

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	418.411.348,58
E. KATILMA PAYI SAYISI:	234.793,013
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.782043
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.882276
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.82%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	78.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.93%
TÜREV TEMİNAT	0.22%
YABANCI HİSSE SENETLERİ	63.76%
TERS REPO	11.79%
TAKASBANK BORSA PARA PİYASASI	6.24%
VP MEVDUAT	0.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.03%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.16%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	51,449,824.83
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	59,594,473.73
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57	02.07.2025	0.00%	0	0	41.58	291,060.00	0.38%	0.07%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00	42.08	15.09.2025	0.00%	0	0	41.58	364,989.24	0.48%	0.09%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,714.00	37.08	27.11.2025	0.00%	0	0	41.58	71,268.12	0.09%	0.02%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,162.00	35.94	16.01.2026	0.00%	0	0	41.58	89,895.96	0.12%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0	24.66	493,200.00	0.65%	0.12%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	14,364.00	31.51	15.09.2025	0.00%	0	0	24.66	354,216.24	0.47%	0.08%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	3,729.00	26.65	27.11.2025	0.00%	0	0	24.66	91,957.14	0.12%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	4,707.00	30.77	16.01.2026	0.00%	0	0	24.66	116,074.62	0.15%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	938	174.3	22.07.2025	0.00%	0	0	320.25	300,394.50	0.39%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,346.00	174.3	15.09.2025	0.00%	0	0	320.25	1,071,556.50	1.41%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,654.00	213.54	06.10.2025	0.00%	0	0	320.25	4,372,693.50	5.75%	1.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	218.6	09.10.2025	0.00%	0	0	320.25	1,601,250.00	2.10%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	214.46	13.10.2025	0.00%	0	0	320.25	1,601,250.00	2.10%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209	15.10.2025	0.00%	0	0	320.25	1,601,250.00	2.10%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	204	20.10.2025	0.00%	0	0	320.25	1,601,250.00	2.10%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	207.53	23.10.2025	0.00%	0	0	320.25	1,601,250.00	2.10%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209.7	28.10.2025	0.00%	0	0	320.25	1,601,250.00	2.10%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	198.3	04.11.2025	0.00%	0	0	320.25	1,601,250.00	2.10%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,062.00	185.05	27.11.2025	0.00%	0	0	320.25	2,261,605.50	2.97%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,422.00	310.75	16.01.2026	0.00%	0	0	320.25	2,376,895.50	3.12%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	25,000.00	313.75	27.01.2026	0.00%	0	0	320.25	8,006,250.00	10.52%	1.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	20,000.00	306.5	30.01.2026	0.00%	0	0	320.25	6,405,000.00	8.42%	1.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,578.00	322.25	03.03.2026	0.00%	0	0	320.25	1,466,104.50	1.93%	0.35%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC		TREEMPA00012	0.00%	0	10,000.00	22	23.02.2026	0.00%	0	0	45.72	457,200.00	0.60%	0.11%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64	02.07.2025	0.00%	0	0	8.7	870,000.00	1.14%	0.20%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,543.00	7.78	15.09.2025	0.00%	0	0	8.7	484,094.10	0.64%	0.11%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,896.00	7.29	27.11.2025	0.00%	0	0	8.7	146,995.20	0.19%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	21,334.00	7.63	16.01.2026	0.00%	0	0	8.7	186,605.80	0.24%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00	159.3	02.07.2025	0.00%	0	0	131.8	527,200.00	0.69%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00	175.5	15.09.2025	0.00%	0	0	131.8	331,698.80	0.44%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	707	159.5	27.11.2025	0.00%	0	0	131.8	93,182.60	0.12%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	893	165.8	16.01.2026	0.00%	0	0	131.8	117,697.40	0.15%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	97.11	07.07.2025	0.00%	0	0	105.9	529,500.00	0.70%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.27	09.07.2025	0.00%	0	0	105.9	847,200.00	1.11%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3	22.07.2025	0.00%	0	0	105.9	741,300.00	0.97%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75	24.07.2025	0.00%	0	0	105.9	529,500.00	0.70%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00	91.53	15.09.2025	0.00%	0	0	105.9	1,345,247.70	1.77%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,297.00	98.15	06.10.2025	0.00%	0	0	105.9	2,890,752.30	3.80%	0.68%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	100.4	09.10.2025	0.00%	0	0	105.9	1,588,500.00	2.09%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	98.73	20.10.2025	0.00%	0	0	105.9	1,588,500.00	2.09%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00	101.3	28.10.2025	0.00%	0	0	105.9	1,059,000.00	1.39%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	96.55	04.11.2025	0.00%	0	0	105.9	1,588,500.00	2.09%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,037.00	95.07	27.11.2025	0.00%	0	0	105.9	1,380,618.30	1.81%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,000.00	102.3	14.01.2026	0.00%	0	0	105.9	2,850,300.00	3.76%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	29,795.00	105.55	16.01.2026	0.00%	0	0	105.9	3,155,290.50	4.15%	0.74%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	105.2	20.01.2026	0.00%	0	0	105.9	3,177,000.00	4.17%	0.75%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	114.4	27.01.2026	0.00%	0	0	105.9	3,177,000.00	4.17%	0.75%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	117.3	30.01.2026	0.00%	0	0	105.9	5,295,000.00	6.96%	1.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,168.00	114	03.03.2026	0.00%	0	0	105.9	1,076,791.20	1.41%	0.25%
VBTYZ.E	VBİT YAZILIM		TREVBITY00029	0.00%	0	12,500.00	21.72	02.07.2025	0.00%	0	0	18.92	235,500.00	0.31%	0.05%
VBTYZ.E	VBİT YAZILIM		TREVBITY00029	0.00%	0	18,174.00	21.84	15.09.2025	0.00%	0	0	18.92	343,852.08	0.45%	0.08%
VBTYZ.E	VBİT YAZILIM		TREVBITY00029	0.00%	0	3,332.00	15.88	27.11.2025	0.00%	0	0	18.92	63,041.44	0.08%	0.01%
VBTYZ.E	VBİT YAZILIM		TREVBITY00029	0.00%	0	4,207.00	16.06	16.01.2026	0.00%	0	0	18.92	79,596.44	0.10%	0.02%
Ana Grup Toplamı						739,656.00							76,107,485.18	100.00%	17.93%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRLE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRLE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	952,844.19	0	31.03.2026	0.00%	0	0	0	952,844.19	100.00%	0.22%
Toplam						952,844.19							952,844.19	100.00%	0.22%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						952,844.19							952,844.19	100.00%	0.22%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															

ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	21	234.43	08.10.2025	0.00%	0	0	308.97	288,064.38	0.11%	0.07%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	14	237.73	08.10.2025	0.00%	0	0	308.97	192,042.92	0.07%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	25	237.43	15.10.2025	0.00%	0	0	308.97	137,173.53	0.05%	0.03%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	13	247.42	21.10.2025	0.00%	0	0	308.97	176,235.57	0.07%	0.04%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	16	235.31	30.10.2025	0.00%	0	0	308.97	219,477.63	0.08%	0.05%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	32	232.93	05.11.2025	0.00%	0	0	308.97	438,955.25	0.16%	0.10%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	300	316.07	29.01.2026	0.00%	0	0	308.97	4,115,205.48	1.52%	0.97%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	140	335.6	17.02.2026	0.00%	0	0	308.97	1,920,429.22	0.71%	0.45%
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	300	360.76	26.02.2026	0.00%	0	0	308.97	1,371,735.16	0.51%	0.32%
ALABUS	ASTERA LABS INC	US0402641034	0.00%	0	1,800.00	129.84	17.02.2026	0.00%	0	0	103.39	8,262,930.21	3.05%	1.95%
ALABUS	ASTERA LABS INC	US0402641034	0.00%	0	500	129.88	17.03.2026	0.00%	0	0	103.39	2,295,258.39	0.85%	0.54%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	13	182.7	26.06.2025	0.00%	0	0	330.99	191,035.03	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	184.87	27.06.2025	0.00%	0	0	330.99	235,120.04	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	182.97	30.06.2025	0.00%	0	0	330.99	176,340.03	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	31	190.37	03.07.2025	0.00%	0	0	330.99	455,545.08	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	33	190.05	07.07.2025	0.00%	0	0	330.99	484,935.05	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	39	197.03	09.07.2025	0.00%	0	0	330.99	573,105.10	0.21%	0.13%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	10	187.62	23.07.2025	0.00%	0	0	330.99	146,950.03	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.93	25.07.2025	0.00%	0	0	330.99	176,340.03	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	9	198.24	25.09.2025	0.00%	0	0	330.99	132,255.02	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	40	226.17	08.10.2025	0.00%	0	0	330.99	587,800.10	0.22%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	35	212.3	08.10.2025	0.00%	0	0	330.99	525,020.09	0.20%	0.12%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08	08.10.2025	0.00%	0	0	330.99	323,290.06	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18	15.10.2025	0.00%	0	0	330.99	235,120.04	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.83	21.10.2025	0.00%	0	0	330.99	323,290.06	0.12%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	238.07	30.10.2025	0.00%	0	0	330.99	367,375.06	0.14%	0.09%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68	05.11.2025	0.00%	0	0	330.99	778,835.14	0.29%	0.18%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45	23.12.2025	0.00%	0	0	330.99	2,204,250.38	0.81%	0.52%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	270.57	02.01.2026	0.00%	0	0	330.99	2,839,000.51	1.09%	0.69%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	70	298.08	14.01.2026	0.00%	0	0	330.99	1,028,650.18	0.38%	0.24%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	57	316.23	20.01.2026	0.00%	0	0	330.99	837,615.15	0.31%	0.20%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	160	318.98	23.01.2026	0.00%	0	0	330.99	2,351,200.41	0.87%	0.55%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	100	322	26.01.2026	0.00%	0	0	330.99	1,489,500.25	0.54%	0.35%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	324.42	27.01.2026	0.00%	0	0	330.99	2,938,000.51	1.09%	0.69%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	360.7	26.02.2026	0.00%	0	0	330.99	2,939,000.51	1.09%	0.69%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.95	26.06.2025	0.00%	0	0	199.76	150,771.11	0.06%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55	27.06.2025	0.00%	0	0	199.76	168,508.89	0.06%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7	30.06.2025	0.00%	0	0	199.76	124,164.45	0.05%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6	03.07.2025	0.00%	0	0	199.76	319,280.00	0.12%	0.08%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9	07.07.2025	0.00%	0	0	199.76	345,886.67	0.13%	0.09%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86	09.07.2025	0.00%	0	0	199.76	396,100.01	0.15%	0.09%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4	23.07.2025	0.00%	0	0	199.76	97,557.78	0.04%	0.02%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92	25.07.2025	0.00%	0	0	199.76	124,164.45	0.05%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14	25.09.2025	0.00%	0	0	199.76	88,688.89	0.03%	0.02%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46	06.10.2025	0.00%	0	0	199.76	425,706.67	0.16%	0.10%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86	08.10.2025	0.00%	0	0	199.76	363,624.45	0.13%	0.09%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24	09.10.2025	0.00%	0	0	199.76	221,722.22	0.08%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76	15.10.2025	0.00%	0	0	199.76	168,508.89	0.06%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99	21.10.2025	0.00%	0	0	199.76	221,722.23	0.08%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27	30.10.2025	0.00%	0	0	199.76	248,328.89	0.09%	0.06%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73	05.11.2025	0.00%	0	0	199.76	549,871.12	0.20%	0.13%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82	23.12.2025	0.00%	0	0	199.76	2,660,666.71	0.98%	0.63%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	225.02	23.01.2026	0.00%	0	0	199.76	470,051.12	0.17%	0.11%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	249.08	03.02.2026	0.00%	0	0	199.76	7,095,111.22	2.62%	1.67%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	208.74	26.02.2026	0.00%	0	0	199.76	2,660,666.71	0.98%	0.63%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	160.69	08.10.2025	0.00%	0	0	144.86	77,179.37	0.03%	0.02%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15	09.10.2025	0.00%	0	0	144.86	141,495.51	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77	15.10.2025	0.00%	0	0	144.86	109,337.44	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	18	168.28	21.10.2025	0.00%	0	0	144.86	135,063.98	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	26	168.05	30.10.2025	0.00%	0	0	144.86	167,221.97	0.06%	0.04%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48	05.11.2025	0.00%	0	0	144.86	340,875.55	0.13%	0.08%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	150	120.88	23.01.2026	0.00%	0	0	144.86	964,742.13	0.36%	0.23%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	500	118.79	10.03.2026	0.00%	0	0	144.86	3,215,807.09	1.19%	0.76%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	787.78	12.06.2025	0.00%	0	0	1,286.59	57,119.96	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	757.41	14.06.2025	0.00%	0	0	1,286.59	171,359.89	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	791.43	26.06.2025	0.00%	0	0	1,286.59	171,359.89	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	804.4	27.06.2025	0.00%	0	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	795.96	30.06.2025	0.00%	0	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	788.46	03.07.2025	0.00%	0	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	789.76	07.07.2025	0.00%	0	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	799.59	09.07.2025	0.00%	0	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	713.88	23.07.2025	0.00%	0	0	1,286.59	57,119.96	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	706.6	25.07.2025	0.00%	0	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	942.43	25.09.2025	0.00%	0	0	1,286.59	57,119.96	0.02%	0.01%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	7	1,053.41	06.10.2025	0.00%	0	0	1,286.59	399,839.75	0.15%	0.09%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	985.25	08.10.2025	0.00%	0	0	1,286.59	342,719.79	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	4	960.5	10.10.2025	0.00%	0	0	1,286.59	225,478.86	0.08%	0.05%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	1,006.54	15.10.2025	0.00%	0	0	1,286.59	114,239.93	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	1,031.24	21.10.2025	0.00%	0	0	1,286.59	171,359.89	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	4	1,076.86	30.10.2025	0.00%	0	0	1,286.59	228,479.86	0.08%	0.05%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	9	1,037.98	05.11.2025	0.00%	0	0	1,286.59	514,079.68	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN07592100	0.00%</											

INTCUS	INTEL CORP	US4581401001	0.00%	0	148	47.35 20.01.2026	0.00%	0	42.16	277,023.37	0.10%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,500.00	46.76 26.02.2026	0.00%	0	42.16	4,679,448.83	1.73%	1.10%
LCKXUS	ASIA CORP	US4582480100B	0.00%	0	230	1,514.15 14.480,927.80	0.00%	0	1,418.15	14,480,927.80	0.05%	3.41%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	10	91.73 16.06.2025	0.00%	0	207.54	92,140.11	0.03%	0.02%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25 26.06.2025	0.00%	0	207.54	230,350.27	0.09%	0.05%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	97.47 27.06.2025	0.00%	0	207.54	211,922.25	0.08%	0.05%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 30.06.2025	0.00%	0	207.54	156,638.19	0.06%	0.04%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 03.07.2025	0.00%	0	207.54	405,416.48	0.15%	0.10%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	96.57 07.07.2025	0.00%	0	207.54	462,272.53	0.18%	0.10%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 08.07.2025	0.00%	0	207.54	515,984.62	0.19%	0.12%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	207.54	128,996.15	0.05%	0.03%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49 25.07.2025	0.00%	0	207.54	156,638.19	0.06%	0.04%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64 25.09.2025	0.00%	0	207.54	128,996.15	0.05%	0.03%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	207.54	562,054.67	0.21%	0.13%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.53 08.10.2025	0.00%	0	207.54	505,770.60	0.19%	0.12%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78 08.10.2025	0.00%	0	207.54	322,450.38	0.12%	0.08%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 15.10.2025	0.00%	0	207.54	221,136.26	0.08%	0.05%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	207.54	313,276.37	0.12%	0.07%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	163.48 30.10.2025	0.00%	0	207.54	350,132.42	0.13%	0.08%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160 05.11.2025	0.00%	0	207.54	755,548.90	0.28%	0.18%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	400	181.6 02.01.2026	0.00%	0	207.54	3,685,604.40	1.36%	0.87%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	70	218.57 20.11.2025	0.00%	0	207.54	644,980.77	0.24%	0.15%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.96 26.01.2026	0.00%	0	207.54	1,382,101.65	0.51%	0.33%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56 27.01.2026	0.00%	0	207.54	2,764,203.30	1.02%	0.65%
LCKXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.56 28.01.2026	0.00%	0	207.54	2,764,203.30	1.02%	0.65%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	12	66.58 16.06.2025	0.00%	0	61.95	33,006.51	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	61.95	110,021.70	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	37	71.23 27.06.2025	0.00%	0	61.95	101,770.06	0.04%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	29	70.19 30.06.2025	0.00%	0	61.95	79,765.74	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	72	73.94 03.07.2025	0.00%	0	61.95	198,039.07	0.07%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	78	72.63 07.07.2025	0.00%	0	61.95	214,542.32	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	90	75.32 09.07.2025	0.00%	0	61.95	247,548.84	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	61.95	63,262.48	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	28	67.82 25.07.2025	0.00%	0	61.95	77,015.19	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	22	64.77 25.09.2025	0.00%	0	61.95	60,511.94	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	101	65.71 06.10.2025	0.00%	0	61.95	277,804.80	0.10%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	61.95	239,297.21	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	56	66.35 09.10.2025	0.00%	0	61.95	154,030.39	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	61.95	112,772.25	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	55	66.87 21.10.2025	0.00%	0	61.95	127,278.84	0.05%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	65	63.06 30.10.2025	0.00%	0	61.95	176,785.27	0.07%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	137	60.35 05.11.2025	0.00%	0	61.95	376,824.34	0.14%	0.09%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	68	73.11 20.01.2026	0.00%	0	61.95	187,036.90	0.07%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	1,000.00	80.28 29.01.2026	0.00%	0	61.95	2,750,542.62	1.02%	0.65%
MCHPUS	MICROCHIP TECHNOLOGY INC	US59560171042	0.00%	0	750	77.93 13.02.2026	0.00%	0	61.95	2,062,906.96	0.76%	0.49%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.88 12.06.2025	0.00%	0	1,040.64	46,200.66	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	1,040.64	136,601.99	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.92 26.06.2025	0.00%	0	1,040.64	184,802.66	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68 27.06.2025	0.00%	0	1,040.64	138,601.99	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	1,040.64	277,203.98	0.10%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	1,040.64	323,404.65	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	777.54 09.07.2025	0.00%	0	1,040.64	369,605.31	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62 25.07.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	1,040.64	92,401.33	0.03%	0.02%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	1,040.64	415,805.97	0.15%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.07 08.10.2025	0.00%	0	1,040.64	323,404.65	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	978.65 09.10.2025	0.00%	0	1,040.64	231,003.32	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	1,006.73 15.10.2025	0.00%	0	1,040.64	138,601.99	0.05%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.33 21.10.2025	0.00%	0	1,040.64	184,802.66	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	1,040.64	231,003.32	0.09%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	1,040.64	508,207.30	0.19%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	1,009.51 20.01.2026	0.00%	0	1,040.64	277,203.98	0.10%	0.07%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	1,150.15 12.02.2026	0.00%	0	1,040.64	4,158,059.75	1.60%	0.98%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	86.61 16.06.2025	0.00%	0	94.78	29,457.15	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 26.06.2025	0.00%	0	94.78	105,204.11	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	94.78	96,787.78	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	94.78	75,746.96	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85 03.07.2025	0.00%	0	94.78	201,991.88	0.07%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	49	74.09 07.07.2025	0.00%	0	94.78	205,200.05	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	57	72.57 07.07.2025	0.00%	0	94.78	239,865.38	0.09%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.32 23.07.2025	0.00%	0	94.78	58,914.30	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	73.17 25.07.2025	0.00%	0	94.78	71,538.79	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	77.43 25.09.2025	0.00%	0	94.78	54,706.14	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	61	90.19 06.10.2025	0.00%	0	94.78	256,698.02	0.09%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	54	89.6 08.10.2025	0.00%	0	94.78	227,240.87	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	82.18 08.10.2025	0.00%	0	94.78	143,077.58	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	87.7 15.10.2025	0.00%	0	94.78	105,204.11	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	83.64 21.10.2025	0.00%	0	94.78	143,077.58	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	38	89.39 30.10.2025	0.00%	0	94.78	159,910.24	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	82	89.77 05.11.2025	0.00%	0	94.78	345,069.47	0.13%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	400	85.82 23.12.2025	0.00%	0	94.78	1,683,265.70	0.62%	0.40%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	70	79.5 20.01.2026	0.00%	0	94.78	294,571.54	0.11%	0.07%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	500	82.04 29.01.2026	0.00%	0	94.78	2,104,082.13	0.78%	0.50%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	500	77.12 17.02.2026	0.00%	0	94.78	2,104,082.13	0.78%	0.50%
MTSIUS	MACOM TECHNOLOGY SOLUTIONS HOL	US55405Y1001	0.00%	0	300							

ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	76	54.27	21.10.2025	0.00%	0	0	58.51	197,442.76	0.07%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	89	51.74	30.10.2025	0.00%	0	0	58.51	231,215.86	0.09%	0.05%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	190	49.55	05.11.2025	0.00%	0	0	58.51	493,696.89	0.18%	0.12%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	750	68.95	23.02.2026	0.00%	0	0	58.51	1,948,448.27	0.72%	0.46%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	5,000.00	6.5	27.01.2026	0.00%	0	0	5.4	1,199,915.59	0.44%	0.28%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	2,500.00	6.26	26.02.2026	0.00%	0	0	5.4	599,957.80	0.22%	0.14%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	500	123.23	23.01.2026	0.00%	0	0	82.42	1,829,763.06	0.68%	0.43%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	250	101.5	26.02.2026	0.00%	0	0	82.42	914,881.53	0.34%	0.22%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	5	29.55	16.06.2025	0.00%	0	0	32.56	7,227.97	0.00%	0.00%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	30.04	26.06.2025	0.00%	0	0	32.56	86,953.30	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	0	32.56	75,170.93	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	0	32.56	56,378.19	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	101	32.07	03.07.2025	0.00%	0	0	32.56	146,005.07	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	109	32.01	07.07.2025	0.00%	0	0	32.56	157,569.83	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	125	32.2	09.07.2025	0.00%	0	0	32.56	180,699.34	0.07%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	0	32.56	46,259.03	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	26.25	25.07.2025	0.00%	0	0	32.56	56,378.19	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	28.4	25.09.2025	0.00%	0	0	32.56	44,813.44	0.02%	0.01%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	135	29.14	06.10.2025	0.00%	0	0	32.56	195,155.29	0.07%	0.05%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	118	28.18	08.10.2025	0.00%	0	0	32.56	170,580.18	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	77	28.72	09.10.2025	0.00%	0	0	32.56	111,310.79	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	28.85	15.10.2025	0.00%	0	0	32.56	80,953.30	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	74	30.54	21.10.2025	0.00%	0	0	32.56	106,974.01	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	88	24.51	30.10.2025	0.00%	0	0	32.56	127,212.34	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	184	23.62	05.11.2025	0.00%	0	0	32.56	265,989.43	0.10%	0.06%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	1,500.00	28.42	15.01.2026	0.00%	0	0	32.56	2,168,392.10	0.80%	0.51%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	197	26.98	20.01.2026	0.00%	0	0	32.56	284,782.16	0.11%	0.07%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.87	06.10.2025	0.00%	0	0	52.83	25,803.42	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	0	52.83	70,372.97	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94	27.06.2025	0.00%	0	0	52.83	63,335.67	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	52.83	49,261.08	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	52.83	126,671.34	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.35	07.07.2025	0.00%	0	0	52.83	136,054.41	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.96	08.07.2025	0.00%	0	0	52.83	157,166.30	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	52.83	39,878.02	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	52.83	49,261.08	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	0	52.83	39,878.02	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18	06.10.2025	0.00%	0	0	52.83	173,586.66	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87	08.10.2025	0.00%	0	0	52.83	152,474.76	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15	09.10.2025	0.00%	0	0	52.83	98,522.16	0.04%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	23	72.99	15.10.2025	0.00%	0	0	52.83	72,718.73	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1	21.10.2025	0.00%	0	0	52.83	93,830.52	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25	30.10.2025	0.00%	0	0	52.83	105,559.45	0.04%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.59	05.11.2025	0.00%	0	0	52.83	239,268.09	0.09%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.21	20.01.2026	0.00%	0	0	52.83	119,634.05	0.04%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	93.36	08.07.2025	0.00%	0	0	283.88	75,619.81	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	15	92.81	23.07.2025	0.00%	0	0	283.88	163,842.93	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14	25.07.2025	0.00%	0	0	283.88	201,652.84	0.07%	0.05%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	130.68	25.09.2025	0.00%	0	0	283.88	163,842.93	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	57	149.8	06.10.2025	0.00%	0	0	283.88	718,388.24	0.27%	0.17%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56	08.10.2025	0.00%	0	0	283.88	642,768.43	0.24%	0.15%
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.0	09.10.2025	0.00%	0	0	283.88	403,305.68	0.15%	0.09%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27	15.10.2025	0.00%	0	0	283.88	289,875.98	0.11%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77	21.10.2025	0.00%	0	0	283.88	399,702.38	0.14%	0.09%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26	30.10.2025	0.00%	0	0	283.88	378,099.07	0.14%	0.09%
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56	05.11.2025	0.00%	0	0	283.88	945,247.69	0.35%	0.22%
TERUS	TERADYNE INC	US8807701029	0.00%	0	24	220.33	20.01.2026	0.00%	0	0	283.88	302,479.26	0.11%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	150	305.72	17.02.2026	0.00%	0	0	283.88	1,899,495.37	0.70%	0.45%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	8	213.72	06.10.2025	0.00%	0	0	325.35	115,554.28	0.02%	0.01%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	223.72	26.06.2025	0.00%	0	0	325.35	144,442.84	0.05%	0.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	226.33	27.06.2025	0.00%	0	0	325.35	129,998.56	0.05%	0.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	6	225.93	30.06.2025	0.00%	0	0	325.35	86,665.71	0.03%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	17	234.17	03.07.2025	0.00%	0	0	325.35	245,552.84	0.09%	0.06%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	18	231.96	07.07.2025	0.00%	0	0	325.35	259,997.12	0.10%	0.06%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	23	232.19	08.07.2025	0.00%	0	0	325.35	317,774.28	0.12%	0.07%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	237.29	23.07.2025	0.00%	0	0	325.35	72,221.42	0.03%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	6	241.2	25.07.2025	0.00%	0	0	325.35	86,665.71	0.03%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	271.85	25.09.2025	0.00%	0	0	325.35	72,221.42	0.03%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	24	305.37	06.10.2025	0.00%	0	0	325.35	346,662.83	0.13%	0.08%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	21	301.14	08.10.2025	0.00%	0	0	325.35	303,329.97	0.11%	0.07%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	299.9	09.10.2025	0.00%	0	0	325.35	197,775.70	0.07%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	303.39	15.10.2025	0.00%	0	0	325.35	129,998.56	0.05%	0.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	297.23	21.10.2025	0.00%	0	0	325.35	187,775.70	0.07%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	14	302.95	30.10.2025	0.00%	0	0	325.35	202,219.98	0.07%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	31	294.19	05.11.2025	0.00%	0	0	325.35	447,772.82	0.17%	0.11%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	75	294.5	23.12.2025	0.00%	0	0	325.35	1,083,321.33	0.40%	0.26%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	100	326.57	14.01.2026	0.00%	0	0	325.35	1,444,428.45	0.53%	0.34%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	28	340.98	20.01.2026	0.00%	0	0	325.35	404,439.96	0.15%	0.10%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	100	333	23.01.2026	0.00%	0	0	325.35	1,444,428.45	0.53%	0.34%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	200	339	29.01.2026	0.00%	0	0	325.35	2,888,856.89	1.07%	0.68%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	250	345.26	03.02.2026	0.00%	0	0	325.35	3,611,071.11	1.33%	0.85%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	19								

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

VI- GEÇEN AY İÇİNDE
RÜÇHANA HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ 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- 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.03.2026	4,196,623.00	2,187,904.00	1.941726	1.88276	238,479,495.00	2.38 TL
03.03.2026	338,427.00	1,187,953.00	1.934799	1.877634	235,793,447.00	2.36 TL
04.03.2026	1,056,364.00	2,824,829.00	1.88276	1.832369	236,852,069.00	2.37 TL
05.03.2026	3,874,001.00	682,121.00	1.877834	1.846716	236,193,115.00	2.36 TL
06.03.2026	1,766,207.00	1,585,660.00	1.832369	1.861631	236,831,738.00	2.37 TL
09.03.2026	1,341,075.00	3,189,224.00	1.846716	1.814451	238,361,059.00	2.38 TL
10.03.2026	947,037.00	2,378,476.00	1.861631	1.773823	238,141,004.00	2.38 TL
11.03.2026	1,658,903.00	2,402,265.00	1.814451	1.854517	239,607,319.00	2.4 TL
12.03.2026	2,598,531.00	1,241,020.00	1.773823	1.877956	240,491,839.00	2.4 TL
13.03.2026	935,950.00	3,376,350.00	1.864517	1.848445	242,479,962.00	2.42 TL
16.03.2026	356,500.00	352,120.00	1.877956	1.849177	241,400,039.00	2.41 TL
17.03.2026	1,388,227.00	730,991.00	1.848445	1.868935	241,342,178.00	2.41 TL
18.03.2026	1,432,043.00	1,435,521.00	1.849177	1.864524	242,247,127.00	2.42 TL
19.03.2026	786,852.00	790,915.00	1.868935	1.88534	242,631,751.00	2.43 TL
23.03.2026	530,572.00	233,955.00	1.884524	1.875684	242,066,451.00	2.42 TL
24.03.2026	406,291.00	290,946.00	1.88534	1.886606	240,348,848.00	2.4 TL
25.03.2026	799,255.00	233,898.00	1.875684	1.869612	239,261,579.00	2.39 TL
26.03.2026	2,008,549.00	798,204.00	1.886606	1.898755	237,006,361.00	2.37 TL
27.03.2026	1,321,167.00	273,739.00	1.869612	1.864843	236,204,899.00	2.36 TL
30.03.2026	3,053,422.00	266,600.00	1.898755	1.815947	235,160,768.00	2.35 TL
31.03.2026	1,075,201.00	1,404,883.00	1.864843	1.784304	234,793,013.00	2.35 TL