

NORTHBRIDGE SECURITIES AG

Bahnhofstrasse · Zurich · fictitious institution for demonstration

Portfolio statement as of 25/09/2026
Client: Moshe & Rachel Levi · Account CH-7781-2290

INSTRUMENT	ASSET CLASS	CCY	QUANTITY	PRICE	MARKET VALUE
Cash USD	Cash	USD			35,200.00
Cash EUR	Cash	EUR			48,900.00
iShares Core Euro Govt Bond UCITS ETF	Bonds (ETF)	EUR	1,800	118.60	213,480.00
LVMH Moët Hennessy	Equities (EU)	EUR	120	612.00	73,440.00
Harbor Growth Fund IV LP (NAV)	Private equity	USD			356,000.00

Income year-to-date

	EUR	USD
Dividends (gross)	2,870.00	0.00
Withholding tax	(430.00)	-
Coupons / interest	4,120.00	0.00
Realised gains	0.00	21,500.00

Fees year-to-date (EUR)

Custody	1,240.00
Transactions	380.00

Private equity valued at last reported NAV (30/06/2026). Commitment USD 500,000, called to date USD 320,000.