

MESSOS ENTERPRISES LTD.

Valuation as of 28.02.2025

Client Number: 366223

Bonds

CCY	Nominal	Description	Cost	Price	Price	Accrued Int.	Perf. YTD	Value	Weight
USD	100'000	US TREASURY 2.5% 31.01.2030	99.8750	98.2500	98.2500	0.21%	-1.63%	98'460	5.00%
		ISIN: US91282CJL54							
EUR	100'000	GERMANY 2.3% 15.02.2033	99.7500	98.5000	98.5000	0.15%	-1.25%	98'650	5.00%
		ISIN: DE0001102580							
USD	100'000	LUMINIS (4.2 % MIN/5,5 % MAX) 10.05.2027	100.0000	97.4600	97.4600	1.30%	-2.53%	98'271	0.50%
		ISIN: XS2754416961							

Equities

CCY	Nominal	Description	Cost	Price	Price	Accrued Int.	Perf. YTD	Value	Weight
USD	100	APPLE INC.	190.50	190.50	190.50	0.00%	12.35%	19'050	1.00%
		ISIN: US0378331005							
USD	50	MICROSOFT CORP	420.25	420.25	420.25	0.00%	15.75%	21'013	1.10%
		ISIN: US5949181045							
USD	200	TESLA INC	175.30	175.30	175.30	0.00%	-18.25%	35'060	1.80%
		ISIN: US88160R1014							
USD	300	AMAZON.COM INC	178.75	178.75	178.75	0.00%	20.15%	53'625	2.70%
		ISIN: US0231351067							
USD	150	ALPHABET INC-CL A	143.96	143.96	143.96	0.00%	22.45%	21'594	1.10%
		ISIN: US02079K3059							

Asset Allocation

Asset Class	Allocation	Value
Stocks	60%	750,000.00
Bonds	30%	375,000.00
Cash	10%	125,000.00
Total	100%	1,250,000.00

Portfolio Summary

Property	Value
Total Value	USD 1,250,000.00
Number of Securities	41
Risk Profile	Balanced
Performance YTD	+3.75%

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