

INVESTMENT PORTFOLIO STATEMENT

Date: 31.03.2024

Account Number: 87654321

Client: Jane Smith

PORTFOLIO SUMMARY

Total Value: USD 875,000.00

Currency: USD

Valuation Date: 31.03.2024

ASSET ALLOCATION

Asset Class	Percentage
Equity	55%
Fixed Income	25%
Cash	10%
Alternative	10%

SECURITIES HOLDINGS

Security	ISIN	Type	Quantity	Price	Value	Weight
APPLE INC	US0378331005	Equity	200	USD 175.50	USD 35,100.00	4.01%
MICROSOFT CORP	US5949181045	Equity	150	USD 420.00	USD 63,000.00	7.20%
AMAZON.COM INC	US0231351067	Equity	75	USD 180.25	USD 13,518.75	1.55%
NVIDIA CORP	US67066G1040	Equity	100	USD 950.00	USD 95,000.00	10.86%
US TREASURY 20Y	US9128282626	Bond	150,000	USD 0.92	USD 138,000.00	15.77%