

ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	10	237.43 15.10.2025	0.00%	0	349.1	152,905.80	0.05%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	13	247.42 21.10.2025	0.00%	0	349.1	198,777.54	0.07%	0.04%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	16	235.31 30.10.2025	0.00%	0	349.1	243,649.68	0.09%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	32	232.93 05.11.2025	0.00%	0	349.1	489,298.56	0.17%	0.11%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	300	316.07 29.01.2026	0.00%	0	349.1	4,587,174.00	1.61%	1.01%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	140	335.6 17.02.2026	0.00%	0	349.1	2,140,681.20	0.75%	0.47%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	100	360.78 26.02.2026	0.00%	0	349.1	1,529,058.00	0.54%	0.34%
ALABRA	ASTERA LABS INC	US04626A1034	0.00%	0	1,800.00	126.34 17.02.2026	0.00%	0	121.33	9,566,240.62	3.35%	2.10%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	13	182.7 26.06.2025	0.00%	0	368.51	209,832.44	0.07%	0.05%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	184.87 09.07.2025	0.00%	0	368.51	245,255.51	0.08%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	182.97 30.06.2025	0.00%	0	368.51	193,691.48	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	31	190.37 03.07.2025	0.00%	0	368.51	500,369.67	0.18%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	33	190.05 07.07.2025	0.00%	0	368.51	532,651.58	0.19%	0.12%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	39	197.03 09.07.2025	0.00%	0	368.51	629,497.32	0.22%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	10	187.82 23.07.2025	0.00%	0	368.51	161,409.57	0.06%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.93 26.07.2025	0.00%	0	368.51	193,691.48	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	9	198.24 25.09.2025	0.00%	0	368.51	145,268.81	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	40	226.17 06.10.2025	0.00%	0	368.51	645,638.28	0.23%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3 08.10.2025	0.00%	0	368.51	581,074.45	0.20%	0.13%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08 09.10.2025	0.00%	0	368.51	355,101.05	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18 15.10.2025	0.00%	0	368.51	258,255.31	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	226.83 21.10.2025	0.00%	0	368.51	355,101.05	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	238.07 30.10.2025	0.00%	0	368.51	403,523.93	0.14%	0.09%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68 05.11.2025	0.00%	0	368.51	855,470.72	0.30%	0.19%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45 23.12.2025	0.00%	0	368.51	2,421,143.55	0.85%	0.53%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	270.57 02.01.2026	0.00%	0	368.51	3,228,191.40	1.13%	0.71%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	70	298.08 14.01.2026	0.00%	0	368.51	1,129,866.99	0.40%	0.25%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	57	316.23 20.01.2026	0.00%	0	368.51	920,034.55	0.32%	0.20%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	160	318.98 29.01.2026	0.00%	0	368.51	2,582,853.12	0.90%	0.57%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	100	322 26.01.2026	0.00%	0	368.51	1,614,095.70	0.57%	0.35%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	324.42 27.01.2026	0.00%	0	368.51	3,228,191.40	1.13%	0.71%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	390.7 26.02.2026	0.00%	0	368.51	3,228,191.40	1.13%	0.71%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.95 26.06.2025	0.00%	0	199.84	148,805.85	0.05%	0.03%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	199.84	165,312.42	0.06%	0.04%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	199.84	122,546.00	0.04%	0.03%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.63 03.07.2025	0.00%	0	199.84	315,118.28	0.11%	0.07%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9 07.07.2025	0.00%	0	199.84	341,378.13	0.12%	0.07%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86 09.07.2025	0.00%	0	199.84	393,897.85	0.14%	0.09%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	199.84	96,286.14	0.03%	0.02%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	199.84	122,546.00	0.04%	0.03%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	157.14 29.09.2025	0.00%	0	199.84	245,091.99	0.09%	0.05%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 06.10.2025	0.00%	0	199.84	420,157.70	0.15%	0.09%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86 08.10.2025	0.00%	0	199.84	358,884.70	0.13%	0.08%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 09.10.2025	0.00%	0	199.84	218,832.14	0.08%	0.05%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	199.84	166,312.42	0.06%	0.04%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	199.84	218,832.14	0.08%	0.05%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27 30.10.2025	0.00%	0	199.84	245,091.99	0.09%	0.05%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73 05.11.2025	0.00%	0	199.84	542,703.70	0.19%	0.12%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82 23.12.2025	0.00%	0	199.84	2,625,985.64	0.92%	0.58%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	226.02 20.01.2026	0.00%	0	199.84	463,924.13	0.16%	0.10%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	249.98 03.02.2026	0.00%	0	199.84	7,002,628.37	2.45%	1.54%
AMDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	208.74 26.02.2026	0.00%	0	199.84	2,625,985.64	0.92%	0.58%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	162.83 21.10.2025	0.00%	0	127.2	65,853.67	0.02%	0.01%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 09.10.2025	0.00%	0	127.2	122,574.35	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	127.2	94,716.55	0.03%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	168.28 21.10.2025	0.00%	0	127.2	117,002.79	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	26	168.05 30.10.2025	0.00%	0	127.2	144,860.60	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48 05.11.2025	0.00%	0	127.2	295,292.76	0.10%	0.06%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	150	220.83 23.12.2025	0.00%	0	127.2	835,732.29	0.29%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.78 12.06.2025	0.00%	0	1,436.39	62,914.10	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	767.41 18.06.2025	0.00%	0	1,436.39	188,742.29	0.07%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	1,436.39	188,742.29	0.07%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.4 27.06.2025	0.00%	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	795.96 30.06.2025	0.00%	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	858.46 09.07.2025	0.00%	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	788.76 07.07.2025	0.00%	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.59 09.07.2025	0.00%	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88 23.07.2025	0.00%	0	1,436.39	62,914.10	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	706.81 25.07.2025	0.00%	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	942.43 25.09.2025	0.00%	0	1,436.39	62,914.10	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	1,053.4 16.10.2025	0.00%	0	1,436.39	448,398.68	0.15%	0.10%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	985.65 10.10.2025	0.00%	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	980.5 08.10.2025	0.00%	0	1,436.39	251,656.39	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	1,006.54 15.10.2025	0.00%	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,031.20 21.10.2025	0.00%	0	1,436.39	188,742.29	0.07%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	1,076.86 30.10.2025	0.00%	0	1,436.39	251,656.39	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	9	1,037.98 15.11.2025	0.00%	0	1,436.39	566,228.87	0.20%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	15	1,092.22 23.12.2025	0.00%	0	1,436.39	847,114.45	0.29%	0.17%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	1,321.04 20.01.2026	0.00%	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	40	1,377.00 23.01.2026	0.00%	0	1,436.39	2,516,563.86	0.88%	0.55%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,387.28 26.01.2026	0.00%	0	1,436.39	1,887,422.90	0.66%	0.41%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,418.95 27.01.2026	0.00%	0	1,436.39	1,887,422.90	0.66%	0.41%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,459.92 29.01.2026	0.00%	0	1,436.39	1,887,422.90	0.66%	0.41%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	476	11.28 05.10.2025	0.00%	0	23.94	495,121.45	0.17%	0.11%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	490	11.68 06.10.2025	0.00%	0	23.94	513,804.57	0.18%	0.11%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	320	11.85 09.10.2025	0.00%	0	23.94	335,545.84	0.12%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	225	11.92 15.10.2025	0.00%	0				

LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 30.06.2025	0.00%	0	234.89	174,903.19	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 03.07.2025	0.00%	0	234.89	452,690.61	0.16%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	98.57 07.20.2025	0.00%	0	234.89	493,844.38	0.17%	0.11%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 07.20.2025	0.00%	0	234.89	576,151.68	0.20%	0.13%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	234.89	144,037.92	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49 25.07.2025	0.00%	0	234.89	174,903.19	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64 25.09.2025	0.00%	0	234.89	144,037.92	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	234.89	627,593.80	0.22%	0.14%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.53 08.10.2025	0.00%	0	234.89	565,863.26	0.20%	0.12%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	142.78 08.10.2025	0.00%	0	234.89	560,094.80	0.19%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 18.10.2025	0.00%	0	234.89	246,922.15	0.09%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	234.89	349,806.38	0.12%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	163.48 30.10.2025	0.00%	0	234.89	390,960.07	0.14%	0.09%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160 05.11.2025	0.00%	0	234.89	843,650.68	0.30%	0.19%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	400	181.8 02.01.2026	0.00%	0	234.89	4,115,369.16	1.44%	0.90%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	70	218.57 20.01.2026	0.00%	0	234.89	720,189.60	0.25%	0.16%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.98 26.01.2026	0.00%	0	234.89	1,543,263.44	0.54%	0.34%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56 27.01.2026	0.00%	0	234.89	3,086,526.87	1.08%	0.67%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.56 28.01.2026	0.00%	0	234.89	3,086,526.87	1.08%	0.68%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	12	66.58 16.06.2025	0.00%	0	73.15	38,451.63	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	73.15	128,172.12	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	37	71.23 27.06.2025	0.00%	0	73.15	116,559.21	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	29	70.19 30.06.2025	0.00%	0	73.15	92,924.78	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	72	73.94 03.07.2025	0.00%	0	73.15	230,709.81	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	78	72.63 07.07.2025	0.00%	0	73.15	249,935.62	0.09%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	90	75.32 09.07.2025	0.00%	0	73.15	288,387.26	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	73.15	73,698.97	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	28	67.25 25.07.2025	0.00%	0	73.15	89,720.48	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	22	64.77 25.09.2025	0.00%	0	73.15	70,494.56	0.02%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	101	65.71 06.10.2025	0.00%	0	73.15	323,634.59	0.11%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	73.15	278,774.35	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	56	66.35 09.10.2025	0.00%	0	73.15	179,440.96	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	73.15	131,376.42	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	55	66.87 21.10.2025	0.00%	0	73.15	176,236.98	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	65	63.06 30.10.2025	0.00%	0	73.15	208,279.69	0.07%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	137	60.32 05.11.2025	0.00%	0	73.15	438,989.49	0.15%	0.10%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	68	73.11 20.01.2026	0.00%	0	73.15	217,892.60	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	1,000.00	80.28 29.01.2026	0.00%	0	73.15	3,204,302.88	1.12%	0.70%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	750	77.93 13.02.2026	0.00%	0	73.15	2,403,227.16	0.84%	0.53%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.88 12.06.2025	0.00%	0	1,151.73	50,445.79	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	694.51 16.06.2025	0.00%	0	1,151.73	213,337.84	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.82 26.06.2025	0.00%	0	1,151.73	201,783.15	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68 27.06.2025	0.00%	0	1,151.73	151,337.36	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	1,151.73	302,674.72	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	1,151.73	355,120.51	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	777.54 09.07.2025	0.00%	0	1,151.73	403,566.30	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62 25.07.2025	0.00%	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	1,151.73	454,012.08	0.16%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.02 08.10.2025	0.00%	0	1,151.73	353,120.51	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	978.65 09.10.2025	0.00%	0	1,151.73	252,228.94	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	1,006.73 15.10.2025	0.00%	0	1,151.73	213,337.36	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.33 21.10.2025	0.00%	0	1,151.73	201,783.15	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	1,151.73	252,228.94	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	1,151.73	554,903.66	0.19%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	1,009.51 20.01.2026	0.00%	0	1,151.73	302,674.72	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	1,151.51 17.02.2026	0.00%	0	1,151.73	4,540,139.84	1.56%	0.98%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	86.61 16.06.2025	0.00%	0	79.55	24,390.52	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 26.06.2025	0.00%	0	79.55	87,109.00	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	79.55	80,140.28	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	79.55	62,718.48	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85 03.07.2025	0.00%	0	79.55	167,248.28	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	75	74.09 06.20.2025	0.00%	0	79.55	170,733.46	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	57	72.57 09.07.2025	0.00%	0	79.55	198,608.52	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.32 23.07.2025	0.00%	0	79.55	48,781.04	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	73.17 25.07.2025	0.00%	0	79.55	59,234.12	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	77.43 25.09.2025	0.00%	0	79.55	45,296.68	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	61	90.19 06.10.2025	0.00%	0	79.55	212,545.96	0.07%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	54	89.8 06.10.2025	0.00%	0	79.55	189,155.44	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	82.18 09.10.2025	0.00%	0	79.55	118,468.24	0.04%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	87.7 15.10.2025	0.00%	0	79.55	87,109.00	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	83.64 21.10.2025	0.00%	0	79.55	118,468.24	0.04%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	38	89.39 30.10.2025	0.00%	0	79.55	132,405.68	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	82	89.77 05.11.2025	0.00%	0	79.55	285,717.53	0.10%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	400	85.62 23.12.2025	0.00%	0	79.55	1,993,740.03	0.69%	0.31%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	70	79.5 25.09.2025	0.00%	0	79.55	245,905.21	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	500	82.04 29.01.2026	0.00%	0	79.55	1,742,180.04	0.61%	0.38%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	500	77.12 17.02.2026	0.00%	0	79.55	1,742,180.04	0.61%	0.38%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	8	118.28 16.06.2025	0.00%	0	406.98	142,608.21	0.05%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	17	128.01 26.06.2025	0.00%	0	406.98	303,042.45	0.11%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	16	125.18 27.06.2025	0.00%	0	406.98	285,216.42	0.10%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12	123.45 30.06.2025	0.00%	0	406.98	215,912.31	0.07%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	11	122.82 03.07.2025	0.00%	0	406.98	252,606.81	0.09%	0.12%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	33	120.7 07.07.2025	0.00%	0	406.98	588,258.87	0.21%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	39	125.96 09.07.2025	0.00					

ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45	03.07.2025	0.00%	0	0	66.51	291,316.87	0.10%	0.06%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	55.57	07.07.2025	0.00%	0	0	66.51	317,535.38	0.11%	0.07%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.92	09.07.2025	0.00%	0	0	66.51	361,232.91	0.13%	0.08%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	32	57.63	23.07.2025	0.00%	0	0	66.51	93,231.40	0.03%	0.02%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.77	25.07.2025	0.00%	0	0	66.51	113,613.58	0.04%	0.02%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	31	50.68	25.09.2025	0.00%	0	0	66.51	90,308.23	0.03%	0.02%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	136	49.38	06.10.2025	0.00%	0	0	66.51	396,190.94	0.14%	0.09%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	49.02	08.10.2025	0.00%	0	0	66.51	355,406.58	0.12%	0.08%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	77	50.73	09.10.2025	0.00%	0	0	66.51	224,313.99	0.08%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	50.37	15.10.2025	0.00%	0	0	66.51	165,053.61	0.06%	0.04%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	76	54.27	21.10.2025	0.00%	0	0	66.51	221,400.82	0.08%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	89	51.74	30.10.2025	0.00%	0	0	66.51	259,272.01	0.09%	0.06%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	190	48.55	05.11.2025	0.00%	0	0	66.51	553,502.05	0.19%	0.12%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	750	68.95	23.02.2026	0.00%	0	0	66.51	2,184,876.50	0.77%	0.48%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	5,000.00	6.5	27.01.2026	0.00%	0	0	6.05	1,326,789.60	0.46%	0.29%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	2,500.00	6.25	26.01.2026	0.00%	0	0	6.05	653,394.80	0.23%	0.15%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	6	156.89	16.06.2025	0.00%	0	0	142.83	37,536.35	0.01%	0.01%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53	26.06.2025	0.00%	0	0	142.83	87,584.83	0.03%	0.02%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3	27.06.2025	0.00%	0	0	142.83	75,072.71	0.03%	0.02%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45	30.06.2025	0.00%	0	0	142.83	62,560.59	0.02%	0.01%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93	03.07.2025	0.00%	0	0	142.83	156,401.48	0.05%	0.03%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99	07.07.2025	0.00%	0	0	142.83	168,933.60	0.05%	0.03%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	31	161.25	09.07.2025	0.00%	0	0	142.83	193,937.83	0.07%	0.04%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.39	23.07.2025	0.00%	0	0	142.83	50,048.47	0.02%	0.01%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	9	158.13	25.07.2025	0.00%	0	0	142.83	56,304.53	0.02%	0.01%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	7	170.41	25.09.2025	0.00%	0	0	142.83	43,792.41	0.02%	0.01%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	34	169.3	06.10.2025	0.00%	0	0	142.83	212,706.01	0.07%	0.05%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	30	165.72	08.10.2025	0.00%	0	0	142.83	189,611.77	0.07%	0.04%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	19	166.77	09.10.2025	0.00%	0	0	142.83	118,865.12	0.04%	0.03%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	14	161.96	15.10.2025	0.00%	0	0	142.83	87,584.83	0.03%	0.02%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	18	167.64	21.10.2025	0.00%	0	0	142.83	112,609.06	0.04%	0.02%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	23	178.1	30.10.2025	0.00%	0	0	142.83	143,889.36	0.05%	0.03%
QCOMLUS	QUALCOMM INC	US7475251036	0.00%	0	46	175.86	06.11.2025	0.00%	0	0	142.83	287,778.72	0.10%	0.06%
RMBUSLUS	RAMBUS INC	US7509171069	0.00%	0	500	123.23	23.01.2026	0.00%	0	97.94	2,145,072.15	0.75%	0.47%	
RMBUSLUS	RAMBUS INC	US7509171069	0.00%	0	250	101.5	26.02.2026	0.00%	0	0	33.44	1,072,536.00	0.38%	0.24%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	5	29.55	16.06.2025	0.00%	0	0	33.44	7,323.78	0.00%	0.00%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	30.44	26.06.2025	0.00%	0	0	33.44	82,026.29	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	0	33.44	76,167.27	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	0	33.44	57,125.45	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	101	32.07	03.07.2025	0.00%	0	0	33.44	147,940.28	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	109	32.01	07.07.2025	0.00%	0	0	33.44	159,658.32	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	125	32.20	09.07.2025	0.00%	0	0	33.44	183,094.40	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	0	33.44	46,872.17	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	26.25	25.07.2025	0.00%	0	0	33.44	57,125.45	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	28.4	25.09.2025	0.00%	0	0	33.44	45,407.41	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	135	29.14	08.10.2025	0.00%	0	0	33.44	197,741.95	0.07%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	118	28.18	09.10.2025	0.00%	0	0	33.44	172,841.12	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	77	28.72	09.10.2025	0.00%	0	0	33.44	112,786.15	0.04%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	28.65	15.10.2025	0.00%	0	0	33.44	82,026.29	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	74	30.54	21.10.2025	0.00%	0	0	33.44	108,391.89	0.04%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	88	24.51	30.10.2025	0.00%	0	0	33.44	128,898.46	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	184	23.82	05.11.2025	0.00%	0	0	33.44	269,514.96	0.09%	0.06%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	1,500.00	28.82	10.12.2025	0.00%	0	33.44	2,197,133.83	0.76%	0.48%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	197	26.98	20.01.2026	0.00%	0	0	33.44	288,556.78	0.10%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.67	16.06.2025	0.00%	0	0	58.39	28,134.90	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	0	58.39	76,731.56	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94	27.06.2025	0.00%	0	0	58.39	69,058.40	0.02%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	58.39	53,712.09	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	76.18	06.07.2025	0.00%	0	0	58.39	126,115.88	0.04%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	0	58.39	148,347.67	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56	09.07.2025	0.00%	0	0	58.39	171,367.14	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	58.39	43,481.21	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	58.39	53,712.09	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.8	25.09.2025	0.00%	0	0	58.39	43,481.21	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	14	76.18	06.20.2025	0.00%	0	0	58.39	69,271.17	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.67	08.10.2025	0.00%	0	0	58.39	165,251.70	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15	09.10.2025	0.00%	0	0	58.39	107,424.18	0.04%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99	15.10.2025	0.00%	0	0	58.39	79,289.27	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1	21.10.2025	0.00%	0	0	58.39	102,308.74	0.04%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25	30.10.2025	0.00%	0	0	58.39	115,097.33	0.04%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.95	05.11.2025	0.00%	0	0	58.39	260,887.29	0.09%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.21	20.01.2026	0.00%	0	58.39	130,448.64	0.05%	0.03%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	93.36	09.07.2025	0.00%	0	0	321.75	84,552.21	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	92.81	23.07.2025	0.00%	0	0	321.75	183,207.30	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14	25.07.2025	0.00%	0	0	321.75	225,485.90	0.08%	0.05%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	130.68	25.09.2025	0.00%	0	0	321.75	183,207.30	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	57	149.8	08.10.2025	0.00%	0	0	321.75	803,293.53	0.28%	0.18%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56	09.10.2025	0.00%	0	0	321.75	715,738.82	0.26%	0.16%
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.07	09.10.2025	0.00%	0	0	321.75	450,971.81	0.16%	0.10%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27	15.10.2025	0.00%	0	0	321.75	324,135.99	0.11%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77	21.10.2025	0.00%	0	0	321.75	436,878.94	0.15%	0.10%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26	30.10.2025	0.00%						

TR170528T12	BIST	02.03.2026	TR170528T12	36.74%	0	60,181,183.56	98.78	27.02.2026	0.00%	0	60,735,705.00	99.08	60,181,183.56	64.74%	13.20%
Toplam						60,181,183.56							60,181,183.56	64.74%	13.20%
REFO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	36.55%	0	32,457,212.99	32,360,000.00	27.02.2026	0.00%	0	0	0	32,457,212.99	34.91%	7.12%
Toplam						32,457,212.99							32,457,212.99	34.91%	7.12%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	1.75%		7,401.06	7,400.00	27.02.2026	0.00%	0	0	0	324,166.43	0.35%	0.07%
Toplam						7,401.06							324,166.43	0.35%	0.07%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						92,645,797.61							92,962,562.98	100.00%	20.39%
FON PORTFOY DEĞERİ						94,347,960.83							455,881,844.40		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	455,881,844.40
C. ALACAKLAR (+):	102.02%
D. DİĞER VARLIKLAR (+):	268,580.04
E. BORÇLAR (-):	435,437.79
	0
	2.17%
FON TOPLAM DEĞERİ:	446,869,254.65

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	834,697.85
370.02.000-Denetim Ücreti	3,434.48
370.03.000-Tahvil Borsası Payı	5,145.00
370.04.000-Aracılık Komisyonu	86,178.37
370.05.000-Vergi ve Resim Harç	112,838.05
370.06.000-Saklama Giderleri	103,704.64
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	22,786.83
370.20.001-SPK Kayda Alma Mas	8,270.61
370.27.000-BPP İşlem Masrafı	10,047.65
370.28.000-Portföy Saklama Gideri	24,722.69
370.99.000-Diğer Giderler	15,840.00
TOPLAM	1,265,934.17

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	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
02.02.2026	1,063,836.00	7,200,799.00	1,904325	1.888578	203,719,528.00	2.04 TL
03.02.2026	1,087,632.00	4,102,794.00	1.913754	1.83943	203,563,539.00	2.04 TL
04.02.2026	827,397.00	4,446,944.00	1.888578	1.872239	206,810,204.00	2.07 TL
05.02.2026	4,258,763.00	6,181,110.00	1.85943	1.825017	211,805,113.00	2.12 TL
06.02.2026	1,200,279.00	4,117,982.00	1.872239	1.762941	212,376,198.00	2.12 TL
09.02.2026	1,166,201.00	2,571,791.00	1.825017	1.802768	207,301,119.00	2.07 TL
10.02.2026	3,546,359.00	2,436,594.00	1.762941	1.842944	207,897,031.00	2.08 TL
11.02.2026	7,646,808.00	4,209,272.00	1.802768	1.872021	210,929,561.00	2.11 TL
12.02.2026	1,840,682.00	3,425,806.00	1.842944	1.899604	212,935,985.00	2.13 TL
13.02.2026	1,176,742.00	2,719,874.00	1.872021	1.918652	213,626,595.00	2.14 TL
16.02.2026	1,419,362.00	2,597,198.00	1.899604	1.884696	215,621,275.00	2.16 TL
17.02.2026	2,028,264.00	3,532,564.00	1.918652	1.891513	217,023,439.00	2.17 TL
18.02.2026	602,518.00	781,000.00	1.884696	1.871	215,703,112.00	2.16 TL
19.02.2026	2,130,400.00	1,143,426.00	1.891513	1.898327	212,141,811.00	2.12 TL
20.02.2026	2,101,327.00	1,340,511.00	1.871	1.893056	210,131,221.00	2.1 TL
23.02.2026	4,704,727.00	939,323.00	1.898327	1.906995	210,137,443.00	2.1 TL
24.02.2026	3,251,101.00	1,685,407.00	1.893056	1.91721	208,921,370.00	2.09 TL
25.02.2026	933,101.00	2,390,487.00	1.906995	1.92459	209,651,490.00	2.1 TL
26.02.2026	2,901,480.00	29,775,204.00	1.91721	1.941726	235,230,071.00	2.35 TL
27.02.2026	1,660,367.00	2,456,311.00	1.92459	1.934799	237,347,955.00	2.37 TL