

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞEN 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)	372.703.477,48
E. KATILMA PAYI SAYISI :	197.346,126
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.888578	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.608066	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.32%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.44%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	19.13%	
TÜREV TEMİNAT	0.23%	
YABANCI HİSSE SENETLERİ	56.50%	
YABANCI BORSA YATIRIM FONU	6.36%	
TERS REPO	12.82%	
TAKASBANK BORSA PARA PİYASASI	4.77%	
YP MEVDUAT	0.20%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.29%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.75%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	1.02%	
Aİtn Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	235,853,632.45	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	51,670,418.20	
J. AYLIK KORELASYON:		
K. ÜÇ 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 İsket. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIAT.K.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57	02.07.2025	0.00%	0	0	37.02	259,140.00	0.35%	0.07%
MIAT.K.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00	42.08	15.09.2025	0.00%	0	0	37.02	324,962.58	0.43%	0.08%
MIAT.K.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,714.00	37.08	27.11.2025	0.00%	0	0	37.02	63,462.28	0.08%	0.02%
MIAT.K.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,162.00	35.94	16.01.2026	0.00%	0	0	37.02	80,037.24	0.11%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0	29.7	594,000.00	0.79%	0.15%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	14,364.00	31.51	15.09.2025	0.00%	0	0	29.7	426,610.80	0.57%	0.11%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	3,729.00	26.65	27.11.2025	0.00%	0	0	29.7	110,751.30	0.15%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	4,707.00	30.77	16.01.2026	0.00%	0	0	29.7	139,797.90	0.19%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	938	174.3	22.07.2025	0.00%	0	0	303.25	284,448.50	0.38%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,346.00	174.3	15.09.2025	0.00%	0	0	303.25	1,014,674.50	1.36%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,654.00	213.54	06.10.2025	0.00%	0	0	303.25	4,140,575.50	5.53%	1.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	218.6	09.10.2025	0.00%	0	0	303.25	1,516,250.00	2.03%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	214.46	13.10.2025	0.00%	0	0	303.25	1,516,250.00	2.03%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209.15	10.2025	0.00%	0	0	303.25	1,516,250.00	2.03%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	204	20.10.2025	0.00%	0	0	303.25	1,516,250.00	2.03%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	207.53	23.10.2025	0.00%	0	0	303.25	1,516,250.00	2.03%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209.7	28.10.2025	0.00%	0	0	303.25	1,516,250.00	2.03%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	198.3	04.11.2025	0.00%	0	0	303.25	1,516,250.00	2.03%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,062.00	185.05	27.11.2025	0.00%	0	0	303.25	2,141,551.50	2.86%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,422.00	310.75	16.01.2026	0.00%	0	0	303.25	2,250,721.50	3.01%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	25,000.00	313.75	27.01.2026	0.00%	0	0	303.25	7,581,250.00	10.13%	1.94%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00	306.5	30.01.2026	0.00%	0	0	303.25	6,065,000.00	8.10%	1.55%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64	02.07.2025	0.00%	0	0	8.71	871,000.00	1.16%	0.22%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00	7.76	15.09.2025	0.00%	0	0	8.71	484,650.53	0.65%	0.12%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,896.00	7.29	27.11.2025	0.00%	0	0	8.71	147,164.16	0.20%	0.04%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	21,334.00	7.63	16.01.2026	0.00%	0	0	8.71	185,819.14	0.25%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00	159.3	02.07.2025	0.00%	0	0	165.2	660,800.00	0.88%	0.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00	175.5	15.09.2025	0.00%	0	0	165.2	415,643.20	0.56%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	707	159.5	27.11.2025	0.00%	0	0	165.2	116,796.40	0.16%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	893	165.8	16.01.2026	0.00%	0	0	165.2	147,523.60	0.20%	0.04%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	97.11	07.07.2025	0.00%	0	0	116.9	584,500.00	0.78%	0.15%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.79	09.07.2025	0.00%	0	0	116.9	935,200.00	1.25%	0.24%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3	22.07.2025	0.00%	0	0	116.9	818,300.00	1.09%	0.21%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75	24.07.2025	0.00%	0	0	116.9	584,500.00	0.78%	0.15%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00	91.53	15.09.2025	0.00%	0	0	116.9	1,484,960.70	1.98%	0.38%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,297.00	98.15	06.10.2025	0.00%	0	0	116.9	3,191,019.30	4.26%	0.82%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	100.4	09.10.2025	0.00%	0	0	116.9	1,753,500.00	2.34%	0.45%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	95.73	20.10.2025	0.00%	0	0	116.9	1,753,500.00	2.34%	0.45%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00	101.3	28.10.2025	0.00%	0	0	116.9	1,169,000.00	1.56%	0.30%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	96.55	04.11.2025	0.00%	0	0	116.9	1,753,500.00	2.34%	0.45%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,037.00	95.07	27.11.2025	0.00%	0	0	116.9	1,524,025.30	2.04%	0.39%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,000.00	102.3	14.01.2026	0.00%	0	0	116.9	3,156,300.00	4.22%	0.81%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	29,795.00	105.55	16.01.2026	0.00%	0	0	116.9	3,483,035.50	4.65%	0.89%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	105.2	20.01.2026	0.00%	0	0	116.9	3,507,000.00	4.68%	0.90%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	114.4	27.01.2026	0.00%	0	0	116.9	3,507,000.00	4.68%	0.90%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	117.3	30.01.2026	0.00%	0	0	116.9	5,845,000.00	7.81%	1.49%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	12,500.00	21.72	02.07.2025	0.00%	0	0	18.01	225,125.00	0.30%	0.06%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	18,174.00	21.84	15.09.2025	0.00%	0	0	18.01	327,313.74	0.44%	0.08%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	3,332.00	15.98	27.11.2025	0.00%	0	0	18.01	60,009.32	0.08%	0.02%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	4,207.00	16.06	16.01.2026	0.00%	0	0	18.01	75,768.07	0.10%	0.02%
Ana Grup Toplamı						714,910.00									
B.BORÇLANMA ARAÇLARI													74,858,696.54	100.00%	19.13%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	897,688.69	0	30.01.2026	0.00%	0	0	0	897,688.69	100.00%	0.23%
Toplam						897,688.69							897,688.69	100.00%	0.23%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						897,688.69							897,688.69	100.00%	0.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	227.76	16.06.2025	0.00%	0	0	315.07	95,589.30	0.04%	0.02%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	236.59	26.06.2025	0.00%	0	0	315.07	136,556.14	0.06%	0.03%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	238.42								

ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	13	247.42 21.10.2025	0.00%	0	0	315.07	177,522.98	0.07%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	16	235.31 30.10.2025	0.00%	0	0	315.07	218,489.82	0.09%	0.06%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	32	232.83 01.20.2025	0.00%	0	0	315.07	435,979.84	0.08%	0.11%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	300	316.07 29.01.2026	0.00%	0	0	315.07	4,096,684.17	1.67%	1.05%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	300	169.69 23.12.2025	0.00%	0	0	158.62	2,062,485.47	0.84%	0.53%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	450	176.69 23.01.2026	0.00%	0	0	158.62	3,093,728.20	1.26%	0.79%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	250	166.5 29.01.2026	0.00%	0	0	158.62	1,718,377.89	0.70%	0.44%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	13	182.7 26.06.2025	0.00%	0	0	334.43	188,435.88	0.08%	0.05%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	19	184.81 27.06.2025	0.00%	0	0	334.43	231,921.08	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	182.07 26.06.2025	0.00%	0	0	334.43	173,940.81	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	31	190.37 03.07.2025	0.00%	0	0	334.43	449,347.09	0.18%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	33	190.05 07.07.2025	0.00%	0	0	334.43	478,337.23	0.19%	0.12%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	39	197.03 09.07.2025	0.00%	0	0	334.43	565,307.63	0.23%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	10	187.62 23.07.2025	0.00%	0	0	334.43	144,950.67	0.06%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.93 25.07.2025	0.00%	0	0	334.43	173,940.81	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	9	198.24 25.08.2025	0.00%	0	0	334.43	130,455.61	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	40	226.17 06.10.2025	0.00%	0	0	334.43	579,802.70	0.24%	0.15%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3 08.10.2025	0.00%	0	0	334.43	521,822.43	0.21%	0.13%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08 09.10.2025	0.00%	0	0	334.43	318,891.48	0.13%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18 15.10.2025	0.00%	0	0	334.43	231,921.08	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.83 21.10.2025	0.00%	0	0	334.43	318,891.48	0.13%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	230.47 27.06.2025	0.00%	0	0	334.43	362,376.69	0.15%	0.09%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68 05.11.2025	0.00%	0	0	334.43	769,238.58	0.31%	0.20%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45 23.12.2025	0.00%	0	0	334.43	2,174,260.12	0.88%	0.56%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	270.57 02.01.2026	0.00%	0	0	334.43	2,899,013.50	1.18%	0.74%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	70	298.08 14.01.2026	0.00%	0	0	334.43	1,014,654.72	0.41%	0.26%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	57	316.23 20.01.2026	0.00%	0	0	334.43	826,218.85	0.34%	0.21%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	160	318.98 25.01.2026	0.00%	0	0	334.43	2,319,210.80	0.94%	0.59%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	100	322 28.01.2026	0.00%	0	0	334.43	1,449,606.75	0.59%	0.37%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	324.42 27.01.2026	0.00%	0	0	334.43	2,899,013.50	1.18%	0.74%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.95 26.06.2025	0.00%	0	0	241.02	177,591.75	0.07%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	0	241.02	198,484.89	0.08%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	0	241.02	146,252.03	0.06%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6 03.07.2025	0.00%	0	0	241.02	376,076.64	0.15%	0.10%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9 07.07.2025	0.00%	0	0	241.02	407,416.36	0.17%	0.10%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86 09.07.2025	0.00%	0	0	241.02	470,095.80	0.19%	0.12%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	0	241.02	114,912.31	0.05%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	0	241.02	146,252.03	0.06%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14 25.09.2025	0.00%	0	0	241.02	104,465.73	0.04%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 06.10.2025	0.00%	0	0	241.02	501,435.52	0.20%	0.13%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86 08.10.2025	0.00%	0	0	241.02	428,309.51	0.17%	0.11%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 08.10.2025	0.00%	0	0	241.02	261,164.33	0.11%	0.07%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	0	241.02	198,484.89	0.08%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	0	241.02	261,164.33	0.11%	0.07%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27 30.10.2025	0.00%	0	0	241.02	292,504.05	0.12%	0.07%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.77 05.11.2025	0.00%	0	0	241.02	647,687.55	0.26%	0.17%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82 27.06.2025	0.00%	0	0	241.02	3,133,971.99	1.27%	0.80%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	226.02 20.01.2026	0.00%	0	0	241.02	553,668.39	0.23%	0.14%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	160.69 08.10.2025	0.00%	0	0	107.13	55,718.85	0.02%	0.01%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 09.10.2025	0.00%	0	0	107.13	102,151.23	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	0	107.13	78,935.04	0.03%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	168.28 21.10.2025	0.00%	0	0	107.13	97,508.00	0.04%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	25	168.05 08.10.2025	0.00%	0	0	107.13	120,724.18	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48 05.11.2025	0.00%	0	0	107.13	246,091.61	0.10%	0.06%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	150	120.88 23.01.2026	0.00%	0	0	107.13	696,485.68	0.28%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.78 12.06.2025	0.00%	0	0	1,444.45	62,604.84	0.03%	0.02%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	767.41 16.06.2025	0.00%	0	0	1,444.45	187,814.52	0.08%	0.05%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	0	1,444.45	187,814.52	0.08%	0.05%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.4 27.06.2025	0.00%	0	0	1,444.45	125,209.68	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	795.96 30.06.2025	0.00%	0	0	1,444.45	125,209.68	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	788.46 03.07.2025	0.00%	0	0	1,444.45	375,629.04	0.15%	0.10%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	789.76 07.07.2025	0.00%	0	0	1,444.45	375,629.04	0.15%	0.10%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.59 09.07.2025	0.00%	0	0	1,444.45	375,629.04	0.15%	0.10%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88 23.07.2025	0.00%	0	0	1,444.45	62,604.84	0.03%	0.02%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	705.81 25.07.2025	0.00%	0	0	1,444.45	125,209.68	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	942.43 25.09.2025	0.00%	0	0	1,444.45	62,604.84	0.03%	0.02%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	1,053.41 06.10.2025	0.00%	0	0	1,444.45	438,233.88	0.18%	0.11%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	985.25 08.10.2025	0.00%	0	0	1,444.45	375,629.04	0.15%	0.10%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	980.5 09.10.2025	0.00%	0	0	1,444.45	250,419.36	0.10%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	1,006.54 15.10.2025	0.00%	0	0	1,444.45	125,209.68	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,031.40 21.10.2025	0.00%	0	0	1,444.45	187,814.52	0.08%	0.05%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,075.66 30.10.2025	0.00%	0	0	1,444.45	250,419.36	0.10%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	1,078.98 05.11.2025	0.00%	0	0	1,444.45	563,443.57	0.23%	0.14%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	15	1,060.22 23.12.2025	0.00%	0	0	1,444.45	939,072.61	0.38%	0.24%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	1,321.04 20.01.2026	0.00%	0	0	1,444.45	375,629.04	0.15%	0.10%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	40	1,377.00 23.01.2026	0.00%	0	0	1,444.45	2,504,193.63	1.02%	0.64%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,387.26 26.01.2026	0.00%	0	0	1,444.45	1,876,145.22	0.76%	0.48%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,418.95 27.01.2026	0.00%	0	0	1,444.45	1,876,145.22	0.76%	0.48%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,459.32 29.01.2026	0.00%	0	0	1,444.45	1,876,145.22	0.76%	0.48%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	35	10.23 16.06.2025	0.00%	0	0	19.33	29,331.88	0.01%	0.01%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.64 26.06.2025	0.00%	0	0	19.33	193,590.39	0.08%	0.05%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	210	10.6 27.06.2025	0.00%	0	0	19.33	175,991.27	0.07%	0.04%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4 30.06.2025	0.00%	0	0	19.33	134,926.64	0.05%	0.03%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0										

LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	10	91.73 16.06.2025	0.00%	0	0	248.18	107,568.54	0.04%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25 25.06.2025	0.00%	0	0	248.18	268,921.38	0.11%	0.07%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	97	97.24 30.06.2025	0.00%	0	0	248.18	347,407.65	0.07%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 30.06.2025	0.00%	0	0	248.18	182,866.52	0.07%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 03.07.2025	0.00%	0	0	248.18	473,301.59	0.19%	0.12%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	98.5 07.07.2025	0.00%	0	0	248.18	516,329.01	0.21%	0.13%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 09.07.2025	0.00%	0	0	248.18	602,383.85	0.24%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	0	248.18	150,595.96	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.45 25.07.2025	0.00%	0	0	248.18	182,866.52	0.07%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.54 25.08.2025	0.00%	0	0	248.18	150,595.96	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	0	248.18	656,168.12	0.27%	0.17%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.53 08.10.2025	0.00%	0	0	248.18	591,626.99	0.24%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78 09.10.2025	0.00%	0	0	248.18	376,489.90	0.15%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 15.10.2025	0.00%	0	0	248.18	258,164.51	0.10%	0.07%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	0	248.18	365,733.05	0.15%	0.09%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	153.48 30.10.2025	0.00%	0	0	248.18	408,760.47	0.17%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160 05.11.2025	0.00%	0	0	248.18	882,062.06	0.36%	0.23%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	400	181.8 02.01.2026	0.00%	0	0	248.18	4,302,741.76	1.75%	1.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	70	218.57 20.01.2026	0.00%	0	0	248.18	752,979.81	0.31%	0.19%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.98 26.01.2026	0.00%	0	0	248.18	1,613,528.16	0.66%	0.41%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56 27.01.2026	0.00%	0	0	248.18	3,227,056.32	1.31%	0.82%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.59 29.01.2026	0.00%	0	0	248.18	3,227,056.32	1.31%	0.82%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	42	74.73 06.10.2025	0.00%	0	0	82.31	149,845.01	0.06%	0.04%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	98	73.19 08.10.2025	0.00%	0	0	82.31	349,638.38	0.14%	0.09%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	64	73.96 09.10.2025	0.00%	0	0	82.31	228,335.25	0.09%	0.06%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	45	72.19 15.10.2025	0.00%	0	0	82.31	160,548.23	0.07%	0.04%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	63	69.1 21.10.2025	0.00%	0	0	82.31	224,787.52	0.09%	0.06%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	68	74.82 30.10.2025	0.00%	0	0	82.31	242,696.21	0.10%	0.06%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	160	84 05.11.2025	0.00%	0	0	82.31	570,838.14	0.23%	0.15%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	38	81.14 20.01.2026	0.00%	0	0	82.31	135,574.06	0.06%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	12	66.58 16.06.2025	0.00%	0	0	78.09	40,615.35	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	0	78.09	135,384.49	0.06%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	37	71.29 27.06.2025	0.00%	0	0	78.09	125,230.65	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	29	70.19 30.06.2025	0.00%	0	0	78.09	98,153.76	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	72	73.94 03.07.2025	0.00%	0	0	78.09	243,692.08	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	78	72.63 07.07.2025	0.00%	0	0	78.09	263,999.76	0.11%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	90	75.32 09.07.2025	0.00%	0	0	78.09	304,615.10	0.12%	0.08%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	0	78.09	77,846.08	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	28	67.82 25.07.2025	0.00%	0	0	78.09	94,769.14	0.04%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	22	64.77 25.08.2025	0.00%	0	0	78.09	74,481.47	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	101	65.71 05.10.2025	0.00%	0	0	78.09	341,845.84	0.14%	0.09%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	0	78.09	294,461.27	0.12%	0.08%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	56	66.35 08.10.2025	0.00%	0	0	78.09	189,538.29	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	0	78.09	138,769.10	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	55	66.87 21.10.2025	0.00%	0	0	78.09	186,153.68	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	65	63.36 30.10.2025	0.00%	0	0	78.09	219,999.80	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	137	60.35 15.11.2025	0.00%	0	0	78.09	463,691.98	0.19%	0.12%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	68	73.11 20.01.2026	0.00%	0	0	78.09	230,153.63	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	1,000.00	80.28 29.01.2026	0.00%	0	0	78.09	3,384,612.27	1.38%	0.87%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	16	141.4 05.11.2025	0.00%	0	0	240.72	166,935.68	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	1	720.68 12.06.2025	0.00%	0	0	1,165.26	50,504.33	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	0	1,165.26	151,513.00	0.06%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	3	728.92 26.06.2025	0.00%	0	0	1,165.26	202,017.33	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	3	742.62 07.06.2025	0.00%	0	0	1,165.26	151,513.00	0.06%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	0	1,165.26	303,026.00	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	0	1,165.26	353,530.33	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	8	777.54 09.07.2025	0.00%	0	0	1,165.26	404,034.67	0.16%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	2	715.29 29.07.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	2	706.62 25.07.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	0	1,165.26	454,539.00	0.18%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	7	954.02 08.10.2025	0.00%	0	0	1,165.26	353,530.33	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	5	978.6 09.10.2025	0.00%	0	0	1,165.26	252,521.67	0.10%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	5	1,066.73 15.10.2025	0.00%	0	0	1,165.26	151,513.00	0.06%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	4	1,017.33 21.10.2025	0.00%	0	0	1,165.26	202,017.33	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	0	1,165.26	252,521.67	0.10%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	0	1,165.26	555,547.67	0.23%	0.14%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6008391054	0.00%	0	6	1,009.51 20.01.2026	0.00%	0	0	1,165.26	303,026.00	0.12%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	68.61 16.06.2025	0.00%	0	0	80.57	24,444.18	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 26.06.2025	0.00%	0	0	80.57	87,300.63	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	0	80.57	80,316.58	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	0	80.57	62,856.45	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85 03.07.2025	0.00%	0	0	80.57	167,617.21	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	49	74.09 07.07.2025	0.00%	0	0	80.57	171,109.24	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	57	72.57 09.07.2025	0.00%	0	0	80.57	199,045.44	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.32 23.07.2025	0.00%	0	0	80.57	48,886.35	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	73.17 27.07.2025	0.00%	0	0	80.57	59,364.43	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	77.43 25.09.2025	0.00%	0	0	80.57	45,396.33	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	61	90.19 06.10.2025	0.00%	0	0	80.57	213,013.54	0.09%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	54	89.8 08.10.2025	0.00%	0	0	80.57	188,569.36	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	92.18 09.10.2025	0.00%	0	0	80.57	118,728.86	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	87.7 15.10.2025	0.00%	0	0	80.57	87,300.63	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	83.64 21.10.2025	0.00%	0</					

NXPUS	NXP	SEMICONDUCTORS NV	NL0009538784	0.00%	0	27	207.67	05.11.2025	0.00%	0	0	229.51	268,580.55	0.11%	0.07%
NXPUS	NXP	SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	231.03	20.01.2026	0.00%	0	0	229.51	139,263.99	0.06%	0.04%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	14	146.25	09.10.2025	0.00%	0	0	116.38	70,618.22	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	24	140.64	08.10.2025	0.00%	0	0	116.38	12,059.81	0.05%	0.04%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	15	145.39	09.10.2025	0.00%	0	0	116.38	75,662.38	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	11	144.74	15.10.2025	0.00%	0	0	116.38	55,485.75	0.02%	0.01%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	14	150.53	21.10.2025	0.00%	0	0	116.38	70,618.22	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	17	149.31	30.10.2025	0.00%	0	0	116.38	85,790.70	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	35	145.98	05.11.2025	0.00%	0	0	116.38	176,545.56	0.07%	0.05%
OLEUDS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	9	114.94	20.01.2026	0.00%	0	0	116.38	45,397.43	0.02%	0.01%
ONTOUS	ONTO INNOVATION INC		US6833441057	0.00%	0	14	132.37	05.11.2025	0.00%	0	0	212.18	128,751.17	0.05%	0.03%
ONTOUS	ONTO INNOVATION INC		US6833441057	0.00%	0	1	217.2	20.01.2026	0.00%	0	0	212.18	9,196.51	0.00%	0.00%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	10	52.55	16.06.2025	0.00%	0	0	61.6	26,701.86	0.01%	0.01%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	57	53.93	26.06.2025	0.00%	0	0	61.6	152,200.58	0.06%	0.04%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	52	53.59	27.06.2025	0.00%	0	0	61.6	138,849.65	0.06%	0.04%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	40	52.94	30.06.2025	0.00%	0	0	61.6	105,897.43	0.04%	0.03%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	100	56.45	03.07.2025	0.00%	0	0	61.6	267,018.56	0.11%	0.07%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	109	55.57	07.07.2025	0.00%	0	0	61.6	291,050.23	0.12%	0.07%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	124	57.92	08.07.2025	0.00%	0	0	61.6	331,103.02	0.13%	0.08%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	32	57.63	23.07.2025	0.00%	0	0	61.6	85,445.94	0.03%	0.02%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	39	55.77	25.07.2025	0.00%	0	0	61.6	104,137.24	0.04%	0.03%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	31	50.08	25.09.2025	0.00%	0	0	61.6	82,775.75	0.03%	0.02%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	136	40.38	06.10.2025	0.00%	0	0	61.6	363,145.25	0.15%	0.09%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	122	49.02	08.10.2025	0.00%	0	0	61.6	325,762.65	0.13%	0.08%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	77	50.73	09.10.2025	0.00%	0	0	61.6	205,604.29	0.08%	0.05%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	57	50.27	15.10.2025	0.00%	0	0	61.6	152,200.58	0.06%	0.04%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	76	54.27	21.10.2025	0.00%	0	0	61.6	202,934.11	0.08%	0.05%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	65	51.74	30.10.2025	0.00%	0	0	61.6	237,646.52	0.10%	0.06%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	190	40.55	05.11.2025	0.00%	0	0	61.6	507,335.27	0.21%	0.13%
POETUS	POET TECHNOLOGIES INC		CA73044W3021	0.00%	0	5,000.00	6.5	27.01.2026	0.00%	0	0	5.99	1,298,334.98	0.53%	0.33%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	6	156.89	16.06.2025	0.00%	0	0	150.65	39,178.74	0.02%	0.01%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	14	156.53	26.06.2025	0.00%	0	0	150.65	91,417.05	0.04%	0.02%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	12	160.3	27.06.2025	0.00%	0	0	150.65	78,357.47	0.03%	0.02%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	10	158.45	30.06.2025	0.00%	0	0	150.65	65,297.89	0.03%	0.02%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	25	162.93	03.07.2025	0.00%	0	0	150.65	163,244.73	0.07%	0.04%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	27	159.99	07.07.2025	0.00%	0	0	150.65	176,304.31	0.07%	0.05%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	31	161.25	09.07.2025	0.00%	0	0	150.65	202,423.47	0.08%	0.05%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	8	158.39	23.07.2025	0.00%	0	0	150.65	52,238.31	0.02%	0.01%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	9	158.13	25.07.2025	0.00%	0	0	150.65	58,768.10	0.02%	0.02%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	7	170.74	25.08.2025	0.00%	0	0	150.65	45,706.53	0.02%	0.01%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	34	169.3	05.10.2025	0.00%	0	0	150.65	222,012.84	0.09%	0.06%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	30	165.72	08.10.2025	0.00%	0	0	150.65	195,893.68	0.08%	0.05%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	19	166.77	09.10.2025	0.00%	0	0	150.65	124,066.00	0.05%	0.03%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	14	161.96	15.10.2025	0.00%	0	0	150.65	91,417.05	0.04%	0.02%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	18	167.64	21.10.2025	0.00%	0	0	150.65	117,596.21	0.05%	0.03%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	23	178.1	30.10.2025	0.00%	0	0	150.65	150,185.15	0.06%	0.04%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	46	175.86	05.11.2025	0.00%	0	0	150.65	300,370.31	0.12%	0.08%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	31	90.14	05.11.2025	0.00%	0	0	77.42	104,028.42	0.04%	0.03%
RMBUS	RAMBUS INC		US7509171069	0.00%	0	500	133.23	23.01.2026	0.00%	0	0	125.6	2,721,842.09	1.11%	0.70%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	5	29.55	16.06.2025	0.00%	0	0	28.63	6,205.14	0.00%	0.00%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	56	30.04	26.06.2025	0.00%	0	0	28.63	69,497.62	0.03%	0.02%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	0	28.63	64,533.51	0.03%	0.02%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	0	28.63	49,400.13	0.02%	0.01%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	101	32.07	03.07.2025	0.00%	0	0	28.63	125,343.93	0.05%	0.03%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	109	32.01	07.07.2025	0.00%	0	0	28.63	135,272.16	0.06%	0.03%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	125	32.2	09.07.2025	0.00%	0	0	28.63	155,128.62	0.06%	0.04%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	0	28.63	39,712.93	0.02%	0.01%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	39	26.25	25.07.2025	0.00%	0	0	28.63	48,400.13	0.02%	0.01%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	31	28.4	25.09.2025	0.00%	0	0	28.63	39,471.98	0.02%	0.01%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	135	29.14	06.10.2025	0.00%	0	0	28.63	167,538.91	0.07%	0.04%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	118	28.18	08.10.2025	0.00%	0	0	28.63	146,441.42	0.06%	0.04%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	77	28.72	09.10.2025	0.00%	0	0	28.63	95,559.23	0.04%	0.02%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	56	28.65	15.10.2025	0.00%	0	0	28.63	69,497.62	0.03%	0.02%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	74	30.54	21.10.2025	0.00%	0	0	28.63	91,836.14	0.04%	0.02%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	88	24.51	30.10.2025	0.00%	0	0	28.63	109,210.55	0.05%	0.03%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	184	23.62	05.11.2025	0.00%	0	0	28.63	228,349.33	0.09%	0.06%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	1,500.00	28.42	15.01.2026	0.00%	0	0	28.63	1,861,543.47	0.76%	0.48%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	197	26.98	20.01.2026	0.00%	0	0	28.63	244,482.71	0.10%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	11	71.67	16.06.2025	0.00%	0	0	55.18	26,308.08	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	0	55.18	71,749.30	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	27	74.34	27.06.2025	0.00%	0	0	55.18	64,574.37	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	55.18	50,224.51	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	55.18	120,148.75	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	0	55.18	138,715.32	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	67	78.56	09.07.2025	0.00%	0	0	55.18	160,240.11	0.07%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	55.18	40,657.94	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	55.18	50,224.51	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	17	79.57	25.09.2025	0.00%	0	0	55.18	40,657.94	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	74	76.18	06.10.2025	0.00%	0	0	55.18	176,981.62	0.07%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC		US83088M1027	0.00%	0	65	74.87	08.10.20							

VICRUS	VICOR CORP		US9258151029	0.00%	0	100	138.4	14.01.2026	0.00%	0	0	171.76	744,443.59	0.30%	0.19%
VICRUS	VICOR CORP		US9258151029	0.00%	0	100	151.67	26.01.2026	0.00%	0	0	171.76	744,443.59	0.30%	0.19%
VRTUS	VERTIV HOLDINGS CO		US92537N1081	0.00%	0	100	169.52	07.01.2026	0.00%	0	0	197.79	857,292.46	0.35%	0.22%
Toplam						45,464.00							221,049,896.54	89.84%	56.51%
BORSA YATIRIM FONLARI															
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	70	290.46	21.10.2025	0.00%	0	0	357.63	1,085,014.16	0.44%	0.28%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	80	307.62	30.10.2025	0.00%	0	0	357.63	1,240,016.18	0.50%	0.32%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	450	343.47	15.01.2026	0.00%	0	0	357.63	6,975,091.00	2.84%	1.78%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	900	343.56	16.01.2026	0.00%	0	0	357.63	13,950,182.00	5.67%	3.57%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	105	336.06	20.01.2026	0.00%	0	0	357.63	1,627,521.23	0.66%	0.42%
Toplam						1,605.00							24,877,824.57	10.11%	6.37%
YP VARANT															
Ana Grup Toplami						47,069.00							245,927,723.11	100.00%	62.85%
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT021030T18	BIST	02.02.2026	TRT021030T18	36.74%	0	34,102,670.68	116.62	30.01.2026	0.00%	0	29,153,965.00	116.97	34,102,670.68	49.01%	8.72%
TRT131027T36	BIST	02.02.2026	TRT131027T36	36.74%	0	16,048,315.62	113.08	30.01.2026	0.00%	0	14,149,090.00	113.42	16,048,315.62	23.06%	4.10%
Toplam						50,150,986.30							50,150,986.30	72.07%	12.82%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	36.45%	0	18,655,723.56	18,600,000.00	30.01.2026	0.00%	0	0	0	18,655,723.56	26.81%	4.77%
Toplam						18,655,723.56							18,655,723.56	26.81%	4.77%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	1.75%		17,902.57	17,900.00	30.01.2026	0.00%	0	0	0	775,922.45	1.12%	0.20%
Toplam						17,902.57							775,922.45	1.12%	0.20%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplami						68,824,612.43							69,582,632.31	100.00%	17.78%
FON PORTFÖY DEĞERİ						70,484,280.12							391,266,740.65		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	391,266,740.65	104.98%	
C. ALACAKLAR (+):	61,939.81	0.02%	
D. DİĞER VARLIKLAR (+):	297,357.45	0.08%	
E. BORÇLAR (-):	0		
	18,922,560.43	5.08%	

FON TOPLAM DEĞERİ: 372,703,477.48

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	557,445.97
370.02.000-Denetim Ücreti	858.62
370.03.000-Tahvil Borsa Payı	3,963.75
370.04.000-Aracılık Komisyonu	119,472.37
370.05.000-Vergi ve Resim Harç	265,328.22
370.06.000-Saklama Giderleri	57,863.56
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	13,619.38
370.20.001-SPK Kayda Alma Mas	6,627.34
370.27.000-BPP İşlem Masrafı	6,430.21
370.28.000-Portföy Saklama Gideri	16,510.88

TOPLAM 1,050,615.07

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı İfta 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							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.01.2026	2,003,482.00	845,240.00	1.598343	1.608262	97,430,038.00	0.97 TL		
05.01.2026	462,274.00	530,888.00	1.609809	1.63536	97,445,389.00	0.97 TL		
06.01.2026	384,130.00	2,316,414.00	1.608262	1.681914	99,257,318.00	0.99 TL		
07.01.2026	515,537.00	1,737,025.00	1.63536	1.704848	100,423,064.00	1 TL		
08.01.2026	504,485.00	4,461,411.00	1.681914	1.712737	104,411,659.00	1.04 TL		
09.01.2026	571,279.00	1,441,935.00	1.704848	1.705913	104,088,883.00	1.04 TL		
12.01.2026	472,816.00	1,678,671.00	1.712737	1.721294	104,989,317.00	1.05 TL		
13.01.2026	1,764,711.00	4,099,910.00	1.705913	1.744839	108,697,343.00	1.09 TL		
14.01.2026	778,237.00	2,684,804.00	1.721294	1.770345	110,581,845.00	1.11 TL		
15.01.2026	391,884.00	2,864,156.00	1.744839	1.757884	113,292,870.00	1.13 TL		
16.01.2026	800,302.00	4,810,225.00	1.770345	1.814756	115,917,576.00	1.16 TL		
19.01.2026	153,131.00	13,312,425.00	1.757884	1.821752	128,825,418.00	1.29 TL		
20.01.2026	2,185,519.00	11,623,802.00	1.814756	1.822491	139,622,184.00	1.4 TL		
21.01.2026	304,583.00	10,378,780.00	1.821752	1.815837	141,454,912.00	1.41 TL		
22.01.2026	927,036.00	7,091,150.00	1.822491	1.813111	146,838,527.00	1.47 TL		
23.01.2026	8,546,052.00	6,827,808.00	1.815837	1.854508	153,070,918.00	1.53 TL		
26.01.2026	1,707,535.00	9,254,610.00	1.813111	1.827209	161,986,038.00	1.62 TL		
27.01.2026	595,417.00	8,377,561.00	1.854508	1.839499	167,722,838.00	1.68 TL		
28.01.2026	337,490.00	11,417,624.00	1.827209	1.858868	176,071,878.00	1.76 TL		
29.01.2026	2,642,761.00	7,420,009.00	1.839499	1.904325	182,428,051.00	1.82 TL		
30.01.2026	3,068,584.00	16,005,707.00	1.858868	1.913754	197,346,126.00	1.97 TL		