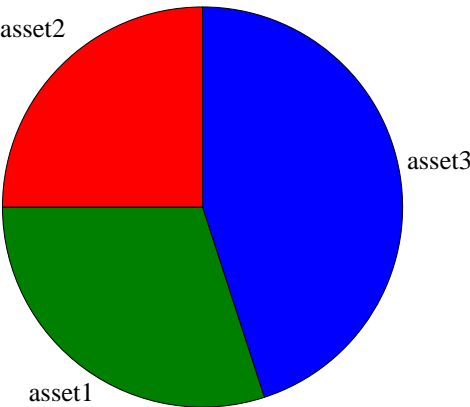


Portfolio report for Portfolio 1

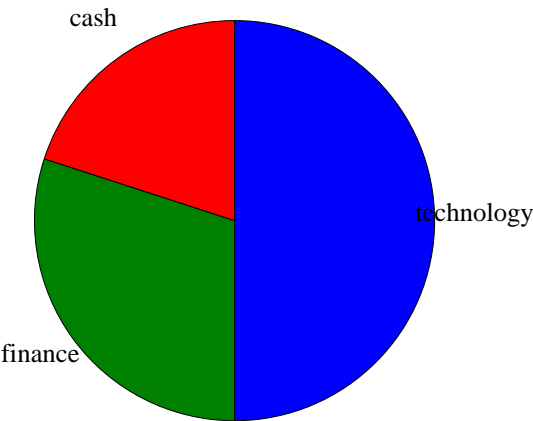
Assets Allocation

ID	Asset Name	Asset Allocation
1	asset1	5000
2	asset2	2000
3	asset3	3000

Top Holdings by Weight



Sector Allocation



Commentary and Market Outlook

The portfolio delivered a solid return of +7.5% year-to-date, driven by strong performance in our equity holdings, particularly in technology and consumer discretionary sectors. Apple (AAPL) and Microsoft (MSFT) were standout performers, contributing to over 20% of the portfolio's total gains.

The robust growth in these companies reflects the ongoing global demand for cloud services and consumer electronics.

Trade Execution

The following are the trade executions for the portfolio conducted between 2024-01-01 to 2024-12-31. During this time period, the trades conducted had an execution performance of 0.5

ID	Asset Name	Direction	Quantity	Price
1	asset1	buy	50	140.2
2	asset1	sell	50	150.2