

PORTFOLIO STATEMENT - SWISS BANK AG

Date: 31.03.2024

Account: CH93 0076 2011 6238 5295 7

SECURITIES HOLDINGS:

ISIN: CH0012032048 | Roche Holding AG | CHF 1,234,567.89

ISIN: US0378331005 | Apple Inc. | USD 987,654.32

ISIN: DE0007164600 | SAP SE | EUR 456,789.01

ISIN: GB0002162385 | BP PLC | GBP 234,567.89

CASH POSITIONS:

CHF Cash Balance: CHF 123,456.78

USD Cash Balance: USD 67,890.12

EUR Cash Balance: EUR 34,567.89

TRANSACTION HISTORY:

15.03.2024 BUY ISIN: CH0012032048 100 shares CHF 320.50

10.03.2024 SELL ISIN: US0378331005 50 shares USD 175.25

05.03.2024 DIV ISIN: DE0007164600 Dividend EUR 2.50

PORTFOLIO SUMMARY:

Total Value (CHF): CHF 2,891,234.56

Performance YTD: +12.34%

Risk Rating: Moderate

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