

Citibank INVESTMENT PORTFOLIO STATEMENT

Date: 29.11.2024
Account Number: 06664048
Client: John Doe

PORTFOLIO SUMMARY

Total Value: EUR 4,354,709.03
Currency: EUR
Valuation Date: 29.11.2024

ASSET ALLOCATION

Equity: 64.56%
Fixed Income: 13.7%
Fund: 21.73%

SECURITIES HOLDINGS

Security	ISIN	Type	Quantity	Price	Value	Weight
APPLE INC	US0378331005	Equity	250.00	EUR 630.02	EUR 157,504.09	3.62%
JOHNSON & JOHNSON	US4781601046	Equity	560.00	EUR 716.03	EUR 400,976.30	9.21%
FRANCE 0.5% 25/05/2040	FR0013515806	Bond	2,306.92	EUR 102.15	EUR 235,647.58	5.41%
FACEBOOK INC-CLASS A	US30303M1027	Equity	577.00	EUR 741.59	EUR 427,895.25	9.82%
US TREASURY 1.875% 15/02/2051	US912810SL35	Bond	496.04	CHF 103.45	CHF 51,317.06	1.18%
VISA INC-CLASS A	US92826C8394	Equity	351.00	JPY 776.26	JPY 272,468.31	6.25%
NOVARTIS AG-REG	CH0012005267	Equity	266.00	EUR 713.87	EUR 189,888.77	4.36%
NVIDIA CORP	US67066G1040	Equity	1,108.00	EUR 412.17	EUR 456,684.11	10.49%
GOLDMAN SACHS 0% NOTES 23-07.11.29 SERIES P	XS2692298537	Bond	3,144.53	GBP 98.51	GBP 309,771.22	7.11%
ALPHABET INC-CL A	US02079K3059	Equity	5,517.00	USD 82.83	USD 456,981.11	10.49%
VANGUARD TOTAL BOND MARKET ETF	US9219378356	Fund	664.00	CHF 725.25	CHF 481,565.02	11.06%
JPMORGAN CHASE & CO	US46625H1005	Equity	178.00	USD 765.08	USD 136,183.76	3.13%
TESLA INC	US88160R1014	Equity	606.00	JPY 516.68	JPY 313,110.20	7.19%
ISHARES CORE EURO STOXX 50 ETF	IE0008471009	Fund	243.00	GBP 967.75	GBP 235,162.82	5.40%

Security	ISIN	Type	Quantity	Price	Value	Weight
ISHARES CORE S&P 500 ETF	US4642872000	Fund	423.00	EUR 542.68	EUR 229,553.43	5.27%

NOTES

This portfolio statement is for informational purposes only and does not constitute investment advice. Past performance is not indicative of future results. Please consult with your financial advisor before making any investment decisions.