

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL):	100.000.000,00
D. TOPLAM DEĞER (TL):	1.081.157.014,70
E. KATILMA PAYI SAYISI:	455,026,832
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.376029
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.782043
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		33.16%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		47.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		140.83%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:		
MENKUL KIYMETLER YÜZDESİ:		
PAY:		17.82%
TÜREV TEMİNAT:		4.58%
YABANCI HİSSE SENETLERİ:		60.17%
YABANCI BORSAYA YATIRIM FONLARI:		1.82%
TAKASBANK BORSAYA PARA PİYASASI:		15.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.83%
G. AYLIK ORTALAMA PORTFÖY DEĞER HIZI:		
Hisse:		0.98%
Özel Borçlanma Araçları Devir Hızı:		0.00%
Kamu Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikalı Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.97%
Altın Devir Hızı:		0.00%
Varyant Devir Hızı:		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		642,299,470.96
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		121,965,252.98
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vaade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57	02.07.2025	0.00%	0	0	39.96	279,720.00	0.14%	0.02%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00	42.08	15.03.2025	0.00%	0	0	39.96	350,768.88	0.17%	0.03%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,714.00	37.08	27.11.2025	0.00%	0	0	39.96	68,491.44	0.03%	0.01%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,162.00	35.94	16.01.2026	0.00%	0	0	39.96	86,393.52	0.04%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0	38.5	770,000.00	0.38%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	14,364.00	31.51	15.09.2025	0.00%	0	0	38.5	553,014.00	0.28%	0.05%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	3,729.00	26.85	27.11.2025	0.00%	0	0	38.5	143,966.50	0.07%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	4,707.00	30.77	16.01.2026	0.00%	0	0	38.5	181,219.50	0.09%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	938	174.3	22.07.2025	0.00%	0	0	420.25	394,184.50	0.20%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,346.00	174.3	15.09.2025	0.00%	0	0	420.25	1,406,156.50	0.70%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,654.00	213.54	06.10.2025	0.00%	0	0	420.25	5,738,093.50	2.86%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	218.6	09.10.2025	0.00%	0	0	420.25	2,101,250.00	1.05%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	214.46	13.10.2025	0.00%	0	0	420.25	2,101,250.00	1.05%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209	15.10.2025	0.00%	0	0	420.25	2,101,250.00	1.05%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	204	20.10.2025	0.00%	0	0	420.25	2,101,250.00	1.05%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	207.53	23.10.2025	0.00%	0	0	420.25	2,101,250.00	1.05%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209.7	28.10.2025	0.00%	0	0	420.25	2,101,250.00	1.05%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	198.3	04.11.2025	0.00%	0	0	420.25	2,101,250.00	1.05%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,062.00	185.05	27.11.2025	0.00%	0	0	420.25	2,967,805.50	1.48%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,422.00	310.75	16.01.2026	0.00%	0	0	420.25	3,119,095.50	1.55%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	25,000.00	313.75	27.01.2026	0.00%	0	0	420.25	10,506,250.00	5.23%	0.93%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00	306.5	30.01.2026	0.00%	0	0	420.25	8,405,000.00	4.19%	0.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,578.00	322.25	03.03.2026	0.00%	0	0	420.25	1,923,904.50	0.96%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	48,000.00	404.49	22.04.2026	0.00%	0	0	420.25	20,172,000.00	10.04%	1.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	25,000.00	413.49	27.04.2026	0.00%	0	0	420.25	10,506,250.00	5.23%	0.93%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00	418.45	28.04.2026	0.00%	0	0	420.25	8,405,000.00	4.19%	0.75%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC		TREEMPA00012	0.00%	0	10,000.00	419.5	29.04.2026	0.00%	0	0	420.25	10,506,250.00	5.23%	0.93%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC		TREEMPA00012	0.00%	0	10,000.00	22	23.02.2026	0.00%	0	0	38.72	387,200.00	0.19%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64	02.07.2025	0.00%	0	0	10.2	1,020,000.00	0.51%	0.09%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00	7.78	15.09.2025	0.00%	0	0	10.2	567,558.60	0.28%	0.05%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,896.00	7.29	27.11.2025	0.00%	0	0	10.2	172,339.20	0.09%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	21,334.00	7.83	16.01.2026	0.00%	0	0	10.2	217,606.80	0.11%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00	159.3	02.07.2025	0.00%	0	0	143.6	574,400.00	0.29%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00	175.5	15.09.2025	0.00%	0	0	143.6	361,297.60	0.18%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	707	159.5	27.11.2025	0.00%	0	0	143.6	101,525.20	0.05%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	893	165.8	16.01.2026	0.00%	0	0	143.6	128,234.80	0.06%	0.01%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	97.11	07.07.2025	0.00%	0	0	112.1	560,500.00	0.28%	0.05%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.27	09.07.2025	0.00%	0	0	112.1	896,800.00	0.45%	0.08%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3	22.07.2025	0.00%	0	0	112.1	784,700.00	0.39%	0.07%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75	24.07.2025	0.00%	0	0	112.1	560,500.00	0.28%	0.05%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00	91.53	15.09.2025	0.00%	0	0	112.1	1,424,006.30	0.71%	0.13%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,297.00	98.15	06.10.2025	0.00%	0	0	112.1	3,059,993.70	1.52%	0.27%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	100.4	09.10.2025	0.00%	0	0	112.1	1,681,500.00	0.84%	0.15%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	95.73	20.10.2025	0.00%	0	0	112.1	1,681,500.00	0.84%	0.15%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00	101.3	28.10.2025	0.00%	0	0	112.1	1,121,000.00	0.56%	0.10%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	96.55	04.11.2025	0.00%	0	0	112.1	1,681,500.00	0.84%	0.15%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,037.00	95.07	27.11.2025	0.00%	0	0	112.1	1,461,447.70	0.73%	0.13%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,000.00	102.3	14.01.2026	0.00%	0	0	112.1	3,026,700.00	1.51%	0.27%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	29,795.00	105.55	16.01.2026	0.00%	0	0	112.1	3,340,019.50	1.66%	0.30%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	105.2	20.01.2026	0.00%	0	0	112.1	3,363,000.00	1.67%	0.30%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	114.4	27.01.2026	0.00%	0	0	112.1	3,353,000.00	1.67%	0.30%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	117.3	30.01.2026	0.00%	0	0	112.1	5,605,000.00	2.79%	0.50%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,168.00	114	03.03.2026	0.00%	0	0	112.1	1,139,832.80	0.57%	0.10%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	116.58	14.04.2026	0.00%	0	0	112.1	11,210,000.00	5.58%	0.99%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	170,000.00	115.39	22.04.2026	0.00%	0	0	112.1	19,057,000.00	9.49%	1.69%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	116.8	27.04.2026	0.00%	0	0	112.1	5,605,000.00	2.79%	0.50%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	114.89	28.04.2026	0.00%	0	0				

ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	17	245.09	03.07.2025	0.00%	0	395.7	302,504.76	0.04%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	19	244.29	07.07.2025	0.00%	0	395.7	338,093.56	0.05%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	22	246.82	08.07.2025	0.00%	0	395.7	391,476.75	0.06%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	5	227.42	23.07.2025	0.00%	0	395.7	88,971.99	0.01%	0.01%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	6	225.96	25.07.2025	0.00%	0	395.7	106,766.39	0.02%	0.01%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	5	246.78	25.09.2025	0.00%	0	395.7	88,971.99	0.01%	0.01%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	24	241.78	06.10.2025	0.00%	0	395.7	427,065.55	0.06%	0.04%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	21	234.43	08.10.2025	0.00%	0	395.7	373,682.36	0.05%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	14	237.78	09.10.2025	0.00%	0	395.7	249,121.57	0.04%	0.02%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	10	237.43	15.10.2025	0.00%	0	395.7	177,943.98	0.03%	0.02%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	13	247.42	21.10.2025	0.00%	0	395.7	321,327.17	0.03%	0.02%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	16	235.31	30.10.2025	0.00%	0	395.7	284,710.37	0.04%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	32	232.93	05.11.2025	0.00%	0	395.7	569,420.73	0.08%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	300	316.07	29.01.2026	0.00%	0	395.7	5,338,319.36	0.76%	0.47%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	140	335.17	17.02.2026	0.00%	0	395.7	2,491,215.70	0.36%	0.22%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	100	393.78	26.02.2026	0.00%	0	395.7	1,779,429.79	0.25%	0.16%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	230	351.34	14.04.2026	0.00%	0	395.7	4,092,711.51	0.59%	0.36%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	100	397.5	27.04.2026	0.00%	0	395.7	1,779,429.79	0.25%	0.16%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	350	390.5	29.04.2026	0.00%	0	395.7	6,228,039.26	0.89%	0.55%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	700	126.34	17.02.2026	0.00%	0	191.12	6,016,442.76	0.86%	0.53%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	500	129.88	17.03.2026	0.00%	0	191.12	4,297,459.11	0.62%	0.38%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	15	182.7	26.06.2025	0.00%	0	387.1	226,300.26	0.03%	0.02%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	184.87	27.06.2025	0.00%	0	387.1	278,523.40	0.04%	0.02%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	182.97	30.06.2025	0.00%	0	387.1	208,892.55	0.03%	0.02%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	31	190.37	03.07.2025	0.00%	0	387.1	539,639.08	0.08%	0.05%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	33	190.05	07.07.2025	0.00%	0	387.1	574,454.50	0.08%	0.05%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	39	197.03	09.07.2025	0.00%	0	387.1	678,900.78	0.10%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	10	187.62	23.07.2025	0.00%	0	387.1	174,077.12	0.02%	0.02%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.93	25.07.2025	0.00%	0	387.1	208,892.55	0.03%	0.02%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	9	198.24	25.09.2025	0.00%	0	387.1	156,669.41	0.02%	0.01%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	40	226.17	06.10.2025	0.00%	0	387.1	696,308.49	0.10%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3	08.10.2025	0.00%	0	387.1	626,677.64	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08	09.10.2025	0.00%	0	387.1	382,969.67	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18	15.10.2025	0.00%	0	387.1	278,523.40	0.04%	0.02%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.63	21.10.2025	0.00%	0	387.1	382,969.67	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	238.07	30.10.2025	0.00%	0	387.1	435,192.81	0.06%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68	05.11.2025	0.00%	0	387.1	922,608.75	0.13%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45	23.12.2025	0.00%	0	387.1	2,611,156.83	0.37%	0.23%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	270.57	02.01.2026	0.00%	0	387.1	3,481,542.45	0.50%	0.31%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	70	296.08	14.01.2026	0.00%	0	387.1	1,218,539.86	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	20	315.13	20.01.2026	0.00%	0	387.1	692,139.60	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	160	318.98	23.01.2026	0.00%	0	387.1	2,785,233.96	0.40%	0.25%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	100	322	26.01.2026	0.00%	0	387.1	1,740,771.22	0.25%	0.15%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	324.42	27.01.2026	0.00%	0	387.1	3,481,542.45	0.50%	0.31%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	390.7	26.02.2026	0.00%	0	387.1	3,481,542.45	0.50%	0.31%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	250	397.74	14.04.2026	0.00%	0	387.1	4,351,928.06	0.62%	0.39%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	750	395.32	29.04.2026	0.00%	0	387.1	13,055,784.17	1.87%	1.16%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.95	26.06.2025	0.00%	0	340.71	260,466.97	0.04%	0.02%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55	27.06.2025	0.00%	0	340.71	291,110.14	0.04%	0.03%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7	30.06.2025	0.00%	0	340.71	214,502.21	0.03%	0.02%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6	03.07.2025	0.00%	0	340.71	551,577.12	0.08%	0.05%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9	07.07.2025	0.00%	0	340.71	597,541.88	0.09%	0.05%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	139.88	09.07.2025	0.00%	0	340.71	689,471.39	0.09%	0.06%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4	23.07.2025	0.00%	0	340.71	188,537.45	0.02%	0.01%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92	25.07.2025	0.00%	0	340.71	214,502.21	0.03%	0.02%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14	25.09.2025	0.00%	0	340.71	153,215.87	0.02%	0.01%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46	06.10.2025	0.00%	0	340.71	735,436.15	0.11%	0.07%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86	08.10.2025	0.00%	0	340.71	628,185.05	0.09%	0.06%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24	09.10.2025	0.00%	0	340.71	383,039.66	0.05%	0.03%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76	15.10.2025	0.00%	0	340.71	291,110.14	0.04%	0.03%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99	21.10.2025	0.00%	0	340.71	383,039.66	0.05%	0.03%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27	30.10.2025	0.00%	0	340.71	429,004.42	0.06%	0.04%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73	05.11.2025	0.00%	0	340.71	949,938.37	0.14%	0.08%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82	23.12.2025	0.00%	0	340.71	4,596,475.96	0.66%	0.41%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	235.24	25.07.2025	0.00%	0	340.71	612,044.09	0.08%	0.05%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	249.98	03.02.2026	0.00%	0	340.71	12,257,269.23	1.75%	1.09%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	208.74	26.02.2026	0.00%	0	340.71	4,596,475.96	0.66%	0.41%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	450	247.12	14.04.2026	0.00%	0	340.71	6,894,713.94	0.99%	0.61%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	500	280.8	21.04.2026	0.00%	0	340.71	7,660,793.27	1.10%	0.68%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	200	333.49	27.04.2026	0.00%	0	340.71	3,064,317.31	0.44%	0.27%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,000.00	323.95	26.04.2026	0.00%	0	340.71	15,321,586.54	2.19%	1.36%
ARMH	ARM HOLDINGS PLC	US04026B2058	0.00%	0	51	151.87	08.04.2026	0.00%	0	204.67	469,410.37	0.07%	0.04%
ARMH	ARM HOLDINGS PLC	US04026B2058	0.00%	0	500	152.23	10.04.2026	0.00%	0	204.67	4,602,062.49	0.66%	0.41%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	787.78	12.06.2025	0.00%	0	1,402.63	63,075.18	0.01%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	767.41	16.06.2025	0.00%	0	1,402.63	189,225.54	0.03%	0.02%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	791.43	26.06.2025	0.00%	0	1,402.63	189,225.54	0.03%	0.02%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	804.4	27.06.2025	0.00%	0	1,402.63	126,150.36	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	795.96	06.07.2025	0.00%	0	1,402.63	126,150.36	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	788.46	03.07.2025	0.00%	0	1,402.63	378,451.08	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	789.76	07.07.2025	0.00%	0	1,402.63	378,451.08	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	799.59	09.07.2025	0.00%	0	1,402.63	378,451.08	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	713.88	23.07.2025	0.00%	0	1,402.63	63,075.18	0.01%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	796.81	25.07.2025	0.00%	0	1,402.63	126,150.36	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	842.83	25.09.2025	0.00%	0	1,402.63	63,075.18	0.01%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	7	1,053.41	06.10.2025	0.00%	0				

ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	30	93.9 15.10.2025	0.00%	0	143.01	192,934.46	0.03%	0.02%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	42	92.9 21.10.2025	0.00%	0	143.01	270,108.25	0.04%	0.02%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	47	89.24 35.10.2025	0.00%	0	143.01	302,253.99	0.04%	0.03%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	101	89.06 11.10.2025	0.00%	0	143.01	649,546.02	0.09%	0.06%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	300	112.84 16.03.2026	0.00%	0	143.01	1,929,344.62	0.28%	0.17%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	300	139.11 14.04.2026	0.00%	0	143.01	1,929,344.62	0.28%	0.17%
INTCUS	INTEL CORP	US4581401001	0.00%	0	149	23.43 09.07.2025	0.00%	0	93.49	626,456.92	0.09%	0.06%
INTCUS	INTEL CORP	US4581401001	0.00%	0	77	23.3 23.07.2025	0.00%	0	93.49	323,739.48	0.05%	0.03%
INTCUS	INTEL CORP	US4581401001	0.00%	0	93	20.73 25.07.2025	0.00%	0	93.49	391,010.02	0.06%	0.03%
INTCUS	INTEL CORP	US4581401001	0.00%	0	71	31.57 25.03.2025	0.00%	0	93.49	396,513.03	0.07%	0.03%
INTCUS	INTEL CORP	US4581401001	0.00%	0	323	38.52 06.10.2025	0.00%	0	93.49	1,358,024.06	0.19%	0.12%
INTCUS	INTEL CORP	US4581401001	0.00%	0	277	36.71 08.10.2025	0.00%	0	93.49	1,164,621.25	0.17%	0.10%
INTCUS	INTEL CORP	US4581401001	0.00%	0	182	37.34 09.10.2025	0.00%	0	93.49	765,202.41	0.11%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	131	36.14 15.10.2025	0.00%	0	93.49	550,777.56	0.08%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	177	37.83 21.10.2025	0.00%	0	93.49	744,180.37	0.11%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	196	40.46 26.10.2025	0.00%	0	93.49	824,054.13	0.12%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	436	37.27 05.11.2025	0.00%	0	93.49	1,633,122.26	0.26%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	148	47.35 20.01.2026	0.00%	0	93.49	622,252.51	0.09%	0.06%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,500.00	46.76 26.02.2026	0.00%	0	93.49	10,511,022.11	1.50%	0.93%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,000.00	67.31 21.04.2026	0.00%	0	93.49	4,204,408.84	0.60%	0.37%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,000.00	68.1 22.04.2026	0.00%	0	93.49	8,408,817.69	1.20%	0.75%
INTCUS	INTEL CORP	US4581401001	0.00%	0	230	1,512.44 26.01.2025	0.00%	0	1,686.97	17,446,266.58	2.50%	1.55%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	10	91.73 18.06.2025	0.00%	0	251.62	113,153.48	0.02%	0.01%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25 26.06.2025	0.00%	0	251.62	282,883.70	0.04%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	97.47 27.06.2025	0.00%	0	251.62	260,253.00	0.04%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 30.06.2025	0.00%	0	251.62	192,360.92	0.03%	0.02%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 03.07.2025	0.00%	0	251.62	497,875.31	0.07%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	98.57 07.07.2025	0.00%	0	251.62	543,136.70	0.08%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 09.07.2025	0.00%	0	251.62	633,659.49	0.09%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	251.62	158,414.87	0.02%	0.01%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49 25.07.2025	0.00%	0	251.62	192,360.92	0.03%	0.02%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64 25.09.2025	0.00%	0	251.62	158,414.87	0.02%	0.01%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	251.62	690,236.23	0.10%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	139.53 05.10.2025	0.00%	0	251.62	622,344.14	0.09%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78 09.10.2025	0.00%	0	251.62	696,037.18	0.08%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 15.10.2025	0.00%	0	251.62	271,568.35	0.04%	0.02%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	251.62	384,721.83	0.06%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	163.48 30.10.2025	0.00%	0	251.62	429,983.22	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160 05.11.2025	0.00%	0	251.62	927,858.53	0.13%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	400	181.8 02.01.2026	0.00%	0	251.62	4,526,139.19	0.65%	0.40%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	70	218.57 25.01.2026	0.00%	0	251.62	792,074.26	0.11%	0.07%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.98 26.01.2026	0.00%	0	251.62	1,697,302.20	0.24%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56 27.01.2026	0.00%	0	251.62	3,394,604.39	0.49%	0.30%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.56 29.01.2026	0.00%	0	251.62	3,394,604.39	0.49%	0.30%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	900	249.13 28.04.2026	0.00%	0	251.62	10,183,813.17	1.46%	0.90%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,000.00	250.07 29.04.2026	0.00%	0	251.62	11,315,347.97	1.62%	1.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	12	68.58 16.06.2025	0.00%	0	90.24	46,699.97	0.01%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	90.24	162,333.24	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	37	71.23 27.06.2025	0.00%	0	90.24	150,158.24	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	29	70.19 30.06.2025	0.00%	0	90.24	117,691.60	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	72	73.94 03.07.2025	0.00%	0	90.24	292,199.82	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	78	72.83 07.07.2025	0.00%	0	90.24	316,549.81	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	25	68.58 16.06.2025	0.00%	0	90.24	385,249.78	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	90.24	93,341.61	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	28	67.82 25.07.2025	0.00%	0	90.24	113,633.27	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	22	64.77 25.09.2025	0.00%	0	90.24	89,283.28	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	101	65.71 06.10.2025	0.00%	0	90.24	409,891.42	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	90.24	353,074.79	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	96	65.25 09.10.2025	0.00%	0	90.24	427,266.53	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	90.24	166,391.57	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	55	66.87 21.10.2025	0.00%	0	90.24	223,208.20	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	65	63.06 30.10.2025	0.00%	0	90.24	263,791.51	0.04%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	137	60.32 05.11.2025	0.00%	0	90.24	555,991.33	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	68	73.1 20.01.2026	0.00%	0	90.24	275,966.50	0.04%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	1,000.00	80.25 02.01.2026	0.00%	0	90.24	4,656,330.90	0.66%	0.36%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	150	77.83 13.02.2026	0.00%	0	90.24	3,043,748.17	0.44%	0.27%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	1,000.00	81.82 21.04.2026	0.00%	0	90.24	4,058,330.90	0.58%	0.36%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	1,000.00	87.74 27.04.2026	0.00%	0	90.24	4,058,330.90	0.58%	0.36%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.68 12.06.2025	0.00%	0	1,562.53	70,265.78	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	1,562.53	210,797.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	726.52 26.06.2025	0.00%	0	1,562.53	281,063.11	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	742.82 07.06.2025	0.00%	0	1,562.53	310,797.33	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	1,562.53	140,531.56	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	1,562.53	421,594.67	0.06%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	1,562.53	491,860.45	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	777.54 09.07.2025	0.00%	0	1,562.53	562,126.22	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	1,562.53	140,531.56	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62 25.07.2025	0.00%	0	1,562.53	140,531.56	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	1,562.53	140,531.56	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	1,562.53	632,392.00	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.02 08.10.2025	0.00%	0	1,562.53	491,860.45	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	978.65 09.10.2025	0.00%	0	1,562.53	351,328.89	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	1,006.73 15.10.2025	0.00%	0	1,562.53	210,797.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.52 21.10.2025	0.00%	0	1,562.53	281,063.11	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	1,562.53	351,328.89	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	1,562.53	772,923.56	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	1						

NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,500.00	210.81	29.04.2026	0.00%	0	0	203.22	13,708,082.65	1.96%	1.22%
NMHIUS	NOVA MEASURING INSTRUMENTS LTD	IL0010845571	0.00%	0	100	537.79	21.04.2026	0.00%	0	0	493.69	2,220,110.07	0.32%	0.20%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	7	214.15	16.06.2025	0.00%	0	0	283.91	89,371.76	0.01%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	218.03	26.06.2025	0.00%	0	0	283.91	102,139.16	0.01%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	7	220.26	27.06.2025	0.00%	0	0	283.91	89,371.76	0.01%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	218.27	30.06.2025	0.00%	0	0	283.91	76,604.37	0.01%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	15	231.19	03.07.2025	0.00%	0	0	283.91	191,510.92	0.03%	0.02%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	16	230	07.07.2025	0.00%	0	0	283.91	204,278.31	0.03%	0.02%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	234.14	09.07.2025	0.00%	0	0	283.91	229,813.10	0.03%	0.02%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	221.89	20.07.2025	0.00%	0	0	283.91	51,069.58	0.01%	0.00%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	222.41	25.07.2025	0.00%	0	0	283.91	63,838.97	0.01%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	225.09	25.09.2025	0.00%	0	0	283.91	51,069.58	0.01%	0.00%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	20	229.8	06.10.2025	0.00%	0	0	283.91	255,347.89	0.04%	0.02%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	221.39	08.10.2025	0.00%	0	0	283.91	229,813.10	0.03%	0.02%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	224.52	09.10.2025	0.00%	0	0	283.91	140,441.34	0.02%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	215.14	15.10.2025	0.00%	0	0	283.91	102,139.16	0.01%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	221.75	21.10.2025	0.00%	0	0	283.91	140,441.34	0.02%	0.01%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	205.61	30.10.2025	0.00%	0	0	283.91	178,743.52	0.03%	0.02%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	27	207.67	05.11.2025	0.00%	0	0	283.91	344,719.65	0.05%	0.03%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	231.03	20.01.2026	0.00%	0	0	283.91	178,743.52	0.03%	0.02%
NXPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1,250.00	241.89	27.04.2026	0.00%	0	0	283.91	15,959,243.05	2.28%	1.42%
ONIS	ON SEMICONDUCTOR CORP	US6821801057	0.00%	0	2,500.00	80.34	17.04.2026	0.00%	0	0	99.58	11,956,711.91	1.50%	0.99%
ONIS	ON SEMICONDUCTOR CORP	US6821801057	0.00%	0	500	86.62	21.04.2026	0.00%	0	0	99.58	2,239,142.38	0.32%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,000.00	146.47	28.04.2026	0.00%	0	0	172.61	7,762,228.05	1.11%	0.69%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	500	123.23	23.01.2026	0.00%	0	0	112.57	2,531,293.78	0.36%	0.23%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	250	101.5	26.02.2026	0.00%	0	0	112.57	1,265,646.89	0.18%	0.11%
STHUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	1,321.00	28.42	15.01.2026	0.00%	0	0	52.98	3,147,531.59	0.45%	0.28%
STHUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	197	26.98	20.01.2026	0.00%	0	0	52.98	499,389.29	0.07%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.87	18.06.2025	0.00%	0	0	63.93	41,625.72	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	0	63.93	86,251.96	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94	27.06.2025	0.00%	0	0	63.93	77,626.76	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	63.93	60,376.37	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	63.93	155,253.53	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	0	63.93	166,753.79	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	87	78.58	07.07.2025	0.00%	0	0	63.93	192,629.38	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	63.93	48,876.11	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	63.93	60,376.37	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	0	63.93	48,876.11	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18	06.10.2025	0.00%	0	0	63.93	212,754.83	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87	10.10.2025	0.00%	0	0	63.93	186,979.25	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15	05.10.2025	0.00%	0	0	63.93	120,752.74	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99	15.10.2025	0.00%	0	0	63.93	89,127.03	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1	21.10.2025	0.00%	0	0	63.93	115,002.61	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25	30.10.2025	0.00%	0	0	63.93	129,377.94	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.99	05.11.2025	0.00%	0	0	63.93	293,256.66	0.04%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.28	20.01.2026	0.00%	0	0	63.93	146,628.33	0.02%	0.01%
TERADYNE INC	TERADYNE INC	US8807701029	0.00%	0	6	93.89	07.09.2025	0.00%	0	0	340.43	91,854.78	0.01%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	92.81	23.07.2025	0.00%	0	0	340.43	199,018.69	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14	25.07.2025	0.00%	0	0	340.43	244,846.08	0.04%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	130.68	25.09.2025	0.00%	0	0	340.43	199,018.69	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	57	149.8	06.10.2025	0.00%	0	0	340.43	872,620.41	0.12%	0.08%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56	08.10.2025	0.00%	0	0	340.43	780,765.63	0.11%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	145.07	09.10.2025	0.00%	0	0	340.43	899,292.16	0.04%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27	15.10.2025	0.00%	0	0	340.43	352,106.99	0.05%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77	21.10.2025	0.00%	0	0	340.43	474,583.03	0.07%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26	30.10.2025	0.00%	0	0	340.43	459,273.90	0.07%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56	05.11.2025	0.00%	0	0	340.43	1,148,184.76	0.16%	0.10%
TERUS	TERADYNE INC	US8807701029	0.00%	0	24	220.33	20.01.2026	0.00%	0	0	340.43	367,419.12	0.05%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	150	180.56	05.11.2025	0.00%	0	0	340.43	2,966,399.51	0.04%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	500	388.89	22.04.2026	0.00%	0	0	340.43	7,654,565.04	1.10%	0.68%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	8	213.72	16.06.2025	0.00%	0	0	391.45	140,827.81	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	223.72	26.06.2025	0.00%	0	0	391.45	176,034.77	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	226.33	27.06.2025	0.00%	0	0	391.45	158,431.29	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	6	225.93	30.06.2025	0.00%	0	0	391.45	105,620.86	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	17	234.17	03.07.2025	0.00%	0	0	391.45	299,259.10	0.04%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	18	231.96	07.07.2025	0.00%	0	0	391.45	316,862.58	0.05%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	232.19	09.07.2025	0.00%	0	0	391.45	387,276.49	0.06%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	237.29	23.07.2025	0.00%	0	0	391.45	88,017.38	0.01%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	6	241.2	25.07.2025	0.00%	0	0	391.45	105,620.86	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	271.85	25.09.2025	0.00%	0	0	391.45	88,017.38	0.01%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	24	305.37	06.10.2025	0.00%	0	0	391.45	422,483.44	0.06%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	284.5	10.10.2025	0.00%	0	0	391.45	369,673.09	0.05%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	13	299.9	08.10.2025	0.00%	0	0	391.45	228,845.20	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	303.39	15.10.2025	0.00%	0	0	391.45	158,431.29	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	13	297.23	21.10.2025	0.00%	0	0	391.45	228,845.20	0.03%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	14	302.95	30.10.2025	0.00%	0	0	391.45	246,448.67	0.04%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	31	294.19	05.11.2025	0.00%	0	0	391.45	545,707.78	0.08%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	500	284.5	22.12.2025	0.00%	0	0	391.45	1,320,260.75	0.02%	0.12%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	100	326.57	14.01.2026	0.00%	0	0	391.45	1,760,347.66	0.25%	0.16%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	28	340.58	20.01.2026	0.00%	0	0	391.45	492,897.35	0.07%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	100	333	23.01.20							

E. BORÇLAR (-) : 46,403,313.93 4.29%

FON TOPLAM DEĞERİ: 1,081,157,014.70

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,591,483.35
370.02.000-Değerlendirme Ücreti	4,047.78
370.03.000-Fahri Borsası Payı	1,890.00
370.04.000-Aracılık Komisyonu	189,728.25
370.05.000-Vergi ve Resim Harç	592,421.39
370.06.000-Saklama Giderleri	54,838.03
370.15.001-BPP Kom	53,218.99
370.20.001-SPK Kayda Alma Mas	19,605.31
370.27.000-BPP İşlem Masrafı	32,999.04
370.28.000-Portföy Saklama Gideri	47,137.77
370.99.000-Diğer Giderler	20,520.00

TOPLAM 2,607,889.91

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İFALAR

Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhracı 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 Satış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026	1,310,731.00	506,670.00	1.815947	1.762043	233,759,559.00	2.34 TL	
02.04.2026	1,772,638.00	1,393,367.00	1.784304	1.858983	234,088,867.00	2.34 TL	
03.04.2026	1,540,124.00	653,903.00	1.782043	1.840607	233,948,125.00	2.34 TL	
06.04.2026	1,064,059.00	241,935.00	1.858983	1.873571	233,094,850.00	2.33 TL	
07.04.2026	793,645.00	1,603,933.00	1.840607	1.894276	233,136,474.00	2.33 TL	
08.04.2026	1,096,210.00	1,940,835.00	1.873571	1.884606	233,927,140.00	2.34 TL	
09.04.2026	1,562,309.00	3,002,785.00	1.894276	2.003442	236,646,434.00	2.37 TL	
10.04.2026	1,150,169.00	2,501,218.00	1.884606	2.032727	237,495,318.00	2.37 TL	
13.04.2026	283,491.00	5,963,985.00	2.003442	2.101121	242,906,196.00	2.43 TL	
14.04.2026	1,652,332.00	11,490,245.00	2.032727	2.12065	253,315,698.00	2.53 TL	
15.04.2026	553,107.00	13,704,435.00	2.101121	2.15742	266,089,569.00	2.66 TL	
16.04.2026	1,080,743.00	21,103,069.00	2.12065	2.175755	254,937,943.00	2.55 TL	
17.04.2026	930,564.00	15,385,652.00	2.15742	2.173238	268,599,524.00	2.69 TL	
20.04.2026	32,254,895.00	9,669,038.00	2.175755	2.223252	276,923,255.00	2.77 TL	
21.04.2026	1,724,071.00	21,403,169.00	2.173238	2.235608	296,762,850.00	2.97 TL	
22.04.2026	1,345,295.00	18,028,651.00	2.223252	2.254914	313,668,132.00	3.14 TL	
24.04.2026	1,563,574.00	18,530,681.00	2.235608	2.27066	331,512,482.00	3.32 TL	
27.04.2026	1,123,369.00	11,876,055.00	2.254914	2.386798	342,510,126.00	3.43 TL	
28.04.2026	686,331.00	25,450,744.00	2.27066	2.392033	365,005,461.00	3.65 TL	
29.04.2026	876,411.00	30,630,750.00	2.386798	2.331712	383,893,952.00	3.84 TL	
30.04.2026	2,955,408.00	67,933,216.00	2.392033	2.356889	455,026,832.00	4.55 TL	