

PORTFOLIO - SUMMARY - 2025 10 17.xlsx

<b>PORTFOLIO</b>	<b>XXX</b>	<b>2025.10.17</b>	<b>XX</b>	<b>2025.10.10</b>	<b>XX</b>	<b>2025.10.03</b>	<b>XX</b>	<b>2025.09.26</b>	<b>XX</b>	<b>2025.09.19</b>	<b>XX</b>	<b>2025.09.12</b>	<b>XX</b>	<b>2025.09.05</b>	<b>XX</b>	<b>2025.08.29</b>	<b>XX</b>	<b>2025.08.22</b>	<b>XX</b>
<b>STOCKS</b>		92%		87%		84%		89%		87%		81%		76%		84%		78%	
<b>(See List)</b>																			
<b>ETFs</b>		6%		5%		5%		5%		5%		5%		4%		4%		4%	
<b>TOTAL INVESTED</b>		98%		92%		89%		94%		92%		86%		80%		88%		82%	
<b>CASH</b>		2%		8%		11%		6%		8%		14%		20%		12%		18%	