



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

6/30/2025

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	165,146,575.760	165,146,575.76	3.36
594918104	MICROSOFT CORP	235,752.000	117,265,402.32	2.39
67066G104	NVIDIA CORP	495,232.000	78,241,703.68	1.59
023135106	AMAZON.COM INC	248,245.000	54,462,470.55	1.11
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,175,843.000	42,667,176.95	0.87
037833100	APPLE INC	176,533.000	36,219,275.61	0.74
92826C839	VISA INC	98,813.000	35,083,555.65	0.71
30303M102	META PLATFORMS INC	46,852.000	34,580,992.68	0.70
09857L108	BOOKING HOLDINGS INC	5,504.000	31,863,976.96	0.65
02079K305	ALPHABET INC	170,425.000	30,033,997.75	0.61
TOP 10 SELECTED HOLDINGS:		167,799,774.760	625,565,127.91	12.73
REMAINING 827 SELECTED HOLDINGS:		97,327,086.794	2,945,097,123.95	59.92
REMAINING 6 PORTFOLIO HOLDINGS:		111,716,037.131	1,344,189,108.76	27.35
TOTAL PORTFOLIO HOLDINGS:		376,842,898.685	4,914,851,360.62	100.00



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

Account: HIEGRISK1600

Security IDType: MEL

Date: 20250630

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>

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