

JP Morgan INVESTMENT PORTFOLIO STATEMENT

Date: 27.11.2024
Account Number: 53252825
Client: John Doe

PORTFOLIO SUMMARY

Total Value: GBP 1,669,655.04
Currency: GBP
Valuation Date: 27.11.2024

ASSET ALLOCATION

Equity: 70.53%
Fund: 4.0%
Fixed Income: 25.47%

SECURITIES HOLDINGS

Security	ISIN	Type	Quantity	Price	Value	Weight
NOVARTIS AG-REG	CH0012005267	Equity	125.00	JPY 924.74	JPY 115,592.53	6.92%
ISHARES CORE S&P 500 ETF	US4642872000	Fund	20.00	USD 752.03	USD 15,040.57	0.91%
APPLE INC	US0378331005	Equity	118.00	GBP 993.60	GBP 117,244.73	7.00%
ASML HOLDING NV	NL0010273215	Equity	27.00	CHF 830.29	CHF 22,417.81	1.33%
NVIDIA CORP	US67066G1040	Equity	272.00	USD 584.36	USD 158,946.45	9.51%
TESLA INC	US88160R1014	Equity	30.00	EUR 835.60	EUR 25,068.06	1.51%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	Equity	207.00	CHF 415.32	CHF 85,971.84	5.15%
US TREASURY 2.5% 15/02/2045	US912810RK35	Bond	592.09	USD 99.09	USD 58,672.27	3.52%
TORONTO DOMINION BANK NOTES 23-23.02.27 REG-S VRN	XS2530507273	Bond	1,217.54	JPY 90.16	JPY 109,767.42	6.58%
FACEBOOK INC-CLASS A	US30303M1027	Equity	3,151.00	GBP 46.17	GBP 145,468.91	8.72%
JPMORGAN CHASE & CO	US46625H1005	Equity	453.00	EUR 124.17	EUR 56,250.28	3.37%
VISA INC-CLASS A	US92826C8394	Equity	140.00	GBP 859.79	GBP 120,370.91	7.19%
JOHNSON & JOHNSON	US4781601046	Equity	225.00	JPY 648.72	JPY 145,962.63	8.77%
ALPHABET INC-CL A	US02079K3059	Equity	907.00	GBP 121.07	GBP 109,814.28	6.58%

Security	ISIN	Type	Quantity	Price	Value	Weight
GOLDMAN SACHS 0% NOTES 23-07.11.29 SERIES P	XS2692298537	Bond	773.14	GBP 94.07	GBP 72,726.88	4.36%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	Equity	308.00	EUR 242.91	EUR 74,816.36	4.48%
AMAZON.COM INC 2.5% 29/11/2022	US023135AJ58	Bond	1,501.97	USD 109.20	USD 164,018.74	9.83%
APPLE INC 2.4% 03/05/2023	US037833AK68	Bond	192.25	GBP 103.14	GBP 19,828.76	1.19%
VANGUARD TOTAL STOCK MARKET ETF	US9229087690	Fund	301.00	GBP 171.68	GBP 51,675.60	3.10%

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.