

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025		
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)	100,000,000.00		
D. TOPLAM DEĞER: (TL)	141,939,202.66		
E. KATILMA PAYI SAYISI :	94,794,948		
F. FONUN KURULUŞ TARİHİ:	26/02/2025		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.49733	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.562206	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.33%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	20.64%	
TÜREV TEMİNAT	0.58%	
YABANCI HİSSE SENETLERİ	61.82%	
YABANCI BORSA YATIRIM FONU	4.86%	
TERS REPO	6.87%	
TAKASBANK BORSA PARA PİYASASI	5.23%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	1.01%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.24%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.23%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	28,444,925.75	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	30,184,426.22	
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 İskrt. Oran	Borsa Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57	02.07.2025	0.00%	0	0	34.82	243,740.00	0.81%	0.17%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00	42.08	15.09.2025	0.00%	0	0	34.82	305,649.96	1.01%	0.21%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,714.00	37.08	27.11.2025	0.00%	0	0	34.82	59,681.48	0.20%	0.04%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0	26.3	526,000.00	1.74%	0.36%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	14,364.00	31.51	15.09.2025	0.00%	0	0	26.3	377,773.20	1.25%	0.26%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	3,729.00	26.85	27.11.2025	0.00%	0	0	26.3	98,072.70	0.33%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,591.00	149.52	01.07.2025	0.00%	0	0	183.4	289,955.40	0.96%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,419.00	149.2	03.07.2025	0.00%	0	0	183.4	260,244.60	0.86%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,000.00	150.5	07.07.2025	0.00%	0	0	183.4	733,600.00	2.43%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	149.5	09.07.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00	174.3	22.07.2025	0.00%	0	0	183.4	183,400.00	0.61%	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	183.4	613,656.40	2.03%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,654.00	213.54	06.10.2025	0.00%	0	0	183.4	2,504,143.60	8.30%	1.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	218.6	09.10.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	214.46	13.10.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209	15.10.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	204	20.10.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	207.53	23.10.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	209.7	26.10.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	198.3	04.11.2025	0.00%	0	0	183.4	917,000.00	3.04%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,062.00	185.05	27.11.2025	0.00%	0	0	183.4	1,295,170.80	4.29%	0.89%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64	02.07.2025	0.00%	0	0	7.23	723,000.00	2.40%	0.49%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00	7.78	15.09.2025	0.00%	0	0	7.23	402,298.89	1.33%	0.28%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,896.00	7.29	27.11.2025	0.00%	0	0	7.23	122,158.08	0.41%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TALOGOGW91U2	0.00%	0	4,000.00	159.3	02.07.2025	0.00%	0	0	152.6	610,400.00	2.02%	0.42%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TALOGOGW91U2	0.00%	0	2,516.00	175.5	15.09.2025	0.00%	0	0	152.6	383,941.60	1.27%	0.26%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TALOGOGW91U2	0.00%	0	707	159.5	27.11.2025	0.00%	0	0	152.6	107,888.20	0.36%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	97.11	07.07.2025	0.00%	0	0	93.55	467,750.00	1.55%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.27	09.07.2025	0.00%	0	0	93.55	748,400.00	2.48%	0.51%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3	22.07.2025	0.00%	0	0	93.55	654,850.00	2.17%	0.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75	24.07.2025	0.00%	0	0	93.55	467,750.00	1.55%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00	91.53	15.09.2025	0.00%	0	0	93.55	1,188,365.65	3.94%	0.81%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,297.00	98.15	06.10.2025	0.00%	0	0	93.55	2,553,634.35	8.47%	1.75%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	100.4	09.10.2025	0.00%	0	0	93.55	1,403,250.00	4.65%	0.96%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	95.73	20.10.2025	0.00%	0	0	93.55	1,403,250.00	4.65%	0.96%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00	101.3	28.10.2025	0.00%	0	0	93.55	935,500.00	3.10%	0.64%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	96.55	04.11.2025	0.00%	0	0	93.55	1,403,250.00	4.65%	0.96%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,037.00	95.07	27.11.2025	0.00%	0	0	93.55	1,219,611.35	4.04%	0.83%
VBTYZ.E	VBİ YAZILIM		TREVBTY00029	0.00%	0	12,500.00	21.72	02.07.2025	0.00%	0	0	15.72	196,500.00	0.65%	0.13%
VBTYZ.E	VBİ YAZILIM		TREVBTY00029	0.00%	0	18,174.00	21.84	15.09.2025	0.00%	0	0	15.72	285,695.28	0.95%	0.20%
VBTYZ.E	VBİ YAZILIM		TREVBTY00029	0.00%	0	3,332.00	15.88	27.11.2025	0.00%	0	0	15.72	52,379.04	0.17%	0.04%
Ana Grup Toplamı						474,452.00							30,156,960.58	100.00%	20.64%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRİ 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(GELİRİ END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	843,496.83	0	28.11.2025	0.00%	0	0	0	843,496.83	100.00%	0.58%
Toplam						843,496.83							843,496.83	100.00%	0.58%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						843,496.83							843,496.83	100.00%	0.58%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YPIHİSSE															
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	227.76	16.06.2025	0.00%	0	0	260.95	77,368.90	0.08%	0.05%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	236.59	26.06.2025	0.00%	0	0	260.95	110,527.00	0.11%	0.08%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	238.44	27.06.2025	0.00%	0	0	260.95	99,474.30	0.10%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	236.69	30.06.2025	0.00%	0	0	260.95	77,368.90	0.08%	0.05%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	17	245.99	03.07.2025	0.00%	0	0	260.95	187,895.91	0.19%	0.13%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	19	244.29	07.07.2025	0.00%	0	0	260.95	210,001.31	0.22%	0.14%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	22	246.82	09.07.2025	0.00%	0	0	260.95	243,159.41	0.25%	0.17%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	227.42	23.07.2025	0.00%	0	0	260.95	55,263.50	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	6	225.96	25.07.2025	0.00%	0	0	260.95	66,316.20	0.07%	0.05%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	246.78	25.09.2025	0.00%	0	0	260.95	55,263.50	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	24	241.78	06.10.2025	0.00%	0	0	260.95	265,264.81	0.27%	0.18%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	21	234.43	08.10.2025	0.00%	0	0	260.95	232,106.71	0.24%	0.16%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	14	237.73	09.10.2025	0.00%	0	0	260.95	154,737.81	0.16%	0.11%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	237.43	15							

AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.93 25.07.2025	0.00%	0	0	249.22	126,671.98	0.13%	0.09%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	9	188.24 25.09.2025	0.00%	0	0	249.22	95,003.99	0.10%	0.07%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	6	226.17 08.09.2025	0.00%	0	0	249.22	42,239.87	0.09%	0.29%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3 08.10.2025	0.00%	0	0	249.22	380,015.94	0.39%	0.26%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08 09.10.2025	0.00%	0	0	249.22	232,231.96	0.24%	0.16%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18 15.10.2025	0.00%	0	0	249.22	168,895.97	0.17%	0.12%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.83 21.10.2025	0.00%	0	0	249.22	232,231.96	0.24%	0.16%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	238.07 30.10.2025	0.00%	0	0	249.22	263,899.96	0.27%	0.18%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.84 05.11.2025	0.00%	0	0	249.22	559,447.91	0.57%	0.38%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	17	142.95 26.06.2025	0.00%	0	215.7	0	215.7	155,315.85	0.16%	0.11%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	0	215.7	173,588.30	0.18%	0.12%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	0	215.7	127,907.17	0.13%	0.09%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6 03.07.2025	0.00%	0	0	215.7	328,904.15	0.34%	0.23%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9 07.07.2025	0.00%	0	0	215.7	356,312.83	0.37%	0.24%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86 09.07.2025	0.00%	0	0	215.7	411,130.19	0.42%	0.28%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 25.07.2025	0.00%	0	215.7	100,489.49	0.10%	0.07%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	0	215.7	127,907.17	0.13%	0.09%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14 25.09.2025	0.00%	0	0	215.7	91,362.26	0.09%	0.06%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 06.10.2025	0.00%	0	0	215.7	438,538.87	0.45%	0.30%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86 08.10.2025	0.00%	0	0	215.7	374,585.28	0.38%	0.26%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 09.10.2025	0.00%	0	0	215.7	228,405.66	0.23%	0.16%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	215.7	175,560.30	0.18%	0.12%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	0	215.7	228,405.66	0.23%	0.16%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27 30.10.2025	0.00%	0	0	215.7	255,814.34	0.26%	0.18%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73 05.11.2025	0.00%	0	0	215.7	566,446.04	0.58%	0.39%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	7	139.69 16.06.2025	0.00%	0	0	133.42	39,557.76	0.04%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	16	160.17 26.06.2025	0.00%	0	0	133.42	90,417.73	0.09%	0.06%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	160.7 27.06.2025	0.00%	0	133.42	84,766.62	0.09%	0.06%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	11	165.88 30.06.2025	0.00%	0	0	133.42	62,162.19	0.06%	0.04%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	29	156.14 03.07.2025	0.00%	0	0	133.42	163,882.13	0.17%	0.11%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	31	153.1 07.07.2025	0.00%	0	0	133.42	175,184.35	0.18%	0.12%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	36	151.98 09.07.2025	0.00%	0	0	133.42	203,439.89	0.21%	0.14%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	156.38 23.07.2025	0.00%	0	0	133.42	50,859.97	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	19	159.31 25.07.2025	0.00%	0	133.42	62,162.19	0.06%	0.04%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	142.31 25.09.2025	0.00%	0	0	133.42	50,859.97	0.05%	0.03%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	39	159.53 06.10.2025	0.00%	0	0	133.42	220,393.22	0.23%	0.15%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	34	160.69 08.10.2025	0.00%	0	0	133.42	192,137.67	0.20%	0.13%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 09.10.2025	0.00%	0	0	133.42	124,324.38	0.13%	0.09%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	0	133.42	96,068.84	0.10%	0.07%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	166.25 21.10.2025	0.00%	0	0	133.42	118,673.27	0.12%	0.08%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	26	168.05 30.10.2025	0.00%	0	0	133.42	148,928.81	0.15%	0.10%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48 05.11.2025	0.00%	0	0	133.42	298,508.73	0.31%	0.20%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.78 12.06.2025	0.00%	0	1,037.96	43,962.59	0.05%	0.03%	
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	767.41 16.06.2025	0.00%	0	0	1,037.96	131,887.78	0.14%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	0	1,037.96	131,887.78	0.14%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.7 27.06.2025	0.00%	0	0	1,037.96	87,825.19	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	795.96 30.06.2025	0.00%	0	1,037.96	87,825.19	0.09%	0.06%	
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	788.46 03.07.2025	0.00%	0	0	1,037.96	263,775.57	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	789.76 07.07.2025	0.00%	0	0	1,037.96	263,775.57	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.59 09.07.2025	0.00%	0	0	1,037.96	263,775.57	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88 23.07.2025	0.00%	0	0	1,037.96	43,962.59	0.05%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	796.81 25.07.2025	0.00%	0	0	1,037.96	87,825.19	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	742.43 25.09.2025	0.00%	0	1,037.96	43,962.59	0.05%	0.03%	
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	7	1,053.41 06.10.2025	0.00%	0	0	1,037.96	307,738.16	0.32%	0.21%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	985.25 08.10.2025	0.00%	0	0	1,037.96	263,775.57	0.27%	0.18%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	980.5 09.10.2025	0.00%	0	0	1,037.96	175,850.38	0.18%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	1,006.54 15.10.2025	0.00%	0	0	1,037.96	87,925.19	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	1,031.20 21.10.2025	0.00%	0	0	1,037.96	131,887.78	0.14%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	1,076.76 30.10.2025	0.00%	0	1,037.96	175,850.38	0.18%	0.12%	
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	9	1,037.96 05.11.2025	0.00%	0	0	1,037.96	395,663.35	0.41%	0.27%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	35	10.23 18.06.2025	0.00%	0	0	14.83	21,992.66	0.02%	0.02%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	231	10.64 26.06.2025	0.00%	0	0	14.83	145,151.53	0.15%	0.10%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	210	10.6 27.06.2025	0.00%	0	0	14.83	131,955.94	0.14%	0.09%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	161	10.4 30.06.2025	0.00%	0	0	14.83	101,166.22	0.10%	0.07%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	1407	10.36 20.07.2025	0.00%	0	0	14.83	255,743.19	0.26%	0.17%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	441	10.26 07.07.2025	0.00%	0	0	14.83	277,107.48	0.28%	0.19%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	512	10.4 09.07.2025	0.00%	0	0	14.83	321,721.15	0.33%	0.22%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	133	10.58 23.07.2025	0.00%	0	0	14.83	83,572.10	0.09%	0.06%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	160	10.43 25.07.2025	0.00%	0	0	14.83	100,537.86	0.10%	0.07%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	128	11.38 25.09.2025	0.00%	0	0	14.83	80,430.29	0.08%	0.06%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	558	11.28 26.10.2025	0.00%	0	0	14.83	350,625.79	0.36%	0.24%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	490	11.68 05.11.2025	0.00%	0	0	14.83	207,887.29	0.22%	0.15%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	320	11.85 08.10.2025	0.00%	0	0	14.83	201,075.72	0.21%	0.14%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	225	11.92 15.10.2025	0.00%	0	0	14.83	141,381.37	0.15%	0.10%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	310	12.68 21.10.2025	0.00%	0	0	14.83	194,792.10	0.20%	0.13%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US000215W1009	0.00%	0	725	14.47 30.10.2025	0.00%	0	0	14.83	204,217.53	0.21%	0.14%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	348	15.45 05.11.2025	0.00%	0	0	14.83	470,014.48	0.48%	0.32%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	269	37.27 06.2025	0.00%	0	0	399.68	156,809.89	0.12%	0.08%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	10	273.92 30.06.2025	0.00%	0	0	399.68	189,286.99	0.17%	0.12%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	25	271.83 03.07.2025	0.00%	0	0	399.68	423,217.48	0.43%	0.29%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	27	275.72 07.07.2025	0.00%	0	0	399.68	457,074.88	0.47%	0.31%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	32	276.03 09.07.2025	0.00%	0	0	399.68	541,718.37	0.56%	0.37%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	8	276.36 23.07.2025	0.00%	0	0	399.68	135,425.99	0.14%	0.09%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	9	288.12 25.07.2025	0.00%	0	0	399.68	152,258.29	0.15%	0.10%
AVOUGS	BROADCOM INC	US11135F1012	0.00%	0	6	332.94 25.09.2025	0.00%	0	0	399.68	101,572.2		

LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	10	91.73 16.06.2025	0.00%	0	155.5	65,864.65	0.07%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25 26.06.2025	0.00%	0	155.5	164,661.63	0.17%	0.11%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	53	97.47 30.06.2025	0.00%	0	155.5	151,486.70	0.16%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 30.06.2025	0.00%	0	155.5	111,969.91	0.11%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 03.07.2025	0.00%	0	155.5	289,804.46	0.30%	0.20%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0		98.5 07.07.2025	0.00%	0	155.5	316,150.32	0.32%	0.22%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 09.07.2025	0.00%	0	155.5	368,842.04	0.38%	0.25%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	155.5	92,210.51	0.09%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.45 25.07.2025	0.00%	0	155.5	111,969.91	0.11%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.54 25.08.2025	0.00%	0	155.5	92,210.51	0.09%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	155.5	401,774.37	0.41%	0.27%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.53 08.10.2025	0.00%	0	155.5	362,255.58	0.37%	0.25%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78 09.10.2025	0.00%	0	155.5	230,526.28	0.24%	0.16%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 15.10.2025	0.00%	0	155.5	158,075.16	0.16%	0.11%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	155.5	223,939.81	0.23%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	39	153.48 30.10.2025	0.00%	0	155.5	250,265.67	0.26%	0.17%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160 05.11.2025	0.00%	0	155.5	540,090.13	0.55%	0.37%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	12	48.96 16.06.2025	0.00%	0	69.96	35,562.29	0.04%	0.02%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	46	50.98 26.06.2025	0.00%	0	69.96	136,322.13	0.14%	0.09%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	42	50.64 27.06.2025	0.00%	0	69.96	124,468.03	0.13%	0.09%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	32	50.11 30.06.2025	0.00%	0	69.96	94,832.78	0.10%	0.06%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	80	52.8 03.07.2025	0.00%	0	69.96	237,081.96	0.24%	0.15%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	87	51.45 07.07.2025	0.00%	0	69.96	257,826.83	0.26%	0.18%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	99	54.33 09.07.2025	0.00%	0	69.96	293,388.92	0.30%	0.20%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	26	51.98 23.07.2025	0.00%	0	69.96	77,051.64	0.08%	0.05%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	31	51.99 25.07.2025	0.00%	0	69.96	91,869.26	0.09%	0.06%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	26	71.15 25.09.2025	0.00%	0	69.96	77,051.64	0.08%	0.05%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	111	74.73 06.10.2025	0.00%	0	69.96	208,951.22	0.34%	0.23%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	98	73.19 08.10.2025	0.00%	0	69.96	290,425.40	0.30%	0.20%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	98	73.96 09.10.2025	0.00%	0	69.96	189,665.57	0.19%	0.13%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	45	72.19 15.10.2025	0.00%	0	69.96	133,358.60	0.14%	0.09%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	63	69.1 21.10.2025	0.00%	0	69.96	186,702.04	0.19%	0.13%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	68	74.82 30.10.2025	0.00%	0	69.96	201,515.66	0.21%	0.14%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	150	64.4 05.11.2025	0.00%	0	69.96	474,163.92	0.49%	0.32%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	12	66.58 16.06.2025	0.00%	0	52.67	26,770.73	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	52.67	89,235.76	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	37	71.23 27.06.2025	0.00%	0	52.67	82,543.08	0.08%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	29	70.19 30.06.2025	0.00%	0	52.67	64,695.93	0.07%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	72	73.94 03.07.2025	0.00%	0	52.67	160,624.37	0.16%	0.11%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	78	72.57 07.07.2025	0.00%	0	52.67	174,009.74	0.18%	0.12%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	90	75.32 09.07.2025	0.00%	0	52.67	200,780.46	0.21%	0.14%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	52.67	51,310.56	0.05%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	28	67.82 25.07.2025	0.00%	0	52.67	62,465.03	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	22	64.77 25.09.2025	0.00%	0	52.67	49,079.67	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	101	65.71 06.10.2025	0.00%	0	52.67	225,320.30	0.23%	0.15%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	52.67	194,087.78	0.20%	0.13%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	56	66.35 09.10.2025	0.00%	0	52.67	124,930.07	0.13%	0.09%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	52.67	91,466.66	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	55	66.87 21.10.2025	0.00%	0	52.67	122,699.17	0.13%	0.08%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	65	63.06 30.10.2025	0.00%	0	52.67	145,008.11	0.15%	0.10%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	137	60.32 05.11.2025	0.00%	0	52.67	305,632.49	0.31%	0.21%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	10	91.18 16.06.2025	0.00%	0	152.98	64,796.80	0.07%	0.04%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	25	98.86 26.06.2025	0.00%	0	152.98	141,431.08	0.15%	0.12%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	25	100.57 27.06.2025	0.00%	0	152.98	161,992.01	0.17%	0.11%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	19	99.98 30.06.2025	0.00%	0	152.98	123,113.93	0.13%	0.08%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	49	105.23 03.07.2025	0.00%	0	152.98	317,504.34	0.33%	0.22%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	53	103.59 07.07.2025	0.00%	0	152.98	343,423.06	0.35%	0.24%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	62	106.23 09.07.2025	0.00%	0	152.98	401,740.18	0.41%	0.27%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	16	102.09 20.07.2025	0.00%	0	152.98	103,674.89	0.11%	0.07%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	19	99.27 25.07.2025	0.00%	0	152.98	123,113.93	0.13%	0.08%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	16	122.19 25.09.2025	0.00%	0	152.98	103,674.89	0.11%	0.07%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	68	140.07 06.10.2025	0.00%	0	152.98	440,618.27	0.45%	0.30%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	62	131.28 08.10.2025	0.00%	0	152.98	401,740.18	0.41%	0.27%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	39	134.08 09.10.2025	0.00%	0	152.98	252,707.53	0.26%	0.17%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	27	135.67 15.10.2025	0.00%	0	152.98	174,953.37	0.18%	0.12%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	37	140.51 21.10.2025	0.00%	0	152.98	239,748.17	0.25%	0.16%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	44	142.54 30.10.2025	0.00%	0	152.98	285,105.94	0.29%	0.20%
MKSISU	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	92	141.4 05.11.2025	0.00%	0	152.98	596,130.59	0.61%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	1	720.68 12.06.2025	0.00%	0	918.9	38,920.11	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	918.9	116,760.33	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	4	726.92 26.06.2025	0.00%	0	918.9	158,680.44	0.16%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	3	742.68 27.06.2025	0.00%	0	918.9	116,760.33	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	918.9	77,840.22	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	918.9	233,520.66	0.24%	0.16%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	918.9	272,440.78	0.28%	0.19%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	8	777.54 09.07.2025	0.00%	0	918.9	311,960.89	0.32%	0.21%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	918.9	77,840.22	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	2	708.62 25.07.2025	0.00%	0	918.9	77,840.22	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	918.9	77,840.22	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	918.9	350,281.00	0.36%	0.24%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	7	954.02 08.10.2025	0.00%	0	918.9	272,440.78	0.28%	0.19%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	5	978.65 09.10.2025	0.00%	0	918.9	194,600.55	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	3	1,006.73 15.10.2025	0.00%	0	918.9	116,760.33	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	1	1,017.32 21.10.2025	0.00%	0	918.9	158,680.44	0.16%	0.11%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	918.9	194,600.55	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6088391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	918.9	428,121.22	0.44%	0.29%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	68.61 16.06.2025	0.00%	0	85.95	25,485.58	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 26.06.2025	0.00%	0	85.95	91,019.93	0.09%	0.06%
MRVLUS												

NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	225.09 25.09.2025	0.00%	0	0	193.99	32,865.79	0.03%	0.02%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	20	229.8 06.10.2025	0.00%	0	0	193.99	164,328.95	0.17%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	21	229.8 06.10.2025	0.00%	0	0	193.99	167,896.06	0.15%	0.10%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	224.92 09.10.2025	0.00%	0	0	193.99	90,380.92	0.09%	0.06%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	217.14 15.10.2025	0.00%	0	0	193.99	65,731.58	0.07%	0.04%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	221.75 21.10.2025	0.00%	0	0	193.99	90,380.92	0.09%	0.06%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	205.61 30.10.2025	0.00%	0	0	193.99	115,030.27	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	27	207.67 05.11.2025	0.00%	0	0	193.99	221,844.08	0.23%	0.15%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	5	154.8 06.10.2025	0.00%	0	0	117.86	24,960.30	0.03%	0.02%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	11	156.72 26.06.2025	0.00%	0	0	117.86	54,912.67	0.06%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	156.74 27.06.2025	0.00%	0	0	117.86	49,920.60	0.05%	0.03%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	156.46 30.06.2025	0.00%	0	0	117.86	34,944.42	0.04%	0.02%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	20	162.4 03.07.2025	0.00%	0	0	117.86	99,841.21	0.10%	0.07%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	21	158.82 07.07.2025	0.00%	0	0	117.86	104,833.27	0.11%	0.07%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	160.93 09.07.2025	0.00%	0	0	117.86	119,809.45	0.12%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	12	152.1 25.07.2025	0.00%	0	0	117.86	29,952.36	0.03%	0.02%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	149.77 25.07.2025	0.00%	0	0	117.86	34,944.42	0.04%	0.02%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	144.5 25.09.2025	0.00%	0	0	117.86	29,952.36	0.03%	0.02%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	27	146.25 06.10.2025	0.00%	0	0	117.86	134,785.63	0.14%	0.09%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	140.64 08.10.2025	0.00%	0	0	117.86	119,809.45	0.12%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	15	145.39 09.10.2025	0.00%	0	0	117.86	74,880.91	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	14	144.74 15.10.2025	0.00%	0	0	117.86	54,912.67	0.06%	0.04%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	14	150.53 21.10.2025	0.00%	0	0	117.86	69,888.85	0.07%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	17	149.31 30.10.2025	0.00%	0	0	117.86	84,885.03	0.09%	0.06%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	35	145.38 05.11.2025	0.00%	0	0	117.86	174,722.12	0.18%	0.12%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	66	100.73 01.07.2025	0.00%	0	0	141.4	395,274.92	0.41%	0.27%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	38	104.4 03.07.2025	0.00%	0	0	141.4	227,582.53	0.23%	0.16%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	42	103.84 07.07.2025	0.00%	0	0	141.4	251,538.58	0.26%	0.17%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	48	104.52 09.07.2025	0.00%	0	0	141.4	297,472.67	0.30%	0.20%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	98.42 23.07.2025	0.00%	0	0	141.4	71,868.17	0.07%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	14	98.08 25.07.2025	0.00%	0	0	141.4	83,846.19	0.09%	0.06%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	128.47 25.09.2025	0.00%	0	0	141.4	71,868.17	0.07%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	52	149.8 06.10.2025	0.00%	0	0	141.4	311,428.72	0.32%	0.21%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	48	136.83 08.10.2025	0.00%	0	0	141.4	297,472.67	0.30%	0.20%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	30	138.34 09.10.2025	0.00%	0	0	141.4	179,670.42	0.18%	0.12%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	21	134.65 15.10.2025	0.00%	0	0	141.4	125,769.29	0.13%	0.09%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	29	133.77 21.10.2025	0.00%	0	0	141.4	173,681.40	0.18%	0.12%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	33	138.08 30.10.2025	0.00%	0	0	141.4	197,637.46	0.20%	0.14%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	69	132.37 05.11.2025	0.00%	0	0	141.4	413,241.96	0.42%	0.28%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	10	52.55 16.06.2025	0.00%	0	0	49.86	21,113.39	0.02%	0.01%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	53.93 26.06.2025	0.00%	0	0	49.86	120,374.84	0.12%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	53.97 27.06.2025	0.00%	0	0	49.86	109,815.64	0.11%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	52.94 30.06.2025	0.00%	0	0	49.86	84,473.57	0.09%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45 03.07.2025	0.00%	0	0	49.86	211,183.92	0.22%	0.14%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	55.57 07.07.2025	0.00%	0	0	49.86	230,190.48	0.24%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.82 09.07.2025	0.00%	0	0	49.86	261,886.06	0.27%	0.18%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	57.63 27.06.2025	0.00%	0	0	49.86	67,576.86	0.07%	0.05%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.77 23.07.2025	0.00%	0	0	49.86	82,361.73	0.08%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	31	50.08 25.09.2025	0.00%	0	0	49.86	65,467.02	0.07%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	136	49.38 06.10.2025	0.00%	0	0	49.86	287,210.13	0.29%	0.20%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	49.02 08.10.2025	0.00%	0	0	49.86	257,644.39	0.26%	0.18%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	77	50.7 09.10.2025	0.00%	0	0	49.86	162,611.62	0.17%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	50.27 15.10.2025	0.00%	0	0	49.86	120,374.84	0.12%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	6	54.27 21.10.2025	0.00%	0	0	49.86	160,499.78	0.16%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	89	51.74 30.10.2025	0.00%	0	0	49.86	187,953.69	0.19%	0.13%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	190	49.55 05.11.2025	0.00%	0	0	49.86	401,249.45	0.41%	0.27%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	6	156.89 16.06.2025	0.00%	0	0	164.6	41,830.75	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53 26.06.2025	0.00%	0	0	164.6	97,605.08	0.10%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3 27.06.2025	0.00%	0	0	164.6	83,661.44	0.09%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45 30.06.2025	0.00%	0	0	164.6	69,717.91	0.07%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93 03.07.2025	0.00%	0	0	164.6	174,294.78	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99 07.07.2025	0.00%	0	0	164.6	188,238.36	0.19%	0.13%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	31	161.25 09.07.2025	0.00%	0	0	164.6	216,125.53	0.22%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.59 23.07.2025	0.00%	0	0	164.6	55,774.33	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.13 27.07.2025	0.00%	0	0	164.6	62,746.12	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	170.41 25.09.2025	0.00%	0	0	164.6	48,802.54	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	34	169.3 06.10.2025	0.00%	0	0	164.6	237,040.90	0.24%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	30	165.72 08.10.2025	0.00%	0	0	164.6	209,153.73	0.21%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	19	166.77 09.10.2025	0.00%	0	0	164.6	132,464.03	0.14%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	161.96 15.10.2025	0.00%	0	0	164.6	97,605.08	0.10%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	167.84 21.10.2025	0.00%	0	0	164.6	125,492.24	0.13%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	26	178.1 30.10.2025	0.00%	0	0	164.6	160,351.20	0.16%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	43	175.86 05.11.2025	0.00%	0	0	164.6	320,702.39	0.33%	0.22%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	95	84.46 01.07.2025	0.00%	0	0	86.04	346,216.95	0.36%	0.24%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	58	88.62 03.07.2025	0.00%	0	0	86.04	211,374.56	0.22%	0.14%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	63	87.92 07.07.2025	0.00%	0	0	86.04	229,596.51	0.24%	0.16%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	73	89.45 07.07.2025	0.00%	0	0	86.04	265,040.49	0.27%	0.18%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	64	88.36 23.07.2025	0.00%	0	0	86.04	69,243.39	0.07%	0.05%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	23	85.96 25.07.2025	0.00%	0	0	86.04	83,820.95	0.09%	0.06%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	18	92.11 25.09.2025	0.00%	0	0	86.04	65,599.00	0.07%	0.04%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	79	93.49 06.10.2025	0.00%	0	0	86.04	287,906.73	0.30%	0.20%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	71	90.21 08.10.2025	0.00%	0	0	86.04	258,751.62	0.27%	0.18%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	48	91.96 09.10.2025	0.00%	0	0	86.04	167,641.89	0.17%	0.11%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	33	89.16 15.10.2025	0.00%	0	0	86.04	120,264.84	0.12%	0.08%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	43	92.07 21.10.2025	0.00%	0	0	86.04	156,708.73	0.16%	0.11%
QRVOUS													

TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	237.29 23.07.2025	0.00%	0	0	291.09	61,646.46	0.06%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	6	241.2 25.07.2025	0.00%	0	0	291.09	73,975.75	0.08%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	271.85 25.09.2025	0.00%	0	0	291.09	61,646.46	0.06%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	24	305.37 06.10.2025	0.00%	0	0	291.09	295,963.01	0.30%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	21	301.14 08.10.2025	0.00%	0	0	291.09	258,915.14	0.27%	0.18%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	299.9 09.10.2025	0.00%	0	0	291.09	160,280.80	0.16%	0.11%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	303.39 15.10.2025	0.00%	0	0	291.09	110,963.63	0.11%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	13	297.23 21.10.2025	0.00%	0	0	291.09	160,280.80	0.16%	0.11%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	14	302.95 30.10.2025	0.00%	0	0	291.09	172,610.09	0.18%	0.12%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	31	284.19 05.11.2025	0.00%	0	31	291.09	382,208.06	0.39%	0.26%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	197.38 16.06.2025	0.00%	0	0	166	56,249.96	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	206.43 26.06.2025	0.00%	0	0	166	84,374.93	0.09%	0.06%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	11	207.07 27.06.2025	0.00%	0	0	166	77,343.69	0.08%	0.05%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	207.35 30.06.2025	0.00%	0	0	166	56,249.96	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	21	215.8 03.07.2025	0.00%	0	0	166	147,656.13	0.15%	0.10%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	23	214.81 07.07.2025	0.00%	0	0	166	161,718.62	0.17%	0.11%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	27	218.35 09.07.2025	0.00%	0	0	166	189,843.60	0.19%	0.13%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	7	190.34 23.07.2025	0.00%	0	0	166	49,218.71	0.05%	0.03%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	184.6 25.07.2025	0.00%	0	0	166	56,249.96	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	6	182.81 25.09.2025	0.00%	0	0	166	42,187.47	0.04%	0.03%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	30	180.04 06.10.2025	0.00%	0	0	166	210,837.33	0.22%	0.14%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	26	177.83 08.10.2025	0.00%	0	0	166	182,812.36	0.19%	0.13%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	17	180.61 09.10.2025	0.00%	0	0	166	119,531.16	0.12%	0.08%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	173.91 15.10.2025	0.00%	0	0	166	84,374.93	0.09%	0.06%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	16	179.5 21.10.2025	0.00%	0	0	166	112,499.91	0.12%	0.08%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	20	161.38 30.10.2025	0.00%	0	0	166	140,624.89	0.14%	0.10%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	40	160.66 05.11.2025	0.00%	0	0	166	281,249.78	0.29%	0.19%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	45	8.36 26.06.2025	0.00%	0	45	7.39	14,090.96	0.09%	0.01%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	347	7.62 26.06.2025	0.00%	0	0	7.39	108,656.99	0.11%	0.07%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	315	7.67 27.06.2025	0.00%	0	0	7.39	98,636.75	0.10%	0.07%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	241	7.59 30.06.2025	0.00%	0	0	7.39	75,464.94	0.08%	0.05%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	611	7.84 03.07.2025	0.00%	0	0	7.39	191,323.98	0.20%	0.13%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	660	7.57 07.07.2025	0.00%	0	0	7.39	206,667.47	0.21%	0.14%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	767	7.67 09.07.2025	0.00%	0	0	7.39	240,172.65	0.25%	0.16%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	201	7.48 23.07.2025	0.00%	0	0	7.39	62,939.64	0.06%	0.04%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	241	7.28 25.07.2025	0.00%	0	0	7.39	75,464.94	0.08%	0.05%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	191	7.32 25.09.2025	0.00%	0	0	7.39	59,808.31	0.06%	0.04%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	834	7.3 06.10.2025	0.00%	0	0	7.39	261,152.53	0.27%	0.18%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	731	7.47 08.10.2025	0.00%	0	0	7.39	228,899.88	0.23%	0.16%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	462	7.55 09.10.2025	0.00%	0	0	7.39	150,529.88	0.15%	0.10%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	355	7.54 15.10.2025	0.00%	0	0	7.39	111,162.05	0.11%	0.08%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	466	7.4 21.10.2025	0.00%	0	0	7.39	145,919.76	0.15%	0.10%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	545	7.54 30.10.2025	0.00%	0	0	7.39	170,657.23	0.18%	0.12%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	1,128.00	7.64 05.11.2025	0.00%	0	0	7.39	353,213.50	0.36%	0.24%

Toplam					30,690.00						90,328,576.89	92.68%	61.76%
BORSA YATIRIM FONLARI													
SOXIUS	BLACKROCK INC	US4642675235	0.00%	0	296	285.83 08.10.2025	0.00%	0	0	292.75	3,670,284.41	3.77%	2.51%
SOXIUS	BLACKROCK INC	US4642675235	0.00%	0	73	290.99 09.10.2025	0.00%	0	0	292.75	905,171.49	0.93%	0.62%
SOXIUS	BLACKROCK INC	US4642675235	0.00%	0	53	285.32 15.10.2025	0.00%	0	0	292.75	657,179.30	0.67%	0.45%
SOXIUS	BLACKROCK INC	US4642675235	0.00%	0	71	290.46 21.10.2025	0.00%	0	0	292.75	880,372.27	0.90%	0.60%
SOXIUS	BLACKROCK INC	US4642675235	0.00%	0	80	307.62 30.10.2025	0.00%	0	0	292.75	991,968.76	1.02%	0.68%

Toplam					573						7,104,976.23	7.29%	4.86%
YP VARANT													
Ana Grup Toplamı					31,263.00						97,433,553.12	100.00%	66.68%

E.LTİN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190728T34	BIST	01.12.2025	TRT190728T34	39.33%	0	10,032,326.03	209.59 28.11.2025	0.00%	0	4,771,190.00	210.26	10,032,326.03	56.75%	6.87%
Toplam						10,032,326.03						10,032,326.03	56.75%	6.87%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.12.2025	TBPP	39.80%	0	1,141,722.66	1,138,000.00 28.11.2025	0.00%	0	0	0	1,141,722.66	6.46%	0.78%
TBPP	TAKASBANK	01.12.2025	TBPP	39.80%	0	6,503,204.13	6,482,000.00 28.11.2025	0.00%	0	0	0	6,503,204.13	36.79%	4.45%
Toplam						7,644,926.79						7,644,926.79	43.25%	5.23%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						17,677,252.82						17,677,252.82	100.00%	12.10%
FON PORTFOY DEĞERİ						19,026,464.65						146,111,263.40		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	146,111,263.40	102.94%											
B. HAZİR DEĞERLER (+):	101,805.09	0.07%											
C. ALACAKLAR (+):	200,719.49	0.14%											
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	4,474,495.32	3.15%											
FON TOPLAM DEĞERİ:	141,939,292.66												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	308,845.11												
370.02.000-Denetim Ücreti	5,331.76												
370.03.000-Tahvil Borsa Payı	1,879.50												
370.04.000-Aracılık Komisyonu	11,898.12												
370.05.000-Vergi ve Resim Harç	26,654.10												
370.06.000-Saklama Giderleri	103,546.48												
370.07.000-İlan Giderleri	27,954.30												
370.15.001-BPP Kom	4,587.38												
370.20.001-SPK Kayda Alma Mas	2,029.23												
370.27.000-BPP İşlem Masrafl	2,121.74												
370.28.000-Portföy Saklama Gideri	9,147.59												
370.99.000-Diğer Giderler	15,840.00												
TOPLAM	519,835.31												

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAXI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETİŞ VE ANAPARA TAHSİLİATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
ASELS Tem:% 23	65,000.00												

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
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X- ODÜNC

28.11.2025	558,961.00	214,441.00	1.44832	1.494459	94,794,948.00	0.95 TL
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