

## Portfolio Report - SEL-AGG

Trade Date	CUSIP	ISIN	Bloomberg	Net Money	Ticker	Sec Desc
2025-05-30	FCHHJ510	ISI008BZZ	BLDL9ZTW	785068519	SEL-AGG	Short Master
2025-04-30	OOG3S6X7	ISIJEK8SU	BL17MXJA	2998015	SEL-AGG	Master growth
2025-03-31	HN9W07K4	ISIYT3K6Z	BLG93MT1	8563018	SEL-AGG	Fund Equity
2025-02-28	HI4669PG	ISINFLBOD	BLP691TP	959560270	SEL-AGG	growth Short
2025-01-31	LXFPP905	ISITTSBJC	BLU8PISM	470676832	SEL-AGG	hedge Equity
2024-12-31	QJVPK9HU	ISILDGZFJ	BLE0ZQ5O	193416991	SEL-AGG	Master valuable
2024-11-29	4WUQB26C	ISIJX73OR	BLU82625	36038144	SEL-AGG	valuable Equity
2024-10-31	BONTYHDC	ISISW3JXP	BLL0F4FV	1286772	SEL-AGG	Fund Ideal
2024-09-30	35RPAUJU	ISIADNVOH	BL8DC0HF	30863183	SEL-AGG	Fund Master
2024-08-30	DFI9VM60	ISI7JFWSW	BLSH3Z3H	615899106	SEL-AGG	Ideal growth