

Portfolio Report - SEL-AGG

Trade Date	CUSIP	ISIN	Bloomberg	Net Money	Ticker	Sec Desc
2025-05-30	BSQ8R1TQ	ISILF2LQX	BLO8X5SE	3593527	SEL-AGG	Short Master
2025-04-30	6XYSORC4	ISIX0F3R1	BLR240BG	8910470	SEL-AGG	Equity Fund
2025-03-31	EIJSOKNN	ISIF91CC3	BLK8KMTN	1980978	SEL-AGG	Master Fund
2025-02-28	KB67TOJU	ISIHXXBAC	BLYO1KFI	4933800	SEL-AGG	Fund Short
2025-01-31	EXOS0U6R	ISIGEI0BJ	BL05TGPO	868594747	SEL-AGG	Master Fund
2024-12-31	25UGZPK7	ISIJBAMNX	BLG8IVHT	382073211	SEL-AGG	hedge Short
2024-11-29	RHM0DTDT	ISIK9H3JP	BLS8EOGA	1682817	SEL-AGG	Equity valuable
2024-10-31	26HIJZ1J	ISICSJVAY	BLTBXC3B	1271730	SEL-AGG	Equity Fund
2024-09-30	NMRZQL0H	ISIG0KZI2	BLI1UITW	45519714	SEL-AGG	valuable Ideal
2024-08-30	E2QQLPCQ	ISIB3Q4WF	BLJA2YR3	2239888	SEL-AGG	growth Class