

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                        |                  |  |
|---------------------------|--------------------------------------------------------|------------------|--|
| Rapor Dönemi              | 01/11/2025 ve 30/11/2025                               |                  |  |
| I- FONU TANITICI BİLGİLER |                                                        |                  |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU |                  |  |
| B. KURUCUNUN (ÜNİVANE):   | GARANTİ PORTFÖY YÖNETİM A.Ş.                           |                  |  |
| C. YÖNETİCİNİN ÜNVANI:    | GARANTİ PORTFÖY YÖNETİM A.Ş.                           |                  |  |
| Ç. FON TUTARI: (TL)       |                                                        | 100.000.000,00   |  |
| D. TOPLAM DEĞER: (TL)     |                                                        | 2.489.317.461,00 |  |
| E. KATILMA PAYI SAYISI:   |                                                        | 263.727.934      |  |
| F. FONUN KURULUŞ TARİHİ:  |                                                        | 10.04.2021       |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                |                  |  |

|                                                        |                  |  |
|--------------------------------------------------------|------------------|--|
| GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU |                  |  |
| GARANTİ PORTFÖY YÖNETİMİ A.Ş.                          |                  |  |
| GARANTİ PORTFÖY YÖNETİMİ A.Ş.                          |                  |  |
|                                                        | 100,000,000.00   |  |
|                                                        | 2,489,317,461.00 |  |
|                                                        | 263,727,934      |  |
|                                                        | 10.04.2021       |  |

|                                                         |  |  |
|---------------------------------------------------------|--|--|
| II-FONUN PERFORMANS BİLGİLERİ                           |  |  |
| TL                                                      |  |  |
| A. AY SONU KATILMA PAYI FİYATI:                         |  |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |  |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |  |  |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    |  |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |  |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |  |  |
| FAY:                                                    |  |  |
| ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI                         |  |  |
| TÜREY TEMİNAT                                           |  |  |
| YABANCI HİSSE SENETLERİ                                 |  |  |
| YABANCI BORSA YATIRIM FONU                              |  |  |
| TERS REPO                                               |  |  |
| TAKASBANK BORSA PARA PIYASASI                           |  |  |
| YP MEVDUAT                                              |  |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |  |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |  |  |
| Hisse:                                                  |  |  |
| Özel Borçlanma Araçları Devir Hız:                      |  |  |
| Kamu Borçlanma Araçları Devir Hız:                      |  |  |
| Kira Sertifikalı Devir Hız:                             |  |  |
| Yabancı Menkul Kıymetler Devir Hız:                     |  |  |
| Altın Devir Hız:                                        |  |  |
| Varant Devir Hız:                                       |  |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           |  |  |
| H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:                  |  |  |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   |  |  |
| J. AYLIK KORELASYON:                                    |  |  |
| K. ÜÇ AYLIK KORELASYON:                                 |  |  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı               | İhracatçı Kurum                | Vade       | ISIN Kodu            | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt      | Satın A. Tar. | İç İskt. Oran | Borsa Sıtz No | Repo Tmrt Tut | Günlük B. Deg | Toplam Değer   | Grupla  | Toplamla |
|--------------------------------------|--------------------------------|------------|----------------------|----------------|-----------------|----------------|-------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------|----------|
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 112,385.00     | 53.85 23.05.2025  | 0.00%         | 0             | 64.75         | 7,276,928.75  | 1.81%         | 0.29%          |         |          |
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 73,030.00      | 52.35 27.05.2025  | 0.00%         | 0             | 64.75         | 4,728,692.50  | 1.18%         | 0.19%          |         |          |
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 81,487.00      | 68.5 01.07.2025   | 0.00%         | 0             | 64.75         | 5,276,283.25  | 1.31%         | 0.21%          |         |          |
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 203,651.00     | 67.73 17.07.2025  | 0.00%         | 0             | 64.75         | 13,186,402.25 | 3.28%         | 0.53%          |         |          |
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 288,140.00     | 64.42 15.09.2025  | 0.00%         | 0             | 64.75         | 18,657,065.00 | 4.64%         | 0.75%          |         |          |
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 100,455.00     | 68.15 22.09.2025  | 0.00%         | 0             | 64.75         | 6,504,461.25  | 1.62%         | 0.26%          |         |          |
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 400,000.00     | 63.2 25.11.2025   | 0.00%         | 0             | 64.75         | 25,900,000.00 | 6.44%         | 1.04%          |         |          |
| AKBNK.E                              | AKBNK.T.A.Ş                    |            | TRAAXBNK91N6         | 0.00%          | 0               | 150,000.00     | 64.3 27.11.2025   | 0.00%         | 0             | 64.75         | 9,712,500.00  | 2.41%         | 0.39%          |         |          |
| ASELS.E                              | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2         | 0.00%          | 0               | 108,793.00     | 163.1 17.07.2025  | 0.00%         | 0             | 183.4         | 19,952,636.20 | 4.96%         | 0.80%          |         |          |
| ASELS.E                              | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2         | 0.00%          | 0               | 155,338.00     | 179.85 15.09.2025 | 0.00%         | 0             | 183.4         | 28,448,989.20 | 7.08%         | 1.14%          |         |          |
| ASELSAN.E                            | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2         | 0.00%          | 0               | 41,243.00      | 215.5 22.09.2025  | 0.00%         | 0             | 183.4         | 7,563,966.20  | 1.88%         | 0.30%          |         |          |
| ASELSAN.E                            | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2         | 0.00%          | 0               | 50,000.00      | 185.3 27.11.2025  | 0.00%         | 0             | 183.4         | 9,170,000.00  | 2.28%         | 0.37%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 7,961.00       | 113 23.05.2025    | 0.00%         | 0             | 138.9         | 1,105,782.90  | 0.27%         | 0.04%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 35,987.00      | 112.9 27.05.2025  | 0.00%         | 0             | 138.9         | 4,998,594.30  | 1.24%         | 0.20%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 45,200.00      | 136.3 01.07.2025  | 0.00%         | 0             | 138.9         | 6,278,280.00  | 1.56%         | 0.25%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 115,704.00     | 139.15 17.07.2025 | 0.00%         | 0             | 138.9         | 16,071,285.60 | 3.99%         | 0.64%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 150,000.00     | 141.69 15.09.2025 | 0.00%         | 0             | 138.9         | 20,835,000.00 | 5.18%         | 0.83%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 57,212.00      | 152.7 22.09.2025  | 0.00%         | 0             | 138.9         | 7,946,746.80  | 1.97%         | 0.32%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 206,000.00     | 136.39 25.11.2025 | 0.00%         | 0             | 138.9         | 27,780,000.00 | 6.90%         | 1.11%          |         |          |
| GARAN.E                              | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1         | 0.00%          | 0               | 70,000.00      | 139.7 27.11.2025  | 0.00%         | 0             | 138.9         | 9,723,000.00  | 2.42%         | 0.39%          |         |          |
| T.ISCTR.E                            | T.İS BANKASI                   |            | TRAIISCTR91N2        | 0.00%          | 0               | 207,803.00     | 13.65 01.07.2025  | 0.00%         | 0             | 13.57         | 2,819,886.71  | 0.70%         | 0.11%          |         |          |
| T.ISCTR.E                            | T.İS BANKASI                   |            | TRAIISCTR91N2        | 0.00%          | 0               | 980,285.00     | 14.57 17.07.2025  | 0.00%         | 0             | 13.57         | 13,302,467.45 | 3.31%         | 0.53%          |         |          |
| T.ISCTR.E                            | T.İS BANKASI                   |            | TRAIISCTR91N2        | 0.00%          | 0               | 2,031,875.00   | 14.54 15.09.2025  | 0.00%         | 0             | 13.57         | 27,572,543.75 | 6.85%         | 1.10%          |         |          |
| T.ISCTR.E                            | T.İS BANKASI                   |            | TRAIISCTR91N2        | 0.00%          | 0               | 539,774.00     | 15.39 22.09.2025  | 0.00%         | 0             | 13.57         | 7,324,733.18  | 1.82%         | 0.29%          |         |          |
| T.ISCTR.E                            | T.İS BANKASI                   |            | TRAIISCTR91N2        | 0.00%          | 0               | 750,000.00     | 13.27 27.11.2025  | 0.00%         | 0             | 13.57         | 10,177,500.00 | 2.53%         | 0.41%          |         |          |
| LOGO.E                               | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2         | 0.00%          | 0               | 3,116.00       | 114.8 21.01.2025  | 0.00%         | 0             | 152.6         | 475,501.60    | 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             | 152.6         | 1,176,393.40  | 0.29%         | 0.05%          |         |          |
| LOGO.E                               | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2         | 0.00%          | 0               | 1,022.00       | 148.96 27.05.2025 | 0.00%         | 0             | 152.6         | 155,957.20    | 0.04%         | 0.01%          |         |          |
| LOGO.E                               | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2         | 0.00%          | 0               | 4,774.00       | 159.70 01.07.2025 | 0.00%         | 0             | 152.6         | 728,512.40    | 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             | 152.6         | 2,282,285.60  | 0.57%         | 0.09%          |         |          |
| LOGO.E                               | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2         | 0.00%          | 0               | 19,432.00      | 171.89 15.09.2025 | 0.00%         | 0             | 152.6         | 2,965,323.20  | 0.74%         | 0.12%          |         |          |
| LOGO.E                               | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2         | 0.00%          | 0               | 5,077.00       | 179.1 22.09.2025  | 0.00%         | 0             | 152.6         | 774,750.20    | 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             | 152.6         | 1,215,001.20  | 0.30%         | 0.05%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 269,308.00     | 27.09 25.11.2025  | 0.00%         | 0             | 35.3          | 9,566,572.40  | 2.36%         | 0.38%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 133,763.00     | 26.24 27.05.2025  | 0.00%         | 0             | 35.3          | 4,721,833.90  | 1.17%         | 0.19%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 167,983.00     | 31.84 01.07.2025  | 0.00%         | 0             | 35.3          | 5,929,799.90  | 1.47%         | 0.24%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 450,118.00     | 32.58 17.07.2025  | 0.00%         | 0             | 35.3          | 15,889,165.40 | 3.95%         | 0.64%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 294,817.00     | 31.45 15.09.2025  | 0.00%         | 0             | 35.3          | 10,407,040.10 | 2.59%         | 0.42%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 175,874.00     | 35.92 22.09.2025  | 0.00%         | 0             | 35.3          | 6,208,352.20  | 1.54%         | 0.25%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 500,000.00     | 34.7 25.11.2025   | 0.00%         | 0             | 35.3          | 17,650,000.00 | 4.39%         | 0.71%          |         |          |
| YKBNK.E                              | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6         | 0.00%          | 0               | 283,010.00     | 35.2 27.11.2025   | 0.00%         | 0             | 35.3          | 9,990,253.00  | 2.48%         | 0.40%          |         |          |
| Ana Grup Toplamı                     |                                |            |                      |                |                 | 9,295,244.00   |                   |               |               |               |               |               | 402,430,486.99 | 100.00% | 16.09%   |
| B. BORÇLANMA ARAÇLARI                |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| TAHVİL                               |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| BONO                                 |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| FINANSMAN BONOSU                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| GOS(GELİR ÖRT. SEN)                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| GES(GELİR END. SEN)                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| VDMK(VAR DAY MEN K)                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| DİŞ BORÇLANMA ARACI                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| XS2131335270                         | AKBNK.T.A.Ş                    | 06.02.2026 | XS2131335270         | 6.80%          | 2               | 1,181,000.00   | 102.32 22.10.2025 | 0.00%         | 0             | 0             | 0             | 102.62        | 51,336,100.24  | 14.76%  | 2.05%    |
| XS2445343689                         | YAPI KREDİ BANKASI             | 16.10.2028 | XS2445343689         | 9.25%          | 2               | 1,100,000.00   | 106.2 18.07.2025  | 0.00%         | 0             | 0             | 0             | 110.61        | 51,537,859.69  | 14.82%  | 2.06%    |
| XS2545091752                         | T.İS BANKASI                   | 12.06.2029 | XS2545091752         | 7.75%          | 2               | 2,500,000.00   | 106.24 15.10.2025 | 0.00%         | 0             | 0             | 0             | 109.85        | 115,296,410.09 | 33.33%  | 4.51%    |
| XS2842188687                         | AKBNK.T.A.Ş                    | 20.01.2030 | XS2842188687         | 7.50%          | 2               | 1,100,000.00   | 102.67 18.07.2025 | 0.00%         | 0             | 0             | 0             | 108.21        | 50,415,502.50  | 14.49%  | 2.02%    |
| XS2842188687                         | AKBNK.T.A.Ş                    | 20.01.2030 | XS2842188687         | 7.50%          | 2               | 1,000,000.00   | 106.31 22.10.2025 | 0.00%         | 0             | 0             | 0             | 108.21        | 45,832,275.00  | 13.17%  | 1.83%    |
| XS3013242196                         | YAPI KREDİ BANKASI             | 03.03.2030 | XS3013242196         | 7.25%          | 2               | 1,900,000.00   | 103.23 22.10.2025 | 0.00%         | 0             | 0             | 0             | 105.41        | 84,833,283.26  | 24.39%  | 3.39%    |
| XS213133527020251201                 | AKBNK.T.A.Ş                    | 06.02.2026 | XS213133527020251201 | 6.80%          | 2               | -1,181,000.00  | 102.62 01.12.2025 | 0.00%         | 0             | 0             | 0             | 102.64        | -51,345,554.19 | -14.76% | -2.05%   |
| Toplam                               |                                |            |                      |                |                 | 7,600,000.00   |                   |               |               |               |               |               | 347,875,876.59 | 100.00% | 13.91%   |
| Ara Grup Toplamı                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| TAHVİL                               |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| BONO                                 |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| FINANSMAN BONOSU                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| GOS(GELİR ÖRT. SEN)                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| GES(GELİR END. SEN)                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| VDMK(VAR DAY MEN K)                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| DİŞ BORÇLANMA ARACI                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| ADVANCED MICRO DEVICES INC           |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| Ana Grup Toplamı                     |                                |            |                      |                |                 | 7,600,000.00   |                   |               |               |               |               |               | 347,875,876.59 | 100.00% | 13.91%   |
| KİRA SERTİFİKASI                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| KİRA SERTİFİKASI                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| Ç. TÜREY ARAÇLAR                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| TÜREY TEHİNAT                        |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| VIOP- TL                             |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| TÜREY TEHİNAT                        |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| 28.11.2025                           | VIOP-TL                        | 0.00%      |                      | 0              | 125,206,524.45  | 0 28.11.2025   | 0.00%             |               | 0             | 812,000.00    |               | 0             | 126,018,524.45 | 100.00% | 5.04%    |
| Toplam                               |                                |            |                      |                |                 | 125,206,524.45 |                   |               |               |               |               |               | 126,018,524.45 | 100.00% | 5.04%    |
| ALIM OPSİYONU                        |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| Ç.1 VIOP OPSİYON                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| VIOP ALIM OPSİYONU                   |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| VIOP SATIM OPSİYONU                  |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| Ara Grup Toplamı                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| YABANCI TAHVİL                       |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| KİRA İST. SER                        |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| YABANCI KİRA SER                     |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| YP HİSSE                             |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| AMDOUS                               |                                |            |                      |                |                 |                |                   |               |               |               |               |               |                |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 3,115.00       | 107.53 25.02.2025 | 0.00%         | 0             | 0             | 0             | 215.7         | 28,459,345.39  | 1.85%   | 1.14%    |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 235            | 84.86 21.04.2025  | 0.00%         | 0             | 0             | 0             | 215.7         | 2,147,013.22   | 0.14%   | 0.09%    |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 152            | 142.96 10.07.2025 | 0.00%         | 0             | 215.7         | 1,480,068.68  | 0.10%         | 0.06%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 364            | 142.34 11.07.2025 | 0.00%         | 0             | 215.7         | 3,325,586.43  | 0.22%         | 0.13%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 2,807.00       | 155.32 16.07.2025 | 0.00%         | 0             | 215.7         | 25,645,387.65 | 1.67%         | 1.03%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 88             | 178.33 30.07.2025 | 0.00%         | 0             | 215.7         | 803,987.93    | 0.05%         | 0.03%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 272            | 174.02 04.08.2025 | 0.00%         | 0             | 215.7         | 2,485,053.59  | 0.16%         | 0.10%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 562            | 163 24.09.2025    | 0.00%         | 0             | 215.7         | 1,134,559.27  | 0.07%         | 0.04%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 67             | 160.87 26.09.2025 | 0.00%         | 0             | 215.7         | 612,127.17    | 0.04%         | 0.02%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 270            | 160.8 30.09.2025  | 0.00%         | 0             | 215.7         | 2,466,781.14  | 0.16%         | 0.10%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 231            | 242.68 20.10.2025 | 0.00%         | 0             | 215.7         | 2,110,468.31  | 0.14%         | 0.08%          |         |          |
| AMDOUS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078         | 0.00%          | 0               | 448            | 299.7 31.10.2025  | 0.00%         | 0             | 215.7         | 4,093,029.43  | 0.27%         | 0.16%          |         |          |
| ABABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027         | 0.00%          | 0               | 840            | 133.36 25.02.2025 | 0.00%         | 0             | 156.03        | 1,551,252.13  | 0.06%         | 0.22%          |         |          |
| ABABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027         | 0.00%          | 0               | 149            | 107.55 21.12.2025 | 0.00%         | 0             | 156.03        | 984,686.39    | 0.06%         | 0.04%          |         |          |
| ABABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027         | 0.00%          | 0               | 1,193.00       | 108.91 08.07.2025 | 0.00%         | 0             | 156.03        | 7,884,099.75  | 0.51%         | 0.32%          |         |          |
| ABABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027         | 0.00%          | 0               | 161            | 105.19 10.07.2025 | 0.00%         | 0             | 156.03        | 1,063,989.99  | 0.07%         | 0.04%          |         |          |
| ABABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027         | 0.00%          | 0               | 366            | 106.24 11.07.2025 | 0.00%         | 0             | 156.03        | 2,352,673.52  | 0.15%         | 0.09%          |         |          |
| ABABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027         | 0.00%          | 0               | 2,827.00       | 115.63 16.07.2025 | 0.00%         | 0             | 156.03        | 19,862,606.87 | 1.22%         | 0.75%          |         |          |
| ABABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027         | 0.00%          | 0               | 89             | 118.89 30.07.2025 | 0.00%         | 0             | 156.03        | 588,168.38    | 0.04%         | 0.02%          |         |          |

|        |                               |               |       |     |                   |                   |       |        |              |               |       |       |
|--------|-------------------------------|---------------|-------|-----|-------------------|-------------------|-------|--------|--------------|---------------|-------|-------|
| BABAUS | ALIBABA GROUP HOLDING LTD     | US01609W1027  | 0.00% | 0   | 275               | 119.29 04.08.2025 | 0.00% | 0      | 156.03       | 1,817,374.21  | 0.12% | 0.07% |
| BABAUS | ALIBABA GROUP HOLDING LTD     | US01609W1027  | 0.00% | 0   | 569               | 176 24.09.2025    | 0.00% | 0      | 156.03       | 3,760,312.48  | 0.24% | 0.15% |
| BABAUS | ALIBABA GROUP HOLDING LTD     | US01609W1027  | 0.00% | 68  | 171.74 26.08.2025 | 0.00%             | 0     | 68     | 156.03       | 449,387.07    | 0.03% | 0.02% |
| BABAUS | ALIBABA GROUP HOLDING LTD     | US01609W1027  | 0.00% | 0   | 267               | 181.58 30.09.2025 | 0.00% | 0      | 156.03       | 1,764,505.14  | 0.11% | 0.07% |
| BABAUS | ALIBABA GROUP HOLDING LTD     | US01609W1027  | 0.00% | 0   | 194               | 169.96 20.10.2025 | 0.00% | 0      | 156.03       | 1,282,074.90  | 0.08% | 0.05% |
| BABAUS | ALIBABA GROUP HOLDING LTD     | US01609W1027  | 0.00% | 0   | 379               | 170 31.10.2025    | 0.00% | 0      | 156.03       | 2,504,672.09  | 0.16% | 0.10% |
| BIDIUS | BAIDU INC                     | US0567521085  | 0.00% | 0   | 5,338.00          | 139.46 22.09.2025 | 0.00% | 0      | 117.16       | 26,480,629.25 | 1.72% | 1.06% |
| BIDIUS | BAIDU INC                     | US0567521085  | 0.00% | 442 | 139.39 24.09.2025 | 0.00%             | 0     | 442    | 117.16       | 2,197,485.41  | 0.14% | 0.09% |
| BIDIUS | BAIDU INC                     | US0567521085  | 0.00% | 0   | 52                | 133.26 09.2025    | 0.00% | 0      | 117.16       | 298,057.11    | 0.02% | 0.01% |
| BIDIUS | BAIDU INC                     | US0567521085  | 0.00% | 0   | 203               | 136.11 30.09.2025 | 0.00% | 0      | 117.16       | 1,007,415.24  | 0.07% | 0.04% |
| BIDIUS | BAIDU INC                     | US0567521085  | 0.00% | 0   | 174               | 120.93 20.10.2025 | 0.00% | 0      | 117.16       | 863,498.78    | 0.06% | 0.03% |
| BIDIUS | BAIDU INC                     | US0567521085  | 0.00% | 0   | 338               | 121.95 31.10.2025 | 0.00% | 0      | 117.16       | 1,677,371.19  | 0.11% | 0.07% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 20,558.00         | 1.43 16.07.2025   | 0.00% | 0      | 4.62         | 2,866,130.50  | 0.19% | 0.12% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 6,263.00          | 1.66 30.09.2025   | 0.00% | 0      | 4.62         | 877,871.81    | 0.06% | 0.03% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 540               | 3.65 24.09.2025   | 0.00% | 0      | 4.62         | 75,259.58     | 0.00% | 0.00% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 1,498.00          | 3.69 26.09.2025   | 0.00% | 0      | 4.62         | 208,775.66    | 0.01% | 0.01% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 187               | 3.92 30.09.2025   | 0.00% | 0      | 4.62         | 26,062.12     | 0.00% | 0.00% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 159,122.00        | 4.04 02.10.2025   | 0.00% | 0      | 4.62         | 22,176,769.59 | 1.44% | 0.89% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 3,696.00          | 7.34 20.10.2025   | 0.00% | 0      | 4.62         | 515,110.04    | 0.03% | 0.02% |
| BIFTCN | BIFTFARMS LTD/CANADA          | CA0917381076  | 0.00% | 0   | 7,336.00          | 5.79 31.10.2025   | 0.00% | 0      | 4.62         | 1,022,415.39  | 0.07% | 0.04% |
| CIFRUS | CIPHER MINING INC             | US1725310060  | 0.00% | 0   | 3,458.00          | 4.97 04.08.2025   | 0.00% | 0      | 20           | 2,930,481.34  | 0.19% | 0.12% |
| CIFRUS | CIPHER MINING INC             | US1725310060  | 0.00% | 0   | 3,784.00          | 14.81 24.09.2025  | 0.00% | 0      | 20           | 3,306,749.97  | 0.21% | 0.13% |
| CIFRUS | CIPHER MINING INC             | US1725310060  | 0.00% | 0   | 529               | 11.49 26.08.2025  | 0.00% | 0      | 20           | 447,453.46    | 0.03% | 0.02% |
| CIFRUS | CIPHER MINING INC             | US1725310060  | 0.00% | 0   | 1,676.00          | 12.72 30.09.2025  | 0.00% | 0      | 20           | 1,420,325.83  | 0.09% | 0.06% |
| CIFRUS | CIPHER MINING INC             | US1725310060  | 0.00% | 0   | 34,281.00         | 13.37 02.10.2025  | 0.00% | 0      | 20           | 29,051,425.89 | 1.89% | 1.16% |
| CIFRUS | CIPHER MINING INC             | US1725310060  | 0.00% | 0   | 1,186.00          | 20.67 20.10.2025  | 0.00% | 0      | 20           | 1,005,075.44  | 0.07% | 0.04% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 2,397.00          | 20.93 31.10.2025  | 0.00% | 0      | 20           | 2,031,337.12  | 0.13% | 0.08% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 5,308.00          | 18.36 31.10.2025  | 0.00% | 0      | 14.41        | 3,636,897.74  | 0.24% | 0.15% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 3,966.00          | 11.52 24.01.2025  | 0.00% | 0      | 14.41        | 2,421,514.33  | 0.16% | 0.10% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 6,198.00          | 9.71 03.02.2025   | 0.00% | 0      | 14.41        | 3,784,303.03  | 0.25% | 0.15% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 3,994.00          | 10.44 04.02.2025  | 0.00% | 0      | 14.41        | 2,438,610.24  | 0.16% | 0.10% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 3,621.00          | 7.55 21.04.2025   | 0.00% | 0      | 14.41        | 2,210,869.22  | 0.14% | 0.09% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 2,172.00          | 13.21 30.07.2025  | 0.00% | 0      | 14.41        | 1,326,184.54  | 0.09% | 0.06% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 5,019.00          | 13.01 11.07.2025  | 0.00% | 0      | 14.41        | 3,064,442.87  | 0.20% | 0.12% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 8,623.00          | 12.56 16.07.2025  | 0.00% | 0      | 14.41        | 5,264,931.43  | 0.34% | 0.21% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 853               | 11.77 30.07.2025  | 0.00% | 0      | 14.41        | 520,814.86    | 0.03% | 0.02% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 2,670.00          | 10.43 04.08.2025  | 0.00% | 0      | 14.41        | 1,636,217.66  | 0.11% | 0.07% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 3,590.00          | 14.34 24.08.2025  | 0.00% | 0      | 14.41        | 2,191,940.66  | 0.14% | 0.09% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 427               | 13.1 26.09.2025   | 0.00% | 0      | 14.41        | 260,712.71    | 0.02% | 0.01% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 1,532.00          | 14.65 30.09.2025  | 0.00% | 0      | 14.41        | 935,390.81    | 0.06% | 0.04% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 27,439.00         | 14.89 02.10.2025  | 0.00% | 0      | 14.41        | 16,753,386.69 | 1.09% | 0.67% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 2,129.00          | 21.90 31.10.2025  | 0.00% | 0      | 14.41        | 1,299,900.15  | 0.08% | 0.05% |
| CLSKUS | CLEARSPARK INC                | US1845282097  | 0.00% | 0   | 4,322.00          | 18.36 31.10.2025  | 0.00% | 0      | 14.41        | 2,636,876.68  | 0.17% | 0.11% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 36,503.00         | 9.66 25.02.2025   | 0.00% | 0      | 16.45        | 25,443,424.25 | 1.56% | 1.02% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 3,197.00          | 6.52 21.04.2025   | 0.00% | 0      | 16.45        | 2,228,381.98  | 0.14% | 0.09% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 1,931.00          | 13.43 10.07.2025  | 0.00% | 0      | 16.45        | 1,345,951.08  | 0.09% | 0.05% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 4,305.00          | 13.01 11.07.2025  | 0.00% | 0      | 16.45        | 3,000,683.27  | 0.20% | 0.12% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 602               | 13.21 30.07.2025  | 0.00% | 0      | 16.45        | 419,607.74    | 0.03% | 0.02% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 1,918.00          | 12.76 04.08.2025  | 0.00% | 0      | 16.45        | 1,338,889.78  | 0.09% | 0.05% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 3,917.00          | 17.19 24.09.2025  | 0.00% | 0      | 16.45        | 2,730,238.41  | 0.18% | 0.11% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 482               | 16.87 26.09.2025  | 0.00% | 0      | 16.45        | 335,965.00    | 0.02% | 0.01% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 1,829.00          | 16 30.08.2025     | 0.00% | 0      | 16.45        | 1,274,854.75  | 0.08% | 0.05% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 24,037.00         | 18.07 02.10.2025  | 0.00% | 0      | 16.45        | 16,754,337.69 | 1.09% | 0.67% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 2,254.00          | 19.37 20.10.2025  | 0.00% | 0      | 16.45        | 1,571,089.45  | 0.10% | 0.06% |
| CORZUS | CORE SCIENTIFIC INC           | US218744A1060 | 0.00% | 0   | 4,339.00          | 22.09 31.10.2025  | 0.00% | 0      | 16.45        | 3,024,382.05  | 0.20% | 0.12% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 5,334.00          | 63.61 25.02.2025  | 0.00% | 0      | 76.07        | 17,187,923.53 | 1.12% | 0.69% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 404               | 54.92 21.04.2025  | 0.00% | 0      | 76.07        | 1,301,822.48  | 0.08% | 0.05% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 2,803.00          | 68.8 08.07.2025   | 0.00% | 0      | 76.07        | 8,002,186.03  | 0.50% | 0.30% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 407               | 69.22 10.07.2025  | 0.00% | 0      | 76.07        | 3,311,489.48  | 0.09% | 0.05% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 934               | 68.08 11.07.2025  | 0.00% | 0      | 76.07        | 3,009,658.90  | 0.20% | 0.12% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 1,728.00          | 67.15 18.07.2025  | 0.00% | 0      | 76.07        | 5,568,191.20  | 0.36% | 0.22% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 352               | 68.84 07.07.2025  | 0.00% | 0      | 76.07        | 489,794.88    | 0.03% | 0.02% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 477               | 67.96 04.08.2025  | 0.00% | 0      | 76.07        | 1,537,052.78  | 0.10% | 0.06% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 979               | 67.7 24.09.2025   | 0.00% | 0      | 76.07        | 3,154,663.88  | 0.21% | 0.13% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 120               | 67.87 26.09.2025  | 0.00% | 0      | 76.07        | 386,679.94    | 0.03% | 0.02% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 466               | 67.89 30.09.2025  | 0.00% | 0      | 76.07        | 1,501,607.12  | 0.10% | 0.06% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 3,062.00          | 70.41 21.10.2025  | 0.00% | 0      | 76.07        | 1,549,586.63  | 0.09% | 0.05% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 488               | 70.54 20.10.2025  | 0.00% | 0      | 76.07        | 1,572,468.44  | 0.10% | 0.06% |
| CSOCUS | CISCO SYSTEMS INC             | US17275R1023  | 0.00% | 0   | 922               | 72.72 31.10.2025  | 0.00% | 0      | 76.07        | 2,970,990.91  | 0.19% | 0.12% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 479               | 32.48 20.01.2025  | 0.00% | 0      | 37.61        | 542,849.36    | 0.04% | 0.02% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 2,342.00          | 34.59 24.01.2025  | 0.00% | 0      | 37.61        | 2,654,142.06  | 0.17% | 0.11% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 2,110.00          | 28.16 04.02.2025  | 0.00% | 0      | 37.61        | 2,504,586.63  | 0.16% | 0.10% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 122               | 18.77 24.04.2025  | 0.00% | 0      | 37.61        | 136,262.26    | 0.01% | 0.01% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 42                | 27.75 10.07.2025  | 0.00% | 0      | 37.61        | 47,598.48     | 0.00% | 0.00% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 359               | 38.43 30.09.2025  | 0.00% | 0      | 37.61        | 406,853.70    | 0.03% | 0.02% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 34                | 47.25 24.09.2025  | 0.00% | 0      | 37.61        | 38,532.11     | 0.00% | 0.00% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 116 | 44.6 26.09.2025   | 0.00%             | 0     | 37.61  | 131,462.46   | 0.01%         | 0.01% |       |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 15                | 47.3 30.09.2025   | 0.00% | 0      | 37.61        | 16,909.46     | 0.00% | 0.00% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 12,952.00         | 50.42 02.10.2025  | 0.00% | 0      | 37.61        | 14,678,465.46 | 0.95% | 0.59% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 394               | 56.25 20.10.2025  | 0.00% | 0      | 37.61        | 446,519.10    | 0.03% | 0.02% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD   | US36317Z0996  | 0.00% | 0   | 723               | 50 31.10.2025     | 0.00% | 0      | 37.61        | 819,373.88    | 0.05% | 0.03% |
| GSUS   | GOLDMAN SACHS GROUP INC/INTHE | US38141G1040  | 0.00% | 159 | 61.72 01.10.2025  | 0.00%             | 0     | 820.93 | 2,549,910.68 | 0.16%         | 0.10% |       |
| GSUS   | GOLDMAN SACHS GROUP INC/INTHE | US38141G1040  | 0.00% | 0   | 72                | 634.95 24.01.2025 | 0.00% | 0      | 820.93       | 2,503,481.35  | 0.16% | 0.10% |
| GSUS   | GOLDMAN SACHS GROUP INC/INTHE | US38141G1040  | 0.00% | 0   | 104               | 624.91 03.02.2025 | 0.00% | 0      | 820.93       | 3,616,139.72  | 0.24% | 0.14% |
| GSUS   | GOLDMAN SACHS GROUP INC/INTHE | US38141G1040  | 0.00% | 0   | 75                | 632 04.02.2025    | 0.00% | 0      | 820.93       | 2,607,793.07  | 0.17% | 0.10% |
| GSUS   | GOLDMAN SACHS GROUP INC/INTHE | US38141G1040  | 0.00% | 0   | 30                | 507.7 21.04.2025  | 0.00% | 0      | 820.93       | 1,043,117.23  |       |       |

|        |                       |              |       |   |           |                   |       |   |        |               |       |       |
|--------|-----------------------|--------------|-------|---|-----------|-------------------|-------|---|--------|---------------|-------|-------|
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 3,835.00  | 17.65 04.02.2025  | 0.00% | 0 | 11.69  | 1,899,297.20  | 0.12% | 0.08% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 1,841.00  | 12.86 21.04.2025  | 0.00% | 0 | 11.69  | 911,761.71    | 0.06% | 0.04% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 1,217.00  | 18.48 18.07.2025  | 0.00% | 0 | 11.69  | 602,723.52    | 0.04% | 0.02% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 2,736.00  | 19.29 11.07.2025  | 0.00% | 0 | 11.69  | 1,355,013.60  | 0.09% | 0.05% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 4,450.00  | 19.52 16.07.2025  | 0.00% | 0 | 11.69  | 2,203,878.11  | 0.14% | 0.09% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 467       | 17.17 30.07.2025  | 0.00% | 0 | 11.69  | 231,283.39    | 0.02% | 0.01% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 1,422.00  | 15.51 04.08.2025  | 0.00% | 0 | 11.69  | 704,250.49    | 0.05% | 0.03% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 1,099.00  | 18.12 24.09.2025  | 0.00% | 0 | 11.69  | 1,534,790.62  | 0.10% | 0.06% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 378       | 16.21 26.09.2025  | 0.00% | 0 | 11.69  | 187,205.83    | 0.01% | 0.01% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 1,271.00  | 18.3 30.09.2025   | 0.00% | 0 | 11.69  | 629,467.21    | 0.04% | 0.03% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 17,837.00 | 19.12 02.10.2025  | 0.00% | 0 | 11.69  | 8,833,836.81  | 0.57% | 0.35% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 1,421.00  | 21.24 20.10.2025  | 0.00% | 0 | 11.69  | 703,755.23    | 0.05% | 0.03% |
| MARAUS | MARA HOLDINGS INC     | US5657881067 | 0.00% | 0 | 2,781.00  | 18.27 31.10.2025  | 0.00% | 0 | 11.69  | 1,377,300.90  | 0.09% | 0.06% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 128       | 613.36 06.01.2025 | 0.00% | 0 | 637.88 | 4,58,206.91   | 0.22% | 0.14% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 72        | 640.74 24.01.2025 | 0.00% | 0 | 637.88 | 1,945,241.38  | 0.13% | 0.08% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 106       | 690.33 03.02.2025 | 0.00% | 0 | 637.88 | 2,863,827.59  | 0.19% | 0.11% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 76        | 702.24 04.02.2025 | 0.00% | 0 | 637.88 | 2,053,310.35  | 0.13% | 0.08% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 28        | 495.59 21.04.2025 | 0.00% | 0 | 637.88 | 28,446.27     | 0.05% | 0.03% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 245       | 721.57 08.07.2025 | 0.00% | 0 | 637.88 | 6,619,224.15  | 0.43% | 0.26% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 31        | 732.01 10.07.2025 | 0.00% | 0 | 637.88 | 837,534.48    | 0.05% | 0.03% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 71        | 711.57 11.07.2025 | 0.00% | 0 | 637.88 | 1,918,224.14  | 0.12% | 0.08% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 157       | 713.27 16.07.2025 | 0.00% | 0 | 637.88 | 4,241,706.91  | 0.28% | 0.17% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 12        | 701.56 30.07.2025 | 0.00% | 0 | 637.88 | 324,205.90    | 0.02% | 0.01% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 38        | 763.15 04.08.2025 | 0.00% | 0 | 637.88 | 1,026,655.18  | 0.07% | 0.04% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 77        | 757.5 24.09.2025  | 0.00% | 0 | 637.88 | 2,080,327.59  | 0.14% | 0.08% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 9         | 749.96 26.09.2025 | 0.00% | 0 | 637.88 | 243,155.17    | 0.02% | 0.01% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 37        | 741.5 30.09.2025  | 0.00% | 0 | 637.88 | 999,637.93    | 0.07% | 0.04% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 789       | 730.92 10.10.2025 | 0.00% | 0 | 637.88 | 2,16,603.94   | 0.13% | 0.08% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 54        | 731.65 20.10.2025 | 0.00% | 0 | 637.88 | 1,458,931.04  | 0.09% | 0.06% |
| METAUS | FACEBOOK INC          | US3030341027 | 0.00% | 0 | 103       | 674.4 31.10.2025  | 0.00% | 0 | 637.88 | 2,782,775.87  | 0.18% | 0.11% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 84        | 430 21.01.2025    | 0.00% | 0 | 488.01 | 1,736,242.29  | 0.11% | 0.07% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 156       | 441.82 24.01.2025 | 0.00% | 0 | 488.01 | 3,224,449.96  | 0.21% | 0.13% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 227       | 413.36 03.02.2025 | 0.00% | 0 | 488.01 | 1,969,986.08  | 0.14% | 0.09% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 168       | 412.17 04.02.2025 | 0.00% | 0 | 488.01 | 3,472,484.57  | 0.23% | 0.14% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 47        | 361.45 21.04.2025 | 0.00% | 0 | 488.01 | 971,468.90    | 0.06% | 0.04% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 264       | 497.21 08.07.2025 | 0.00% | 0 | 488.01 | 5,456,761.47  | 0.36% | 0.22% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 45        | 503.35 10.07.2025 | 0.00% | 0 | 488.01 | 930,129.80    | 0.06% | 0.04% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 107       | 469.46 11.07.2025 | 0.00% | 0 | 488.01 | 1,296,284.22  | 0.09% | 0.06% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 192       | 505 16.07.2025    | 0.00% | 0 | 488.01 | 3,968,553.80  | 0.26% | 0.16% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 16        | 511.95 30.07.2025 | 0.00% | 0 | 488.01 | 330,712.82    | 0.02% | 0.01% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 53        | 531.78 04.08.2025 | 0.00% | 0 | 488.01 | 1,095,496.20  | 0.07% | 0.04% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 108       | 510.9 26.09.2025  | 0.00% | 0 | 488.01 | 2,232,311.51  | 0.15% | 0.09% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 13        | 509.31 26.09.2025 | 0.00% | 0 | 488.01 | 266,704.16    | 0.02% | 0.01% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 51        | 513 30.09.2025    | 0.00% | 0 | 488.01 | 1,054,147.10  | 0.07% | 0.04% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 1,109.00  | 519.64 10.10.2025 | 0.00% | 0 | 488.01 | 22,922,532.09 | 1.49% | 0.92% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 76        | 517.3 20.10.2025  | 0.00% | 0 | 488.01 | 1,570,885.88  | 0.10% | 0.06% |
| MSFTUS | MICROSOFT CORP        | US5949181045 | 0.00% | 0 | 146       | 529.23 31.10.2025 | 0.00% | 0 | 488.01 | 3,017,755.45  | 0.20% | 0.12% |
| MSFTUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 35        | 317.86 03.02.2025 | 0.00% | 0 | 181.82 | 269,534.53    | 0.02% | 0.01% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 257       | 340.54 04.02.2025 | 0.00% | 0 | 181.82 | 1,979,153.56  | 0.13% | 0.08% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 270       | 318.99 21.04.2025 | 0.00% | 0 | 181.82 | 2,079,266.39  | 0.14% | 0.08% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 671       | 399.6 08.07.2025  | 0.00% | 0 | 181.82 | 5,167,362.02  | 0.34% | 0.21% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 165       | 412.46 10.07.2025 | 0.00% | 0 | 181.82 | 1,270,662.79  | 0.08% | 0.05% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 361       | 429.71 11.07.2025 | 0.00% | 0 | 181.82 | 2,894,075.90  | 0.19% | 0.12% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 47        | 396.76 30.07.2025 | 0.00% | 0 | 181.82 | 361,946.37    | 0.02% | 0.01% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 152       | 367.59 04.08.2025 | 0.00% | 0 | 181.82 | 1,170,549.97  | 0.08% | 0.05% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 304       | 330.71 24.09.2025 | 0.00% | 0 | 181.82 | 2,341,099.93  | 0.15% | 0.09% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 37        | 301.3 26.09.2025  | 0.00% | 0 | 181.82 | 284,936.50    | 0.02% | 0.01% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 138       | 320.31 30.09.2025 | 0.00% | 0 | 181.82 | 1,062,766.15  | 0.07% | 0.04% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 69        | 304.14 20.10.2025 | 0.00% | 0 | 181.82 | 531,368.08    | 0.03% | 0.02% |
| MSTRUS | MICROSTRATEGY INC     | US5949724083 | 0.00% | 0 | 144       | 269.46 31.10.2025 | 0.00% | 0 | 181.82 | 1,108,942.07  | 0.07% | 0.04% |
| MUUS   | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 3,551.00  | 164.42 22.09.2025 | 0.00% | 0 | 236.15 | 35,517,804.89 | 2.31% | 1.42% |
| MUUS   | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 283       | 165 24.09.2025    | 0.00% | 0 | 236.15 | 2,830,622.02  | 0.18% | 0.10% |
| MUUS   | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 135       | 158.45 26.09.2025 | 0.00% | 0 | 236.15 | 340,074.73    | 0.02% | 0.01% |
| MUUS   | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 135       | 164.04 30.09.2025 | 0.00% | 0 | 236.15 | 1,350,296.72  | 0.09% | 0.05% |
| MUUS   | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 1,109.00  | 193 10.10.2025    | 0.00% | 0 | 236.15 | 11,092,437.52 | 0.72% | 0.44% |
| MUUS   | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 147       | 209 20.10.2025    | 0.00% | 0 | 236.15 | 1,470,323.10  | 0.10% | 0.06% |
| MUUS   | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 284       | 227.53 15.20.2025 | 0.00% | 0 | 236.15 | 2,493,054.42  | 0.16% | 0.10% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 54        | 148 24.01.2025    | 0.00% | 0 | 178.69 | 408,697.46    | 0.03% | 0.02% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 809       | 113.97 03.02.2025 | 0.00% | 0 | 178.69 | 6,122,893.42  | 0.40% | 0.24% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 572       | 116.94 04.02.2025 | 0.00% | 0 | 178.69 | 4,329,165.68  | 0.28% | 0.17% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 2,152.00  | 99.28 09.04.2025  | 0.00% | 0 | 178.69 | 16,287,350.59 | 1.06% | 0.65% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 537       | 96.89 21.04.2025  | 0.00% | 0 | 178.69 | 4,094,269.19  | 0.26% | 0.16% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 2,731.00  | 159.3 08.07.2025  | 0.00% | 0 | 178.69 | 20,660,495.57 | 1.34% | 0.83% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 430       | 164.2 10.07.2025  | 0.00% | 0 | 178.69 | 3,254,442.73  | 0.21% | 0.13% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 967       | 165.46 11.07.2025 | 0.00% | 0 | 178.69 | 7,318,711.91  | 0.48% | 0.29% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 137       | 177.96 30.07.2025 | 0.00% | 0 | 178.69 | 1,036,880.59  | 0.07% | 0.04% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 425       | 175.02 04.08.2025 | 0.00% | 0 | 178.69 | 2,126,690.37  | 0.14% | 0.09% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 877       | 179.78 24.09.2025 | 0.00% | 0 | 178.69 | 6,637,548.47  | 0.43% | 0.27% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 105       | 178.1 26.09.2025  | 0.00% | 0 | 178.69 | 794,689.50    | 0.05% | 0.03% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 417       | 182.03 30.09.2025 | 0.00% | 0 | 178.69 | 3,156,052.60  | 0.21% | 0.13% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 295       | 184.04 20.10.2025 | 0.00% | 0 | 178.69 | 2,232,699.08  | 0.15% | 0.09% |
| NVDAUS | NVIDIA CORP           | US6706661040 | 0.00% | 0 | 567       | 196.51 31.10.2025 | 0.00% | 0 | 178.69 | 4,292,329.32  | 0.28% | 0.17% |
| ORCLUS | ORACLE CORP           | US68389X1054 | 0.00% | 0 | 368       | 163.81 21.01.2025 | 0.00% | 0 | 199.22 | 3,105,255.97  | 0.20% | 0.12% |
| ORCLUS | ORACLE CORP           | US68389X1054 | 0.00% | 0 | 321       | 186.58 24.01.2025 | 0.00% | 0 | 199.22 | 2,708,660.78  | 0.18% | 0.11% |
| ORCLUS | ORACLE CORP           | US68389X1054 | 0.00% | 0 | 469       | 165.22 03.02.2025 | 0.00% | 0 | 199.22 | 3,952,513.73  | 0.26% | 0.16% |
| ORCLUS | ORACLE CORP           | US68389X1054 | 0.00% | 0 | 338       | 169.91 04.02.2025 | 0.00% | 0 | 199.22 | 2,862,110.11  | 0.19% | 0.11% |
| ORCLUS | ORACLE CORP           | US68389X1054 | 0.00% | 0 | 113       | 124.53 21.04.2025 | 0.00% | 0 | 199.22 | 953,516.06    | 0.06% | 0.0   |

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|            |              |              |          |          |                |         |
|------------|--------------|--------------|----------|----------|----------------|---------|
| 28.11.2025 | 1.213,661.00 | 2.970,563.00 | 9.068198 | 9.374478 | 263,727,934.00 | 2.64 TL |
|------------|--------------|--------------|----------|----------|----------------|---------|