

# Investment Portfolio Statement

Holdings as of May 12, 2025

Apple Inc. (AAPL) - ISIN: US0378331005 - 100 shares - \$18,250.00

Microsoft Corp. (MSFT) - ISIN: US5949181045 - 50 shares - \$15,750.00

Amazon.com Inc. (AMZN) - ISIN: US0231351067 - 30 shares - \$9,300.00

Alphabet Inc. (GOOGL) - ISIN: US02079K1079 - 20 shares - \$5,400.00

Tesla Inc. (TSLA) - ISIN: US88160R1014 - 25 shares - \$4,250.00

Total Portfolio Value: \$52,950.00