

ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	21	234.43 08.10.2025	0.00%	0	308.97	288,064.38	0.11%	0.07%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	14	237.73 10.10.2025	0.00%	0	308.97	192,042.92	0.07%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	10	237.43 11.10.2025	0.00%	0	308.97	173,173.52	0.05%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	13	247.42 11.10.2025	0.00%	0	308.97	178,235.57	0.07%	0.04%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	16	235.31 30.10.2025	0.00%	0	308.97	219,477.63	0.08%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	32	232.93 05.11.2025	0.00%	0	308.97	438,955.25	0.16%	0.10%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	300	316.07 29.01.2026	0.00%	0	308.97	4,115,205.48	1.52%	0.97%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	140	335.6 17.02.2026	0.00%	0	308.97	1,920,429.22	0.71%	0.45%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	100	360.76 26.02.2026	0.00%	0	308.97	1,371,735.16	0.51%	0.32%
ALABUS	ASTERA LABS INC	US0426410304	0.00%	0	1,800.00	129.84 11.02.2026	0.00%	0	103.39	42,939.27	0.02%	1.95%
ALABUS	ASTERA LABS INC	US0426410304	0.00%	0	500	129.88 17.03.2026	0.00%	0	103.39	2,295,258.39	0.85%	0.54%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	13	182.7 26.06.2025	0.00%	0	330.99	191,035.03	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	184.87 27.06.2025	0.00%	0	330.99	235,120.04	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	182.97 30.06.2025	0.00%	0	330.99	176,340.03	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	31	190.37 03.07.2025	0.00%	0	330.99	455,548.08	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	33	190.05 07.07.2025	0.00%	0	330.99	464,935.09	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	39	197.03 09.07.2025	0.00%	0	330.99	573,105.10	0.21%	0.13%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	10	187.62 23.07.2025	0.00%	0	330.99	146,950.03	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.93 25.07.2025	0.00%	0	330.99	176,340.03	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	9	198.24 25.09.2025	0.00%	0	330.99	132,255.02	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	40	226.17 06.10.2025	0.00%	0	330.99	587,800.10	0.22%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3 08.10.2025	0.00%	0	330.99	526,020.09	0.20%	0.12%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08 08.10.2025	0.00%	0	330.99	323,290.06	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18 15.10.2025	0.00%	0	330.99	235,120.04	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.83 21.10.2025	0.00%	0	330.99	323,290.06	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	238.07 30.10.2025	0.00%	0	330.99	367,375.06	0.14%	0.09%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68 05.11.2025	0.00%	0	330.99	778,835.14	0.29%	0.18%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45 23.12.2025	0.00%	0	330.99	2,204,250.38	0.81%	0.52%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	270.57 02.01.2026	0.00%	0	330.99	2,939,000.51	1.09%	0.69%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	70	298.08 14.01.2026	0.00%	0	330.99	1,028,650.18	0.38%	0.24%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	57	316.23 20.01.2026	0.00%	0	330.99	837,615.15	0.31%	0.20%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	160	318.98 23.01.2026	0.00%	0	330.99	2,351,200.41	0.87%	0.55%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	100	322 26.01.2026	0.00%	0	330.99	1,489,500.25	0.54%	0.35%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	324.42 27.01.2026	0.00%	0	330.99	2,939,000.51	1.09%	0.69%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	360.7 26.02.2026	0.00%	0	330.99	2,939,000.51	1.09%	0.69%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	17	142.95 26.06.2025	0.00%	0	199.76	150,771.11	0.06%	0.04%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	199.76	168,508.89	0.06%	0.04%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	199.76	124,164.45	0.05%	0.03%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6 03.07.2025	0.00%	0	199.76	319,280.00	0.12%	0.08%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9 07.07.2025	0.00%	0	199.76	345,886.67	0.13%	0.08%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	139.48 09.07.2025	0.00%	0	199.76	399,100.07	0.15%	0.09%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	199.76	97,557.78	0.04%	0.02%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	199.76	124,164.45	0.05%	0.03%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14 25.09.2025	0.00%	0	199.76	88,688.89	0.03%	0.02%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 06.10.2025	0.00%	0	199.76	425,706.67	0.16%	0.10%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.06 10.10.2025	0.00%	0	199.76	363,624.45	0.13%	0.09%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 09.10.2025	0.00%	0	199.76	221,722.22	0.08%	0.05%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	199.76	168,508.89	0.06%	0.04%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	199.76	221,722.22	0.08%	0.05%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27 30.10.2025	0.00%	0	199.76	248,328.89	0.09%	0.06%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73 05.11.2025	0.00%	0	199.76	549,871.12	0.20%	0.13%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82 23.12.2025	0.00%	0	199.76	2,660,666.71	0.98%	0.63%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	235.02 28.01.2026	0.00%	0	199.76	470,051.11	0.17%	0.11%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	249.98 03.02.2026	0.00%	0	199.76	7,095,111.22	2.62%	1.67%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	208.74 26.02.2026	0.00%	0	199.76	2,660,666.71	0.98%	0.63%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	160.69 08.10.2025	0.00%	0	144.86	77,179.37	0.03%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 09.10.2025	0.00%	0	144.86	141,495.51	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	144.86	109,337.44	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	168.28 21.10.2025	0.00%	0	144.86	135,063.99	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	26	168.05 30.10.2025	0.00%	0	144.86	167,221.97	0.06%	0.04%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48 05.11.2025	0.00%	0	144.86	340,875.55	0.13%	0.08%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	150	120.88 23.01.2026	0.00%	0	144.86	964,742.13	0.36%	0.23%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	500	118.79 10.03.2026	0.00%	0	144.86	3,215,807.09	1.19%	0.76%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.78 12.06.2025	0.00%	0	1,286.59	57,119.96	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.41 15.06.2025	0.00%	0	1,286.59	17,350.89	0.01%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	1,286.59	171,359.89	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.4 27.06.2025	0.00%	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	795.96 30.06.2025	0.00%	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	788.46 03.07.2025	0.00%	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	789.76 07.07.2025	0.00%	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.59 07.07.2025	0.00%	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88 29.07.2025	0.00%	0	1,286.59	117,198.96	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	706.81 25.07.2025	0.00%	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	942.43 25.09.2025	0.00%	0	1,286.59	57,119.96	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	1,053.41 06.10.2025	0.00%	0	1,286.59	399,839.75	0.15%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	985.25 08.10.2025	0.00%	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	966.15 10.10.2025	0.00%	0	1,286.59	225,478.86	0.08%	0.05%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	1,005.94 15.10.2025	0.00%	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,031.20 21.10.2025	0.00%	0	1,286.59	171,359.89	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	1,076.86 30.10.2025	0.00%	0	1,286.59	228,479.86	0.08%	0.05%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	9	1,037.98 05.11.2025	0.00%	0	1,286.59	514,079.68	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	15	1,060.22 23.12.2025	0.00%	0	1,286.59	856,799.47	0.32%	0.20%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	1,321.04 20.01.2026	0.00%	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	1,317.02 29.01.2026	0.00%	0	1,286.59	2,284,799.50	0.85%	0.54%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,387.28 28.01.2026	0.00%	0	1,286.59	1,713,598.94	0.63%	0.40%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,418.95 27.01.2026	0.00%	0	1,286.59	1,713,598.94	0.63%	0.40%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,459.32 29.01.2026	0.00%					

INTCUS	INTEL CORP	US4581401001	0.00%	0	148	47.35	20.01.2026	0.00%	0	42.16	277,023.37	0.10%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,500.00	46.76	26.02.2026	0.00%	0	42.16	4,679,448.83	1.73%	1.10%
INTCUS	KLACORP	US5424801009	0.00%	0	230	1,512.16	26.01.2026	0.00%	0	1,418.15	14,480,927.81	0.55%	3.41%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	10	91.73	16.06.2025	0.00%	0	207.54	92,140.11	0.03%	0.02%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25	26.06.2025	0.00%	0	207.54	230,350.27	0.09%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	97.47	27.06.2025	0.00%	0	207.54	211,922.25	0.08%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18	30.06.2025	0.00%	0	207.54	156,638.19	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15	03.07.2025	0.00%	0	207.54	405,416.48	0.15%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	96.57	07.07.2025	0.00%	0	207.54	442,272.53	0.16%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	54	100.74	09.07.2025	0.00%	0	207.54	545,988.62	0.20%	0.12%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13	23.07.2025	0.00%	0	207.54	128,996.15	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49	25.07.2025	0.00%	0	207.54	156,638.19	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64	25.09.2025	0.00%	0	207.54	128,996.15	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28	06.10.2025	0.00%	0	207.54	562,054.67	0.21%	0.13%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.58	08.10.2025	0.00%	0	207.54	506,770.60	0.19%	0.12%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78	10.10.2025	0.00%	0	207.54	322,450.38	0.12%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6	15.10.2025	0.00%	0	207.54	221,136.26	0.08%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42	14.10.2025	0.00%	0	207.54	313,276.37	0.12%	0.07%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	163.48	30.10.2025	0.00%	0	207.54	350,132.42	0.13%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160.05	11.10.2025	0.00%	0	207.54	755,548.90	0.28%	0.18%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	400	181.8	02.01.2026	0.00%	0	207.54	3,685,604.40	1.36%	0.87%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	70	218.57	20.01.2026	0.00%	0	207.54	544,980.77	0.21%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.98	26.01.2026	0.00%	0	207.54	1,382,101.65	0.51%	0.33%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56	27.01.2026	0.00%	0	207.54	2,764,203.30	1.02%	0.65%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.56	29.01.2026	0.00%	0	207.54	2,764,203.30	1.02%	0.65%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	12	66.58	16.06.2025	0.00%	0	61.95	33,006.51	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	40	71.53	26.06.2025	0.00%	0	61.95	110,021.70	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	37	71.23	29.06.2025	0.00%	0	61.95	101,770.26	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	29	70.19	30.06.2025	0.00%	0	61.95	79,765.74	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	72	73.94	03.07.2025	0.00%	0	61.95	198,039.07	0.07%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	78	72.63	07.07.2025	0.00%	0	61.95	214,542.32	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	90	75.32	09.07.2025	0.00%	0	61.95	247,548.84	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	23	69.03	23.07.2025	0.00%	0	61.95	63,262.48	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	28	67.82	27.07.2025	0.00%	0	61.95	77,015.19	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	22	64.77	25.08.2025	0.00%	0	61.95	60,511.14	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	101	65.71	06.10.2025	0.00%	0	61.95	277,804.80	0.10%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	87	64.9	08.10.2025	0.00%	0	61.95	239,297.21	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	56	66.35	09.10.2025	0.00%	0	61.95	154,030.39	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	41	64.52	15.10.2025	0.00%	0	61.95	112,772.25	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	55	66.87	21.10.2025	0.00%	0	61.95	151,279.84	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	65	63.68	08.10.2025	0.00%	0	61.95	178,775.27	0.07%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	137	60.2	05.11.2025	0.00%	0	61.95	376,824.34	0.14%	0.09%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	68	73.11	20.01.2026	0.00%	0	61.95	187,036.90	0.07%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	1,000.00	80.28	29.01.2026	0.00%	0	61.95	2,750,542.62	1.02%	0.65%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	750	77.93	13.02.2026	0.00%	0	61.95	2,062,906.96	0.76%	0.49%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.88	12.06.2025	0.00%	0	1,040.64	46,200.66	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81	16.06.2025	0.00%	0	1,040.64	136,651.99	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.92	26.06.2025	0.00%	0	1,040.64	184,802.66	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68	27.06.2025	0.00%	0	1,040.64	138,601.99	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69	30.06.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76	03.07.2025	0.00%	0	1,040.64	277,203.98	0.10%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76	07.07.2025	0.00%	0	1,040.64	323,404.65	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	717.54	09.07.2025	0.00%	0	1,040.64	269,650.31	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29	23.07.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62	25.07.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82	25.09.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87	06.10.2025	0.00%	0	1,040.64	415,805.97	0.15%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.02	08.10.2025	0.00%	0	1,040.64	323,404.65	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	978.65	09.10.2025	0.00%	0	1,040.64	231,003.32	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	1,006.73	15.10.2025	0.00%	0	1,040.64	138,601.99	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.33	21.10.2025	0.00%	0	1,040.64	184,802.66	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26	30.10.2025	0.00%	0	1,040.64	231,003.32	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	11	977.64	05.11.2025	0.00%	0	1,040.64	508,207.30	0.19%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	1,009.54	20.01.2026	0.00%	0	1,040.64	277,203.98	0.10%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	1,150.15	20.02.2026	0.00%	0	1,040.64	415,059.76	0.15%	0.09%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	68.61	16.06.2025	0.00%	0	94.78	29,457.15	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14	26.06.2025	0.00%	0	94.78	105,204.11	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49	27.06.2025	0.00%	0	94.78	96,787.78	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05	30.06.2025	0.00%	0	94.78	75,746.96	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85	03.07.2025	0.00%	0	94.78	201,991.88	0.07%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	49	74.09	07.07.2025	0.00%	0	94.78	206,200.05	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	22	72.57	09.07.2025	0.00%	0	94.78	239,865.39	0.09%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.32	23.07.2025	0.00%	0	94.78	88,914.30	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	73.17	25.07.2025	0.00%	0	94.78	71,538.79	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	77.43	25.09.2025	0.00%	0	94.78	54,706.14	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	61	90.19	06.10.2025	0.00%	0	94.78	256,698.02	0.09%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	54	89.8	08.10.2025	0.00%	0	94.78	227,240.87	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	24	82.18	09.10.2025	0.00%	0	94.78	145,077.52	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	87.7	15.10.2025	0.00%	0	94.78	105,204.11	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	83.64	21.10.2025	0.00%	0	94.78	143,077.58	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	38	89.39	30.10.2025	0.00%	0	94.78	159,910.24	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	82	89.77	05.11.2025	0.00%	0	94.78	345,069.47	0.13%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	400	85.82	23.12.2025	0.00%	0	94.78	1,683,265.70	0.62%	0.40%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	70	79.5	29.01.2026	0.00%	0	94.78	294,571.51	0.11%	0.07%
MRVLUS	MARVELL TECHNOLOGY INC	US5738											

ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	76	54.27	21.10.2025	0.00%	0	0	58.51	197,442.76	0.07%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	89	51.74	30.10.2025	0.00%	0	0	58.51	231,215.86	0.09%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	190	49.55	05.11.2025	0.00%	0	0	58.51	493,656.89	0.18%	0.12%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	750	68.95	23.02.2026	0.00%	0	0	58.51	1,948,448.27	0.72%	0.46%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	5,000.00	6.5	27.01.2026	0.00%	0	0	5.4	1,199,915.59	0.44%	0.28%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	2,500.00	6.26	26.02.2026	0.00%	0	0	5.4	599,957.80	0.22%	0.14%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	500	123.23	23.01.2026	0.00%	0	0	82.42	1,829,763.06	0.68%	0.43%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	250	101.5	26.02.2026	0.00%	0	0	82.42	914,881.53	0.34%	0.22%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	5	29.55	16.06.2025	0.00%	0	0	32.56	7,227.97	0.00%	0.00%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	30.94	26.06.2025	0.00%	0	0	32.56	80,953.30	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	0	32.56	75,170.93	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	0	32.56	56,378.19	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	101	32.07	03.07.2025	0.00%	0	0	32.56	146,005.07	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	109	32.01	07.07.2025	0.00%	0	0	32.56	157,569.83	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	125	32.2	09.07.2025	0.00%	0	0	32.56	180,699.34	0.07%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	0	32.56	46,259.03	0.01%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	26.25	25.07.2025	0.00%	0	0	32.56	56,378.19	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	28.4	25.09.2025	0.00%	0	0	32.56	44,813.44	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	135	29.14	06.10.2025	0.00%	0	0	32.56	195,155.29	0.07%	0.05%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	118	28.18	08.10.2025	0.00%	0	0	32.56	170,580.18	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	77	28.72	09.10.2025	0.00%	0	0	32.56	111,310.79	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	28.85	15.10.2025	0.00%	0	0	32.56	80,953.30	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	74	30.54	21.10.2025	0.00%	0	0	32.56	106,974.01	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	88	24.51	30.10.2025	0.00%	0	0	32.56	127,212.34	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	184	23.62	05.11.2025	0.00%	0	0	32.56	265,989.43	0.10%	0.06%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	1,500.00	28.42	15.01.2026	0.00%	0	0	32.56	2,168,392.10	0.80%	0.51%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	197	26.98	20.01.2026	0.00%	0	0	32.56	284,782.16	0.11%	0.07%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.87	16.06.2025	0.00%	0	0	52.83	25,803.42	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	0	52.83	63,337.29	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94	27.06.2025	0.00%	0	0	52.83	63,335.67	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	52.83	49,261.08	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	52.83	126,671.34	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.35	07.07.2025	0.00%	0	0	52.83	136,054.41	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56	09.07.2025	0.00%	0	0	52.83	157,166.30	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	52.83	39,878.02	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	52.83	49,261.08	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	0	52.83	39,878.02	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18	06.10.2025	0.00%	0	0	52.83	173,586.66	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87	08.10.2025	0.00%	0	0	52.83	152,474.76	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15	09.10.2025	0.00%	0	0	52.83	98,522.16	0.04%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99	15.10.2025	0.00%	0	0	52.83	62,718.73	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1	21.10.2025	0.00%	0	0	52.83	93,830.52	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25	30.10.2025	0.00%	0	0	52.83	105,559.45	0.04%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.59	05.11.2025	0.00%	0	0	52.83	239,268.09	0.09%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.21	20.01.2026	0.00%	0	0	52.83	119,634.05	0.04%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	93.35	06.07.2025	0.00%	0	0	283.88	715,619.81	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	15	93.35	10.07.2025	0.00%	0	0	283.88	1,643,829.28	0.03%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14	25.07.2025	0.00%	0	0	283.88	201,652.84	0.07%	0.05%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	130.68	25.09.2025	0.00%	0	0	283.88	163,842.93	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	57	149.8	06.10.2025	0.00%	0	0	283.88	718,388.24	0.27%	0.17%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56	08.10.2025	0.00%	0	0	283.88	642,768.43	0.24%	0.15%
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.07	09.10.2025	0.00%	0	0	283.88	403,306.68	0.15%	0.09%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	139.27	11.20.2025	0.00%	0	0	283.88	269,878.59	0.10%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77	21.10.2025	0.00%	0	0	283.88	390,702.38	0.14%	0.09%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26	30.10.2025	0.00%	0	0	283.88	378,099.07	0.14%	0.09%
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56	05.11.2025	0.00%	0	0	283.88	945,247.69	0.35%	0.22%
TERUS	TERADYNE INC	US8807701029	0.00%	0	24	220.33	20.01.2026	0.00%	0	0	283.88	302,479.26	0.11%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	150	305.72	17.02.2026	0.00%	0	0	283.88	1,890,495.37	0.70%	0.45%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	8	232.19	06.07.2025	0.00%	0	0	325.35	115,552.28	0.04%	0.03%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	223.72	26.06.2025	0.00%	0	0	325.35	144,442.84	0.05%	0.03%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	226.33	27.06.2025	0.00%	0	0	325.35	129,998.56	0.05%	0.03%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	6	225.93	30.06.2025	0.00%	0	0	325.35	86,665.71	0.03%	0.02%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	17	234.17	03.07.2025	0.00%	0	0	325.35	245,552.84	0.09%	0.06%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	18	231.98	07.07.2025	0.00%	0	0	325.35	259,997.12	0.10%	0.06%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	25	232.19	09.07.2025	0.00%	0	0	325.35	317,774.26	0.11%	0.07%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	237.29	23.07.2025	0.00%	0	0	325.35	72,221.42	0.03%	0.02%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	6	241.2	25.07.2025	0.00%	0	0	325.35	86,665.71	0.03%	0.02%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	271.85	25.09.2025	0.00%	0	0	325.35	72,221.42	0.03%	0.02%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	24	305.37	06.10.2025	0.00%	0	0	325.35	346,662.83	0.13%	0.08%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	301.14	08.10.2025	0.00%	0	0	325.35	303,329.97	0.11%	0.07%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	13	299.9	09.10.2025	0.00%	0	0	325.35	187,775.70	0.07%	0.04%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	303.39	15.10.2025	0.00%	0	0	325.35	129,998.56	0.05%	0.03%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	13	297.23	21.10.2025	0.00%	0	0	325.35	187,775.70	0.07%	0.04%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	14	302.95	30.10.2025	0.00%	0	0	325.35	202,219.98	0.07%	0.05%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	31	294.19	05.11.2025	0.00%	0	0	325.35	447,772.82	0.17%	0.11%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	75	294.5	23.12.2025	0.00%	0	0	325.35	1,083,321.33	0.40%	0.26%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	100	326.57	14.01.2026	0.00%	0	0	325.35	1,444,428.45	0.53%	0.34%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	28	340.89	20.01.2026	0.00%	0	0	325.35	402,439.96	0.15%	0.10%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	100	333	23.01.2026	0.00%	0	0	325.35	1,444,428.45	0.53%	0.34%
TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	200	339	29.01.2026	0.00%	0	0				

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	981,585.96	
370.02.000-Değerlem Ücreti	3,679.80	
370.03.000-Tahvil Borsa Payı	6,352.50	
370.04.000-Aracılık Komisyonu	20,539.90	
370.05.000-Vergi ve Resim Harç	15,131.60	
370.06.000-Saklama Giderleri	71,754.37	
370.15.001-BPP Kom	31,459.72	
370.20.001-SPK Kayda Alma Mas	6,023.47	
370.27.000-BPP İşlem Masrafı	15,013.82	
370.28.000-Portföy Saklama Gideri	29,073.36	
TOPLAM	1,180,614.50	

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhracçı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ 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 Kudu
02.03.2026	4,196,622.00	2,187,904.00	1,941,726	1,882,70	236,479,495.00	2.38 TL
03.03.2026	338,427.00	1,187,953.00	1,934,769	1,877634	235,793,447.00	2.36 TL
04.03.2026	1,056,364.00	2,824,829.00	1,88276	1,832369	236,852,069.00	2.37 TL
05.03.2026	3,874,001.00	682,121.00	1,877834	1,846716	236,193,115.00	2.36 TL
06.03.2026	1,766,207.00	1,585,660.00	1,832369	1,861631	236,831,738.00	2.37 TL
09.03.2026	1,341,075.00	3,189,224.00	1,846716	1,814451	238,361,059.00	2.38 TL
10.03.2026	947,037.00	2,378,476.00	1,861631	1,773823	238,141,004.00	2.38 TL
11.03.2026	1,659,903.00	2,402,265.00	1,814451	1,854517	239,607,319.00	2.4 TL
12.03.2026	2,598,531.00	1,241,020.00	1,773823	1,877956	240,491,839.00	2.4 TL
13.03.2026	935,950.00	3,376,350.00	1,864517	1,848445	242,479,962.00	2.42 TL
16.03.2026	356,500.00	352,120.00	1,877956	1,849177	241,400,039.00	2.41 TL
17.03.2026	1,388,227.00	730,991.00	1,848445	1,868935	241,342,178.00	2.41 TL
18.03.2026	1,432,043.00	1,435,521.00	1,849177	1,884524	242,247,127.00	2.42 TL
19.03.2026	786,852.00	790,915.00	1,868935	1,88534	242,631,751.00	2.43 TL
23.03.2026	530,572.00	233,955.00	1,884524	1,875684	242,066,451.00	2.42 TL
24.03.2026	406,291.00	290,946.00	1,88534	1,886606	240,348,848.00	2.4 TL
25.03.2026	799,255.00	233,898.00	1,875684	1,869612	239,261,579.00	2.39 TL
26.03.2026	2,008,549.00	798,204.00	1,886606	1,898755	237,006,361.00	2.37 TL
27.03.2026	1,321,167.00	273,739.00	1,869612	1,864843	236,204,899.00	2.36 TL
30.03.2026	3,053,422.00	268,600.00	1,898755	1,815947	235,160,768.00	2.35 TL
31.03.2026	1,075,201.00	1,404,883.00	1,864843	1,784304	234,793,013.00	2.35 TL