

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	114	227.17	20.08.2025	0.00%	0	0	232.26	1,134,466.21	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	78	232.58	19.09.2025	0.00%	0	0	232.26	776,213.72	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	157	224.42	24.02.2025	0.00%	0	0	232.26	524,375.89	0.06%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	115	219.04	30.09.2025	0.00%	0	0	232.26	1,144,417.67	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	258	221.1	07.10.2025	0.00%	0	0	232.26	2,567,476.16	0.10%	0.09%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	74	223.73	09.10.2025	0.00%	0	0	232.26	736,407.89	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	232.26	11,304,856.25	0.45%	0.39%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	232.26	4,418,447.34	0.18%	0.15%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	232.26	8,369,176.15	0.44%	0.29%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	166	252.71	04.11.2025	0.00%	0	0	232.26	1,651,942.32	0.07%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55	06.11.2025	0.00%	0	0	232.26	2,109,709.09	0.08%	0.07%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	232.26	14,409,711.13	0.58%	0.50%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	197	404.91	25.02.2025	0.00%	0	0	690.62	5,829,277.03	0.23%	0.20%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	16	348	27.06.2025	0.00%	0	0	690.62	473,443.82	0.02%	0.02%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	14	357.36	10.07.2025	0.00%	0	0	690.62	414,263.34	0.02%	0.01%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	2,121.00	354.32	14.07.2025	0.00%	0	0	690.62	62,760,896.34	2.53%	2.17%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	131	390.96	06.08.2025	0.00%	0	0	690.62	3,876,321.27	0.16%	0.13%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	180	458.48	11.08.2025	0.00%	0	0	690.62	5,326,242.97	0.21%	0.18%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	38	436.92	14.08.2025	0.00%	0	0	690.62	1,124,429.07	0.05%	0.04%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	39	405.87	20.08.2025	0.00%	0	0	690.62	1,154,019.31	0.05%	0.04%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	35	628.54	19.09.2025	0.00%	0	0	690.62	1,035,658.36	0.04%	0.04%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	69	653.99	24.09.2025	0.00%	0	0	690.62	2,041,726.47	0.08%	0.07%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	52	706.56	30.09.2025	0.00%	0	0	690.62	1,538,692.41	0.06%	0.05%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	133	628.78	07.10.2025	0.00%	0	0	690.62	3,935,501.75	0.16%	0.14%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	34	613.42	09.10.2025	0.00%	0	0	690.62	1,006,068.12	0.04%	0.03%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	690.62	5,178,291.78	0.21%	0.18%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	690.62	9,764,778.78	0.39%	0.34%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	67	619.62	04.11.2025	0.00%	0	0	690.62	1,862,545.89	0.08%	0.07%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	83	639.65	06.11.2025	0.00%	0	0	690.62	2,455,989.81	0.10%	0.08%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	0	1,217.00	550.74	25.11.2025	0.00%	0	690.62	36,011,320.53	1.45%	1.25%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	134.9	01.04.2024	0.00%	0	0	348.47	2,478,510.12	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	348.47	10,556,064.18	0.42%	0.37%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	348.47	8,346,308.17	0.34%	0.29%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	191	216.81	04.02.2025	0.00%	0	0	348.47	2,851,979.71	0.11%	0.10%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	90	270.31	27.06.2025	0.00%	0	0	348.47	1,343,170.55	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	83	281.07	10.07.2025	0.00%	0	0	348.47	1,239,255.06	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	2,233.00	273.65	14.07.2025	0.00%	0	0	348.47	33,340,440.32	1.34%	1.15%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	311	294.96	06.08.2025	0.00%	0	0	348.47	4,643,473.78	0.19%	0.16%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	348.47	1,313,908.98	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.06.2025	0.00%	0	0	348.47	1,556,701.33	0.06%	0.06%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	348.47	1,234,324.28	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	163	338.66	24.09.2025	0.00%	0	0	348.47	2,433,717.77	0.10%	0.08%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	348.47	1,851,417.20	0.07%	0.06%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	348.47	4,091,034.77	0.16%	0.14%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.05	09.10.2025	0.00%	0	0	348.47	1,149,670.36	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	348.47	10,311,171.64	0.42%	0.36%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	348.47	6,554,614.11	0.26%	0.23%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	348.47	12,407,481.37	0.50%	0.43%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	348.47	2,478,510.12	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	348.47	3,120,533.82	0.13%	0.11%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	348.47	10,556,064.18	0.42%	0.37%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	9,675.00	161.69	25.11.2025	0.00%	0	0	146.72	60,820,198.13	2.45%	2.10%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	209	342.88	24.12.2024	0.00%	0	0	265.07	2,339,636.97	0.10%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	86	344.24	04.02.2025	0.00%	0	0	265.07	976,741.65	0.04%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	42	271.77	27.06.2025	0.00%	0	0	265.07	477,013.36	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	39	270.08	10.07.2025	0.00%	0	0	265.07	442,940.98	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	3,102.00	260.1	14.07.2025	0.00%	0	0	265.07	35,230,844.13	1.42%	1.22%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	231	247.94	06.08.2025	0.00%	0	0	265.07	2,623,573.50	0.11%	0.09%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	598	239.71	11.06.2025	0.00%	0	0	265.07	6,170,170.18	0.25%	0.24%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	265.07	783,664.81	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	265.07	829,094.66	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	265.07	760,949.89	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	265.07	1,521,899.78	0.06%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	265.07	1,124,388.64	0.05%	0.04%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	216	243.26	07.10.2025	0.00%	0	0	265.07	2,432,151.58	0.10%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	63	239.4	09.10.2025	0.00%	0	0	265.07	715,520.05	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,651.00	246.94	10.10.2025	0.00%	0	0	265.07	18,751,168.17	0.75%	0.65%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77	14.10.2025	0.00%	0	0	265.07	4,622,486.64	0.19%	0.16%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	265.07	8,983,751.68	0.36%	0.31%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	0	265.07	1,726,334.08	0.07%	0.06%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85	06.10.2025	0.00%	0	0	265.07	2,282,849.67	0.09%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186.00	256.57	18.12.2025	0.00%	0	0	265.07	15,489,948.79	0.64%	0.47%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,317.00	63.65	25.02.2025	0.00%	0	0	77.36	4,365,631.66	0.18%	0.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	261	68.87	27.06.2025	0.00%	0	0	77.36	865,170.74	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	238	69.15	10.07.2025	0.00%	0	0	77.36	788,929.64	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	626	68.14	06.08.2025	0.00%	0	0	77.36	2,075,083.84	0.08%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	69	69.34	14.07.2025	0.00%	0	0	77.36	567,243.86	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	77	68.85	20.08.2025	0.00%	0	0	77.36	603,299.14	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	134	68.56	19.09.2025	0.00%	0	0	77.36	444,187.28	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	269	67.7	24.09.2025	0.00%	0	0	77.36	891,689.38	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	200	68.64	30.09.2025	0.00%	0	0	77.36	662,966.08	0.03%	0.02%
CSCOUS	CISCO SYSTEMS INC													

INTUUS	INTUIT INC	US4612021034	0.00%	0	33	667.42	04.11.2025	0.00%	0	0	668.16	944,722.07	0.04%	0.03%
INTUUS	INTUIT INC	US4612021034	0.00%	0	44	646.03	06.11.2025	0.00%	0	0	668.16	1,259,629.42	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	498	527.43	06.08.2025	0.00%	0	0	663.15	159,437.45	0.05%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	663.15	7,842,068.88	0.32%	0.27%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	663.15	17,871,961.33	0.72%	0.62%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	663.15	2,301,476.74	0.09%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	48	726	27.06.2025	0.00%	0	0	663.15	1,363,838.07	0.05%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	44	733.47	10.07.2025	0.00%	0	0	663.15	1,250,184.89	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	718.72	14.07.2025	0.00%	0	0	663.15	9,887,825.98	0.40%	0.34%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	131	764.97	06.08.2025	0.00%	0	0	663.11	3,722,141.39	0.15%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	151	767.22	11.08.2025	0.00%	0	0	663.15	4,290,407.25	0.17%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	774.61	14.08.2025	0.00%	0	0	663.15	1,079,705.14	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	748.13	20.08.2025	0.00%	0	0	663.15	1,108,118.43	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	786.21	19.09.2025	0.00%	0	0	663.15	1,022,878.55	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	757.5	24.09.2025	0.00%	0	0	663.15	2,045,757.10	0.08%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	63	729.56	30.09.2025	0.00%	0	0	663.15	1,505,984.53	0.06%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	117	710.1	07.10.2025	0.00%	0	0	663.15	3,324,355.29	0.13%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	34	721.02	09.10.2025	0.00%	0	0	663.15	966,051.96	0.04%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	588	734.57	10.10.2025	0.00%	0	0	663.15	16,707,016.32	0.67%	0.58%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	703.12	14.10.2025	0.00%	0	0	663.15	5,881,551.66	0.24%	0.20%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	391	710.18	17.10.2025	0.00%	0	0	663.15	11,109,597.58	0.45%	0.38%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	78	633.56	04.18.2025	0.00%	0	0	663.15	2,216,238.86	0.09%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	99	630.36	06.11.2025	0.00%	0	0	663.15	2,812,916.01	0.11%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,798.00	425.14	01.04.2024	0.00%	0	0	486.85	37,505,846.60	1.51%	1.30%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	486.85	10,888,794.18	0.44%	0.38%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	486.85	2,816,067.46	0.11%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	86	497.55	27.06.2025	0.00%	0	0	486.85	1,793,939.27	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	563.83	10.07.2025	0.00%	0	0	486.85	1,647,920.86	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,150.00	501.72	14.07.2025	0.00%	0	0	486.85	23,988,722.89	0.97%	0.83%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	254	527	06.08.2025	0.00%	0	0	486.85	5,298,378.78	0.21%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	72	521.79	14.08.2025	0.00%	0	0	486.85	1,501,902.64	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	74	510.22	20.08.2025	0.00%	0	0	486.85	1,543,622.16	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	511.78	19.09.2025	0.00%	0	0	486.85	1,105,567.22	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	519.9	24.09.2025	0.00%	0	0	486.85	2,211,134.45	0.09%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	512.94	30.09.2025	0.00%	0	0	486.85	1,647,920.09	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	0	486.85	3,671,317.58	0.15%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	523.55	09.10.2025	0.00%	0	0	486.85	1,063,847.71	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	518	522.21	10.10.2025	0.00%	0	0	486.85	10,805,355.14	0.43%	0.37%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	0	486.85	6,091,049.62	0.25%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	544	510.02	17.10.2025	0.00%	0	0	486.85	11,347,708.87	0.46%	0.39%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	511.2	04.11.2025	0.00%	0	0	486.85	2,252,853.97	0.09%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	141	503.53	06.11.2025	0.00%	0	0	486.85	2,941,226.01	0.12%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	2,258.00	118.45	14.07.2025	0.00%	0	0	288.76	27,936,808.19	1.12%	0.97%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	404	107.91	06.08.2025	0.00%	0	0	288.76	4,998,436.90	0.20%	0.17%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	6,349.00	124.03	11.08.2025	0.00%	0	0	288.76	78,552,167.94	3.16%	2.72%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19	14.08.2025	0.00%	0	0	288.76	2,326,005.29	0.09%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	193	118.89	20.08.2025	0.00%	0	0	288.76	2,397,867.13	0.10%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	153	162.97	19.09.2025	0.00%	0	0	288.76	1,892,972.39	0.08%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	308	165	24.09.2025	0.00%	0	0	288.76	3,810,689.51	0.15%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	229	168	30.09.2025	0.00%	0	0	288.76	2,833,272.40	0.11%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	531	193.35	07.10.2025	0.00%	0	0	288.76	6,569,727.70	0.26%	0.23%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	145	196.26	09.10.2025	0.00%	0	0	288.76	1,793,993.44	0.07%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	653	187.2	14.10.2025	0.00%	0	0	288.76	10,448,989.84	0.42%	0.36%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,212	198.83	17.10.2025	0.00%	0	0	288.76	15,020,055.42	0.60%	0.52%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	242	226.59	04.11.2025	0.00%	0	0	288.76	2,994,113.19	0.12%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	303	240.26	06.11.2025	0.00%	0	0	288.76	3,748,827.67	0.15%	0.13%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,037.00	182.76	14.07.2025	0.00%	0	0	199.85	8,879,809.00	0.36%	0.31%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	141	212.38	06.08.2025	0.00%	0	0	199.85	1,207,380.01	0.05%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	203.9	203.9	11.08.2025	0.00%	0	0	199.85	6,594,989.84	0.26%	0.23%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	48	196.21	14.08.2025	0.00%	0	0	199.85	411,022.98	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	50	195	20.08.2025	0.00%	0	0	199.85	428,148.94	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	44	224.24	19.09.2025	0.00%	0	0	199.85	376,771.07	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	89	226.29	24.09.2025	0.00%	0	0	199.85	762,105.11	0.03%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	66	212.35	30.09.2025	0.00%	0	0	199.85	565,156.60	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	228.61	07.10.2025	0.00%	0	0	199.85	1,404,448.98	0.06%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	42	215.58	09.10.2025	0.00%	0	0	199.85	359,645.11	0.01%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,295.00	223.98	10.10.2025	0.00%	0	0	199.85	11,089,057.53	0.45%	0.38%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	285	216.16	14.10.2025	0.00%	0	0	199.85	2,440,448.95	0.10%	0.08%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74	17.10.2025	0.00%	0	0	199.85	4,726,764.29	0.19%	0.16%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	109	242.65	04.11.2025	0.00%	0	0	199.85	933,364.69	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	228.45	06.11.2025	0.00%	0	0	199.85	1,196,817.03	0.05%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	3,440.00	96.25	25.02.2025	0.00%	0	0	93.6	13,796,027.82	0.56%	0.48%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	60	130.63	27.06.2025	0.00%	0	0	93.6	240,628.39	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	60	128.51	10.07.2025	0.00%	0	0	93.6	240,628.39	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	4,340.00	125.99	14.07.2025	0.00%	0	0	93.6	17,405,453.70	0.70%	0.60%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	340	116.31	06.08.2025	0.00%	0	0	93.6	1,363,560.89	0.05%	0.05%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	4,120.00	128.43	11.08.2025	0.00%	0	0	93.6	16,523,149.60	0.68%	0.57%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	122.32	14.08.2025	0.00%	0	0	93.6	561,466.25	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	121.84	20.08.2025	0.00%	0	0	93.6	561,466.25	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	130	121.14	19.09.2025	0.00%	0	0	93.6	521,361.52	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	260	121.86	24.09.2025	0.00%	0	0	93.6	1,042,723.03</		

SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	14	1,425.00	19.09.2025	0.00%	0	0	2,066.00	1,239,269.03	0.05%	0.04%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	28	1,507.50	24.09.2025	0.00%	0	0	2,066.00	2,478,538.05	0.10%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	21	1,490.83	30.09.2025	0.00%	0	0	2,066.00	1,858,903.54	0.07%	0.06%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	47	1,644.00	07.10.2025	0.00%	0	0	2,066.00	4,160,403.16	0.17%	0.14%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,654.00	09.10.2025	0.00%	0	0	2,066.00	1,150,749.81	0.05%	0.04%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	117	1,655.50	10.10.2025	0.00%	0	0	2,066.00	10,356,748.30	0.42%	0.36%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	79	1,596.53	14.10.2025	0.00%	0	0	2,066.00	6,993,018.08	0.28%	0.24%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	143	1,707.00	17.10.2025	0.00%	0	0	2,066.00	12,658,247.92	0.51%	0.44%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	30	1,813.00	04.11.2025	0.00%	0	0	2,066.00	2,655,576.49	0.11%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	17	1,722.18	06.11.2025	0.00%	0	0	2,066.00	3,275,211.00	0.13%	0.11%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	1,424.00	444.61	24.12.2024	0.00%	0	0	454.93	27,756,736.07	1.12%	0.96%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	454.93	1,812,764.36	0.07%	0.06%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	29	324.38	27.06.2025	0.00%	0	0	454.93	565,270.61	0.02%	0.02%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	26	301.87	10.07.2025	0.00%	0	0	454.93	506,794.34	0.02%	0.02%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	1,608.00	314.62	14.07.2025	0.00%	0	0	454.93	31,343,280.62	1.26%	1.08%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	134	314.47	06.08.2025	0.00%	0	0	454.93	2,611,940.05	0.11%	0.09%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	38	335.42	14.08.2025	0.00%	0	0	454.93	740,699.42	0.03%	0.03%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	40	329.44	20.08.2025	0.00%	0	0	454.93	779,683.60	0.03%	0.03%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	36	425.22	19.09.2025	0.00%	0	0	454.93	701,715.24	0.03%	0.02%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	72	429.82	24.09.2025	0.00%	0	0	454.93	1,403,430.48	0.06%	0.05%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	53	438.53	30.09.2025	0.00%	0	0	454.93	1,033,080.77	0.04%	0.04%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	116	450.42	07.10.2025	0.00%	0	0	454.93	2,261,082.43	0.09%	0.08%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	33	431.9	09.10.2025	0.00%	0	0	454.93	643,238.97	0.03%	0.02%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	173	422.87	14.10.2025	0.00%	0	0	454.93	3,372,131.56	0.14%	0.12%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	336	437.21	17.10.2025	0.00%	0	0	454.93	6,549,342.22	0.26%	0.23%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	64	453.03	04.11.2025	0.00%	0	0	454.93	1,247,493.76	0.05%	0.04%
TSLSAU	TESLA INC	US88160R1014	0.00%	0	83	462.38	06.11.2025	0.00%	0	0	454.93	1,617,843.46	0.07%	0.06%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,546.00	205.83	24.12.2024	0.00%	0	0	303.83	20,126,532.76	0.81%	0.70%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	303.83	2,498,419.33	0.10%	0.09%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	66	224.3	27.06.2025	0.00%	0	0	303.83	859,175.40	0.03%	0.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	60	231.86	10.07.2025	0.00%	0	0	303.83	781,068.54	0.03%	0.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	4,200.00	228.11	14.07.2025	0.00%	0	0	303.83	54,674,797.93	2.20%	1.89%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	303.83	4,308,894.79	0.17%	0.15%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	303.83	9,620,160.87	0.39%	0.33%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	303.83	1,327,816.52	0.05%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	303.83	1,392,905.57	0.06%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	303.83	1,197,638.43	0.05%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	303.83	2,447,348.10	0.10%	0.08%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	303.83	1,861,546.69	0.07%	0.06%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	318	304.56	07.10.2025	0.00%	0	0	303.83	4,139,663.27	0.17%	0.14%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	303.83	1,158,585.00	0.05%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	303.83	5,428,426.37	0.22%	0.19%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	303.83	10,427,265.03	0.42%	0.36%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	303.83	2,017,760.40	0.08%	0.07%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	303.83	2,642,615.23	0.11%	0.09%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	1,339.00	185.81	24.12.2024	0.00%	0	0	226.4	12,989,012.51	0.52%	0.45%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	226.4	1,037,956.94	0.04%	0.04%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	33	315.64	27.06.2025	0.00%	0	0	226.4	320,117.56	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	30	315.61	10.07.2025	0.00%	0	0	226.4	291,015.96	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	78	284.23	06.08.2025	0.00%	0	0	226.4	756,641.51	0.03%	0.03%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	18	277.5	14.08.2025	0.00%	0	0	226.4	174,609.58	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	19	274.26	20.08.2025	0.00%	0	0	226.4	184,310.11	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	17	292.67	19.09.2025	0.00%	0	0	226.4	164,909.05	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	33	289.29	24.09.2025	0.00%	0	0	226.4	320,117.56	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	25	294.88	30.09.2025	0.00%	0	0	226.4	242,513.30	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	57	299.69	07.10.2025	0.00%	0	0	226.4	552,930.33	0.02%	0.02%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	15	312.3	09.10.2025	0.00%	0	0	226.4	145,507.98	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	1,574.00	317.96	10.10.2025	0.00%	0	0	226.4	15,268,637.56	0.61%	0.53%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	163	306.93	14.10.2025	0.00%	0	0	226.4	1,581,186.74	0.06%	0.05%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	307	296.8	17.10.2025	0.00%	0	0	226.4	2,978,063.36	0.12%	0.10%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	59	333.04	04.11.2025	0.00%	0	0	226.4	572,331.40	0.02%	0.02%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	78	318.27	06.11.2025	0.00%	0	0	226.4	756,641.51	0.03%	0.02%
Toplam						262,931.00						2,484,944,376.33	99.86%	86.11%

BORSA YATIRIM FONLARI														
YP VARANT						262,931.00						2,484,944,376.33	100.00%	85.99%
Ana Grup Toplamı														

E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TR170727T13	BIST	02.01.2026	TR170727T13	37.95%	0	151,313,997.26	1,050.47	31.12.2025	46.10%	0	14,374,450.00	1,051.56	151,156,917.10	43.97%	5.23%
TR170727T13	BIST	02.01.2026	TR170727T13	37.95%	0	169,351,427.40	1,050.47	31.12.2025	46.10%	0	16,087,960.00	1,051.56	169,175,622.45	49.21%	5.85%
Toplam						320,665,424.66						320,332,539.55	93.18%	11.08%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
	TAKASBANK	02.01.2026	TBPP	36.65%	0	6,160,346.53	6,148,000.00	31.12.2025	0.00%	0	0	0	6,154,170.17	1.79%	0.21%
	TAKASBANK	02.01.2026	TBPP	36.65%	0	12,607,267.41	12,582,000.00	31.12.2025	0.00%	0	0	0	12,594,627.37	3.66%	0.44%
Toplam						18,767,613.94						18,748,797.54	5.45%	0.65%	
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELI	1.75%		110,410.59	110,400.00	31.12.2025	0.00%	0	0	0	4,730,391.93	1.38%	0.16%
Toplam						110,410.59						4,730,391.93	1.38%	0.16%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						339,543,449.19						343,811,729.02	100.00%	11.90%	
FON PORTFÖY DEĞERİ						401,014,640.23						2,889,766,365.31			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,889,766,365.31	100.77%
B. HAZİR DEĞERLER (+):	328,171.18	0.01%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):		
E. BORÇLAR (-):	22,521,403.46	0.79%
FON TOPLAM DEĞERİ:	2,867,573,133.03	

01.12.2025	12,201,994.00	11,023,437.00	0.301492	0.303725	9,317,226,446.00	18.63 TL
02.12.2025	40,600,561.00	16,139,570.00	0.302416	0.303223	9,301,759,371.00	18.6 TL
03.12.2025	21,250,423.00	18,594,416.00	0.303725	0.306489	9,297,358,891.00	18.59 TL
04.12.2025	21,606,645.00	27,089,673.00	0.303223	0.306656	9,309,530,177.00	18.62 TL
05.12.2025	22,994,896.00	10,848,955.00	0.308489	0.309126	9,306,230,896.00	18.61 TL
08.12.2025	14,898,387.00	12,729,575.00	0.306656	0.31196	9,301,686,839.00	18.6 TL
09.12.2025	14,148,236.00	13,601,193.00	0.309126	0.31619	9,301,051,853.00	18.6 TL
10.12.2025	17,273,632.00	36,438,158.00	0.31196	0.313648	9,316,911,332.00	18.63 TL
11.12.2025	14,236,179.00	21,378,268.00	0.31619	0.31543	9,323,644,444.00	18.65 TL
12.12.2025	20,578,679.00	13,855,080.00	0.313648	0.315255	9,310,317,034.00	18.62 TL
15.12.2025	14,645,156.00	10,870,523.00	0.31543	0.314103	9,272,842,650.00	18.55 TL
16.12.2025	27,182,490.00	12,819,585.00	0.315255	0.309323	9,241,018,487.00	18.48 TL
17.12.2025	48,344,907.00	9,457,537.00	0.314103	0.303858	9,174,447,162.00	18.35 TL
18.12.2025	44,643,748.00	13,431,210.00	0.309323	0.306243	9,168,246,957.00	18.34 TL
19.12.2025	76,028,862.00	8,512,637.00	0.303858	0.305719	9,150,476,836.00	18.3 TL
22.12.2025	18,631,415.00	6,540,838.00	0.306243	0.307286	9,146,844,675.00	18.29 TL
23.12.2025	27,282,758.00	22,005,278.00	0.305719	0.312711	9,148,895,902.00	18.3 TL
24.12.2025	10,172,799.00	11,602,626.00	0.307286	0.312833	9,086,468,710.00	18.17 TL
25.12.2025	19,954,252.00	25,379,403.00	0.312711	0.314172	9,087,882,282.00	18.18 TL
26.12.2025	74,229,818.00	21,887,585.00	0.312833	0.315281	9,093,237,046.00	18.19 TL
29.12.2025	23,965,831.00	14,527,180.00	0.314172	0.315614	9,095,819,161.00	18.19 TL
30.12.2025	16,532,821.00	20,361,301.00	0.315281	0.314928	9,084,257,638.00	18.17 TL
31.12.2025	11,945,045.00	19,324,005.00	0.315614	0.31618	9,088,739,209.00	18.18 TL