

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2025 ve 31/12/2025

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	2,867,573,133,03
E. KATILMA PAYI SAYISI:	9,088,739,209
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0,315508
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0,303725
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3,88%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		52,96%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		52,96%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		2,11%
G. TÜREV TEMİNAT		85,99%
H. YABANCI HİSSE SENETLERİ		11,09%
I. TERS REPO		0,65%
J. TAKASBANK BORSA PARA PIYASASI		0,16%
K. VP MEVDUAT		18,43%
L. F. AYLIK ORTALAMA TEDAVÜL ORANI:		
M. Ç. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
N. Hisse :		0,00%
O. Özel Borçlanma Araçları Devir Hız :		0,00%
P. Kamu Borçlanma Araçları Devir Hız :		0,00%
Q. Kıra Sertifikalı Devir Hız :		0,13%
R. Yabancı Menkul Kıymetler Devir Hız :		0,00%
S. Altın Devir Hız :		0,00%
T. Varant Devir Hız :		0,00%
Ü. Ö. PORTFÖYÜN ORTALAMA VADESİ:		2
V. H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		117,978,876,80
Y. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		192,807,293,60
Z. AYLIK KORELASYON:		
AA. UÇ AYLIK KORELASYON:		

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup1	Toplam2	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(K/VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(K/VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	61,208,260.04	0	31.12.2025	0.00%	0	-198,000.00	0	61,010,260.04	100.00%	2.11%
Toplam						61,208,260.04							61,010,260.04	100.00%	2.11%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
61,208,260.04															
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YİP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	2,982.00	170.07	01.04.2024	0.00%	0	0	272.9	34,868,215.08	1.40%	1.21%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	272.9	8,664,435.74	0.35%	0.30%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	272.9	9,412,781.07	0.38%	0.33%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	272.9	2,443,815.21	0.10%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	272.9	15,703,558.97	0.63%	0.54%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	272.9	1,753,934.36	0.07%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	272.9	1,590,233.82	0.06%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	272.9	3,730,033.74	0.15%	0.13%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	272.9	6,185,541.84	0.25%	0.21%
AAPLUS	APPLE INC		US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	272.9	1,110,825.09	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	272.9	1,157,596.68	0.05%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	272.9	912,045.87	0.04%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	272.9	1,812,398.84	0.07%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	272.9	1,344,683.01	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	272.9	3,051,845.79	0.12%	0.11%
AAPLUS	APPLE INC		US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	272.9	865,274.28	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	272.9	4,560,229.34	0.18%	0.16%
AAPLUS	APPLE INC		US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	272.9	6,477,349.41	0.24%	0.20%
AAPLUS	APPLE INC		US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	272.9	1,663,776.99	0.07%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	272.9	2,174,878.61	0.09%	0.08%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	90	558.2	19.07.2024	0.00%	0	0	351.27	1,354,568.05	0.05%	0.05%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	351.27	27,964,304.81	1.13%	0.97%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	351.27	4,409,871.53	0.18%	0.15%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	351.27	1,128,806.71	0.05%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51	385.16	27.06.2025	0.00%	0	0	351.27	767,588.56	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	47	370.68	10.07.2025	0.00%	0	0	351.27	707,385.54	0.03%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	119	340.36	06.08.2025	0.00%	0	0	351.27	1,791,039.97	0.07%	0.06%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	823	338.98	11.08.2025	0.00%	0	0	351.27	12,386,772.26	0.50%	0.43%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	42	349.97	14.08.2025	0.00%	0	0	351.27	632,131.76	0.03%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	44	361.88	20.08.2025	0.00%	0	0	351.27	862,233.27	0.03%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40	365.57	19.09.2025	0.00%	0	0	351.27	602,030.24	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	81	355.17	24.09.2025	0.00%	0	0	351.27	1,219,111.24	0.05%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	60	356.03	30.09.2025	0.00%	0	0	351.27	903,045.37	0.04%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	133	351.48	07.10.2025	0.00%	0	0	351.27	2,001,750.56	0.08%	0.07%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	38	348.7	09.10.2025	0.00%	0	0	351.27	571,928.73	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	182	336.48	14.10.2025	0.00%	0	0	351.27	2,739,227.61	0.11%	0.09%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	344	330.04	17.10.2025	0.00%	0	0	351.27	5,177,460.09	0.21%	0.18%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	68	335.1	04.11.2025	0.00%	0	0	351.27	1,023,451.41	0.04%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	87	328.33	06.11.2025	0.00%	0	0	351.27	1,309,415.78	0.05%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,083.00	155.93	20.08.2024	0.00%	0	0	215.72	28,495,244.44	1.15%	0.99%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	215.72	8,336,915.50	0.34%	0.29%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	215.72	2,135,063.73	0.09%	0.07%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	156	144.16	27.06.2025	0.00%	0	0	215.72	1,441,981.22	0.06%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	143	143.13	10.07.2025	0.00%	0	0	215.72	1,321,708.12	0.05%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,283.00	144.74	14.07.2025	0.00%	0	0	215.72	21,101,084.35	0.85%	0.73%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	215.72	4,288,612.85	0.17%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,043.00	173.57	11.08.2025	0.00%	0	0	215.72	9,640,136.22	0.39%	0.33%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	215.72	1,303,220.72	0.05%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	215.72	1,377,163.32	0.06%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	129	156.29	19.09.2025	0.00%	0	0	215.72	1,192,308.31	0.05%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	215.72	2,440,072.83	0.10%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	215.72	1,830,054.62	0.07%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	468	214.29	07.10.2025	0.00%	0	0	215.72	4,325,583.65	0.17%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	118	234.67	09.10.2025	0.00%	0	0	215.72	1,090,638.61	0.04%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	691	216.46	14.10.2025	0.00%	0	0	215.72	6,294,278.78	0.25%	0.22%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,261.00	232.69	17.10.2025	0.00%	0	0	215.72	11,655,044.84	0.47%	0.40%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	245	254.33	04.11.2025	0.00%	0	0	215.72	2,284,461.53	0.09%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	307	251.48	06.11.2025	0.00%	0	0	215.72	2,837,508.93	0.11%	0.10%
AMZNUZ	AMAZON.COM INC		US0231351067	0.00%	0	329	229.32	17.12.2024	0.00%	0	0	232.26	3,274,029.67	0.13%	0.11%
AMZNUZ	AMAZON.COM INC		US0231351067	0.00%	0	505	227.31	24.12.2024	0.00%	0	0	232.26	5,025,486.27	0.20%	0.17%
AMZNUZ	AMAZON.COM INC		US0231351067	0.00%	0	219	238.56	04.02.2025	0.00%	0	0	232.26	2,178,389.29	0.09%	0.08%
AMZNUZ	AMAZON.COM INC		US0231351067	0.00%	0	90</									

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	114	227.17	20.08.2025	0.00%	0	0	0	232.26	1,134,466.21	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	78	232.58	19.09.2025	0.00%	0	0	0	232.26	776,213.72	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	157	224.42	20.07.2025	0.00%	0	0	0	232.26	5,562,379.80	0.06%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	115	219.04	30.09.2025	0.00%	0	0	0	232.26	1,144,417.87	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	258	221.1	07.10.2025	0.00%	0	0	0	232.26	2,567,476.16	0.10%	0.09%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	74	223.73	10.10.2025	0.00%	0	0	0	232.26	736,407.89	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	0	232.26	11,304,856.25	0.45%	0.39%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	0	232.26	4,418,447.34	0.18%	0.15%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	0	232.26	8,366,176.15	0.34%	0.29%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	169	252.71	04.12.2025	0.00%	0	0	0	232.26	1,541,942.97	0.07%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55	06.11.2025	0.00%	0	0	0	232.26	2,109,709.09	0.08%	0.07%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	0	232.26	14,409,711.13	0.58%	0.50%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	197	404.91	25.02.2025	0.00%	0	0	0	690.62	5,829,277.03	0.23%	0.20%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	16	348	27.06.2025	0.00%	0	0	0	690.62	473,443.82	0.02%	0.02%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	14	357.36	10.07.2025	0.00%	0	0	0	690.62	414,263.34	0.02%	0.01%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	1,121.00	354.32	14.07.2025	0.00%	0	0	0	690.62	62,700,896.34	2.53%	2.17%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	211	390.96	06.08.2025	0.00%	0	0	0	690.62	3,876,321.27	0.16%	0.13%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	180	458.48	11.08.2025	0.00%	0	0	0	690.62	5,326,242.97	0.21%	0.18%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	38	436.92	14.08.2025	0.00%	0	0	0	690.62	1,124,429.07	0.05%	0.04%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	39	405.87	20.08.2025	0.00%	0	0	0	690.62	1,154,019.31	0.05%	0.04%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	35	628.54	19.09.2025	0.00%	0	0	0	690.62	1,035,658.36	0.04%	0.04%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	69	653.99	24.09.2025	0.00%	0	0	0	690.62	2,041,725.47	0.08%	0.07%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	52	706.56	30.09.2025	0.00%	0	0	0	690.62	1,538,692.41	0.06%	0.05%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	133	628.78	07.10.2025	0.00%	0	0	0	690.62	3,935,501.75	0.16%	0.14%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	34	613.42	10.10.2025	0.00%	0	0	0	690.62	1,006,068.12	0.04%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	0	690.62	5,178,291.78	0.21%	0.18%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	0	690.62	9,764,778.78	0.39%	0.34%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	67	619.62	04.11.2025	0.00%	0	0	0	690.62	2,492,545.89	0.08%	0.07%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	63	639.65	06.11.2025	0.00%	0	0	0	690.62	2,456,889.81	0.10%	0.08%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	1,217.00	550.74	25.11.2025	0.00%	0	0	0	690.62	36,011,320.53	1.45%	1.25%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	134.9	01.04.2024	0.00%	0	0	0	348.47	2,478,510.12	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	0	348.47	10,556,064.18	0.42%	0.37%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	0	348.47	8,346,398.17	0.34%	0.29%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	191	216.81	04.02.2025	0.00%	0	0	0	348.47	2,851,779.71	0.11%	0.10%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	90	270.31	27.06.2025	0.00%	0	0	0	348.47	1,343,770.57	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	83	281.07	10.07.2025	0.00%	0	0	0	348.47	1,239,255.06	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	2,233.00	273.65	14.07.2025	0.00%	0	0	0	348.47	33,340,440.32	1.34%	1.15%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	311	294.96	06.08.2025	0.00%	0	0	0	348.47	4,643,473.78	0.19%	0.16%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	0	348.47	1,313,908.98	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	0	348.47	1,556,701.33	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	182	338.01	19.09.2025	0.00%	0	0	0	348.47	4,344,324.28	0.18%	0.16%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	163	338.66	24.09.2025	0.00%	0	0	0	348.47	2,433,717.77	0.10%	0.08%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	0	348.47	1,851,417.20	0.07%	0.06%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	0	348.47	4,091,034.77	0.16%	0.14%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.05	09.10.2025	0.00%	0	0	0	348.47	1,149,670.36	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	0	348.47	10,311,771.64	0.42%	0.36%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	0	348.47	6,546,634.11	0.26%	0.23%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	0	348.47	12,407,481.37	0.50%	0.43%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	0	348.47	2,478,510.12	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	0	348.47	3,120,533.82	0.13%	0.11%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	0	348.47	10,556,064.18	0.42%	0.37%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	9,675.00	161.69	25.11.2025	0.00%	0	0	0	146.72	60,820,198.13	2.45%	2.10%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	209	342.28	24.10.2025	0.00%	0	0	0	265.07	2,333,638.39	0.10%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	86	344.25	02.10.2025	0.00%	0	0	0	265.07	976,741.65	0.04%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	42	271.77	27.06.2025	0.00%	0	0	0	265.07	477,013.36	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	39	270.08	10.07.2025	0.00%	0	0	0	265.07	442,940.98	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	3,102.00	260.1	14.07.2025	0.00%	0	0	0	265.07	35,230,844.13	1.42%	1.22%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	231	247.94	06.08.2025	0.00%	0	0	0	265.07	2,622,573.50	0.11%	0.09%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	598	239.71	07.08.2025	0.00%	0	0	0	265.07	6,456,634.11	0.26%	0.23%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	0	265.07	783,664.81	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	0	265.07	829,094.66	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	0	265.07	760,949.89	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	0	265.07	1,521,899.78	0.06%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	0	265.07	1,124,388.64	0.05%	0.04%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	245	245.29	03.10.2025	0.00%	0	0	0	265.07	2,425,211.57	0.10%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	63	238.4	09.10.2025	0.00%	0	0	0	265.07	715,520.05	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,651.00	246.94	10.10.2025	0.00%	0	0	0	265.07	18,751,168.17	0.75%	0.65%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77	14.10.2025	0.00%	0	0	0	265.07	4,622,486.64	0.19%	0.16%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	0	265.07	8,983,751.68	0.36%	0.31%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	0	0	265.07	1,726,334.08	0.07%	0.06%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85	06.11.2025	0.00%	0	0	0	265.07	2,262,849.67	0.09%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186	256.37	18.12.2025	0.00%	0	0	0	265.07	16,940,458.91	0.70%	0.60%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,117.00	63.65	25.02.2025	0.00%	0	0	0	77.36	3,465,631.66	0.18%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	261	68.87	27.06.2025	0.00%	0	0	0	77.36	865,170.74	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	238	69.15	10.07.2025	0.00%	0	0	0	77.36	788,929.64	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	626	68.14	06.08.2025	0.00%	0	0	0	77.36	2,075,083.84	0.08%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	177	68.34	14.06.2025	0.00%	0	0	0	77.36	686,724.96	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	18										

INTUUS	INTUIT INC	US4612021034	0.00%	0	33	667.42	04.11.2025	0.00%	0	0	668.16	944,722.07	0.04%	0.03%
INTUUS	INTUIT INC	US4612021034	0.00%	0	44	646.03	06.11.2025	0.00%	0	0	668.16	1,259,629.42	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	698	527.43	06.08.2025	0.00%	0	0	663.15	1,922,478.55	0.07%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	663.15	7,842,068.89	0.52%	0.27%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	663.15	17,871,961.33	0.72%	0.62%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	663.15	2,301,476.74	0.09%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	48	726	27.06.2025	0.00%	0	0	663.15	1,363,838.07	0.05%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	44	733.47	10.07.2025	0.00%	0	0	663.15	1,250,184.89	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	716.72	14.07.2025	0.00%	0	0	663.15	9,887,825.98	0.40%	0.34%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	131	764.97	06.08.2025	0.00%	0	0	663.15	3,727,141.39	0.15%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	111	767.22	11.08.2025	0.00%	0	0	663.15	4,290,407.25	0.17%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	774.61	14.08.2025	0.00%	0	0	663.15	1,079,705.14	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	748.13	20.08.2025	0.00%	0	0	663.15	1,108,118.43	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	786.21	19.09.2025	0.00%	0	0	663.15	1,022,878.55	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	797.5	24.09.2025	0.00%	0	0	663.15	2,045,757.10	0.08%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	53	729.56	30.09.2025	0.00%	0	0	663.15	1,505,064.53	0.06%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	117	710.17	10.10.2025	0.00%	0	0	663.15	3,324,355.29	0.13%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	34	721.02	09.10.2025	0.00%	0	0	663.15	966,051.96	0.04%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	588	734.57	10.10.2025	0.00%	0	0	663.15	16,707,016.32	0.67%	0.58%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	703.12	14.10.2025	0.00%	0	0	663.15	5,881,551.66	0.24%	0.20%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	391	710.18	17.10.2025	0.00%	0	0	663.15	11,109,597.58	0.45%	0.38%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	78	633.56	04.11.2025	0.00%	0	0	663.15	2,216,236.86	0.09%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	99	630.36	06.11.2025	0.00%	0	0	663.15	2,812,916.01	0.11%	0.10%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	1,798.00	425.14	01.04.2024	0.00%	0	0	486.85	37,505,846.60	1.51%	1.30%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	522	400.33	17.12.2024	0.00%	0	0	486.85	10,888,794.18	0.44%	0.38%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	486.85	2,816,067.46	0.11%	0.10%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	86	497.55	27.06.2025	0.00%	0	0	486.85	1,795,939.27	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	79	563.83	10.07.2025	0.00%	0	0	486.85	1,647,920.86	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	1,150.00	501.72	14.07.2025	0.00%	0	0	486.85	23,988,722.22	0.97%	0.83%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	254	527	06.08.2025	0.00%	0	0	486.85	5,298,378.78	0.21%	0.18%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	72	521.79	14.08.2025	0.00%	0	0	486.85	1,501,902.64	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	74	510.22	20.08.2025	0.00%	0	0	486.85	1,543,622.16	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	53	511.78	19.09.2025	0.00%	0	0	486.85	1,105,567.22	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	106	519.9	24.09.2025	0.00%	0	0	486.85	2,211,134.45	0.09%	0.08%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	79	512.94	30.09.2025	0.00%	0	0	486.85	1,647,920.20	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	0	486.85	3,671,317.58	0.15%	0.13%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	51	523.55	09.10.2025	0.00%	0	0	486.85	1,063,847.71	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	518	522.21	10.10.2025	0.00%	0	0	486.85	10,805,355.14	0.43%	0.37%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	0	486.85	6,091,049.62	0.25%	0.21%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	544	510.02	17.10.2025	0.00%	0	0	486.85	11,547,708.87	0.46%	0.39%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	108	511.04	04.11.2025	0.00%	0	0	486.85	2,252,853.97	0.09%	0.08%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	141	503.53	06.11.2025	0.00%	0	0	486.85	2,941,226.01	0.12%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	2,258.00	118.45	14.07.2025	0.00%	0	0	288.76	27,936,808.19	1.12%	0.97%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	404	107.91	06.08.2025	0.00%	0	0	288.76	4,968,436.90	0.20%	0.17%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,349.00	124.03	11.08.2025	0.00%	0	0	288.76	78,552,167.94	3.16%	2.72%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19	14.08.2025	0.00%	0	0	288.76	2,326,005.29	0.09%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	193	119.89	20.08.2025	0.00%	0	0	288.76	2,357,967.13	0.09%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	153	162.97	19.09.2025	0.00%	0	0	288.76	1,892,972.39	0.08%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	308	165	24.09.2025	0.00%	0	0	288.76	3,810,689.51	0.15%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	229	168	30.09.2025	0.00%	0	0	288.76	2,833,272.40	0.11%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	531	193.35	07.10.2025	0.00%	0	0	288.76	6,569,727.70	0.26%	0.23%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	145	196.26	09.10.2025	0.00%	0	0	288.76	1,795,993.44	0.07%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	173	187.2	14.08.2025	0.00%	0	0	288.76	2,071,156.66	0.08%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	242	198.83	17.10.2025	0.00%	0	0	288.76	15,020,055.42	0.60%	0.52%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	242	226.59	04.11.2025	0.00%	0	0	288.76	2,994,113.19	0.12%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	303	240.26	06.11.2025	0.00%	0	0	288.76	3,748,827.67	0.15%	0.13%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,037.00	182.76	14.07.2025	0.00%	0	0	199.85	8,879,809.00	0.36%	0.31%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	141	212.36	06.08.2025	0.00%	0	0	199.85	1,207,390.01	0.05%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	78	203.9	11.08.2025	0.00%	0	0	199.85	4,262,446.96	0.17%	0.15%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	48	196.21	14.08.2025	0.00%	0	0	199.85	411,022.98	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	50	195	20.08.2025	0.00%	0	0	199.85	428,148.94	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	44	224.24	19.09.2025	0.00%	0	0	199.85	376,771.07	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	89	226.29	24.09.2025	0.00%	0	0	199.85	762,105.11	0.03%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	66	212.35	30.09.2025	0.00%	0	0	199.85	565,156.60	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	150	220.61	05.10.2025	0.00%	0	0	199.85	2,907,456.98	0.12%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	42	215.58	09.10.2025	0.00%	0	0	199.85	359,645.11	0.01%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,295.00	223.98	10.10.2025	0.00%	0	0	199.85	11,089,057.53	0.45%	0.38%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	285	216.16	14.10.2025	0.00%	0	0	199.85	2,440,448.95	0.10%	0.08%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74	17.10.2025	0.00%	0	0	199.85	4,726,764.29	0.19%	0.16%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	109	242.65	04.11.2025	0.00%	0	0	199.85	933,364.69	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	229.45	06.11.2025	0.00%	0	0	199.85	1,196,817.03	0.05%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	3,440.00	99.25	25.02.2025	0.00%	0	0	93.6	15,769,007.82	0.06%	0.05%
NFLXUS	NETFLIX INC	US64110L106												

SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	14	1,425.00	19.09.2025	0.00%	0	0	2,066.00	1,239,269.03	0.05%	0.04%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	28	1,507.50	24.09.2025	0.00%	0	0	2,066.00	2,478,538.05	0.10%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	21	1,490.83	30.09.2025	0.00%	0	0	2,066.00	1,856,933.54	0.07%	0.06%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	47	1,644.00	07.10.2025	0.00%	0	0	2,066.00	4,160,403.16	0.17%	0.14%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,654.00	09.10.2025	0.00%	0	0	2,066.00	1,150,749.81	0.05%	0.04%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	117	1,655.50	10.10.2025	0.00%	0	0	2,066.00	10,356,748.30	0.42%	0.36%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	79	1,596.53	14.10.2025	0.00%	0	0	2,066.00	6,993,018.08	0.28%	0.24%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	143	1,707.00	17.10.2025	0.00%	0	0	2,066.00	12,668,247.92	0.51%	0.44%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	30	1,813.00	04.11.2025	0.00%	0	0	2,066.00	2,655,576.49	0.11%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	37	1,722.18	05.11.2025	0.00%	0	0	2,066.00	3,275,211.00	0.13%	0.11%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	1,424.00	444.61	24.12.2024	0.00%	0	0	454.93	27,756,736.07	1.12%	0.96%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	454.93	1,812,764.36	0.07%	0.06%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	29	324.38	27.06.2025	0.00%	0	0	454.93	565,270.61	0.02%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	26	301.87	10.07.2025	0.00%	0	0	454.93	506,794.34	0.02%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	1,608.00	314.82	14.07.2025	0.00%	0	0	454.93	31,343,280.62	1.26%	1.08%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	134	314.47	06.08.2025	0.00%	0	0	454.93	2,611,940.05	0.11%	0.09%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	38	335.42	14.08.2025	0.00%	0	0	454.93	740,699.42	0.03%	0.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	40	329.44	20.08.2025	0.00%	0	0	454.93	779,683.60	0.03%	0.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	36	425.22	19.09.2025	0.00%	0	0	454.93	701,715.24	0.03%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	72	429.82	24.09.2025	0.00%	0	0	454.93	1,403,430.48	0.06%	0.05%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	53	438.53	30.09.2025	0.00%	0	0	454.93	1,033,080.77	0.04%	0.04%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	116	450.42	07.10.2025	0.00%	0	0	454.93	2,261,082.43	0.09%	0.08%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	33	431.9	09.10.2025	0.00%	0	0	454.93	643,238.97	0.03%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	422.87	14.10.2025	0.00%	0	0	454.93	3,372,131.56	0.14%	0.12%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	336	437.21	17.10.2025	0.00%	0	0	454.93	6,549,342.22	0.26%	0.23%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	64	453.03	04.11.2025	0.00%	0	0	454.93	1,247,493.76	0.05%	0.04%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	83	462.38	06.11.2025	0.00%	0	0	454.93	1,617,843.46	0.07%	0.06%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	1,546.00	205.83	24.12.2024	0.00%	0	0	303.83	9,620,160.87	0.39%	0.33%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	303.83	2,499,419.33	0.10%	0.09%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	66	224.3	27.06.2025	0.00%	0	0	303.83	859,175.40	0.03%	0.03%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	60	231.86	10.07.2025	0.00%	0	0	303.83	781,068.54	0.03%	0.03%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	4,200.00	228.11	14.07.2025	0.00%	0	0	303.83	54,674,797.93	2.20%	1.89%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	303.83	4,308,894.79	0.17%	0.15%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	303.83	20,125,532.76	0.81%	0.70%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	303.83	1,327,816.52	0.05%	0.05%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	107	226.14	20.08.2025	0.00%	0	0	303.83	1,392,905.57	0.06%	0.05%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	303.83	1,197,638.43	0.05%	0.04%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	303.83	2,442,348.10	0.10%	0.08%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	303.83	1,861,546.69	0.07%	0.06%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	318	303.36	07.10.2025	0.00%	0	0	303.83	4,139,663.27	0.17%	0.14%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	69	301.19	09.10.2025	0.00%	0	0	303.83	1,158,585.00	0.04%	0.04%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	303.83	5,428,426.37	0.22%	0.19%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	303.83	10,427,265.03	0.42%	0.36%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	303.83	2,017,760.40	0.08%	0.07%
TSMSUJ	TAIWAN SEMICONDUCTOR MANUFACTUR	US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	303.83	2,642,615.23	0.11%	0.09%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	1,339.00	185.81	24.12.2024	0.00%	0	0	226.4	12,989,012.51	0.52%	0.45%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	226.4	1,037,956.94	0.04%	0.04%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	33	315.64	27.06.2025	0.00%	0	0	226.4	320,117.56	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	30	315.61	10.07.2025	0.00%	0	0	226.4	291,015.96	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	78	284.23	06.08.2025	0.00%	0	0	226.4	756,641.51	0.03%	0.03%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	18	277.5	14.08.2025	0.00%	0	0	226.4	174,609.58	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	19	274.26	20.08.2025	0.00%	0	0	226.4	184,310.11	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	17	292.67	19.09.2025	0.00%	0	0	226.4	164,999.05	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	33	289.29	24.09.2025	0.00%	0	0	226.4	320,117.56	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	25	294.88	30.09.2025	0.00%	0	0	226.4	242,513.30	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	57	299.69	07.10.2025	0.00%	0	0	226.4	552,930.33	0.02%	0.02%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	15	312.3	09.10.2025	0.00%	0	0	226.4	145,507.98	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	1,574.00	317.96	10.10.2025	0.00%	0	0	226.4	15,268,637.56	0.61%	0.53%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	163	306.93	14.10.2025	0.00%	0	0	226.4	1,581,186.74	0.06%	0.05%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	307	296.8	17.10.2025	0.00%	0	0	226.4	2,978,063.36	0.12%	0.10%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	59	333.04	04.11.2025	0.00%	0	0	226.4	572,331.40	0.02%	0.02%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	78	318.27	06.11.2025	0.00%	0	0	226.4	756,641.51	0.03%	0.03%
Toplam			0.00%	0		262,931.00		0.00%	0	0		2,484,944,376.33	100.00%	85.99%
BORSA YATIRIM FONLARI														
VP VARANT														
Ana Grup Toplamı						262,931.00						2,484,944,376.33	100.00%	85.99%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
FERS REPO														
TRT07027T13	BIST	TRT07027T13	37.95%	0	151,313,897.26	1,050.47	31.12.2025	46.10%	0	14,374,450.00	1,051.56	151,156,917.10	43.97%	5.23%
TRT07027T13	BIST	TRT07027T13	37.95%	0	169,351,427.40	1,050.47	31.12.2025	46.10%	0	16,087,960.00	1,051.56	169,175,622.45	49.21%	5.85%
Toplam						320,665,424.66						320,332,539.55	93.18%	11.08%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.01.2026	TBPP	36.65%	0	6,160,346.53	6,148,000.00	31.12.2025	0.00%	0	0	6,154,170.17	1.79%	0.21%
TBPP	TAKASBANK	02.01.2026	TBPP	36.65%	0	12,697,267.41	12,582,000.00	31.12.2025	0.00%	0	0	12,594,627.37	3.66%	0.44%
Toplam						18,767,613.94						18,748,797.54	5.45%	0.65%
MEVDUAT														
VP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	1.75%		110,410.59	110,400.00	31.12.2025	0.00%	0	0	4,730,391.93	1.38%	0.16%
Toplam						110,410.59						4,730,391.93	1.38%	0.16%
YATIRIM FONU														
Ana Grup Toplamı						339,543,449.19						343,811,729.02	100.00%	11.90%
FON PORTFOY DEĞERİ						401,014,640.23						2,889,766,365.31		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL) %														
A. FON PORTFOY DEĞERİ TABLOSU:						2,889,766,365.31		100.77%						
B. HAZİR DEĞERLER (+):						328,171.18		0.01%						
C. ALACAKLAR (+):						0								
D. DİĞER VARLIKLAR (+):						22,521,403.46		0.79%						

01.12.2025	12,201,994.00	11,023,437.00	0.301492	0.303725	9,317,226,446.00	18.63 TL
02.12.2025	40,600,561.00	16,139,570.00	0.302416	0.303223	9,301,759,371.00	18.6 TL
03.12.2025	21,250,423.00	18,594,415.00	0.303725	0.308489	9,297,358,891.00	18.59 TL
04.12.2025	31,606,645.00	27,089,673.00	0.303223	0.206656	9,309,530,177.00	18.62 TL
05.12.2025	22,894,896.00	10,848,955.00	0.308489	0.309126	9,306,230,896.00	18.61 TL
08.12.2025	14,898,387.00	12,729,575.00	0.306656	0.31196	9,301,686,839.00	18.6 TL
09.12.2025	14,148,236.00	13,601,193.00	0.309126	0.31619	9,301,051,853.00	18.6 TL
10.12.2025	17,273,632.00	36,438,158.00	0.31196	0.313648	9,316,911,332.00	18.63 TL
11.12.2025	14,236,179.00	21,376,266.00	0.31619	0.31543	9,323,644,444.00	18.65 TL
12.12.2025	20,576,979.00	13,855,080.00	0.313648	0.315255	9,310,317,034.00	18.62 TL
15.12.2025	14,645,156.00	10,870,523.00	0.31543	0.314103	9,272,842,650.00	18.55 TL
16.12.2025	27,182,490.00	12,819,585.00	0.315255	0.309323	9,241,018,487.00	18.48 TL
17.12.2025	48,344,907.00	9,457,537.00	0.314103	0.303858	9,174,447,162.00	18.35 TL
18.12.2025	44,643,748.00	13,431,210.00	0.309323	0.306243	9,169,246,957.00	18.34 TL
19.12.2025	76,028,862.00	8,512,637.00	0.303858	0.305719	9,150,476,836.00	18.3 TL
22.12.2025	18,631,415.00	6,540,838.00	0.306243	0.307286	9,146,844,875.00	18.29 TL
23.12.2025	27,282,758.00	22,005,276.00	0.305719	0.312711	9,148,895,902.00	18.3 TL
24.12.2025	10,172,799.00	11,602,626.00	0.307286	0.312833	9,086,468,710.00	18.17 TL
25.12.2025	19,954,252.00	25,379,403.00	0.312711	0.314172	9,087,882,282.00	18.18 TL
26.12.2025	74,229,818.00	21,887,585.00	0.312833	0.315281	9,093,237,046.00	18.19 TL
29.12.2025	23,965,831.00	14,527,180.00	0.314172	0.315614	9,095,819,161.00	18.19 TL
30.12.2025	16,532,821.00	20,361,301.00	0.315281	0.314928	9,084,257,638.00	18.17 TL
31.12.2025	11,945,045.00	19,324,005.00	0.315614	0.31618	9,088,739,209.00	18.18 TL