

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

Equity: 45%

Fixed Income: 30%

Cash: 15%

Alternative: 10%

SECURITIES HOLDINGS

APPLE INC - ISIN: US0378331005 - Quantity: 500 - Value: USD 85,000.00 - Weight: 6.8%

MICROSOFT CORP - ISIN: US5949181045 - Quantity: 300 - Value: USD 102,000.00 - Weight: 8.16%

AMAZON.COM INC - ISIN: US0231351067 - Quantity: 100 - Value: USD 95,000.00 - Weight: 7.6%

US TREASURY 2.5% 15/02/2045 - ISIN: US912810RK35 - Quantity: 200,000 - Value: USD 198,000.00 - Weight: 15.84%

GOLDMAN SACHS 0% NOTES 23-07.11.29 - ISIN: XS2692298537 - Quantity: 150,000 - Value: USD 147,000.00 - Weight: 11.76%