

MESSOS FINANCIAL SERVICES AG

Portfolio Statement - Quarterly Report Q4 2024

Client: John Doe | Account: CH91 0873 1234 5678 9012 3

Report Date: 31.12.2024 | Currency: CHF

EQUITY HOLDINGS - INTERNATIONAL DIVERSIFICATION

ISIN: US0378331005 | Apple Inc. | Qty: 150 | Price: USD 195.89 | Value: CHF 27,234.56
ISIN: CH0012032048 | Roche Holding AG | Qty: 75 | Price: CHF 268.50 | Value: CHF 20,137.50
ISIN: DE0007164600 | SAP SE | Qty: 100 | Price: EUR 132.45 | Value: CHF 14,567.89
ISIN: GB0002162385 | BP PLC | Qty: 500 | Price: GBP 4.85 | Value: CHF 2,789.34
ISIN: FR0000120271 | Total SE | Qty: 200 | Price: EUR 58.92 | Value: CHF 12,945.67
ISIN: NL0000235190 | Airbus SE | Qty: 80 | Price: EUR 145.78 | Value: CHF 12,834.56
ISIN: IT0003128367 | ENEL SpA | Qty: 1000 | Price: EUR 6.45 | Value: CHF 7,089.23

BOND HOLDINGS - FIXED INCOME PORTFOLIO

ISIN: CH0224397106 | Swiss Confederation 0.5% 2031 | Nominal: CHF 100,000 | Value: CHF 98,456.78
ISIN: DE0001102406 | Germany 0.25% 2029 | Nominal: EUR 50,000 | Value: CHF 52,345.67
ISIN: US912828XG55 | US Treasury 2.75% 2028 | Nominal: USD 75,000 | Value: CHF 69,234.89

CASH AND MONEY MARKET

CHF Current Account: CHF 45,678.90
USD Money Market: USD 25,000.00 = CHF 22,567.89
EUR Money Market: EUR 15,000.00 = CHF 16,234.56

TRANSACTION HISTORY - LAST 30 DAYS

15.12.2024 | BUY | ISIN: US0378331005 | 50 shares | USD 195.89 | Commission: CHF 25.00
10.12.2024 | SELL | ISIN: DE0007164600 | 25 shares | EUR 132.45 | Commission: CHF 18.50
05.12.2024 | DIVIDEND | ISIN: CH0012032048 | CHF 3.50 per share | Total: CHF 262.50
01.12.2024 | COUPON | ISIN: CH0224397106 | 0.5% annual | Amount: CHF 500.00

PERFORMANCE ANALYSIS

Portfolio Value (31.12.2024): CHF 456,789.12
Portfolio Value (30.09.2024): CHF 423,567.89
Quarterly Performance: +7.84% | YTD Performance: +12.45%
Benchmark (SMI): +6.23% | Outperformance: +1.61%

RISK METRICS AND ALLOCATION

Value at Risk (95%, 1 day): CHF 8,234.56
Beta vs SMI: 0.87 | Sharpe Ratio: 1.23
Asset Allocation: Equities 65% | Bonds 25% | Cash 10%
Geographic Allocation: Switzerland 35% | Europe 30% | USA 25% | Others 10%

DETAILED HOLDINGS BREAKDOWN

SECTOR ALLOCATION ANALYSIS

Technology: 35.2% | Healthcare: 18.7% | Energy: 12.4% | Financials: 15.8%
Industrials: 8.9% | Consumer Goods: 6.3% | Utilities: 2.7%

CURRENCY EXPOSURE

CHF: 45.6% | USD: 28.9% | EUR: 21.3% | GBP: 4.2%

ESG RATINGS AND SUSTAINABILITY

Portfolio ESG Score: 8.2/10 | Carbon Footprint: 125 tCO₂e/CHF 1M invested
Sustainable Investments: 67% of total portfolio

FEES AND CHARGES SUMMARY

Management Fee (Q4 2024): CHF 1,142.37 | Transaction Costs: CHF 156.80
Custody Fees: CHF 89.45 | Total Fees YTD: CHF 4,567.89

UPCOMING CORPORATE ACTIONS

15.01.2025 | ISIN: CH0012032048 | Dividend Payment | Est. CHF 3.75 per share
28.01.2025 | ISIN: US0378331005 | Stock Split 4:1 | Adjustment required

CONTACT INFORMATION

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