

+

=====

+

AURA ASSET MANAGER - PORTFOLIO REPORT

TERMINAL DATA EXPORT

+

=====

+

REPORT\_TYPE : Investment Portfolio Analysis  
GENERATED\_DATE : 2025-09-29 22:06:57  
ACCOUNT\_HOLDER : Ishan2 Kukade  
BASE\_CURRENCY : EUR  
TOTAL\_ASSETS : 25

+-- EXECUTIVE SUMMARY -----+			
+-----+			
METRIC	VALUE	ANALYSIS	
+-----+			
Total Portfolio Valu	EUR 6,881,408.00	POSITIVE	
Total Investment Cos	EUR 3,658,887.00	BASELINE	
Absolute Gain/Loss	EUR 3,222,521.00	SIGNIFICANT	
Percentage Return	88.07%	EXCELLENT	
Asset Categories	4	DIVERSIFICATION_LEVE	
Individual Assets	25	HIGH_VOLUME	
+-----+			
+-----+			

+-- PORTFOLIO DISTRIBUTION BY VALUE -----+			
Real Estate	#####	5,301,608.00	
Financial In	#####.....	1,049,800.00	
Other	###.....	500,000.00	
Physical Ass	.....	30,000.00	
+-----+			

+-- VALUE OVER TIME TREND -----+			
1997	.....	26.00	
2005	##.....	530,026.00	
2018	###.....	582,026.00	
2024	#####.....	1,057,026.00	
2025	#####	6,881,408.00	
+-----+			

+-- ASSET ALLOCATION BREAKDOWN -----+			
+-----+			
CATEGORY	VALUE	PERCENTAGE	
+-----+			
Real Estate	5,301,608.00	77.0%	
Financial In	1,049,800.00	15.3%	
Physical Ass	30,000.00	0.4%	
Other	500,000.00	7.3%	
+-----+			
+-----+			

+-- TOP ASSETS PERFORMANCE -----+						
+-----+-----+-----+-----+-----+-----+						
	ASSET_NAME		TYPE		INITIAL	
					CURRENT	
					RETURN_%	
					STATUS	
+-----+-----+-----+-----+-----+-----+						
	a1006		precious		100,000.	
					30,000.0	
					-70.0	
					LOSS	
	a504		bonds		238,497.	
					300,000.	
					25.8	
					PROFIT	
	ads		real_est		234.00	
					23.00	
					-90.2	
					LOSS	
	Apple Inc.		stocks		15,000.0	
					18,500.0	
					23.3	
					PROFIT	
	asd		real_est		4.00	
					5.00	
					25.0	
					PROFIT	
	asd2		real_est		10.00	
					16.00	
					60.0	
					PROFIT	
	asd_4		real_est		15.00	
					17.00	
					13.3	
					PROFIT	
	bhavan		real_est		2.00	
					5.00	
					150.0	
					PROFIT	
	bhavan_2		real_est		2.00	
					5.00	
					150.0	
					PROFIT	
	Bhavan_3		real_est		32.00	
					3.00	
					-90.6	
					LOSS	
	Bitcoin		crypto		50,000.0	
					100,000.	
					100.0	
					PROFIT	
	Cash		cash_in_		100.00	
					100.00	
					0.0	
					NEUTRAL	
	Downtown O		real_est		2,500,00	
					2,800,00	
					12.0	
					PROFIT	
	Ethereum (		crypto		20,000.0	
					22,500.0	
					12.5	
					PROFIT	
	farmland_p		real_est		1,000,00	
					2,500,00	
					150.0	
					PROFIT	
	hakjadfhs		real_est		2.00	
					5.00	
					150.0	
					PROFIT	
	Kotak Bank		bank		2,000.00	
					2,000.00	
					0.0	
					NEUTRAL	
	MF-Quant		mutual_f		500,000.	
					475,000.	
					-5.0	
					LOSS	
	NSDL		stocks		10,000.0	
					10,000.0	
					0.0	
					NEUTRAL	
	Old Curren		misc		10,000.0	
					500,000.	
					4900.0	
					PROFIT	
+-----+-----+-----+-----+-----+-----+						
+-----+-----+-----+-----+-----+-----+						

+-- RISK ANALYSIS MATRIX -----+			
+-----+-----+-----+-----+			
	RISK_FACTOR		VALUE
			ASSESSMENT
			RECOMMENDATION
+-----+-----+-----+-----+			
	Diversification		4
			POOR
			ADD_MORE_CATEGORIES
	Max Concentration		77.0%
			HIGH_RISK
			REBALANCE_NEEDED
	Total Return		88.1%
			STRONG
			CONTINUE
	Asset Count		25
			HIGH
			GOOD_SIZE
+-----+-----+-----+-----+			
+-----+-----+-----+-----+			

=====+

AI ANALYSIS PROMPTS

Copy-paste these for LLM analysis

=====+

1. PORTFOLIO DIVERSIFICATION ANALYSIS

Analyze this portfolio's diversification using the terminal-style data above. Focus on the portfolio distribution chart, concentration percentages, and risk matrix. Provide specific recommendations for improving diversification balance.

2. PERFORMANCE OPTIMIZATION REVIEW

Review the asset performance table and executive summary metrics. Identify underperforming assets and suggest optimization strategies. Consider the return percentages and status indicators provided.

3. RISK ASSESSMENT & MITIGATION

Using the risk analysis matrix and concentration data, evaluate portfolio risk levels. Recommend specific actions for risk mitigation based on the assessment and recommendation columns.

4. REBALANCING STRATEGY

Based on the portfolio distribution chart and asset performance data, suggest a rebalancing strategy. Include specific percentage allocations and assets to buy/sell/hold.

5. COMPREHENSIVE PORTFOLIO AUDIT

Conduct a full portfolio audit using all the terminal data provided. Cover diversification, performance, risk, and growth potential. Provide actionable recommendations with specific targets and timelines.