

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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| Rapor Dönemi | 01/05/2026 ve 31/05/2026 |
| 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) | 2.704.559.946,78 |
| E. KATILMA PAYI SAYISI: | 1.022.963,238 |
| F. FONUN KURULUŞ TARİHİ: | 26/02/2025 |
| G. FONUN SÜRESİ: | SÜRESİZ |

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| II-FONUN PERFORMANS BİLGİLERİ | |
| A. AY SONU KATILMA PAYI FİYATI: | TL |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 2.643849 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 2.376029 |
| D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI: | 10.77% |
| E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 64.41% |
| F. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 146.02% |
| PAY | |
| TÜREV TEMİNAT | 1.94% |
| YABANCI HİSSE SENETLERİ | 59.61% |
| YABANCI BORSA YATIRIM FONLARI | 4.31% |
| TERS REPO | 16.57% |
| TAKASBANK BORSA PARA PIYASASI | 1.46% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 8.53% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.71% |
| Özel Borçlanma Araçları Devir Hız : | 0.00% |
| Kamu Borçlanma Araçları Devir Hız : | 0.00% |
| Kira Sertifikalı Devir Hız : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hız : | 0.54% |
| Altın Devir Hız : | 0.00% |
| Varant Devir Hız : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 6 |
| H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ: | 1,877,428,689.83 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: | 411,320,305.35 |
| J. AYLIK KORELASYON: | |
| K. ÜÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sızış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|-------|---------|
| APAY | | | | | | | | | | | | | | | |
| MIATK.E | MIA TEKNOLOJİ | | TREMIAT00015 | 0.00% | 0 | 7,000.00 | 31.57 | 02.07.2025 | 0.00% | 0 | 0 | 49.96 | 349,720.00 | 0.08% | 0.01% |
| MIATK.E | MIA TEKNOLOJİ | | TREMIAT00015 | 0.00% | 0 | 8,778.00 | 42.08 | 15.09.2025 | 0.00% | 0 | 0 | 49.96 | 438,548.88 | 0.10% | 0.02% |
| MIATK.E | MIA TEKNOLOJİ | | TREMIAT00015 | 0.00% | 0 | 1,714.00 | 37.08 | 27.11.2025 | 0.00% | 0 | 0 | 49.96 | 85,631.44 | 0.02% | 0.00% |
| MIATK.E | MIA TEKNOLOJİ | | TREMIAT00015 | 0.00% | 0 | 2,162.00 | 35.94 | 16.01.2026 | 0.00% | 0 | 0 | 49.96 | 108,013.52 | 0.02% | 0.00% |
| ARENA.E | ARENA BİLGİSAYAR SANAYİ VE TİC | | TAAARENA91U1 | 0.00% | 0 | 20,000.00 | 31.62 | 02.07.2025 | 0.00% | 0 | 0 | 27.52 | 550,400.00 | 0.13% | 0.02% |
| ARENA.E | ARENA BİLGİSAYAR SANAYİ VE TİC | | TAAARENA91U1 | 0.00% | 0 | 14,984.00 | 31.51 | 15.09.2025 | 0.00% | 0 | 0 | 27.52 | 395,297.28 | 0.09% | 0.01% |
| ARENA.E | ARENA BİLGİSAYAR SANAYİ VE TİC | | TAAARENA91U1 | 0.00% | 0 | 3,729.00 | 26.65 | 27.11.2025 | 0.00% | 0 | 0 | 27.52 | 102,622.08 | 0.02% | 0.00% |
| ARENA.E | ARENA BİLGİSAYAR SANAYİ VE TİC | | TAAARENA91U1 | 0.00% | 0 | 4,707.00 | 30.77 | 16.01.2026 | 0.00% | 0 | 0 | 27.52 | 129,536.64 | 0.03% | 0.00% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 938 | 174.3 | 22.07.2025 | 0.00% | 0 | 0 | 380.25 | 356,674.50 | 0.08% | 0.01% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 3,346.00 | 174.3 | 15.09.2025 | 0.00% | 0 | 0 | 380.25 | 1,272,316.50 | 0.29% | 0.05% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 13,654.00 | 213.54 | 06.10.2025 | 0.00% | 0 | 0 | 380.25 | 5,191,933.50 | 1.18% | 0.19% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 5,000.00 | 218.6 | 09.10.2025 | 0.00% | 0 | 0 | 380.25 | 1,901,250.00 | 0.43% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 5,000.00 | 214.46 | 13.10.2025 | 0.00% | 0 | 0 | 380.25 | 1,901,250.00 | 0.43% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 5,000.00 | 209 | 15.10.2025 | 0.00% | 0 | 0 | 380.25 | 1,901,250.00 | 0.43% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 5,000.00 | 204 | 20.10.2025 | 0.00% | 0 | 0 | 380.25 | 1,901,250.00 | 0.43% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 5,000.00 | 207.53 | 23.10.2025 | 0.00% | 0 | 0 | 380.25 | 1,901,250.00 | 0.43% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 5,000.00 | 209.7 | 28.10.2025 | 0.00% | 0 | 0 | 380.25 | 1,901,250.00 | 0.43% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 5,000.00 | 198.3 | 04.11.2025 | 0.00% | 0 | 0 | 380.25 | 1,901,250.00 | 0.43% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 7,062.00 | 165.05 | 27.11.2025 | 0.00% | 0 | 0 | 380.25 | 2,695,326.50 | 0.61% | 0.10% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 7,422.00 | 310.75 | 16.01.2026 | 0.00% | 0 | 0 | 380.25 | 2,822,215.50 | 0.64% | 0.10% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 25,000.00 | 313.75 | 27.01.2026 | 0.00% | 0 | 0 | 380.25 | 9,506,250.00 | 2.16% | 0.35% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 20,000.00 | 306.5 | 30.01.2026 | 0.00% | 0 | 0 | 380.25 | 7,605,000.00 | 1.73% | 0.28% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 4,578.00 | 322.25 | 03.03.2026 | 0.00% | 0 | 0 | 380.25 | 1,740,784.50 | 0.40% | 0.06% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 48,000.00 | 404.49 | 22.04.2026 | 0.00% | 0 | 0 | 380.25 | 18,252,000.00 | 4.15% | 0.67% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 25,000.00 | 413.49 | 27.04.2026 | 0.00% | 0 | 0 | 380.25 | 9,506,250.00 | 2.16% | 0.35% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 20,000.00 | 418.45 | 28.04.2026 | 0.00% | 0 | 0 | 380.25 | 7,605,000.00 | 1.73% | 0.28% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 25,000.00 | 419.6 | 29.04.2026 | 0.00% | 0 | 0 | 380.25 | 9,506,250.00 | 2.16% | 0.35% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 40,000.00 | 426.48 | 05.05.2026 | 0.00% | 0 | 0 | 380.25 | 15,210,000.00 | 3.46% | 0.56% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 60,000.00 | 435.92 | 06.05.2026 | 0.00% | 0 | 0 | 380.25 | 22,815,000.00 | 5.18% | 0.83% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 40,000.00 | 424.25 | 07.05.2026 | 0.00% | 0 | 0 | 380.25 | 15,210,000.00 | 3.46% | 0.56% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 50,000.00 | 433.97 | 11.05.2026 | 0.00% | 0 | 0 | 380.25 | 19,012,500.00 | 4.32% | 0.70% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 80,000.00 | 421.77 | 12.05.2026 | 0.00% | 0 | 0 | 380.25 | 30,420,000.00 | 6.91% | 1.11% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAASELS91H2 | 0.00% | 0 | 75,000.00 | 387.61 | 21.05.2026 | 0.00% | 0 | 0 | 380.25 | 28,518,750.00 | 6.48% | 1.04% |
| EMPAE.E | EMPA ELEKTRONİK SANAYİ VE TİC | | TREEMPAD0012 | 0.00% | 0 | 10,000.00 | 22 | 23.02.2026 | 0.00% | 0 | 0 | 74.05 | 740,500.00 | 0.17% | 0.03% |
| İNDES.E | İNDEKS BİLGİSAYAR SİSTEMLERİ M | | TREINDX00019 | 0.00% | 0 | 100,000.00 | 6.64 | 02.07.2025 | 0.00% | 0 | 0 | 11.47 | 1,147,000.00 | 0.26% | 0.04% |
| İNDES.E | İNDEKS BİLGİSAYAR SİSTEMLERİ M | | TREINDX00019 | 0.00% | 0 | 55,643.00 | 7.78 | 15.09.2025 | 0.00% | 0 | 0 | 11.47 | 638,223.21 | 0.15% | 0.02% |
| İNDES.E | İNDEKS BİLGİSAYAR SİSTEMLERİ M | | TREINDX00019 | 0.00% | 0 | 16,896.00 | 7.29 | 27.11.2025 | 0.00% | 0 | 0 | 11.47 | 193,797.12 | 0.04% | 0.01% |
| İNDES.E | İNDEKS BİLGİSAYAR SİSTEMLERİ M | | TREINDX00019 | 0.00% | 0 | 21,334.00 | 7.63 | 16.01.2026 | 0.00% | 0 | 0 | 11.47 | 244,700.98 | 0.06% | 0.01% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | | TRALOGOW91U2 | 0.00% | 0 | 4,000.00 | 159.3 | 02.07.2025 | 0.00% | 0 | 0 | 158.2 | 632,800.00 | 0.14% | 0.02% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | | TRALOGOW91U2 | 0.00% | 0 | 2,516.00 | 175.5 | 15.09.2025 | 0.00% | 0 | 0 | 158.2 | 398,031.20 | 0.09% | 0.01% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | | TRALOGOW91U2 | 0.00% | 0 | 707 | 159.5 | 27.11.2025 | 0.00% | 0 | 0 | 158.2 | 111,847.40 | 0.03% | 0.00% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | | TRALOGOW91U2 | 0.00% | 0 | 893 | 165.8 | 16.01.2026 | 0.00% | 0 | 0 | 158.2 | 141,272.60 | 0.03% | 0.01% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 5,000.00 | 97.11 | 07.07.2025 | 0.00% | 0 | 0 | 101 | 505,000.00 | 0.11% | 0.02% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 8,000.00 | 95.27 | 09.07.2025 | 0.00% | 0 | 0 | 101 | 806,000.00 | 0.18% | 0.03% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 7,000.00 | 95.3 | 22.07.2025 | 0.00% | 0 | 0 | 101 | 707,000.00 | 0.16% | 0.03% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 5,000.00 | 94.75 | 24.07.2025 | 0.00% | 0 | 0 | 101 | 505,000.00 | 0.11% | 0.02% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 12,703.00 | 91.53 | 15.09.2025 | 0.00% | 0 | 0 | 101 | 1,283,003.00 | 0.29% | 0.05% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 27,297.00 | 98.15 | 06.10.2025 | 0.00% | 0 | 0 | 101 | 2,756,997.00 | 0.63% | 0.10% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 15,000.00 | 100.4 | 09.10.2025 | 0.00% | 0 | 0 | 101 | 1,515,000.00 | 0.34% | 0.06% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 15,000.00 | 95.73 | 20.10.2025 | 0.00% | 0 | 0 | 101 | 1,515,000.00 | 0.34% | 0.06% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 10,000.00 | 101.3 | 28.10.2025 | 0.00% | 0 | 0 | 101 | 1,010,000.00 | 0.23% | 0.04% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 15,000.00 | 96.55 | 04.11.2025 | 0.00% | 0 | 0 | 101 | 1,515,000.00 | 0.34% | 0.06% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 13,037.00 | 95.07 | 27.11.2025 | 0.00% | 0 | 0 | 101 | 1,316,737.00 | 0.30% | 0.05% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 27,000.00 | 102.3 | 14.01.2026 | 0.00% | 0 | 0 | 101 | 2,720,000.00 | 0.62% | 0.10% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 29,795.00 | 105.55 | 16.01.2026 | 0.00% | 0 | 0 | 101 | 3,009,295.00 | 0.68% | 0.11% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 30,000.00 | 105.2 | 20.01.2026 | 0.00% | 0 | 0 | 101 | 3,030,000.00 | 0.69% | 0.11% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91M1 | 0.00% | 0 | 30,000.00 | 114.4 | 27.01.2026 | 0.00% | 0 | 0 | 101 | 3,030,000.00 | 0.69% | 0.11% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | | TRATCELL91 | | | | | | | | | | | | |

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| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 7 | 227.76 | 16.06.2025 | 0.00% | 0 | 0 | 396.8 | 126,745.22 | 0.01% | 0.00% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 10 | 236.59 | 26.06.2025 | 0.00% | 0 | 0 | 396.8 | 181,064.60 | 0.01% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 9 | 238.44 | 27.06.2025 | 0.00% | 0 | 0 | 396.8 | 162,958.14 | 0.01% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 7 | 236.69 | 30.06.2025 | 0.00% | 0 | 0 | 396.8 | 126,745.22 | 0.01% | 0.00% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 17 | 245.09 | 03.07.2025 | 0.00% | 0 | 0 | 396.8 | 307,809.82 | 0.02% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 19 | 244.29 | 07.07.2025 | 0.00% | 0 | 0 | 396.8 | 344,022.74 | 0.02% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 22 | 246.82 | 09.07.2025 | 0.00% | 0 | 0 | 396.76 | 396,242.12 | 0.02% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 5 | 227.42 | 23.07.2025 | 0.00% | 0 | 0 | 396.8 | 90,532.30 | 0.01% | 0.00% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 6 | 225.96 | 25.07.2025 | 0.00% | 0 | 0 | 396.8 | 108,638.76 | 0.01% | 0.00% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 5 | 246.78 | 25.09.2025 | 0.00% | 0 | 0 | 396.8 | 90,532.30 | 0.01% | 0.00% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 24 | 241.78 | 06.10.2025 | 0.00% | 0 | 0 | 396.8 | 434,555.04 | 0.02% | 0.02% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 21 | 234.43 | 08.10.2025 | 0.00% | 0 | 0 | 396.8 | 380,235.66 | 0.02% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 400 | 335.8 | 17.02.2026 | 0.00% | 0 | 0 | 396.8 | 7,242,584.06 | 0.41% | 0.26% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 10 | 237.43 | 15.10.2025 | 0.00% | 0 | 0 | 396.8 | 181,064.60 | 0.01% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 13 | 247.42 | 21.10.2025 | 0.00% | 0 | 0 | 396.8 | 235,383.98 | 0.01% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 16 | 235.31 | 30.10.2025 | 0.00% | 0 | 0 | 396.8 | 289,703.36 | 0.02% | 0.01% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 32 | 232.93 | 05.11.2025 | 0.00% | 0 | 0 | 396.8 | 579,406.73 | 0.03% | 0.02% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 300 | 316.07 | 29.01.2026 | 0.00% | 0 | 0 | 396.8 | 5,431,938.05 | 0.31% | 0.20% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 140 | 335.8 | 17.02.2026 | 0.00% | 0 | 0 | 396.8 | 5,534,804.42 | 0.35% | 0.09% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 100 | 360.78 | 05.02.2026 | 0.00% | 0 | 0 | 396.8 | 1,810,646.02 | 0.10% | 0.07% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 230 | 351.34 | 14.04.2026 | 0.00% | 0 | 0 | 396.8 | 4,164,485.84 | 0.24% | 0.15% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 100 | 397.5 | 27.04.2026 | 0.00% | 0 | 0 | 396.8 | 1,810,646.02 | 0.10% | 0.07% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 350 | 390.5 | 29.04.2026 | 0.00% | 0 | 0 | 396.8 | 6,337,261.06 | 0.36% | 0.23% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 350 | 390.5 | 29.04.2026 | 0.00% | 0 | 0 | 396.8 | 6,337,261.06 | 0.36% | 0.23% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 400 | 412.34 | 07.05.2026 | 0.00% | 0 | 0 | 396.8 | 7,242,584.06 | 0.41% | 0.26% |
| ADILUS | ANALOG DEVICES INC | US0326541051 | 0.00% | 0 | 500 | 414.83 | 11.05.2026 | 0.00% | 0 | 0 | 396.8 | 9,053,230.08 | 0.52% | 0.33% |
| ALABUS | ASTERA LABS INC | US04626A1034 | 0.00% | 0 | 700 | 126.34 | 17.02.2026 | 0.00% | 0 | 0 | 307.3 | 9,815,756.18 | 0.56% | 0.36% |
| ALABUS | ASTERA LABS INC | US04626A1034 | 0.00% | 0 | 500 | 129.88 | 17.03.2026 | 0.00% | 0 | 0 | 307.3 | 7,011,254.41 | 0.40% | 0.26% |
| ALABUS | ASTERA LABS INC | US04626A1034 | 0.00% | 1,200.00 | 207.61 | 06.05.2026 | 0.00% | 0 | 0 | 307.3 | 16,827,010.59 | 0.96% | 0.62% | |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 13 | 182.7 | 26.06.2025 | 0.00% | 0 | 0 | 433.76 | 257,310.64 | 0.01% | 0.01% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 16 | 184.82 | 27.06.2025 | 0.00% | 0 | 0 | 433.76 | 316,690.02 | 0.02% | 0.01% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 12 | 182.07 | 30.06.2025 | 0.00% | 0 | 0 | 433.76 | 237,517.51 | 0.01% | 0.01% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 31 | 190.37 | 03.07.2025 | 0.00% | 0 | 0 | 433.76 | 613,586.91 | 0.04% | 0.02% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 33 | 190.05 | 07.07.2025 | 0.00% | 0 | 0 | 433.76 | 653,173.16 | 0.04% | 0.02% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 39 | 197.03 | 09.07.2025 | 0.00% | 0 | 0 | 433.76 | 771,931.92 | 0.04% | 0.03% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 10 | 187.62 | 23.07.2025 | 0.00% | 0 | 0 | 433.76 | 197,931.26 | 0.01% | 0.01% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 12 | 184.53 | 25.07.2025 | 0.00% | 0 | 0 | 433.76 | 237,517.51 | 0.01% | 0.01% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 9 | 198.24 | 25.08.2025 | 0.00% | 0 | 0 | 433.76 | 176,138.14 | 0.01% | 0.01% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 40 | 226.17 | 06.10.2025 | 0.00% | 0 | 0 | 433.76 | 791,725.05 | 0.05% | 0.03% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 36 | 212.3 | 08.10.2025 | 0.00% | 0 | 0 | 433.76 | 712,552.54 | 0.04% | 0.03% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 22 | 218.08 | 09.10.2025 | 0.00% | 0 | 0 | 433.76 | 435,448.78 | 0.02% | 0.02% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 16 | 223.18 | 15.10.2025 | 0.00% | 0 | 0 | 433.76 | 316,690.02 | 0.02% | 0.01% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 22 | 226.83 | 21.10.2025 | 0.00% | 0 | 0 | 433.76 | 435,448.78 | 0.02% | 0.02% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 500 | 389.49 | 25.02.2026 | 0.00% | 0 | 0 | 433.76 | 9,986,563.40 | 0.62% | 0.36% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 53 | 234.68 | 05.11.2025 | 0.00% | 0 | 0 | 433.76 | 1,040,035.69 | 0.06% | 0.04% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 150 | 259.45 | 23.12.2025 | 0.00% | 0 | 0 | 433.76 | 2,968,968.93 | 0.17% | 0.11% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 200 | 270.57 | 02.01.2026 | 0.00% | 0 | 0 | 433.76 | 3,958,625.24 | 0.23% | 0.14% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 70 | 298.08 | 14.01.2026 | 0.00% | 0 | 0 | 433.76 | 1,385,518.83 | 0.08% | 0.05% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 57 | 316.23 | 20.01.2026 | 0.00% | 0 | 0 | 433.76 | 1,128,208.19 | 0.06% | 0.04% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 150 | 318.49 | 25.02.2026 | 0.00% | 0 | 0 | 433.76 | 3,958,625.24 | 0.23% | 0.14% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 100 | 322 | 26.01.2026 | 0.00% | 0 | 0 | 433.76 | 1,979,312.62 | 0.11% | 0.07% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 200 | 324.42 | 27.01.2026 | 0.00% | 0 | 0 | 433.76 | 3,958,625.24 | 0.23% | 0.14% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 200 | 390.7 | 26.02.2026 | 0.00% | 0 | 0 | 433.76 | 3,958,625.24 | 0.23% | 0.14% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 250 | 397.74 | 14.04.2026 | 0.00% | 0 | 0 | 433.76 | 4,948,281.55 | 0.28% | 0.18% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 750 | 385.23 | 29.04.2026 | 0.00% | 0 | 0 | 433.76 | 14,844,844.65 | 0.85% | 0.54% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 500 | 389.49 | 25.02.2026 | 0.00% | 0 | 0 | 433.76 | 9,986,563.40 | 0.62% | 0.36% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 1,000.00 | 418.61 | 07.05.2026 | 0.00% | 0 | 0 | 433.76 | 19,793,126.21 | 1.13% | 0.72% | |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 0 | 500 | 419.58 | 08.05.2026 | 0.00% | 0 | 0 | 433.76 | 9,896,563.10 | 0.57% | 0.36% |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 1,000.00 | 443 | 11.05.2026 | 0.00% | 0 | 0 | 433.76 | 19,793,126.21 | 1.13% | 0.72% | |
| AMATUS | APPLIED MATERIALS INC | US0382221051 | 0.00% | 1,000.00 | 441.19 | 14.05.2026 | 0.00% | 0 | 0 | 433.76 | 19,793,126.21 | 1.13% | 0.72% | |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 17 | 142.26 | 26.06.2025 | 0.00% | 0 | 0 | 469.41 | 364,139.95 | 0.02% | 0.01% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 19 | 145.52 | 27.06.2025 | 0.00% | 0 | 0 | 469.41 | 406,979.95 | 0.02% | 0.01% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 19 | 147.7 | 30.06.2025 | 0.00% | 0 | 0 | 469.41 | 399,879.96 | 0.02% | 0.01% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 36 | 138.63 | 03.07.2025 | 0.00% | 0 | 0 | 469.41 | 771,119.90 | 0.04% | 0.03% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 39 | 136.9 | 07.07.2025 | 0.00% | 0 | 0 | 469.41 | 835,379.89 | 0.05% | 0.03% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 45 | 139.86 | 09.07.2025 | 0.00% | 0 | 0 | 469.41 | 963,899.87 | 0.06% | 0.04% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 11 | 157.4 | 23.07.2025 | 0.00% | 0 | 0 | 469.41 | 235,619.97 | 0.01% | 0.01% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 14 | 162.24 | 25.07.2025 | 0.00% | 0 | 0 | 469.41 | 299,679.96 | 0.02% | 0.01% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 10 | 152.17 | 30.08.2025 | 0.00% | 0 | 0 | 469.41 | 214,199.97 | 0.01% | 0.01% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 48 | 214.46 | 06.10.2025 | 0.00% | 0 | 0 | 469.41 | 1,028,159.86 | 0.06% | 0.04% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 41 | 221.86 | 08.10.2025 | 0.00% | 0 | 0 | 469.41 | 878,219.88 | 0.05% | 0.03% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 25 | 235.24 | 09.10.2025 | 0.00% | 0 | 0 | 469.41 | 535,499.93 | 0.03% | 0.02% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 19 | 230.76 | 15.10.2025 | 0.00% | 0 | 0 | 469.41 | 406,979.95 | 0.02% | 0.01% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 25 | 236.99 | 21.10.2025 | 0.00% | 0 | 0 | 469.41 | 535,499.93 | 0.03% | 0.02% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 28 | 259.27 | 30.10.2025 | 0.00% | 0 | 0 | 469.41 | 699,759.92 | 0.04% | 0.02% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 62 | 247.73 | 03.11.2025 | 0.00% | 0 | 0 | 469.41 | 1,328,039.82 | 0.08% | 0.05% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 300 | 215.82 | 23.12.2025 | 0.00% | 0 | 0 | 469.41 | 6,425,999.14 | 0.37% | 0.24% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 53 | 226.02 | 20.01.2026 | 0.00% | 0 | 0 | 469.41 | 1,135,259.85 | 0.06% | 0.04% |
| AMUDS | ADVANCED MICRO DEVICES INC | US0079031078 | 0.00% | 0 | 800 | 249.98 | 03.02.2026 | 0.00% | 0 | 0 | 469.41 | 17,135,997.70 | 0.98% | 0.63% |
| AMUDS | ADVANCED MICRO DEVICES | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------|--------------------------------|--------------|-------|----------|-----------|---------------------|-------|---|----------|---------------|---------------|-------|-------|
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 11 | 354.33 15.10.2025 | 0.00% | 0 | 0 | 414.07 | 207,840.67 | 0.01% | 0.01% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 15 | 343.9 21.10.2025 | 0.00% | 0 | 0 | 414.07 | 283,419.10 | 0.02% | 0.01% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 17 | 375.8 30.10.2025 | 0.00% | 0 | 0 | 414.07 | 302,313.71 | 0.02% | 0.01% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 37 | 353.98 15.11.2025 | 0.00% | 0 | 0 | 414.07 | 699,100.45 | 0.04% | 0.03% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 200 | 340.98 23.12.2025 | 0.00% | 0 | 0 | 414.07 | 3,778,921.96 | 0.22% | 0.14% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 60 | 340.31 14.01.2026 | 0.00% | 0 | 0 | 414.07 | 1,133,676.41 | 0.06% | 0.04% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 130 | 348.78 15.01.2026 | 0.00% | 0 | 0 | 414.07 | 2,456,298.89 | 0.14% | 0.09% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 46 | 344.32 20.01.2026 | 0.00% | 0 | 0 | 414.07 | 869,151.91 | 0.05% | 0.03% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 300 | 319.83 17.02.2026 | 0.00% | 0 | 0 | 414.07 | 5,688,362.04 | 0.32% | 0.21% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 150 | 338.08 02.03.2026 | 0.00% | 0 | 0 | 414.07 | 2,354,191.02 | 0.12% | 0.10% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 500 | 378.85 16.04.2026 | 0.00% | 0 | 0 | 414.07 | 9,447,303.40 | 0.54% | 0.35% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 160 | 400.9 17.04.2026 | 0.00% | 0 | 0 | 414.07 | 3,023,137.09 | 0.17% | 0.14% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 200 | 420.2 27.04.2026 | 0.00% | 0 | 0 | 414.07 | 3,778,921.96 | 0.22% | 0.14% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 500 | 401.76 28.04.2026 | 0.00% | 0 | 0 | 414.07 | 9,447,303.40 | 0.54% | 0.35% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 500 | 401.37 29.04.2026 | 0.00% | 0 | 0 | 414.07 | 9,447,303.40 | 0.54% | 0.35% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 1,500.00 | 0 | 419.07 05.2025 | 0.00% | 0 | 0 | 414.07 | 28,341,910.21 | 1.52% | 1.04% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 600 | 414.72 08.05.2026 | 0.00% | 0 | 0 | 414.07 | 11,336,764.09 | 0.65% | 0.41% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 500 | 432.31 11.05.2026 | 0.00% | 0 | 0 | 414.07 | 9,447,303.40 | 0.54% | 0.35% |
| AVGOUS | BROADCOM INC | US11135F1012 | 0.00% | 0 | 1,000.00 | 406.13 13.05.2026 | 0.00% | 0 | 0 | 414.07 | 18,894,606.81 | 1.08% | 0.69% |
| CEVAUS | CEVA INC | US1572101053 | 0.00% | 0 | 7,500.00 | 36.34 13.05.2026 | 0.00% | 0 | 0 | 39.65 | 13,571,220.82 | 0.78% | 0.50% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 350 | 146.15 23.12.2025 | 0.00% | 0 | 0 | 210.45 | 3,961,211.08 | 0.19% | 0.12% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 150 | 148.39 02.01.2026 | 0.00% | 0 | 0 | 210.45 | 1,440,519.03 | 0.08% | 0.05% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 150 | 129.14 07.01.2026 | 0.00% | 0 | 0 | 210.45 | 1,440,519.03 | 0.08% | 0.05% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 150 | 152.43 14.01.2026 | 0.00% | 0 | 0 | 210.45 | 1,440,519.03 | 0.08% | 0.05% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 150 | 163.72 15.01.2026 | 0.00% | 0 | 0 | 210.45 | 1,440,519.03 | 0.08% | 0.05% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 67 | 145 20.01.2026 | 0.00% | 0 | 0 | 210.45 | 643,431.83 | 0.04% | 0.02% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 250 | 135.71 23.01.2026 | 0.00% | 0 | 0 | 210.45 | 2,400,965.05 | 0.14% | 0.09% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 0 | 900 | 122.05 13.02.2026 | 0.00% | 0 | 0 | 210.45 | 7,652,708.17 | 0.44% | 0.28% |
| CRODUS | CREDO TECHNOLOGY GROUP HOLDING | KYG254571055 | 0.00% | 1,000.00 | 0 | 191.24 05.2025 | 0.00% | 0 | 0 | 210.45 | 9,693,460.22 | 0.55% | 0.35% |
| DQUS | DAQO NEW ENERGY CORP | US23703Q2030 | 0.00% | 0 | 10,000.00 | 20.87 23.03.2026 | 0.00% | 0 | 0 | 17.58 | 8,023,607.68 | 0.46% | 0.29% |
| DQUS | DAQO NEW ENERGY CORP | US23703Q2030 | 0.00% | 0 | 5,000.00 | 21.6 28.04.2026 | 0.00% | 0 | 0 | 17.58 | 4,011,803.84 | 0.23% | 0.15% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 50 | 101.03 06.10.2025 | 0.00% | 0 | 0 | 134.86 | 307,700.08 | 0.02% | 0.01% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 68 | 93.71 08.10.2025 | 0.00% | 0 | 0 | 134.86 | 418,472.11 | 0.02% | 0.02% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 43 | 93.51 09.10.2025 | 0.00% | 0 | 0 | 134.86 | 254,622.07 | 0.02% | 0.01% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 30 | 93.9 15.10.2025 | 0.00% | 0 | 0 | 134.86 | 184,620.05 | 0.01% | 0.01% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 42 | 92.9 21.10.2025 | 0.00% | 0 | 0 | 134.86 | 258,468.07 | 0.01% | 0.01% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 47 | 89.24 30.10.2025 | 0.00% | 0 | 0 | 134.86 | 289,238.07 | 0.02% | 0.01% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 101 | 89.06 05.11.2025 | 0.00% | 0 | 0 | 134.86 | 621,554.16 | 0.04% | 0.02% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 300 | 112.84 16.03.2026 | 0.00% | 0 | 0 | 134.86 | 1,846,200.48 | 0.11% | 0.07% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 300 | 139.11 14.04.2026 | 0.00% | 0 | 0 | 134.86 | 1,846,200.48 | 0.11% | 0.07% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 0 | 900 | 139.38 05.05.2026 | 0.00% | 0 | 0 | 134.86 | 5,538,611.43 | 0.32% | 0.20% |
| ENTGUS | ENTEGRIS INC | US29362U1043 | 0.00% | 1,800.00 | 0 | 143.23 14.05.2026 | 0.00% | 0 | 0 | 134.86 | 11,077,202.87 | 0.63% | 0.41% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 149 | 23.40 09.07.2025 | 0.00% | 0 | 0 | 120.52 | 819,428.16 | 0.05% | 0.03% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 77 | 23.3 23.07.2025 | 0.00% | 0 | 0 | 120.52 | 423,462.87 | 0.02% | 0.02% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 93 | 20.73 25.07.2025 | 0.00% | 0 | 0 | 120.52 | 511,455.16 | 0.03% | 0.02% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 71 | 31.5 25.09.2025 | 0.00% | 0 | 0 | 120.52 | 390,465.77 | 0.02% | 0.01% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 323 | 38.52 16.10.2025 | 0.00% | 0 | 0 | 120.52 | 1,776,244.27 | 0.10% | 0.06% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 277 | 36.71 08.10.2025 | 0.00% | 0 | 0 | 120.52 | 1,523,366.45 | 0.09% | 0.06% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 182 | 37.34 09.10.2025 | 0.00% | 0 | 0 | 120.52 | 1,000,912.25 | 0.06% | 0.04% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 131 | 36.14 15.10.2025 | 0.00% | 0 | 0 | 120.52 | 720,436.84 | 0.04% | 0.03% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 177 | 37.93 21.10.2025 | 0.00% | 0 | 0 | 120.52 | 973,414.66 | 0.06% | 0.04% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 196 | 40.46 30.10.2025 | 0.00% | 0 | 0 | 120.52 | 1,077,905.50 | 0.06% | 0.04% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 42 | 37.07 05.11.2025 | 0.00% | 0 | 0 | 120.52 | 209,739.78 | 0.01% | 0.00% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 148 | 47.35 20.01.2026 | 0.00% | 0 | 0 | 120.52 | 813,928.64 | 0.05% | 0.03% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 2,500.00 | 0 | 46.76 26.02.2026 | 0.00% | 0 | 0 | 120.52 | 13,748,794.64 | 0.79% | 0.50% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 1,000.00 | 0 | 67.31 21.04.2026 | 0.00% | 0 | 0 | 120.52 | 5,499,517.86 | 0.31% | 0.20% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 2,000.00 | 0 | 68.1 22.04.2026 | 0.00% | 0 | 0 | 120.52 | 10,999,035.71 | 0.63% | 0.40% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 2,000.00 | 99.39 04.05.2026 | 0.00% | 0 | 0 | 120.52 | 10,999,035.71 | 0.63% | 0.40% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 113 | 98.05 05.2025 | 0.00% | 0 | 0 | 120.52 | 5,997,789.78 | 0.32% | 0.21% |
| INTCUS | INTEL CORP | US4581401001 | 0.00% | 0 | 2,000.00 | 127.2 11.05.2026 | 0.00% | 0 | 0 | 120.52 | 10,999,035.71 | 0.63% | 0.40% |
| INTCUS | KLA CORP | US4824801009 | 0.00% | 0 | 230 | 1,512.44 26.01.2026 | 0.00% | 0 | 1,890.27 | 19,838,759.37 | 1.14% | 0.73% | |
| KLACUS | KLA CORP | US4824801009 | 0.00% | 0 | 250 | 1,771.35 06.05.2026 | 0.00% | 0 | 0 | 1,890.27 | 21,563,868.88 | 1.23% | 0.79% |
| KLACUS | KLA CORP | US4824801009 | 0.00% | 0 | 120 | 1,818.73 08.05.2026 | 0.00% | 0 | 0 | 1,890.27 | 10,350,657.06 | 0.59% | 0.38% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 10 | 91.73 16.06.2025 | 0.00% | 0 | 0 | 306.42 | 139,823.21 | 0.01% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 96 | 96.25 20.06.2025 | 0.00% | 0 | 0 | 306.42 | 349,558.04 | 0.02% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 23 | 97.47 27.06.2025 | 0.00% | 0 | 0 | 306.42 | 321,593.39 | 0.02% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 17 | 97.18 30.06.2025 | 0.00% | 0 | 0 | 306.42 | 237,699.46 | 0.01% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 44 | 99.15 03.07.2025 | 0.00% | 0 | 0 | 306.42 | 615,222.14 | 0.04% | 0.02% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 48 | 98.5 07.07.2025 | 0.00% | 0 | 0 | 306.42 | 671,151.43 | 0.04% | 0.02% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 56 | 100.74 09.07.2025 | 0.00% | 0 | 0 | 306.42 | 783,010.00 | 0.04% | 0.03% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 14 | 97.13 23.07.2025 | 0.00% | 0 | 0 | 306.42 | 195,752.00 | 0.01% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 17 | 96.95 25.07.2025 | 0.00% | 0 | 0 | 306.42 | 237,699.46 | 0.01% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 14 | 126.64 25.09.2025 | 0.00% | 0 | 0 | 306.42 | 195,752.00 | 0.01% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 61 | 153.28 06.10.2025 | 0.00% | 0 | 0 | 306.42 | 852,921.61 | 0.05% | 0.03% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 55 | 139.53 08.10.2025 | 0.00% | 0 | 0 | 306.42 | 769,027.68 | 0.04% | 0.03% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 35 | 142.78 09.10.2025 | 0.00% | 0 | 0 | 306.42 | 489,381.25 | 0.03% | 0.02% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 24 | 143.16 11.10.2025 | 0.00% | 0 | 0 | 306.42 | 355,575.71 | 0.02% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 24 | 143.28 21.10.2025 | 0.00% | 0 | 0 | 306.42 | 375,899.45 | 0.02% | 0.01% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 38 | 163.48 30.10.2025 | 0.00% | 0 | 0 | 306.42 | 531,328.21 | 0.03% | 0.02% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 82 | 160 05.11.2025 | 0.00% | 0 | 0 | 306.42 | 1,146,550.36 | 0.07% | 0.04% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 400 | 181.8 02.01.2026 | 0.00% | 0 | 0 | 306.42 | 5,592,928.57 | 0.32% | 0.20% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 70 | 218.57 20.01.2026 | 0.00% | 0 | 0 | 306.42 | 978,762.50 | 0.06% | 0.04% |
| LRCXUS | LAM RESEARCH CORP | US128073062 | 0.00% | 0 | 150 | 218.98 26.01.2026 | 0.00% | 0 | 0 | 306.42 | 2,097,348.21 | 0.12% | 0.08% |
| LRCXUS | LAM RESEARCH | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--------|---------------------------------|--------------|-------|---|----------|-------------------|-------|---|--------|---------------|-------|-------|
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 34 | 92.18 09.10.2025 | 0.00% | 0 | 195.84 | 303,849.56 | 0.02% | 0.01% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 25 | 87.17 16.10.2025 | 0.00% | 0 | 195.84 | 223,418.80 | 0.01% | 0.01% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 63 | 83.84 23.09.2025 | 0.00% | 0 | 195.84 | 303,849.56 | 0.02% | 0.01% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 38 | 89.39 30.10.2025 | 0.00% | 0 | 195.84 | 339,596.57 | 0.02% | 0.01% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 82 | 89.77 05.11.2025 | 0.00% | 0 | 195.84 | 732,813.65 | 0.04% | 0.03% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 400 | 85.62 23.12.2025 | 0.00% | 0 | 195.84 | 3,574,700.75 | 0.20% | 0.13% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 70 | 79.5 20.01.2026 | 0.00% | 0 | 195.84 | 625,572.63 | 0.04% | 0.02% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 500 | 82.04 29.01.2026 | 0.00% | 0 | 195.84 | 4,468,375.94 | 0.26% | 0.16% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 500 | 77.12 17.02.2026 | 0.00% | 0 | 195.84 | 4,468,375.94 | 0.26% | 0.16% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 2,000.00 | 123.94 10.04.2026 | 0.00% | 0 | 195.84 | 17,873,503.76 | 1.02% | 0.65% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 400 | 154.37 21.04.2026 | 0.00% | 0 | 195.84 | 3,574,700.75 | 0.20% | 0.13% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 2,000.00 | 155.24 29.04.2026 | 0.00% | 0 | 195.84 | 17,873,503.76 | 1.02% | 0.65% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 3,000.00 | 167.13 07.05.2026 | 0.00% | 0 | 195.84 | 26,810,255.64 | 1.53% | 0.98% |
| MRVLUS | MARVELL TECHNOLOGY INC | US5738741041 | 0.00% | 0 | 1,000.00 | 166.89 11.05.2026 | 0.00% | 0 | 195.84 | 8,936,751.88 | 0.51% | 0.33% |
| MTSUS | MACOM TECHNOLOGY SOLUTIONS HOL | US5540511001 | 0.00% | 0 | 300 | 226.54 16.03.2026 | 0.00% | 0 | 384.06 | 5,257,676.67 | 0.30% | 0.19% |
| MTSUS | MACOM TECHNOLOGY SOLUTIONS HOL | US5540511001 | 0.00% | 0 | 400 | 233.52 21.04.2026 | 0.00% | 0 | 384.06 | 7,010,102.23 | 0.40% | 0.26% |
| MTSUS | MACOM TECHNOLOGY SOLUTIONS HOL | US5540511001 | 0.00% | 0 | 700 | 366.33 13.05.2026 | 0.00% | 0 | 384.06 | 12,267,678.90 | 0.70% | 0.45% |
| MICRON | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 52 | 279.59 23.12.2025 | 0.00% | 0 | 761.36 | 1,806,592.23 | 0.10% | 0.07% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 39 | 364.81 20.01.2026 | 0.00% | 0 | 761.36 | 1,354,844.17 | 0.08% | 0.05% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 400 | 397.43 23.01.2026 | 0.00% | 0 | 761.36 | 13,896,863.32 | 0.80% | 0.51% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 90 | 395.41 26.01.2026 | 0.00% | 0 | 761.36 | 3,126,794.25 | 0.18% | 0.11% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 200 | 435.32 03.02.2026 | 0.00% | 0 | 761.36 | 6,349,431.66 | 0.40% | 0.25% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 120 | 425.19 26.02.2026 | 0.00% | 0 | 761.36 | 4,169,059.00 | 0.24% | 0.15% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 500 | 415.49 08.04.2026 | 0.00% | 0 | 761.36 | 17,371,079.15 | 0.99% | 0.64% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 250 | 429.65 14.04.2026 | 0.00% | 0 | 761.36 | 8,685,539.57 | 0.50% | 0.32% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 150 | 463.5 22.04.2026 | 0.00% | 0 | 761.36 | 5,211,323.74 | 0.30% | 0.19% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 150 | 520.3 27.04.2026 | 0.00% | 0 | 761.36 | 5,211,323.74 | 0.30% | 0.19% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 200 | 509.15 26.04.2026 | 0.00% | 0 | 761.36 | 6,948,431.66 | 0.40% | 0.25% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 500 | 609.11 05.05.2026 | 0.00% | 0 | 761.36 | 17,371,079.15 | 0.99% | 0.64% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 1,000.00 | 689.18 08.05.2026 | 0.00% | 0 | 761.36 | 34,742,158.30 | 1.99% | 1.27% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 16 | 154.96 26.06.2025 | 0.00% | 0 | 216.88 | 158,345.52 | 0.01% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 19 | 156.1 27.06.2025 | 0.00% | 0 | 216.88 | 188,035.31 | 0.01% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 14 | 156.57 30.06.2025 | 0.00% | 0 | 216.88 | 138,552.33 | 0.01% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 36 | 158.54 03.07.2025 | 0.00% | 0 | 216.88 | 356,277.42 | 0.02% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 39 | 158.71 07.07.2025 | 0.00% | 0 | 216.88 | 385,967.21 | 0.02% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 45 | 163.43 09.07.2025 | 0.00% | 0 | 216.88 | 445,346.78 | 0.03% | 0.02% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 12 | 168.78 23.07.2025 | 0.00% | 0 | 216.88 | 118,759.14 | 0.01% | 0.00% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 14 | 173.07 25.07.2025 | 0.00% | 0 | 216.88 | 138,552.33 | 0.01% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 10 | 174.7 25.09.2025 | 0.00% | 0 | 216.88 | 98,965.95 | 0.01% | 0.00% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 47 | 187 06.10.2025 | 0.00% | 0 | 216.88 | 465,139.97 | 0.03% | 0.02% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 40 | 189.18 08.10.2025 | 0.00% | 0 | 216.88 | 395,863.80 | 0.02% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 27 | 192.05 10.10.2025 | 0.00% | 0 | 216.88 | 267,208.07 | 0.02% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 19 | 182.18 15.10.2025 | 0.00% | 0 | 216.88 | 188,035.31 | 0.01% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 26 | 180.1 21.10.2025 | 0.00% | 0 | 216.88 | 257,311.47 | 0.01% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 27 | 203.22 30.10.2025 | 0.00% | 0 | 216.88 | 267,208.07 | 0.02% | 0.01% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 63 | 198.47 05.11.2025 | 0.00% | 0 | 216.88 | 623,485.49 | 0.04% | 0.02% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 500 | 184.29 23.12.2025 | 0.00% | 0 | 216.88 | 4,848,297.52 | 0.28% | 0.18% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 67 | 181.91 20.01.2026 | 0.00% | 0 | 216.88 | 663,071.87 | 0.04% | 0.02% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 300 | 187.14 26.01.2026 | 0.00% | 0 | 216.88 | 2,968,978.51 | 0.17% | 0.11% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 1,000.00 | 191.51 23.02.2026 | 0.00% | 0 | 216.88 | 8,896,595.04 | 0.57% | 0.36% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 1,500.00 | 210.81 29.04.2026 | 0.00% | 0 | 216.88 | 14,844,892.57 | 0.85% | 0.54% |
| NVDAUS | VIDIA CORP | US67066G1040 | 0.00% | 0 | 2,000.00 | 199.02 05.05.2026 | 0.00% | 0 | 216.88 | 19,793,190.09 | 1.13% | 0.72% |
| NVDAUS | VIDIA MEASURING INSTRUMENTS LTD | US011485871 | 0.00% | 0 | 100 | 233.07 21.02.2025 | 0.00% | 0 | 502.10 | 2,292,245.93 | 0.12% | 0.08% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 7 | 214.15 18.06.2025 | 0.00% | 0 | 314.49 | 100,454.08 | 0.01% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 8 | 218.03 26.06.2025 | 0.00% | 0 | 314.49 | 114,804.67 | 0.01% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 7 | 220.26 27.06.2025 | 0.00% | 0 | 314.49 | 100,454.08 | 0.01% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 6 | 218.27 30.06.2025 | 0.00% | 0 | 314.49 | 86,103.50 | 0.00% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 15 | 231.17 03.07.2025 | 0.00% | 0 | 314.49 | 215,258.75 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 23 | 235.07 05.07.2025 | 0.00% | 0 | 314.49 | 229,609.34 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 18 | 234.14 09.07.2025 | 0.00% | 0 | 314.49 | 258,310.50 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 4 | 221.69 23.07.2025 | 0.00% | 0 | 314.49 | 57,402.33 | 0.00% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 5 | 224.41 25.07.2025 | 0.00% | 0 | 314.49 | 71,752.92 | 0.00% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 4 | 225.09 25.09.2025 | 0.00% | 0 | 314.49 | 57,402.33 | 0.00% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 20 | 229.8 06.10.2025 | 0.00% | 0 | 314.49 | 287,011.67 | 0.02% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 14 | 211.89 10.10.2025 | 0.00% | 0 | 314.49 | 258,310.50 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 11 | 224.92 08.10.2025 | 0.00% | 0 | 314.49 | 157,856.42 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 8 | 217.14 15.10.2025 | 0.00% | 0 | 314.49 | 114,804.67 | 0.01% | 0.00% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 11 | 221.75 21.10.2025 | 0.00% | 0 | 314.49 | 157,856.42 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 14 | 205.61 30.10.2025 | 0.00% | 0 | 314.49 | 200,908.17 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 27 | 207.67 05.11.2025 | 0.00% | 0 | 314.49 | 387,465.75 | 0.02% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 14 | 231.03 20.01.2026 | 0.00% | 0 | 314.49 | 200,908.17 | 0.01% | 0.01% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 1,250.00 | 241.92 07.04.2026 | 0.00% | 0 | 314.49 | 17,938,229.33 | 0.97% | 0.61% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 1,000.00 | 284.4 04.05.2026 | 0.00% | 0 | 314.49 | 14,550,583.47 | 0.82% | 0.53% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 600 | 296.8 06.05.2026 | 0.00% | 0 | 314.49 | 8,610,350.08 | 0.49% | 0.32% |
| NXPUS | NXP SEMICONDUCTORS NV | NL0009538784 | 0.00% | 0 | 600 | 284.45 08.05.2026 | 0.00% | 0 | 314.49 | 8,610,350.08 | 0.49% | 0.32% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 2,500.00 | 80.34 17.04.2026 | 0.00% | 0 | 115.83 | 13,213,768.82 | 0.76% | 0.48% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 500 | 86.62 21.04.2026 | 0.00% | 0 | 115.83 | 2,642,753.76 | 0.15% | 0.10% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 2,000.00 | 104.4 04.05.2026 | 0.00% | 0 | 115.83 | 10,711,015.05 | 0.61% | 0.39% |
| ONUS | ON SEMICONDUCTOR CORP | US6821891057 | 0.00% | 0 | 2,500.00 | 112.28 13.05.2026 | 0.00% | 0 | 115.83 | 13,213,768.82 | 0.76% | 0.48% |
| QCOMUS | QUALCOMM INC | US7475251036 | 0.00% | 0 | 1,000.00 | 146.47 28.04.2026 | 0.00% | 0 | 234.99 | 10,723,295.50 | 0.61% | 0.39% |
| QCOMUS | QUALCOMM INC | US7475251036 | 0.00% | 0 | 2,000.00 | 195.21 06.05.2026 | 0.00% | 0 | 234.99 | 21,446,590.99 | 1.23% | 0.78% |
| RMBUS | RAMBUS INC | US750911069 | 0.00% | 0 | 500 | 123.23 23.01.2026 | 0.00% | 0 | 142.13 | 3,242,975.16 | 0.19% | 0.12% |
| RMBUS | RAMBUS INC | US750911069 | 0.00% | 0 | 250 | 101.5 26.02.2026 | 0.00% | 0 | 142.13 | 1,621,487.58 | 0.09% | 0.06% |
| RMBUS | RAMBUS INC | US750911069 | 0.00% | 0 | 750 | 128.67 05.05.2026 | 0.00% | 0 | 142.13 | 4,854,462.74 | 0.28% | 0.18% |
| STMSUS | STMICROELECTRONICS NV | US8610121027 | 0.00% | 0 | 1,321.00 | 28.42 18.01.2026 | 0.00% | 0 | 67.03 | 4,041,055.60 | 0.23% | 0.15% |
| STMSUS | STMICROELECTRONICS NV | US8610121027 | 0.00% | 0 | 197 | 26.98 20.01.2026 | 0.00% | 0 | 67.03 | 602,640.39 | 0.03% | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------------------|--------------|------------|------|----------------|----------|---------------|---------------|------------|---------------|----------|------------------|---------------|--------|-------|
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1,000.00 | 412.54 | 08.05.2026 | 0.00% | 0 | 0 | 406.16 | 18,533,933.24 | 1.06% | 0.68% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1,000.00 | 393.45 | 13.05.2026 | 0.00% | 0 | 0 | 406.16 | 18,533,933.24 | 1.06% | 0.68% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 8 | 197.38 | 16.06.2025 | 0.00% | 0 | 8 | 310.56 | 113,372.65 | 0.01% | 0.00% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 12 | 206.43 | 26.06.2025 | 0.00% | 0 | 0 | 310.56 | 170,958.98 | 0.01% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 11 | 207.07 | 27.06.2025 | 0.00% | 0 | 0 | 310.56 | 155,887.40 | 0.01% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 8 | 207.35 | 30.06.2025 | 0.00% | 0 | 0 | 310.56 | 113,372.65 | 0.01% | 0.00% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 21 | 215.8 | 03.07.2025 | 0.00% | 0 | 0 | 310.56 | 297,603.21 | 0.02% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 23 | 214.81 | 07.07.2025 | 0.00% | 0 | 0 | 310.56 | 325,846.37 | 0.02% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 27 | 216.35 | 09.07.2025 | 0.00% | 0 | 0 | 310.56 | 362,632.70 | 0.02% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 7 | 190.34 | 23.07.2025 | 0.00% | 0 | 0 | 310.56 | 99,201.07 | 0.01% | 0.00% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 8 | 184.6 | 25.07.2025 | 0.00% | 0 | 0 | 310.56 | 113,372.65 | 0.01% | 0.00% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 6 | 182.81 | 25.09.2025 | 0.00% | 0 | 0 | 310.56 | 85,029.49 | 0.00% | 0.00% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 30 | 180.04 | 06.10.2025 | 0.00% | 0 | 0 | 310.56 | 425,147.44 | 0.02% | 0.02% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 26 | 177.83 | 08.10.2025 | 0.00% | 0 | 0 | 310.56 | 368,461.12 | 0.02% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 17 | 180.61 | 09.10.2025 | 0.00% | 0 | 0 | 310.56 | 240,916.88 | 0.01% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 12 | 173.91 | 15.10.2025 | 0.00% | 0 | 0 | 310.56 | 170,958.98 | 0.01% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 16 | 179.5 | 21.10.2025 | 0.00% | 0 | 0 | 310.56 | 226,745.30 | 0.01% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 20 | 161.38 | 30.10.2025 | 0.00% | 0 | 0 | 310.56 | 283,431.63 | 0.02% | 0.01% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 40 | 160.66 | 05.11.2025 | 0.00% | 0 | 0 | 310.56 | 566,863.26 | 0.03% | 0.02% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 900 | 236.61 | 22.04.2026 | 0.00% | 0 | 0 | 310.56 | 12,754,423.26 | 0.73% | 0.47% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 500 | 272.04 | 27.04.2026 | 0.00% | 0 | 0 | 310.56 | 7,085,790.70 | 0.41% | 0.26% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 1,500.00 | 280.5 | 05.05.2026 | 0.00% | 0 | 0 | 310.56 | 21,257,372.09 | 1.22% | 0.78% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 600 | 285.07 | 07.05.2026 | 0.00% | 0 | 0 | 310.56 | 8,502,848.84 | 0.49% | 0.31% | |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8825081040 | 0.00% | 0 | 750 | 307.56 | 13.05.2026 | 0.00% | 0 | 0 | 310.56 | 10,628,686.05 | 0.61% | 0.39% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 684 | 7.47 | 08.10.2025 | 0.00% | 0 | 0 | 18.2 | 568,175.41 | 0.03% | 0.02% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 482 | 7.55 | 09.10.2025 | 0.00% | 0 | 0 | 18.2 | 400,380.92 | 0.02% | 0.01% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 355 | 7.34 | 15.10.2025 | 0.00% | 0 | 0 | 18.2 | 294,886.36 | 0.02% | 0.01% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 466 | 7.4 | 21.10.2025 | 0.00% | 0 | 0 | 18.2 | 387,096.26 | 0.02% | 0.01% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 545 | 7.54 | 30.10.2025 | 0.00% | 0 | 0 | 18.2 | 452,712.86 | 0.03% | 0.02% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 1,128.00 | 7.64 | 05.11.2025 | 0.00% | 0 | 0 | 18.2 | 936,991.02 | 0.05% | 0.03% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 5,000.00 | 10.27 | 30.01.2026 | 0.00% | 0 | 0 | 18.2 | 4,153,329.01 | 0.24% | 0.15% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 10,000.00 | 12.27 | 24.04.2026 | 0.00% | 0 | 0 | 18.2 | 8,306,658.02 | 0.48% | 0.30% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 10,000.00 | 11.61 | 27.04.2026 | 0.00% | 0 | 0 | 18.2 | 8,306,658.02 | 0.48% | 0.30% | |
| UMCUS | UNITED MICROELECTRONICS CORP | US9108734057 | 0.00% | 0 | 10,000.00 | 11.74 | 28.04.2026 | 0.00% | 0 | 0 | 18.2 | 8,306,658.02 | 0.48% | 0.30% | |
| VICRUS | VICOR CORP | US9258151029 | 0.00% | 0 | 1,500.00 | 239.08 | 29.04.2026 | 0.00% | 0 | 0 | 267.24 | 18,291,811.81 | 1.05% | 0.67% | |
| VICRUS | VICOR CORP | US9258151029 | 0.00% | 0 | 1,000.00 | 258.28 | 05.05.2026 | 0.00% | 0 | 0 | 267.24 | 12,194,541.21 | 0.70% | 0.45% | |
| Toplam | | | | | 189,246.00 | | | | | | | 1,629,428,569.78 | 93.29% | 59.63% | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| SOKXUS | BLACKROCK INC | US4642875235 | 0.00% | 0 | 1,005.00 | 415.48 | 20.04.2026 | 0.00% | 0 | 0 | 537.24 | 24,637,787.68 | 1.41% | 0.90% | |
| SOKXUS | BLACKROCK INC | US4642875235 | 0.00% | 0 | 1,500.00 | 524.93 | 11.05.2026 | 0.00% | 0 | 0 | 537.24 | 36,772,817.43 | 2.10% | 1.35% | |
| SOKXUS | BLACKROCK INC | US4642875235 | 0.00% | 0 | 2,300.00 | 517.75 | 12.05.2026 | 0.00% | 0 | 0 | 537.24 | 56,384,988.72 | 3.23% | 2.06% | |
| Toplam | | | | | 4,805.00 | | | | | | | 117,795,591.83 | 6.74% | 4.31% | |
| YP VARANT | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 194,051.00 | | | | | | | 1,747,224,161.61 | 100.00% | 63.92% | |
| E.ALIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | |
| TRT280531T14 | BİST | TRT280531T14 | 39.99% | 0 | 96,631,075.07 | 702.51 | 26.05.2026 | 0.00% | 0 | 13,665,250.00 | 707.12 | 96,631,075.07 | 19.61% | 3.54% | |
| TRT280628T18 | BİST | TRT280628T18 | 39.99% | 0 | 356,327,089.32 | 1,024.99 | 26.05.2026 | 0.00% | 0 | 34,536,795.00 | 1,031.73 | 356,327,089.32 | 72.30% | 13.04% | |
| Toplam | | | | | 452,958,164.39 | | | | | | | 452,958,164.39 | 91.91% | 16.58% | |
| REPO | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | | 01.06.2026 | TBPP | 39.05% | 0 | 10,421,470.59 | 10,355,000.00 | 26.05.2026 | 0.00% | 0 | 0 | 10,421,470.59 | 2.11% | 0.38% |
| TBPP | TAKASBANK | | 01.06.2026 | TBPP | 39.05% | 0 | 29,452,857.25 | 29,265,000.00 | 26.05.2026 | 0.00% | 0 | 0 | 29,452,857.25 | 5.98% | 1.08% |
| Toplam | | | | | | | 39,874,327.84 | | | | | 39,874,327.84 | 8.09% | 1.46% | |
| MEVDUAT | | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 492,832,492.23 | | | | | | | 492,832,492.23 | 100.00% | 18.03% | |
| FON PORTFÖY DEĞERİ | | | | | 549,093,397.35 | | | | | | | 2,733,265,055.61 | | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| Tutan (TL) | % | |
|--------------------------------|------------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 2,733,265,055.61 | 101.06% |
| B. HAZİR DEĞERLER (+): | 198,001.89 | 0.01% |
| C. ALACAKLAR (+): | 1,434,002.24 | 0.05% |
| D. DİĞER VARLIKLAR (+): | 0 | |
| E. BORÇLAR (-): | 30,337,112.96 | 1.12% |
| FON TOPLAM DEĞERİ: | 2,704,559,946.78 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutan (TL) |
|-----------------------------------|--------------|
| 370.01.000-Fon Yönetim Ücreti | 4,891,807.89 |
| 370.02.000-Denetim Ücreti | 34,365.72 |
| 370.03.000-Tahvil Borsa Payı | 39,480.00 |
| 370.04.000-Aracılık Komisyonu | 397,748.83 |
| 370.05.000-Vergi ve Resim Harç | 1,694,442.81 |
| 370.06.000-Saklama Giderleri | 120,703.53 |
| 370.15.001-BPP Kom | 126,945.05 |
| 370.20.001-SPK Kayıt Alma Mas | 71,050.89 |
| 370.27.000-BPP İşlem Masrafları | 65,038.26 |
| 370.28.000-Portföy Saklama Gideri | 144,892.24 |
| TOPLAM | 7,586,575.32 |

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 | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |

VIII- İTİFALAR

| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) | | |
|------------------------|---------------|------------------------|--------------|----------------|
| IX- PORTFÖYE ALIŞLAR | | | | |
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |

X- 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 Kodu |
| 04.05.2026 | 2,042,250.00 | 14,774,794.00 | 2,331,712 | 2,376,029 | 467,988,395.00 | 4.68 TL |
| 05.05.2026 | 6,800,336.00 | 34,519,978.00 | 2,356,889 | 2,432,845 | 495,227,612.00 | 4.95 TL |
| 06.05.2026 | 1,813,231.00 | 61,012,676.00 | 2,376,029 | 2,469,736 | 554,108,441.00 | 5.54 TL |
| 07.05.2026 | 7,280,761.00 | 80,407,362.00 | 2,432,845 | 2,551,585 | 632,870,684.00 | 6.33 TL |
| 08.05.2026 | 2,131,847.00 | 75,641,998.00 | 2,469,736 | 2,559,036 | 707,375,288.00 | 7.07 TL |
| 11.05.2026 | 1,645,119.00 | 96,910,767.00 | 2,551,585 | 2,586,522 | 799,343,063.00 | 7.99 TL |
| 12.05.2026 | 1,137,394.00 | 56,657,624.00 | 2,559,036 | 2,656,066 | 851,620,264.00 | 8.52 TL |
| 13.05.2026 | 4,942,992.00 | 117,735,139.00 | 2,586,522 | 2,608,398 | 962,649,261.00 | 9.63 TL |
| 14.05.2026 | 4,380,623.00 | 47,622,954.00 | 2,656,066 | 2,620,331 | 999,088,445.00 | 9.99 TL |
| 15.05.2026 | 6,706,142.00 | 41,118,263.00 | 2,608,398 | 2,648,377 | 1,035,621,697.00 | 10.36 TL |
| 18.05.2026 | 11,183,770.00 | 40,755,824.00 | 2,620,331 | 2,584,074 | 1,058,870,919.00 | 10.59 TL |
| 20.05.2026 | 4,585,011.00 | 18,442,355.00 | 2,648,377 | 2,596,681 | 1,033,863,453.00 | 10.34 TL |
| 21.05.2026 | 17,506,602.00 | 10,500,331.00 | 2,584,074 | 2,578,322 | 1,007,052,664.00 | 10.07 TL |
| 22.05.2026 | 43,448,821.00 | 9,176,360.00 | 2,556,681 | 2,504,461 | 1,008,424,987.00 | 10.08 TL |
| 25.05.2026 | 37,311,120.00 | 10,685,784.00 | 2,578,322 | 2,660,527 | 1,014,500,143.00 | 10.15 TL |
| 26.05.2026 | 7,804,027.00 | 13,208,549.00 | 2,594,461 | 2,663,239 | 1,022,963,238.00 | 10.23 TL |