

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
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 TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	155.934.365,95
E. KATILMA PAYI SAYISI :	96,968,928
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.608086
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.49733
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.43%
TÜREV TEMİNAT	0.55%
YABANCI HİSSE SENETLERİ	60.93%
YABANCI BORSA YATIRIM FONU	1.23%
TERS REPO	6.26%
TAKASBANK BORSA PARA PİYASASI	11.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.94%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	
Hisse :	0.08%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.46%
Altın Devir Hız :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	42.012.683,99
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	35,640,924.52
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00		31.57 02.07.2025	0.00%	0	0	39.42	275,940.00	0.89%	0.17%
MIAT.K.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00		42.08 15.09.2025	0.00%	0	0	39.42	346,028.76	1.11%	0.22%
MIAT.K.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,714.00		37.08 27.11.2025	0.00%	0	0	39.42	67,565.88	0.22%	0.04%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	20,000.00		31.62 02.07.2025	0.00%	0	0	28.3	566,000.00	1.82%	0.35%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	14,364.00		31.51 15.09.2025	0.00%	0	0	28.3	406,501.20	1.31%	0.25%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	3,729.00		26.85 27.11.2025	0.00%	0	0	28.3	105,530.70	0.34%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	638		174.3 22.07.2025	0.00%	0	0	231.7	217,334.60	0.70%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,346.00		174.3 15.09.2025	0.00%	0	0	231.7	775,268.20	2.49%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,654.00		213.54 06.10.2025	0.00%	0	0	231.7	3,163,631.80	10.18%	1.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		218.6 09.10.2025	0.00%	0	0	231.7	1,158,500.00	3.73%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		214.46 13.10.2025	0.00%	0	0	231.7	1,158,500.00	3.73%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		209 15.10.2025	0.00%	0	0	231.7	1,158,500.00	3.73%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		204 20.10.2025	0.00%	0	0	231.7	1,158,500.00	3.73%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		207.53 23.10.2025	0.00%	0	0	231.7	1,158,500.00	3.73%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		209.7 28.10.2025	0.00%	0	0	231.7	1,158,500.00	3.73%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		198.3 04.11.2025	0.00%	0	0	231.7	1,158,500.00	3.73%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,062.00		185.05 27.11.2025	0.00%	0	0	231.7	1,636,265.40	5.27%	1.02%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00		6.64 02.07.2025	0.00%	0	0	7.86	786,000.00	2.53%	0.49%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00		7.76 15.09.2025	0.00%	0	0	7.86	437,353.98	1.41%	0.27%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,896.00		7.29 27.11.2025	0.00%	0	0	7.86	132,802.56	0.43%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00		159.3 02.07.2025	0.00%	0	0	150.5	602,000.00	1.94%	0.38%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00		175.5 15.09.2025	0.00%	0	0	150.5	378,658.00	1.22%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	707		159.5 27.11.2025	0.00%	0	0	150.5	106,403.50	0.34%	0.07%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00		97.11 07.07.2025	0.00%	0	0	93.1	465,500.00	1.50%	0.29%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00		95.27 09.07.2025	0.00%	0	0	93.1	744,900.00	2.40%	0.47%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00		95.3 22.07.2025	0.00%	0	0	93.1	651,700.00	2.10%	0.41%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00		94.75 24.07.2025	0.00%	0	0	93.1	465,500.00	1.50%	0.29%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00		91.53 15.09.2025	0.00%	0	0	93.1	1,182,649.30	3.81%	0.74%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,297.00		98.15 06.10.2025	0.00%	0	0	93.1	2,541,350.70	8.18%	1.59%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00		100.4 09.10.2025	0.00%	0	0	93.1	1,396,500.00	4.49%	0.87%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00		95.73 20.10.2025	0.00%	0	0	93.1	1,396,500.00	4.49%	0.87%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00		101.3 28.10.2025	0.00%	0	0	93.1	931,000.00	3.00%	0.58%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00		96.55 04.11.2025	0.00%	0	0	93.1	1,396,500.00	4.49%	0.87%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,037.00		95.07 27.11.2025	0.00%	0	0	93.1	1,213,744.70	3.91%	0.76%
VBTYZ.E	VBİ YAZILIM		TREVBTY00029	0.00%	0	12,500.00		21.72 02.07.2025	0.00%	0	0	16.94	211,750.00	0.68%	0.13%
VBTYZ.E	VBİ YAZILIM		TREVBTY00029	0.00%	0	18,174.00		21.84 15.09.2025	0.00%	0	0	16.94	307,867.56	0.99%	0.19%
VBTYZ.E	VBİ YAZILIM		TREVBTY00029	0.00%	0	3,332.00		15.88 27.11.2025	0.00%	0	0	16.94	56,444.08	0.18%	0.04%
Ana Grup Toplamı						462,390.00							31,074,590.92	100.00%	19.43%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.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 ORT.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	871,796.31		0 31.12.2025	0.00%	0	0	0	871,796.31	100.00%	0.55%
Toplam						871,796.31							871,796.31	100.00%	0.55%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						871,796.31							871,796.31	100.00%	0.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7		227.76 16.06.2025	0.00%	0	0	275.17	82,531.09	0.08%	0.05%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10		236.59 26.06.2025	0.00%	0	0	275.17	117,901.55	0.12%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9		236.44 27.06.2025	0.00%	0	0	275.17	106,111.40	0.11%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7		236.69 30.06.2025	0.00%	0	0	275.17	82,531.09	0.08%	0.05%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	17		245.09 03.07.2025	0.00%	0	0	275.17	200,432.64	0.20%	0.13%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	19		244.29 07.07.2025	0.00%	0	0	275.17	224,012.95	0.23%	0.14%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	22		246.82 09.07.2025	0.00%	0	0	275.17	259,383.42	0.26%	0.16%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5		227.42 23.07.2025	0.00%	0	0	275.17	58,950.78	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	6		225.96 25.07.2025	0.00%	0	0	275.17	70,740.93	0.07%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5		246.78 25.09.2025	0.00%	0	0	275.17	58,950.78	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	24		241.78 06.10.2025	0.00%	0	0	275.17	282,963.73	0.28%	0.18%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	21		234.43 08.10.2025	0.00%	0	0	275.17	247,593.26	0.25%	0.15%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	14		237.73 09.10.2025	0.00%	0	0	275.17	165,062.18	0.17%	0.10%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10		237.43 15.10.2025	0.00%	0	0	275.17	117,901.55	0.12%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	13		247.42 21.10.2025	0.00%	0	0	275.17	153,272.02	0.15%	0.10%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	16		235.31 30.10.2025	0.00%	0	0	275.17	188,642.49	0.19%	0.12%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	32</									

AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3 08.10.2025	0.00%	0	0	260.65	402,050.37	0.40%	0.25%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08 09.10.2025	0.00%	0	0	260.65	249,697.45	0.25%	0.15%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.16 15.10.2025	0.00%	0	0	260.65	178,689.85	0.16%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.83 21.10.2025	0.00%	0	0	260.65	245,697.45	0.25%	0.15%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	238.07 30.10.2025	0.00%	0	0	260.65	279,201.65	0.28%	0.17%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68 05.11.2025	0.00%	0	0	260.65	591,907.49	0.60%	0.37%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45 23.12.2025	0.00%	0	0	260.65	1,675,209.89	1.69%	1.05%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.95 26.06.2025	0.00%	0	0	215.72	157,125.90	0.16%	0.10%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.45 27.06.2025	0.00%	0	0	215.72	175,811.30	0.18%	0.11%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	0	215.72	129,397.80	0.13%	0.08%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6 03.07.2025	0.00%	0	0	215.72	332,737.20	0.33%	0.21%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9 07.07.2025	0.00%	0	0	215.72	360,465.30	0.36%	0.23%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86 09.07.2025	0.00%	0	0	215.72	415,921.51	0.42%	0.26%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	0	215.72	101,669.70	0.10%	0.06%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	0	215.72	129,397.80	0.13%	0.08%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1	157.14 25.08.2025	0.00%	0	0	215.72	92,427.00	0.09%	0.05%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 06.10.2025	0.00%	0	0	215.72	443,649.61	0.45%	0.28%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86 08.10.2025	0.00%	0	0	215.72	378,950.70	0.38%	0.24%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 09.10.2025	0.00%	0	0	215.72	231,067.50	0.23%	0.14%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	0	215.72	175,611.30	0.18%	0.11%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	0	215.72	231,067.50	0.23%	0.14%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27 30.10.2025	0.00%	0	0	215.72	258,795.67	0.26%	0.16%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73 05.11.2025	0.00%	0	0	215.72	573,047.41	0.58%	0.36%
AMODUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82 23.12.2025	0.00%	0	0	215.72	2,772,810.03	2.79%	1.73%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	160.69 08.10.2025	0.00%	0	0	110.91	57,026.87	0.06%	0.04%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 09.10.2025	0.00%	0	0	110.91	104,549.27	0.11%	0.07%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	0	110.91	80,788.07	0.08%	0.05%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	168.28 21.10.2025	0.00%	0	110.91	89,797.03	0.09%	0.06%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	26	168.05 30.10.2025	0.00%	0	26	110.91	123,658.22	0.12%	0.08%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48 05.11.2025	0.00%	0	0	110.91	251,868.69	0.25%	0.16%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.78 12.06.2025	0.00%	0	0	1,076.40	46,119.21	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	767.41 16.06.2025	0.00%	0	0	1,076.40	138,357.63	0.14%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	0	1,076.40	138,357.63	0.14%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.4 27.06.2025	0.00%	0	0	1,076.40	92,238.42	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	795.96 30.06.2025	0.00%	0	0	1,076.40	92,238.42	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	788.46 03.07.2025	0.00%	0	0	1,076.40	276,715.26	0.28%	0.17%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	789.76 07.07.2025	0.00%	0	0	1,076.40	276,715.26	0.28%	0.17%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.59 09.07.2025	0.00%	0	0	1,076.40	276,715.26	0.28%	0.17%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88 23.07.2025	0.00%	0	0	1,076.40	46,119.21	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	766.87 25.07.2025	0.00%	0	0	1,076.40	92,238.42	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	942.43 25.08.2025	0.00%	0	0	1,076.40	46,119.21	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	1,053.41 05.10.2025	0.00%	0	0	1,076.40	322,834.47	0.32%	0.20%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	985.25 08.10.2025	0.00%	0	0	1,076.40	276,715.26	0.28%	0.17%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	980.5 09.10.2025	0.00%	0	0	1,076.40	184,476.84	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	1,006.54 15.10.2025	0.00%	0	0	1,076.40	92,238.42	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,031.26 21.10.2025	0.00%	0	0	1,076.40	138,357.63	0.14%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	1,076.86 30.10.2025	0.00%	0	0	1,076.40	184,476.84	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	9	1,037.98 05.11.2025	0.00%	0	0	1,076.40	415,072.89	0.42%	0.26%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	15	1,060.22 23.12.2025	0.00%	0	0	1,076.40	691,788.15	0.70%	0.43%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	35	10.23 16.06.2025	0.00%	0	0	16.25	24,381.24	0.02%	0.02%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.64 26.06.2025	0.00%	0	0	16.25	160,916.17	0.16%	0.10%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	210	10.6 27.06.2025	0.00%	0	0	16.25	146,287.43	0.15%	0.09%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4 30.06.2025	0.00%	0	0	16.25	112,155.70	0.11%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	407	10.36 03.07.2025	0.00%	0	0	16.25	283,518.97	0.29%	0.18%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	441	10.26 07.07.2025	0.00%	0	0	16.25	307,203.60	0.31%	0.19%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	512	10.4 09.07.2025	0.00%	0	0	16.25	356,662.69	0.36%	0.22%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	133	10.58 23.07.2025	0.00%	0	0	16.25	92,648.71	0.09%	0.06%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	160	10.43 25.07.2025	0.00%	0	0	16.25	111,457.09	0.11%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	128	11.35 29.08.2025	0.00%	0	0	16.25	89,165.67	0.09%	0.05%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	558	11.28 06.10.2025	0.00%	0	0	16.25	389,706.60	0.39%	0.24%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	490	11.88 08.10.2025	0.00%	0	0	16.25	341,337.34	0.34%	0.21%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	320	11.85 09.10.2025	0.00%	0	0	16.25	222,914.18	0.22%	0.14%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	225	11.92 15.10.2025	0.00%	0	0	16.25	156,736.53	0.16%	0.10%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	310	12.68 21.10.2025	0.00%	0	0	16.25	215,948.11	0.22%	0.14%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	325	14.47 30.10.2025	0.00%	0	0	16.25	226,397.21	0.23%	0.15%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	748	15.45 05.11.2025	0.00%	0	0	16.25	521,061.90	0.52%	0.33%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	7	269.3 27.06.2025	0.00%	0	0	348.47	104,515.49	0.11%	0.07%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	10	273.92 30.06.2025	0.00%	0	0	348.47	149,307.84	0.15%	0.09%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	25	271.83 03.07.2025	0.00%	0	0	348.47	373,269.60	0.38%	0.23%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	27	275.72 07.07.2025	0.00%	0	0	348.47	403,131.16	0.41%	0.25%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	32	276.03 09.07.2025	0.00%	0	0	348.47	477,785.08	0.48%	0.29%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	8	276.36 25.07.2025	0.00%	0	8	348.47	119,446.27	0.12%	0.07%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	9	286.18 23.07.2025	0.00%	0	0	348.47	134,377.05	0.14%	0.08%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	6	332.94 25.09.2025	0.00%	0	0	348.47	89,584.70	0.09%	0.06%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	28	339.72 06.10.2025	0.00%	0	0	348.47	418,061.95	0.42%	0.26%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	24	343.56 08.10.2025	0.00%	0	0	348.47	358,338.81	0.36%	0.22%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	16	342.87 15.10.2025	0.00%	0	0	348.47	238,892.54	0.24%	0.15%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	11	344.33 15.10.2025	0.00%	0	0	348.47	164,238.62	0.17%	0.10%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	15	343.9 21.10.2025	0.00%	0	0	348.47	223,961.76	0.23%	0.14%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	16	375.8 30.10.2025	0.00%	0	0	348.47	238,892.54	0.24%	0.15%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	37	353.96 05.11.2025	0.00%	0	0	348.47	552,439.00	0.56%	0.35%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	200	340.98 23.12.2025	0.00%	0	0	348.47	2,986,156.77	3.00%	1.87%
CBDOUS	CHREDO TECHNOLOGY GROUP HOLDING	KY025457055	0.00%	0	350	144.3 25.12.2025	0.00%	0	0	144.3	2,163,923.58	2.18%	1.35%
ENTIGUS	ENTEGRIS INC	US29362U1043	0.00%	0	50	101.03 06.10.2025	0.00%	0	0	86.74	185,822.44	0.18%	0.11%
ENTIGUS	ENTEGRIS INC	US29362U1043	0.0										

MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	12	66.58 16.06.2025	0.00%	0	0	64.5	33,163.81	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	0	64.5	110,546.02	0.11%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	2	71.25 29.06.2025	0.00%	0	0	64.5	102,255.07	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	29	70.19 30.06.2025	0.00%	0	0	64.5	80,145.86	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	72	73.94 03.07.2025	0.00%	0	0	64.5	198,982.83	0.20%	0.12%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	78	72.63 07.07.2025	0.00%	0	0	64.5	215,564.74	0.22%	0.13%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	90	75.32 09.07.2025	0.00%	0	0	64.5	248,728.54	0.25%	0.16%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	0	64.5	63,563.96	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	28	67.82 25.07.2025	0.00%	0	0	64.5	77,382.21	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	22	64.77 26.08.2025	0.00%	0	4.5	64.5	69,800.31	0.07%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	101	65.71 06.10.2025	0.00%	0	0	64.5	279,128.70	0.28%	0.17%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	0	64.5	240,437.59	0.24%	0.15%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	56	66.35 09.10.2025	0.00%	0	0	64.5	154,764.43	0.16%	0.10%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	0	64.5	113,309.67	0.11%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	55	66.87 21.10.2025	0.00%	0	0	64.5	152,000.78	0.15%	0.10%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	65	63.06 30.10.2025	0.00%	0	64.5	179,637.28	0.18%	0.11%	
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	137	60.32 05.11.2025	0.00%	0	0	64.5	378,620.12	0.38%	0.24%
MKISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	16	141.4 05.11.2025	0.00%	0	0	162.02	111,076.07	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.68 12.06.2025	0.00%	0	0	925.23	39,642.40	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	0	925.23	118,927.19	0.12%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.92 26.06.2025	0.00%	0	0	925.23	158,569.59	0.16%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	742.68 27.06.2025	0.00%	0	0	925.23	118,927.19	0.12%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	0	925.23	79,284.79	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	0	925.23	237,854.38	0.24%	0.15%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	0	925.23	277,496.78	0.28%	0.17%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	777.54 09.07.2025	0.00%	0	0	925.23	317,139.18	0.32%	0.20%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	0	925.23	79,284.79	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	706.82 25.07.2025	0.00%	0	0	925.23	79,284.79	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	0	925.23	79,284.79	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	0	925.23	356,781.57	0.36%	0.22%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.02 08.10.2025	0.00%	0	0	925.23	277,496.78	0.28%	0.17%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	978.65 09.10.2025	0.00%	0	0	925.23	198,211.98	0.20%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	1,006.73 15.10.2025	0.00%	0	0	925.23	118,927.19	0.12%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.33 21.10.2025	0.00%	0	0	925.23	158,569.59	0.16%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	0	925.23	198,211.98	0.20%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	0	925.23	436,066.37	0.44%	0.27%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	68.61 16.06.2025	0.00%	0	0	86.19	25,852.32	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 26.06.2025	0.00%	0	0	86.19	92,329.70	0.09%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	0	86.19	84,943.32	0.09%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	0	86.19	66,477.38	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85 03.07.2025	0.00%	0	0	86.19	177,273.02	0.17%	0.11%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	49	74.09 07.07.2025	0.00%	0	0	86.19	180,966.21	0.18%	0.11%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	57	72.57 09.07.2025	0.00%	0	0	86.19	210,511.71	0.21%	0.13%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.32 23.07.2025	0.00%	0	0	86.19	51,704.63	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	73.17 25.07.2025	0.00%	0	0	86.19	62,784.20	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	77.42 25.09.2025	0.00%	0	0	86.19	48,011.44	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	31	80.19 06.10.2025	0.00%	0	0	86.19	225,284.46	0.22%	0.14%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	54	88.8 08.10.2025	0.00%	0	0	86.19	199,432.15	0.20%	0.12%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	92.18 09.10.2025	0.00%	0	0	86.19	125,568.39	0.13%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	87.7 15.10.2025	0.00%	0	0	86.19	92,329.70	0.09%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	83.64 21.10.2025	0.00%	0	0	86.19	125,568.39	0.13%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	38	89.39 30.10.2025	0.00%	0	0	86.19	140,341.14	0.14%	0.09%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	37	89.77 05.11.2025	0.00%	0	0	86.19	302,841.41	0.30%	0.19%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	400	85.62 23.12.2025	0.00%	0	0	86.19	1,477,275.18	1.49%	0.92%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	8	118.28 16.06.2025	0.00%	0	0	288.76	98,878.95	0.10%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	17	128.01 26.06.2025	0.00%	0	0	288.76	210,330.27	0.21%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	16	125.18 27.06.2025	0.00%	0	0	288.76	197,957.90	0.20%	0.12%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12	123.45 30.06.2025	0.00%	0	0	288.76	148,468.42	0.15%	0.09%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	31	122.82 03.07.2025	0.00%	0	0	288.76	383,543.43	0.38%	0.24%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	33	120.7 07.07.2025	0.00%	0	0	288.76	408,288.16	0.41%	0.26%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	39	125.96 09.07.2025	0.00%	0	0	288.76	482,522.37	0.49%	0.30%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	10	109.52 23.07.2025	0.00%	0	0	288.76	123,723.69	0.12%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12	108.99 25.07.2025	0.00%	0	0	288.76	148,468.42	0.15%	0.09%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	10	156.03 25.09.2025	0.00%	0	0	288.76	123,723.69	0.12%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12	158.59 30.10.2025	0.00%	0	0	288.76	158,638.46	0.16%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	38	193.72 08.10.2025	0.00%	0	0	288.76	470,150.00	0.47%	0.29%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	24	196.29 09.10.2025	0.00%	0	0	288.76	296,936.85	0.30%	0.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	17	189.11 15.10.2025	0.00%	0	0	288.76	210,330.27	0.21%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	24	202.88 21.10.2025	0.00%	0	0	288.76	296,936.85	0.30%	0.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	26	223.87 30.10.2025	0.00%	0	0	288.76	321,681.58	0.32%	0.20%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	58	227.95 05.11.2025	0.00%	0	0	288.76	717,597.38	0.72%	0.45%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	279.59 23.12.2025	0.00%	0	0	288.76	1,870,269.75	1.87%	1.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	16	154.96 23.06.2025	0.00%	0	0	189.39	129,837.42	0.13%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	156.1 27.06.2025	0.00%	0	0	189.39	154,181.93	0.16%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14	156.57 30.06.2025	0.00%	0	0	189.39	113,607.74	0.11%	0.07%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	36	158.54 03.07.2025	0.00%	0	0	189.39	292,134.19	0.29%	0.18%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	39	158.71 07.07.2025	0.00%	0	0	189.39	316,478.70	0.32%	0.20%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	49	163.43 09.07.2025	0.00%	0	0	189.39	365,167.73	0.37%	0.23%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	12	168.78 23.07.2025	0.00%	0	0	189.39	97,378.06	0.10%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14	173.07 25.07.2025	0.00%	0	0	189.39	113,607.74	0.11%	0.07%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	10	174.7 25.09.2025	0.00%	0	0	189.39	81,148.38	0.08%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	47	187 06.10.2025	0.00%	0	0	189.39	381,397.41	0.38%	0.24%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	40	189.28 08.10.2025	0.00%	0	0	189.39	324,593.54	0.33%	0.20%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	27	192.05 09.10.2025	0.00%	0	0	189.39	219,100.64	0.22%	0.14%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	182.18 15.10.202							

QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	167.64	21.10.2025	0.00%	0	0	173.36	133,706.32	0.13%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	23	178.1	30.10.2025	0.00%	0	0	173.36	170,846.97	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	46	175.86	05.11.2025	0.00%	0	0	173.36	341,693.93	0.34%	0.21%
QRVOUS	QRVO INC	US74726K1016	0.00%	0	31	90.14	05.11.2025	0.00%	0	0	85.75	113,900.82	0.11%	0.07%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	5	29.55	16.06.2025	0.00%	0	0	26.09	5,589.84	0.01%	0.00%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	30.04	26.06.2025	0.00%	0	0	26.09	62,606.24	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	0	26.09	58,134.37	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	0	26.09	43,600.77	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	101	32.07	03.07.2025	0.00%	0	0	26.09	112,914.83	0.11%	0.07%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	109	32.01	07.07.2025	0.00%	0	0	26.09	121,858.57	0.12%	0.08%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	125	32.2	09.07.2025	0.00%	0	0	26.09	139,746.07	0.14%	0.09%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	0	26.09	35,774.99	0.04%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	26.25	25.07.2025	0.00%	0	0	26.09	43,600.77	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	28.4	25.09.2025	0.00%	0	0	26.09	34,657.03	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	135	29.14	06.10.2025	0.00%	0	0	26.09	150,825.76	0.15%	0.09%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	118	28.18	08.10.2025	0.00%	0	0	26.09	131,920.29	0.13%	0.08%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	77	28.72	08.10.2025	0.00%	0	0	26.09	86,083.58	0.09%	0.05%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	28.65	15.10.2025	0.00%	0	0	26.09	62,606.24	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	74	30.54	21.10.2025	0.00%	0	0	26.09	82,729.67	0.08%	0.05%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	88	24.51	30.10.2025	0.00%	0	0	26.09	98,381.23	0.10%	0.06%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	184	23.62	05.11.2025	0.00%	0	0	26.09	205,706.22	0.21%	0.13%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.67	16.06.2025	0.00%	0	0	64.35	30,330.12	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	0	64.35	82,718.51	0.08%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94	27.06.2025	0.00%	0	0	64.35	74,446.66	0.07%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	64.35	57,902.96	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	64.35	148,893.31	0.15%	0.09%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	0	64.35	159,922.45	0.16%	0.10%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56	09.07.2025	0.00%	0	0	64.35	184,738.00	0.19%	0.12%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	64.35	46,873.82	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	64.35	57,902.96	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	0	64.35	46,873.82	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18	06.10.2025	0.00%	0	0	64.35	204,038.99	0.21%	0.13%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87	08.10.2025	0.00%	0	0	64.35	179,223.43	0.18%	0.11%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	76.15	09.10.2025	0.00%	0	0	64.35	115,895.91	0.12%	0.07%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99	15.10.2025	0.00%	0	0	64.35	85,475.79	0.09%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1	21.10.2025	0.00%	0	0	64.35	110,291.34	0.11%	0.07%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25	30.10.2025	0.00%	0	0	64.35	124,077.76	0.12%	0.08%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.59	05.11.2025	0.00%	0	0	64.35	281,242.93	0.28%	0.18%
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	93.36	09.07.2025	0.00%	0	0	197.13	50,678.61	0.05%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	92.81	23.07.2025	0.00%	0	0	197.13	109,803.64	0.11%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14	25.07.2025	0.00%	0	0	197.13	135,142.95	0.14%	0.08%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	130.68	25.09.2025	0.00%	0	0	197.13	109,803.64	0.11%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	57	149.8	06.10.2025	0.00%	0	0	197.13	481,446.75	0.48%	0.30%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56	08.10.2025	0.00%	0	0	197.13	430,768.14	0.43%	0.27%
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.07	09.10.2025	0.00%	0	0	197.13	270,285.89	0.27%	0.17%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27	15.10.2025	0.00%	0	0	197.13	194,267.99	0.20%	0.12%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77	21.10.2025	0.00%	0	0	197.13	261,639.46	0.26%	0.16%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26	30.10.2025	0.00%	0	0	197.13	253,393.03	0.25%	0.16%
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56	05.11.2025	0.00%	0	0	197.13	633,482.56	0.64%	0.40%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	8	213.72	16.06.2025	0.00%	0	0	303.83	104,142.47	0.10%	0.07%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	223.72	26.06.2025	0.00%	0	0	303.83	130,178.09	0.13%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	226.33	27.06.2025	0.00%	0	0	303.83	117,160.28	0.12%	0.07%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	225.93	30.06.2025	0.00%	0	0	303.83	76,106.85	0.08%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	17	234.17	03.07.2025	0.00%	0	0	303.83	221,302.75	0.22%	0.14%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	18	231.96	07.07.2025	0.00%	0	0	303.83	234,320.56	0.24%	0.15%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	22	232.19	09.07.2025	0.00%	0	0	303.83	286,391.80	0.29%	0.18%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	237.29	23.07.2025	0.00%	0	0	303.83	65,089.05	0.07%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	6	241.2	25.07.2025	0.00%	0	0	303.83	76,106.85	0.08%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	271.85	25.09.2025	0.00%	0	0	303.83	76,089.05	0.08%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	24	305.37	06.10.2025	0.00%	0	0	303.83	312,427.42	0.31%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	21	301.14	08.10.2025	0.00%	0	0	303.83	273,373.99	0.28%	0.17%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	299.9	09.10.2025	0.00%	0	0	303.83	169,231.52	0.17%	0.11%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	303.39	15.10.2025	0.00%	0	0	303.83	117,160.28	0.12%	0.07%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	297.23	21.10.2025	0.00%	0	0	303.83	169,231.52	0.17%	0.11%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	14	302.95	30.10.2025	0.00%	0	0	303.83	192,249.33	0.19%	0.11%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	31	294.19	05.11.2025	0.00%	0	0	303.83	403,552.08	0.41%	0.25%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	75	294.5	23.12.2025	0.00%	0	0	303.83	976,335.68	0.98%	0.61%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	197.38	16.06.2025	0.00%	0	0	175.94	60,306.52	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	206.43	26.06.2025	0.00%	0	0	175.94	90,459.78	0.09%	0.06%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	11	207.07	27.06.2025	0.00%	0	0	175.94	82,921.47	0.08%	0.05%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	207.35	30.06.2025	0.00%	0	0	175.94	60,306.52	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	21	215.8	03.07.2025	0.00%	0	0	175.94	158,304.62	0.16%	0.10%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	23	214.81	07.07.2025	0.00%	0	0	175.94	173,381.25	0.17%	0.11%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	27	218.35	09.07.2025	0.00%	0	0	175.94	203,534.51	0.20%	0.13%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	7	190.34	23.07.2025	0.00%	0	0	175.94	52,768.21	0.05%	0.03%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	184.6	25.07.2025	0.00%	0	0	175.94	60,306.52	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	6	182.81	25.09.2025	0.00%	0	0	175.94	45,229.89	0.05%	0.03%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	39	180.04	06.10.2025	0.00%	0	0	175.94	226,149.46	0.22%	0.14%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	26	177.83	08.10.2025	0.00%	0	0	175.94	195,996.20	0.20%	0.12%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	17	180.61	09.10.2025	0.00%	0	0	175.94	128,151.36	0.13%	0.08%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	173.91	15.10.2025	0.00%	0	0	175.94	90,459.78	0.09%	0.06%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	16	179.5	21.10.2025	0.00%	0	0	175.94	120,613.04	0	

İLKİİN AÇIKLAMALAR					
Açıklama	Nominal (TL)				
TCELL Tem-% 182		133,037.00			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFAALAR					
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ÖDÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri	
XI- TÜREV ARAÇ İŞLEMLERİ					
XII- PAY ALIM SATIM DEFTERİ					
Toplam Pay Adedi		10,000,000,000.00			
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay
01.12.2025		530,353.00	315,056.00	1.481705	1.49733
02.12.2025		219,100.00	970,499.00	1.494459	1.508286
03.12.2025		796,421.00	20,036.00	1.49733	1.535303
04.12.2025		717,948.00	2,087,561.00	1.508286	1.550246
05.12.2025		488,908.00	985,677.00	1.535303	1.566366
06.12.2025		1,083,178.00	723,999.00	1.550246	1.581977
09.12.2025		301,484.00	696,132.00	1.566366	1.602777
10.12.2025		149,887.00	1,830,151.00	1.581977	1.603211
11.12.2025		1,206,833.00	825,253.00	1.602777	1.610936
12.12.2025		1,115,137.00	607,861.00	1.603211	1.610859
15.12.2025		1,549,170.00	1,154,757.00	1.610936	1.612664
16.12.2025		1,406,086.00	2,132,216.00	1.610859	1.598855
17.12.2025		2,705,874.00	696,505.00	1.612664	1.57607
18.12.2025		521,051.00	1,754,258.00	1.598855	1.565852
19.12.2025		4,107,588.00	381,082.00	1.57607	1.563695
22.12.2025		674,533.00	566,764.00	1.565852	1.567145
23.12.2025		943,860.00	1,503,901.00	1.563695	1.594557
24.12.2025		1,352,371.00	1,488,665.00	1.567145	1.592679
25.12.2025		638,108.00	1,304,075.00	1.594557	1.602586
26.12.2025		736,893.00	606,129.00	1.592679	1.605322
29.12.2025		938,598.00	1,465,494.00	1.602586	1.609634
30.12.2025		72,396.00	1,179,772.00	1.605322	1.598343
31.12.2025		308,637.00	3,248,854.00	1.609634	1.609809

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