

BIDUUS	Baidu Inc	US0567521085	0.00%	0	174	120.93 20.10.2025	0.00%	0	0	120.77	880,386.73	0.05%	0.03%
BIDUUS	Baidu Inc	US0567521085	0.00%	0	338	121.05 31.10.2025	0.00%	0	0	120.77	1,710,176.52	0.10%	0.06%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	20,558.00	1.43 16.07.2025	0.00%	0	5.72	5.72	3,513,517.56	0.21%	0.13%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	0	5.72	1,070,394.03	0.06%	0.04%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	540	3.65 24.09.2025	0.00%	0	0	5.72	92,290.08	0.01%	0.00%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	0	5.72	256,019.52	0.02%	0.01%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92 30.09.2025	0.00%	0	0	5.72	31,959.71	0.00%	0.00%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.94 02.10.2025	0.00%	0	5.72	27,935,152.39	1.61%	1.00%	
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34 20.10.2025	0.00%	0	0	5.72	631,674.33	0.04%	0.02%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79 31.10.2025	0.00%	0	0	5.72	1,253,777.84	0.07%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,458.00	4.97 04.08.2025	0.00%	0	0	19.83	2,873,420.06	0.17%	0.11%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	19.83	3,144,309.29	0.19%	0.12%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	19.83	438,740.00	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,678.00	12.72 30.09.2025	0.00%	0	0	19.83	1,392,669.76	0.08%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	19.83	28,485,747.03	1.69%	1.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	19.83	985,504.97	0.06%	0.04%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	0	19.83	1,991,783.06	0.12%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,398.00	10.99 05.01.2025	0.00%	0	0	18.18	4,044,466.56	0.24%	0.12%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	0	18.18	3,021,935.22	0.18%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	18.18	4,722,630.99	0.28%	0.17%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	18.18	3,043,270.11	0.18%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	18.18	2,759,058.86	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	18.18	1,656,978.14	0.10%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	18.18	3,824,279.59	0.23%	0.14%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	18.18	6,570,385.12	0.39%	0.24%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	18.18	649,952.28	0.04%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	18.18	2,034,434.45	0.12%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	0	18.18	2,735,438.92	0.13%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	0	18.18	325,357.12	0.02%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	0	18.18	1,167,323.44	0.07%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	18.18	20,907,433.31	1.24%	0.77%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,129.00	21.93 20.10.2025	0.00%	0	0	18.18	1,622,213.84	0.10%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	19.26 31.10.2025	0.00%	0	0	18.18	3,259,193.16	0.15%	0.09%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	36,503.00	9.66 25.02.2025	0.00%	0	0	21.93	33,549,685.43	1.99%	1.24%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	21.93	2,938,343.27	0.17%	0.11%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	21.93	1,774,770.36	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	21.93	3,956,699.33	0.23%	0.15%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	602	13.21 30.07.2025	0.00%	0	0	21.93	533,294.93	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	0	21.93	1,762,822.14	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	21.93	3,600,090.89	0.21%	0.13%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	21.93	443,003.27	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,629.00	18 30.09.2025	0.00%	0	0	21.93	1,581,022.78	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	0	21.93	22,692,260.62	1.31%	0.81%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	0	21.93	2,071,637.70	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	21.93	3,967,848.53	0.24%	0.15%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	0	72.89	16,289,052.96	0.97%	0.60%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	464	54.91 21.04.2025	0.00%	0	0	72.89	1,233,741.54	0.07%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	72.89	8,559,945.42	0.42%	0.26%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	72.89	1,242,902.99	0.07%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	72.89	2,652,263.87	0.17%	0.11%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	72.89	5,276,993.54	0.31%	0.19%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 04.10.2025	0.00%	0	0	72.89	644,179.99	0.03%	0.02%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	72.89	1,456,870.09	0.08%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	0	72.89	2,989,685.57	0.18%	0.11%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	72.89	366,457.88	0.02%	0.01%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	72.89	1,423,078.12	0.08%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	72.89	9,350,783.68	0.56%	0.34%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	0	72.89	1,690,262.96	0.09%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	0	72.89	2,815,618.08	0.17%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	479	32.48 20.01.2025	0.00%	0	0	49.29	705,235.52	0.04%	0.03%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	49.29	3,448,145.27	0.20%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	2,110.00	28.16 04.02.2025	0.00%	0	0	49.29	3,353,860.61	0.20%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	122	18.77 24.04.2025	0.00%	0	0	49.29	179,621.57	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	42	27.75 10.07.2025	0.00%	0	0	49.29	61,836.93	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	359	38.43 30.07.2025	0.00%	0	0	49.29	528,558.56	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	34	47.25 24.09.2025	0.00%	0	0	49.29	50,058.47	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	118	44.45 26.09.2025	0.00%	0	0	49.29	170,787.72	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	15	47.7 30.09.2025	0.00%	0	0	49.29	22,084.62	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	12,952.00	50.42 02.10.2025	0.00%	0	0	49.29	19,069,332.83	1.13%	0.70%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	394	56.25 20.10.2025	0.00%	0	0	49.29	580,089.34	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	723	50 31.10.2025	0.00%	0	0	49.29	1,064,478.66	0.06%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	159	613.17 21.01.2025	0.00%	0	0	787.02	1,442,247.20	0.04%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	787.02	2,373,847.79	0.14%	0.09%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	104	624.91 03.02.2025	0.00%	0	0	787.02	3,428,891.25	0.20%	0.13%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	75	632 04.02.2025	0.00%	0	0	787.02	2,472,758.11	0.15%	0.09%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	30	507.37 21.04.2025	0.00%	0	0	787.02	989,103.24	0.06%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	21	696.74 10.07.2025	0.00%	0	0	787.02	692,372.07	0.04%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	47	701.27 11.07.2025	0.00%	0	0	787.02	1,549,595.08	0.09%	0.06%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	6	733.51 30.07.2025	0.00%	0	0	787.02	197,820.65	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	20	717.28 04.08.2025	0.00%	0	0	787.02	659,402.16	0.04%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	363	801.14 22.09.2025	0.00%	0	0	787.02	11,968,149.26	0.71%	0.44%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	809.55 24.09.2025	0.00%	0	0	787.02	2,373,847.79	0.14%	0.09%

MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	17,837.00	19.12 02.10.2025	0.00%	0	0	18.16	13,572,034.49	0.81%	0.50%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,421.00	21.24 20.10.2025	0.00%	0	0	18.16	1,061,227.84	0.06%	0.04%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	2,781.00	18.27 21.10.2025	0.00%	0	0	18.16	2,116,041.26	0.13%	0.08%
MARAUS	FACEBOOK INC	US30303M1027	0.00%	0	128	613.36 06.01.2025	0.00%	0	0	661.77	3,548,561.31	0.21%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	661.77	1,996,065.74	0.12%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	661.77	2,938,652.34	0.17%	0.11%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	661.77	2,106,958.28	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58 21.04.2025	0.00%	0	0	661.77	1,785,247.79	0.10%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	245	71.57 08.07.2025	0.00%	0	0	661.77	6,292,168.14	0.40%	0.25%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01 10.07.2025	0.00%	0	0	661.77	859,417.19	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57 11.07.2025	0.00%	0	0	661.77	1,968,342.60	0.12%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	157	712.27 16.07.2025	0.00%	0	0	661.77	4,352,532.23	0.26%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	12	701.56 30.07.2025	0.00%	0	0	661.77	1,532,677.62	0.09%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	763.15 04.08.2025	0.00%	0	0	661.77	1,053,479.14	0.06%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	77	757.5 24.09.2025	0.00%	0	0	661.77	2,134,681.41	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	9	749.96 26.09.2025	0.00%	0	0	661.77	249,508.22	0.01%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	37	741.5 30.09.2025	0.00%	0	0	661.77	1,025,765.00	0.06%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	799	730.92 10.10.2025	0.00%	0	0	661.77	21,973,553.17	1.30%	0.81%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	54	731.65 20.10.2025	0.00%	0	0	661.77	1,497,049.30	0.09%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	103	674.4 31.10.2025	0.00%	0	0	661.77	2,855,482.93	0.17%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430 21.01.2025	0.00%	0	0	520.22	1,830,659.95	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	0	520.22	3,398,797.05	0.20%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	520.22	4,947,140.56	0.29%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	520.22	3,661,319.90	0.22%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	520.22	1,024,297.83	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	0	520.22	5,753,502.70	0.34%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35 10.07.2025	0.00%	0	0	520.22	980,710.69	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86 16.07.2025	0.00%	0	0	520.22	2,222,944.22	0.13%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	0	520.22	4,184,365.60	0.25%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	0	520.22	348,697.13	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	0	520.22	1,155,059.25	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	519.9 24.09.2025	0.00%	0	0	520.22	2,353,705.65	0.14%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.21 26.09.2025	0.00%	0	0	520.22	283,116.96	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513 30.09.2025	0.00%	0	0	520.22	1,111,472.11	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64 10.10.2025	0.00%	0	0	520.22	24,169,070.05	1.44%	0.89%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	520.22	1,656,311.38	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32 31.10.2025	0.00%	0	0	520.22	3,181,861.94	0.19%	0.12%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	35	317.86 03.02.2025	0.00%	0	0	268.6	393,441.91	0.08%	0.05%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	268.6	2,891,924.92	0.17%	0.11%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	268.6	3,038,209.06	0.18%	0.11%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	268.6	7,550,512.14	0.45%	0.28%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	0	268.6	1,858,683.31	0.11%	0.07%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	268.6	4,287,250.46	0.25%	0.16%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	268.6	5,883,873.03	0.33%	0.20%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	0	268.6	1,710,399.17	0.10%	0.06%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	268.6	3,420,798.35	0.20%	0.13%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	37	361.3 26.09.2025	0.00%	0	0	268.6	416,347.17	0.02%	0.02%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	268.6	1,552,862.41	0.09%	0.06%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	268.6	776,431.20	0.05%	0.03%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	0	268.6	1,620,378.16	0.10%	0.06%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,551.00	164.42 22.09.2025	0.00%	0	0	228.57	34,002,709.02	2.02%	1.25%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	0	228.57	2,709,875.15	0.16%	0.10%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	228.57	325,568.04	0.02%	0.01%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04 30.09.2025	0.00%	0	0	228.57	1,292,696.63	0.08%	0.05%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193 10.10.2025	0.00%	0	0	228.57	10,619,263.39	0.63%	0.39%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	228.57	1,407,602.99	0.08%	0.05%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	0	228.57	2,719,450.66	0.16%	0.10%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	54	148 24.01.2025	0.00%	0	0	206.21	466,497.24	0.03%	0.02%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	206.21	6,988,819.72	0.42%	0.26%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	206.21	4,941,415.18	0.29%	0.18%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	206.21	18,560,778.79	1.10%	0.69%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	517	96.81 24.04.2025	0.00%	0	0	206.21	5,839,276.95	0.35%	0.21%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	206.21	23,592,865.83	1.40%	0.87%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	206.21	3,714,700.22	0.22%	0.14%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	206.21	8,353,756.08	0.50%	0.31%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	137	177.96 30.07.2025	0.00%	0	0	206.21	1,183,520.77	0.07%	0.04%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	206.21	4,671,506.03	0.28%	0.14%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	206.21	7,576,350.69	0.45%	0.28%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	206.21	907,077.96	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	417	182.03 30.09.2025	0.00%	0	0	206.21	3,602,395.33	0.21%	0.13%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	295	184.04 20.10.2025	0.00%	0	0	206.21	2,548,457.13	0.15%	0.09%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	567	206.31 31.10.2025	0.00%	0	0	206.21	4,898,220.87	0.29%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	163.81 21.01.2025	0.00%	0	0	261.02	4,024,021.23	0.24%	0.15%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	261.02	3,510,083.73	0.21%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	261.02	5,128,440.10	0.30%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	0	261.02	3,695,976.02	0.22%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	261.02	1,325,638.96	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	261.02	4,570,763.24	0.27%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	261.02	1,060,679.51	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	261.02	2,438,469.38	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	0	261.02	4,581,698.08	0.27%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	246.47 30.07.2025	0.00%	0	0	261.02	293,554.02	0.02%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	0	261.02	1,246		

Borsa Yatırım Fonları													
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	318	93.07 24.04.2025	0.00%	0	0	186.27	2,481,490.00	0.15%	0.09%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	2,409.00	141.57 08.07.2025	0.00%	0	0	186.27	18,786,475.24	1.12%	0.89%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	592		141.82 10.07.2025	0.00%	0	0	186.27	4,619,629.88	0.27%	0.17%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	2,000.00	146.24 17.07.2025	0.00%	0	0	186.27	78,034,776.63	4.63%	2.88%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	1,944.00	147.13 25.07.2025	0.00%	0	0	186.27	15,169,863.38	0.90%	0.56%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	333	141.75 30.07.2025	0.00%	0	0	186.27	2,598,541.41	0.15%	0.10%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	1,025.00	136.23 04.08.2025	0.00%	0	0	186.27	7,998,513.35	0.47%	0.29%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	2,131.00	166.14 24.09.2025	0.00%	0	0	186.27	24,920,104.35	1.45%	0.91%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	267	160.92 26.09.2025	0.00%	0	0	186.27	2,083,515.19	0.12%	0.08%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	981	166.88 30.09.2025	0.00%	0	0	186.27	7,655,162.54	0.45%	0.28%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	536	193.64 20.10.2025	0.00%	0	0	186.27	4,182,637.23	0.25%	0.15%
BCHNLN	INVESTO EMEA EFTS	IE00BGBNPF67	0.00%	0	1,106.00	186.78 31.10.2025	0.00%	0	0	186.27	8,630,591.00	0.51%	0.32%
Toplam					21,642.00						168,881,781.50	10.01%	6.22%
Yönetim	Yönetim												
Ana Grup Toplamı					843,756.00						1,684,046,894.43	100.00%	62.06%
Ana Grup Toplamı					843,756.00						1,684,046,894.43	100.00%	62.06%

IV-FON TOPLAM DEĞERİ TABLOSU			
	Tutar (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,713,797,202.48		104.21%
B. HAZİR DEĞERLER (+) :	372,925.96		0.01%
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	109,931,610.59		4.22%
FON TOPLAM DEĞERİ:	2,604,238,517.85		

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

Sermaye Piyasası Aracı	İmraççı Kurum	Satış Tutarı	Nominal (TL)	Satış Değ. (TL)
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IX- PORTFÖYE ALIŞLAR	İçerik	Yatırımcı	Yatırım	Yatırım	Yatırım

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XII- PAY ALIM SATIM DEFTERİ