

ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	10	237.43 15.10.2025	0.00%	0	0	349.1	152,905.80	0.05%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	13	247.42 21.10.2025	0.00%	0	0	349.1	198,777.54	0.07%	0.04%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	16	235.31 19.09.2025	0.00%	0	0	349.1	244,649.28	0.08%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	32	232.93 05.11.2025	0.00%	0	0	349.1	489,298.56	0.17%	0.11%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	300	316.07 29.01.2026	0.00%	0	0	349.1	4,587,174.00	1.61%	1.01%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	140	335.6 17.02.2026	0.00%	0	0	349.1	2,140,681.20	0.75%	0.47%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	100	360.78 26.02.2026	0.00%	0	0	349.1	1,529,058.00	0.54%	0.34%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	1,800.00	126.34 17.02.2026	0.00%	0	0	121.33	9,566,240.62	3.35%	2.10%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	13	162.7 26.06.2025	0.00%	0	0	368.51	209,832.44	0.07%	0.05%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	184.87 27.06.2025	0.00%	0	0	368.51	258,255.31	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	182.97 30.06.2025	0.00%	0	0	368.51	193,691.48	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	31	190.37 03.07.2025	0.00%	0	0	368.51	500,369.67	0.18%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	33	190.05 07.07.2025	0.00%	0	0	368.51	532,651.58	0.19%	0.12%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	39	197.03 09.07.2025	0.00%	0	0	368.51	629,497.32	0.22%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	10	187.82 23.07.2025	0.00%	0	0	368.51	161,409.57	0.06%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.93 26.07.2025	0.00%	0	0	368.51	193,691.48	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	9	198.24 25.09.2025	0.00%	0	0	368.51	145,268.61	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	40	226.17 06.10.2025	0.00%	0	0	368.51	645,638.28	0.23%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3 08.10.2025	0.00%	0	0	368.51	581,074.45	0.20%	0.13%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08 09.10.2025	0.00%	0	0	368.51	355,101.05	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18 15.10.2025	0.00%	0	0	368.51	258,255.31	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	226.83 21.10.2025	0.00%	0	0	368.51	355,101.05	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	238.07 30.10.2025	0.00%	0	0	368.51	403,523.93	0.14%	0.09%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68 05.11.2025	0.00%	0	0	368.51	855,470.72	0.30%	0.19%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45 23.12.2025	0.00%	0	0	368.51	2,421,143.55	0.85%	0.53%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	270.57 02.01.2026	0.00%	0	0	368.51	3,228,191.40	1.13%	0.71%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	70	288.08 14.01.2026	0.00%	0	0	368.51	1,129,866.99	0.40%	0.25%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	57	316.23 23.01.2026	0.00%	0	0	368.51	920,034.55	0.32%	0.20%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	160	318.98 23.01.2026	0.00%	0	0	368.51	2,582,553.12	0.90%	0.57%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	100	322 26.01.2026	0.00%	0	0	368.51	1,614,095.70	0.57%	0.35%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	324.42 27.01.2026	0.00%	0	0	368.51	3,228,191.40	1.13%	0.71%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	390.7 26.02.2026	0.00%	0	0	368.51	3,228,191.40	1.13%	0.71%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.96 26.06.2025	0.00%	0	0	199.84	148,805.85	0.05%	0.03%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.35 27.06.2025	0.00%	0	0	199.84	166,312.42	0.06%	0.04%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	0	199.84	122,546.00	0.04%	0.03%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6 03.07.2025	0.00%	0	0	199.84	315,118.28	0.11%	0.07%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9 07.07.2025	0.00%	0	0	199.84	341,378.13	0.12%	0.07%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86 09.07.2025	0.00%	0	0	199.84	393,897.85	0.14%	0.09%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	0	199.84	96,286.14	0.03%	0.02%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	0	199.84	122,546.00	0.04%	0.03%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14 25.09.2025	0.00%	0	0	199.84	87,532.85	0.03%	0.02%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 05.10.2025	0.00%	0	0	199.84	420,157.70	0.15%	0.09%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86 08.10.2025	0.00%	0	0	199.84	358,884.70	0.13%	0.08%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 09.10.2025	0.00%	0	0	199.84	218,832.14	0.08%	0.05%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	0	199.84	166,312.42	0.06%	0.04%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	0	199.84	218,832.14	0.08%	0.05%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	259.27 30.10.2025	0.00%	0	0	199.84	245,091.99	0.09%	0.05%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73 05.11.2025	0.00%	0	0	199.84	542,703.70	0.19%	0.12%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82 23.12.2025	0.00%	0	0	199.84	2,625,985.64	0.92%	0.58%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	226.02 20.01.2026	0.00%	0	0	199.84	463,924.13	0.16%	0.10%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	249.98 03.02.2026	0.00%	0	0	199.84	7,002,628.37	2.45%	1.54%
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	208.74 26.02.2026	0.00%	0	0	199.84	2,625,985.64	0.92%	0.58%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	160.80 05.10.2025	0.00%	0	0	127.2	66,857.61	0.02%	0.01%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 09.10.2025	0.00%	0	0	127.2	122,574.35	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	0	127.2	94,716.55	0.03%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	168.28 21.10.2025	0.00%	0	0	127.2	117,002.79	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	26	168.05 30.10.2025	0.00%	0	0	127.2	144,860.60	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48 05.11.2025	0.00%	0	0	127.2	295,292.76	0.10%	0.06%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	150	120.85 21.12.2025	0.00%	0	0	127.2	835,732.42	0.29%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	767.78 12.06.2025	0.00%	0	0	1,436.39	62,914.10	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	767.41 18.06.2025	0.00%	0	0	1,436.39	188,742.29	0.07%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	0	1,436.39	188,742.29	0.07%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.4 27.06.2025	0.00%	0	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	795.96 30.06.2025	0.00%	0	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	788.46 05.07.2025	0.00%	0	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	786.76 07.07.2025	0.00%	0	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.59 09.07.2025	0.00%	0	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88 23.07.2025	0.00%	0	0	1,436.39	62,914.10	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	706.81 25.07.2025	0.00%	0	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	942.43 25.09.2025	0.00%	0	0	1,436.39	62,914.10	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	1,053.51 06.10.2025	0.00%	0	0	1,436.39	448,398.68	0.15%	0.10%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	985.15 05.10.2025	0.00%	0	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	980.5 08.10.2025	0.00%	0	0	1,436.39	251,656.39	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	1,006.54 15.10.2025	0.00%	0	0	1,436.39	125,828.19	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,031.20 21.10.2025	0.00%	0	0	1,436.39	188,742.29	0.07%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	1,076.86 30.10.2025	0.00%	0	0	1,436.39	251,656.39	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	9	1,037.96 05.11.2025	0.00%	0	0	1,436.39	565,228.87	0.20%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	15	1,060.22 23.12.2025	0.00%	0	0	1,436.39	945,711.45	0.33%	0.21%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	1,321.04 20.01.2026	0.00%	0	0	1,436.39	377,484.58	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	40	1,377.00 23.01.2026	0.00%	0	0	1,436.39	2,516,563.86	0.88%	0.55%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,387.28 26.01.2026	0.00%	0	0	1,436.39	1,887,422.90	0.66%	0.41%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,418.95 27.01.2026	0.00%	0	0	1,436.39	1,887,422.90	0.66%	0.41%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	30	1,459.32 29.01.2026	0.00%	0	0	1,436.39	1,887,422.90	0.66%	0.41%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	40	11.96 05.10.2025	0.00%	0	0	2			

LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 30.06.2025	0.00%	0	0	234.89	174,903.19	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 03.07.2025	0.00%	0	0	234.89	452,690.61	0.16%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	96	98.50 03.07.2025	0.00%	0	48	234.89	493,844.38	0.17%	0.11%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 09.07.2025	0.00%	0	0	234.89	576,151.68	0.20%	0.13%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	0	234.89	144,037.92	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49 25.07.2025	0.00%	0	0	234.89	174,903.19	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64 25.09.2025	0.00%	0	0	234.89	144,037.92	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	0	234.89	627,593.80	0.22%	0.14%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.53 08.10.2025	0.00%	0	0	234.89	565,883.26	0.20%	0.12%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78 08.10.2025	0.00%	0	0	234.89	360,094.80	0.13%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 18.10.2025	0.00%	0	0	234.89	246,922.15	0.09%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	0	234.89	349,806.38	0.12%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	163.48 30.10.2025	0.00%	0	0	234.89	390,960.07	0.14%	0.09%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160 05.11.2025	0.00%	0	0	234.89	843,650.68	0.30%	0.19%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	400	181.8 02.01.2026	0.00%	0	0	234.89	4,115,369.16	1.44%	0.90%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	70	218.57 28.01.2026	0.00%	0	0	234.89	720,189.60	0.25%	0.16%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.96 26.01.2026	0.00%	0	0	234.89	1,543,263.44	0.54%	0.34%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56 27.01.2026	0.00%	0	0	234.89	3,086,526.87	1.08%	0.68%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.56 28.01.2026	0.00%	0	0	234.89	3,086,526.87	1.08%	0.68%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	12	66.58 16.06.2025	0.00%	0	12	73.15	38,451.63	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	0	73.15	128,172.12	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	37	71.23 27.06.2025	0.00%	0	15	73.15	116,559.21	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	29	70.19 30.06.2025	0.00%	0	0	73.15	92,924.78	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	72	73.94 03.07.2025	0.00%	0	0	73.15	230,709.81	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	78	72.63 07.07.2025	0.00%	0	0	73.15	249,935.62	0.09%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	90	75.32 09.07.2025	0.00%	0	0	73.15	288,387.26	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	0	73.15	73,699.97	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	67	82.25 27.07.2025	0.00%	0	73.15	89,720.48	0.03%	0.02%	
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	22	64.77 25.09.2025	0.00%	0	0	73.15	70,494.66	0.02%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	101	65.71 06.10.2025	0.00%	0	0	73.15	323,634.59	0.11%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	0	73.15	278,774.35	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	56	66.35 09.10.2025	0.00%	0	0	73.15	179,440.96	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	0	73.15	131,376.42	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	65	66.87 21.10.2025	0.00%	0	73.15	176,236.66	0.06%	0.04%	
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	65	63.06 30.10.2025	0.00%	0	0	73.15	206,279.69	0.07%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	137	60.32 05.11.2025	0.00%	0	0	73.15	438,989.49	0.15%	0.10%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	68	73.11 20.01.2026	0.00%	0	0	73.15	217,892.60	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	1,000.00	80.28 29.01.2026	0.00%	0	0	73.15	3,204,302.88	1.12%	0.70%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	750	77.93 13.02.2026	0.00%	0	0	73.15	2,403,227.16	0.84%	0.53%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.88 12.06.2025	0.00%	0	0	1,151.73	593,445.79	0.22%	0.11%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	0	1,151.73	151,337.36	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.26 26.06.2025	0.00%	0	0	1,151.73	201,783.15	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68 27.06.2025	0.00%	0	0	1,151.73	151,337.36	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	0	1,151.73	302,674.72	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	0	1,151.73	353,120.51	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	777.54 08.07.2025	0.00%	0	0	1,151.73	403,566.30	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62 25.07.2025	0.00%	0	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	0	1,151.73	100,891.57	0.04%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	0	1,151.73	454,012.08	0.16%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	984.05 08.10.2025	0.00%	0	0	1,151.73	353,120.51	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	978.65 09.10.2025	0.00%	0	0	1,151.73	252,228.94	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	1,006.73 18.10.2025	0.00%	0	0	1,151.73	151,337.36	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.33 21.10.2025	0.00%	0	0	1,151.73	201,783.15	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	0	1,151.73	252,228.94	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	0	1,151.73	554,903.66	0.19%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	1,009.51 20.01.2026	0.00%	0	0	1,151.73	302,674.72	0.11%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	1,150.15 17.02.2026	0.00%	0	0	1,151.73	4,540,120.84	1.59%	1.00%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	66.61 16.06.2025	0.00%	0	0	79.55	24,390.52	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 26.06.2025	0.00%	0	0	79.55	87,109.00	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	0	79.55	80,140.28	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	0	79.55	62,718.48	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85 03.07.2025	0.00%	0	0	79.55	167,248.28	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	74.09 07.07.2025	0.00%	0	0	79.55	17,733.64	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	57	72.57 09.07.2025	0.00%	0	0	79.55	198,608.52	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.32 23.07.2025	0.00%	0	0	79.55	48,781.04	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	73.17 25.07.2025	0.00%	0	0	79.55	59,234.12	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	77.43 25.09.2025	0.00%	0	0	79.55	45,296.68	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	61	90.19 06.10.2025	0.00%	0	0	79.55	212,545.96	0.07%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	54	89.8 08.10.2025	0.00%	0	0	79.55	108,155.44	0.04%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	82.18 09.10.2025	0.00%	0	0	79.55	118,468.24	0.04%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	87.15 15.10.2025	0.00%	0	0	79.55	87,109.00	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	83.64 21.10.2025	0.00%	0	0	79.55	118,468.24	0.04%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	38	89.39 30.10.2025	0.00%	0	0	79.55	132,405.68	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	82	89.77 05.11.2025	0.00%	0	0	79.55	285,717.53	0.10%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	400	85.82 23.12.2025	0.00%	0	0	79.55	1,393,744.03	0.99%	0.51%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	70	79.5 01.01.2026	0.00%	0	0	79.55	245,905.21	0.09%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	500	82.04 29.01.2026	0.00%	0	0	79.55	1,742,180.04	0.61%	0.38%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	500	77.12 17.02.2026	0.00%	0	0	79.55	1,742,180.04	0.61%	0.38%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	8	118.28 16.06.2025	0.00%	0	0	406.98	142,608.21	0.05%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	17	128.01 26.06.2025	0.00%	0	0	406.98	303,042.45	0.11%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	18	125.18 27.06.2025	0.00%	0	0	406.98	285,216.42	0.10%	0.06%
MUUS	MICRON TECHNOLOGY INC	US595112											

ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45 03.07.2025	0.00%	0	0	66.51	291,316.87	0.10%	0.06%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	55.57 07.07.2025	0.00%	0	0	66.51	333,538.38	0.11%	0.07%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.02 06.09.2025	0.00%	0	0	66.51	361,233.81	0.12%	0.08%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	32	57.83 23.07.2025	0.00%	0	0	66.51	93,221.40	0.03%	0.02%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.77 25.07.2025	0.00%	0	0	66.51	113,613.58	0.04%	0.02%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	31	50.08 25.09.2025	0.00%	0	0	66.51	90,308.23	0.03%	0.02%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	136	49.38 06.10.2025	0.00%	0	0	66.51	396,190.94	0.14%	0.09%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	49.02 08.10.2025	0.00%	0	0	66.51	355,406.58	0.12%	0.08%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	77	50.73 09.10.2025	0.00%	0	0	66.51	224,313.99	0.08%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	50.27 15.10.2025	0.00%	0	0	66.51	146,050.61	0.05%	0.03%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	76	54.27 21.10.2025	0.00%	0	0	66.51	221,400.82	0.08%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	89	51.74 30.10.2025	0.00%	0	0	66.51	259,272.01	0.09%	0.06%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	190	49.55 05.11.2025	0.00%	0	0	66.51	553,502.05	0.19%	0.12%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	750	68.95 23.02.2026	0.00%	0	0	66.51	2,184,876.50	0.77%	0.48%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	5,000.00	6.5 27.01.2026	0.00%	0	0	6.05	1,326,789.60	0.46%	0.29%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	2,500.00	6.25 25.01.2026	0.00%	0	6.05	663,394.80	0.23%	0.15%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	6	156.89 16.06.2025	0.00%	0	0	142.83	37,536.35	0.01%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53 26.06.2025	0.00%	0	0	142.83	87,584.83	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3 27.06.2025	0.00%	0	0	142.83	75,072.71	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45 30.06.2025	0.00%	0	0	142.83	62,560.59	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93 03.07.2025	0.00%	0	0	142.83	156,401.48	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99 07.07.2025	0.00%	0	0	142.83	168,916.90	0.05%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	31	161.25 09.07.2025	0.00%	0	0	142.83	193,937.83	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.39 23.07.2025	0.00%	0	0	142.83	50,048.47	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	9	158.13 25.07.2025	0.00%	0	0	142.83	56,304.53	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	170.41 25.09.2025	0.00%	0	0	142.83	43,792.41	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	34	169.3 06.10.2025	0.00%	0	0	142.83	212,706.01	0.07%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	30	165.72 08.10.2025	0.00%	0	0	142.83	197,681.77	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	19	166.77 09.10.2025	0.00%	0	0	142.83	118,865.12	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	161.96 15.10.2025	0.00%	0	0	142.83	87,584.83	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	167.64 21.10.2025	0.00%	0	0	142.83	112,609.06	0.04%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	23	178.1 30.10.2025	0.00%	0	0	142.83	143,889.36	0.05%	0.03%
RMBUS	QUALCOMM INC	US7475251036	0.00%	0	46	175.86 05.11.2025	0.00%	0	0	142.83	287,778.72	0.10%	0.06%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	500	123.23 23.01.2026	0.00%	0	97.94	2,145,072.15	0.75%	0.47%	
RMBUS	RAMBUS INC	US7509171069	0.00%	0	250	101.5 26.02.2026	0.00%	0	97.94	1,072,536.06	0.38%	0.24%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	5	29.55 16.06.2025	0.00%	0	33.44	7,323.78	0.00%	0.00%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	30	30.04 26.06.2025	0.00%	0	33.44	82,026.29	0.03%	0.02%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18 27.06.2025	0.00%	0	33.44	76,167.27	0.03%	0.02%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.41 30.06.2025	0.00%	0	33.44	57,125.45	0.02%	0.01%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	101	32.07 03.07.2025	0.00%	0	33.44	447,940.28	0.05%	0.03%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	109	32.01 07.07.2025	0.00%	0	33.44	159,656.32	0.05%	0.04%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	125	32.2 09.07.2025	0.00%	0	33.44	183,094.40	0.06%	0.04%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	32	31.5 23.07.2025	0.00%	0	33.44	46,872.17	0.02%	0.01%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	26.25 25.07.2025	0.00%	0	33.44	57,125.45	0.02%	0.01%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	28.4 25.09.2025	0.00%	0	33.44	45,407.41	0.02%	0.01%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	135	29.14 06.10.2025	0.00%	0	33.44	197,741.95	0.07%	0.04%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	118	28.18 08.10.2025	0.00%	0	33.44	172,841.12	0.06%	0.04%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	77	28.72 09.10.2025	0.00%	0	33.44	112,786.15	0.04%	0.02%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	28.65 15.10.2025	0.00%	0	33.44	82,026.29	0.03%	0.02%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	74	30.54 21.10.2025	0.00%	0	33.44	108,391.89	0.04%	0.02%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	88	24.51 30.10.2025	0.00%	0	33.44	128,898.46	0.05%	0.03%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	184	23.82 05.11.2025	0.00%	0	33.44	269,514.96	0.09%	0.06%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	1,500.00	28.62 02.12.2025	0.00%	0	33.44	2,197,132.83	0.77%	0.48%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	197	26.98 20.01.2026	0.00%	0	33.44	288,556.78	0.10%	0.06%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.67 16.06.2025	0.00%	0	58.39	28,134.90	0.01%	0.01%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33 26.06.2025	0.00%	0	58.39	76,731.56	0.03%	0.02%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94 27.06.2025	0.00%	0	58.39	69,058.40	0.02%	0.02%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85 30.06.2025	0.00%	0	58.39	53,712.09	0.02%	0.01%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	76.28 06.07.2025	0.00%	0	58.39	136,116.89	0.05%	0.03%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33 07.07.2025	0.00%	0	58.39	148,347.67	0.05%	0.03%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56 09.07.2025	0.00%	0	58.39	171,367.14	0.06%	0.04%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07 23.07.2025	0.00%	0	58.39	43,481.21	0.02%	0.01%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76 25.07.2025	0.00%	0	58.39	53,712.09	0.02%	0.01%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87 25.09.2025	0.00%	0	58.39	43,481.21	0.02%	0.01%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	76.18 06.10.2025	0.00%	0	58.39	109,271.17	0.04%	0.03%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87 08.10.2025	0.00%	0	58.39	166,251.70	0.06%	0.04%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15 09.10.2025	0.00%	0	58.39	107,424.18	0.04%	0.02%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99 15.10.2025	0.00%	0	58.39	79,289.27	0.03%	0.02%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1 21.10.2025	0.00%	0	58.39	102,308.74	0.04%	0.02%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25 30.10.2025	0.00%	0	58.39	115,097.33	0.04%	0.03%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.59 05.11.2025	0.00%	0	58.39	260,887.29	0.09%	0.06%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.21 20.01.2026	0.00%	0	58.39	130,445.64	0.05%	0.03%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	93.36 09.07.2025	0.00%	0	321.75	84,557.21	0.03%	0.02%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	92.81 23.07.2025	0.00%	0	321.75	183,207.30	0.06%	0.04%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14 25.07.2025	0.00%	0	321.75	225,485.90	0.08%	0.05%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	130.68 25.09.2025	0.00%	0	321.75	183,207.30	0.06%	0.04%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	57	149.6 06.10.2025	0.00%	0	321.75	803,230.53	0.08%	0.18%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56 08.10.2025	0.00%	0	321.75	718,738.32	0.05%	0.16%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.07 09.10.2025	0.00%	0	321.75	450,971.81	0.16%	0.10%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27 15.10.2025	0.00%	0	321.75	324,135.99	0.11%	0.07%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77 21.10.2025	0.00%	0	321.75	436,878.94	0.15%	0.10%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26 30.10.2025	0.00%	0	321.75	422,786.07	0.15%	0.09%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56 05.11.2025	0.00%	0	321.75	1,056,965.18	0.37%	0.23%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	24	220.33 20.01.2026	0.00%	0	321.75	326,221.86	0.12%	0.07%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	150	305.72 17.02.2026	0.00%	0	321.75	2,113,930.35	0.74%	0.46%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	8	213.72 16.06.2025	0.00%	0	370.91	129,968.23	0.05%	0.03%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	223.72 26.06.2025	0.00%	0					

TRT170528T12	BIST	02.03.2026	TRT170528T12	36.74%	0	60,181,183.56	98.78	27.02.2026	0.00%	0	60,735,705.00	99.08	60,181,183.56	64.74%	13.20%
Toplam						60,181,183.56							60,181,183.56	64.74%	13.20%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	36.55%	0	32,457,212.99	32,360,000.00	27.02.2026	0.00%	0	0	0	32,457,212.99	34.91%	7.12%
Toplam						32,457,212.99							32,457,212.99	34.91%	7.12%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTI BANKASI A.Ş.	02.03.2026	VADELİ	1.75%		7,401.06	7,400.00	27.02.2026	0.00%	0	0	0	324,166.43	0.35%	0.07%
Toplam						7,401.06							324,166.43	0.35%	0.07%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						92,645,797.61							92,962,562.98	100.00%	20.39%
FON PORTFOY DEĞERİ						94,347,960.83							455,881,844.40		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutanı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		455,881,844.40	102.02%												
B. HAZİR DEĞERLER (+) :		268,580.04	0.06%												
C. ALACAKLAR (+) :		435,437.79	0.10%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		9,716,607.58	2.17%												
FON TOPLAM DEĞERİ:		446,869,254.65													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutanı (TL)														
370.01.000-Fon Yönetim Ücreti		834,697.85													
370.02.000-Denetim Ücreti		3,434.48													
370.03.000-Tahvil Borsası Payı		5,145.00													
370.04.000-Aracılık Komisyonu		86,178.37													
370.05.000-Vergi ve Resim Harç		112,838.05													
370.06.000-Saklama Giderleri		103,704.64													
370.07.000-Ran Giderleri		38,268.00													
370.15.001-BPP Kom		22,786.83													
370.20.001-SPK Kayda Alma Mas		8,270.61													
370.27.000-BPP İşlem Masrafı		10,047.65													
370.28.000-Portföy Saklama Gideri		24,722.69													
370.99.000-Diğer Giderler		15,840.00													
TOPLAM		1,265,934.17													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEHETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi	Nominal (TL)		Satış Değ. (TL)									
VIII- İTFAALAR															
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- ÖDÜNCÜ 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 Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.02.2026		1,063,836.00	7,200,799.00	1.904325	1.888578	203,719,528.00	2.04	TL							
03.02.2026		1,087,632.00	4,102,794.00	1.913754	1.83943	203,563,539.00	2.04	TL							
04.02.2026		827,397.00	4,446,944.00	1.888578	1.872239	206,610,204.00	2.07	TL							
05.02.2026		4,258,763.00	6,161,110.00	1.85943	1.825017	211,805,113.00	2.12	TL							
06.02.2026		1,200,279.00	4,117,382.00	1.872239	1.762941	212,376,136.00	2.12	TL							
09.02.2026		1,166,201.00	2,571,791.00	1.825017	1.802768	207,301,119.00	2.07	TL							
10.02.2026		3,546,359.00	2,436,594.00	1.762941	1.842944	207,897,031.00	2.08	TL							
11.02.2026		7,646,808.00	4,209,272.00	1.802768	1.872021	210,929,561.00	2.11	TL							
12.02.2026		1,840,682.00	3,425,806.00	1.842944	1.899604	212,935,985.00	2.13	TL							
13.02.2026		1,176,742.00	2,719,874.00	1.872021	1.918652	213,626,595.00	2.14	TL							
16.02.2026		1,419,382.00	2,597,198.00	1.899604	1.884696	215,621,275.00	2.16	TL							
17.02.2026		2,028,264.00	3,532,564.00	1.918652	1.891513	217,023,439.00	2.17	TL							
18.02.2026		602,518.00	781,000.00	1.884696	1.871	215,703,112.00	2.16	TL							
19.02.2026		2,130,400.00	1,143,426.00	1.891513	1.898327	212,141,811.00	2.12	TL							
20.02.2026		2,101,327.00	1,340,511.00	1.871	1.893056	210,131,221.00	2.1	TL							
23.02.2026		4,704,727.00	939,323.00	1.898327	1.906995	210,137,443.00	2.1	TL							
24.02.2026		3,351,101.00	1,685,407.00	1.893056	1.91721	208,921,370.00	2.09	TL							
25.02.2026		933,101.00	2,390,487.00	1.906995	1.92459	209,651,490.00	2.1	TL							
26.02.2026		2,901,480.00	29,775,204.00	1.91721	1.941726	235,230,071.00	2.35	TL							
27.02.2026		1,660,367.00	2,456,311.00	1.92459	1.934799	237,347,955.00	2.37	TL							