

Barclays INVESTMENT PORTFOLIO STATEMENT

Date: 11.11.2024
Account Number: 93930946
Client: John Doe

PORTFOLIO SUMMARY

Total Value: USD 1,249,407.73
Currency: USD
Valuation Date: 11.11.2024

ASSET ALLOCATION

Equity: 60.65%
Fixed Income: 29.08%
Fund: 10.27%

SECURITIES HOLDINGS

Security	ISIN	Type	Quantity	Price	Value	Weight
ASML HOLDING NV	NL0010273215	Equity	67.00	JPY 993.65	JPY 66,574.22	5.35%
GOLDMAN SACHS 0% NOTES 23-07.11.29 SERIES P	XS2692298537	Bond	181.26	EUR 97.57	EUR 17,686.37	1.41%
ISHARES CORE EURO STOXX 50 ETF	IE0008471009	Fund	25.00	USD 605.23	USD 15,130.77	1.23%
VISA INC-CLASS A	US92826C8394	Equity	381.00	JPY 195.74	JPY 74,578.30	5.97%
AMAZON.COM INC 2.5% 29/11/2022	US023135AJ58	Bond	1,000.43	CHF 109.07	CHF 109,118.82	8.72%
TORONTO DOMINION BANK NOTES 23-23.02.27 REG-S VRN	XS2530507273	Bond	387.61	GBP 99.38	GBP 38,519.76	3.08%
TESLA INC	US88160R1014	Equity	371.00	JPY 146.15	JPY 54,223.02	4.34%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	Equity	3,302.00	USD 30.51	USD 100,741.25	8.05%
VANGUARD TOTAL BOND MARKET ETF	US9219378356	Fund	105.00	CHF 973.89	CHF 102,257.97	8.19%
ISHARES CORE MSCI EMERGING MARKETS ETF	US46434G1031	Fund	14.00	CHF 733.63	CHF 10,270.88	0.85%
APPLE INC 2.4% 03/05/2023	US037833AK68	Bond	339.41	USD 97.61	USD 33,129.47	2.65%
ALPHABET INC-CL A	US02079K3059	Equity	125.00	EUR 321.89	EUR 40,236.30	3.22%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	Equity	229.00	JPY 475.47	JPY 108,882.36	8.71%
GERMANY 0% 15/08/2050	DE0001102481	Bond	466.67	JPY 103.42	JPY 48,263.30	3.86%

Security	ISIN	Type	Quantity	Price	Value	Weight
AMAZON.COM INC	US0231351067	Equity	98.00	CHF 659.78	CHF 64,658.14	5.17%
NVIDIA CORP	US67066G1040	Equity	966.00	JPY 77.49	JPY 74,852.01	5.98%
NESTLE SA-REG	CH0038863350	Equity	436.00	USD 160.44	USD 69,950.13	5.59%
APPLE INC	US0378331005	Equity	122.00	GBP 178.67	GBP 21,797.17	1.74%
JPMORGAN CHASE & CO	US46625H1005	Equity	137.00	USD 595.00	USD 81,514.38	6.53%
US TREASURY 1.875% 15/02/2051	US912810SL35	Bond	1,077.02	USD 108.65	USD 117,023.10	9.36%

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.