

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARLI (TL)	100000000
D. TOPLAM DEĞER (TL)	40,459,573.36
E. KATILMA PAYI SAYISI:	33,011,170
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.225633
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.077759
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.19%
TÜREVEY TEMİNAT	2.11%
YABANCI HİSSE SENETLERİ	61.68%
TERS REPO	13.86%
TAKASBANK BORSA PARA PİYASASI	7.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.57%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.66%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	27,303,341.91
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,484,011.47
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200	128.7	17.04.2025	0.00%	0	0	150.8	30,160.00	0.46%	0.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	800	129.4	05.05.2025	0.00%	0	0	150.8	120,640.00	1.83%	0.28%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	151.2	09.05.2025	0.00%	0	0	150.8	75,400.00	1.14%	0.17%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	141	12.05.2025	0.00%	0	0	150.8	75,400.00	1.14%	0.17%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,000.00	135.7	13.05.2025	0.00%	0	0	150.8	452,400.00	6.87%	1.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	137.8	14.05.2025	0.00%	0	0	150.8	150,800.00	2.29%	0.35%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,000.00	139.8	15.05.2025	0.00%	0	0	150.8	452,400.00	6.87%	1.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,000.00	131.1	20.05.2025	0.00%	0	0	150.8	301,600.00	4.58%	0.70%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,500.00	132.32	29.05.2025	0.00%	0	0	150.8	377,000.00	5.72%	0.87%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,500.00	142.7	13.06.2025	0.00%	0	0	150.8	226,200.00	3.43%	0.52%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,000.00	141.4	16.06.2025	0.00%	0	0	150.8	301,600.00	4.58%	0.70%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	149	25.06.2025	0.00%	0	0	150.8	150,800.00	2.29%	0.35%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,000.00	145.9	26.06.2025	0.00%	0	0	150.8	301,600.00	4.58%	0.70%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	145.4	27.06.2025	0.00%	0	0	150.8	150,800.00	2.29%	0.35%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	148.6	30.06.2025	0.00%	0	0	150.8	150,800.00	2.29%	0.35%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	65	93.7	28.03.2025	0.00%	0	0	96.15	6,249.75	0.09%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	935	90.01	15.04.2025	0.00%	0	0	96.15	89,900.25	1.36%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	500	88.15	16.04.2025	0.00%	0	0	96.15	48,075.00	0.73%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	300	87.65	17.04.2025	0.00%	0	0	96.15	28,845.00	0.44%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,200.00	86.5	05.05.2025	0.00%	0	0	96.15	115,380.00	1.75%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,500.00	91.71	09.05.2025	0.00%	0	0	96.15	144,225.00	2.19%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,500.00	96.5	13.05.2025	0.00%	0	0	96.15	336,525.00	5.11%	0.78%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,000.00	96.55	14.05.2025	0.00%	0	0	96.15	192,300.00	2.92%	0.44%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,000.00	97.22	15.05.2025	0.00%	0	0	96.15	384,600.00	5.84%	0.89%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,000.00	98.15	20.05.2025	0.00%	0	0	96.15	96,150.00	1.46%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,000.00	96	29.05.2025	0.00%	0	0	96.15	288,450.00	4.38%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,000.00	95.85	12.06.2025	0.00%	0	0	96.15	96,150.00	1.46%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	89.84	13.06.2025	0.00%	0	0	96.15	480,750.00	7.30%	1.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,000.00	91.92	25.06.2025	0.00%	0	0	96.15	384,600.00	5.84%	0.89%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,000.00	91.75	26.06.2025	0.00%	0	0	96.15	384,600.00	5.84%	0.89%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,000.00	89.1	27.06.2025	0.00%	0	0	96.15	192,300.00	2.92%	0.44%
Ana Grup Toplamı						56,000.00							6,586,700.00	100.00%	15.19%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEİRİ ÖRT.SEN)															
GES(GEİRİ END.SEN)															
VDM(K(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEİRİ ÖRT.SEN)															
GES(GEİRİ END.SEN)															
VDM(K(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREVEY TEMİNAT															
VIOP-TL	TÜREVEY TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	914,075.11		0 30.06.2025	0.00%	0	0	0	914,075.11	100.00%	2.11%
Toplam						914,075.11							914,075.11	100.00%	2.11%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						914,075.11							914,075.11	100.00%	2.11%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	207.49	14.03.2025	0.00%	0	0	236.98	9,418.14	0.04%	0.02%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	209.85	18.03.2025	0.00%	0	0	236.98	9,418.14	0.04%	0.02%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	203.04	21.03.2025	0.00%	0	0	236.98	9,418.14	0.04%	0.02%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	212.93	25.03.2025	0.00%	0	0	236.98	9,418.14	0.04%	0.02%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	174.67	08.04.2025	0.00%	0	0	236.98	9,418.14	0.04%	0.02%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2	182.52	10.04.2025	0.00%	0	0	236.98	18,836.29	0.07%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2	176.37	17.04.2025	0.00%	0	0	236.98	18,836.29	0.07%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	173.42	21.04.2025	0.00%	0	0	236.98	47,090.72	0.18%	0.11%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2	202.13	08.05.2025	0.00%	0	0	236.98	18,836.29	0.07%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	8	222.8	13.05.2025	0.00%	0	0	236.98	75,345.15	0.28%	0.17%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	224.76	14.05.2025	0.00%	0	0	236.98	84,763.30	0.32%	0.20%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	225.78	15.05.2025	0.00%	0	0	236.98	65,927.01	0.25%	0.15%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	4	227	16.05.2025	0.00%	0	0	236.98	37,672.58	0.14%	0.09%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	216.87	29.05.2025	0.00%	0	0	236.98	65,927.01	0.25%	0.15%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	232	12.06.2025	0.00%	0	0	236.98	47,090.72	0.18%	0.11%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	227.76	16.06.2025	0.00%	0	0	236.98	84,763.30	0.32%	0.20%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	236.59	26.06.2025	0.00%	0	0	236.98	94,181.44	0.35%	0.22%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	238.44	27.06.2025	0.00%	0	0	236.98	84,763.30	0.32%	0.20%
ADIUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	7	236.69	30.06.2025	0.00%	0	0	236.98	65,927.01	0.25%	0.15%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	1	153.43	25.03.2025	0.00%	0	0	183.28	7,283.85	0.03%	0.02%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	1	139.24	08.04.2025	0.00%	0	0	183.28	7,283.85	0.03%	0.02%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	3	142.63	10.04.2025	0.00%	0	0	183.28	21,851.55	0.08%	0.05%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%											

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	23	118.48 14.05.2025	0.00%	0	0	142.53	130,283.47	0.49%	0.30%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	117.25 15.05.2025	0.00%	0	0	142.53	107,625.47	0.40%	0.25%
ASMLUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	117.21 15.05.2025	0.00%	0	0	142.53	62,309.49	0.24%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	115.22 29.05.2025	0.00%	0	0	142.53	107,625.47	0.40%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	120.9 12.06.2025	0.00%	0	0	142.53	62,309.49	0.23%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	120.48 16.06.2025	0.00%	0	0	142.53	107,625.47	0.40%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	20	142.95 26.06.2025	0.00%	0	0	142.53	113,289.97	0.42%	0.26%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	0	142.53	107,625.47	0.40%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	0	142.53	79,302.98	0.31%	0.18%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	1	100.93 10.04.2025	0.00%	0	0	164.7	6,545.45	0.02%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	2	100.52 17.04.2025	0.00%	0	0	164.7	13,090.90	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	4	100.08 21.04.2025	0.00%	0	0	164.7	26,181.80	0.10%	0.06%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	122.51 07.05.2025	0.00%	0	0	164.7	98,181.73	0.37%	0.23%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	3	118.54 08.05.2025	0.00%	0	0	164.7	19,636.35	0.07%	0.05%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	13	124.8 13.05.2025	0.00%	0	0	164.7	85,090.84	0.32%	0.20%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	132.23 14.05.2025	0.00%	0	0	164.7	98,181.73	0.37%	0.23%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	133.63 15.05.2025	0.00%	0	0	164.7	78,545.39	0.29%	0.18%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	7	133.79 16.05.2025	0.00%	0	0	164.7	45,818.14	0.17%	0.11%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	135.62 29.05.2025	0.00%	0	0	164.7	78,545.39	0.29%	0.18%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	139.56 12.06.2025	0.00%	0	0	164.7	58,909.04	0.22%	0.14%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	139.69 16.06.2025	0.00%	0	0	164.7	98,181.73	0.37%	0.23%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	16	160.17 26.06.2025	0.00%	0	0	164.7	104,727.18	0.39%	0.24%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	160.7 27.06.2025	0.00%	0	0	164.7	98,181.73	0.37%	0.23%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	11	165.88 30.06.2025	0.00%	0	0	164.7	71,999.94	0.27%	0.17%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	2	627.04 21.04.2025	0.00%	0	0	796.28	88,435.22	0.33%	0.20%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	1	707.81 08.05.2025	0.00%	0	0	796.28	31,645.06	0.12%	0.07%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	3	746.34 13.05.2025	0.00%	0	0	796.28	94,935.19	0.36%	0.22%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	4	767.42 14.05.2025	0.00%	0	0	796.28	126,580.25	0.47%	0.29%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	3	765.75 15.05.2025	0.00%	0	0	796.28	94,935.19	0.36%	0.22%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	1	751.15 16.05.2025	0.00%	0	0	796.28	31,645.06	0.12%	0.07%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	3	756.63 29.05.2025	0.00%	0	0	796.28	94,935.19	0.36%	0.22%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	1	787.78 12.06.2025	0.00%	0	0	796.28	31,645.06	0.12%	0.07%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	3	767.41 16.06.2025	0.00%	0	0	796.28	94,935.19	0.36%	0.22%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	3	791.43 26.06.2025	0.00%	0	0	796.28	94,935.19	0.36%	0.22%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	2	804.4 27.06.2025	0.00%	0	0	796.28	63,290.13	0.24%	0.15%
ASMLUS	ASML HOLDING NV	US0420682058	0.00%	0	2	795.96 30.06.2025	0.00%	0	0	796.28	88,435.22	0.33%	0.20%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	28	8.13 17.04.2025	0.00%	0	0	10.39	11,570.96	0.04%	0.03%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	63	8.01 21.04.2025	0.00%	0	0	10.39	26,034.67	0.10%	0.06%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	200	9 07.05.2025	0.00%	0	0	10.39	82,649.74	0.31%	0.19%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	40	9.2 08.05.2025	0.00%	0	0	10.39	16,529.95	0.06%	0.04%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	176	9.84 13.05.2025	0.00%	0	0	10.39	72,731.77	0.27%	0.17%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	206	10.17 14.05.2025	0.00%	0	0	10.39	82,649.74	0.31%	0.19%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	164	10.18 15.05.2025	0.00%	0	0	10.39	67,772.78	0.25%	0.16%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	96	9.95 16.05.2025	0.00%	0	0	10.39	39,671.87	0.15%	0.09%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	167	9.46 29.05.2025	0.00%	0	0	10.39	69,012.53	0.26%	0.16%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	126	10.25 12.06.2025	0.00%	0	0	10.39	52,069.33	0.19%	0.12%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	214	10.23 16.06.2025	0.00%	0	0	10.39	88,435.22	0.33%	0.20%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.64 26.06.2025	0.00%	0	0	10.39	95,460.45	0.36%	0.22%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	210	10.6 27.06.2025	0.00%	0	0	10.39	86,782.22	0.32%	0.20%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4 30.06.2025	0.00%	0	0	10.39	66,533.04	0.25%	0.15%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	7	167.72 21.04.2025	0.00%	0	0	274.02	76,229.34	0.29%	0.18%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	13	165.81 08.05.2025	0.00%	0	0	274.02	32,669.72	0.13%	0.08%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	14	222.78 13.05.2025	0.00%	0	0	274.02	152,458.67	0.57%	0.35%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	16	232.87 14.05.2025	0.00%	0	0	274.02	174,238.48	0.65%	0.40%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	13	229.91 15.05.2025	0.00%	0	0	274.02	141,568.77	0.53%	0.33%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	7	230.51 16.05.2025	0.00%	0	0	274.02	76,229.34	0.29%	0.18%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	13	239.77 29.05.2025	0.00%	0	0	274.02	141,568.77	0.53%	0.33%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	7	235.74 12.06.2025	0.00%	0	0	274.02	76,229.34	0.29%	0.18%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	13	252.82 16.06.2025	0.00%	0	0	274.02	141,568.77	0.53%	0.33%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	14	265.46 26.06.2025	0.00%	0	0	274.02	152,458.67	0.57%	0.35%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	12	269.3 27.06.2025	0.00%	0	0	274.02	130,678.86	0.49%	0.30%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	10	273.92 30.06.2025	0.00%	0	0	274.02	108,899.05	0.41%	0.25%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	6	67.63 21.04.2025	0.00%	0	0	81.27	19,378.58	0.07%	0.04%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	17	84.12 05.05.2025	0.00%	0	0	81.27	32,297.63	0.12%	0.07%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	3	79.9 08.05.2025	0.00%	0	0	81.27	9,689.29	0.04%	0.02%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	27	78.88 09.05.2025	0.00%	0	0	81.27	87,203.59	0.33%	0.20%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	24	83.01 13.05.2025	0.00%	0	0	81.27	77,514.30	0.29%	0.18%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	28	82.15 14.05.2025	0.00%	0	0	81.27	90,433.35	0.34%	0.21%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	21	81.5 15.05.2025	0.00%	0	0	81.27	71,054.78	0.27%	0.16%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	13	77.73 16.05.2025	0.00%	0	0	81.27	41,986.91	0.16%	0.10%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	23	73.23 29.05.2025	0.00%	0	0	81.27	74,284.54	0.28%	0.17%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	17	78.18 12.06.2025	0.00%	0	0	81.27	54,905.96	0.21%	0.13%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	29	76.53 16.06.2025	0.00%	0	0	81.27	93,663.12	0.35%	0.22%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	31	82.79 26.06.2025	0.00%	0	0	81.27	100,122.64	0.37%	0.23%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	28	84.1 27.06.2025	0.00%	0	0	81.27	90,433.35	0.34%	0.21%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	22	82.18 30.06.2025	0.00%	0	0	81.27	71,054.78	0.27%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2	25.5 18.03.2025	0.00%	0	0	22.5	1,788.42	0.01%	0.00%
INTCUS	INTEL CORP	US4581401001	0.00%	0	11	23.71 21.03.2025	0.00%	0	0	22.5	9,836.33	0.04%	0.02%
INTCUS	INTEL CORP	US4581401001	0.00%	0	21	24.49 25.03.2025	0.00%	0	0	22.5	18,778.45	0.07%	0.04%
INTCUS	INTEL CORP	US4581401001	0.00%	0	15	29.93 08.04.2025	0.00%	0	0	22.5	13,413.18	0.05%	0.03%
INTCUS	INTEL CORP	US4581401001	0.00%	0	35	20.45 10.04.2025	0.00%	0	0	22.5	31,297.41	0.12%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	18	18.9 17.04.2025	0.00%	0	0	22.5	16,095.81	0.06%	0.04%
INTCUS	INTEL CORP	US4581401001	0.00%	0	65	18.9 21.04.2025	0.00%	0	0	22.5	58,123.76	0.22%	0.13%
INTCUS	INTEL CORP	US4581401001	0.00%	0	22	20.78 08.05.2025	0.00%	0	0	22.5	19,672.66	0.07%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	100	22.34 13.05.2025	0.00%	0	0	22.5	89,421.17	0.36%	0.21%
INTCUS	INTEL CORP	US4581401001	0.00%	0	119	21.63 14.05.2025	0.00%	0	0	22.5	106,411.19	0.40%	0.25

MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	37	71.23	27.06.2025	0.00%	0	0	70.15	103,158.35	0.39%	0.24%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	29	70.19	30.06.2025	0.00%	0	0	70.15	80,853.84	0.30%	0.19%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	4	4	67.55	15.04.2025	0.00%	0	99.76	70.15	15,858.44	0.11%	0.04%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	2	63.64	17.04.2025	0.00%	0	0	99.76	7,929.22	0.03%	0.02%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	7	62.3	21.04.2025	0.00%	0	0	99.76	27,752.27	0.10%	0.06%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	24	72.44	07.05.2025	0.00%	0	0	99.76	95,150.63	0.36%	0.22%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	5	77.96	08.05.2025	0.00%	0	0	99.76	19,823.05	0.07%	0.05%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	22	91.34	13.05.2025	0.00%	0	0	99.76	87,221.41	0.33%	0.20%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	25	25	72.29	14.05.2025	0.00%	0	99.76	99,115.24	0.37%	0.23%	
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	20	93.08	15.05.2025	0.00%	0	0	99.76	79,292.20	0.30%	0.18%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	12	90.52	16.05.2025	0.00%	0	0	99.76	47,575.32	0.18%	0.11%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	20	86.78	29.05.2025	0.00%	0	0	99.76	79,292.20	0.30%	0.18%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	15	93.47	12.06.2025	0.00%	0	0	99.76	59,469.15	0.22%	0.14%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	1	91.18	16.06.2025	0.00%	0	99.76	103,079.85	0.39%	0.24%	
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	28	98.86	26.06.2025	0.00%	0	0	99.76	111,009.07	0.42%	0.26%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	25	100.57	27.06.2025	0.00%	0	0	99.76	99,115.24	0.37%	0.23%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	19	99.98	30.06.2025	0.00%	0	0	99.76	75,327.59	0.28%	0.17%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	631.45	18.03.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	587.54	21.03.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	625.35	25.03.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	511.21	08.04.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	514.89	10.04.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	527.24	17.04.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	511.98	21.04.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	644.02	08.05.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	711.39	13.05.2025	0.00%	0	0	735.62	87,703.40	0.33%	0.20%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	735.35	14.05.2025	0.00%	0	0	735.62	87,703.40	0.33%	0.20%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	729.16	15.05.2025	0.00%	0	0	735.62	87,703.40	0.33%	0.20%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	706.59	16.05.2025	0.00%	0	0	735.62	29,234.47	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	696.99	29.05.2025	0.00%	0	0	735.62	87,703.40	0.33%	0.20%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	730.68	12.06.2025	0.00%	0	735.62	78,468.29	0.29%	0.18%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81	16.06.2025	0.00%	0	0	735.62	87,703.40	0.33%	0.20%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.92	26.06.2025	0.00%	0	735.62	116,937.86	0.44%	0.27%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68	27.06.2025	0.00%	0	0	735.62	87,703.40	0.33%	0.20%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69	30.06.2025	0.00%	0	0	735.62	58,468.93	0.22%	0.13%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	1	72.22	25.03.2025	0.00%	0	77.38	77.38	3,075.33	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	6	65.59	27.03.2025	0.00%	0	77.38	77.38	18,451.96	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	3	54.84	08.04.2025	0.00%	0	77.38	77.38	9,225.98	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	56.09	10.04.2025	0.00%	0	77.38	77.38	21,527.28	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4	51.93	17.04.2025	0.00%	0	77.38	77.38	12,301.30	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	50.42	21.04.2025	0.00%	0	77.38	77.38	39,979.24	0.13%	0.09%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4	57.82	08.05.2025	0.00%	0	77.38	77.38	12,301.30	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	20	65.08	13.05.2025	0.00%	0	77.38	77.38	61,506.52	0.23%	0.14%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	65.82	14.05.2025	0.00%	0	77.38	77.38	70,732.50	0.26%	0.16%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	65.13	15.05.2025	0.00%	0	77.38	77.38	55,355.87	0.21%	0.13%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	10	64.44	16.05.2025	0.00%	0	77.38	77.38	30,753.26	0.12%	0.07%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	9	64.94	29.05.2025	0.00%	0	77.38	77.38	55,355.87	0.21%	0.13%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	68.52	12.06.2025	0.00%	0	77.38	77.38	43,054.56	0.16%	0.10%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	24	68.61	16.06.2025	0.00%	0	77.38	77.38	73,807.82	0.28%	0.17%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14	26.06.2025	0.00%	0	77.38	77.38	76,883.15	0.29%	0.18%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49	27.06.2025	0.00%	0	77.38	77.38	70,732.50	0.26%	0.16%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05	30.06.2025	0.00%	0	77.38	77.38	55,355.87	0.21%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1	95.04	21.03.2025	0.00%	0	123.4	123.4	4,904.21	0.02%	0.01%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	2	94.88	25.03.2025	0.00%	0	123.4	123.4	9,808.41	0.04%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3	91.72	27.03.2025	0.00%	0	123.4	123.4	14,712.62	0.06%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	2	71.95	08.04.2025	0.00%	0	123.4	123.4	9,808.41	0.04%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	5	71.93	10.04.2025	0.00%	0	123.4	123.4	24,521.03	0.09%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	8	68.23	17.04.2025	0.00%	0	123.4	123.4	14,712.62	0.06%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	9	67.36	21.04.2025	0.00%	0	123.4	123.4	44,137.85	0.17%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3	84.28	08.05.2025	0.00%	0	123.4	123.4	14,712.62	0.06%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	14	93.02	13.05.2025	0.00%	0	123.4	123.4	68,658.88	0.26%	0.16%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	16	96.94	14.05.2025	0.00%	0	123.4	123.4	78,467.29	0.29%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	13	94.22	15.05.2025	0.00%	0	123.4	123.4	63,754.67	0.24%	0.15%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	7	96.44	16.05.2025	0.00%	0	123.4	123.4	34,329.44	0.13%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	13	97.91	29.05.2025	0.00%	0	123.4	123.4	63,754.67	0.24%	0.15%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	9	114.8	12.06.2025	0.00%	0	123.4	123.4	44,137.85	0.17%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	16	118.28	16.06.2025	0.00%	0	123.4	123.4	78,467.29	0.29%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	17	128.01	26.06.2025	0.00%	0	123.4	123.4	83,371.49	0.31%	0.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	15	125.18	27.06.2025	0.00%	0	123.4	123.4	78,467.29	0.29%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12	123.45	30.06.2025	0.00%	0	123.4	123.4	58,850.47	0.22%	0.14%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	9	98.98	21.04.2025	0.00%	0	157.15	157.15	56,208.76	0.21%	0.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	4	116.8	08.05.2025	0.00%	0	157.15	157.15	24,981.67	0.09%	0.06%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	20	125.12	13.05.2025	0.00%	0	157.15	157.15	124,908.35	0.47%	0.29%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	23	133.86	14.05.2025	0.00%	0	157.15	157.15	143,644.61	0.56%	0.33%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	19	124.63	15.05.2025	0.00%	0	157.15	157.15	118,662.94	0.44%	0.27%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	11	136.18	16.05.2025	0.00%	0	157.15	157.15	68,699.60	0.26%	0.16%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	19	142.74	29.05.2025	0.00%	0	157.15	157.15	118,662.94	0.44%	0.27%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	11	143.63	12.06.2025	0.00%	0	157.15	157.15	68,699.60	0.26%	0.16%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	19	143.96	16.06.2025	0.00%	0	157.15	157.15	118,662.94	0.44%	0.27%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	15	145.96	26.06.2025	0.00%	0	157.15	157.15	124,908.35	0.47%	0.29%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	19	156.1	27.06.2025	0.00%	0	157.15	157.15	118,662.94	0.44%	0.27%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	14	156.57	30.06.2025	0.00%	0	157.15	157.15	87,435.85	0.33%	0.20%

QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4	138.07 10.04.2025	0.00%	0	0	158.37	25,176.23	0.09%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	136.9 17.04.2025	0.00%	0	0	158.37	12,588.11	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	134.99 21.04.2025	0.00%	0	0	158.37	44,058.40	0.16%	0.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	144.66 08.05.2025	0.00%	0	0	158.37	12,588.11	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	11	152.16 13.05.2025	0.00%	0	0	158.37	69,234.62	0.26%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	13	151.73 14.05.2025	0.00%	0	0	158.37	81,822.73	0.31%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.4 15.05.2025	0.00%	0	0	158.37	62,940.57	0.24%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	6	152.45 16.05.2025	0.00%	0	0	158.37	37,764.34	0.14%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	149.16 20.05.2025	0.00%	0	0	158.37	62,940.57	0.24%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	158.96 12.06.2025	0.00%	0	0	158.37	44,058.40	0.16%	0.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	13	156.89 16.06.2025	0.00%	0	0	158.37	81,822.73	0.31%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53 26.06.2025	0.00%	0	0	158.37	88,116.79	0.33%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3 27.06.2025	0.00%	0	0	158.37	75,528.68	0.28%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45 30.06.2025	0.00%	0	0	158.37	62,940.57	0.24%	0.15%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	1	57.55 10.04.2025	0.00%	0	0	83.58	3,321.80	0.01%	0.01%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	12	58.28 15.04.2025	0.00%	0	0	83.58	39,861.58	0.15%	0.09%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	3	56.95 17.04.2025	0.00%	0	0	83.58	9,965.40	0.04%	0.02%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	9	56.53 21.04.2025	0.00%	0	0	83.58	29,896.19	0.11%	0.07%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	3	72.4 08.05.2025	0.00%	0	0	83.58	9,965.40	0.04%	0.02%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	14	78.33 13.05.2025	0.00%	0	0	83.58	46,505.18	0.17%	0.11%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	17	78.36 14.05.2025	0.00%	0	0	83.58	56,470.57	0.21%	0.13%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	13	79.17 15.05.2025	0.00%	0	0	83.58	43,183.38	0.16%	0.10%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	7	78.1 16.05.2025	0.00%	0	0	83.58	23,252.59	0.09%	0.05%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	13	76.8 29.05.2025	0.00%	0	0	83.58	43,183.38	0.16%	0.10%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	9	82.13 12.06.2025	0.00%	0	0	83.58	33,217.98	0.12%	0.08%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	17	80.02 16.06.2025	0.00%	0	0	83.58	56,470.57	0.21%	0.13%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	18	83.24 26.06.2025	0.00%	0	0	83.58	59,792.37	0.22%	0.14%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	16	83.87 27.06.2025	0.00%	0	0	83.58	53,148.77	0.20%	0.12%
QRVOUS	QORVO INC	US74736K1016	0.00%	0	12	83.7 30.06.2025	0.00%	0	0	83.58	39,861.58	0.15%	0.09%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	4	19.11 08.04.2025	0.00%	0	0	30.37	4,827.86	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	9	19.44 10.04.2025	0.00%	0	0	30.37	10,862.67	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	6	20.16 17.04.2025	0.00%	0	0	30.37	7,241.78	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	18	20.05 21.04.2025	0.00%	0	0	30.37	21,725.35	0.08%	0.05%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	36	23.12 05.05.2025	0.00%	0	0	30.37	43,450.70	0.16%	0.10%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	10	23.12 08.05.2025	0.00%	0	0	30.37	12,069.64	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	44	25.4 13.05.2025	0.00%	0	0	30.37	53,106.41	0.20%	0.12%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	51	25.98 14.05.2025	0.00%	0	0	30.37	61,555.16	0.23%	0.14%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	41	26.08 15.05.2025	0.00%	0	0	30.37	49,485.52	0.19%	0.11%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	24	25.74 16.05.2025	0.00%	0	0	30.37	28,967.13	0.11%	0.07%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	41	25.73 29.05.2025	0.00%	0	0	30.37	49,485.52	0.19%	0.11%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	30.06 12.06.2025	0.00%	0	0	30.37	37,415.88	0.14%	0.09%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	53	30.55 16.06.2025	0.00%	0	0	30.37	63,969.08	0.24%	0.15%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	30.04 26.06.2025	0.00%	0	0	30.37	67,589.98	0.25%	0.16%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18 27.06.2025	0.00%	0	0	30.37	62,762.12	0.23%	0.14%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.41 30.06.2025	0.00%	0	0	30.37	47,071.59	0.18%	0.11%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	4	55.81 10.04.2025	0.00%	0	0	74.63	11,864.30	0.04%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	3	56.08 17.04.2025	0.00%	0	0	74.63	8,898.22	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	8	54.97 21.04.2025	0.00%	0	0	74.63	23,728.60	0.09%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	2	66.79 08.05.2025	0.00%	0	0	74.63	5,932.15	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	29	68.94 09.05.2025	0.00%	0	0	74.63	86,016.16	0.32%	0.20%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	24	72.83 13.05.2025	0.00%	0	0	74.63	71,185.79	0.27%	0.16%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	28	73.14 05.05.2025	0.00%	0	0	74.63	83,050.09	0.31%	0.19%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	22	71.93 15.05.2025	0.00%	0	0	74.63	65,253.64	0.24%	0.15%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	12	71.99 16.05.2025	0.00%	0	0	74.63	35,592.89	0.13%	0.08%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	22	69.99 29.05.2025	0.00%	0	0	74.63	65,253.64	0.24%	0.15%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	72.26 12.06.2025	0.00%	0	0	74.63	50,423.27	0.19%	0.12%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	28	71.67 16.06.2025	0.00%	0	0	74.63	83,050.09	0.31%	0.19%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	74.33 26.06.2025	0.00%	0	0	74.63	88,982.23	0.33%	0.21%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94 27.06.2025	0.00%	0	0	74.63	80,084.01	0.30%	0.18%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85 30.06.2025	0.00%	0	0	74.63	62,287.56	0.23%	0.14%
TERUS	TERADYNE INC	US8807701029	0.00%	0	2	75.07 10.04.2025	0.00%	0	0	90.18	7,168.33	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	3	71.29 17.04.2025	0.00%	0	0	90.18	10,752.49	0.04%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	70.04 21.04.2025	0.00%	0	0	90.18	21,504.98	0.08%	0.05%
TERUS	TERADYNE INC	US8807701029	0.00%	0	20	74.46 07.05.2025	0.00%	0	0	90.18	71,683.26	0.26%	0.17%
TERUS	TERADYNE INC	US8807701029	0.00%	0	4	76.46 08.05.2025	0.00%	0	0	90.18	14,336.65	0.05%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	18	83.2 13.05.2025	0.00%	0	0	90.18	64,514.94	0.24%	0.15%
TERUS	TERADYNE INC	US8807701029	0.00%	0	21	84.81 14.05.2025	0.00%	0	0	90.18	75,267.43	0.28%	0.17%
TERUS	TERADYNE INC	US8807701029	0.00%	0	17	83.8 15.05.2025	0.00%	0	0	90.18	60,930.77	0.23%	0.14%
TERUS	TERADYNE INC	US8807701029	0.00%	0	17	82.04 16.05.2025	0.00%	0	0	90.18	35,841.63	0.13%	0.08%
TERUS	TERADYNE INC	US8807701029	0.00%	0	17	81.62 29.05.2025	0.00%	0	0	90.18	60,930.77	0.23%	0.14%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	86.51 12.06.2025	0.00%	0	0	90.18	46,594.12	0.17%	0.11%
TERUS	TERADYNE INC	US8807701029	0.00%	0	22	84.21 16.06.2025	0.00%	0	0	90.18	78,851.59	0.29%	0.18%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	90.46 26.06.2025	0.00%	0	0	90.18	82,435.75	0.31%	0.19%
TERUS	TERADYNE INC	US8807701029	0.00%	0	21	91.23 27.06.2025	0.00%	0	0	90.18	75,267.43	0.28%	0.17%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	90.45 30.05.2025	0.00%	0	0	90.18	57,346.61	0.21%	0.13%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	171.74 11.03.2025	0.00%	0	0	225.96	8,980.19	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	172.64 14.03.2025	0.00%	0	0	225.96	8,980.19	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	174.58 21.03.2025	0.00%	0	0	225.96	8,980.19	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	180.41 25.03.2025	0.00%	0	0	225.96	8,980.19	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	151.35 08.04.2025	0.00%	0	0	225.96	8,980.19	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2	153.17 10.04.2025	0.00%	0	0	225.96	17,960.39	0.07%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2	153.64 17.04.2025	0.00%	0	0	225.96	17,960.39	0.07%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	150.12 21.04.2025	0.00%	0	0	225.96	44,900.96	0.17%	0.10%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2	174.98 08.05.2025	0.00%	0	0	225.96	17,960.39	0.07%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	8	188.83 13.05.05.2025	0.00%	0	0	225.96	71,841.54	0.27%	0.17%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	195.11 14.05.202							

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	43,350,355.81	107.14%	
B. HAZIR DEĞERLER (+) :	245,168.87	0.61%	
C. ALACAKLAR (+) :	325,675.80	0.80%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,461,626.72	8.56%	
FON TOPLAM DEĞERİ:	40,459,573.36		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	56,510.23
370.02.000-Denetim Ücreti	5,522.18
370.03.000-Tahvil Borsası Payı	430.5
370.04.000-Aracılık Komisyonu	7,051.81
370.05.000-Vergi ve Resim Harç	19,376.28
370.06.000-Saklama Giderleri	99,457.19
370.15.001-BPP Kom	1,048.35
370.20.001-SPK Kayda Alma Mas	1,342.88
370.27.000-BPP İşlem Masrafı	691.14
370.28.000-Portföy Saklama Gideri	1,673.77

TOPLAM 193,104.13

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
TCELL Tem:% 182	24,000.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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	
02.06.2025	133,400.00	20,601.00	1.099774	1.077759	18,126,862.00	0.18	TL
03.06.2025	307,670.00	206,653.00	1.098203	1.072912	17,978,441.00	0.18	TL
04.06.2025	421,150.00	190,467.00	1.077759	1.087409	17,831,058.00	0.18	TL
05.06.2025	355,074.00	148,764.00	1.072912	1.120149	17,943,756.00	0.18	TL
10.06.2025	337,850.00	16,180.00	1.087409	1.126126	17,959,274.00	0.18	TL
11.06.2025	36,066.00	409,449.00	1.120149	1.161944	17,982,184.00	0.18	TL
12.06.2025	662	2,103,725.00	1.126126	1.177127	19,985,557.00	0.2	TL
13.06.2025	386,539.00	1,504,447.00	1.161944	1.170671	21,346,508.00	0.21	TL
16.06.2025	100,352.00	1,908,087.00	1.177127	1.154955	22,545,370.00	0.23	TL
17.06.2025	143,496.00	567,231.00	1.170671	1.166871	22,661,838.00	0.23	TL
18.06.2025	709,225.00	826,044.00	1.154955	1.176636	22,955,581.00	0.23	TL
19.06.2025	450,763.00	97,397.00	1.166871	1.175305	23,004,776.00	0.23	TL
20.06.2025	532,301.00	1,563,649.00	1.176636	1.172546	24,296,578.00	0.24	TL
23.06.2025	48,202.00	185,902.00	1.175305	1.182824	24,354,881.00	0.24	TL
24.06.2025	271,847.00	1,456,598.00	1.172546	1.177406	25,046,811.00	0.25	TL
25.06.2025	127,599.00	777,515.00	1.182824	1.195506	24,375,334.00	0.24	TL
26.06.2025	764,668.00	4,072,808.00	1.177406	1.212202	26,888,654.00	0.27	TL
27.06.2025	1,448,992.00	3,154,209.00	1.195506	1.210941	30,006,090.00	0.3	TL
30.06.2025	1,559,488.00	3,723,682.00	1.212202	1.221254	33,011,170.00	0.33	TL