

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:		GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU	
B. KURUCUNUN ÜNİVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETCİNİN ÜNİVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		100.000.000,00	
D. TOPLAM DEĞER: (TL)		2.466.600.111,04	
E. KATILMA PAYI SAYISI:		191.041.333	
F. FONUN KURULUŞ TARİHİ:		10.04.2021	
G. FONUN SÜRESİ:		SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	12,911343
B. ÖNCERİ AY KATILMA PAYI FİYATI:	13,370273
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3,43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34,69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57,94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14,77%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	10,41%
TÜREV TEMİNAT	6,15%
YABANCI HİSSE SENETLERİ	62,68%
YABANCI BORSA YATIRIM FONLARI	3,12%
TAKASBANK BORSA PARA PİYASASI	2,85%
YP MEVDUAT	0,02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,10%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1193,035
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	43,741,417,89
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	222,749,038,82
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stok No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	61,405.00	67.73	17.07.2025	0.00%	0	0	63.4	3,893,077.00	1.06%	0.16%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	288,140.00	64.42	15.09.2025	0.00%	0	0	63.4	18,268,076.00	4.98%	0.74%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	0	63.4	6,368,847.00	1.74%	0.26%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	400,000.00	63.2	25.11.2025	0.00%	0	0	63.4	25,360,000.00	6.91%	1.02%
AKBNK.E	AKBNK T.A.Ş		TRAABKNK91N6	0.00%	0	150,000.00	64.3	27.11.2025	0.00%	0	0	63.4	9,510,000.00	2.59%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	108,793.00	163.1	17.07.2025	0.00%	0	0	342.25	37,234,404.25	10.15%	1.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	155,338.00	179.85	15.09.2025	0.00%	0	0	342.25	53,164,430.50	14.49%	2.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,243.00	215.5	22.09.2025	0.00%	0	0	342.25	14,115,416.75	3.85%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	185.3	27.11.2025	0.00%	0	0	342.25	17,112,500.00	4.66%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	142,788.00	141.69	15.09.2025	0.00%	0	0	123.4	17,620,039.20	4.80%	0.71%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,212.00	152.7	22.09.2025	0.00%	0	0	123.4	7,059,960.80	1.92%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	136.39	25.11.2025	0.00%	0	0	123.4	24,680,000.00	6.73%	0.99%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	139.7	27.11.2025	0.00%	0	0	123.4	8,638,000.00	2.35%	0.35%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	207,893.00	13.65	01.07.2025	0.00%	0	0	12.47	2,591,303.41	0.71%	0.10%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	980,285.00	14.57	17.07.2025	0.00%	0	0	12.47	12,224,153.95	3.33%	0.49%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	2,031,875.00	14.54	15.09.2025	0.00%	0	0	12.47	25,337,481.25	6.91%	1.02%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	0	12.47	6,730,981.78	1.83%	0.27%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	0	12.47	9,352,500.00	2.55%	0.38%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,116.00	114.8	21.01.2025	0.00%	0	0	136	423,776.00	0.12%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00	118.9	03.02.2025	0.00%	0	0	136	1,048,424.00	0.29%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	0	136	138,992.00	0.04%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,774.00	159.76	01.07.2025	0.00%	0	0	136	649,264.00	0.18%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,956.00	164.61	17.07.2025	0.00%	0	0	136	2,034,016.00	0.55%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	19,432.00	171.89	15.09.2025	0.00%	0	0	136	2,642,752.00	0.72%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,077.00	178.1	22.09.2025	0.00%	0	0	136	690,472.00	0.19%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,962.00	158.5	27.11.2025	0.00%	0	0	136	1,082,832.00	0.30%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	0	32.76	3,150,889.56	0.86%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	0	32.76	14,745,865.68	4.02%	0.59%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294,817.00	31.45	15.09.2025	0.00%	0	0	32.76	9,658,204.92	2.63%	0.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	0	32.76	5,761,632.24	1.57%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	34.7	25.11.2025	0.00%	0	0	32.76	16,380,000.00	4.46%	0.66%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283,010.00	35.2	27.11.2025	0.00%	0	0	32.76	9,271,407.60	2.53%	0.37%
Ara Grup Toplamı						8,199,159.00							366,939,699.89	100.00%	14.77%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT. SEN)															
GES(GELİR END. SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	105.17	18.07.2025	0.00%	0	0	108.56	10,280,120.09	3.98%	0.41%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	101.61	18.07.2025	0.00%	0	0	102.76	53,520,453.37	20.70%	2.16%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	103.42	22.10.2025	0.00%	0	0	102.76	48,654,957.61	18.82%	1.96%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	102.32	21.05.2026	0.00%	0	0	102.85	146,088,869.92	56.50%	5.88%
Toplam						5,300,000.00					0		258,544,400.99	100.00%	10.41%
Ara Grup Toplamı						5,300,000.00							258,544,400.99	100.00%	10.41%
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT. SEN)															
GES(GELİR END. SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						5,300,000.00							258,544,400.99	100.00%	10.41%
Ara Grup Toplamı						5,300,000.00							258,544,400.99	100.00%	10.41%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	152,732,898.70	0	31.07.2026	0.00%	0	0	0	152,732,898.70	100.00%	6.15%
Toplam						152,732,898.70							152,732,898.70	100.00%	6.15%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						152,732,898.70							152,732,898.70	100.00%	6.15%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRA/İst. SER															
YABANCI KİRA SER															
YP HİSSE															
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	1,080.00	155.32	16.07.2025	0.00%	0	0	498.17	25,472,865.63	1.56%	1.03%
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	88	178.33	30.07.2025	0.00%	0	0	498.17	2,075,566.83	0.13%	0.08%
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	272	174.02	04.08.2025	0.00%	0	0	498.17	6,415,388.38	0.39%	0.26%
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	962	163.24	26.09.2025	0.00%	0	0	498.17	13,265,324.52	0.81%	0.53%
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	67	160.87	26.09.2025	0.00%	0	0	498.17	1,580,261.11	0.10%	0.06%
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	270	160.8	30.09.2025	0.00%	0	0	498.17	6,368,216.41	0.39%	0.26%
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	231	242.68	20.10.2025	0.00%	0	0	498.17	5,448,362.93	0.33%	0.22%
AMODUS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	448	259.7	31.10.2025	0.00%	0	0	498.17	10,586,522.04	0.65%	0.43%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	133.39	26.02.2025	0.00%	0	0	120.23	848,223.12	0.05%	0.03%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	107.55	21.04.2025	0.00%	0	0	120.23	848,223.12	0.05%	0.03%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,193.00	108.91	08.07.2025	0.00%	0	0	120.23	6,791,477.76	0.42%	0.27%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	161	105.19	10.07.2025	0.00%	0	0	120.23	916,536.40	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	356	106.63	11.07.2025	0.00%	0	0	120.23	2,026,627.06	0.12%	0.08%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,827.00	115.63	16.07.2025	0.00%	0	0	120.23	16,093,468.27	0.98%	0.63%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	89	118.89	30.07.2025	0.00%	0	0	120.23	506,656.77	0.03%	0.02%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	275	119.29	04.08.2025	0.00%	0	0	120.23	1,565,512.48	0.10%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	569	176	24.09.2025	0.00%	0	0	120.23	3,239,187.63	0.20%	0.13%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	68	171.74	26.09.2025	0.00%	0	0	120.23	387,108.54	0.02%	0.02%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	267	181.58	30.09.2025	0.00%	0	0	120.23	1,918,970.30	0.09%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	194	169.96	20.10.2025	0.00%	0	0	120.23	1,104,397.89	0.07%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	379	170	31.10.2025	0.00%	0	0	120.23	2,157,560.83	0.13%	0.09%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,580.00	162.21	04.02.2026	0.00%	0	0	120.23	14,231,931.61	0.87%	0.57%
BIDUUS	BIDU INC		US0567521085	0.00%	0	4,700.00	139.46	22.09.2025	0.00%	0	0	109.05	25,187,048.10	1.54%	1.01%
BIDUUS	BIDU INC		US0567521085	0.00%	0	442	130.39	24.09.2025	0.00%	0	0	109.05	2,282,221.25	0.14%	0.09%
BIDUUS	BIDU INC		US0567521085	0.00%	0	52	133	26.09.2025	0.00%	0	0	109.05	268,496.02	0.02%	0.01%
BIDUUS	BIDU INC		US0567521085	0.00%	0	203	136.11	30.09.2025	0.00%	0	0	109.05	1,048,169.49	0.06%	0.04%
BIDUUS	BIDU INC		US0567521085	0.00%	0	174	120.93	20.10.2025	0.00%	0	0	109.05	896,430.99	0.05%	0.04%
BIDUUS	BIDU INC		US0567521085	0.00%	0	338	121.05	31.10.2025	0.00%	0	0	109.05	1,745,228.02	0.11%	0.07%
CIPHRUS	CIPHER MINING INC		US1725310960	0.00%	0	146	4.97	04.08.2025	0.00%	0	0	22.92	158,446.71	0.01%	0.01%
CIPHRUS	CIPHER MINING INC		US1725310960	0.00%</											

CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,678.00	12.72 30.09.2025	0.00%	0	0	22.92	1,818,881.36	0.11%	0.07%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	22.92	37,203,503.55	2.28%	1.50%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	22.92	1,297,108.17	0.08%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	0	22.92	2,601,347.63	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,544.00	11.52 24.01.2025	0.00%	0	0	14.15	2,375,674.38	0.15%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	14.15	4,154,748.81	0.25%	0.17%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.44 04.02.2025	0.00%	0	0	14.15	2,677,326.03	0.16%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	14.15	2,427,290.93	0.15%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	14.15	1,455,971.99	0.09%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	14.15	3,364,421.47	0.21%	0.14%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	14.15	5,780,316.07	0.35%	0.23%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	14.15	571,787.47	0.03%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,870.00	10.43 04.08.2025	0.00%	0	0	14.15	1,789,799.43	0.11%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,500.00	14.3 24.09.2025	0.00%	0	0	14.15	2,406,509.88	0.15%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	0	14.15	286,233.91	0.02%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	0	14.15	1,026,956.31	0.06%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	14.15	16,393,377.33	1.13%	0.74%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,123.00	14.27 14.10.2025	0.00%	0	0	14.15	1,427,147.40	0.09%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	0	14.15	2,897,196.58	0.18%	0.12%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	30,531.00	9.66 25.02.2025	0.00%	0	0	21.54	31,144,374.21	1.91%	1.25%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	21.54	3,261,228.40	0.20%	0.13%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	21.54	1,969,794.20	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	13,495.00	13.01 11.07.2025	0.00%	0	0	21.54	14,511,463.75	0.27%	0.18%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	602	13.21 30.07.2025	0.00%	0	0	21.54	614,094.31	0.04%	0.02%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	0	21.54	1,956,533.02	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	21.54	3,995,693.35	0.24%	0.16%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	21.54	491,653.48	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	1,829.00	18.36 06.10.2025	0.00%	0	0	21.54	1,865,744.89	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	0	21.54	24,519,908.38	1.50%	0.99%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	0	21.54	2,299,283.33	0.14%	0.09%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	21.54	4,426,171.42	0.27%	0.18%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,055.00	63.61 25.02.2025	0.00%	0	0	115.21	22,119,872.89	1.35%	0.89%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	115.21	429,380.48	0.01%	0.01%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	115.21	15,290,259.72	0.94%	0.62%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	115.21	2,220,169.71	0.14%	0.09%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	115.21	5,094,934.92	0.31%	0.21%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	115.21	9,426,175.10	0.58%	0.38%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 07.08.2025	0.00%	0	0	115.21	1,291,142.14	0.01%	0.01%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	115.21	2,602,017.08	0.16%	0.10%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	0	115.21	5,340,408.23	0.33%	0.22%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	115.21	654,595.49	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	115.21	2,542,012.50	0.16%	0.10%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	115.21	16,193,094.98	1.02%	0.67%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	0	115.21	2,662,021.67	0.16%	0.11%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.12 31.10.2025	0.00%	0	0	115.21	5,029,475.37	0.31%	0.20%
GLXYUS	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	18,403.00	22.35 23.03.2026	0.00%	0	0	21.33	18,586,437.54	1.14%	0.75%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	963	20.82 25.02.2025	0.00%	0	0	48.21	2,198,100.18	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	0	48.21	26,046,231.71	1.58%	1.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95 21.04.2025	0.00%	0	0	48.21	3,830,126.79	0.23%	0.15%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	817	20.94 10.07.2025	0.00%	0	0	48.21	1,864,847.19	0.11%	0.08%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,796.00	20.81 11.07.2025	0.00%	0	0	48.21	1,099,468.25	0.25%	0.17%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	256	20.94 30.07.2025	0.00%	0	0	48.21	584,534.00	0.04%	0.02%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	807	19.85 04.08.2025	0.00%	0	0	48.21	1,842,021.65	0.11%	0.07%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,667.00	24.89 24.09.2025	0.00%	0	0	48.21	3,805,018.69	0.23%	0.15%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	201	24.1 26.09.2025	0.00%	0	0	48.21	458,793.50	0.03%	0.02%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	795	24.1 30.09.2025	0.00%	0	0	48.21	1,814,930.99	0.11%	0.07%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	14,226.00	26.25 10.10.2025	0.00%	0	0	48.21	32,471,623.20	0.99%	1.31%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,074.00	22.58 20.10.2025	0.00%	0	0	48.21	2,451,463.75	0.13%	0.10%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,074.00	24.49 31.10.2025	0.00%	0	0	48.21	4,734,018.45	0.29%	0.19%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	746	26.67 25.02.2025	0.00%	0	0	219.45	7,750,886.15	0.47%	0.31%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	73	239.87 21.04.2025	0.00%	0	0	219.45	788,464.73	0.05%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	28	238.33 30.07.2025	0.00%	0	0	219.45	919,496.39	0.05%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	113	284.71 11.07.2025	0.00%	0	0	219.45	1,174,061.84	0.07%	0.05%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	15	259.94 30.07.2025	0.00%	0	0	219.45	155,848.92	0.01%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	49	251.7 04.08.2025	0.00%	0	0	219.45	509,106.46	0.03%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	1,433.00	266.62 22.09.2025	0.00%	0	0	219.45	14,888,766.56	0.91%	0.60%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	215	272.62 24.09.2025	0.00%	0	0	219.45	2,293,334.45	0.14%	0.09%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	26	280.51 26.09.2025	0.00%	0	0	219.45	270,138.12	0.02%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	104	280.88 30.09.2025	0.00%	0	0	219.45	1,080,552.49	0.07%	0.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	87	283.83 10.10.2025	0.00%	0	0	219.45	903,923.72	0.06%	0.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592000104	0.00%	0	188	312.1 31.10.2025	0.00%	0	0	219.45	1,745,507.87	0.11%	0.07%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	4,063.00	40.05 25.02.2025	0.00%	0	0	32.51	6,295,277.78	0.38%	0.25%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	655	33.19 21.04.2025	0.00%	0	0	32.51	1,008,419.14	0.06%	0.04%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	355	31.39 10.07.2025	0.00%	0	0	32.51	546,547.78	0.03%	0.02%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	800	31.26 11.07.2025	0.00%	0	0	32.51	1,231,656.97	0.08%	0.05%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	3,662.00	31.75 16.07.2025	0.00%	0	0	32.51	5,637,999.78	0.34%	0.23%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	163	32.61 30.07.2025	0.00%	0	0	32.51	2,494,610.51	0.15%	0.10%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	500	31.64 04.08.2025	0.00%	0	0	32.51	769,765.61	0.05%	0.03%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	7,743.00	34.83 22.09.2025	0.00%	0	0	32.51	11,920,899.91	0.73%	0.48%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	1,666.00	34.08 24.09.2025	0.00%	0	0	32.51	2,564,925.64	0.16%	0.10%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	202	34.79 26.09.2025	0.00%	0	0	32.51	310,993.39	0.02%	0.01%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	777	35.63 30.10.2025	0.00%	0	0	32.51	1,189,245.68	0.07%	0.05%
IDJUS	IDJ.COM INC	US47215P1066	0.0										

MSTRUS	STRATEGY INC	US5949724083	0.00%	0	105	340.54 04.02.2025	0.00%	0	0	92	457,360.60	0.03%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	92	1,176,070.11	0.07%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	92	2,922,752.01	0.18%	0.12%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	0	92	718,709.51	0.04%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	92	1,659,565.60	0.10%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	92	204,723.32	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	0	92	662,083.91	0.04%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	92	1,324,457.83	0.08%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	92	161,165.16	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	92	601,102.50	0.04%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	92	300,551.25	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	0	92	627,237.39	0.04%	0.03%
MULS	MICRON TECHNOLOGY INC	US5951121038	0.00%	1,024.00	193	103.10.2025	0.00%	0	875.93	42,466,750.59	2.50%	1.71%	
MULS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209.20 10.10.2025	0.00%	0	875.93	6,096,301.11	0.37%	0.25%	
MULS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	875.93	11,777,887.86	0.72%	0.47%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	49	96.89 21.04.2025	0.00%	0	197.65	458,539.28	0.03%	0.02%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	197.65	25,556,546.40	1.56%	1.03%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	430	164.2 10.07.2025	0.00%	0	197.65	4,023,916.13	0.25%	0.16%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	967	165.46 11.07.2025	0.00%	0	197.65	9,049,132.32	0.55%	0.36%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	137	177.96 30.07.2025	0.00%	0	197.65	1,282,038.39	0.08%	0.05%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	425	175.02 04.08.2025	0.00%	0	197.65	3,977,126.41	0.24%	0.16%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	877	179.78 24.09.2025	0.00%	0	197.65	8,206,917.32	0.50%	0.33%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	105	178.1 26.09.2025	0.00%	0	197.65	962,554.17	0.06%	0.04%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	417	182.03 30.09.2025	0.00%	0	197.65	3,902,262.85	0.24%	0.16%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	295	184.04 20.10.2025	0.00%	0	197.65	2,760,593.62	0.17%	0.11%	
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	567	206.31 31.10.2025	0.00%	0	197.65	5,305,954.52	0.32%	0.21%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58 24.01.2025	0.00%	0	129.42	1,109,111.10	0.07%	0.04%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	129.42	2,873,884.57	0.16%	0.12%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	129.42	2,071,157.75	0.13%	0.08%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	129.42	692,428.48	0.04%	0.03%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	129.42	2,561,372.60	0.16%	0.10%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	129.42	984,385.51	0.04%	0.02%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	129.42	1,366,473.90	0.08%	0.06%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	129.42	2,587,500.29	0.16%	0.10%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47 30.07.2025	0.00%	0	129.42	220,596.68	0.01%	0.01%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	129.42	698,556.16	0.04%	0.03%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24.09.2025	0.00%	0	129.42	1,427,750.76	0.09%	0.06%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293.26 09.2025	0.00%	0	129.42	177,702.86	0.01%	0.01%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	284.30 09.2025	0.00%	0	129.42	680,173.11	0.04%	0.03%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300 10.10.2025	0.00%	0	129.42	12,304,392.79	0.75%	0.50%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9 20.10.2025	0.00%	0	129.42	962,046.65	0.06%	0.04%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	259.54 31.10.2025	0.00%	0	129.42	1,862,816.44	0.11%	0.08%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	196.41 14.01.2025	0.00%	0	129.42	8,191,528.46	0.56%	0.37%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	9,403.00	67.68 22.09.2025	0.00%	0	57.07	25,408,286.39	1.55%	1.02%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5 24.09.2025	0.00%	0	57.07	2,310,335.52	0.14%	0.09%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67 26.09.2025	0.00%	0	57.07	281,023.27	0.02%	0.01%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	460	69.79 30.06.2025	0.00%	0	57.07	1,080,858.72	0.07%	0.04%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	3,631.00	76.11 10.10.2025	0.00%	0	57.07	8,811,456.04	0.60%	0.40%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	445	68.74 20.10.2025	0.00%	0	57.07	1,202,455.33	0.07%	0.05%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	887	68.24 31.10.2025	0.00%	0	57.07	2,396,804.21	0.15%	0.10%	
RIOTUS	RIOT BLOCKCHAIN INC	US7672921050	0.00%	0	51,150.00	17.4 14.01.2026	0.00%	0	21.67	52,483,718.01	3.21%	2.11%	
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	82	1,656.00 10.10.2025	0.00%	0	4,407.49	17,111,246.76	1.05%	0.69%	
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	1,734.00 20.10.2025	0.00%	0	4,407.49	4,173,475.31	0.26%	0.17%	
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	38	1,887.81 31.10.2025	0.00%	0	4,407.49	7,929,603.09	0.49%	0.32%	
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	125	2,370.59 14.01.2026	0.00%	0	4,407.49	26,084,220.68	1.60%	1.05%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	191.93 25.02.2025	0.00%	0	409.56	407,206.19	0.02%	0.02%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	133	147.8 21.04.2025	0.00%	0	409.56	2,579,972.56	0.16%	0.10%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	91	233 10.07.2025	0.00%	0	409.56	1,784,560.17	0.11%	0.07%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	207	229.64 11.07.2025	0.00%	0	409.56	4,013,889.62	0.25%	0.16%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	29	242.86 30.07.2025	0.00%	0	409.56	562,332.36	0.03%	0.02%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	90	238.62 04.08.2025	0.00%	0	409.56	1,745,169.40	0.11%	0.07%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	184	281.02 24.08.2025	0.00%	0	409.56	3,587,801.89	0.22%	0.14%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	273.8 26.09.2025	0.00%	0	409.56	405,596.96	0.02%	0.02%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	275.32 30.09.2025	0.00%	0	409.56	1,725,778.63	0.11%	0.07%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	663	299.8 10.10.2025	0.00%	0	409.56	12,856,081.26	0.79%	0.52%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	97	302.72 20.10.2025	0.00%	0	409.56	1,880,904.80	0.12%	0.08%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	183	305.71 31.10.2025	0.00%	0	409.56	3,929,120.99	0.22%	0.14%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	841	199.23 25.02.2025	0.00%	0	277.84	11,062,965.73	0.68%	0.45%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	94	145.24 21.04.2025	0.00%	0	277.84	1,236,526.49	0.08%	0.05%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	303	215 08.07.2025	0.00%	0	277.84	3,985,824.75	0.24%	0.16%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	80	219.04 10.07.2025	0.00%	0	277.84	1,052,362.97	0.06%	0.04%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	179	219.07 11.07.2025	0.00%	0	277.84	2,946,562.17	0.14%	0.09%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	24	190.36 30.07.2025	0.00%	0	277.84	315,708.69	0.02%	0.01%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	77	181.58 04.08.2025	0.00%	0	277.84	1,012,899.36	0.06%	0.04%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	159	181.56 24.09.2025	0.00%	0	277.84	2,091,571.40	0.13%	0.08%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	19	186.11 26.09.2025	0.00%	0	277.84	249,936.21	0.02%	0.01%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	77	193.2 26.09.2025	0.00%	0	277.84	1,012,899.36	0.06%	0.04%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	3,224.00	179.62 10.10.2025	0.00%	0	277.84	42,410,227.73	2.60%	1.71%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	159	179.27 20.10.2025	0.00%	0	277.84	2,091,571.40	0.13%	0.08%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	305	158.45 31.10.2025	0.00%	0	277.84	4,012,133.83	0.25%	0.16%	
WULFUS	TERAWULF INC	US8808071043	0.00%	0	5,632.00	5.06 11.07.2025	0.00%	0	18.16	5,015,089.21	0.31%	0.20%	
WULFUS	TERAWULF INC	US8808071043	0.00%	0	1,052.00	5.19 30.07.2025	0.00%	0	18.16	945,642.29	0.05%	0.04%	
WULFUS	TERAWULF INC	US8808071043	0.00%	0	3,318.00	4.75 04.08.2025	0.00%	0	18.16	2,853,234.91	0.17%	0.11%	
WULFUS	TERAWULF INC	US8808071043	0.00%	0	4,283.00	11.37 24.09.2025	0.00%	0	18.16	3,683,063.63	0.23%	0.15%	
WULFUS	TERAWULF INC	US8808071043	0.00%	0	515	11.04 26.09.2025	0.00%	0	18.16	442,861.96	0.03%	0.02%	
WULFUS	TERAWULF INC	US8808071043	0.00%	0	1,937.00	11.68 30.09.2025	0.00%	0	18.16	1,665,676.92	0.10%	0.07%	

370.01.000-Fon Yönetim Ücreti	6,185,576.65
370.02.000-Denetim Ücreti	27,082.44
370.03.000-Tahvil Borsa Payı	2,152.50
370.04.000-Aracılık Komisyonu	71,989.18
370.05.000-Vergi ve Resim Harç	111,865.60
370.06.000-Saklama Giderleri	96,101.51
370.15.001-BPP Kom	43,857.83
370.20.001-SPK Kayda Alma Mas	44,241.23
370.27.000-BPP İşlem Masrafı	23,331.59
370.28.000-Portföy Saklama Gideri	183,208.98
370.99.000-Diger Giderler	60,989.03
TOPLAM	6,850,396.54

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HESSE SENEDİ ALIMI
TENETTİ 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 İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı 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- TÜRREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2026	740,326.00	194,558.00	13.316151	13.370273	201,719,689.00	2.02	TL
02.07.2026	979,990.00	294,081.00	13.331781	13.319487	200,700,576.00	2.01	TL
03.07.2026	2,380,520.00	196,826.00	13.370273	13.240443	199,920,563.00	2	TL
06.07.2026	1,313,194.00	281,818.00	13.319487	12.938151	199,731,543.00	2	TL
07.07.2026	976,839.00	233,471.00	13.240443	13.253706	198,210,595.00	1.98	TL
08.07.2026	470,838.00	141,957.00	12.938151	12.934255	197,292,190.00	1.97	TL
09.07.2026	1,754,419.00	250,337.00	13.253706	12.915755	196,954,040.00	1.97	TL
10.07.2026	1,060,352.00	84,743.00	12.934255	13.194584	196,691,314.00	1.97	TL
13.07.2026	586,467.00	85,374.00	12.915755	13.291501	196,622,432.00	1.97	TL
14.07.2026	347,469.00	127,991.00	13.194584	13.053927	196,336,465.00	1.96	TL
16.07.2026	154,256.00	124,031.00	13.291501	13.051837	195,832,681.00	1.96	TL
17.07.2026	413,958.00	145,078.00	13.053927	12.877843	195,108,863.00	1.95	TL
20.07.2026	627,815.00	62,477.00	13.051837	12.495013	194,613,756.00	1.95	TL
21.07.2026	868,896.00	125,901.00	12.877843	12.811866	194,056,942.00	1.94	TL
22.07.2026	357,584.00	154,793.00	12.495013	13.041987	193,437,707.00	1.93	TL
23.07.2026	882,715.00	151,122.00	12.811866	13.159147	192,577,295.00	1.93	TL
24.07.2026	774,028.00	192,804.00	13.041987	13.225187	192,492,340.00	1.92	TL
27.07.2026	1,011,534.00	86,871.00	13.159147	13.041755	192,416,466.00	1.92	TL
28.07.2026	277,759.00	107,478.00	13.225187	12.903198	192,079,121.00	1.92	TL
29.07.2026	162,743.00	127,398.00	13.041755	12.535348	191,825,228.00	1.92	TL
30.07.2026	444,825.00	73,199.00	12.903198	12.499259	191,281,239.00	1.91	TL
31.07.2026	381,291.00	112,247.00	12.535348	12.593866	191,041,333.00	1.91	TL