

BIDUUS	BIDU INC	US0567521085	0.00%	0	338	121.05 31.10.2025	0.00%	0	0	156.4	2,291,172.42	0.13%	0.08%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	20,588.00	1.43 16.07.2025	0.00%	0	0	3.26	2,146,606.83	0.12%	0.08%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	0	3.26	65,396.54	0.04%	0.03%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	540	3.65 24.09.2025	0.00%	0	0	3.26	56,385.24	0.00%	0.00%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	0	3.26	156,416.82	0.01%	0.01%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92 30.09.2025	0.00%	0	0	3.26	19,528.00	0.00%	0.00%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.04 02.10.2025	0.00%	0	0	3.26	16,615,056.49	0.93%	0.59%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.24 20.10.2025	0.00%	0	0	3.26	36,926.55	0.02%	0.02%
BIFTCN	BIFTFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79 31.10.2025	0.00%	0	0	3.26	766,003.88	0.04%	0.03%
CIFRUS	CIPHER MINING INC	US1725310600	0.00%	0	3,458.00	4.97 04.08.2025	0.00%	0	0	17.19	2,576,943.21	0.14%	0.09%
CIFRUS	CIPHER MINING INC	US1725310600	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	17.19	2,819,882.33	0.16%	0.10%
CIFRUS	CIPHER MINING INC	US1725310600	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	17.19	363,471.95	0.02%	0.01%
CIFRUS	CIPHER MINING INC	US1725310600	0.00%	0	1,676.00	12.13 26.09.2025	0.00%	0	0	17.19	1,248,975.07	0.07%	0.04%
CIFRUS	CIPHER MINING INC	US1725310600	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	17.19	25,546,613.66	1.43%	0.91%
CIFRUS	CIPHER MINING INC	US1725310600	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	17.19	883,821.47	0.05%	0.03%
CIFRUS	CIPHER MINING INC	US1725310600	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	0	17.19	1,786,273.24	0.10%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,308.00	10.96 06.01.2025	0.00%	0	0	12.3	2,831,186.02	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,368.00	11.52 03.02.2025	0.00%	0	0	12.3	2,115,398.69	0.12%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	12.3	3,305,895.06	0.19%	0.12%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	12.3	2,130,323.47	0.12%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	12.3	1,931,372.38	0.11%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	12.3	1,158,503.40	0.07%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	12.17 04.08.2025	0.00%	0	0	12.3	2,677,038.65	0.15%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	12.3	4,599,343.84	0.26%	0.16%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	12.3	454,973.94	0.03%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	12.3	1,424,127.11	0.08%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	0	12.3	1,914,837.57	0.11%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	0	12.3	277,753.62	0.01%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.63 30.09.2025	0.00%	0	0	12.3	817,139.60	0.05%	0.03%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	12.3	14,635,439.59	0.82%	0.52%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	0	12.3	1,135,568.02	0.06%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	0	12.3	2,395,272.42	0.13%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	36,503.00	36.50 03.02.2025	0.00%	0	0	18.65	2,115,398.69	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	18.65	2,585,035.03	0.15%	0.09%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	18.65	1,561,370.86	0.09%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	18.65	3,480,943.33	0.20%	0.12%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	602	13.21 10.07.2025	0.00%	0	0	18.65	486,766.06	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,918.00	17.78 04.08.2025	0.00%	0	0	18.65	1,697,609.89	0.09%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	18.65	3,167,213.71	0.18%	0.11%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	18.65	389,736.28	0.02%	0.01%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,829.00	18 30.09.2025	0.00%	0	0	18.65	1,478,895.55	0.08%	0.05%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	24,077.00	18.07 02.10.2025	0.00%	0	0	18.65	19,425,873.34	1.09%	0.70%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	2,234.00	19 37 10.10.2025	0.00%	0	0	18.65	1,822,442.62	0.10%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	18.65	3,508,435.10	0.20%	0.13%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	0	78.1	18,056,434.78	1.01%	0.65%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	78.1	1,367,603.98	0.08%	0.05%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	78.1	9,488,596.93	0.53%	0.34%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	78.1	2,177,528.46	0.08%	0.05%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	78.1	3,161,737.92	0.18%	0.11%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	78.1	5,849,553.67	0.33%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	0	78.1	514,544.07	0.03%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	78.1	1,614,720.55	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	0	78.1	3,314,070.05	0.19%	0.12%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	78.1	406,219.01	0.02%	0.01%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	78.1	1,577,483.80	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	78.1	10,365,354.95	0.58%	0.37%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	0	78.1	1,851,857.29	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.31 31.10.2025	0.00%	0	0	78.1	2,115,398.69	0.12%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	479	32.48 20.01.2025	0.00%	0	0	39.93	612,135.49	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	39.93	2,992,946.38	0.17%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	0	39.93	2,242,577.67	0.16%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	122	18.77 24.04.2025	0.00%	0	0	39.93	155,809.25	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	42	27.75 10.07.2025	0.00%	0	0	39.93	53,673.68	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	359	38.43 30.07.2025	0.00%	0	0	39.93	458,782.13	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	34	47.25 24.09.2025	0.00%	0	0	39.93	43,450.12	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	116	44.6 26.09.2025	0.00%	0	0	39.93	148,241.58	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	15	47.7 26.09.2025	0.00%	0	0	39.93	183,669.17	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	12,952.00	50.42 02.10.2025	0.00%	0	0	39.93	16,551,339.05	0.95%	0.59%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	394	56.25 20.10.2025	0.00%	0	0	39.93	503,510.19	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	723	50 31.10.2025	0.00%	0	0	39.93	923,953.98	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	159	613.17 21.01.2025	0.00%	0	0	941.43	6,467,705.66	0.36%	0.23%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	941.43	2,977,828.28	0.16%	0.10%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	104	624.91 03.02.2025	0.00%	0	0	941.43	4,243,530.75	0.24%	0.15%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	75	632 04.02.2025	0.00%	0	0	941.43	3,060,238.52	0.17%	0.11%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	30	507.37 21.04.2025	0.00%	0	0	941.43	1,224,095.41	0.07%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	21	696.74 10.07.2025	0.00%	0	0	941.43	856,866.79	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	47	701.27 11.07.2025	0.00%	0	0	941.43	1,177,749.69	0.06%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	733.51 30.07.2025	0.00%	0	0	941.43	244,819.08	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	20	717.28 04.08.2025	0.00%	0	0	941.43	810,063.61	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	363	801.14 22.09.2025	0.00%	0	0	941.43	14,811,554.43	0.83%	0.53%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	809.55 24.09.2025	0.00%	0	0	941.43	2,977,828.28	0.16%	0.11%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	797.16 26.09.2025	0.00%	0	0	941.43	385,4		

MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	17,837.00	19.12 02.10.2025	0.00%	0	0	9.7	7,499,577.12	0.42%	0.27%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,421.00	21.24 20.10.2025	0.00%	0	0	9.7	597,460.28	0.03%	0.02%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	2,710.00	11.21 11.10.2025	0.00%	0	0	9.7	1,092,733.00	0.07%	0.04%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	60,000.00	11.16 14.01.2026	0.00%	0	0	9.7	25,227,035.24	1.42%	0.90%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	128	613.36 06.01.2025	0.00%	0	0	725.45	4,024,608.34	0.23%	0.14%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	725.45	2,263,842.19	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	196	690.33 03.02.2025	0.00%	0	0	725.45	3,332,878.78	0.19%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	70	706.96 11.24.02.2025	0.00%	0	0	725.45	789,816.22	0.04%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58 21.04.2025	0.00%	0	0	725.45	880,383.07	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	245	721.57 08.07.2025	0.00%	0	0	725.45	7,703,351.91	0.43%	0.28%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01 10.07.2025	0.00%	0	0	725.45	974,709.83	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57 11.07.2025	0.00%	0	0	725.45	2,232,399.94	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	157	413.35 10.10.2025	0.00%	0	0	725.45	4,508,436.33	0.26%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	12	701.56 30.07.2025	0.00%	0	0	725.45	377,307.03	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	763.15 04.08.2025	0.00%	0	0	725.45	1,194,805.60	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	77	757.5 24.09.2025	0.00%	0	0	725.45	2,421,053.46	0.14%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	9	749.96 26.09.2025	0.00%	0	0	725.45	292,980.27	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	156	741.5 20.10.2025	0.00%	0	0	725.45	1,553,863.28	0.09%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	789	730.92 10.10.2025	0.00%	0	0	725.45	24,807,937.36	1.38%	0.89%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	54	731.65 20.10.2025	0.00%	0	0	725.45	1,697,881.64	0.10%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	103	674.4 31.10.2025	0.00%	0	0	725.45	3,238,552.03	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430 21.01.2025	0.00%	0	0	435.77	1,586,313.00	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	482.82 10.10.2025	0.00%	0	0	435.77	2,045,391.29	0.17%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	435.77	4,287,362.52	0.24%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	435.77	3,173,026.01	0.18%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	381.45 21.04.2025	0.00%	0	0	435.77	887,891.80	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	0	435.77	4,986,183.73	0.28%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	46	459.49 17.07.2025	0.00%	0	0	435.77	1,939,174.58	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86 11.07.2025	0.00%	0	0	435.77	1,926,480.08	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	0	435.77	3,626,315.44	0.20%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	0	435.77	302,192.95	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	0	435.77	1,009,104.18	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	510 24.09.2025	0.00%	0	0	435.77	2,459,392.24	0.14%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.31 26.09.2025	0.00%	0	0	435.77	245,531.77	0.01%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513 30.09.2025	0.00%	0	0	435.77	963,240.04	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64 10.10.2025	0.00%	0	0	435.77	20,945,749.07	1.18%	0.73%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	435.77	1,435,416.53	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	145	529 31.10.2025	0.00%	0	0	435.77	2,742,778.29	0.16%	0.10%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	35	317.86 03.02.2025	0.00%	0	0	141.36	214,439.85	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	141.36	1,574,601.22	0.09%	0.06%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	349.99 21.04.2025	0.00%	0	0	141.36	1,654,250.31	0.09%	0.06%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	389.6 08.07.2025	0.00%	0	0	141.36	4,111,118.36	0.22%	0.15%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	164	412.48 10.07.2025	0.00%	0	0	141.36	1,010,801.87	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	141.36	2,334,330.99	0.13%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	141.36	287,962.09	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	387.59 04.08.2025	0.00%	0	0	141.36	931,281.65	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 04.08.2025	0.00%	0	0	141.36	1,862,563.31	0.10%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	141.36	226,693.56	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	141.36	845,505.71	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	141.36	422,752.86	0.02%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	289.46 31.10.2025	0.00%	0	0	141.36	862,266.83	0.05%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,551.00	184.42 22.09.2025	0.00%	0	0	450.05	69,266,256.86	3.89%	2.49%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	185 24.09.2025	0.00%	0	0	450.05	5,509,296.24	0.31%	0.20%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	450.05	663,208.59	0.04%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04 30.09.2025	0.00%	0	0	450.05	2,633,328.24	0.15%	0.09%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193 10.10.2025	0.00%	0	0	450.05	21,632,303.86	1.21%	0.77%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	450.05	2,897,401.88	0.16%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	0	450.05	5,509,296.24	0.31%	0.20%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	54	148 24.01.2025	0.00%	0	0	191.74	448,770.80	0.03%	0.02%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	191.74	6,723,251.47	0.38%	0.24%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	191.74	4,753,646.28	0.27%	0.17%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,152.00	96.28 09.04.2025	0.00%	0	0	191.74	17,884,347.55	1.00%	0.65%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	537	96.89 31.04.2025	0.00%	0	0	191.74	4,482,778.29	0.26%	0.16%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	191.74	22,696,167.83	1.27%	0.81%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	191.74	3,573,545.28	0.20%	0.13%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	191.74	8,038,321.60	0.45%	0.29%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	295	177.96 30.07.2025	0.00%	0	0	191.74	1,338,540.15	0.07%	0.05%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	191.74	3,531,992.43	0.20%	0.13%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	191.74	7,288,370.26	0.41%	0.26%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	191.74	872,609.89	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	417	182.03 30.09.2025	0.00%	0	0	191.74	3,465,907.87	0.19%	0.12%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	295	184.04 30.09.2025	0.00%	0	0	191.74	2,451,619.25	0.14%	0.09%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	567	206.31 31.10.2025	0.00%	0	0	191.74	4,712,093.43	0.26%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	183.81 21.01.2025	0.00%	0	0	166.71	2,659,041.84	0.15%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	166.71	2,193,435.55	0.12%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 02.02.2025	0.00%	0	0	166.71	3,388,833.21	0.19%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	334	169.61 02.02.2025	0.00%	0	0	166.71	2,432,727.51	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	166.71	816,499.26	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	166.71	3,020,324.70	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	166.71	700,888.75	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	166.71	1,611,321.55	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	415	235.5 30.07.2025	0.00%	0	0	166.71	2,671,750.03	0.15%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	38	249.47 30.07.2025	0.00%	0	0	166.71	260,123.69	0.01%	0.01%
ORCLUS													

WULFUS	TERAWULF INC	US880801043	0.00%	0	7,261.00	5.06 11.07.2025	0.00%	0	0	14.06	4,428,313.77	0.25%	0.16%
WULFUS	TERAWULF INC	US880801043	0.00%	0	1,052.00	5.18 30.07.2025	0.00%	0	0	14.06	641,300.38	0.04%	0.02%
WULFUS	TERAWULF INC	US880801043	0.00%	0	2,318.00	4.75 04.08.2025	0.00%	0	0	14.06	2,022,656.53	0.11%	0.07%
WULFUS	TERAWULF INC	US880801043	0.00%	0	4,283.00	11.37 24.09.2025	0.00%	0	0	14.06	2,610,921.62	0.15%	0.10%
WULFUS	TERAWULF INC	US880801043	0.00%	0	515	11.04 26.09.2025	0.00%	0	0	14.06	313,944.58	0.02%	0.01%
WULFUS	TERAWULF INC	US880801043	0.00%	0	1,937.00	11.68 30.09.2025	0.00%	0	0	14.06	1,180,797.38	0.07%	0.04%
WULFUS	TERAWULF INC	US880801043	0.00%	0	36,566.00	12.16 02.10.2025	0.00%	0	0	14.06	22,290,674.74	1.25%	0.80%
WULFUS	TERAWULF INC	US880801043	0.00%	0	1,590.00	14.49 02.10.2025	0.00%	0	0	14.06	965,255.79	0.05%	0.03%
WULFUS	TERAWULF INC	US880801043	0.00%	0	3,112.00	15.02 31.10.2025	0.00%	0	0	14.06	1,897,078.70	0.11%	0.07%
XYZUS	BLOCK INC	US8522341036	0.00%	0	3,877.00	66.09 25.02.2025	0.00%	0	0	61.4	10,318,181.90	0.58%	0.37%
XYZUS	BLOCK INC	US8522341036	0.00%	0	292	52.65 21.04.2025	0.00%	0	0	61.4	777,123.84	0.04%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	920	70.35 08.07.2025	0.00%	0	0	61.4	2,448,472.36	0.14%	0.09%
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	68.95 10.07.2025	0.00%	0	0	61.4	641,393.30	0.04%	0.02%
XYZUS	BLOCK INC	US8522341036	0.00%	0	549	68.03 11.07.2025	0.00%	0	0	61.4	1,461,099.27	0.08%	0.05%
XYZUS	BLOCK INC	US8522341036	0.00%	0	78	78.01 30.07.2025	0.00%	0	0	61.4	207,587.87	0.01%	0.01%
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	74.94 04.08.2025	0.00%	0	0	61.4	641,393.30	0.04%	0.02%
XYZUS	BLOCK INC	US8522341036	0.00%	0	502	76.54 24.09.2025	0.00%	0	0	61.4	1,336,014.27	0.08%	0.05%
XYZUS	BLOCK INC	US8522341036	0.00%	0	61	73.32 26.09.2025	0.00%	0	0	61.4	162,344.26	0.01%	0.01%
XYZUS	BLOCK INC	US8522341036	0.00%	0	236	75.32 30.09.2025	0.00%	0	0	61.4	638,086.39	0.04%	0.02%
XYZUS	BLOCK INC	US8522341036	0.00%	0	10,029.00	80.67 10.10.2025	0.00%	0	0	61.4	26,691,010.12	1.50%	0.95%
XYZUS	BLOCK INC	US8522341036	0.00%	0	494	75.97 20.10.2025	0.00%	0	0	61.4	1,314,723.20	0.07%	0.05%
XYZUS	BLOCK INC	US8522341036	0.00%	0	965	74.74 31.10.2025	0.00%	0	0	61.4	2,588,234.60	0.14%	0.09%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	11,818.00	2,010.66 27.12.2024	0.00%	0	0	3,484.00	11,262,761.86	0.64%	0.41%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	18,658.00	2,043.50 21.01.2025	0.00%	0	0	3,484.00	18,251,240.60	1.02%	0.65%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	8,788.00	2,042.50 22.01.2025	0.00%	0	0	3,484.00	8,576,850.55	0.48%	0.31%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	4,148.00	1,837.50 25.04.2025	0.00%	0	0	3,484.00	4,057,570.27	0.23%	0.15%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,914.00	2,913.00 05.08.2025	0.00%	0	0	3,484.00	1,872,273.26	0.11%	0.07%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,664.00	3,202.00 01.10.2025	0.00%	0	0	3,484.00	1,627,723.66	0.09%	0.06%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	860	3,438.50 21.10.2025	0.00%	0	0	3,484.00	841,251.31	0.05%	0.03%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,599.00	2,681.70 27.12.2024	0.00%	0	0	3,851.00	3,891,387.87	0.22%	0.14%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	33,255.00	2,673.33 21.01.2025	0.00%	0	0	3,851.00	35,956,683.39	2.02%	1.29%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	8,617.00	2,678.00 22.01.2025	0.00%	0	0	3,851.00	9,317,057.21	0.52%	0.33%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,245.00	3,336.00 05.08.2025	0.00%	0	0	3,851.00	3,506,628.40	0.20%	0.13%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,327.00	3,860.00 05.08.2025	0.00%	0	0	3,851.00	1,434,807.36	0.08%	0.05%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,189.00	3,550.00 01.10.2025	0.00%	0	0	3,851.00	1,285,596.05	0.07%	0.05%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	975	3,435.00 21.10.2025	0.00%	0	0	3,851.00	1,054,210.38	0.06%	0.04%
Toplam					975,053.00						1,624,244,237.36	91.22%	58.23%

BORSA YATIRIM FONLARI													
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	318	93.07 24.04.2025	0.00%	0	0	166.99	2,301,647.04	0.13%	0.08%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	2,409.00	141.57 08.07.2025	0.00%	0	0	166.99	17,436,062.02	0.98%	0.62%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	592	141.82 10.07.2025	0.00%	0	0	166.99	4,284,827.20	0.24%	0.15%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	10,000.00	146.24 17.07.2025	0.00%	0	0	166.99	72,378,837.76	4.06%	2.59%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	1,944.00	147.13 25.07.2025	0.00%	0	0	166.99	14,070,446.06	0.79%	0.50%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	333	141.75 30.07.2025	0.00%	0	0	166.99	2,410,215.30	0.14%	0.09%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	1,025.00	136.23 04.08.2025	0.00%	0	0	166.99	7,418,830.87	0.42%	0.27%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	2,131.00	166.14 24.09.2025	0.00%	0	0	166.99	15,423,930.33	0.87%	0.55%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	267	160.92 26.09.2025	0.00%	0	0	166.99	1,932,514.97	0.11%	0.07%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	981	166.89 30.09.2025	0.00%	0	0	166.99	7,100,363.98	0.40%	0.25%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	536	193.64 20.10.2025	0.00%	0	0	166.99	3,879,505.70	0.22%	0.14%
BCHNLN	INVESCO EMEA ETFs	IE00GBN6P67	0.00%	0	1,106.00	186.78 31.10.2025	0.00%	0	0	166.99	8,005,099.46	0.45%	0.29%
Toplam					21,642.00						156,642,280.69	8.81%	5.60%
YP VARANT													
Ana Grup Toplamı					896,695.00						1,780,886,518.05	100.00%	63.71%
E.ALIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERSİ REPO													
TRT131027136	BIST	TRT131027136	36.74%	0	13,039,256.44	113.08 30.01.2026	0.00%	0	11,496,140.00	113.42	13,039,256.44	13.46%	0.47%
TRT170528112	BIST	TRT170528112	36.74%	0	3,009,059.18	105.28 30.01.2026	0.00%	0	2,849,360.00	105.6	3,009,059.18	3.11%	0.11%
TRT180627119	BIST	TRT180627119	36.74%	0	37,111,729.86	138.84 30.01.2026	0.00%	0	26,648,290.00	139.26	37,111,729.86	38.32%	1.33%
TRT180627119	BIST	TRT180627119	36.74%	0	37,111,729.86	138.84 30.01.2026	0.00%	0	26,648,290.00	139.26	37,111,729.86	38.32%	1.33%
Toplam					80,271,775.34				60,271,775.34		80,271,775.34	83.21%	3.24%
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP													
TAKASBANK			36.90%	0	6,238,864.49	6,220,000.00 30.01.2026	0.00%	0	0	0	6,238,864.49	6.44%	0.22%
Toplam					6,238,864.49				6,238,864.49		6,238,864.49	6.44%	0.22%
MEVDUAT													
YP MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.		1.75%		7,601.09	7,600.00 30.01.2026	0.00%	0	0	0	329,441.88	0.34%	0.01%
Toplam					7,601.09						329,441.88	0.34%	0.01%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					96,518,240.92						96,840,081.71	100.00%	3.46%
FON PORTFOY DEĞERİ					263,455,658.81						2,795,317,387.12		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													
Y-AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.03.000-Tahvil Borsa Payı													
370.04.000-Araştırma Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.09.000-Noter Masrafları													
370.15.001-BPP Kom													
370.20.001-SPK Kayıt Alma Mas													
370.23.000-Futures İşlemi Kom													
370.27.000-BPP İşlem Masrafı													
370.28.000-Portföy Saklama Gideri													
TOPLAM													
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELİSİZ HİSSE SENEDİ ALIMI													
TENETLİ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													
VIII- İTİFALAR													
Sermaye Piyasası Aracı													
İfta Tarihi													
Nominal (TL)													
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Alış Tarihi-G.D.Tarihi													
Nominal (TL)													
Alış Değ. (TL)													
X- ODÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
10,000,000,000.00													
Tarih													
Pay Alışı													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													
Pay Döviz Kodu													
02.01.2026													
05.01.2026													
06.01.2026													
07.01.2026													
08.01.2026													
09.01.2026													
10.01.2026													
11.01.2026													
12.01.2026													
13.01.2026													
14.01.2026													
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16.01.2026													
19.01.2026													
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21.01.2026													
22.01.2026													
23.01.2026													
26.01.2026													
27.01.2026													
28.01.2026													
29.01.2026													
30.01.2026													