

INVESTMENT PORTFOLIO STATEMENT

Date: April 27, 2025

Account Number: 123456789

Client: John Doe

PORTFOLIO SUMMARY

Total Value: \$43,167.50

Currency: USD

Valuation Date: 27.04.2025

ASSET ALLOCATION

Equity: 45%

Fixed Income: 30%

Funds: 15%

Cash: 10%

SECURITIES HOLDINGS

1. APPLE INC

ISIN: US0378331005

Type: Equity

Quantity: 50

Price: \$175.25

Value: \$8,762.50

Weight: 20.3%

2. MICROSOFT CORP

ISIN: US5949181045

Type: Equity

Quantity: 30

Price: \$325.75

Value: \$9,772.50

Weight: 22.6%

3. US TREASURY BOND 2.5% 2030

ISIN: US912810SL35

Type: Bond

Quantity: 10000

Price: 98.45

Value: \$9,845.00

Weight: 22.8%

4. GOLDMAN SACHS 0% NOTES 23-07.11.29 SERIES P

ISIN: XS2692298537

Type: Bond

Quantity: 5000

Price: 92.35

Value: \$4,617.50

Weight: 10.7%

5. VANGUARD TOTAL STOCK MARKET ETF

ISIN: US9229087690

Type: Fund

Quantity: 25

Price: \$245.60

Value: \$6,140.00

Weight: 14.2%

6. CASH USD

Type: Cash

Value: \$4,030.00

Weight: 9.4%

TRANSACTION HISTORY (Last 30 days)

04/15/2025 - Purchase - APPLE INC - 10 shares at \$172.30 - \$1,723.00

04/10/2025 - Dividend - MICROSOFT CORP - \$45.00

04/05/2025 - Sale - AMAZON.COM INC - 5 shares at \$180.50 - \$902.50

04/01/2025 - Interest - CASH USD - \$12.75

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.