

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN (NİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	291,711,598.69
E. KATILMA PAYI SAYISI:	216,729,488
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.345971
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.313762
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.45%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.77%
TÜREV TEMİNAT	0.73%
YABANCI HİSSE SENETLERİ	61.34%
YABANCI BORSA YATIRIM FONU	7.09%
TERS REPO	3.41%
TAKASBANK BORSA PARA PİYASASI	5.59%
YP MEVDUAT	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
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%
Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	131,808,565.73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	147,792,100.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stgt No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,500.00	31.58	02.07.2025	0.00%	0	0	39.42	98,550.00	0.15%	0.03%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	6,815.00	36.56	06.08.2025	0.00%	0	0	39.42	268,647.30	0.42%	0.09%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	27,425.00	42.1	15.09.2025	0.00%	0	0	39.42	1,081,093.50	1.69%	0.37%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	7,000.00	31.62	02.07.2025	0.00%	0	0	28.3	198,100.00	0.31%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	19,054.00	40.29	06.08.2025	0.00%	0	0	28.3	539,226.20	0.84%	0.18%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	41,774.00	31.75	15.09.2025	0.00%	0	0	28.3	1,192,204.20	1.85%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,959.00	177.21	15.09.2025	0.00%	0	0	231.7	3,929,400.30	6.15%	1.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,000.00	213.01	14.10.2025	0.00%	0	0	231.7	1,621,900.00	2.54%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	65,000.00	199.78	20.10.2025	0.00%	0	0	231.7	15,060,500.00	23.58%	5.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,000.00	185	27.11.2025	0.00%	0	0	231.7	9,268,000.00	14.51%	3.16%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40,000.00	6.84	02.07.2025	0.00%	0	0	7.86	314,400.00	0.40%	0.11%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,903.00	7.75	06.08.2025	0.00%	0	0	7.86	855,977.58	1.34%	0.29%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178,696.00	7.85	15.09.2025	0.00%	0	0	7.86	1,404,550.56	2.20%	0.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	177.4	15.09.2025	0.00%	0	0	150.5	752,500.00	1.18%	0.26%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	86,153.00	93.19	06.08.2025	0.00%	0	0	93.1	8,020,844.30	12.56%	2.73%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,847.00	91.69	15.09.2025	0.00%	0	0	93.1	3,151,155.70	4.93%	1.07%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	130,000.00	94.77	20.10.2025	0.00%	0	0	93.1	12,103,000.00	18.95%	4.13%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	95.05	27.11.2025	0.00%	0	0	93.1	2,793,000.00	4.37%	0.95%
VBTVZ.E	VBTV YAZILIM		TREVBTV00029	0.00%	0	5,000.00	21.7	02.07.2025	0.00%	0	0	16.94	84,700.00	0.13%	0.03%
VBTVZ.E	VBTV YAZILIM		TREVBTV00029	0.00%	0	13,169.00	24.11	06.08.2025	0.00%	0	0	16.94	223,082.86	0.35%	0.08%
VBTVZ.E	VBTV YAZILIM		TREVBTV00029	0.00%	0	54,727.00	22.02	15.09.2025	0.00%	0	0	16.94	927,075.38	1.45%	0.32%
Ana Grup Toplamı						919,022.00							63,877,909.88	100.00%	21.77%
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)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	2,128,440.51		0 31.12.2025	0.00%	0	0	0	2,128,440.51	100.00%	0.73%
Toplam						2,128,440.51							2,128,440.51	100.00%	0.73%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,128,440.51							2,128,440.51	100.00%	0.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	1	244.73	10.06.2025	0.00%	0	0	348.47	14,930.78	0.01%	0.01%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	5	262.66	24.06.2025	0.00%	0	0	348.47	74,653.92	0.04%	0.03%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	5	273.93	30.06.2025	0.00%	0	0	348.47	74,653.92	0.04%	0.03%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	7	271.83	03.07.2025	0.00%	0	0	348.47	104,515.49	0.05%	0.04%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	19	281.02	10.07.2025	0.00%	0	0	348.47	283,684.89	0.14%	0.10%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	17	285.43	21.07.2025	0.00%	0	0	348.47	253,823.33	0.13%	0.09%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	22	276.36	23.07.2025	0.00%	0	0	348.47	328,477.24	0.16%	0.11%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	11	284.7	24.07.2025	0.00%	0	0	348.47	164,238.62	0.08%	0.06%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	2	299.61	31.07.2025	0.00%	0	0	348.47	29,861.57	0.01%	0.01%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	3	285.94	01.08.2025	0.00%	0	0	348.47	44,792.35	0.02%	0.02%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	151	306.23	07.08.2025	0.00%	0	0	348.47	2,254,548.36	1.12%	0.77%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	334	308.26	12.08.2025	0.00%	0	0	348.47	4,986,881.80	2.48%	1.70%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	564	344.94	17.10.2025	0.00%	0	0	348.47	8,420,960.99	4.20%	2.87%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	3	219.16	30.06.2025	0.00%	0	0	187.32	24,077.81	0.01%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	5	221.97	03.07.2025	0.00%	0	0	187.32	40,129.69	0.02%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	14	231.81	10.07.2025	0.00%	0	0	187.32	112,363.13	0.06%	0.04%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	12	218.62	21.07.2025	0.00%	0	0	187.32	96,311.26	0.05%	0.03%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	16	222.47	23.07.2025	0.00%	0	0	187.32	128,415.01	0.06%	0.04%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	8	223.24	24.07.2025	0.00%	0	0	187.32	64,207.50	0.03%	0.02%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	188.78	31.07.2025	0.00%	0	0	187.32	16,051.88	0.01%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	186.32	01.08.2025	0.00%	0	0	187.32	16,051.88	0.01%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	161	188.47	07.08.2025	0.00%	0	0	187.32	1,292,176.01	0.64%	0.44%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	146	187.41	08.08.2025	0.00%	0	0	187.32	1,171,786.94	0.58%	0.40%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	117	179.94	12.08.2025	0.00%	0	0	187.32	939,034.74	0.47%	0.32%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	475	189.16	17.10.2025	0.00%	0	0	187.32	3,812,320.52	1.90%	1.30%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	482.38	24.06.2025	0.00%	0	0	475.21	40,722.19	0.02%	0.01%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3	505.31	30.06.2025	0.00%	0	0	475.21	61,083.28	0.03%	0.02%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	4	502.64	03.07.2025	0.00%	0	0	475.21	81,444.38	0.04%	0.03%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	11	513.06	10.07.2025	0.00%	0	0	475.21	223,972.04	0.11%	0.08%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	9	479.23	21.07.2025	0.00%	0	0	475.21	183,249.85	0.09%	0.06%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	12	461.59	23.07.2025	0.00%	0	0	475.21	244,333.14	0.12%	0.08%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	6	462.6	24.07.2025	0.00%	0	0	475.21	122,166.57	0.06%	0.04%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1	461.01	31.07.2025	0.00						

CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	1	406.34 01.08.2025	0.00%	0	0	450.36	19,296.31	0.01%	0.01%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	36	410.43 07.08.2025	0.00%	0	0	450.36	694,667.03	0.35%	0.24%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	102	407.64 08.08.2025	0.00%	0	0	450.36	1,587,519.57	0.99%	0.68%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	91	412.18 12.08.2025	0.00%	0	0	450.36	1,755,963.89	0.87%	0.60%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	268	485.32 17.10.2025	0.00%	0	0	450.36	5,171,410.14	2.58%	1.76%
FFVUS	FS INC	US3156161024	0.00%	0	345	321.19 12.08.2025	0.00%	0	0	258.37	3,819,296.57	1.90%	1.30%
FFVUS	FS INC	US3156161024	0.00%	0	349	294.63 17.10.2025	0.00%	0	0	258.37	3,863,578.27	1.92%	1.32%
FNINTUS	US34959E1091	US34959E1091	0.00%	0	6	105.15 27.06.2025	0.00%	0	0	80.21	20,620.77	0.01%	0.01%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	11	102.12 10.06.2025	0.00%	0	0	80.21	37,804.74	0.02%	0.01%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	12	103.78 24.06.2025	0.00%	0	0	80.21	41,241.54	0.02%	0.01%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	14	104.53 30.06.2025	0.00%	0	0	80.21	48,115.13	0.02%	0.02%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	17	103.16 03.07.2025	0.00%	0	0	80.21	58,425.51	0.03%	0.02%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	48	107.92 10.07.2025	0.00%	0	0	80.21	164,966.16	0.08%	0.06%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	41	105.12 21.07.2025	0.00%	0	0	80.21	140,908.59	0.07%	0.05%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	56	104.15 23.07.2025	0.00%	0	0	80.21	192,460.52	0.10%	0.07%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	28	104.13 24.07.2025	0.00%	0	0	80.21	96,230.26	0.05%	0.03%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	7	101.58 10.07.2025	0.00%	0	0	80.21	24,057.56	0.01%	0.01%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	9	97.9 01.08.2025	0.00%	0	0	80.21	30,931.15	0.02%	0.01%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	943	73.84 07.08.2025	0.00%	0	0	80.21	3,240,697.67	1.61%	1.10%
FNINTUS	FORTINET INC	US34959E1091	0.00%	0	1,151.00	82.74 17.10.2025	0.00%	0	0	80.21	3,955,751.03	1.97%	1.35%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	3,567.00	28.79 07.08.2025	0.00%	0	0	27.37	4,184,272.91	2.08%	1.43%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	3,485.00	26.47 10.10.2025	0.00%	0	0	27.37	4,088,082.73	2.04%	1.39%
HOPIF	THALES SA	FR0000121329	0.00%	0	3	240.7 03.07.2025	0.00%	0	0	229.8	34,667.10	0.02%	0.01%
HOPIF	THALES SA	FR0000121329	0.00%	0	14	248.65 10.07.2025	0.00%	0	0	229.8	161,779.80	0.08%	0.06%
HOPIF	THALES SA	FR0000121329	0.00%	0	12	247.25 21.07.2025	0.00%	0	0	229.8	138,668.40	0.07%	0.05%
HOPIF	THALES SA	FR0000121329	0.00%	0	17	235.2 23.07.2025	0.00%	0	0	229.8	196,446.90	0.10%	0.07%
HOPIF	THALES SA	FR0000121329	0.00%	0	9	237.6 24.07.2025	0.00%	0	0	229.8	104,001.30	0.05%	0.04%
HOPIF	THALES SA	FR0000121329	0.00%	0	2	236.1 31.07.2025	0.00%	0	0	229.8	21,111.40	0.01%	0.01%
HOPIF	THALES SA	FR0000121329	0.00%	0	2	233.1 01.08.2025	0.00%	0	0	229.8	23,111.40	0.01%	0.01%
HOPIF	THALES SA	FR0000121329	0.00%	0	131	230.9 07.08.2025	0.00%	0	0	229.8	1,513,796.68	0.75%	0.52%
HOPIF	THALES SA	FR0000121329	0.00%	0	149	228.6 11.08.2025	0.00%	0	0	229.8	1,721,799.27	0.86%	0.59%
HOPIF	THALES SA	FR0000121329	0.00%	0	71	230.4 12.08.2025	0.00%	0	0	229.8	820,454.69	0.41%	0.28%
HOPIF	THALES SA	FR0000121329	0.00%	0	471	246.17 10.10.2025	0.00%	0	0	229.8	5,442,734.62	2.81%	1.92%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	3	150.77 24.06.2025	0.00%	0	0	182.57	23,468.29	0.01%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	156.49 30.06.2025	0.00%	0	0	182.57	46,936.58	0.02%	0.02%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	8	163.87 03.07.2025	0.00%	0	0	182.57	62,582.11	0.03%	0.02%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	23	162.5 10.07.2025	0.00%	0	0	182.57	179,923.56	0.09%	0.06%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	19	162.76 21.07.2025	0.00%	0	0	182.57	168,632.61	0.08%	0.06%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	26	163.64 23.07.2025	0.00%	0	0	182.57	203,391.85	0.10%	0.07%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	13	164.79 24.07.2025	0.00%	0	0	182.57	101,695.93	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	3	161.52 31.07.2025	0.00%	0	0	182.57	23,468.29	0.01%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	4	158.4 01.08.2025	0.00%	0	0	182.57	31,291.05	0.02%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	281	175.78 07.08.2025	0.00%	0	0	182.57	2,041,741.31	1.02%	0.70%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	368	176.72 12.08.2025	0.00%	0	0	182.57	2,957,004.65	1.47%	1.01%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	725	181.94 17.10.2025	0.00%	0	0	182.57	5,671,503.63	2.83%	1.93%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	8	179.38 10.06.2025	0.00%	0	0	199.85	68,503.63	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	182.90 20.06.2025	0.00%	0	0	199.85	59,940.85	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	186.34 24.06.2025	0.00%	0	0	199.85	77,068.81	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	10	183.24 30.06.2025	0.00%	0	0	199.85	85,629.79	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	12	186.79 03.07.2025	0.00%	0	0	199.85	102,755.75	0.05%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	31	193.58 10.07.2025	0.00%	0	0	199.85	265,452.34	0.13%	0.09%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	26	198.43 21.07.2025	0.00%	0	0	199.85	222,837.45	0.11%	0.08%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	36	198.04 23.07.2025	0.00%	0	0	199.85	268,267.24	0.13%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	36	197.38 24.07.2025	0.00%	0	0	199.85	154,133.62	0.08%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	210.18 31.07.2025	0.00%	0	0	199.85	34,251.92	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5	195.71 01.08.2025	0.00%	0	0	199.85	42,814.89	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	218.36 07.08.2025	0.00%	0	0	199.85	2,714,464.28	1.35%	0.93%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	171	203.76 12.08.2025	0.00%	0	0	199.85	1,464,269.37	0.73%	0.50%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	653	207 17.10.2025	0.00%	0	0	199.85	5,951,625.15	2.79%	1.91%
OKTAUS	OKTA INC	US6792951054	0.00%	0	5	100.77 12.06.2025	0.00%	0	0	87.18	18,677.38	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	11	98.77 24.06.2025	0.00%	0	0	87.18	41,090.24	0.02%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	99	96.36 06.06.2025	0.00%	0	0	87.18	48,561.20	0.02%	0.02%
OKTAUS	OKTA INC	US6792951054	0.00%	0	16	99.1 03.07.2025	0.00%	0	0	87.18	59,767.63	0.03%	0.02%
OKTAUS	OKTA INC	US6792951054	0.00%	0	44	98.79 10.07.2025	0.00%	0	0	87.18	164,360.97	0.08%	0.06%
OKTAUS	OKTA INC	US6792951054	0.00%	0	37	95.55 21.07.2025	0.00%	0	0	87.18	138,212.64	0.07%	0.05%
OKTAUS	OKTA INC	US6792951054	0.00%	0	51	95.86 23.07.2025	0.00%	0	0	87.18	190,509.31	0.09%	0.06%
OKTAUS	OKTA INC	US6792951054	0.00%	0	26	94.61 24.07.2025	0.00%	0	0	87.18	97,122.39	0.05%	0.04%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	99.48 31.07.2025	0.00%	0	0	87.18	22,412.86	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	8	96.79 01.08.2025	0.00%	0	0	87.18	29,883.81	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	466	98.12 07.08.2025	0.00%	0	0	87.18	1,740,732.12	0.87%	0.59%
OKTAUS	OKTA INC	US6792951054	0.00%	0	558	88.3 12.08.2025	0.00%	0	0	87.18	2,084,395.97	1.04%	0.71%
OKTAUS	OKTA INC	US6792951054	1,222.00	0	85.54 17.10.2025	0.00%	0	0	0	87.18	4,554,752.45	2.27%	1.58%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2	200.65 24.06.2025	0.00%	0	0	186.34	15,968.00	0.01%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	202.89 24.06.2025	0.00%	0	0	186.34	63,872.00	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	9	202.19 30.06.2025	0.00%	0	0	186.34	71,856.01	0.04%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	11	199.73 03.07.2025	0.00%	0	0	186.34	87,824.01	0.04%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	32	204.63 10.07.2025	0.00%	0	0	186.34	256,498.02	0.13%	0.09%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	27	196.41 21.07.2025	0.00%	0	0	186.34	215,568.02	0.11%	0.07%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	37	196.35 23.07.2025	0.00%	0	0	186.34	295,408.02	0.15%	0.10%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	18	199.48 24.07.2025	0.00%	0	0	186.34	143,712.01	0.07%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	174.71 31.07.2025	0.00%	0	0	186.34	31,936.00	0.02%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	17	170.63 01.08.2025	0.00%	0	0	186.34	47,804.00	0.02%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	395	171.5 07.08.2025	0.00%	0	0	186.34	3,153,680.22	1.57%	1.08%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	365	172.68 12.08.2025	0.00%	0	0	186.34	2,914,160.20	1.45%	0.99%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	898	205.02 17.10.2025	0.00%	0	0	186.34			

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