

# INVESTMENT PORTFOLIO STATEMENT

Date: 28.02.2025  
Account Number: 12345678  
Client: John Doe

## PORTFOLIO SUMMARY

Total Value: USD 1,250,000.00  
Currency: USD  
Valuation Date: 28.02.2025

## ASSET ALLOCATION

Asset Class	Percentage
Equity	45%
Fixed Income	30%
Cash	15%
Alternative	10%

## SECURITIES HOLDINGS

Security	ISIN	Type	Quantity	Price	Value	Weight
APPLE INC	US0378331005	Equity	500	USD 170.00	USD 85,000.00	6.8%
MICROSOFT CORP	US5949181045	Equity	300	USD 340.00	USD 102,000.00	8.16%
AMAZON.COM INC	US0231351067	Equity	100	USD 950.00	USD 95,000.00	7.6%
US TREASURY 2.5% 15/02/2045	US912810RK35	Bond	200,000	USD 0.99	USD 198,000.00	15.84%
GOLDMAN SACHS 0% NOTES 28/02/29	US07691228537	Bond	150,000	USD 0.98	USD 147,000.00	11.76%

## SECTOR ALLOCATION

Sector	Percentage
Technology	22.56%
Consumer	7.6%

Government	15.84%
Financial	11.76%
Other	42.24%

## 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.