

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	149,238,800.52
E. KATILMA PAYI SAYISI :	95,530,815
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.562206
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.443718
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.97%
TÜREV TEMİNAT	0.54%
YABANCI HİSSE SENETLERİ	56.29%
YABANCI BORSA YATIRIM FONU	9.69%
TERS REPO	9.92%
TAKASBANK BORSA PARA PIYASASI	4.59%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.79%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	
Hisse :	0.75%
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 :	0.56%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	101,148,887.27
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	29,258,401.30
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Sıtsı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00		31.57 02.07.2025	0.00%	0	0	37.32	261,240.00	0.91%	0.17%
MIATKE	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00		42.08 15.09.2025	0.00%	0	0	37.32	327,594.96	1.14%	0.22%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	20,000.00		31.62 02.07.2025	0.00%	0	0	31	620,000.00	2.15%	0.41%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	14,364.00		31.51 15.09.2025	0.00%	0	0	31	445,284.00	1.55%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,581.00		148.52 01.07.2025	0.00%	0	0	203.6	321,891.60	1.12%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,419.00		149.2 03.07.2025	0.00%	0	0	203.6	288,908.40	1.00%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,000.00		150.5 07.07.2025	0.00%	0	0	203.6	814,400.00	2.83%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		149.5 09.07.2025	0.00%	0	0	203.6	1,018,000.00	3.53%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00		174.3 22.07.2025	0.00%	0	0	203.6	203,600.00	0.71%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,346.00		174.3 15.09.2025	0.00%	0	0	203.6	681,245.60	2.36%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,654.00		213.54 06.10.2025	0.00%	0	0	203.6	2,779,954.40	9.65%	1.83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		218.6 09.10.2025	0.00%	0	0	203.6	1,018,000.00	3.53%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		214.46 13.10.2025	0.00%	0	0	203.6	1,018,000.00	3.53%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		209.15 10.2025	0.00%	0	0	203.6	1,018,000.00	3.53%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		204.20 10.2025	0.00%	0	0	203.6	1,018,000.00	3.53%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		207.53 23.10.2025	0.00%	0	0	203.6	1,018,000.00	3.53%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00		209.7 28.10.2025	0.00%	0	0	203.6	1,018,000.00	3.53%	0.67%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00		6.64 02.07.2025	0.00%	0	0	8.37	837,000.00	2.90%	0.55%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00		7.78 15.09.2025	0.00%	0	0	8.37	465,731.91	1.62%	0.31%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00		159.3 02.07.2025	0.00%	0	0	167.3	669,200.00	2.32%	0.44%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00		175.5 15.09.2025	0.00%	0	0	167.3	420,926.80	1.46%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	9,437.00		98.14 01.07.2025	0.00%	0	0	99.7	940,868.90	3.27%	0.62%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	2,063.00		98.46 03.07.2025	0.00%	0	0	99.7	205,681.10	0.71%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	8,500.00		97.11 07.07.2025	0.00%	0	0	99.7	847,450.00	2.94%	0.56%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	8,000.00		95.27 09.07.2025	0.00%	0	0	99.7	797,600.00	2.77%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	7,000.00		95.3 22.07.2025	0.00%	0	0	99.7	697,900.00	2.42%	0.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	5,000.00		94.75 24.07.2025	0.00%	0	0	99.7	498,500.00	1.73%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	12,703.00		91.53 15.09.2025	0.00%	0	0	99.7	1,266,489.10	4.40%	0.83%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	27,297.00		98.15 06.10.2025	0.00%	0	0	99.7	2,721,510.90	9.44%	1.79%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	15,000.00		100.4 09.10.2025	0.00%	0	0	99.7	1,495,500.00	5.19%	0.98%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	15,000.00		95.73 20.10.2025	0.00%	0	0	99.7	1,495,500.00	5.19%	0.98%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATOCCELL91M1	0.00%	0	10,000.00		101.3 28.10.2025	0.00%	0	0	99.7	997,000.00	3.46%	0.66%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	12,500.00		21.72 02.07.2025	0.00%	0	0	19.18	239,750.00	0.83%	0.16%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	18,174.00		21.84 15.09.2025	0.00%	0	0	19.18	348,577.32	1.21%	0.23%
Ana Grup Toplamı						422,975.00							28,815,304.99	100.00%	18.97%
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.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	819,704.72	0	0 31.10.2025	0.00%	0	0	0	819,704.72	100.00%	0.54%
Toplam						819,704.72							819,704.72	100.00%	0.54%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						819,704.72							819,704.72	100.00%	0.54%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	4	216.87	29.05.2025	0.00%	0	0	234.43	39,283.54	0.04%	0.03%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	232	12.06.2025	0.00%	0	0	234.43	49,104.42	0.05%	0.03%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	227.76	16.06.2025	0.00%	0	0	234.43	88,387.96	0.09%	0.06%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	236.59	26.06.2025	0.00%	0	0	234.43	98,208.85	0.10%	0.06%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	238.44	27.06.2025	0.00%	0	0	234.43	88,387.96	0.09%	0.06%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	236.69	30.06.2025	0.00%	0	0	234.43	68,746.19	0.07%	0.05%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	17	245.09	03.07.2025	0.00%	0	0	234.43	166,955.04	0.17%	0.11%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	19	244.29	07.07.2025	0.00%	0	0	234.43	186,596.81	0.19%	0.12%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	22	246.82	09.07.2025	0.00%	0	0	234.43	216,059.47	0.22%	0.14%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	227.42	23.07.2025	0.00%	0	0	234.43	49,104.42	0.05%	0.03%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	6	225.96	25.07.2025	0.00%	0	0	234.43	58,925.31	0.06%	0.04%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	246.78	25.09.2025	0.00%	0	0	234.43	49,104.42	0.05%	0.03%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	24	241.78	06.10.2025	0.00%	0	0	234.43	235,701.24	0.24%	0.15%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	21	234.43	08.10.2025	0.00%	0	0	234.43	206,238.58	0.21%	0.14%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	14	237.73	09.10.2025	0.00%	0	0	234.43	137,492.39	0.14%	0.09%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	237.43	15.10.2025	0.00%	0	0	234.43	98,208.85	0.10%	0.06%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	13	247.42	21.10.2025	0.00%	0	0	234.43	127,671.50	0.13%	0.08%
ADİUS	ANALOG DEVICES INC		US0326541051	0.00%	0	16	235.31	30.10.2025	0.00%	0	0	234.43	157,134.16	0.16%	0.10%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	14	173.49	16.06.2025	0.00%	0	0	235.33	138,018.94	0.14%	0.09%
AMATUS	APPLIED MATERIALS INC		US0382221												

AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18 15.10.2025	0.00%	0	235.33	157,735.93	0.16%	0.10%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.83 21.10.2025	0.00%	0	235.33	216,886.90	0.22%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	20	238.07 30.09.2025	0.00%	0	235.33	246,462.30	0.25%	0.16%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	18	120.48 16.06.2025	0.00%	0	260.21	186,221.24	0.20%	0.13%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	20	142.95 26.06.2025	0.00%	0	260.21	218,023.60	0.22%	0.14%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	260.21	207,122.42	0.21%	0.14%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	260.21	152,616.52	0.15%	0.10%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6 03.07.2025	0.00%	0	260.21	392,442.48	0.39%	0.26%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.7 01.07.2025	0.00%	0	260.21	425,146.02	0.22%	0.28%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86 08.07.2025	0.00%	0	260.21	490,553.10	0.49%	0.32%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	260.21	119,912.98	0.12%	0.08%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	260.21	152,616.52	0.15%	0.10%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14 25.09.2025	0.00%	0	260.21	109,011.80	0.11%	0.07%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 06.10.2025	0.00%	0	260.21	523,256.64	0.52%	0.34%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86 08.10.2025	0.00%	0	260.21	446,848.38	0.45%	0.29%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 10.10.2025	0.00%	0	260.21	272,529.50	0.27%	0.18%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	260.21	207,122.42	0.21%	0.14%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	260.21	272,529.50	0.27%	0.18%
AMATUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27 30.10.2025	0.00%	0	260.21	305,233.04	0.30%	0.20%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	1	135.62 29.05.2025	0.00%	0	168.2	7,046.42	0.01%	0.00%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	139.56 12.06.2025	0.00%	0	168.2	63,417.81	0.06%	0.04%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	1	139.69 17.06.2025	0.00%	0	168.2	105,696.35	0.11%	0.07%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	16	160.17 26.06.2025	0.00%	0	168.2	112,742.77	0.11%	0.07%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	160.7 27.06.2025	0.00%	0	168.2	105,696.35	0.11%	0.07%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	11	165.88 30.06.2025	0.00%	0	168.2	77,510.65	0.08%	0.05%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	29	156.14 03.07.2025	0.00%	0	168.2	204,346.27	0.20%	0.13%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	31	153.1 01.07.2025	0.00%	0	168.2	218,439.11	0.22%	0.14%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	36	151.98 09.07.2025	0.00%	0	168.2	253,671.28	0.25%	0.17%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	156.38 23.07.2025	0.00%	0	168.2	63,417.81	0.06%	0.04%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	11	159.31 25.07.2025	0.00%	0	168.2	77,510.65	0.08%	0.05%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	142.31 25.09.2025	0.00%	0	168.2	63,417.81	0.06%	0.04%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	39	159.53 06.10.2025	0.00%	0	168.2	274,810.50	0.27%	0.18%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	34	160.89 08.10.2025	0.00%	0	168.2	239,578.38	0.24%	0.16%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 08.10.2025	0.00%	0	168.2	155,021.31	0.15%	0.10%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	168.2	119,769.19	0.12%	0.08%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	168.28 21.10.2025	0.00%	0	168.2	147,974.88	0.15%	0.10%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	26	168.05 30.10.2025	0.00%	0	168.2	183,207.00	0.18%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	756.63 29.05.2025	0.00%	0	1,067.68	134,183.16	0.13%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.78 12.06.2025	0.00%	0	1,067.68	44,727.72	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	767.41 16.06.2025	0.00%	0	1,067.68	134,183.16	0.13%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	1,067.68	134,183.16	0.13%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.4 27.06.2025	0.00%	0	1,067.68	89,455.44	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	795.96 30.06.2025	0.00%	0	1,067.68	89,455.44	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	788.46 03.07.2025	0.00%	0	1,067.68	268,366.32	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	789.76 07.07.2025	0.00%	0	1,067.68	268,366.32	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.58 09.07.2025	0.00%	0	1,067.68	268,366.32	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88 23.07.2025	0.00%	0	1,067.68	44,727.72	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	706.28 25.07.2025	0.00%	0	1,067.68	89,455.44	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	942.43 25.09.2025	0.00%	0	1,067.68	44,727.72	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	1,053.41 06.10.2025	0.00%	0	1,067.68	313,094.04	0.31%	0.21%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	985.25 08.10.2025	0.00%	0	1,067.68	268,366.32	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	980.5 09.10.2025	0.00%	0	1,067.68	178,910.88	0.18%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	1,008.54 15.10.2025	0.00%	0	1,067.68	89,455.44	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,031.20 21.10.2025	0.00%	0	1,067.68	134,183.16	0.13%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	1,076.86 30.10.2025	0.00%	0	1,067.68	178,910.88	0.18%	0.12%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	78	10.25 12.06.2025	0.00%	0	16.11	52,661.81	0.05%	0.03%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	214	10.23 16.06.2025	0.00%	0	16.11	144,482.41	0.14%	0.10%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.84 26.06.2025	0.00%	0	16.11	155,959.99	0.16%	0.10%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	110	10.6 27.06.2025	0.00%	0	16.11	141,781.88	0.14%	0.10%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4 30.06.2025	0.00%	0	16.11	108,699.38	0.11%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	407	10.36 03.07.2025	0.00%	0	16.11	274,786.64	0.27%	0.18%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	441	10.26 07.07.2025	0.00%	0	16.11	297,741.79	0.30%	0.20%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	512	10.4 09.07.2025	0.00%	0	16.11	345,677.54	0.34%	0.23%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	133	10.58 23.07.2025	0.00%	0	16.11	89,795.14	0.09%	0.06%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	160	10.43 27.07.2025	0.00%	0	16.11	108,629.42	0.11%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	128	11.38 25.09.2025	0.00%	0	16.11	86,419.39	0.09%	0.06%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	558	11.28 06.10.2025	0.00%	0	16.11	376,734.51	0.38%	0.25%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	490	11.68 08.10.2025	0.00%	0	16.11	330,824.21	0.33%	0.22%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	320	11.85 09.10.2025	0.00%	0	16.11	216,048.46	0.22%	0.14%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	225	11.92 15.10.2025	0.00%	0	16.11	151,909.08	0.15%	0.10%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	310	12.86 21.10.2025	0.00%	0	16.11	209,256.95	0.21%	0.14%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	325	14.47 26.10.2025	0.00%	0	16.11	218,424.22	0.22%	0.14%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	7	265.46 26.06.2025	0.00%	0	375.06	109,986.41	0.11%	0.07%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	12	269.3 27.06.2025	0.00%	0	375.06	188,548.13	0.19%	0.12%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	10	273.92 30.06.2025	0.00%	0	375.06	157,123.44	0.16%	0.10%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	25	271.83 03.07.2025	0.00%	0	375.06	392,808.60	0.39%	0.26%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	27	275.72 07.07.2025	0.00%	0	375.06	424,233.29	0.42%	0.28%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	22	276.03 09.07.2025	0.00%	0	375.06	505,785.01	0.51%	0.33%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	8	276.36 23.07.2025	0.00%	0	375.06	125,698.75	0.13%	0.08%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	9	288.12 25.07.2025	0.00%	0	375.06	141,411.10	0.14%	0.09%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	6	332.94 25.09.2025	0.00%	0	375.06	94,274.06	0.09%	0.06%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	28	339.72 06.10.2025	0.00%	0	375.06	439,945.63	0.44%	0.29%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	24	343.58 08.10.2025	0.00%	0	375.06	377,096.28	0.38%	0.25%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	16	342.07 08.10.2025	0.00%	0	375.06	251,397.51	0.26%	0.17%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	11	354.33 15.10.2025	0.00%	0	375.06	172,835.78	0.17%	0.11%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	15	343.9 21.10.2025	0.00%	0	375.06	235,685.16	0.24%	0.16%
AVGIOUS	BROADCOM INC	US1113SF1012	0.00%	0	16	375.8 30.10.2025	0.00%	0	375.06	251,397.51	0.25%	0.17%
ENTIGUS	ENTEGIS INC	US29362U1043	0.00%	0	15	78.18 12.06.2025	0.00%	0	89.07	55,970.26	0.06%	0.04%
ENTIGUS	ENTEGIS INC	US29362U1043	0.00%	0	29</							

LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 30.06.2025	0.00%	0	0	162.6	115,804.40	0.12%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 07.07.2025	0.00%	0	0	162.6	299,729.94	0.30%	0.20%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	98.51 07.07.2025	0.00%	0	0	162.6	299,771.12	0.30%	0.20%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 09.07.2025	0.00%	0	0	162.6	381,473.32	0.38%	0.26%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	0	162.6	95,368.33	0.10%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49 25.07.2025	0.00%	0	0	162.6	115,804.40	0.12%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64 25.09.2025	0.00%	0	0	162.6	95,368.33	0.10%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	0	162.6	415,533.44	0.41%	0.27%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.53 08.10.2025	0.00%	0	0	162.6	374,661.30	0.37%	0.25%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78 08.10.2025	0.00%	0	0	162.6	238,420.83	0.24%	0.16%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 18.10.2025	0.00%	0	0	162.6	163,488.57	0.16%	0.11%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	0	162.6	231,608.80	0.23%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	163.48 30.10.2025	0.00%	0	0	162.6	258,856.90	0.26%	0.17%
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	20	50.36 12.06.2025	0.00%	0	0	73.39	61,489.54	0.06%	0.04%
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	43	48.96 16.06.2025	0.00%	0	0	73.39	132,202.51	0.13%	0.09%
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	46	50.98 26.06.2025	0.00%	0	73.39	141,425.94	0.14%	0.09%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	42	50.64 27.06.2025	0.00%	0	73.39	129,128.03	0.13%	0.09%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	32	50.11 30.06.2025	0.00%	0	73.39	98,383.26	0.10%	0.06%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	80	52.8 03.07.2025	0.00%	0	73.39	245,958.15	0.25%	0.16%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	87	51.45 07.07.2025	0.00%	0	73.39	267,479.49	0.27%	0.18%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	99	54.33 09.07.2025	0.00%	0	73.39	304,373.22	0.30%	0.20%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	26	51.98 25.07.2025	0.00%	0	73.39	79,936.40	0.08%	0.05%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	31	51.99 25.07.2025	0.00%	0	73.39	95,308.79	0.10%	0.06%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	26	71.15 25.09.2025	0.00%	0	73.39	79,936.40	0.08%	0.05%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	111	74.73 06.10.2025	0.00%	0	73.39	341,266.94	0.34%	0.22%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	98	73.19 08.10.2025	0.00%	0	73.39	301,298.74	0.30%	0.20%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	64	73.96 09.10.2025	0.00%	0	73.39	196,766.52	0.20%	0.13%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	45	72.18 15.10.2025	0.00%	0	73.39	138,351.46	0.14%	0.09%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	63	69.1 21.10.2025	0.00%	0	73.39	193,692.05	0.19%	0.13%	
LSCOUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	68	74.82 30.10.2025	0.00%	0	73.39	209,064.43	0.21%	0.14%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	20	68.9 12.06.2025	0.00%	0	62.46	52,338.61	0.05%	0.03%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	38	66.58 16.06.2025	0.00%	0	62.46	99,443.35	0.10%	0.07%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	40	71.53 26.06.2025	0.00%	0	62.46	104,677.21	0.10%	0.07%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	37	71.23 27.06.2025	0.00%	0	62.46	95,686.42	0.10%	0.06%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	29	70.19 30.06.2025	0.00%	0	62.46	75,809.98	0.08%	0.05%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	72	73.94 03.07.2025	0.00%	0	62.46	188,418.98	0.19%	0.12%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	78	72.63 07.07.2025	0.00%	0	62.46	204,120.57	0.20%	0.13%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	90	75.32 09.07.2025	0.00%	0	62.46	235,523.73	0.23%	0.16%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	23	69.03 23.07.2025	0.00%	0	62.46	60,189.40	0.06%	0.04%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	28	67.82 25.07.2025	0.00%	0	62.46	73,274.05	0.07%	0.05%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	22	64.77 25.08.2025	0.00%	0	62.46	57,572.47	0.06%	0.04%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	101	65.71 06.10.2025	0.00%	0	62.46	264,309.96	0.26%	0.17%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	87	64.9 08.10.2025	0.00%	0	62.46	227,672.94	0.23%	0.15%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	56	66.35 09.10.2025	0.00%	0	62.46	146,548.10	0.15%	0.10%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	41	64.52 15.10.2025	0.00%	0	62.46	107,294.14	0.11%	0.07%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	55	66.87 21.10.2025	0.00%	0	62.46	143,893.17	0.14%	0.09%	
MCHPIUS	MICROCHIP TECHNOLOGY INC	US5956017042	0.00%	0	62	63.06 30.10.2025	0.00%	0	62.46	170,100.47	0.17%	0.11%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	15	93.47 12.06.2025	0.00%	0	141.29	88,784.86	0.09%	0.06%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	26	91.18 16.06.2025	0.00%	0	141.29	153,893.76	0.15%	0.10%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	28	98.86 26.06.2025	0.00%	0	141.29	165,731.74	0.17%	0.11%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	25	100.57 27.06.2025	0.00%	0	141.29	147,974.77	0.15%	0.10%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	19	99.98 30.06.2025	0.00%	0	141.29	112,460.83	0.11%	0.07%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	13	95.23 08.07.2025	0.00%	0	141.29	200,030.55	0.20%	0.13%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	53	103.59 07.07.2025	0.00%	0	141.29	231,706.51	0.23%	0.21%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	62	106.23 09.07.2025	0.00%	0	141.29	366,977.43	0.37%	0.24%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	16	102.09 23.07.2025	0.00%	0	141.29	94,703.85	0.09%	0.06%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	19	99.27 25.07.2025	0.00%	0	141.29	112,460.83	0.11%	0.07%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	16	122 19 25.09.2025	0.00%	0	141.29	94,703.85	0.09%	0.06%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	19	140.07 08.10.2025	0.00%	0	141.29	402,491.38	0.40%	0.25%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	62	131.28 08.10.2025	0.00%	0	141.29	366,977.43	0.37%	0.24%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	39	134.08 09.10.2025	0.00%	0	141.29	230,840.64	0.23%	0.15%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	27	135.67 15.10.2025	0.00%	0	141.29	159,812.75	0.16%	0.11%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	37	140.91 21.10.2025	0.00%	0	141.29	219,002.66	0.22%	0.14%	
MKSISUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	44	142.54 30.10.2025	0.00%	0	141.29	260,435.60	0.26%	0.17%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	23	68.96 26.06.2025	0.00%	0	961.78	80,582.44	0.08%	0.05%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	720.68 12.06.2025	0.00%	0	961.78	80,582.44	0.08%	0.05%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	961.78	120,873.66	0.12%	0.08%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.92 26.06.2025	0.00%	0	961.78	161,164.87	0.16%	0.11%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68 27.06.2025	0.00%	0	961.78	120,873.66	0.12%	0.08%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	961.78	80,582.44	0.08%	0.05%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	961.78	241,747.31	0.24%	0.16%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.75 07.07.2025	0.00%	0	961.78	282,038.53	0.28%	0.18%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	777.54 07.07.2025	0.00%	0	961.78	322,329.75	0.32%	0.21%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	961.78	80,582.44	0.08%	0.05%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62 25.07.2025	0.00%	0	961.78	80,582.44	0.08%	0.05%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	961.78	80,582.44	0.08%	0.05%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87 16.10.2025	0.00%	0	961.78	362,620.97	0.36%	0.24%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.02 08.10.2025	0.00%	0	961.78	282,038.53	0.28%	0.18%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	978.65 08.10.2025	0.00%	0	961.78	201,456.09	0.20%	0.13%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	1,006.73 15.10.2025	0.00%	0	961.78	120,873.66	0.12%	0.08%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.33 21.10.2025	0.00%	0	961.78	161,164.87	0.16%	0.11%	
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	961.78	201,456.09	0.20%	0.13%	
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	10	68.52 12.06.2025	0.00%	0	94.78	38,708.82	0.04%	0.03%	
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	24	68.61 16.06.2025	0.00%	0	94.78	95,301.17	0.09%	0.06%	
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 28.06.2025	0.00%	0	94.78	99,272.05	0.10%	0.07%	
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	94.78	91,330.29	0.09%	0.06%	
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	94.78	71,475.88	0.07%	0.05%	
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041											

NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	20	229.8 06.10.2025	0.00%	0	0	208.02	174,289.23	0.17%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	221.98 08.10.2025	0.00%	0	0	208.02	156,860.31	0.16%	0.10%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	224.92 09.20.2025	0.00%	0	0	208.02	95,859.08	0.07%	0.06%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	217.14 15.10.2025	0.00%	0	0	208.02	69,715.69	0.07%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	221.75 21.10.2025	0.00%	0	0	208.02	95,859.08	0.10%	0.06%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	205.61 30.10.2025	0.00%	0	0	208.02	122,002.46	0.12%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	1	145.51 29.05.2025	0.00%	0	0	146.22	6,125.78	0.01%	0.00%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	160.12 12.06.2025	0.00%	0	0	146.22	36,754.67	0.04%	0.02%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	154.99 16.06.2025	0.00%	0	0	146.22	61,257.79	0.06%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	11	156.72 26.06.2025	0.00%	0	0	146.22	67,385.57	0.07%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	156.74 27.06.2025	0.00%	0	0	146.22	61,257.79	0.06%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	156.46 30.06.2025	0.00%	0	0	146.22	42,880.45	0.04%	0.03%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	20	162.4 03.07.2025	0.00%	0	0	146.22	122,515.58	0.12%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	21	158.82 07.07.2025	0.00%	0	0	146.22	128,641.36	0.13%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	160.93 09.07.2025	0.00%	0	0	146.22	147,018.70	0.15%	0.10%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	17	152.1 23.07.2025	0.00%	0	0	146.22	67,385.57	0.07%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	149.77 25.07.2025	0.00%	0	0	146.22	42,880.45	0.04%	0.03%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	144.5 25.09.2025	0.00%	0	0	146.22	36,754.67	0.04%	0.02%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	27	146.25 06.10.2025	0.00%	0	0	146.22	165,396.04	0.17%	0.11%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	140.64 08.10.2025	0.00%	0	0	146.22	147,018.70	0.15%	0.10%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	15	145.39 09.10.2025	0.00%	0	0	146.22	91,886.69	0.09%	0.06%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	14	144.74 15.10.2025	0.00%	0	0	146.22	67,385.57	0.07%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	14	150.53 21.10.2025	0.00%	0	0	146.22	85,760.91	0.09%	0.06%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	17	149.31 30.10.2025	0.00%	0	0	146.22	104,138.24	0.10%	0.07%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	7	101.97 30.06.2025	0.00%	0	0	137.28	40,257.67	0.04%	0.03%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	83	100.73 01.07.2025	0.00%	0	0	137.28	477,340.91	0.48%	0.31%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	38	104.46 03.07.2025	0.00%	0	0	137.28	218,541.62	0.22%	0.14%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	42	103.84 07.07.2025	0.00%	0	0	137.28	241,546.80	0.24%	0.16%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	48	104.52 09.07.2025	0.00%	0	0	137.28	276,052.57	0.28%	0.18%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	98.42 23.07.2025	0.00%	0	0	137.28	69,013.14	0.07%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	14	98.08 25.07.2025	0.00%	0	0	137.28	80,515.33	0.08%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	128.47 25.09.2025	0.00%	0	0	137.28	69,013.14	0.07%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	52	149.86 06.10.2025	0.00%	0	0	137.28	299,056.95	0.30%	0.20%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	48	136.83 08.10.2025	0.00%	0	0	137.28	276,052.57	0.28%	0.18%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	30	138.34 09.10.2025	0.00%	0	0	137.28	172,532.86	0.17%	0.11%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	21	134.65 15.10.2025	0.00%	0	0	137.28	120,773.00	0.12%	0.08%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	29	133.77 21.10.2025	0.00%	0	0	137.28	166,781.76	0.17%	0.11%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	33	138.08 30.10.2025	0.00%	0	0	137.28	189,786.14	0.19%	0.12%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	21	52.23 12.06.2025	0.00%	0	0	51.43	45,246.42	0.05%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	53	52.55 16.06.2025	0.00%	0	0	51.43	114,193.34	0.11%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	53.93 26.06.2025	0.00%	0	0	51.43	122,811.70	0.12%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	53.92 27.06.2025	0.00%	0	0	51.43	112,038.75	0.11%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	52.94 30.06.2025	0.00%	0	0	51.43	86,183.65	0.09%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45 03.07.2025	0.00%	0	0	51.43	215,459.13	0.21%	0.14%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	55.57 07.07.2025	0.00%	0	0	51.43	234,850.45	0.23%	0.15%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.82 09.07.2025	0.00%	0	0	51.43	267,169.32	0.27%	0.18%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	57.63 23.07.2025	0.00%	0	0	51.43	68,945.62	0.07%	0.05%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.72 25.07.2025	0.00%	0	0	51.43	84,029.06	0.08%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	31	50.08 25.09.2025	0.00%	0	0	51.43	66,792.33	0.07%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	136	49.38 06.10.2025	0.00%	0	0	51.43	293,024.41	0.29%	0.19%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	49.02 08.10.2025	0.00%	0	0	51.43	262,860.13	0.26%	0.17%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	77	50.74 09.10.2025	0.00%	0	0	51.43	165,903.53	0.17%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	67	50.27 15.10.2025	0.00%	0	0	51.43	122,811.70	0.12%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	76	54.27 21.10.2025	0.00%	0	0	51.43	163,748.94	0.16%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	89	51.74 30.10.2025	0.00%	0	0	51.43	191,758.62	0.19%	0.13%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	149.16 29.05.2025	0.00%	0	0	179.12	15,007.77	0.01%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	158.96 12.06.2025	0.00%	0	0	179.12	52,527.20	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	13	156.89 16.06.2025	0.00%	0	0	179.12	97,550.52	0.10%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53 26.06.2025	0.00%	0	0	179.12	105,054.48	0.11%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3 27.06.2025	0.00%	0	0	179.12	90,046.63	0.09%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45 30.06.2025	0.00%	0	0	179.12	75,038.86	0.07%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93 03.07.2025	0.00%	0	0	179.12	187,597.15	0.19%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99 07.07.2025	0.00%	0	0	179.12	202,604.92	0.20%	0.13%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	31	161.8 09.07.2025	0.00%	0	0	179.12	232,620.46	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	158.39 29.07.2025	0.00%	0	0	179.12	61,031.08	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	9	158.13 25.07.2025	0.00%	0	0	179.12	67,534.97	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	170.41 25.09.2025	0.00%	0	0	179.12	52,527.20	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	34	169.3 06.10.2025	0.00%	0	0	179.12	255,132.12	0.25%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	30	165.72 08.10.2025	0.00%	0	0	179.12	225,116.58	0.22%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	19	166.77 09.10.2025	0.00%	0	0	179.12	142,573.83	0.14%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	161.96 15.10.2025	0.00%	0	0	179.12	105,054.48	0.10%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	16	167.84 21.10.2025	0.00%	0	0	179.12	135,069.95	0.13%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	23	178.1 30.10.2025	0.00%	0	0	179.12	172,589.37	0.17%	0.11%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	132	84.46 01.07.2025	0.00%	0	0	97.46	538,960.73	0.54%	0.35%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	58	88.62 03.07.2025	0.00%	0	0	97.46	236,816.08	0.24%	0.16%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	63	87.92 07.07.2025	0.00%	0	0	97.46	257,231.26	0.26%	0.17%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	73	89.45 09.07.2025	0.00%	0	0	97.46	298,061.62	0.30%	0.20%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	19	88.36 25.07.2025	0.00%	0	0	97.46	77,577.68	0.08%	0.05%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	23	85.96 25.07.2025	0.00%	0	0	97.46	93,909.82	0.09%	0.06%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	18	92.11 25.09.2025	0.00%	0	0	97.46	73,494.65	0.07%	0.05%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	79	93.49 06.10.2025	0.00%	0	0	97.46	322,559.83	0.32%	0.21%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	71	90.21 08.10.2025	0.00%	0	0	97.46	289,895.54	0.29%	0.19%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	46	91.96 09.10.2025	0.00%	0	0	97.46	187,816.65	0.19%	0.12%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	33	89.16 15.10.2025	0.00%	0	0	97.46	134,745.16	0.14%	0.09%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	43	92.07 21.10.2025	0.00%	0	0	97.46	175,570.		

TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	18	231.96 07.07.2025	0.00%	0	0	304.28	229,447.97	0.23%	0.15%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	232.19 09.07.2025	0.00%	0	0	304.28	280,436.41	0.28%	0.18%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	237.29 23.07.2025	0.00%	0	0	304.28	63,735.55	0.06%	0.04%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	6	241.2 25.07.2025	0.00%	0	0	304.28	76,482.66	0.08%	0.05%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	271.85 25.09.2025	0.00%	0	0	304.28	63,735.55	0.06%	0.04%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	24	305.37 06.10.2025	0.00%	0	0	304.28	305,930.63	0.31%	0.20%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	301.14 08.10.2025	0.00%	0	0	304.28	267,689.30	0.27%	0.18%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	13	299.9 09.10.2025	0.00%	0	0	304.28	165,712.42	0.17%	0.11%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	303.39 15.10.2025	0.00%	0	0	304.28	114,723.98	0.11%	0.08%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	13	297.23 21.10.2025	0.00%	0	0	304.28	165,712.42	0.17%	0.11%			
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	14	302.95 30.10.2025	0.00%	0	0	304.28	178,459.53	0.18%	0.12%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	3	185.57 29.05.2025	0.00%	0	0	159.28	20,017.82	0.02%	0.01%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	7	198.75 12.06.2025	0.00%	0	0	159.28	46,708.24	0.05%	0.03%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	11	197.38 16.06.2025	0.00%	0	0	159.28	73,398.67	0.07%	0.05%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	206.43 26.06.2025	0.00%	0	0	159.28	80,071.28	0.08%	0.05%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	11	207.07 27.06.2025	0.00%	0	0	159.28	73,398.67	0.07%	0.05%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	207.35 30.06.2025	0.00%	0	0	159.28	53,380.85	0.05%	0.04%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	21	215.8 03.07.2025	0.00%	0	0	159.28	140,124.73	0.14%	0.09%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	23	214.81 07.07.2025	0.00%	0	0	159.28	153,469.95	0.15%	0.10%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	27	218.35 09.07.2025	0.00%	0	0	159.28	180,160.37	0.18%	0.12%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	7	190.34 23.07.2025	0.00%	0	0	159.28	46,708.24	0.05%	0.03%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	184.6 25.07.2025	0.00%	0	0	159.28	53,380.85	0.05%	0.04%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	6	182.81 25.09.2025	0.00%	0	0	159.28	40,035.64	0.04%	0.03%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	30	180.04 06.10.2025	0.00%	0	0	159.28	200,178.19	0.20%	0.13%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	26	177.83 08.10.2025	0.00%	0	0	159.28	173,487.77	0.17%	0.11%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	17	180.61 09.10.2025	0.00%	0	0	159.28	113,434.31	0.11%	0.07%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	173.91 15.10.2025	0.00%	0	0	159.28	80,071.28	0.08%	0.05%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	16	179.5 21.10.2025	0.00%	0	0	159.28	106,761.70	0.11%	0.07%			
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	20	161.38 30.10.2025	0.00%	0	0	159.28	133,452.13	0.13%	0.09%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	116	8.05 12.06.2025	0.00%	0	0	7.65	37,176.11	0.04%	0.02%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	319	8.26 16.06.2025	0.00%	0	0	7.65	102,234.30	0.10%	0.07%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	347	7.62 26.06.2025	0.00%	0	0	7.65	111,207.85	0.11%	0.07%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	315	7.67 27.06.2025	0.00%	0	0	7.65	100,952.37	0.10%	0.07%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	241	7.59 30.06.2025	0.00%	0	0	7.65	77,236.57	0.08%	0.05%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	611	7.84 03.07.2025	0.00%	0	0	7.65	195,815.55	0.20%	0.13%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	660	7.57 07.07.2025	0.00%	0	0	7.65	211,519.25	0.21%	0.14%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	767	7.67 09.07.2025	0.00%	0	0	7.65	245,811.00	0.25%	0.16%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	201	7.48 23.07.2025	0.00%	0	0	7.65	64,417.23	0.06%	0.04%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	241	7.28 25.07.2025	0.00%	0	0	7.65	77,236.57	0.08%	0.05%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	191	7.32 25.08.2025	0.00%	0	0	7.65	61,212.39	0.06%	0.04%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	834	7.3 06.10.2025	0.00%	0	0	7.65	267,283.41	0.27%	0.18%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	731	7.47 08.10.2025	0.00%	0	0	7.65	234,273.59	0.23%	0.15%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	482	7.55 09.10.2025	0.00%	0	0	7.65	154,473.15	0.15%	0.10%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	355	7.34 15.10.2025	0.00%	0	0	7.65	113,771.72	0.11%	0.07%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	466	7.4 21.10.2025	0.00%	0	0	7.65	149,345.41	0.15%	0.10%			
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	545	7.54 30.10.2025	0.00%	0	0	7.65	174,663.62	0.17%	0.11%			
Toplam					27,874.00					85,534,552.21				85.36%	56.25%	
BORSA YATIRIM FONLARI																
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	150	266.46 18.09.2025	0.00%	0	0	309.12	1,942,506.54	1.94%	1.28%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	7	264.41 25.09.2025	0.00%	0	0	309.12	90,650.31	0.09%	0.06%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	243	272.37 29.09.2025	0.00%	0	0	309.12	3,146,860.60	3.14%	2.07%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	83	292.13 06.10.2025	0.00%	0	0	309.12	1,074,853.62	1.07%	0.71%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	375	285.83 08.10.2025	0.00%	0	0	309.12	4,856,266.36	4.84%	3.20%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	73	290.99 08.10.2025	0.00%	0	0	309.12	945,353.18	0.94%	0.62%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	53	285.32 15.10.2025	0.00%	0	0	309.12	686,352.31	0.68%	0.45%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	71	290.46 21.10.2025	0.00%	0	0	309.12	919,453.10	0.92%	0.61%			
SOIXUS	BLACKROCK INC	US4642875235	0.00%	0	80	307.62 30.10.2025	0.00%	0	0	309.12	1,036,003.49	1.03%	0.68%			
Toplam					1,135.00					14,698,299.51				14.65%	9.68%	
YP VARANT																
Ana Grup Toplamı					29,009.00					100,232,851.72				100.00%	65.99%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT190728T34	BIST	03.11.2025	TRT190728T34	39.21%	0	15,048,341.10	202.5 31.10.2025	0.00%	0	7,407,250.00	203.15	15,048,341.10	68.34%	9.91%		
Toplam					15,048,341.10					15,048,341.10				68.34%	9.91%	
REPO																
TAKASBANK BORSA PARA PIYASASI																
TBPP	TAKASBANK	03.11.2025	TBPP	40.05%	0	6,972,877.88	6,950,000.00 31.10.2025	0.00%	0	0	0	6,972,877.88	31.66%	4.59%		
Toplam					6,972,877.88					6,972,877.88				31.66%	4.59%	
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı					22,021,218.98					22,021,218.98				100.00%	14.50%	
FON PORTFÖY DEĞERİ					23,292,907.70					151,889,080.31						
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)				%												
A. FON PORTFÖY DEĞERİ TABLOSU:		151,889,080.31		101.78%												
B. HAZİR DEĞERLER (+):		131,077.25		0.09%												
C. ALACAKLAR (+):		96,203.93		0.07%												
D. DİĞER VARLIKLAR (+):		0														
E. BORÇLAR (-):		2,879,560.97		1.93%												
FON TOPLAM DEĞERİ:		149,238,800.52														
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama																
370.01.000-Fon Yönetim Ücreti		290,717.00														
370.02.000-Önetime Ücreti		6,283.66														
370.03.000-Tahvil Borsa Payı		2,094.75														
370.04.000-Aracılık Komisyonu		22,792.14														
370.05.000-Vergi ve Resim Harç		91,493.18														
370.06.000-Saklama Giderleri		55,748.91														
370.15.001-BPP Kom		7,083.16														
370.20.001-SPK Kıyda Alın Mas		2,676.83														
370.27.000-BPP İşlem Masrafı		3,492.24														
370.28.000-Portföy Saklama Gideri		8,610.66														
370.99.000-Diger Giderler		38.55														
TOPLAM		491,031.28														
VI- GECEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIMI																
TEMETTÜ VE ANAPARA TAHSİLİATINA																
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- ÖDÜNC İŞLEMLERİ																
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ																
XII- PAY ALIM SATIM DEFTERİ																
Toplam Pay Adedi		10,000,000,000.00														
Tarih		Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.10.2025		101,875.00		845,920.00	1.439565	1.443718	48,711,627.00	0.49	TL							
02.10.2025		841,297.00		1,211,097.00	1.450768	1.452651	49,879,096.00	0.5	TL							
03.10.2025		407,493.00		1,051,345.00	1.443718	1.487412	50,559,753.00	0.51	TL							
06.10.2025		43,628.00		8,417,064.00	1.452651	1.490266	58,797,314.00	0.59	TL							
07.10.2025		370,688.00		7,593,833.00	1.487412	1.50792	66,089,648.00	0.66	TL							
08.10.2025		179,503.00		4,338,733.00	1											

23.10.2025	1.296.891.00	1.057.397.00	1.513416	1.496589	89.417.483.00	0.89 TL
24.10.2025	1.104.284.00	2.032.528.00	1.507225	1.494661	90.713.072.00	0.91 TL
27.10.2025	247.688.00	1.012.022.00	1.496589	1.525826	90.070.525.00	0.9 TL
28.10.2025	736.939.00	5.031.841.00	1.494661	1.544091	94.358.367.00	0.94 TL
30.10.2025	1.654.569.00	447.558.00	1.525826	1.548884	94.487.348.00	0.94 TL
31.10.2025	743.999.00	2.371.471.00	1.54491	1.560253	95.530.815.00	0.96 TL