

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	1.892.394.496,59
E. KATILMA PAYI SAYISI:	7.448.225,445
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,254073
B. ÖNCESİ AY KATILMA PAYI FİYATI:	0,256386
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0,91%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23,18%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32,85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2,19%
YABANCI HİSSE SENETLERİ	96,43%
TERS REPO	1,07%
TAKASBANK BORSASİ PARA PİYASASI	0,30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14,89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalıları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,38%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	212.828.324,59
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	114.098.202,78
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 Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
YDM(KYAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
YDM(KYAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKALARI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0,00%	0	40,676,667.44		0	29.08.2025	0,00%	0	310,718.00	0	40,987,385.44	100.00%	2.19%
Toplam						40,676,667.44								40,987,385.44	100.00%	2.19%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						40,676,667.44								40,987,385.44	100.00%	2.19%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
KIRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC	US0378331005	0,00%	0	3,194.00	170.07	01.04.2024	0,00%	0	0	232.46	30,400,794.70	1.69%	1.62%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	741	226.41	20.08.2024	0,00%	0	0	232.46	7,052,908.23	0.39%	0.38%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	805	251.36	17.12.2024	0,00%	0	0	232.46	7,662,066.29	0.42%	0.41%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	209	227.78	04.02.2025	0,00%	0	0	232.46	1,989,281.81	0.11%	0.11%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	1,343.00	248.2	25.02.2025	0,00%	0	0	232.46	12,782,801.28	0.71%	0.68%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	150	201.87	27.06.2025	0,00%	0	0	232.46	1,427,714.22	0.08%	0.08%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	136	210.89	10.07.2025	0,00%	0	0	232.46	1,294,460.89	0.07%	0.07%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	319	209.73	06.08.2025	0,00%	0	0	232.46	3,036,272.23	0.17%	0.16%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	529	226.04	11.08.2025	0,00%	0	0	232.46	5,035,072.13	0.28%	0.27%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	95	233.65	14.08.2025	0,00%	0	0	232.46	904,219.00	0.05%	0.05%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	99	230	20.08.2025	0,00%	0	0	232.46	942,291.38	0.05%	0.05%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	137	502.48	01.04.2024	0,00%	0	0	354.92	1,990,878.77	0.11%	0.11%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	467	558.2	19.07.2024	0,00%	0	0	354.92	6,786,426.19	0.38%	0.36%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	1,858.00	565.91	20.08.2024	0,00%	0	0	354.92	27,000,385.14	1.50%	1.44%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	293	460.48	17.12.2024	0,00%	0	0	354.92	4,257,864.83	0.24%	0.23%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	75	441.41	04.02.2025	0,00%	0	0	354.92	1,089,897.14	0.06%	0.06%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	51	385.16	27.06.2025	0,00%	0	0	354.92	741,130.05	0.04%	0.04%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	47	370.68	10.07.2025	0,00%	0	0	354.92	683,002.21	0.04%	0.04%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	119	340.36	06.08.2025	0,00%	0	0	354.92	1,729,303.46	0.10%	0.09%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	823	338.98	11.08.2025	0,00%	0	0	354.92	11,959,804.61	0.66%	0.64%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	42	349.97	14.08.2025	0,00%	0	0	354.92	610,342.40	0.03%	0.03%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	44	361.68	20.08.2025	0,00%	0	0	354.92	639,406.32	0.04%	0.03%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	629	181.74	01.04.2024	0,00%	0	0	164.47	4,235,909.01	0.23%	0.23%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	6,883.00	155.93	20.08.2024	0,00%	0	0	164.47	46,352,562.35	2.57%	2.48%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	902	123.62	17.12.2024	0,00%	0	0	164.47	6,074,387.80	0.34%	0.32%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	231	115.53	04.02.2025	0,00%	0	0	164.47	1,555,635.90	0.09%	0.08%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	156	146.16	27.06.2025	0,00%	0	0	164.47	1,055,659.21	0.06%	0.06%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	143	143.13	10.07.2025	0,00%	0	0	164.47	963,012.70	0.05%	0.05%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	2,283.00	144.74	14.07.2025	0,00%	0	0	164.47	15,374,531.43	0.85%	0.82%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	464	164.82	06.08.2025	0,00%	0	0	164.47	3,124,740.51	0.17%	0.17%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	1,043.00	173.57	11.08.2025	0,00%	0	0	164.47	1,023,931.79	0.06%	0.06%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	141	182.36	14.08.2025	0,00%	0	0	164.47	949,543.59	0.05%	0.05%		
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	149	164	20.08.2025	0,00%	0	0	164.47	1,003,418.83	0.06%	0.05%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	1,104.00	178.14	20.08.2024	0,00%	0	0	230.2	10,405,729.06	0.58%	0.56%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	82	229.32	17.12.2024	0,00%	0	0	230.2	7,747,743.92	0.43%	0.41%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	505	227.31	24.12.2024	0,00%	0	0	230.2	4,759,867.01	0.26%	0.25%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	219	238.56	04.02.2025	0,00%	0	0	230.2	2,064,179.95	0.11%	0.11%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	90	220	27.06.2025	0,00%	0	0	230.2	848,293.13	0.05%	0.05%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	83	222.26	10.07.2025	0,00%	0	0	230.2	782,314.78	0.04%	0.04%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	3,858.00	224.68	14.07.2025	0,00%	0	0	230.2	36,363,498.83	2.02%	1.94%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	375	214.25	06.08.2025	0,00%	0	0	230.2	3,534,554.71	0.20%	0.19%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	372	220.78	11.08.2025	0,00%	0	0	230.2	3,506,278.27	0.19%	0.19%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	109	228.84	14.08.2025	0,00%	0	0	230.2	1,027,137.23	0.06%	0.05%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	114	227.17	20.08.2025	0,00%	0	0	230.2	1,074,540.63	0.06%	0.06%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	915	404.91	25.02.2025	0,00%	0	0	479.61	17,968,371.25	1.00%	0.96%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	16	348	27.06.2025	0,00%	0	0	479.61	314,201.03	0.02%	0.02%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	14	357.36	10.07.2025	0,00%	0	0	479.61	274,925.90	0.02%	0.01%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	2,121.00	354.32	14.07.2025	0,00%	0	0	479.61	41,651,127.68	2.31%	2.29%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	131	390.96	06.08.2025	0,00%	0	0	479.61	2,572,520.91	0.14%	0.14%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	180	458.48	11.08.2025	0,00%	0	0	479.61	3,534,761.56	0.20%	0.19%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	38	436.92	14.08.2025	0,00%	0	0	479.61	746,227.44	0.04%	0.04%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	151	405.87	20.08.2025	0,00%	0	0	479.61	765,865.08	0.04%	0.04%		
AVGOUS	BROADCOM INC	US11135F1012	0,00%	0	3,626.00	134.9	01.04.2024	0,00%	0	0	299.81	44,510,917.57	2.47%	2.38%		
AVGOUS	BROADCOM INC	US11135F1012	0,00%	0	707	241.52	17.12.2024	0,00%	0	0	299.81	6,878,769.64	0.48%	0.46%		
AVGOUS	BROADCOM INC	US11135F1012	0,00%	0	559	237.43	24.12.2024	0,00%	0	0	299.81	6,861,997.50	0.38%	0.37%		
AVGOUS	BROADCOM INC	US11135F1012	0,00%	0	191	216.81	04.02.2025	0,00%	0	0	299.81	1,444,618.11	0.13%	0.13%		
AVGOUS	BROADCOM INC	US11135F1012	0,00%	0	90	270.31	27.06.2025	0,00%	0	0	299.81	1,104,792.87	0.08%	0.08%		
AVGOUS	BROADCOM INC	US11135F1012	0,00%	0	83	281.07	10.07.2025	0,00%	0	0	299.81	1,01				

CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	2,941.00	63.65 25.02.2025	0.00%	0	0	69.1	8,320,786.93	0.46%	0.44%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	241	68.87 10.06.2025	0.00%	0	0	69.1	738,480.25	0.04%	0.04%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	238	69.15 10.07.2025	0.00%	0	0	69.1	673,358.48	0.04%	0.04%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	626	68.14 06.08.2025	0.00%	0	0	69.1	1,771,102.56	0.10%	0.09%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	177	69.34 14.08.2025	0.00%	0	0	69.1	500,775.00	0.03%	0.03%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	183	66.85 20.08.2025	0.00%	0	0	69.1	514,931.19	0.03%	0.03%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	8,101.00	125.12 14.07.2025	0.00%	0	0	121.48	40,295,865.11	2.23%	2.15%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	327	128.15 06.08.2025	0.00%	0	0	121.48	1,626,558.19	0.09%	0.09%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	1,164.00	138.54 11.08.2025	0.00%	0	0	121.48	5,789,950.25	0.32%	0.31%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	107	137.23 14.08.2025	0.00%	0	0	121.48	532,221.70	0.03%	0.03%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	112	134 20.08.2025	0.00%	0	0	121.48	557,108.62	0.03%	0.03%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	164	155.24 01.04.2024	0.00%	0	0	211.51	1,420,292.48	0.08%	0.08%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	1,044.00	179.47 19.07.2024	0.00%	0	0	211.51	9,041,374.05	0.50%	0.48%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	1,139.00	167.06 20.08.2024	0.00%	0	0	211.51	70,486,344.26	3.77%	3.71%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	1,116.00	198.64 17.12.2024	0.00%	0	0	211.51	9,664,917.09	0.54%	0.52%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	287	203.76 04.02.2025	0.00%	0	0	211.51	2,485,511.83	0.14%	0.13%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	191	173.55 27.06.2025	0.00%	0	0	211.51	1,654,121.11	0.09%	0.09%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	177	175.66 10.07.2025	0.00%	0	0	211.51	1,524,297.64	0.08%	0.08%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	458	194.37 06.08.2025	0.00%	0	0	211.51	3,866,426.55	0.22%	0.21%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	439	199.96 11.08.2025	0.00%	0	0	211.51	3,801,880.47	0.21%	0.20%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	134	202.16 14.08.2025	0.00%	0	0	211.51	1,160,482.88	0.06%	0.06%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	138	200.85 20.08.2025	0.00%	0	0	211.51	1,195,124.16	0.07%	0.06%
INTCUS		INTEL CORP	US4581401001	0.00%	0	53,853.00	25.5 25.08.2025	0.00%	0	0	24.62	54,307,567.78	3.01%	2.90%
INTUUS		INTUIT INC	US4612021034	0.00%	0	1,345.00	560.41 25.02.2025	0.00%	0	0	667.2	36,742,635.30	2.04%	1.96%
INTUUS		INTUIT INC	US4612021034	0.00%	0	23	771.16 27.06.2025	0.00%	0	0	667.2	628,312.72	0.03%	0.03%
INTUUS		INTUIT INC	US4612021034	0.00%	0	22	768.05 10.07.2025	0.00%	0	0	667.2	609,994.78	0.03%	0.03%
INTUUS		INTUIT INC	US4612021034	0.00%	0	57	770.04 06.08.2025	0.00%	0	0	667.2	1,557,122.87	0.09%	0.09%
INTUUS		INTUIT INC	US4612021034	0.00%	0	315	745.78 11.08.2025	0.00%	0	0	667.2	8,605,152.51	0.48%	0.46%
INTUUS		INTUIT INC	US4612021034	0.00%	0	19	712.65 14.08.2025	0.00%	0	0	667.2	519,040.94	0.03%	0.03%
INTUUS		INTUIT INC	US4612021034	0.00%	0	20	703.98 20.08.2025	0.00%	0	0	667.2	546,358.89	0.03%	0.03%
LAMUS		LAM RESEARCH CORP	US5128073062	0.00%	0	6,622.00	82.85 04.02.2025	0.00%	0	0	100.48	1,526,169.89	0.15%	0.14%
LAMUS		LAM RESEARCH CORP	US5128073062	0.00%	0	119	97.02 27.06.2025	0.00%	0	0	100.48	489,606.65	0.03%	0.03%
LAMUS		LAM RESEARCH CORP	US5128073062	0.00%	0	109	100.97 10.07.2025	0.00%	0	0	100.48	448,463.23	0.02%	0.02%
LAMUS		LAM RESEARCH CORP	US5128073062	0.00%	0	1,230.00	99.81 14.07.2025	0.00%	0	0	100.48	5,060,640.15	0.28%	0.27%
LAMUS		LAM RESEARCH CORP	US5128073062	0.00%	0	335	95.54 06.08.2025	0.00%	0	0	100.48	1,370,381.43	0.07%	0.07%
LAMUS		LAM RESEARCH CORP	US5128073062	0.00%	0	93	106.26 14.08.2025	0.00%	0	0	100.48	382,633.77	0.02%	0.02%
LAMUS		LAM RESEARCH CORP	US5128073062	0.00%	0	96	100.78 20.08.2025	0.00%	0	0	100.48	394,976.79	0.02%	0.02%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	302	493.37 01.04.2024	0.00%	0	0	741.46	9,168,244.25	0.51%	0.49%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43 19.08.2024	0.00%	0	0	741.46	40,657,979.88	2.34%	2.29%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	276	662.82 17.12.2024	0.00%	0	0	741.46	8,378,925.21	0.46%	0.45%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	629	601.2 24.12.2024	0.00%	0	0	741.46	19,095,449.12	1.06%	1.02%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	81	695.89 04.02.2025	0.00%	0	0	741.46	2,459,032.40	0.14%	0.13%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	48	736 27.06.2025	0.00%	0	0	741.46	1,457,204.38	0.08%	0.08%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	44	733.47 10.07.2025	0.00%	0	0	741.46	1,355,770.69	0.07%	0.07%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	348	718.72 14.07.2025	0.00%	0	0	741.46	10,564,731.78	0.59%	0.56%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	131	764.97 06.08.2025	0.00%	0	0	741.46	3,976,953.63	0.22%	0.21%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	151	767.22 10.08.2025	0.00%	0	0	741.46	4,584,122.13	0.27%	0.25%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	38	774.61 14.08.2025	0.00%	0	0	741.46	1,513,620.14	0.06%	0.06%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	39	748.13 20.08.2025	0.00%	0	0	741.46	1,183,978.56	0.07%	0.06%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	2,843.00	425.14 01.04.2024	0.00%	0	0	506.4	58,947,757.58	3.27%	3.15%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	522	458.33 17.12.2024	0.00%	0	0	506.4	10,821,330.80	0.62%	0.59%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	135	410.3 04.02.2025	0.00%	0	0	506.4	2,799,137.28	0.16%	0.15%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	86	497.55 27.06.2025	0.00%	0	0	506.4	1,783,154.12	0.10%	0.10%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	79	503.83 10.07.2025	0.00%	0	0	506.4	1,638,013.66	0.09%	0.09%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	1,150.00	505.72 14.07.2025	0.00%	0	0	506.4	23,844,502.72	1.32%	1.27%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	254	527 06.08.2025	0.00%	0	0	506.4	5,286,154.98	0.30%	0.28%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	72	521.79 14.08.2025	0.00%	0	0	506.4	1,492,873.21	0.08%	0.08%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	74	510.22 20.08.2025	0.00%	0	0	506.4	1,534,341.91	0.09%	0.08%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	1,289.00	346.76 24.12.2024	0.00%	0	0	334.95	17,678,112.69	0.88%	0.94%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88 04.02.2025	0.00%	0	0	334.95	740,888.12	0.04%	0.04%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	54	385 27.06.2025	0.00%	0	0	334.95	548,587.79	0.03%	0.03%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	35	413.74 10.07.2025	0.00%	0	0	334.95	480,010.82	0.03%	0.03%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	59	377.42 06.08.2025	0.00%	0	0	334.95	809,116.09	0.04%	0.04%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	750	412.8 11.08.2025	0.00%	0	0	334.95	10,595,964.09	0.57%	0.55%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	25	379.29 14.08.2025	0.00%	0	0	334.95	342,864.87	0.02%	0.02%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	27	339.25 20.08.2025	0.00%	0	0	334.95	370,294.06	0.02%	0.02%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,922.00	108.28 20.08.2024	0.00%	0	0	120.62	9,492,271.63	0.53%	0.51%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74 17.12.2024	0.00%	0	0	120.62	6,657,420.88	0.39%	0.37%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62 04.02.2025	0.00%	0	0	120.62	1,684,112.71	0.09%	0.09%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	100	125.12 27.06.2025	0.00%	0	0	120.62	493,874.69	0.03%	0.03%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	92	123.95 10.07.2025	0.00%	0	0	120.62	454,364.72	0.03%	0.02%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,196.00	115.09 14.07.2025	0.00%	0	0	120.62	27,121,982.12	1.17%	1.15%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	404	107.91 06.08.2025	0.00%	0	0	120.62	1,995,253.77	0.11%	0.11%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	639.00	124.03 11.08.2025	0.00%	0	0	120.62	31,356,104.37	1.74%	1.68%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19 14.08.2025	0.00%	0	0	120.62	928,484.43	0.05%	0.05%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	133	118.89 20.08.2025	0.00%	0	0	120.62	503,137.84	0.03%	0.03%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	3,398.00	182.76 14.07.2025	0.00%	0	0	209.34	29,126,332.43	1.61%	1.56%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	141	212.36 06.08.2025	0.00%	0	0	209.34	1,208,597.08	0.07%	0.06%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	762	209.9 11.08.2025	0.00%	0	0	209.34	6,531,567.19	0.36%	0.35%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	46	196.21 14.08.2025	0.00%	0	0	209.34	411,437.30	0.02%	0.02%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071</											

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