

BNP Paribas INVESTMENT PORTFOLIO STATEMENT

Date: 26.01.2025
Account Number: 05720385
Client: John Doe

PORTFOLIO SUMMARY

Total Value: USD 8,726,221.51
Currency: USD
Valuation Date: 26.01.2025

ASSET ALLOCATION

Fixed Income: 59.94%
Equity: 40.06%

SECURITIES HOLDINGS

Security	ISIN	Type	Quantity	Price	Value	Weight
APPLE INC 2.4% 03/05/2023	US037833AK68	Bond	23,009.44	CHF 90.32	CHF 2,078,148.83	23.82%
AMAZON.COM INC	US0231351067	Equity	2,373.00	CHF 634.41	CHF 1,505,443.22	17.25%
FRANCE 0.5% 25/05/2040	FR0013515806	Bond	8,015.85	JPY 106.09	JPY 850,422.52	9.75%
US TREASURY 2.5% 15/02/2045	US912810RK35	Bond	24,007.25	USD 95.88	USD 2,301,793.83	26.38%
ALPHABET INC-CL A	US02079K3059	Equity	17,810.00	USD 111.76	USD 1,990,413.11	22.81%

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.