

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

## 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 TUTARLI: (TL)     | 100000000                                            |
| D. TOPLAM DEĞER: (TL)    | 40,459,573.36                                        |
| E. KATILMA PAYI SAYISI:  | 33,011,170                                           |
| F. FONUN KURULUŞ TARİHİ: | 26/02/2025                                           |
| G. FONUN SÜRESİ:         | SÜRESİZ                                              |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.225633      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.077759      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 13.72%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |               |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 15.19%        |
| TÜREVEY TEMİNAT                                         | 2.11%         |
| YABANCI HİSSE SENETLERİ                                 | 61.68%        |
| TERS REPO                                               | 13.86%        |
| TAKASBANK BORSA PARA PİYASASI                           | 7.16%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.23%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.57%         |
| Özellik Borçlanma Araçları Devir Hızı :                 | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikalı Devir Hızı :                           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.66%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 1             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 27,303,341.91 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 9,484,011.47  |
| J. AYLIK KORELASYON:                                    |               |
| K. UÇ AYLIK KORELASYON:                                 |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum                   | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfş No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------|---------|
| A.PAY                               |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 200           | 128.7        | 17.04.2025    | 0.00%         | 0             | 0             | 150.8         | 30,160.00    | 0.46%   | 0.07%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 800           | 129.4        | 05.05.2025    | 0.00%         | 0             | 0             | 150.8         | 120,640.00   | 1.83%   | 0.28%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 500           | 151.2        | 09.05.2025    | 0.00%         | 0             | 0             | 150.8         | 75,400.00    | 1.14%   | 0.17%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 500           | 141          | 12.05.2025    | 0.00%         | 0             | 0             | 150.8         | 75,400.00    | 1.14%   | 0.17%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 3,000.00      | 135.7        | 13.05.2025    | 0.00%         | 0             | 0             | 150.8         | 452,400.00   | 6.87%   | 1.04%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 1,000.00      | 137.8        | 14.05.2025    | 0.00%         | 0             | 0             | 150.8         | 150,800.00   | 2.29%   | 0.35%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 3,000.00      | 139.8        | 15.05.2025    | 0.00%         | 0             | 0             | 150.8         | 452,400.00   | 6.87%   | 1.04%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 2,000.00      | 131.1        | 20.05.2025    | 0.00%         | 0             | 0             | 150.8         | 301,600.00   | 4.58%   | 0.70%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 2,500.00      | 132.3        | 29.05.2025    | 0.00%         | 0             | 0             | 150.8         | 377,000.00   | 5.72%   | 0.87%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 1,500.00      | 142.7        | 13.06.2025    | 0.00%         | 0             | 0             | 150.8         | 226,200.00   | 3.43%   | 0.52%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 2,000.00      | 141.4        | 16.06.2025    | 0.00%         | 0             | 0             | 150.8         | 301,600.00   | 4.58%   | 0.70%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 1,000.00      | 149          | 25.06.2025    | 0.00%         | 0             | 0             | 150.8         | 150,800.00   | 2.29%   | 0.35%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 2,000.00      | 145.9        | 26.06.2025    | 0.00%         | 0             | 0             | 150.8         | 301,600.00   | 4.58%   | 0.70%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 1,000.00      | 145.4        | 27.06.2025    | 0.00%         | 0             | 0             | 150.8         | 150,800.00   | 2.29%   | 0.35%   |
| ASELS E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2 | 0.00%          | 0               | 1,000.00      | 148.6        | 30.06.2025    | 0.00%         | 0             | 0             | 150.8         | 150,800.00   | 2.29%   | 0.35%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 65            | 93.7         | 28.03.2025    | 0.00%         | 0             | 0             | 96.15         | 6,249.75     | 0.09%   | 0.01%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 935           | 90.01        | 15.04.2025    | 0.00%         | 0             | 0             | 96.15         | 89,900.25    | 1.36%   | 0.21%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 500           | 88.15        | 16.04.2025    | 0.00%         | 0             | 0             | 96.15         | 48,075.00    | 0.73%   | 0.11%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 300           | 87.65        | 17.04.2025    | 0.00%         | 0             | 0             | 96.15         | 28,845.00    | 0.44%   | 0.07%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 1,200.00      | 86.5         | 05.05.2025    | 0.00%         | 0             | 0             | 96.15         | 115,380.00   | 1.75%   | 0.27%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 1,500.00      | 91.71        | 09.05.2025    | 0.00%         | 0             | 0             | 96.15         | 144,225.00   | 2.19%   | 0.33%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 3,500.00      | 96.5         | 13.05.2025    | 0.00%         | 0             | 0             | 96.15         | 336,525.00   | 5.11%   | 0.78%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 2,000.00      | 96.55        | 14.05.2025    | 0.00%         | 0             | 0             | 96.15         | 192,300.00   | 2.92%   | 0.44%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 4,000.00      | 97.22        | 15.05.2025    | 0.00%         | 0             | 0             | 96.15         | 384,600.00   | 5.84%   | 0.89%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 1,000.00      | 98.15        | 20.05.2025    | 0.00%         | 0             | 0             | 96.15         | 96,150.00    | 1.46%   | 0.22%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 3,000.00      | 96           | 29.05.2025    | 0.00%         | 0             | 0             | 96.15         | 288,450.00   | 4.38%   | 0.67%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 1,000.00      | 95.85        | 12.06.2025    | 0.00%         | 0             | 0             | 96.15         | 96,150.00    | 1.46%   | 0.22%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 5,000.00      | 89.84        | 13.06.2025    | 0.00%         | 0             | 0             | 96.15         | 480,750.00   | 7.30%   | 1.11%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 4,000.00      | 91.92        | 25.06.2025    | 0.00%         | 0             | 0             | 96.15         | 384,600.00   | 5.84%   | 0.89%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 4,000.00      | 91.75        | 26.06.2025    | 0.00%         | 0             | 0             | 96.15         | 384,600.00   | 5.84%   | 0.89%   |
| TCELLE                              | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 2,000.00      | 89.1         | 27.06.2025    | 0.00%         | 0             | 0             | 96.15         | 192,300.00   | 2.92%   | 0.44%   |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 56,000.00     |              |               |               |               |               |               | 6,586,700.00 | 100.00% | 15.19%  |
| B.BORÇLANMA ARAÇLARI                |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| TAHVİL                              |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| BONO                                |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| GÖS(GEİRİ ÖRT.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| GES(GEİRİ END.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| VDM(KVAR DAY MEN K)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| TAHVİL                              |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| BONO                                |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| GÖS(GEİRİ ÖRT.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| GES(GEİRİ END.SEN)                  |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| VDM(KVAR DAY MEN K)                 |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| C.KİRA SERTİFİKALARI                |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| KİRA SERTİFİKASI                    |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| Ç.TÜREY ARAÇLAR                     |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| TÜREVEY TEMİNAT                     |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| VIOP-TL                             | TÜREVEY TEMİNAT                | 30.06.2025 | VIOP-TL      | 0.00%          | 0               | 914,075.11    |              | 0 30.06.2025  | 0.00%         | 0             | 0             | 0             | 914,075.11   | 100.00% | 2.11%   |
| Toplam                              |                                |            |              |                |                 | 914,075.11    |              |               |               |               |               |               | 914,075.11   | 100.00% | 2.11%   |
| ALIM OPSİYONU                       |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| C.1.VIOP OPSİYON                    |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| VIOP ALIM OPSİYONU                  |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| VIOP SATIM OPSİYONU                 |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 914,075.11    |              |               |               |               |               |               | 914,075.11   | 100.00% | 2.11%   |
| YABANCI SERMAYE PİYASASI ARAÇLARI   |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| YABANCI TAHVİL                      |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| İKRAZ İST. SER                      |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| YABANCI KİRA SER                    |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| YP HİSSE                            |                                |            |              |                |                 |               |              |               |               |               |               |               |              |         |         |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 1             | 207.49       | 14.03.2025    | 0.00%         | 0             | 0             | 236.98        | 9,418.14     | 0.04%   | 0.02%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 1             | 209.85       | 18.03.2025    | 0.00%         | 0             | 0             | 236.98        | 9,418.14     | 0.04%   | 0.02%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 1             | 203.04       | 21.03.2025    | 0.00%         | 0             | 0             | 236.98        | 9,418.14     | 0.04%   | 0.02%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 1             | 212.93       | 25.03.2025    | 0.00%         | 0             | 0             | 236.98        | 9,418.14     | 0.04%   | 0.02%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 1             | 174.67       | 08.04.2025    | 0.00%         | 0             | 0             | 236.98        | 9,418.14     | 0.04%   | 0.02%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 2             | 182.52       | 10.04.2025    | 0.00%         | 0             | 0             | 236.98        | 18,836.29    | 0.07%   | 0.04%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 2             | 176.37       | 17.04.2025    | 0.00%         | 0             | 0             | 236.98        | 18,836.29    | 0.07%   | 0.04%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 5             | 173.42       | 21.04.2025    | 0.00%         | 0             | 0             | 236.98        | 47,090.72    | 0.18%   | 0.11%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 2             | 202.13       | 08.05.2025    | 0.00%         | 0             | 0             | 236.98        | 18,836.29    | 0.07%   | 0.04%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 8             | 222.8        | 13.05.2025    | 0.00%         | 0             | 0             | 236.98        | 75,345.15    | 0.28%   | 0.17%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 9             | 224.76       | 14.05.2025    | 0.00%         | 0             | 0             | 236.98        | 84,763.30    | 0.32%   | 0.20%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 7             | 225.78       | 15.05.2025    | 0.00%         | 0             | 0             | 236.98        | 65,927.01    | 0.25%   | 0.15%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 4             | 227          | 16.05.2025    | 0.00%         | 0             | 0             | 236.98        | 37,672.58    | 0.14%   | 0.09%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 7             | 216.87       | 29.05.2025    | 0.00%         | 0             | 0             | 236.98        | 65,927.01    | 0.25%   | 0.15%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 5             | 232          | 12.06.2025    | 0.00%         | 0             | 0             | 236.98        | 47,090.72    | 0.18%   | 0.11%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 9             | 227.76       | 16.06.2025    | 0.00%         | 0             | 0             | 236.98        | 84,763.30    | 0.32%   | 0.20%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 10            | 236.59       | 26.06.2025    | 0.00%         | 0             | 0             | 236.98        | 94,181.44    | 0.35%   | 0.22%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 9             | 238.44       | 27.06.2025    | 0.00%         | 0             | 0             | 236.98        | 84,763.30    | 0.32%   | 0.20%   |
| ADIUS                               | ANALOG DEVICES INC             |            | US0326541051 | 0.00%          | 0               | 7             | 236.69       | 30.06.2025    | 0.00%         | 0             | 0             | 236.98        | 65,927.01    | 0.25%   | 0.15%   |
| AMATUS                              | APPLIED MATERIALS INC          |            | US0382221051 | 0.00%          | 0               | 1             | 153.43       | 25.03.2025    | 0.00%         | 0             | 0             | 183.28        | 7,283.85     | 0.03%   | 0.02%   |
| AMATUS                              | APPLIED MATERIALS INC          |            | US0382221051 | 0.00%          | 0               | 1             | 139.24       | 08.04.2025    | 0.00%         | 0             | 0             | 183.28        | 7,283.85     | 0.03%   | 0.02%   |
| AMATUS                              | APPLIED MATERIALS INC          |            | US0382221051 | 0.00%          | 0               | 3             | 142.63       | 10.04.2025    | 0.00%         | 0             | 0             | 183.28        | 21,851.55    | 0.08%   | 0.05%   |
| AMATUS                              | APPLIED MATERIALS INC          |            | US0382221051 | 0.00%          | 0               |               |              |               |               |               |               |               |              |         |         |

|        |                               |              |       |   |     |                   |       |   |   |        |            |       |       |
|--------|-------------------------------|--------------|-------|---|-----|-------------------|-------|---|---|--------|------------|-------|-------|
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 23  | 118.48 14.05.2025 | 0.00% | 0 | 0 | 142.53 | 130,283.47 | 0.49% | 0.30% |
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 19  | 117.25 15.05.2025 | 0.00% | 0 | 0 | 142.53 | 107,625.47 | 0.40% | 0.25% |
| ASMLUS | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 11  | 117.21 15.05.2025 | 0.00% | 0 | 0 | 142.53 | 62,309.49  | 0.24% | 0.15% |
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 19  | 115.22 29.05.2025 | 0.00% | 0 | 0 | 142.53 | 107,625.47 | 0.40% | 0.25% |
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 11  | 120.9 12.06.2025  | 0.00% | 0 | 0 | 142.53 | 62,309.49  | 0.23% | 0.14% |
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 19  | 120.48 16.06.2025 | 0.00% | 0 | 0 | 142.53 | 107,625.47 | 0.40% | 0.25% |
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 20  | 142.95 26.06.2025 | 0.00% | 0 | 0 | 142.53 | 113,289.97 | 0.42% | 0.26% |
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 19  | 145.55 27.06.2025 | 0.00% | 0 | 0 | 142.53 | 107,625.47 | 0.40% | 0.25% |
| AMDUS  | ADVANCED MICRO DEVICES INC    | US0079031078 | 0.00% | 0 | 14  | 141.7 30.06.2025  | 0.00% | 0 | 0 | 142.53 | 79,302.98  | 0.31% | 0.18% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 1   | 100.93 10.04.2025 | 0.00% | 0 | 0 | 164.7  | 6,545.45   | 0.02% | 0.02% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 2   | 100.52 17.04.2025 | 0.00% | 0 | 0 | 164.7  | 13,090.90  | 0.05% | 0.03% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 4   | 100.08 21.04.2025 | 0.00% | 0 | 0 | 164.7  | 26,181.80  | 0.10% | 0.06% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 15  | 122.51 07.05.2025 | 0.00% | 0 | 0 | 164.7  | 98,181.73  | 0.37% | 0.23% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 3   | 118.54 08.05.2025 | 0.00% | 0 | 0 | 164.7  | 19,636.35  | 0.07% | 0.05% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 13  | 124.8 13.05.2025  | 0.00% | 0 | 0 | 164.7  | 85,090.84  | 0.32% | 0.20% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 15  | 132.23 14.05.2025 | 0.00% | 0 | 0 | 164.7  | 98,181.73  | 0.37% | 0.23% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 12  | 133.63 15.05.2025 | 0.00% | 0 | 0 | 164.7  | 78,545.39  | 0.29% | 0.18% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 7   | 133.79 16.05.2025 | 0.00% | 0 | 0 | 164.7  | 45,818.14  | 0.17% | 0.11% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 12  | 135.62 29.05.2025 | 0.00% | 0 | 0 | 164.7  | 78,545.39  | 0.29% | 0.18% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 9   | 139.56 12.06.2025 | 0.00% | 0 | 0 | 164.7  | 58,909.04  | 0.22% | 0.14% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 15  | 139.69 16.06.2025 | 0.00% | 0 | 0 | 164.7  | 98,181.73  | 0.37% | 0.23% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 16  | 160.17 26.06.2025 | 0.00% | 0 | 0 | 164.7  | 104,727.18 | 0.39% | 0.24% |
| ARMUS  | ARM HOLDINGS PLC              | US0420682058 | 0.00% | 0 | 15  | 160.7 27.06.2025  | 0.00% | 0 | 0 | 164.7  | 98,181.73  | 0.37% | 0.23% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 11  | 165.88 30.06.2025 | 0.00% | 0 | 0 | 164.7  | 71,999.94  | 0.27% | 0.17% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 2   | 627.04 21.04.2025 | 0.00% | 0 | 0 | 796.28 | 88,435.22  | 0.33% | 0.20% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 1   | 707.81 08.05.2025 | 0.00% | 0 | 0 | 796.28 | 31,645.06  | 0.12% | 0.07% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 3   | 746.34 13.05.2025 | 0.00% | 0 | 0 | 796.28 | 94,935.19  | 0.36% | 0.22% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 4   | 767.42 14.05.2025 | 0.00% | 0 | 0 | 796.28 | 126,580.25 | 0.47% | 0.29% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 3   | 765.75 15.05.2025 | 0.00% | 0 | 0 | 796.28 | 94,935.19  | 0.36% | 0.22% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 1   | 751.15 16.05.2025 | 0.00% | 0 | 0 | 796.28 | 31,645.06  | 0.12% | 0.07% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 3   | 756.63 29.05.2025 | 0.00% | 0 | 0 | 796.28 | 94,935.19  | 0.36% | 0.22% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 1   | 787.78 12.06.2025 | 0.00% | 0 | 0 | 796.28 | 31,645.06  | 0.12% | 0.07% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 3   | 767.41 16.06.2025 | 0.00% | 0 | 0 | 796.28 | 94,935.19  | 0.36% | 0.22% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 3   | 791.43 26.06.2025 | 0.00% | 0 | 0 | 796.28 | 94,935.19  | 0.36% | 0.22% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 2   | 804.4 27.06.2025  | 0.00% | 0 | 0 | 796.28 | 63,290.13  | 0.24% | 0.15% |
| ASMLUS | ASML HOLDING NV               | US0420682058 | 0.00% | 0 | 2   | 795.96 30.06.2025 | 0.00% | 0 | 0 | 796.28 | 88,435.22  | 0.33% | 0.20% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 28  | 8.13 17.04.2025   | 0.00% | 0 | 0 | 10.39  | 11,570.96  | 0.04% | 0.03% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 63  | 8.01 21.04.2025   | 0.00% | 0 | 0 | 10.39  | 26,034.67  | 0.10% | 0.06% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 200 | 9 07.05.2025      | 0.00% | 0 | 0 | 10.39  | 82,649.74  | 0.31% | 0.19% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 40  | 9.2 08.05.2025    | 0.00% | 0 | 0 | 10.39  | 16,529.95  | 0.06% | 0.04% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 176 | 9.84 13.05.2025   | 0.00% | 0 | 0 | 10.39  | 72,731.77  | 0.27% | 0.17% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 206 | 10.17 14.05.2025  | 0.00% | 0 | 0 | 10.39  | 82,649.74  | 0.31% | 0.19% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 164 | 10.18 15.05.2025  | 0.00% | 0 | 0 | 10.39  | 67,772.78  | 0.25% | 0.16% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 96  | 9.95 16.05.2025   | 0.00% | 0 | 0 | 10.39  | 39,671.87  | 0.15% | 0.09% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 167 | 9.46 29.05.2025   | 0.00% | 0 | 0 | 10.39  | 69,012.53  | 0.26% | 0.16% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 126 | 10.25 12.06.2025  | 0.00% | 0 | 0 | 10.39  | 52,069.33  | 0.19% | 0.12% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 214 | 10.23 16.06.2025  | 0.00% | 0 | 0 | 10.39  | 88,435.22  | 0.33% | 0.20% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 231 | 10.64 26.06.2025  | 0.00% | 0 | 0 | 10.39  | 95,460.45  | 0.36% | 0.22% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 210 | 10.6 27.06.2025   | 0.00% | 0 | 0 | 10.39  | 86,782.22  | 0.32% | 0.20% |
| ASXUS  | ASE TECHNOLOGY HOLDING CO LTD | US00215W1009 | 0.00% | 0 | 161 | 10.4 30.06.2025   | 0.00% | 0 | 0 | 10.39  | 66,533.04  | 0.25% | 0.15% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 7   | 167.72 21.04.2025 | 0.00% | 0 | 0 | 274.02 | 76,229.34  | 0.29% | 0.18% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 13  | 165.81 08.05.2025 | 0.00% | 0 | 0 | 274.02 | 32,669.72  | 0.13% | 0.08% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 14  | 222.78 13.05.2025 | 0.00% | 0 | 0 | 274.02 | 152,458.67 | 0.57% | 0.35% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 16  | 232.87 14.05.2025 | 0.00% | 0 | 0 | 274.02 | 174,238.48 | 0.65% | 0.40% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 13  | 229.91 15.05.2025 | 0.00% | 0 | 0 | 274.02 | 141,568.77 | 0.53% | 0.33% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 7   | 230.51 16.05.2025 | 0.00% | 0 | 0 | 274.02 | 76,229.34  | 0.29% | 0.18% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 13  | 239.77 29.05.2025 | 0.00% | 0 | 0 | 274.02 | 141,568.77 | 0.53% | 0.33% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 7   | 235.74 12.06.2025 | 0.00% | 0 | 0 | 274.02 | 76,229.34  | 0.29% | 0.18% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 13  | 252.82 16.06.2025 | 0.00% | 0 | 0 | 274.02 | 141,568.77 | 0.53% | 0.33% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 14  | 265.46 26.06.2025 | 0.00% | 0 | 0 | 274.02 | 152,458.67 | 0.57% | 0.35% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 12  | 269.3 27.06.2025  | 0.00% | 0 | 0 | 274.02 | 130,678.86 | 0.49% | 0.30% |
| AVGOUS | BROADCOM INC                  | US1113SF1012 | 0.00% | 0 | 10  | 273.92 30.06.2025 | 0.00% | 0 | 0 | 274.02 | 108,899.05 | 0.41% | 0.25% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 6   | 67.63 21.04.2025  | 0.00% | 0 | 0 | 81.27  | 19,378.58  | 0.07% | 0.04% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 17  | 84.12 05.05.2025  | 0.00% | 0 | 0 | 81.27  | 32,297.63  | 0.12% | 0.07% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 3   | 79.9 08.05.2025   | 0.00% | 0 | 0 | 81.27  | 9,689.29   | 0.04% | 0.02% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 27  | 78.88 09.05.2025  | 0.00% | 0 | 0 | 81.27  | 87,203.59  | 0.33% | 0.20% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 24  | 83.01 13.05.2025  | 0.00% | 0 | 0 | 81.27  | 77,514.30  | 0.29% | 0.18% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 28  | 82.15 14.05.2025  | 0.00% | 0 | 0 | 81.27  | 90,433.35  | 0.34% | 0.21% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 21  | 81.5 15.05.2025   | 0.00% | 0 | 0 | 81.27  | 71,054.78  | 0.27% | 0.16% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 13  | 77.73 16.05.2025  | 0.00% | 0 | 0 | 81.27  | 41,986.91  | 0.16% | 0.10% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 23  | 73.23 29.05.2025  | 0.00% | 0 | 0 | 81.27  | 74,284.54  | 0.28% | 0.17% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 17  | 78.18 12.06.2025  | 0.00% | 0 | 0 | 81.27  | 54,905.96  | 0.21% | 0.13% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 29  | 76.53 16.06.2025  | 0.00% | 0 | 0 | 81.27  | 93,663.12  | 0.35% | 0.22% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 31  | 82.79 26.06.2025  | 0.00% | 0 | 0 | 81.27  | 100,122.64 | 0.37% | 0.23% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 28  | 84.1 27.06.2025   | 0.00% | 0 | 0 | 81.27  | 90,433.35  | 0.34% | 0.21% |
| ENTGUS | ENTEGRIS INC                  | US29362U1043 | 0.00% | 0 | 22  | 82.18 30.06.2025  | 0.00% | 0 | 0 | 81.27  | 71,054.78  | 0.27% | 0.16% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 2   | 25.5 18.03.2025   | 0.00% | 0 | 0 | 22.5   | 1,788.42   | 0.01% | 0.00% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 11  | 23.71 21.03.2025  | 0.00% | 0 | 0 | 22.5   | 9,836.33   | 0.04% | 0.02% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 21  | 24.49 25.03.2025  | 0.00% | 0 | 0 | 22.5   | 18,778.45  | 0.07% | 0.04% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 15  | 29.93 08.04.2025  | 0.00% | 0 | 0 | 22.5   | 13,413.18  | 0.05% | 0.03% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 35  | 20.45 10.04.2025  | 0.00% | 0 | 0 | 22.5   | 31,297.41  | 0.12% | 0.07% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 18  | 18.9 17.04.2025   | 0.00% | 0 | 0 | 22.5   | 16,095.81  | 0.06% | 0.04% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 65  | 18.9 21.04.2025   | 0.00% | 0 | 0 | 22.5   | 58,123.76  | 0.22% | 0.13% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 22  | 20.78 08.05.2025  | 0.00% | 0 | 0 | 22.5   | 19,672.66  | 0.07% | 0.05% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 100 | 22.34 13.05.2025  | 0.00% | 0 | 0 | 22.5   | 89,421.17  | 0.36% | 0.21% |
| INTCUS | INTEL CORP                    | US4581401001 | 0.00% | 0 | 119 | 21.63 14.05.2025  | 0.00% | 0 | 0 | 22.5   | 106,411.19 | 0.40% | 0.25  |

|        |                              |              |       |    |    |        |            |       |   |        |            |            |       |       |
|--------|------------------------------|--------------|-------|----|----|--------|------------|-------|---|--------|------------|------------|-------|-------|
| MCHPUS | MICROCHIP TECHNOLOGY INC     | US5950171042 | 0.00% | 0  | 37 | 71.23  | 27.06.2025 | 0.00% | 0 | 0      | 70.15      | 103,158.35 | 0.39% | 0.24% |
| MCHPUS | MICROCHIP TECHNOLOGY INC     | US5950171042 | 0.00% | 0  | 29 | 70.19  | 30.06.2025 | 0.00% | 0 | 0      | 70.15      | 80,853.84  | 0.30% | 0.19% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 4  | 4  | 67.55  | 15.04.2025 | 0.00% | 0 | 99.76  | 15,858.44  | 0.11%      | 0.04% |       |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 2  | 63.64  | 17.04.2025 | 0.00% | 0 | 0      | 99.76      | 7,929.22   | 0.03% | 0.02% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 7  | 62.3   | 21.04.2025 | 0.00% | 0 | 0      | 99.76      | 27,752.27  | 0.10% | 0.06% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 24 | 72.44  | 07.05.2025 | 0.00% | 0 | 0      | 99.76      | 95,150.63  | 0.36% | 0.22% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 5  | 77.96  | 08.05.2025 | 0.00% | 0 | 0      | 99.76      | 19,823.05  | 0.07% | 0.05% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 22 | 91.34  | 13.05.2025 | 0.00% | 0 | 0      | 99.76      | 87,221.41  | 0.33% | 0.20% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 25 | 25 | 72.29  | 14.05.2025 | 0.00% | 0 | 99.76  | 99,115.24  | 0.37%      | 0.23% |       |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 20 | 93.08  | 15.05.2025 | 0.00% | 0 | 0      | 99.76      | 79,292.20  | 0.30% | 0.18% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 12 | 90.52  | 16.05.2025 | 0.00% | 0 | 0      | 99.76      | 47,575.32  | 0.18% | 0.11% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 20 | 86.78  | 29.05.2025 | 0.00% | 0 | 0      | 99.76      | 79,292.20  | 0.30% | 0.18% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 15 | 93.47  | 12.06.2025 | 0.00% | 0 | 0      | 99.76      | 59,469.15  | 0.22% | 0.14% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 1  | 91.18  | 16.06.2025 | 0.00% | 0 | 99.76  | 103,079.85 | 0.39%      | 0.24% |       |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 28 | 98.86  | 26.06.2025 | 0.00% | 0 | 0      | 99.76      | 111,009.07 | 0.42% | 0.26% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 25 | 100.57 | 27.06.2025 | 0.00% | 0 | 0      | 99.76      | 99,115.24  | 0.37% | 0.23% |
| MKSUS  | MKS INSTRUMENTS INC          | US55306N1046 | 0.00% | 0  | 19 | 99.98  | 30.06.2025 | 0.00% | 0 | 0      | 99.76      | 75,327.59  | 0.28% | 0.17% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 631.45 | 18.03.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 587.54 | 21.03.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 3  | 625.35 | 25.03.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 511.21 | 08.04.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 514.89 | 10.04.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 527.24 | 17.04.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 511.98 | 21.04.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 644.02 | 08.05.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 3  | 711.39 | 13.05.2025 | 0.00% | 0 | 0      | 735.62     | 87,703.40  | 0.33% | 0.20% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 3  | 735.35 | 14.05.2025 | 0.00% | 0 | 0      | 735.62     | 87,703.40  | 0.33% | 0.20% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 3  | 729.16 | 15.05.2025 | 0.00% | 0 | 0      | 735.62     | 87,703.40  | 0.33% | 0.20% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 1  | 706.59 | 16.05.2025 | 0.00% | 0 | 0      | 735.62     | 29,234.47  | 0.11% | 0.07% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 3  | 696.99 | 29.05.2025 | 0.00% | 0 | 0      | 735.62     | 87,703.40  | 0.33% | 0.20% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 2  | 730.68 | 12.06.2025 | 0.00% | 0 | 735.62 | 78,468.93  | 0.29%      | 0.13% |       |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 3  | 684.81 | 16.06.2025 | 0.00% | 0 | 0      | 735.62     | 87,703.40  | 0.33% | 0.20% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 4  | 728.92 | 26.06.2025 | 0.00% | 0 | 735.62 | 116,937.86 | 0.44%      | 0.27% |       |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 3  | 742.68 | 27.06.2025 | 0.00% | 0 | 0      | 735.62     | 87,703.40  | 0.33% | 0.20% |
| MPWRUS | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 0.00% | 0  | 2  | 735.69 | 30.06.2025 | 0.00% | 0 | 0      | 735.62     | 58,468.93  | 0.22% | 0.13% |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 1  | 72.22  | 25.03.2025 | 0.00% | 0 | 77.38  | 3,075.33   | 0.01%      | 0.01% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 6  | 65.59  | 27.03.2025 | 0.00% | 0 | 77.38  | 18,451.96  | 0.07%      | 0.04% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 3  | 54.84  | 08.04.2025 | 0.00% | 0 | 77.38  | 9,225.98   | 0.03%      | 0.02% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 7  | 56.09  | 10.04.2025 | 0.00% | 0 | 77.38  | 21,527.28  | 0.08%      | 0.05% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 4  | 51.93  | 17.04.2025 | 0.00% | 0 | 77.38  | 12,301.30  | 0.05%      | 0.03% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 13 | 50.42  | 21.04.2025 | 0.00% | 0 | 77.38  | 39,979.24  | 0.13%      | 0.09% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 4  | 57.82  | 08.05.2025 | 0.00% | 0 | 77.38  | 12,301.30  | 0.05%      | 0.03% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 20 | 65.08  | 13.05.2025 | 0.00% | 0 | 77.38  | 61,506.52  | 0.23%      | 0.14% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 23 | 65.82  | 14.05.2025 | 0.00% | 0 | 77.38  | 70,732.50  | 0.26%      | 0.16% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 18 | 65.13  | 15.05.2025 | 0.00% | 0 | 77.38  | 55,355.87  | 0.21%      | 0.13% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 10 | 64.44  | 16.05.2025 | 0.00% | 0 | 77.38  | 30,753.26  | 0.12%      | 0.07% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 9  | 64.94  | 29.05.2025 | 0.00% | 0 | 77.38  | 55,355.87  | 0.21%      | 0.13% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 14 | 68.52  | 12.06.2025 | 0.00% | 0 | 77.38  | 43,054.56  | 0.16%      | 0.10% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 24 | 68.61  | 16.06.2025 | 0.00% | 0 | 77.38  | 73,807.82  | 0.28%      | 0.17% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 25 | 79.14  | 26.06.2025 | 0.00% | 0 | 77.38  | 76,883.15  | 0.29%      | 0.18% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 23 | 78.49  | 27.06.2025 | 0.00% | 0 | 77.38  | 70,732.50  | 0.26%      | 0.16% |       |
| MRVLUS | MARVELL TECHNOLOGY INC       | US5738741041 | 0.00% | 0  | 18 | 77.05  | 30.06.2025 | 0.00% | 0 | 77.38  | 55,355.87  | 0.21%      | 0.13% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 1  | 95.04  | 21.03.2025 | 0.00% | 0 | 123.4  | 4,904.21   | 0.02%      | 0.01% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 2  | 94.88  | 25.03.2025 | 0.00% | 0 | 123.4  | 9,808.41   | 0.04%      | 0.02% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 3  | 91.72  | 27.03.2025 | 0.00% | 0 | 123.4  | 14,712.62  | 0.06%      | 0.03% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 2  | 71.95  | 08.04.2025 | 0.00% | 0 | 123.4  | 9,808.41   | 0.04%      | 0.02% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 5  | 71.93  | 10.04.2025 | 0.00% | 0 | 123.4  | 24,521.03  | 0.09%      | 0.06% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 8  | 68.23  | 17.04.2025 | 0.00% | 0 | 123.4  | 14,712.62  | 0.06%      | 0.03% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 9  | 67.36  | 21.04.2025 | 0.00% | 0 | 123.4  | 44,137.85  | 0.17%      | 0.10% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 3  | 84.28  | 08.05.2025 | 0.00% | 0 | 123.4  | 14,712.62  | 0.06%      | 0.03% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 14 | 93.02  | 13.05.2025 | 0.00% | 0 | 123.4  | 68,658.88  | 0.26%      | 0.16% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 16 | 96.94  | 14.05.2025 | 0.00% | 0 | 123.4  | 78,467.29  | 0.29%      | 0.18% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 13 | 94.22  | 15.05.2025 | 0.00% | 0 | 123.4  | 63,754.67  | 0.24%      | 0.15% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 7  | 96.44  | 16.05.2025 | 0.00% | 0 | 123.4  | 34,329.44  | 0.13%      | 0.08% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 13 | 97.91  | 29.05.2025 | 0.00% | 0 | 123.4  | 63,754.67  | 0.24%      | 0.15% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 9  | 114.8  | 12.06.2025 | 0.00% | 0 | 123.4  | 44,137.85  | 0.17%      | 0.10% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 16 | 118.28 | 16.06.2025 | 0.00% | 0 | 123.4  | 78,467.29  | 0.29%      | 0.18% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 17 | 128.01 | 26.06.2025 | 0.00% | 0 | 123.4  | 83,371.49  | 0.31%      | 0.19% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 15 | 125.18 | 27.06.2025 | 0.00% | 0 | 123.4  | 78,467.29  | 0.29%      | 0.18% |       |
| MUUS   | MICRON TECHNOLOGY INC        | US5951121038 | 0.00% | 0  | 12 | 123.45 | 30.06.2025 | 0.00% | 0 | 123.4  | 58,850.47  | 0.22%      | 0.14% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 9  | 98.98  | 21.04.2025 | 0.00% | 0 | 157.15 | 56,208.76  | 0.21%      | 0.13% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 4  | 116.8  | 08.05.2025 | 0.00% | 0 | 157.15 | 24,981.67  | 0.09%      | 0.06% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 20 | 125.12 | 13.05.2025 | 0.00% | 0 | 157.15 | 124,908.35 | 0.47%      | 0.29% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 23 | 133.86 | 14.05.2025 | 0.00% | 0 | 157.15 | 143,644.61 | 0.56%      | 0.33% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 19 | 124.63 | 15.05.2025 | 0.00% | 0 | 157.15 | 118,662.94 | 0.44%      | 0.27% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 11 | 136.18 | 16.05.2025 | 0.00% | 0 | 157.15 | 68,699.60  | 0.26%      | 0.16% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 19 | 142.74 | 29.05.2025 | 0.00% | 0 | 157.15 | 118,662.94 | 0.44%      | 0.27% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 11 | 143.63 | 12.06.2025 | 0.00% | 0 | 157.15 | 68,699.60  | 0.26%      | 0.16% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 19 | 143.96 | 16.06.2025 | 0.00% | 0 | 157.15 | 118,662.94 | 0.44%      | 0.27% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 15 | 145.96 | 26.06.2025 | 0.00% | 0 | 157.15 | 124,908.35 | 0.47%      | 0.29% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 19 | 156.1  | 27.06.2025 | 0.00% | 0 | 157.15 | 118,662.94 | 0.44%      | 0.27% |       |
| NVDAUS | VIDIA CORP                   | US67066G1040 | 0.00% | 0  | 14 | 156.57 | 30.06.2025 | 0.00% | 0 | 157.15 | 87,435.85  | 0.33%      | 0.20% |       |
| NXPUS  | NXP SEMICONDUCTORS NV        | NL0009538784 | 0.00% | 0  | 1  | 205.4  | 14.03.2025 | 0.00% | 0 | 218.12 | 8,668.37   | 0.03%      | 0.02% |       |
| NXPUS  | NXP SEMICONDUCTORS NV        | NL0009538784 | 0.00% | 0  | 1  | 199.73 | 21.03.2025 | 0.00% | 0 | 218.12 | 8,668.37   | 0.03%      | 0.02% |       |
| NXPUS  | NXP SEMICONDUCTORS NV        | NL0009538784 | 0.00% | 0  | 1  | 212    | 25.03.2025 | 0.00% | 0 | 218.12 | 8,668.37   | 0.03%      | 0.02% |       |
| NXPUS  | NXP SEMICONDUCTORS NV        | NL0009538784 | 0.00% | 0  | 1  | 166.03 | 0          |       |   |        |            |            |       |       |

|        |                                |              |       |   |    |                      |       |   |   |        |           |       |       |
|--------|--------------------------------|--------------|-------|---|----|----------------------|-------|---|---|--------|-----------|-------|-------|
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 4  | 138.07 10.04.2025    | 0.00% | 0 | 0 | 158.37 | 25,176.23 | 0.09% | 0.06% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 2  | 136.9 17.04.2025     | 0.00% | 0 | 0 | 158.37 | 12,588.11 | 0.05% | 0.03% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 7  | 134.99 21.04.2025    | 0.00% | 0 | 0 | 158.37 | 44,058.40 | 0.16% | 0.10% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 2  | 144.66 08.05.2025    | 0.00% | 0 | 0 | 158.37 | 12,588.11 | 0.05% | 0.03% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 11 | 152.16 13.05.2025    | 0.00% | 0 | 0 | 158.37 | 69,234.62 | 0.26% | 0.16% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 13 | 151.73 14.05.2025    | 0.00% | 0 | 0 | 158.37 | 81,822.73 | 0.31% | 0.19% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 10 | 152.4 15.05.2025     | 0.00% | 0 | 0 | 158.37 | 62,940.57 | 0.24% | 0.15% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 6  | 152.45 16.05.2025    | 0.00% | 0 | 0 | 158.37 | 37,764.34 | 0.14% | 0.09% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 10 | 149.16 20.05.2025    | 0.00% | 0 | 0 | 158.37 | 62,940.57 | 0.24% | 0.15% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 7  | 158.96 12.06.2025    | 0.00% | 0 | 0 | 158.37 | 44,058.40 | 0.16% | 0.10% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 13 | 156.89 16.06.2025    | 0.00% | 0 | 0 | 158.37 | 81,822.73 | 0.31% | 0.19% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 14 | 156.53 26.06.2025    | 0.00% | 0 | 0 | 158.37 | 88,116.79 | 0.33% | 0.20% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 12 | 160.3 27.06.2025     | 0.00% | 0 | 0 | 158.37 | 75,528.68 | 0.28% | 0.17% |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 10 | 158.45 30.06.2025    | 0.00% | 0 | 0 | 158.37 | 62,940.57 | 0.24% | 0.15% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 1  | 57.55 10.04.2025     | 0.00% | 0 | 0 | 83.58  | 3,321.80  | 0.01% | 0.01% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 12 | 58.28 15.04.2025     | 0.00% | 0 | 0 | 83.58  | 39,861.58 | 0.15% | 0.09% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 3  | 56.95 17.04.2025     | 0.00% | 0 | 0 | 83.58  | 9,965.40  | 0.04% | 0.02% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 9  | 56.53 21.04.2025     | 0.00% | 0 | 0 | 83.58  | 29,896.19 | 0.11% | 0.07% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 3  | 72.4 08.05.2025      | 0.00% | 0 | 0 | 83.58  | 9,965.40  | 0.04% | 0.02% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 14 | 78.33 13.05.2025     | 0.00% | 0 | 0 | 83.58  | 46,505.18 | 0.17% | 0.11% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 17 | 78.36 14.05.2025     | 0.00% | 0 | 0 | 83.58  | 56,470.57 | 0.21% | 0.13% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 13 | 79.17 15.05.2025     | 0.00% | 0 | 0 | 83.58  | 43,183.38 | 0.16% | 0.10% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 7  | 78.1 16.05.2025      | 0.00% | 0 | 0 | 83.58  | 23,252.59 | 0.09% | 0.05% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 13 | 76.8 29.05.2025      | 0.00% | 0 | 0 | 83.58  | 43,183.38 | 0.16% | 0.10% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 9  | 82.13 12.06.2025     | 0.00% | 0 | 0 | 83.58  | 33,217.98 | 0.12% | 0.08% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 17 | 80.02 16.06.2025     | 0.00% | 0 | 0 | 83.58  | 56,470.57 | 0.21% | 0.13% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 18 | 83.24 26.06.2025     | 0.00% | 0 | 0 | 83.58  | 59,792.37 | 0.22% | 0.14% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 16 | 83.87 27.06.2025     | 0.00% | 0 | 0 | 83.58  | 53,148.77 | 0.20% | 0.12% |
| QRVOUS | QORVO INC                      | US74736K1016 | 0.00% | 0 | 12 | 83.7 30.06.2025      | 0.00% | 0 | 0 | 83.58  | 39,861.58 | 0.15% | 0.09% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 4  | 19.11 08.04.2025     | 0.00% | 0 | 0 | 30.37  | 4,827.86  | 0.02% | 0.01% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 9  | 19.44 10.04.2025     | 0.00% | 0 | 0 | 30.37  | 10,862.67 | 0.04% | 0.03% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 6  | 20.16 17.04.2025     | 0.00% | 0 | 0 | 30.37  | 7,241.78  | 0.03% | 0.02% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 18 | 20.05 21.04.2025     | 0.00% | 0 | 0 | 30.37  | 21,725.35 | 0.08% | 0.05% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 36 | 23.12 05.05.2025     | 0.00% | 0 | 0 | 30.37  | 43,450.70 | 0.16% | 0.10% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 10 | 23.12 08.05.2025     | 0.00% | 0 | 0 | 30.37  | 12,069.64 | 0.05% | 0.03% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 44 | 25.4 13.05.2025      | 0.00% | 0 | 0 | 30.37  | 53,106.41 | 0.20% | 0.12% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 51 | 25.98 14.05.2025     | 0.00% | 0 | 0 | 30.37  | 61,555.16 | 0.23% | 0.14% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 41 | 26.08 15.05.2025     | 0.00% | 0 | 0 | 30.37  | 49,485.52 | 0.19% | 0.11% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 24 | 25.74 16.05.2025     | 0.00% | 0 | 0 | 30.37  | 28,967.13 | 0.11% | 0.07% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 41 | 25.73 29.05.2025     | 0.00% | 0 | 0 | 30.37  | 49,485.52 | 0.19% | 0.11% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 31 | 30.06 12.06.2025     | 0.00% | 0 | 0 | 30.37  | 37,415.88 | 0.14% | 0.09% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 53 | 30.55 16.06.2025     | 0.00% | 0 | 0 | 30.37  | 63,969.08 | 0.24% | 0.15% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 56 | 30.04 26.06.2025     | 0.00% | 0 | 0 | 30.37  | 67,589.98 | 0.25% | 0.16% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 52 | 30.18 27.06.2025     | 0.00% | 0 | 0 | 30.37  | 62,762.12 | 0.23% | 0.14% |
| STMUS  | STMICROELECTRONICS NV          | US8610121027 | 0.00% | 0 | 39 | 30.41 30.06.2025     | 0.00% | 0 | 0 | 30.37  | 47,071.59 | 0.18% | 0.11% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 4  | 55.81 10.04.2025     | 0.00% | 0 | 0 | 74.63  | 11,864.30 | 0.04% | 0.03% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 3  | 56.08 17.04.2025     | 0.00% | 0 | 0 | 74.63  | 8,898.22  | 0.03% | 0.02% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 8  | 54.97 21.04.2025     | 0.00% | 0 | 0 | 74.63  | 23,728.60 | 0.09% | 0.05% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 2  | 66.79 08.05.2025     | 0.00% | 0 | 0 | 74.63  | 5,932.15  | 0.02% | 0.01% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 29 | 68.94 09.05.2025     | 0.00% | 0 | 0 | 74.63  | 86,016.16 | 0.32% | 0.20% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 24 | 72.83 13.05.2025     | 0.00% | 0 | 0 | 74.63  | 71,185.79 | 0.27% | 0.16% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 28 | 73.14 05.05.2025     | 0.00% | 0 | 0 | 74.63  | 83,050.09 | 0.31% | 0.19% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 22 | 71.93 15.05.2025     | 0.00% | 0 | 0 | 74.63  | 65,253.64 | 0.24% | 0.15% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 12 | 71.99 16.05.2025     | 0.00% | 0 | 0 | 74.63  | 35,592.89 | 0.13% | 0.08% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 22 | 69.99 29.05.2025     | 0.00% | 0 | 0 | 74.63  | 65,253.64 | 0.24% | 0.15% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 17 | 72.26 12.06.2025     | 0.00% | 0 | 0 | 74.63  | 50,423.27 | 0.19% | 0.12% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 28 | 71.67 16.06.2025     | 0.00% | 0 | 0 | 74.63  | 83,050.09 | 0.31% | 0.19% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 40 | 74.33 26.06.2025     | 0.00% | 0 | 0 | 74.63  | 88,982.23 | 0.34% | 0.21% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 27 | 74.94 27.06.2025     | 0.00% | 0 | 0 | 74.63  | 80,084.01 | 0.30% | 0.18% |
| SWKSUS | SKYWORKS SOLUTIONS INC         | US83088M1027 | 0.00% | 0 | 21 | 74.85 30.06.2025     | 0.00% | 0 | 0 | 74.63  | 62,287.56 | 0.23% | 0.14% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 2  | 75.07 10.04.2025     | 0.00% | 0 | 0 | 90.18  | 7,168.33  | 0.03% | 0.02% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 3  | 71.29 17.04.2025     | 0.00% | 0 | 0 | 90.18  | 10,752.49 | 0.04% | 0.02% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 6  | 70.04 21.04.2025     | 0.00% | 0 | 0 | 90.18  | 21,504.98 | 0.08% | 0.05% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 20 | 74.46 07.05.2025     | 0.00% | 0 | 0 | 90.18  | 71,683.26 | 0.26% | 0.17% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 4  | 76.46 08.05.2025     | 0.00% | 0 | 0 | 90.18  | 14,336.65 | 0.05% | 0.03% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 18 | 83.2 13.05.2025      | 0.00% | 0 | 0 | 90.18  | 64,514.94 | 0.24% | 0.15% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 21 | 84.81 14.05.2025     | 0.00% | 0 | 0 | 90.18  | 75,267.43 | 0.28% | 0.17% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 17 | 83.8 15.05.2025      | 0.00% | 0 | 0 | 90.18  | 60,930.77 | 0.23% | 0.14% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 17 | 82.04 16.05.2025     | 0.00% | 0 | 0 | 90.18  | 35,841.63 | 0.13% | 0.08% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 17 | 81.62 29.05.2025     | 0.00% | 0 | 0 | 90.18  | 60,930.77 | 0.23% | 0.14% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 13 | 86.51 12.06.2025     | 0.00% | 0 | 0 | 90.18  | 46,594.12 | 0.17% | 0.11% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 22 | 84.21 16.06.2025     | 0.00% | 0 | 0 | 90.18  | 78,851.59 | 0.29% | 0.18% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 23 | 90.46 26.06.2025     | 0.00% | 0 | 0 | 90.18  | 82,435.75 | 0.31% | 0.19% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 21 | 91.23 27.06.2025     | 0.00% | 0 | 0 | 90.18  | 75,267.43 | 0.28% | 0.17% |
| TERUS  | TERADYNE INC                   | US8807701029 | 0.00% | 0 | 16 | 90.45 30.05.2025     | 0.00% | 0 | 0 | 90.18  | 57,346.61 | 0.21% | 0.13% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1  | 171.74 11.03.2025    | 0.00% | 0 | 0 | 225.96 | 8,980.19  | 0.03% | 0.02% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1  | 172.64 14.03.2025    | 0.00% | 0 | 0 | 225.96 | 8,980.19  | 0.03% | 0.02% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1  | 174.58 21.03.2025    | 0.00% | 0 | 0 | 225.96 | 8,980.19  | 0.03% | 0.02% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1  | 180.41 25.03.2025    | 0.00% | 0 | 0 | 225.96 | 8,980.19  | 0.03% | 0.02% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1  | 151.35 08.04.2025    | 0.00% | 0 | 0 | 225.96 | 8,980.19  | 0.03% | 0.02% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 2  | 153.17 10.04.2025    | 0.00% | 0 | 0 | 225.96 | 17,960.39 | 0.07% | 0.04% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 2  | 153.64 17.04.2025    | 0.00% | 0 | 0 | 225.96 | 17,960.39 | 0.07% | 0.04% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 5  | 150.12 21.04.2025    | 0.00% | 0 | 0 | 225.96 | 44,900.96 | 0.17% | 0.10% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 2  | 174.98 08.05.2025    | 0.00% | 0 | 0 | 225.96 | 17,960.39 | 0.07% | 0.04% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 8  | 188.83 13.05.05.2025 | 0.00% | 0 | 0 | 225.96 | 71,841.54 | 0.27% | 0.17% |
| TSMUS  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 9  | 195.11 14.05.202     |       |   |   |        |           |       |       |

|                                |               |         |  |
|--------------------------------|---------------|---------|--|
|                                | Tutan (TL)    | %       |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 43,350,355.81 | 107.14% |  |
| B. HAZIR DEĞERLER (+) :        | 245,168.87    | 0.61%   |  |
| C. ALACAKLAR (+) :             | 325,675.80    | 0.80%   |  |
| D. DİĞER VARLIKLAR (+) :       | 0             |         |  |
| E. BORÇLAR (-) :               | 3,461,626.72  | 8.56%   |  |
| FON TOPLAM DEĞERİ:             | 40,459,573.36 |         |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |            |
|-----------------------------------|------------|
| Açıklama                          | Tutan (TL) |
| 370.01.000-Fon Yönetim Ücreti     | 56,510.23  |
| 370.02.000-Denetim Ücreti         | 5,522.18   |
| 370.03.000-Tahvil Borsası Payı    | 430.5      |
| 370.04.000-Aracılık Komisyonu     | 7,051.81   |
| 370.05.000-Vergi ve Resim Harç    | 19,376.28  |
| 370.06.000-Saklama Giderleri      | 99,457.19  |
| 370.15.001-BPP Kom                | 1,048.35   |
| 370.20.001-SPK Kayda Alma Mas     | 1,342.88   |
| 370.27.000-BPP İşlem Masrafı      | 691.14     |
| 370.28.000-Portföy Saklama Gideri | 1,673.77   |

TOPLAM 193,104.13

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

|                 |              |
|-----------------|--------------|
| Açıklama        | Nominal (TL) |
| TCELL Tem:% 182 | 24,000.00    |

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 Satışı        | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |    |
| 02.06.2025       | 133,400.00        | 20,601.00    | 1.099774     | 1.077759        | 18,126,862.00 | 0.18           | TL |
| 03.06.2025       | 307,670.00        | 206,653.00   | 1.098203     | 1.072912        | 17,978,441.00 | 0.18           | TL |
| 04.06.2025       | 421,150.00        | 190,467.00   | 1.077759     | 1.087409        | 17,831,058.00 | 0.18           | TL |
| 05.06.2025       | 355,074.00        | 148,764.00   | 1.072912     | 1.120149        | 17,943,756.00 | 0.18           | TL |
| 10.06.2025       | 337,850.00        | 16,180.00    | 1.087409     | 1.126126        | 17,959,274.00 | 0.18           | TL |
| 11.06.2025       | 36,066.00         | 409,449.00   | 1.120149     | 1.161944        | 17,982,184.00 | 0.18           | TL |
| 12.06.2025       | 662               | 2,103,725.00 | 1.126126     | 1.177127        | 19,985,557.00 | 0.2            | TL |
| 13.06.2025       | 386,539.00        | 1,504,447.00 | 1.161944     | 1.170671        | 21,346,508.00 | 0.21           | TL |
| 16.06.2025       | 100,352.00        | 1,908,087.00 | 1.177127     | 1.154955        | 22,545,370.00 | 0.23           | TL |
| 17.06.2025       | 143,496.00        | 567,231.00   | 1.170671     | 1.166871        | 22,661,838.00 | 0.23           | TL |
| 18.06.2025       | 709,225.00        | 826,044.00   | 1.154955     | 1.176636        | 22,955,581.00 | 0.23           | TL |
| 19.06.2025       | 450,763.00        | 97,397.00    | 1.166871     | 1.175305        | 23,004,776.00 | 0.23           | TL |
| 20.06.2025       | 532,301.00        | 1,563,649.00 | 1.176636     | 1.172546        | 24,296,578.00 | 0.24           | TL |
| 23.06.2025       | 48,202.00         | 185,902.00   | 1.175305     | 1.182824        | 24,354,881.00 | 0.24           | TL |
| 24.06.2025       | 271,847.00        | 1,456,598.00 | 1.172546     | 1.177406        | 25,046,811.00 | 0.25           | TL |
| 25.06.2025       | 127,599.00        | 777,515.00   | 1.182824     | 1.195506        | 24,375,334.00 | 0.24           | TL |
| 26.06.2025       | 764,668.00        | 4,072,808.00 | 1.177406     | 1.212202        | 26,888,654.00 | 0.27           | TL |
| 27.06.2025       | 1,448,992.00      | 3,154,209.00 | 1.195506     | 1.210941        | 30,006,090.00 | 0.3            | TL |
| 30.06.2025       | 1,559,488.00      | 3,723,682.00 | 1.212202     | 1.221254        | 33,011,170.00 | 0.33           | TL |