

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 2.50% 02/28/2045	US9128120435	Bond	200,000	USD 0.99	USD 198,000.00	15.84%
GOLDMAN SACHS 3.25% 02/28/2027	US2602755237	Bond	150,000	USD 0.98	USD 147,000.00	11.76%