

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	586,142,985.12
E. KATILMA PAYI SAYISI:	148,097,862.00
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	3.957809
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.605548
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		9.77%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		29.91%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		42.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		22.99%
TÜREV TEMİNAT		6.25%
YABANCI HESSE SENETLERİ		66.62%
TEK REPO		1.70%
TAKASBANK BORSA PARA PIYASASI		2.27%
YP MEVDUAT		0.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamuyu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.03%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		1
H. KATILMA PAYI İHÇ NAKIT GİRİŞLERİ:		12,138,927.38
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:		14,188,399.16
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliragçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	39,302.00		38.49 04.04.2024	0.00%	0	0	30.22	1,187,706.44	0.88%	0.20%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	11,811.00		38.88 23.05.2025	0.00%	0	0	30.22	356,928.42	0.26%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	4,145.00		37.29 27.05.2025	0.00%	0	0	30.22	125,261.90	0.09%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	63,377.00		58.35 21.03.2024	0.00%	0	0	150.8	9,557,251.60	7.07%	1.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,025.00		53.19 04.04.2024	0.00%	0	0	150.8	6,789,770.00	5.02%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00		61.35 17.05.2024	0.00%	0	0	150.8	10,556,000.00	7.81%	1.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,687.00		136.27 23.05.2025	0.00%	0	0	150.8	8,095,999.60	5.99%	1.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,804.00		137.1 27.05.2025	0.00%	0	0	150.8	2,835,643.20	2.10%	0.48%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58		9.09 21.02.2024	0.00%	0	0	6.43	372.94	0.00%	0.00%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00		10.31 21.03.2024	0.00%	0	0	6.43	1,388,597.08	1.03%	0.24%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00		7.84 04.04.2024	0.00%	0	0	6.43	293,253.01	0.22%	0.05%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00		9.58 17.05.2024	0.00%	0	0	6.43	3,215,000.00	2.38%	0.55%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00		7.49 25.12.2024	0.00%	0	0	6.43	1,607,500.00	1.19%	0.27%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303,810.00		7.22 23.05.2025	0.00%	0	0	6.43	1,953,498.30	1.44%	0.33%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106,431.00		7.01 27.05.2025	0.00%	0	0	6.43	684,351.33	0.51%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	21,816.00		101.63 16.02.2024	0.00%	0	0	159	3,468,744.00	2.57%	0.59%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00		103.9 20.02.2024	0.00%	0	0	159	5,287,704.00	3.91%	0.90%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00		88.96 21.03.2024	0.00%	0	0	159	7,950,000.00	5.88%	1.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00		76.93 04.04.2024	0.00%	0	0	159	1,826,592.00	1.35%	0.31%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00		112.98 25.12.2024	0.00%	0	0	159	3,180,000.00	2.35%	0.54%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,073.00		148.89 27.05.2025	0.00%	0	0	159	1,760,607.00	1.30%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	89,722.00		68.74 21.03.2024	0.00%	0	0	96.15	8,626,770.30	6.38%	1.47%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,429.00		71.25 04.04.2024	0.00%	0	0	96.15	3,214,198.35	2.38%	0.55%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00		86.98 17.05.2024	0.00%	0	0	96.15	4,807,500.00	3.56%	0.82%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00		95.34 25.12.2024	0.00%	0	0	96.15	9,615,000.00	7.11%	1.64%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	82,219.00		99.24 23.05.2025	0.00%	0	0	96.15	7,905,356.85	5.85%	1.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	28,820.00		99.09 27.05.2025	0.00%	0	0	96.15	2,771,043.00	2.05%	0.47%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	127,833.00		30.72 21.03.2024	0.00%	0	0	58.85	7,522,972.05	5.56%	1.28%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00		33.98 04.04.2025	0.00%	0	0	58.85	2,330,415.00	1.65%	0.38%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	150,000.00		44.98 25.12.2024	0.00%	0	0	58.85	8,827,500.00	6.53%	1.50%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	95,005.00		60.74 23.05.2025	0.00%	0	0	58.85	5,591,044.25	4.14%	0.95%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	33,300.00		60.47 27.05.2025	0.00%	0	0	58.85	1,959,705.00	1.45%	0.33%
Ana Grup Toplamı						2,703,874.00							135,192,285.62	100.00%	22.99%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	36,017,690.27		0 30.06.2025	0.00%	0	759,000.00	0	36,776,690.27	100.00%	6.25%
Toplam						36,017,690.27							36,776,690.27	100.00%	6.25%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						36,017,690.27							36,776,690.27	100.00%	6.25%

D.YABANCI SERMAYE PİYASASI ARAÇLARI

ANADOLU TAHVİL															
IKRAZ (Yt. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC	US0378331005	0.00%	0	1,510.00	227.58 21.08.2024		0.00%	0	0	201.05	12,064,874.66	3.08%	2.05%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	267	226.96 04.10.2024		0.00%	0	0	201.05	2,133,325.52	0.54%	0.36%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	266	192.92 21.04.2025		0.00%	0	0	201.05	2,125,335.54	0.54%	0.36%	
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	185	557.99 05.03.2024		0.00%	0	0	388.7	2,857,743.26	0.73%	0.49%	
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	260	477.02 15.04.2024		0.00%	0	0	388.7	4,016,287.83	1.03%	0.68%	
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	129	563.77 21.08.2024		0.00%	0	0	388.7	1,992,696.65	0.51%	0.34%	
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	150	505.57 04.10.2024		0.00%	0	0	388.7	2,317,089.13	0.59%	0.39%	
ADEBUS	ADOBE INC	US00724F1012	0.00%	0	108	341.59 21.04.2025		0.00%	0	0	388.7	1,668,304.18	0.43%	0.28%	
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	40	174.34 02.02.2024		0.00%	0	0	142.53	226,579.95	0.06%	0.04%	
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	443	176.24 12.02.2024		0.00%	0	0	142.53	2,509,372.90	0.64%	0.43%	
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	197	166.52 13.02.2024		0.00%	0	0	142.53	1,115,906.23	0.28%	0.19%	
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	801	164.36 15.04.2024		0.00%	0	0	142.53	4,537,263.41	1.16%	0.77%	
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	947	157.35 21.08.2024		0.00%	0	0	142.53	5,364,280.21	1.37%	0.91%	
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	466	167.66 04.10.2024		0.00%	0	0	142.53	2,639,656.37	0.67%	0.45%	
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	434	84.86 21.04.2025		0.00%	0	0	142.53	2,458,392.41	0.63%	0.42%	
AMZNUS	AMAZON.COM INC	US0213151067	0.00%	0	1,565.00	182.06 21.08.2024		0.00%	0	0	222.44	13,834,791.53	3.53%	2.35%	
AMZNUS	AMAZON.COM INC	US0213151067	0.00%	0	406	186.33 04.10.2024		0.00%	0	0	222.44	3,589,089.69	0.92%	0.61%	
AMZNUS	AMAZON.COM INC	US0213151067	0.00%	0	650	227.57 21.12.2024		0.00%	0	0	222.44	5,746,079.55	1.47%	0.98%	
AMZNUS	AMAZON.COM INC	US0213151067	0.00%	0	479	167.19 21.04.2025		0.00%	0	0	222.44	4,244,418.62	1.08%	0.72%	
ABABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	588	79.45 09.05.2024		0.00%	0	0	112.11	2,619,925.16	0.67%	0.54%	
ABABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,498.00	82.72 21.08.2024		0.00%	0	0	112.11	11,330,226.29	2.84%	1.89%	
ABABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	718	114.29 04.10.2024		0.00%	0	0	112.11	3,199,160.23	0.82%	0.54%	
ABABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	570	107.55 21.04.2025		0.00%	0	0	112.11	2,539,723.37	0.65%	0.43%	
DISUS	WALT DISNEY CO/THTE	US2546871060	0.00%	0	948	113.21 06.03.2024		0.00%	0	0	123.96	4,670,118.62	1.19%	0.79%	
DISUS	WALT DISNEY CO/THTE	US2546871060	0.00%	0	1,258.00	89.59 21.08.2024		0.00%	0	0	123.96	6,197,267.11	1.58%	1.05%	
DISUS	WALT DISNEY CO/THTE	US2546871060	0.00%	0	664	94.31 04.10.2024		0.00%	0	0	123.96	3,271,053.55	0.84%	0.56%	
DISUS	WALT DISNEY CO/THTE	US2546871060	0.00%	0	430	83.45 21.04.2025		0.00%	0	0	123.96	2,118,302.75	0.54%	0.36%	
FTNTUS	FORTINET INC	US34595E1091	0.00%	0	3,338.00	75.31 21.08.2024		0.00%	0	0	104.63	13,880,692.16	3.54%	2.36%	
FTNTUS	FORTINET INC	US34595E1091	0.00%	0	807	77.76 04.10.2024		0.00%	0	0	104.63	3,355,817.43	0.86%	0.57%	
FTNTUS	FORTINET INC	US34595E1091	0.00%	0	622	94.75 21.04.2025		0.00%	0	0	104.63	2,586,516.03	0.66%	0.44%	
GOOGUS	ALPHABET INC	US02079K3059	0.00%	0	277	144.72 13.02.2024		0.00%	0	0	178.64	1,931,023.78	0.49%	0.32%	
GOOGUS	ALPHABET INC	US02079K3059	0.00%	0	1,571.00	132.91 05.03.2024		0.00%	0	0	178.64	11,153,282.3	2.85%	1.90%	
GOOGUS	ALPHABET INC	US02079K3059	0.00%	0	422	166.58 21.08.2024		0.00%	0	0	178.64	2,995,926.61	0.76%	0.51%	
GOOGUS	ALPHABET INC	US02079K3059	0.00%	0	434	163.93 04.10.2024		0.00%	0	0	178.64	3,081,118.83	0.79%	0.52%	
GOOGUS	ALPHABET INC	US02079K3059	0.00%	0	407	147.32 21.04.2025		0.00%	0	0	178.64	2,875,237.62	0.74%	0.49%	
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	186	136.86 02.02.2024		0.00%	0	0	79.63	588,632.23	0.15%	0.10%	
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	1,072.00	127.91 05.03.2024		0.00%	0	0	79.63	3,392,570.11	0.87%	0.58%	
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	1,045.00	126.18 15.04.2024		0.00%	0	0	79.63	3,307,122.91	0.84%	0.56%	
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	433	99.16 04.10.2024		0.00%	0	0	79.63	1,389,308.09	0.35%	0.24%	
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	119	67.86 21.04.2025		0.00%	0	0	79.63	1,300,696.19	0.33%	0.22%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	429	462.85 02.02.2024		0.00%	0	0	554.65	2,843,455.97	0.73%	0.48%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	277	457.48 12.02.2024		0.00%	0	0	554.65	3,901,486.10	1.00%	0.68%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	741	658.15 02.02.2024		0.00%	0	0	554.65	17,411,241.25	4.44%	3.00%	
MAUS	MASTERCARD INC - A	US57636G1040	0.00%	0	189	470.24 15.04.2024		0.00%	0	0	554.65	6,370,223.06	1.63%	1.08%	

	MASTERCARD INC - A			US57636Q1040	0.00%	0	129	498.3 04.10.2024	0.00%	0	0	554.65	2,843,455.97	0.73%	0.48%
	MAIUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	120	516.9 21.04.2025	0.00%	0	0	554.65	2,645,075.32	0.68%	0.45%
	METAUS	FACEBOOK INC		US30303M1027	0.00%	0	160	458 07.02.2024	0.00%	0	0	743.01	4,724,503.94	1.21%	0.80%
	METAUS	FACEBOOK INC		US30303M1027	0.00%	0	113	586.82 04.10.2024	0.00%	0	0	743.01	3,336,680.91	0.85%	0.57%
	METAUS	FACEBOOK INC		US30303M1027	0.00%	0	378	605.29 26.12.2024	0.00%	0	378	743.01	11,161,640.55	2.85%	1.90%
	METAUS	FACEBOOK INC		US30303M1027	0.00%	0	149	485.58 21.04.2025	0.00%	0	0	743.01	4,395,694.29	1.12%	0.75%
	MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	312	410.47 09.05.2024	0.00%	0	0	496.65	6,158,093.43	1.57%	1.05%
	MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	496.65	3,296,158.98	0.84%	0.56%
	MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	496.65	6,454,155.62	1.65%	1.10%
	MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	194	363.45 21.04.2025	0.00%	0	0	496.65	3,825,070.92	0.98%	0.65%
	NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	7	551.33 13.02.2024	0.00%	0	0	1,330.38	370,092.78	0.09%	0.06%
	NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	152	603.98 06.03.2024	0.00%	0	0	1,330.38	8,036,300.39	2.05%	1.37%
	NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	117	695.75 21.08.2024	0.00%	0	0	1,330.38	6,185,836.48	1.58%	1.05%
	NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	70	715.3 04.10.2024	0.00%	0	0	1,330.38	3,700,927.81	0.94%	0.62%
	NFLXUS	NETFLIX INC		US64110L1061	0.00%	0	51	995.51 21.04.2025	0.00%	0	0	1,330.38	2,696,390.26	0.69%	0.46%
	NETEUS	NETEASE INC		US64110W1027	0.00%	0	1,041.00	99.44 02.02.2024	0.00%	0	0	134.09	5,547,653.30	1.42%	0.94%
	NETEUS	NETEASE INC		US64110W1027	0.00%	0	887	103.98 07.02.2024	0.00%	0	0	134.09	4,726,962.99	1.21%	0.80%
	NETEUS	NETEASE INC		US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	134.09	6,053,923.29	1.55%	1.03%
	NETEUS	NETEASE INC		US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	134.09	3,112,228.17	0.79%	0.53%
	NETEUS	NETEASE INC		US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	134.09	2,915,049.33	0.74%	0.50%
	NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	519	63.95 02.02.2024	0.00%	0	0	157.15	3,241,371.80	0.83%	0.55%
	NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	1,340.00	68.34 07.02.2024	0.00%	0	0	157.15	8,368,859.76	2.14%	1.42%
	NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	157.15	3,210,144.72	0.82%	0.55%
	NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	157.15	9,224,481.99	2.35%	1.57%
	NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	157.15	4,059,521.53	1.04%	0.69%
	QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	271	139.48 02.02.2024	0.00%	0	0	158.37	1,705,689.31	0.44%	0.29%