

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GPY YABANCI TEKNOLOJİ HİSSE SEN. F
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL)	500,000,000.00
D. TOPLAM DEĞER (TL)	2,910,706,230.38
E. KATILMA PAYI SAYISI:	9,205,677,628
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.316186
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.285327
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.82%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	53.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	62.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.72%
YABANCI HİSSE SENETLERİ	90.46%
TERS REPO	7.51%
TAKASBANK BORSA PARA PIYASASI	0.29%
YP MEVDUAT	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özell Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.29%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	681,411,459.30
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	209,325,708.90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY																
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%		0	50,432,340.70	0	31.10.2025	0.00%	0	82,500.00	0	50,514,840.70	100.00%	1.72%
Toplam							50,432,340.70						50,514,840.70	100.00%	1.72%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı							50,432,340.70						50,514,840.70	100.00%	1.72%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0078331005	0.00%	0	2,982.00	170.07	01.04.2024	0.00%	0	0	272.22	34,006,488.90	1.28%	1.16%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	272.22	8,450,304.59	0.32%	0.29%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	272.22	9,180,155.45	0.35%	0.31%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	272.22	2,383,419.24	0.09%	0.08%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	272.22	15,315,464.32	0.58%	0.52%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	272.22	1,710,587.97	0.06%	0.06%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	272.22	1,550,933.10	0.06%	0.05%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	272.22	3,637,850.42	0.14%	0.12%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	272.22	6,032,673.58	0.23%	0.21%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	272.22	1,083,372.38	0.04%	0.04%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	272.22	1,128,988.06	0.04%	0.04%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	272.22	889,505.75	0.03%	0.03%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	272.22	1,767,607.57	0.07%	0.06%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	272.22	1,311,450.78	0.05%	0.04%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	272.22	2,976,423.07	0.11%	0.10%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	272.22	843,890.07	0.03%	0.03%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	272.22	4,447,528.73	0.17%	0.15%	
AAPLUS	APPLE INC		US0078331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	272.22	8,267,841.87	0.31%	0.28%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	90	558.2	19.07.2024	0.00%	0	0	339.72	1,280,860.34	0.05%	0.04%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	339.72	26,442,650.15	1.00%	0.90%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	339.72	4,169,912.00	0.16%	0.14%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	339.72	1,067,383.62	0.04%	0.04%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51	385.16	27.06.2025	0.00%	0	0	339.72	725,820.86	0.03%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	47	370.68	10.07.2025	0.00%	0	0	339.72	668,893.73	0.03%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	119	340.36	06.08.2025	0.00%	0	0	339.72	1,693,582.01	0.06%	0.06%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	823	338.98	11.08.2025	0.00%	0	0	339.72	11,712,756.23	0.44%	0.40%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	42	349.97	14.08.2025	0.00%	0	0	339.72	597,734.83	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	44	361.68	20.08.2025	0.00%	0	0	339.72	626,198.39	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40	368.57	19.09.2025	0.00%	0	0	339.72	569,271.26	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	81	355.17	24.09.2025	0.00%	0	0	339.72	1,152,774.31	0.04%	0.04%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	60	355.03	30.09.2025	0.00%	0	0	339.72	853,906.89	0.03%	0.03%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	133	351.48	07.10.2025	0.00%	0	0	339.72	1,892,826.95	0.07%	0.06%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	38	348.7	09.10.2025	0.00%	0	0	339.72	540,807.70	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	182	336.48	14.10.2025	0.00%	0	0	339.72	2,590,184.24	0.10%	0.09%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	344	330.04	17.10.2025	0.00%	0	0	339.72	4,895,732.86	0.18%	0.17%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	277	183.74	01.04.2024	0.00%	0	0	260.21	3,019,626.83	0.11%	0.10%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	260.21	75,032,821.29	2.82%	2.55%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	260.21	9,832,864.27	0.37%	0.33%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	260.21	2,518,172.56	0.09%	0.09%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	156	144.16	27.06.2025	0.00%	0	0	260.21	1,700,584.07	0.06%	0.06%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	143	143.13	10.07.2025	0.00%	0	0	260.21	1,558,868.73	0.06%	0.05%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,283.00	144.74	14.07.2025	0.00%	0	0	260.21	24,887,393.72	0.94%	0.85%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	260.21	5,058,147.48	0.19%	0.17%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,045.00	173.57	11.08.2025	0.00%	0	0	260.21	11,369,930.64	0.43%	0.39%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	260.21	1,537,066.37	0.06%	0.05%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	260.21	1,624,275.81	0.06%	0.06%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	129	156.29	19.09.2025	0.00%	0	0	260.21	1,406,252.21	0.05%	0.05%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	260.21	2,877,911.50	0.11%	0.10%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	260.21	2,158,433.62	0.08%	0.07%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	468	214.29	07.10.2025	0.00%	0	0	260.21	5,101,752.20	0.19%	0.17%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	118	234.67	09.10.2025	0.00%	0	0	260.21	1,286,339.23	0.05%	0.04%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	681	218.46	14.10.2025	0.00%	0	0	260.21	7,423,703.52	0.28%	0.25%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,261.00	232.69	17.10.2025	0.00%	0	0	260.21	15,746,387.86	0.52%	0.47%	
AMAZNUS	AMAZON.COM INC		US00231351067	0.00%	0	894	178.14	20.08.2024	0.00%	0	0	248.81	9,318,447.87	0.35%	0.32%	
AMAZNUS	AMAZON.COM INC		US00231351067	0.00%	0	822	229.32	17.12.2024	0.00%	0	0	248.81	8,567,968.85	0.32%	0.	

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	114	227.17	20.08.2025	0.00%	0	0	248.81	1,188,258.45	0.04%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	78	232.58	19.09.2025	0.00%	0	0	248.81	813,018.94	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	157	224.42	24.09.2025	0.00%	0	0	248.81	1,636,461.20	0.06%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	115	219.04	30.09.2025	0.00%	0	0	248.81	1,198,681.77	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	258	221.1	07.10.2025	0.00%	0	0	248.81	2,689,216.50	0.10%	0.09%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	74	223.73	09.10.2025	0.00%	0	0	248.81	771,325.66	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	248.81	11,840,891.26	0.45%	0.40%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	248.81	4,627,953.98	0.17%	0.16%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	248.81	8,766,011.93	0.33%	0.30%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	822	404.91	25.02.2025	0.00%	0	0	639.97	22,037,777.36	0.83%	0.75%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	15	348	27.06.2025	0.00%	0	0	639.97	53,484,959.17	0.20%	0.16%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	14	357.36	10.07.2025	0.00%	0	0	639.97	375,339.27	0.01%	0.01%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	2,121.00	354.32	14.07.2025	0.00%	0	0	639.97	56,863,899.98	2.14%	1.94%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	131	390.96	06.08.2025	0.00%	0	0	639.97	3,512,103.20	0.13%	0.12%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	180	458.48	11.08.2025	0.00%	0	0	639.97	4,825,790.66	0.18%	0.16%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	38	436.92	14.08.2025	0.00%	0	0	639.97	1,018,778.03	0.04%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	39	405.87	20.08.2025	0.00%	0	0	639.97	1,045,587.98	0.04%	0.04%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	35	620.54	19.09.2025	0.00%	0	0	639.97	938,348.18	0.04%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	69	653.99	24.09.2025	0.00%	0	0	639.97	1,849,886.42	0.07%	0.06%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	52	706.56	30.09.2025	0.00%	0	0	639.97	1,394,117.30	0.05%	0.05%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	133	628.78	07.10.2025	0.00%	0	0	639.97	3,565,723.10	0.13%	0.12%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	34	613.42	09.10.2025	0.00%	0	0	639.97	911,538.24	0.03%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	639.97	4,691,740.92	0.18%	0.16%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	639.97	8,847,282.88	0.33%	0.30%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	3,404.00	134.9	04.04.2024	0.00%	0	0	375.06	1,309,850.49	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	375.06	11,108,627.26	0.42%	0.38%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	375.06	8,783,200.34	0.33%	0.30%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	191	216.81	04.02.2025	0.00%	0	0	375.06	3,001,057.72	0.11%	0.10%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	90	270.31	27.06.2025	0.00%	0	0	375.06	1,414,110.97	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	83	281.07	10.07.2025	0.00%	0	0	375.06	1,304,124.56	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	2,233.00	273.65	14.07.2025	0.00%	0	0	375.06	35,085,664.32	1.32%	1.19%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	311	294.17	20.08.2025	0.00%	0	0	375.06	4,886,539.01	0.18%	0.17%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	375.06	1,382,686.28	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	375.06	1,429,823.31	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	375.06	1,288,412.21	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	163	339.66	24.09.2025	0.00%	0	0	375.06	2,561,112.08	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	375.06	1,948,330.67	0.07%	0.07%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	375.06	4,305,182.28	0.16%	0.15%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.93	09.10.2025	0.00%	0	0	375.06	919,472.69	0.03%	0.03%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	375.06	10,857,229.76	0.41%	0.37%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	375.06	6,897,719.05	0.26%	0.23%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	375.06	13,056,957.93	0.49%	0.44%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,015.00	246.42	19.07.2024	0.00%	0	0	255.21	10,851,916.10	0.41%	0.37%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	277	352.57	17.12.2024	0.00%	0	0	255.21	2,961,557.40	0.11%	0.10%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	834	342.88	24.12.2024	0.00%	0	0	255.21	8,916,746.83	0.34%	0.30%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	86	344.25	04.02.2025	0.00%	0	0	255.21	1,450,525.38	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	42	271.77	27.06.2025	0.00%	0	0	255.21	449,044.80	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	39	270.08	10.07.2025	0.00%	0	0	255.21	416,970.18	0.02%	0.01%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	3,102.00	260.1	14.07.2025	0.00%	0	0	255.21	33,165,166.26	1.25%	1.13%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	231	247.94	06.08.2025	0.00%	0	0	255.21	2,469,746.42	0.09%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	598	239.71	11.08.2025	0.00%	0	0	255.21	6,393,542.69	0.24%	0.22%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	255.21	737,716.46	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	255.21	780,482.64	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	255.21	716,333.38	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	255.21	1,432,666.76	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	255.21	1,058,462.75	0.04%	0.04%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	216	243.26	07.10.2025	0.00%	0	0	255.21	2,309,373.28	0.09%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	63	239.4	09.10.2025	0.00%	0	0	255.21	673,567.21	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,651.00	246.94	10.10.2025	0.00%	0	0	255.21	17,651,737.42	0.66%	0.60%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.7	14.10.2025	0.00%	0	0	255.21	4,351,472.98	0.16%	0.15%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	255.21	8,457,010.48	0.32%	0.29%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	8,439.00	66.08	13.02.2025	0.00%	0	0	72.89	25,771,150.72	0.97%	0.88%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,941.00	63.65	25.02.2025	0.00%	0	0	72.89	8,981,271.98	0.34%	0.31%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	261	68.87	27.06.2025	0.00%	0	0	72.89	797,045.90	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	238	69.15	10.07.2025	0.00%	0	0	72.89	726,808.14	0.03%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	626	68.14	06.08.2025	0.00%	0	0	72.89	1,911,688.63	0.07%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	177	68.34	14.08.2025	0.00%	0	0	72.89	540,525.38	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	182	66.85	20.08.2025	0.00%	0	0	72.89	555,794.46	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	134	68.56	19.09.2025	0.00%	0	0	72.89	409,211.30	0.02%	0.01%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	269	67.7	24.09.2025	0.00%	0	0	72.89	821,476.42	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	200	68.64	30.09.2025	0.00%	0	0	72.89	610,763.14	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	446	68.64	07.10.2025	0.00%	0	0	72.89	1,362,001.80	0.05%	0.05%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	128	70.45	09.10.2025	0.00%	0	0	72.89	390,888.41	0.01%	0.01%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,798.00	70.45	09.10.2025	0.00%	0	0	72.89	45,527,070.02	1.75%	1.59%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	67.36	14.10.2025	0.00%	0	0	72.89	2,815,618.08	0.11%	0.10%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,705.00	69.59	17.10.2025	0.00%	0	0	72.89	5,206,755.77	0.20%	0.18%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	7,819.00	125.12	14.07.2025	0.00%	0	0	162.55	53,246,703.86	2.00%	1.81%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	327	128.15	06.08.2025	0.00%	0	0	162.55	2,226,841.30	0.08%	0.08%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	1,164.00	138.54	11.08.2025	0.00%	0	0	162.55	7,926,737.86	0.30%	0.27%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	107	137.89	14.08.2025	0.00%	0	0	162.55	728,660.61	0.03%	0.02%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	111	137.89	17.10.2025	0.00%	0	0	162.55	747,710.17	0.03%	0.03%
DELLUS														

METAUS	FACEBOOK INC	US03030M1027	0.00%	0	117	710.1	07.10.2025	0.00%	0	0	661.77	3,243,606.82	0.12%	0.11%
METAUS	FACEBOOK INC	US03030M1027	0.00%	0	34	721.02	09.10.2025	0.00%	0	0	661.77	942,586.60	0.04%	0.03%
METAUS	FACEBOOK INC	US03030M1027	0.00%	0	588	734.57	10.10.2025	0.00%	0	0	661.77	16,301,203.53	0.61%	0.55%
METAUS	FACEBOOK INC	US03030M1027	0.00%	0	207	703.12	14.10.2025	0.00%	0	0	661.77	5,738,689.00	0.22%	0.20%
METAUS	FACEBOOK INC	US03030M1027	0.00%	0	391	710.18	17.10.2025	0.00%	0	0	661.77	10,839,745.88	0.41%	0.37%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	2,700.00	425.14	01.04.2024	0.00%	0	0	520.22	58,842,641.23	2.21%	2.00%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	520.22	11,376,243.97	0.43%	0.39%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	520.22	2,942,132.06	0.11%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	86	497.55	27.06.2025	0.00%	0	0	520.22	1,874,247.09	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	503.83	10.01.2025	0.00%	0	0	520.22	1,721,692.10	0.06%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,150.00	501.7	14.07.2025	0.00%	0	0	520.22	15,635,606.45	0.54%	0.55%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	254	527	06.08.2025	0.00%	0	0	520.22	5,535,566.99	0.21%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	72	521.79	14.08.2025	0.00%	0	0	520.22	1,569,137.10	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	74	510.22	20.08.2025	0.00%	0	0	520.22	1,612,724.24	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	511.78	19.09.2025	0.00%	0	0	520.22	1,155,059.25	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	510.9	24.09.2025	0.00%	0	0	520.22	2,310,118.51	0.09%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	512.94	30.09.2025	0.00%	0	0	520.22	1,721,692.10	0.06%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	0	520.22	3,835,668.47	0.14%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	523.55	09.10.2025	0.00%	0	0	520.22	1,111,472.11	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	518	522.21	10.10.2025	0.00%	0	0	520.22	11,289,069.69	0.42%	0.38%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	0	520.22	6,363,722.68	0.24%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	544	510.02	17.10.2025	0.00%	0	0	520.22	11,855,702.53	0.45%	0.40%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	478	108.74	17.12.2024	0.00%	0	0	228.57	4,577,103.61	0.17%	0.16%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	228.57	3,265,253.92	0.12%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	100	125.17	27.06.2025	0.00%	0	0	228.57	1,672,801.36	0.03%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	92	123.95	10.07.2025	0.00%	0	0	228.57	880,948.81	0.03%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,196.00	118.45	14.07.2025	0.00%	0	0	228.57	40,178,926.23	1.51%	1.37%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	404	107.91	06.08.2025	0.00%	0	0	228.57	3,868,514.35	0.15%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	6,349.00	124.03	11.08.2025	0.00%	0	0	228.57	60,795,043.53	2.29%	2.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19	14.08.2025	0.00%	0	0	228.57	1,800,199.75	0.07%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	193	118.89	20.08.2025	0.00%	0	0	228.57	1,848,077.40	0.07%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	151	162.97	19.09.2025	0.00%	0	0	228.57	1,450,999.23	0.05%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	308	165	24.09.2025	0.00%	0	0	228.57	2,949,263.41	0.11%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	229	168	30.09.2025	0.00%	0	0	228.57	2,192,796.50	0.08%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	531	193.35	07.10.2025	0.00%	0	0	228.57	5,084,606.73	0.19%	0.17%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	145	196.26	09.10.2025	0.00%	0	0	228.57	1,388,451.93	0.05%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	653	187.2	14.10.2025	0.00%	0	0	228.57	6,252,821.46	0.24%	0.21%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,214.00	198.83	17.10.2025	0.00%	0	0	228.57	11,624,694.10	0.44%	0.40%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	3,278.00	182.78	14.08.2025	0.00%	0	0	243.33	1,672,801.36	0.26%	0.23%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	141	212.36	06.08.2025	0.00%	0	0	243.33	1,437,348.36	0.05%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	762	203.9	11.08.2025	0.00%	0	0	243.33	7,767,797.50	0.29%	0.26%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	48	196.21	14.08.2025	0.00%	0	0	243.33	489,310.08	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	50	195	20.08.2025	0.00%	0	0	243.33	509,698.00	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	44	224.24	19.09.2025	0.00%	0	0	243.33	448,534.24	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	89	226.29	24.09.2025	0.00%	0	0	243.33	907,262.44	0.03%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	60	212.35	30.09.2025	0.00%	0	0	243.33	629,801.36	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	150	220.61	07.10.2025	0.00%	0	0	243.33	1,529,094.00	0.06%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	42	215.58	09.10.2025	0.00%	0	0	243.33	428,146.32	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,295.00	223.98	10.10.2025	0.00%	0	0	243.33	13,201,178.17	0.50%	0.45%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	285	216.16	14.10.2025	0.00%	0	0	243.33	2,905,278.59	0.11%	0.10%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74	17.10.2025	0.00%	0	0	243.33	5,627,065.91	0.21%	0.19%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	344	982.5	25.02.2025	0.00%	0	0	1,117.94	16,110,622.47	0.61%	0.55%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	6	1,305.38	27.06.2025	0.00%	0	0	1,117.94	280,999.23	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	6	1,285.15	10.07.2025	0.00%	0	0	1,117.94	280,999.23	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	434	1,259.91	14.07.2025	0.00%	0	0	1,117.94	20,325,610.91	0.76%	0.69%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	34	1,163.19	06.08.2025	0.00%	0	0	1,117.94	1,592,328.97	0.06%	0.05%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	412	1,204.35	11.08.2025	0.00%	0	0	1,117.94	19,295,280.40	0.73%	0.66%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	14	1,213.21	14.08.2025	0.00%	0	0	1,117.94	655,664.87	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	14	1,218.43	20.08.2025	0.00%	0	0	1,117.94	655,664.87	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	65	1,211.48	24.08.2025	0.00%	0	0	1,117.94	6,581,631.66	0.23%	0.20%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	26	1,218.61	24.09.2025	0.00%	0	0	1,117.94	1,217,663.33	0.05%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	19	1,184.50	30.09.2025	0.00%	0	0	1,117.94	889,830.89	0.03%	0.03%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	44	1,182.20	07.10.2025	0.00%	0	0	1,117.94	2,060,661.01	0.08%	0.07%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	12	1,216.96	09.10.2025	0.00%	0	0	1,117.94	561,998.46	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	66	1,208.30	14.10.2025	0.00%	0	0	1,117.94	3,090,991.52	0.12%	0.11%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	126	1,191.94	17.10.2025	0.00%	0	0	1,117.94	5,900,983.81	0.22%	0.20%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	8,051.00	91.64	07.04.2024	0.00%	0	0	206.21	1,494,132.97	0.62%	0.57%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	206.21	12,154,844.68	0.46%	0.41%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	206.21	3,084,065.07	0.12%	0.10%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	246	156	27.06.2025	0.00%	0	0	206.21	2,125,154.08	0.08%	0.07%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	206.21	1,935,099.65	0.07%	0.07%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	578	178.76	06.08.2025	0.00%	0	0	206.21	4,993,248.21	0.19%	0.17%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	164	180.51	14.08.2025	0.00%	0	0	206.21	1,416,769.39	0.05%	0.05%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	173	175.08	19.08.2025	0.00%	0	0	206.21	1,494,132.97	0.06%	0.05%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	127	175.83	19.09.2025	0.00%	0	0	206.21	1,097,132.39	0.04%	0.04%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	256	179.78	24.09.2025	0.00%	0	0	206.21	2,211,542.46	0.08%	0.08%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	190	184.26	30.09.2025	0.00%	0	0	206.21	1,641,379.17	0.06%	0.06%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	427	188.78	07.10.2025	0.00%	0	0	206.21	3,688,783.71	0.14%	0.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	121	192.18	09.10.2025	0.00%	0	0	206.21	1,045,299.36	0.04%	0.04%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	595	181.58	14.10.2025	0.00%	0	0	206.21	5,140,108.45	0.19%	0.17%
NVDAUS	VIDIA CORP	US67066G1040	0.00%											

TSLAUS	TESLA INC	US88160R1014	0.00%	0	1,424.00	444.61	24.12.2024	0.00%	0	0	450.91	26,899,177.21	1.01%	0.92%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	450.91	1,756,758.06	0.07%	0.06%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	29	324.38	27.06.2025	0.00%	0	0	450.91	547,806.28	0.02%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	26	301.87	10.07.2025	0.00%	0	0	450.91	491,136.66	0.02%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	1,608.00	314.62	14.07.2025	0.00%	0	0	0	450.91	30,374,913.59	1.14%	1.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	134	314.47	06.08.2025	0.00%	0	0	450.91	2,531,242.80	0.10%	0.09%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	38	335.42	14.08.2025	0.00%	0	0	450.91	717,815.12	0.03%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	40	329.44	20.08.2025	0.00%	0	0	450.91	755,594.87	0.03%	0.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	36	425.22	19.09.2025	0.00%	0	0	450.91	680,035.38	0.03%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	72	429.82	24.09.2025	0.00%	0	0	450.91	1,360,070.76	0.05%	0.05%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	53	438.53	30.09.2025	0.00%	0	0	450.91	1,001,163.20	0.04%	0.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	116	450.42	07.10.2025	0.00%	0	0	450.91	2,191,225.11	0.08%	0.07%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	33	431.9	09.10.2025	0.00%	0	0	450.91	623,365.76	0.02%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	422.87	14.10.2025	0.00%	0	0	450.91	3,267,947.79	0.12%	0.11%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	336	437.21	17.10.2025	0.00%	0	0	450.91	6,346,996.87	0.24%	0.22%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2,164.00	205.83	24.12.2024	0.00%	0	0	304.28	27,584,744.80	1.04%	0.94%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	304.28	2,447,445.01	0.09%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	66	224.3	27.06.2025	0.00%	0	0	304.28	841,309.22	0.03%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	60	231.86	10.07.2025	0.00%	0	0	304.28	764,826.57	0.03%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	4,200.00	228.11	14.07.2025	0.00%	0	0	304.28	53,537,859.60	2.01%	1.82%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	304.28	4,219,293.22	0.16%	0.14%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	304.28	9,420,113.87	0.35%	0.32%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	304.28	1,300,205.16	0.05%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	304.28	1,363,940.71	0.05%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	304.28	1,172,374.07	0.04%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	304.28	2,396,456.57	0.09%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	304.28	1,822,836.65	0.07%	0.06%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	0	304.28	4,053,580.80	0.15%	0.14%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	304.28	1,134,492.74	0.04%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	304.28	5,315,544.63	0.20%	0.18%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	304.28	10,210,434.65	0.38%	0.35%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	1,339.00	185.81	24.12.2024	0.00%	0	0	328.65	18,435,684.82	0.69%	0.63%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	328.65	1,473,202.60	0.06%	0.05%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	33	315.64	27.06.2025	0.00%	0	0	328.65	454,352.20	0.02%	0.02%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	30	315.61	10.07.2025	0.00%	0	0	328.65	413,047.46	0.02%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	78	284.23	06.08.2025	0.00%	0	0	328.65	1,073,923.39	0.04%	0.04%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	18	277.5	14.08.2025	0.00%	0	0	328.65	247,828.47	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	19	274.26	20.08.2025	0.00%	0	0	328.65	261,596.72	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	17	292.67	19.09.2025	0.00%	0	0	328.65	234,060.23	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	33	289.29	24.09.2025	0.00%	0	0	328.65	454,352.20	0.02%	0.02%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	25	294.88	30.09.2025	0.00%	0	0	328.65	344,206.21	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	57	299.69	07.10.2025	0.00%	0	0	328.65	784,790.17	0.03%	0.03%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	15	312.3	09.10.2025	0.00%	0	0	328.65	206,523.73	0.01%	0.01%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	1,574.00	317.96	10.10.2025	0.00%	0	0	328.65	21,671,223.23	0.82%	0.74%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	163	306.93	14.10.2025	0.00%	0	0	328.65	2,244,224.52	0.08%	0.08%
ZSIUS	ZSCALER INC	US98980G1022	0.00%	0	307	296.8	17.10.2025	0.00%	0	0	328.65	4,226,852.31	0.16%	0.14%
Toplam					276,699.00							2,657,209,336.20	99.94%	90.47%

BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT120128T11															
BIST		03.11.2025	TRT120128T11	39.21%	0	147,473,742.74	947.62	31.10.2025	0.00%	0	15,512,500.00	950.67	147,473,742.74	64.21%	5.02%
BIST		03.11.2025	TRT151227T16	39.21%	0	73,235,260.00	111.14	31.10.2025	0.00%	0	65,681,260.00	111.5	73,235,260.00	31.88%	2.49%
Toplamı															
220,709,002.74															
96.09%															
7.51%															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP															
03.11.2025															
TBPP															
40.05%															
0															
8,548,045.97															
8,520,000.00															
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8,548,045.97															
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MEVDUAT															
YP MEVDUAT															
T GARANTİ BANKASI A.Ş.															
03.11.2025															
VADELI															
1.75%															
10,301.48															
10,300.00															
31.10.2025															
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431,551.66															
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Toplamı															
431,551.66															
0.19%															
0.01%															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
229,267,350.19															
279,976,389.89															
229,688,600.37															
100.00%															
7.82%															
2,937,412,777.24															

15.10.2025	37,727,756.00	41,161,666.00	0.299081	0.291654	8,233,745,972.00	16.47 TL
16.10.2025	51,736,878.00	64,007,583.00	0.295053	0.297454	8,223,650,743.00	16.45 TL
17.10.2025	48,579,352.00	24,412,013.00	0.291654	0.300988	8,233,128,470.00	16.47 TL
20.10.2025	74,102,812.00	836,184,036.00	0.297454	0.296653	9,030,308,064.00	18.06 TL
21.10.2025	14,934,286.00	31,182,401.00	0.300988	0.301261	9,018,977,158.00	18.04 TL
22.10.2025	39,004,442.00	76,486,614.00	0.296653	0.300948	9,054,832,371.00	18.11 TL
23.10.2025	42,513,307.00	80,415,274.00	0.301261	0.300147	9,077,863,806.00	18.16 TL
24.10.2025	40,631,401.00	57,921,748.00	0.300948	0.299631	9,119,995,397.00	18.24 TL
27.10.2025	57,383,839.00	26,631,198.00	0.300147	0.306555	9,083,726,007.00	18.17 TL
28.10.2025	15,790,157.00	57,789,389.00	0.299631	0.312208	9,123,390,936.00	18.25 TL
30.10.2025	62,900,588.00	65,241,276.00	0.306555	0.312634	9,179,332,456.00	18.36 TL
31.10.2025	18,124,460.00	80,228,391.00	0.312208	0.314086	9,205,677,628.00	18.41 TL