

CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	146	4.97	04.08.2025	0.00%	0	21.71	144,644.72	0.01%	0.01%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,784.00	14.81	24.09.2025	0.00%	0	21.71	3,748,874.02	0.22%	0.14%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	528	11.48	26.09.2025	0.00%	0	21.71	523,099.70	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,676.00	12.72	30.09.2025	0.00%	0	21.71	1,660,442.09	0.10%	0.06%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.37	02.10.2025	0.00%	0	21.71	33,962,777.56	2.00%	1.28%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67	20.10.2025	0.00%	0	21.71	1,174,990.64	0.07%	0.04%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,297.00	20.03	31.10.2025	0.00%	0	21.71	2,274,749.21	0.14%	0.09%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,544.00	11.53	24.01.2025	0.00%	0	16.16	3,514,559.16	0.21%	0.15%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71	03.02.2025	0.00%	0	16.16	4,572,527.56	0.27%	0.17%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4	04.02.2025	0.00%	0	16.16	2,946,543.25	0.17%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55	21.04.2025	0.00%	0	16.16	2,671,365.32	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42	10.07.2025	0.00%	0	16.16	1,602,376.59	0.09%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01	11.07.2025	0.00%	0	16.16	3,702,729.86	0.22%	0.15%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56	16.07.2025	0.00%	0	16.16	6,361,552.94	0.38%	0.24%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77	30.07.2025	0.00%	0	16.16	629,294.29	0.04%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43	04.08.2025	0.00%	0	16.16	1,969,772.28	0.12%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3	24.09.2025	0.00%	0	16.16	2,646,495.31	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	17.91	04.08.2025	0.00%	0	16.16	315,016.87	0.02%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65	30.09.2025	0.00%	0	16.16	1,130,221.40	0.07%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89	02.10.2025	0.00%	0	16.16	20,242,914.43	1.19%	0.76%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93	20.10.2025	0.00%	0	16.16	1,570,653.62	0.09%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	16.26	31.10.2025	0.00%	0	16.16	3,188,522.77	0.19%	0.12%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	30,531.00	12.69	25.02.2025	0.00%	0	16.16	25,093,019.85	2.06%	1.33%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52	21.04.2025	0.00%	0	25.18	3,674,703.89	0.22%	0.14%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,931.00	13.43	10.07.2025	0.00%	0	25.18	2,219,534.94	0.13%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,305.00	13.01	11.07.2025	0.00%	0	25.18	4,948,264.07	0.29%	0.19%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	602	13.21	30.07.2025	0.00%	0	25.18	691,952.37	0.04%	0.03%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,918.00	12.76	04.08.2025	0.00%	0	25.18	1,840,592.45	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,917.00	17.19	29.09.2025	0.00%	0	25.18	4,502,288.13	0.27%	0.17%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	482	16.87	26.09.2025	0.00%	0	25.18	554,021.67	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,829.00	18.30	09.2025	0.00%	0	25.18	2,102,293.84	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	24,037.00	18.07	02.10.2025	0.00%	0	25.18	27,628,969.82	1.63%	1.04%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	2,254.00	37.37	20.10.2025	0.00%	0	25.18	1,990,788.97	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,339.00	22.09	31.10.2025	0.00%	0	25.18	4,987,344.44	0.29%	0.19%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,055.00	63.61	25.02.2025	0.00%	0	120.08	22,219,999.38	1.31%	0.84%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91	21.04.2025	0.00%	0	120.08	2,213,780.46	0.13%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8	08.07.2025	0.00%	0	120.08	15,359,471.83	0.91%	0.58%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	62.22	10.07.2025	0.00%	0	120.08	3,690,219.87	0.22%	0.13%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08	11.07.2025	0.00%	0	120.08	5,117,997.39	0.30%	0.19%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15	16.07.2025	0.00%	0	120.08	9,468,843.14	0.56%	0.36%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04	30.07.2025	0.00%	0	120.08	832,907.50	0.05%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96	04.08.2025	0.00%	0	120.08	2,613,795.24	0.15%	0.10%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	291	67.1	24.09.2025	0.00%	0	120.08	1,984,859.81	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87	26.09.2025	0.00%	0	120.08	657,558.04	0.04%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69	30.09.2025	0.00%	0	120.08	2,553,519.04	0.15%	0.10%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41	10.10.2025	0.00%	0	120.08	16,778,702.37	0.99%	0.63%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54	20.10.2025	0.00%	0	120.08	2,674,071.44	0.16%	0.10%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72	31.10.2025	0.00%	0	120.08	6,892,241.54	0.30%	0.19%
GLXUS	GALAXY DIGITAL HOLDINGS LTD	US583172096	0.00%	0	18,403.00	22.35	23.03.2026	0.00%	0	28.33	24,213,463.55	1.43%	0.91%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	963	20.62	25.02.2025	0.00%	0	37.14	1,632,116.38	0.10%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43	09.04.2025	0.00%	0	37.14	19,339,646.98	1.14%	0.73%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,676.00	14.36	21.04.2025	0.00%	0	37.14	2,843,916.19	0.17%	0.11%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	817	20.94	10.07.2025	0.00%	0	37.14	1,384,871.96	0.08%	0.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,796.00	20.81	11.07.2025	0.00%	0	37.14	3,043,905.53	0.18%	0.12%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	256	20.94	30.07.2025	0.00%	0	37.14	433,875.18	0.03%	0.02%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	807	19.85	04.08.2025	0.00%	0	37.14	1,367,732.70	0.08%	0.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,667.00	24.89	24.09.2025	0.00%	0	37.14	2,625,273.12	0.17%	0.11%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	291	24.1	26.09.2025	0.00%	0	37.14	430,859.81	0.03%	0.02%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	795	24.1	30.09.2025	0.00%	0	37.14	1,347,385.80	0.08%	0.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	14,226.00	26.25	10.10.2025	0.00%	0	37.14	20,415,979.09	1.42%	0.91%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,074.00	22.58	20.10.2025	0.00%	0	37.14	1,820,241.95	0.11%	0.07%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,074.00	24.49	31.10.2025	0.00%	0	37.14	3,515,866.85	0.21%	0.13%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	746	26.87	26.07.2025	0.00%	0	257.9	8,775,987.67	0.52%	0.33%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	74	239.87	21.04.2025	0.00%	0	257.9	859,097.24	0.05%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	50	288.33	10.07.2025	0.00%	0	257.9	588,422.77	0.03%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	113	284.71	11.07.2025	0.00%	0	257.9	1,329,835.45	0.08%	0.05%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	164	269.34	20.10.2025	0.00%	0	257.9	1,763,266.96	0.10%	0.06%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	49	251.7	04.08.2025	0.00%	0	257.9	576,654.31	0.03%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	1,433.00	266.82	22.09.2025	0.00%	0	257.9	16,864,196.47	1.00%	0.64%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	215	272.62	24.09.2025	0.00%	0	257.9	2,530,217.89	0.15%	0.10%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	26	280.51	26.09.2025	0.00%	0	257.9	305,979.84	0.02%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	164	269.34	20.10.2025	0.00%	0	257.9	1,763,266.96	0.10%	0.06%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	67	263.83	20.10.2025	0.00%	0	257.9	1,023,855.61	0.06%	0.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	168	312	31.10.2025	0.00%	0	257.9	1,977,100.49	0.12%	0.07%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	4,063.00	40.05	25.02.2025	0.00%	0	30.61	5,676,693.68	0.33%	0.21%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	665	33.19	21.04.2025	0.00%	0	30.61	915,145.06	0.05%	0.03%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	365	31.38	10.07.2025	0.00%	0	30.61	465,949.27	0.03%	0.02%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	800	31.26	11.07.2025	0.00%	0	30.61	1,117,734.42	0.07%	0.04%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	3,662.00	31.75	16.07.2025	0.00%	0	30.61	5,116,429.30	0.30%	0.19%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	162	32.01	30.07.2025	0.00%	0	30.61	226,341.22	0.01%	0.01%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	500	31.64	04.08.2025	0.00%	0	30.61	686,584.01	0.04%	0.03%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	7,743.00	34.83	22.09.2025	0.00%	0	30.61	10,816,272.91	0.61%	0.39%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	1,666.00	34.08	24.09.2025	0.00%	0	30.61	2,327,681.93		

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3	20.10.2025	0.00%	0	0	419.1	1,453,444.42	0.09%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32	31.10.2025	0.00%	0	0	419.1	2,792,143.22	0.16%	0.11%
MSFTUS	STRATEGY INC	US5949724083	0.00%	0	105	340.54	04.02.2025	0.00%	0	0	161.43	1,773,468.14	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	318.99	21.04.2025	0.00%	0	0	161.43	1,988,918.08	0.12%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6	08.07.2025	0.00%	0	0	161.43	4,942,829.75	0.29%	0.19%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48	10.07.2025	0.00%	0	0	161.43	1,215,449.94	0.07%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77	11.07.2025	0.00%	0	0	161.43	2,606,584.40	0.17%	0.11%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	395.76	20.07.2025	0.00%	0	0	161.43	1,946,119.68	0.12%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367.59	04.08.2025	0.00%	0	0	161.43	1,119,687.22	0.07%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71	24.09.2025	0.00%	0	0	161.43	2,239,374.43	0.13%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3	26.09.2025	0.00%	0	0	161.43	272,555.44	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21	30.09.2025	0.00%	0	0	161.43	1,016,558.13	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14	20.10.2025	0.00%	0	0	161.43	636,773.97	0.04%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46	31.10.2025	0.00%	0	0	161.43	1,060,756.31	0.06%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,024.00	193	10.10.2025	0.00%	0	0	761.36	35,575,970.10	2.10%	1.34%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209	20.10.2025	0.00%	0	0	761.36	5,107,097.27	0.30%	0.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75	31.10.2025	0.00%	0	0	761.36	9,866,772.96	0.58%	0.37%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	88	113.97	03.02.2025	0.00%	0	0	216.88	1,970,360.36	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	572	116.94	04.02.2025	0.00%	0	0	216.88	5,660,852.37	0.33%	0.21%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,152.00	99.28	09.04.2025	0.00%	0	0	216.88	21,297,472.54	1.26%	0.80%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	537	96.89	21.04.2025	0.00%	0	0	216.88	5,314,471.54	0.31%	0.20%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,731.00	159.3	08.07.2025	0.00%	0	0	216.88	27,027,601.07	1.59%	1.02%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	430	164.2	10.07.2025	0.00%	0	0	216.88	4,255,535.87	0.25%	0.16%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	967	165.46	11.07.2025	0.00%	0	0	216.88	9,570,007.41	0.56%	0.36%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	137	177.96	30.07.2025	0.00%	0	0	216.88	1,355,833.52	0.08%	0.05%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	425	175.02	04.08.2025	0.00%	0	0	216.88	4,206,052.89	0.25%	0.16%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	877	179.78	24.09.2025	0.00%	0	0	216.88	8,678,313.85	0.51%	0.33%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	105	178.1	26.09.2025	0.00%	0	0	216.88	1,039,142.48	0.06%	0.04%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	417	182.03	30.09.2025	0.00%	0	0	216.88	4,126,880.13	0.24%	0.16%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	295	184.04	20.10.2025	0.00%	0	0	216.88	2,919,495.54	0.17%	0.11%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	567	206.31	31.10.2025	0.00%	0	0	216.88	5,611,369.39	0.33%	0.21%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58	24.01.2025	0.00%	0	0	193.01	1,594,142.91	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22	03.02.2025	0.00%	0	0	193.01	4,130,478.68	0.24%	0.16%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91	04.02.2025	0.00%	0	0	193.01	2,976,907.75	0.18%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53	21.04.2025	0.00%	0	0	193.01	995,238.39	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15	08.07.2025	0.00%	0	0	193.01	3,681,501.30	0.22%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69	10.07.2025	0.00%	0	0	193.01	654,319.68	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74	11.07.2025	0.00%	0	0	193.01	1,864,454.27	0.12%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5	16.07.2025	0.00%	0	0	193.01	3,690,308.72	0.22%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47	30.07.2025	0.00%	0	0	193.01	317,067.10	0.02%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96	04.08.2025	0.00%	0	0	193.01	1,004,045.81	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	253	310.7	24.09.2025	0.00%	0	0	193.01	2,052,128.71	0.12%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293	29.09.2025	0.00%	0	0	193.01	255,415.16	0.02%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	284	30.09.2025	0.00%	0	0	193.01	977,623.55	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300	10.10.2025	0.00%	0	0	193.01	17,685,298.09	1.04%	0.67%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9	20.10.2025	0.00%	0	0	193.01	1,382,764.84	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	269.54	31.10.2025	0.00%	0	0	193.01	2,577,455.49	0.16%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	196.41	14.01.2026	0.00%	0	0	193.01	13,211,129.05	0.78%	0.50%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	9,403.00	67.68	22.09.2025	0.00%	0	0	44.22	18,973,869.24	1.12%	0.72%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5	24.09.2025	0.00%	0	0	44.22	1,725,264.09	0.10%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67	26.09.2025	0.00%	0	0	44.22	209,856.68	0.01%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	480	69.79	30.09.2025	0.00%	0	0	44.22	907,141.09	0.05%	0.03%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	3,631.00	78.11	10.10.2025	0.00%	0	0	44.22	7,336,823.27	0.43%	0.28%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	445	68.74	20.10.2025	0.00%	0	0	44.22	897,844.47	0.05%	0.03%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	877	68.24	31.10.2025	0.00%	0	0	44.22	1,789,835.31	0.11%	0.07%
RIOTUS	RIOT BLOCKCHAIN INC	US7672921050	0.00%	0	51,150.00	17.4	14.01.2026	0.00%	0	0	24.65	57,545,654.62	3.40%	2.17%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960588882	0.00%	0	82	1,656.00	10.10.2025	0.00%	0	0	4,969.52	18,561,095.07	1.10%	0.70%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960588882	0.00%	0	29	1,728.00	20.10.2025	0.00%	0	0	4,969.52	4,537,096.36	0.27%	0.17%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960588882	0.00%	0	38	1,887.81	31.10.2025	0.00%	0	0	4,969.52	8,601,483.08	0.51%	0.33%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960588882	0.00%	0	125	2,370.59	14.01.2026	0.00%	0	0	4,969.52	28,294,352.24	1.67%	1.07%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	191.93	25.02.2025	0.00%	0	0	406.18	389,212.60	0.02%	0.01%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	153	147.8	21.04.2025	0.00%	0	0	406.18	1,465,013.12	0.09%	0.06%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	91	233	10.07.2025	0.00%	0	0	406.18	1,686,587.92	0.10%	0.06%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	207	229.64	11.07.2025	0.00%	0	0	406.18	3,836,524.18	0.23%	0.14%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	29	242.86	30.07.2025	0.00%	0	0	406.18	537,484.06	0.03%	0.02%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	90	236.92	04.08.2025	0.00%	0	0	406.18	1,668,053.99	0.10%	0.06%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	164	261.02	24.09.2025	0.00%	0	0	406.18	3,410,243.72	0.20%	0.13%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	273.8	26.09.2025	0.00%	0	0	406.18	407,746.53	0.02%	0.02%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	275.32	30.09.2025	0.00%	0	0	406.18	1,649,520.06	0.10%	0.06%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	663	299.8	10.10.2025	0.00%	0	0	406.18	12,287,997.74	0.73%	0.46%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	97	302.72	20.10.2025	0.00%	0	0	406.18	1,797,791.52	0.11%	0.07%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	162	305.71	31.10.2025	0.00%	0	0	406.18	3,073,176.95	0.20%	0.13%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	841	199.23	25.02.2025	0.00%	0	0	310.56	11,818,289.95	0.70%	0.45%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	94	145.24	21.04.2025	0.00%	0	0	310.56	1,332,128.65	0.08%	0.05%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	303	215	08.07.2025	0.00%	0	0	310.56	4,293,989.16	0.25%	0.16%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	80	219.04	10.07.2025	0.00%	0	0	310.56	1,133,726.51	0.07%	0.04%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	179	219.07	11.07.2025	0.00%	0	0	310.56	2,536,133.02	0.15%	0.09%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	24	190.36	30.07.2025	0.00%	0	0	310.56	340,117.95	0.02%	0.01%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	77	181.58	04.08.2025	0.00%	0	0	310.56	1,091,211.77	0.06%	0.04%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	159	181.56	24.09.2025	0.00%	0	0	310.56	2,253,281.44	0.13%	0.09%

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000- Fon Yönetim Ücreti	5,393,563.12
370.02.000-Denetim Ücreti	45,755.00
370.03.000-Tahvil Borsası Payı	4,567.50
370.04.000-Aracılık Komisyonu	164,333.50
370.05.000-Vergi ve Resim Harç	173,825.31
370.06.000-Saklama Giderleri	90,578.93
370.09.000-Noter Masrafları	1,629.29
370.15.001-BPP Kom	64,933.51
370.20.001-SPK Kayda Alma Mas	43,161.25
370.23.000-Futures İşlemi Kom	14,756.30
370.27.000-BPP İşlem Masrafı	42,023.02
370.28.000-Portföy Saklama Gideri	159,750.56
370.33.000-Borsa Futures İşlemi Kom	8,514.41

TOPLAM 6,207,491.70

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

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	ISIN					
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-20.05.2026	47.301	3,495.00	165,316,995.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-20.05.2026	47.302	1,005.00	47,536,510.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-20.05.2026	47.303	1,000.00	47,303,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-20.05.2026	47.31	500	23,655,000.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026	580,903.00	256,692.00	11.39487	11.452381	203,828,966.00	2.04 TL
05.05.2026	237,204.00	789,599.00	11.400281	11.746583	203,772,073.00	2.04 TL
06.05.2026	7,199,586.00	606,000.00	11.452381	11.906443	203,475,535.00	2.03 TL
07.05.2026	846,492.00	1,233,814.00	11.746583	12.485904	204,349,862.00	2.04 TL
08.05.2026	904,538.00	3,335,694.00	11.906443	12.549845	206,442,781.00	2.06 TL
11.05.2026	359,487.00	1,102,052.00	12.485904	12.669206	206,927,562.00	2.07 TL
12.05.2026	1,242,775.00	1,553,657.00	12.549845	12.89362	207,324,518.00	2.07 TL
13.05.2026	617,271.00	1,339,442.00	12.669206	12.653975	207,897,924.00	2.08 TL
14.05.2026	1,156,791.00	1,646,904.00	12.89362	12.758369	209,183,015.00	2.09 TL
15.05.2026	766,036.00	540,463.00	12.653975	12.926944	209,074,322.00	2.09 TL
18.05.2026	362,813.00	859,291.00	12.758369	12.699445	209,323,797.00	2.09 TL
20.05.2026	648,156.00	879,216.00	12.926944	12.606638	206,579,918.00	2.07 TL
21.05.2026	609,816.00	756,935.00	12.699445	12.626596	204,394,311.00	2.04 TL
22.05.2026	3,623,095.00	218,617.00	12.606638	12.580937	204,210,957.00	2.04 TL
25.05.2026	2,942,542.00	353,758.00	12.626596	12.845921	201,601,199.00	2.02 TL
26.05.2026	401,971.00	439,437.00	12.580937	12.905606	201,319,980.00	2.01 TL