

Portfolio Statement

Valuation Date: 28.02.2025

Client: MESSOS ENTERPRISES LTD.

Client Number: 366223

Bonds

ISIN	Security Name	Quantity	Price	Acq. Price	Value	Currency
US0378331005	APPLE INC	100	150.25	120.50	15025.00	USD
US5949181045	MICROSOFT CORP	50	280.75	220.30	14037.50	USD
US0231351067	AMAZON.COM INC	25	3200.50	2800.75	80012.50	USD
US88160R1014	TESLA INC	75	800.25	750.00	60018.75	USD
XS2692298537	GOLDMAN SACHS 0% NOTES	\$690000	106.57	100.10	735333.00	USD

Portfolio Summary

Total Value: 904,427.75 USD

Currency: USD

Asset Allocation

Equities: 59.07%

Bonds: 40.93%

Cash: 0.00%