

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN ÖNİVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİMİN ÖNİVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.982.347.373,70
E. KATILMA PAYI SAYISI:	213.943.253
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.265763
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.270767
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-9,79%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3,34%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	65,30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	18,27%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI TÜREV TEMİNAT:	7,50%
YABANCI HİSSE SENETLERİ:	7,21%
YABANCI HİSSE SENETLERİ:	60,01%
YABANCI BORSA YATIRIM FONLARI:	3,06%
TAKASBANK BORSA PAPA PİYASASI:	3,93%
YPMEVİDUAT:	0,01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,22%
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:	0,14%
Altın Devir Hız:	0,00%
Vadeli Devir Hız:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1224,82
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	43.548.334,30
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	216.822.797,05
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 Stizg No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	61.405,00	67,73 17.07.2025	0.00%	0	0	0	66	4.052.730,00	1.11%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	288.140,00	64,42 15.09.2025	0.00%	0	0	0	66	19.017.240,00	5.19%	0.95%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100.455,00	68,15 22.09.2025	0.00%	0	0	0	66	6.630.030,00	1.81%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	400.000,00	63,2 25.11.2025	0.00%	0	0	0	66	26.400.000,00	7.20%	1.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150.000,00	64,3 27.11.2025	0.00%	0	0	0	66	9.900.000,00	2.70%	0.49%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	108.793,00	163,1 17.07.2025	0.00%	0	0	0	320,25	34.840.958,25	9.51%	1.74%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	155.338,00	178,85 15.09.2025	0.00%	0	0	0	320,25	49.746.994,50	13.57%	2.48%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	41.243,00	215,5 22.09.2025	0.00%	0	0	0	320,25	13.208.070,75	3.60%	0.66%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50.000,00	185,3 27.11.2025	0.00%	0	0	0	320,25	16.012.500,00	4.37%	0.80%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	142.786,00	141,69 15.09.2025	0.00%	0	0	0	126,5	18.962.662,00	4.93%	0.90%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	57.212,00	152,7 22.09.2025	0.00%	0	0	0	126,5	7.237.318,02	1.97%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200.000,00	136,39 25.11.2025	0.00%	0	0	0	126,5	25.300.000,00	6.90%	1.26%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70.000,00	139,7 27.11.2025	0.00%	0	0	0	126,5	8.855.000,00	2.42%	0.44%
ISCTR.E	T.İ.S BANKASI		TRAICTR91N2	0.00%	0	207.803,00	13,65 01.07.2025	0.00%	0	0	0	13,17	2.736.765,51	0.75%	0.14%
ISCTR.E	T.İ.S BANKASI		TRAICTR91N2	0.00%	0	980.285,00	14,57 17.07.2025	0.00%	0	0	0	13,17	12.910.353,45	3.52%	0.64%
ISCTR.E	T.İ.S BANKASI		TRAICTR91N2	0.00%	0	2.031.676,00	14,54 15.09.2025	0.00%	0	0	0	13,17	26.759.793,75	7.30%	1.33%
ISCTR.E	T.İ.S BANKASI		TRAICTR91N2	0.00%	0	539.774,00	15,39 22.09.2025	0.00%	0	0	0	13,17	7.108.823,58	1.94%	0.35%
ISCTR.E	T.İ.S BANKASI		TRAICTR91N2	0.00%	0	750.000,00	13,27 27.11.2025	0.00%	0	0	0	13,17	9.877.500,00	2.69%	0.49%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3.116,00	114,8 21.01.2025	0.00%	0	0	0	131,8	410.688,80	0.11%	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	0	131,8	1.016.046,20	0.26%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1.022,00	148,96 27.05.2025	0.00%	0	0	0	131,8	134.699,60	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	0	131,8	629.213,20	0.17%	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	0	131,8	1.971.200,80	0.54%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	19.432,00	171,89 15.09.2025	0.00%	0	0	0	131,8	2.861.137,60	0.70%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5.077,00	179,1 22.09.2025	0.00%	0	0	0	131,8	699.146,60	0.18%	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	0	131,8	1.049.391,60	0.29%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	96.181,00	31,84 01.07.2025	0.00%	0	0	0	33,02	3.175.896,62	0.87%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450.118,00	32,58 17.07.2025	0.00%	0	0	0	33,02	14.862.896,36	4.05%	0.74%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294.617,00	31,45 15.09.2025	0.00%	0	0	0	33,02	9.734.657,34	2.66%	0.49%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175.674,00	35,92 22.09.2025	0.00%	0	0	0	33,02	5.807.359,46	1.50%	0.29%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500.000,00	34,7 25.11.2025	0.00%	0	0	0	33,02	16.510.000,00	4.50%	0.82%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283.010,00	35,2 27.11.2025	0.00%	0	0	0	33,02	9.344.990,20	2.55%	0.47%
Ana Grup Toplamı						8.199.159,00							366.534.286,19	100.00%	18.27%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TARHİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDM(KAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
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	111,04	54.232.007,12	36.05%	2.70%
XS2842188687	AKBANK T.A.Ş.	20.01.2030	XS2842188687	7.50%	2	1.100.000,00	101,84 18.07.2025	0.00%	0	0	0	103,19	50.397.671,35	33.50%	2.51%
XS242188687	AKBANK T.A.Ş.	20.01.2030	XS242188687	7.50%	2	1.000.000,00	103,91 22.10.2025	0.00%	0	0	0	103,19	45.616.064,96	30.45%	2.29%
Toplam						3.200.000,00							150.445.743,33	100.00%	7.49%
Ana Grup Toplamı						3.200.000,00							150.445.743,33	100.00%	7.50%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TARHİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDM(KAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						3.200.000,00							150.445.743,33	100.00%	7.50%
C.KİRA SERTİFİKALARI															
C.1.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	143.976.409,03	0 31.03.2026	0.00%	0	0	698.000,00	0	144.674.409,03	100.00%	7.21%
Toplam						143.976.409,03							144.674.409,03	100.00%	7.21%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						143.976.409,03							144.674.409,03	100.00%	7.21%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
TARHİL															
IRKAZ'İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2.512,00	107,53 25.02.2025	0.00%	0	0	0	199,76			

BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66	30.07.2025	0.00%	0	2.66	531,036.87	0.04%	0.03%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	540	3.65	24.09.2025	0.00%	0	2.66	45,786.35	0.00%	0.00%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	1,486.00	3.69	26.09.2025	0.00%	0	2.66	127,014.37	0.01%	0.11%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92	30.09.2025	0.00%	0	2.66	15,855.64	0.00%	0.00%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.04	02.10.2025	0.00%	0	2.66	13,911,880.75	1.07%	0.67%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34	20.10.2025	0.00%	0	2.66	313,382.13	0.02%	0.02%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79	31.10.2025	0.00%	0	2.66	622,016.05	0.00%	0.03%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	146	4.97	04.02.2025	0.00%	0	12.32	79,856.16	0.02%	0.15%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,784.00	14.81	24.09.2025	0.00%	0	12.32	2,069,696.46	0.16%	0.10%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	528	11.48	26.09.2025	0.00%	0	12.32	288,784.85	0.02%	0.15%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,676.00	12.72	30.09.2025	0.00%	0	12.32	916,704.88	0.07%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.87	02.10.2025	0.00%	0	12.32	18,750,334.11	1.48%	0.93%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67	20.10.2025	0.00%	0	12.32	648,954.02	0.05%	0.35%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,997.00	20.03	31.10.2025	0.00%	0	12.32	1,311,063.00	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,544.00	11.52	24.01.2025	0.00%	0	8.33	1,311,741.73	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71	03.02.2025	0.00%	0	8.33	2,294,067.51	0.18%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4	04.02.2025	0.00%	0	8.33	1,478,300.36	0.12%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	12.42	10.02.2025	0.00%	0	8.33	1,340,241.76	0.10%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42	10.07.2025	0.00%	0	8.33	803,922.98	0.06%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01	11.07.2025	0.00%	0	8.33	1,857,683.90	0.15%	0.09%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56	16.07.2025	0.00%	0	8.33	3,191,633.45	0.25%	0.16%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77	30.07.2025	0.00%	0	8.33	315,721.13	0.02%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	13.59	10.02.2025	0.00%	0	8.33	986,247.52	0.08%	0.09%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3	24.09.2025	0.00%	0	8.33	1,328,767.73	0.11%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1	26.09.2025	0.00%	0	8.33	158,045.63	0.01%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65	30.09.2025	0.00%	0	8.33	567,039.60	0.04%	0.03%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89	02.10.2025	0.00%	0	8.33	10,156,004.91	0.80%	0.51%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	21,129.00	15.11	11.02.2025	0.00%	0	8.33	788,007.17	0.06%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	16.26	31.10.2025	0.00%	0	8.33	1,599,703.09	0.13%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	30,531.00	9.66	25.02.2025	0.00%	0	14.42	19,559,113.71	1.55%	0.98%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52	21.04.2025	0.00%	0	14.42	2,048,098.21	0.16%	0.10%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,931.00	13.43	10.07.2025	0.00%	0	14.42	1,237,059.01	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,305.00	13.01	11.07.2025	0.00%	0	14.42	2,793,241.42	0.22%	0.14%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	602	13.21	30.07.2025	0.00%	0	14.42	385,660.03	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,918.00	12.76	04.08.2025	0.00%	0	14.42	1,228,730.80	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,917.00	17.19	24.09.2025	0.00%	0	14.42	2,509,352.74	0.20%	0.13%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	462	16.87	26.09.2025	0.00%	0	14.42	308,748.28	0.02%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,829.00	18	30.09.2025	0.00%	0	14.42	1,171,644.62	0.09%	0.05%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	24,037.00	18.07	02.10.2025	0.00%	0	14.42	15,398,654.16	1.22%	0.77%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	2,254.00	19.37	20.10.2025	0.00%	0	14.42	1,443,982.91	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,339.00	22.09	31.10.2025	0.00%	0	14.42	2,779,999.14	0.22%	0.14%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,055.00	63.61	25.02.2025	0.00%	0	77.51	13,955,035.81	1.10%	0.70%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91	21.04.2025	0.00%	0	77.51	1,630,984.44	0.13%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8	08.07.2025	0.00%	0	77.51	9,646,353.98	0.76%	0.48%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22	10.07.2025	0.00%	0	77.51	1,400,665.74	0.11%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08	11.07.2025	0.00%	0	77.51	3,214,304.18	0.25%	0.16%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15	16.07.2025	0.00%	0	77.51	5,946,806.98	0.47%	0.30%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.84	30.07.2025	0.00%	0	77.51	523,184.08	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96	04.08.2025	0.00%	0	77.51	1,641,566.48	0.13%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7	24.09.2025	0.00%	0	77.51	3,369,168.94	0.27%	0.17%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87	26.09.2025	0.00%	0	77.51	412,972.70	0.03%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	486	67.69	30.09.2025	0.00%	0	77.51	1,603,710.65	0.13%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41	10.10.2025	0.00%	0	77.51	10,837,868.72	0.83%	0.53%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54	20.10.2025	0.00%	0	77.51	1,679,422.31	0.13%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72	31.10.2025	0.00%	0	77.51	3,137,006.91	0.25%	0.16%
GLXVUS	GALAXY DIGITAL HOLDINGS LTD	US3631270999	0.00%	0	18,403.00	22.35	23.03.2026	0.00%	0	17.95	14,672,397.62	1.16%	0.73%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	863	20.62	25.02.2025	0.00%	0	22.97	862,324.51	0.08%	0.05%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43	09.04.2025	0.00%	0	22.97	11,639,884.44	0.92%	0.58%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95	21.04.2025	0.00%	0	22.97	1,711,672.41	0.14%	0.09%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	817	20.94	10.07.2025	0.00%	0	22.97	833,394.73	0.07%	0.04%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,796.00	20.81	11.07.2025	0.00%	0	22.97	1,832,040.32	0.14%	0.09%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	256	20.94	20.07.2025	0.00%	0	22.97	261,137.15	0.02%	0.01%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	807	19.85	04.08.2025	0.00%	0	22.97	827,184.08	0.07%	0.04%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,667.00	24.89	24.09.2025	0.00%	0	22.97	1,700,451.68	0.13%	0.08%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	201	24.1	26.09.2025	0.00%	0	22.97	205,033.47	0.02%	0.01%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	795	24.1	30.09.2025	0.00%	0	22.97	810,953.26	0.06%	0.04%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	14,226.00	26.25	10.10.2025	0.00%	0	22.97	11,147,473.02	0.92%	0.58%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,074.00	22.58	20.10.2025	0.00%	0	22.97	1,095,551.96	0.09%	0.05%
HEPUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,074.00	24.49	31.10.2025	0.00%	0	22.97	2,115,618.94	0.17%	0.11%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	746	262.67	25.02.2025	0.00%	0	239.88	7,944,988.23	0.63%	0.40%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	73	239.87	21.04.2025	0.00%	0	239.88	777,458.63	0.06%	0.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	50	263.33	10.07.2025	0.00%	0	239.88	530,255.96	0.04%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	113	284.71	11.07.2025	0.00%	0	239.88	1,203,463.37	0.10%	0.06%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	15	259.94	30.07.2025	0.00%	0	239.88	159,751.77	0.01%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	49	251.7	04.08.2025	0.00%	0	239.88	521,855.80	0.04%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	1,433.00	266.62	22.09.2025	0.00%	0	239.88	15,261,619.49	1.21%	0.76%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	215	272.22	24.09.2025	0.00%	0	239.88	2,089,756.82	0.16%	0.10%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	26	280.51	26.09.2025	0.00%	0	239.88	276,903.08	0.02%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	104	280.88	30.09.2025	0.00%	0	239.88	1,107,612.30	0.09%	0.06%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	87	283.83	20.10.2025	0.00%	0	239.88	926,560.29	0.07%	0.05%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	168	312	31.10.2025	0.00%	0	239.88	1,789,219.87	0.14%	0.09%
JDUS	JD.COM INC	US47215P1066	0.00%	0	4,063.00	46.05	25.02.2025	0.00%	0	29.04	5,236,472.95	0.42%	0.26%
JDUS	JD.COM INC	US47215P1066	0.00%	0	655	33.19	21.04.2025	0.00%	0	29.04	844,49		

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32 31.10.2025	0.00%	0	0	366.02	2,372,513.99	0.19%	0.12%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	105	340.54 04.02.2025	0.00%	0	0	122.12	569,293.01	0.05%	0.03%
MSFTUS	STRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	122.12	1,225,396.33	0.12%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	122.12	3,638,053.43	0.29%	0.18%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	0	122.12	894,603.30	0.07%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	122.12	2,065,720.35	0.18%	0.10%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	122.12	254,826.40	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367.59 04.02.2025	0.00%	0	0	122.12	624,112.02	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	122.12	1,648,238.81	0.13%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	122.12	200,608.01	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	122.12	748,213.67	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	122.12	374,106.84	0.03%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	269.48 21.02.2025	0.00%	0	0	122.12	780,744.70	0.06%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,163.00	164.42 22.09.2025	0.00%	0	0	322	45,217,410.13	3.57%	2.25%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	0	322	4,054,693.03	0.32%	0.20%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	322	486,054.99	0.04%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04 30.09.2025	0.00%	0	0	322	1,929,924.24	0.15%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,300.00	99.28 09.04.2025	0.00%	0	0	322	18,553,399.33	1.52%	0.97%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	322	2,101,473.06	0.17%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	0	322	4,059,988.77	0.32%	0.20%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	88	113.97 03.02.2025	0.00%	0	0	169.3	661,466.41	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	169.3	4,299,531.06	0.34%	0.21%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,132.00	153 10.10.2025	0.00%	0	0	169.3	26,853,966.33	2.12%	1.32%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	169.3	4,036,448.43	0.32%	0.20%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	169.3	20,528,008.66	1.62%	1.02%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	169.3	3,232,165.41	0.26%	0.16%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	169.3	7,268,613.83	0.57%	0.36%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	95	177.96 30.07.2025	0.00%	0	0	169.3	1,029,722.94	0.08%	0.05%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	169.3	3,194,582.09	0.25%	0.16%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	169.3	6,592,114.10	0.52%	0.33%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	169.3	789,249.69	0.06%	0.04%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	417	182.03 30.09.2025	0.00%	0	0	169.3	3,134,448.78	0.25%	0.16%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	295	184.04 20.10.2025	0.00%	0	0	169.3	2,217,415.33	0.18%	0.11%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	567	206.31 31.10.2025	0.00%	0	0	169.3	4,261,948.34	0.34%	0.21%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58 24.01.2025	0.00%	0	0	141.64	1,138,241.61	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	141.64	2,949,366.37	0.23%	0.15%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	0	141.64	2,125,556.19	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	141.64	710,614.92	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	127.15 08.07.2025	0.00%	0	0	141.64	2,628,646.36	0.21%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	141.64	609,996.88	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	141.64	1,402,363.97	0.11%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	0	141.64	2,534,934.99	0.21%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	86	249.47 30.07.2025	0.00%	0	0	141.64	1,226,390.60	0.10%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	0	141.64	716,903.55	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24.09.2025	0.00%	0	0	141.64	1,465,250.24	0.12%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293 26.09.2025	0.00%	0	0	141.64	182,370.20	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	284 30.09.2025	0.00%	0	0	141.64	688,037.67	0.06%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300 10.10.2025	0.00%	0	0	141.64	12,627,564.33	1.00%	0.62%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9 20.10.2025	0.00%	0	0	141.64	987,314.54	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	259.54 31.10.2025	0.00%	0	0	141.64	1,911,742.81	0.15%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	196.41 14.01.2026	0.00%	0	0	141.64	9,432,941.48	0.75%	0.47%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	9,403.00	67.88 22.06.2025	0.00%	0	0	44.76	18,687,608.47	1.48%	0.93%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5 24.09.2025	0.00%	0	0	44.76	1,699,234.94	0.13%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67 26.09.2025	0.00%	0	0	44.76	206,690.55	0.02%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	69.79 30.09.2025	0.00%	0	0	44.76	794,963.67	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	3,631.00	76.11 10.10.2025	0.00%	0	0	44.76	7,216,282.71	0.57%	0.36%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	445	68.74 20.10.2025	0.00%	0	0	44.76	584,397.06	0.07%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	887	68.24 31.10.2025	0.00%	0	0	44.76	1,762,831.94	0.14%	0.09%
RIOTUS	RIOT BLOCKCHAIN INC	US7672921050	0.00%	0	51,150.00	17.14 14.01.2026	0.00%	0	0	11.89	27,003,483.64	2.13%	1.35%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	191	999.89 25.02.2025	0.00%	0	0	2,766.67	23,460,488.78	1.85%	1.17%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	962.85 24.04.2025	0.00%	0	0	2,766.67	2,333,765.90	0.18%	0.12%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,105.00 10.07.2025	0.00%	0	0	2,766.67	1,596,787.19	0.13%	0.08%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	3	1,292.00 30.07.2025	0.00%	0	0	2,766.67	986,498.33	0.08%	0.05%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	11	1,261.50 04.08.2025	0.00%	0	0	2,766.67	1,351,127.63	0.11%	0.07%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	204	1,488.00 22.09.2025	0.00%	0	0	2,766.67	20,507,275.97	1.98%	1.25%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	40	1,507.50 24.09.2025	0.00%	0	0	2,766.67	4,913,191.37	0.39%	0.24%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	5	1,471.00 26.09.2025	0.00%	0	0	2,766.67	2,576,392.62	0.20%	0.13%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	1,486.05 30.09.2025	0.00%	0	0	2,766.67	2,333,765.90	0.18%	0.12%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	147	1,656.00 10.10.2025	0.00%	0	0	2,766.67	18,055,978.28	1.43%	0.90%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	1,734.00 20.10.2025	0.00%	0	0	2,766.67	2,456,595.68	0.19%	0.12%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	38	1,887.81 31.10.2025	0.00%	0	0	2,766.67	4,667,531.80	0.37%	0.23%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	125	2,370.59 14.01.2026	0.00%	0	0	2,766.67	15,236,393.12	1.21%	0.76%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	191.93 25.02.2025	0.00%	0	0	325.35	303,329.97	0.02%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	133	147.8 21.04.2025	0.00%	0	0	325.35	1,921,089.83	0.15%	0.10%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	91	233 10.07.2025	0.00%	0	0	325.35	1,314,429.89	0.10%	0.07%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	207	229.64 11.07.2025	0.00%	0	0	325.35	2,989,966.88	0.24%	0.15%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	29	242.26 30.07.2025	0.00%	0	0	325.35	2,426,355.29	0.19%	0.12%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	90	236.82 04.08.2025	0.00%	0	0	325.35	1,299,985.60	0.10%	0.06%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	184	281.02 24.09.2025	0.00%	0	0	325.35	2,657,748.34	0.21%	0.13%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	273.8 26.09.2025	0.00%	0	0	325.35	317,774.26	0.03%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	275.32 30.09.2025	0.00%	0	0	325.35	1,265,541.32	0.10%	0.06%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	662	299.8 10.10.2025	0.00%	0	0	325.35	9,576,590.92	0.75%	0.48%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US87											

