



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

12/31/2024

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	157,584,650.460	157,584,650.46	3.47
594918104	MICROSOFT CORP	276,064.000	116,360,976.00	2.56
67066G104	NVIDIA CORP	528,185.000	70,929,963.65	1.56
037833100	APPLE INC	206,331.000	51,669,409.02	1.14
02079K107	ALPHABET INC	240,394.000	45,780,633.36	1.01
92826C839	VISA INC	144,080.000	45,535,043.20	1.00
025816109	AMERICAN EXPRESS CO	133,443.000	39,604,547.97	0.87
023135106	AMAZON.COM INC	178,875.000	39,243,386.25	0.86
02079K305	ALPHABET INC	197,336.000	37,355,704.80	0.82
09857L108	BOOKING HOLDINGS INC	7,399.000	36,761,339.58	0.81
TOP 10 SELECTED HOLDINGS:		159,496,757.460	640,825,654.29	14.11
REMAINING 839 SELECTED HOLDINGS:		102,046,357.314	2,850,446,681.07	62.78
REMAINING 5 PORTFOLIO HOLDINGS:		167,474,130.757	1,048,874,018.48	23.10
TOTAL PORTFOLIO HOLDINGS:		429,017,245.531	4,540,146,353.84	100.00



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

12/31/2024

Status: FINAL

Security ID

Description

Shares/Par

Market Value Percent of
Base Asset Types

**** Data selected for this report ****

Account: HIEGRISK1600

Security IDType: MEL

Date: 20241231

Include Exclude Funds: <none>

Number of Top Holdings: C

Asset Type: <none>

Alternate Base Currency: <none>

Alternate Base Options: <none>

Percent Type: <none>

Explode Consolidation: <none>

<more>