

ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	168	425.61 22.06.2026	0.00%	0	321.14	2,554,384.48	0.16%	0.11%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	1,000.00	484.77 30.06.2026	0.00%	0	321.14	15,204,669.52	0.92%	0.63%
AMATUS	APPLIED MATERIALS INC	US03822Z1051	0.00%	0	409	445.09 26.02.2026	0.00%	0	519.33	22,350,440.81	1.49%	0.98%
AMATUS	APPLIED MATERIALS INC	US03822Z1051	0.00%	0	1,000.00	441.19 14.05.2026	0.00%	0	519.33	24,597,943.69	1.49%	1.03%
AMATUS	APPLIED MATERIALS INC	US03822Z1051	0.00%	0	373	626.22 22.06.2026	0.00%	0	519.33	9,171,303.00	0.56%	0.38%
AMATUS	APPLIED MATERIALS INC	US03822Z1051	0.00%	0	1,500.00	638.31 25.05.2026	0.00%	0	519.33	36,881,915.53	2.24%	1.54%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	215	208.74 26.02.2026	0.00%	0	498.17	5,070,987.14	0.31%	0.21%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	450	247.12 14.04.2026	0.00%	0	498.17	10,613,694.01	0.64%	0.44%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	500	280.8 21.04.2026	0.00%	0	498.17	11,792,993.35	0.72%	0.49%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	500	333.49 27.04.2026	0.00%	0	498.17	4,717,197.34	0.29%	0.20%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,000.00	323.95 20.04.2026	0.00%	0	498.17	23,585,986.69	1.43%	0.98%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	413.48 06.05.2026	0.00%	0	498.17	18,868,789.35	1.15%	0.79%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,200.00	424.34 08.05.2026	0.00%	0	498.17	28,303,184.03	1.72%	1.18%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	700	453.77 11.05.2026	0.00%	0	498.17	16,510,190.68	1.00%	0.69%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	600	536.15 03.06.2026	0.00%	0	498.17	14,151,592.01	0.86%	0.59%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	915	545.43 26.06.2026	0.00%	0	498.17	12,146,783.15	0.74%	0.51%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	33	151.87 08.04.2026	0.00%	0	254.59	307,783.81	0.02%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	500	152.23 10.04.2026	0.00%	0	254.59	6,027,027.39	0.37%	0.25%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	39	440.5 22.06.2026	0.00%	0	254.59	470,108.14	0.03%	0.02%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	50	1,518.71 06.05.2026	0.00%	0	1,660.59	3,931,071.48	0.24%	0.16%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	500	1,578.12 14.05.2026	0.00%	0	1,660.59	39,310,714.83	2.39%	1.64%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	50	1,956.02 22.06.2026	0.00%	0	1,660.59	9,931,691.48	0.24%	0.16%
ASMLUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	249	11.28 06.10.2025	0.00%	0	35.61	419,921.39	0.03%	0.02%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	490	11.88 08.10.2025	0.00%	0	35.61	826,351.33	0.05%	0.03%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	320	11.85 09.10.2025	0.00%	0	35.61	59,658.01	0.03%	0.02%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	225	11.92 15.10.2025	0.00%	0	35.61	379,447.04	0.02%	0.02%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	310	12.68 21.10.2025	0.00%	0	35.61	522,793.70	0.03%	0.02%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	325	14.47 30.10.2025	0.00%	0	35.61	548,096.17	0.03%	0.02%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	748	15.45 05.11.2025	0.00%	0	35.61	1,261,450.60	0.08%	0.05%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	378	18.73 20.01.2026	0.00%	0	35.61	637,471.03	0.04%	0.03%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	3,800.00	33.06 05.05.2026	0.00%	0	35.61	6,408,438.90	0.39%	0.27%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	495	42.66 22.06.2026	0.00%	0	35.61	834,783.49	0.05%	0.03%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	415	378.85 14.04.2026	0.00%	0	388.34	7,630,336.16	0.46%	0.32%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	160	400.9 17.04.2026	0.00%	0	388.34	2,941,816.35	0.18%	0.12%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	500	420. 2 27.04.2026	0.00%	0	388.34	3,677,270.44	0.22%	0.15%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	500	401.76 28.04.2026	0.00%	0	388.34	9,193,176.09	0.56%	0.38%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	500	401.37 29.04.2026	0.00%	0	388.34	9,193,176.09	0.56%	0.38%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	1,500.00	419 07.05.2026	0.00%	0	388.34	27,579,528.27	1.68%	1.15%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	600	414.72 08.05.2026	0.00%	0	388.34	11,031,811.31	0.67%	0.46%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	500	432.31 11.05.2026	0.00%	0	388.34	9,193,176.09	0.56%	0.38%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	1,000.00	406.13 13.05.2026	0.00%	0	388.34	18,386,352.18	1.12%	0.77%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	463	413.84 23.06.2026	0.00%	0	388.34	8,512,881.06	0.52%	0.36%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	1,000.00	376.38 30.06.2026	0.00%	0	388.34	18,386,352.18	1.12%	0.77%
CRDOUS	CREDO TECHNOLOGY GROUP HOLDING	KYG254571055	0.00%	0	3,319.00	20.17 07.07.2026	0.00%	0	209.12	32,861,933.13	2.00%	1.37%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	9,518.00	20.87 23.03.2026	0.00%	0	11.94	5,384,146.52	0.33%	0.22%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	5,000.00	21.21 28.04.2026	0.00%	0	11.94	2,628,402.25	0.17%	0.12%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,050.00	14. 2 22.06.2026	0.00%	0	11.94	593,964.47	0.04%	0.02%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	43	93.51 09.10.2025	0.00%	0	122.23	248,858.67	0.02%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	30	93.9 15.10.2025	0.00%	0	122.23	173,622.33	0.01%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	42	92.9 21.10.2025	0.00%	0	122.23	243,071.26	0.01%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	47	89.24 30.10.2025	0.00%	0	122.23	272,008.32	0.02%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	101	89.06 05.11.2025	0.00%	0	122.23	584,528.51	0.04%	0.02%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	300	112.84 03.05.2026	0.00%	0	122.23	1,736,223.29	0.10%	0.07%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	300	139.11 16.04.2026	0.00%	0	122.23	1,736,223.29	0.11%	0.07%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	900	139.36 04.05.2026	0.00%	0	122.23	5,208,669.87	0.32%	0.22%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	1,800.00	143.23 14.05.2026	0.00%	0	122.23	10,417,339.74	0.63%	0.43%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	258	182.28 22.06.2026	0.00%	0	122.23	1,493,152.03	0.09%	0.06%
INTCUS	INTEL CORP	US45814D1001	0.00%	0	1,080.00	113.28 08.05.2026	0.00%	0	94.51	4,832,782.31	0.29%	0.20%
INTCUS	INTEL CORP	US45814D1001	0.00%	0	127.2 11.05.2026	0.00%	0	94.51	9,949,596.87	0.64%	0.37%	
INTCUS	INTEL CORP	US45814D1001	0.00%	0	3,000.00	120.91 17.06.2026	0.00%	0	94.51	13,424,395.31	0.82%	0.56%
INTCUS	INTEL CORP	US45814D1001	0.00%	0	893	139.5 22.06.2026	0.00%	0	94.51	3,995,995.00	0.24%	0.17%
INTCUS	INTEL CORP	US45814D1001	0.00%	0	5,000.00	139.5 25.06.2026	0.00%	0	94.51	22,373,992.18	1.36%	0.93%
INTCUS	INTEL CORP	US45814D1001	0.00%	0	5,000.00	134.95 30.06.2026	0.00%	0	94.51	22,373,992.18	1.36%	0.93%
INTCUS	INTEL CORP	US45814D1001	0.00%	0	5,000.00	100.84 24.07.2026	0.00%	0	94.51	22,373,992.18	1.36%	0.93%
KLACUS	KLA CORP	US48248D1009	0.00%	0	2,057.37	177.13 05.06.2026	0.00%	0	184.37	17,856,432.35	1.04%	0.75%
KLACUS	KLA CORP	US48248D1009	0.00%	0	1,200.00	181.87 08.05.2026	0.00%	0	184.37	10,475,312.99	0.64%	0.44%
KLACUS	KLA CORP	US48248D1009	0.00%	0	2,500.00	223.41 11.06.2026	0.00%	0	184.37	21,823,568.72	1.33%	0.91%
KLACUS	KLA CORP	US48248D1009	0.00%	0	595	266 22.06.2026	0.00%	0	184.37	5,194,009.36	0.32%	0.22%
KLACUS	KLA CORP	US48248D1009	0.00%	0	1,500.00	247.29 26.06.2026	0.00%	0	184.37	13,094,141.23	0.80%	0.55%
LNCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,050.00	266.88 05.05.2026	0.00%	0	306.32	15,227,945.60	0.93%	0.64%
LNCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,000.00	286.41 11.05.2026	0.00%	0	306.32	14,502,805.34	0.88%	0.61%
LNCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	865	389.14 22.06.2026	0.00%	0	306.32	9,933,523.95	0.62%	0.22%
LNCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	385 26.06.2026	0.00%	0	306.32	43,508,416.01	2.64%	1.82%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5960171042	0.00%	0	1,466.00	95.48 04.05.2026	0.00%	0	75.89	5,267,849.89	0.32%	0.22%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5960171042	0.00%	0	2,000.00	101.85 07.05.2026	0.00%	0	75.89	7,186,698.35	0.44%	0.30%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5960171042	0.00%	0	6,000.00	96.1 03.06.2026	0.00%	0	75.89	21,560,095.05	1.31%	0.90%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5960171042	0.00%	0	1,035.00	101.23 22.06.2026	0.00%	0	75.89	3,719,116.40	0.23%	0.16%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	728.92 26.06.2025	0.00%	0	1,475.01	139,669.85	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.69 27.06.2025	0.00%	0	1,475.01	209,504.77	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	1,475.01	139,669.85	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	1,475.01	419,009.54	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	1,475.01	488,844.46	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	777.54 08.07.2025	0.00%	0	1,475.01	558,679.38	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	715.29 23.07.2025	0.00%	0	1,475.01	139,669.85	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.25 27.07.2025	0.00%	0	1,475.01	139,669.85	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%									

NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1,000.00	321.69	02.06.2026	0.00%	0	0	246.31	11,661,662.50	0.71%	0.49%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	326	320	22.06.2026	0.00%	0	0	248.31	3,801,701.97	0.23%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US5621891057	0.00%	0	8,610.00	91.21	30.06.2026	0.00%	0	0	84.21	34,331,053.03	2.09%	1.43%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	604	146.47	28.04.2026	0.00%	0	0	149.27	6,388,769.36	0.39%	0.27%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2,000.00	195.21	06.05.2026	0.00%	0	0	149.27	14,134,445.48	0.86%	0.59%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	210	222.95	22.06.2026	0.00%	0	0	149.27	1,484,116.78	0.09%	0.06%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	452	123.23	23.01.2026	0.00%	0	0	92.14	1,971,839.46	0.12%	0.08%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	250	101.5	26.02.2026	0.00%	0	0	92.14	1,090,619.17	0.07%	0.05%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	750	126.87	08.05.2026	0.00%	0	0	92.14	3,271,657.51	0.20%	0.14%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	105	146.22	22.06.2026	0.00%	0	0	92.14	458,060.05	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	2,825.00	79.33	03.06.2026	0.00%	0	0	53.18	7,113,236.35	0.43%	0.30%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	3,000.00	74.77	17.06.2026	0.00%	0	0	53.18	7,553,879.31	0.46%	0.32%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	421	80.3	22.06.2026	0.00%	0	0	53.18	1,060,061.06	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	16	74.33	26.06.2025	0.00%	0	0	61.52	46,606.92	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94	27.06.2025	0.00%	0	0	61.52	78,649.17	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	61.52	61,171.58	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	61.52	157,298.35	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	0	61.52	168,950.08	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56	08.07.2025	0.00%	0	0	61.52	195,166.47	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	61.52	49,519.85	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	61.52	61,171.58	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	0	61.52	49,519.85	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18	06.10.2025	0.00%	0	0	61.52	215,557.00	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87	08.10.2025	0.00%	0	0	61.52	189,340.60	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15	09.10.2025	0.00%	0	0	61.52	122,343.16	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99	15.10.2025	0.00%	0	0	61.52	90,300.90	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1	21.10.2025	0.00%	0	0	61.52	116,517.29	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25	30.10.2025	0.00%	0	0	61.52	131,081.96	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.59	05.11.2025	0.00%	0	0	61.52	297,119.10	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.21	20.01.2026	0.00%	0	0	61.52	148,559.55	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	72.9	22.06.2026	0.00%	0	0	61.52	157,298.35	0.01%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	40	149.8	06.10.2025	0.00%	0	0	374.98	710,140.12	0.04%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56	08.10.2025	0.00%	0	0	374.98	905,428.66	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.07	09.10.2025	0.00%	0	0	374.98	568,112.10	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27	15.10.2025	0.00%	0	0	374.98	408,330.57	0.02%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77	21.10.2025	0.00%	0	0	374.98	550,358.60	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26	30.10.2025	0.00%	0	0	374.98	532,605.09	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56	05.11.2025	0.00%	0	0	374.98	1,331,512.73	0.08%	0.06%
TERUS	TERADYNE INC	US8807701029	0.00%	0	24	220.33	20.01.2026	0.00%	0	0	374.98	426,084.07	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	150	305.72	17.02.2026	0.00%	0	0	374.98	2,863,025.46	0.16%	0.11%
TERUS	TERADYNE INC	US8807701029	0.00%	0	600	388.89	22.04.2026	0.00%	0	0	374.98	8,876,751.55	0.54%	0.37%
TERUS	TERADYNE INC	US8807701029	0.00%	0	1,000.00	361.99	11.05.2026	0.00%	0	0	374.98	17,753,503.10	1.08%	0.74%
TERUS	TERADYNE INC	US8807701029	0.00%	0	141	457.41	22.06.2026	0.00%	0	0	374.98	2,503,243.94	0.15%	0.10%
TESMUS	TOWER SEMICONDUCTOR LTD	IL0010823792	0.00%	0	1,840.00	227.76	09.07.2026	0.00%	0	0	222.44	20,431,751.84	1.24%	0.85%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	17	301.14	08.10.2025	0.00%	0	0	409.56	329,643.11	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	299.9	09.10.2025	0.00%	0	0	409.56	252,080.02	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	9	303.39	15.10.2025	0.00%	0	0	409.56	174,516.94	0.01%	0.01%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	297.23	21.10.2025	0.00%	0	0	409.56	252,080.02	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	14	302.95	30.10.2025	0.00%	0	0	409.56	271,470.80	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	31	294.19	05.11.2025	0.00%	0	0	409.56	601,113.91	0.04%	0.03%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	75	294.5	23.12.2025	0.00%	0	0	409.56	1,454,307.83	0.09%	0.06%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	100	326.57	14.01.2026	0.00%	0	0	409.56	1,939,077.11	0.12%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	28	340.36	20.01.2026	0.00%	0	0	409.56	542,841.59	0.03%	0.02%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	100	333.23	01.01.2026	0.00%	0	0	409.56	1,939,077.11	0.12%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	200	339	29.01.2026	0.00%	0	0	409.56	3,878,154.23	0.24%	0.16%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	250	345.26	03.02.2026	0.00%	0	0	409.56	4,847,692.78	0.29%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	500	369.54	21.04.2026	0.00%	0	0	409.56	9,695,385.56	0.59%	0.40%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	700	405.19	04.05.2026	0.00%	0	0	409.56	13,573,539.79	0.82%	0.57%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,000.00	412.54	08.05.2026	0.00%	0	0	409.56	19,390,771.13	1.18%	0.81%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,000.00	393.45	13.05.2026	0.00%	0	0	409.56	19,390,771.13	1.18%	0.81%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	293	476.31	22.06.2026	0.00%	0	0	409.56	5,681,495.94	0.35%	0.24%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	15	180.04	06.10.2025	0.00%	0	0	277.84	197,318.06	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	26	177.83	08.10.2025	0.00%	0	0	277.84	342,017.97	0.02%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	17	180.61	09.10.2025	0.00%	0	0	277.84	223,627.13	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	173.91	15.10.2025	0.00%	0	0	277.84	157,854.45	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	16	179.5	21.10.2025	0.00%	0	0	277.84	210,472.59	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	20	161.38	30.10.2025	0.00%	0	0	277.84	263,090.74	0.02%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	40	160.66	05.11.2025	0.00%	0	0	277.84	526,181.49	0.03%	0.02%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	900	236.61	22.04.2026	0.00%	0	0	277.84	11,639,083.42	0.72%	0.49%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	500	272.04	27.04.2026	0.00%	0	0	277.84	6,577,268.57	0.40%	0.27%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1,500.00	280.5	05.05.2026	0.00%	0	0	277.84	19,731,805.71	1.20%	0.82%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	600	285.07	07.05.2026	0.00%	0	0	277.84	7,892,722.28	0.48%	0.33%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	750	307.56	13.05.2026	0.00%	0	0	277.84	9,865,902.85	0.60%	0.41%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	318	328.99	22.06.2026	0.00%	0	0	277.84	4,183,142.81	0.25%	0.17%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	3,201.00	11.61	27.04.2026	0.00%	0	0	19.36	2,934,955.75	0.18%	0.12%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	10,000.00	11.74	28.04.2026	0.00%	0	0	19.36	9,168,871.43	0.56%	0.38%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	1,656.00	27.19	22.06.2026	0.00%	0	0	19.36	1,518,365.11	0.09%	0.06%
VICORUS	VICOR CORP	US9258151029	0.00%	0	410	258.18	05.05.2026	0.00%	0	0	215.3	4,179,339.72	0.25%	0.17%
VICORUS	VICOR CORP	US9258151029	0.00%	0	175	351.67	22.06.2026	0.00%	0	0	215.3	1,783,864.52	0.11%	0.07%
VICORUS	VICOR CORP	US9258151029	0.00%	0	2,325.00	214.83	21.07.2026	0.00%	0	0	215.3	23,699,914.27	1.44%	0.99%
Toplam					191,349.00						1,646,014,464.47	1		

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIŞ SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2026	10,089,505.00	15,129,439.00	2.877047	2.979217	1,221,351,208.00	12.21	TL
02.07.2026	24,177,116.00	25,880,424.00	2.860445	2.954947	1,225,532,813.00	12.26	TL
03.07.2026	31,852,347.00	9,700,581.00	2.979217	2.89386	1,191,819,043.00	11.92	TL
06.07.2026	21,698,819.00	9,037,874.00	2.954947	2.800505	1,149,494,503.00	11.49	TL
07.07.2026	43,414,351.00	6,573,831.00	2.88386	2.891865	1,127,852,472.00	11.28	TL
08.07.2026	51,362,414.00	9,618,520.00	2.800505	2.727174	1,119,763,335.00	11.2	TL
09.07.2026	28,215,862.00	4,111,631.00	2.891665	2.735972	1,099,650,855.00	11	TL
10.07.2026	17,707,657.00	2,806,156.00	2.727174	2.844083	1,096,746,451.00	10.97	TL
13.07.2026	24,224,111.00	3,214,098.00	2.735972	2.805705	1,093,873,237.00	10.94	TL
14.07.2026	5,710,560.00	4,230,631.00	2.844083	2.759439	1,066,609,297.00	10.67	TL
16.07.2026	6,087,312.00	3,059,459.00	2.805705	2.798407	1,057,750,122.00	10.58	TL
17.07.2026	31,494,571.00	4,824,676.00	2.759439	2.694221	1,052,256,591.00	10.52	TL
20.07.2026	11,918,634.00	1,197,082.00	2.798407	2.587454	1,012,796,456.00	10.13	TL
21.07.2026	10,316,207.00	1,665,066.00	2.694221	2.67457	992,965,107.00	9.93	TL
22.07.2026	40,659,217.00	2,582,717.00	2.587454	2.722129	983,801,279.00	9.84	TL
23.07.2026	21,496,415.00	1,846,976.00	2.67457	2.745296	981,947,337.00	9.82	TL
24.07.2026	11,746,545.00	4,851,069.00	2.722129	2.752672	982,197,597.00	9.82	TL
27.07.2026	3,700,918.00	1,821,372.00	2.745296	2.697698	978,942,704.00	9.79	TL
28.07.2026	4,400,799.00	4,377,207.00	2.752672	2.61626	969,562,247.00	9.7	TL
29.07.2026	5,076,265.00	1,887,345.00	2.697698	2.497758	934,387,237.00	9.34	TL
30.07.2026	13,757,664.00	1,428,154.00	2.61626	2.467905	920,006,496.00	9.2	TL
31.07.2026	37,062,355.00	1,187,505.00	2.497758	2.51979	905,084,644.00	9.05	TL