

Monthly Portfolio Report

Client Name:

Bala

Custodians & Portfolio No:

UBS AG Singapore Branch -- 546-221294-01

DBS Singapore -- S-097062-0

UBS AG Singapore Branch -- 546-861159-01

UBS AG Singapore Branch -- 546-221294-02

ICICI BANK -- IN303028-55188243

Edelweiss -- 400892186E

VIBGYOR REALTY & INVESTMENTS PVT. LTD -- 10187838

Reporting Period:

01-Dec-2024 to 31-Dec-2024

Generated On:

2025-Mar-11

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Overview

This section presents a detailed view of the portfolio's performance return. It also provides a view of portfolio distribution across different asset classes and currencies.



Portfolio Holdings Summary

This section presents a summary view of the portfolio's actual holdings versus the bank's recommendation. It also provides a view of the concentration risk exposure for different products and currencies



Disclaimer

This section provides a summary of the holdings within your portfolio including stocks, bonds, and other assets.

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Overview

Performance for Portfolio

Valuation Change 30-Nov-2024 to 31-Dec-2024		USD
Total Beginning Value as of 30-Nov-2024		17,550,734.72
Net Transfers		-120.70
MTM Change		-205,001.38
Total Ending Value as of 31-Dec-2024		17,344,313.68

Returns

MTD	0.129%
QTD	3.9569%
YTD	1717.8976%

Overview

Performance for Portfolio

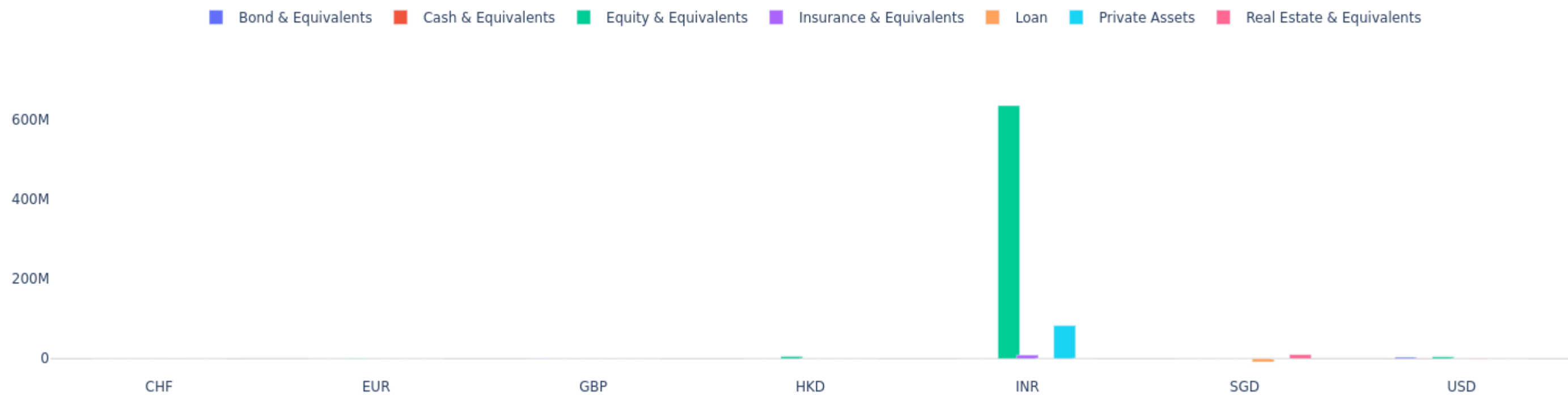
Realised Earnings		Unrealised Earnings	
Trade Action	Values	Trade Action	Values
Realised Profits	0.00	Unrealised Profit	-102,407.51
Dividends	0.00	Accured Interest Income	-58.03
Income	0.00	Accured Interest Expenses	0.00
Expenses	0.00	Total	-102,465.54
Fees	0.00		
Total	0.00		

FX Revaluation		Cashflow		Net Worth	
Trade Action	Values	Trade Action	Values	Trade Action	Values
FX Revaluation	-167,028.90	Inflows	0.00	Start Net Worth	17,550,734.72
		Outflows	0.00	End Net Worth	17,344,313.68
		Change In Loans	0.00	Change in Net Worth	-206,421.04
		Net Deposits	0.00	Attribution Total	-269,494.44
		New Investments Made	0.00	Unexplained	63,073.40
		Total	0.00		

Overview

Currency & Bullion Distribution

Top Currencies



	INR 33.45%	USD 32.91%	HKD 2.66%	SGD 28.58%	EUR 1.47%	GBP 0.93%	CHF %
Bond & Equivalents	0.00	3,411,423.50	0.00	0.00	0.00	97,780.00	0.00
Cash & Equivalents	0.00	648,528.46	-64,628.19	10,342.49	0.00	0.14	0.00
Equity & Equivalents	636,447,455.00	4,379,436.95	5,390,818.40	0.00	313,607.70	88,233.00	0.00
Insurance & Equivalents	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan	0.00	-1,410,352.44	0.00	-8,251,066.32	0.00	-146,121.84	-674,778.28
Private Assets	83,203,883.01	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate & Equivalents	0.00	0.00	0.00	10,000,000.00	49,517.20	0.00	0.00