



ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	13	247.42 21.10.2025	0.00%	0	315.07	177,522.98	0.07%	0.05%	
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	16	235.31 30.10.2025	0.00%	0	315.07	218,489.82	0.09%	0.06%	
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	25	232.83 05.11.2025	0.00%	0	315.07	426,879.84	0.18%	0.11%	
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	36	216.07 29.01.2026	0.00%	0	315.07	4,096,684.17	1.67%	1.05%	
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	300	169.69 23.12.2025	0.00%	0	0	158.62	2,062,485.47	0.84%	0.53%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	450	176.69 23.01.2026	0.00%	0	0	158.62	3,093,728.20	1.26%	0.79%
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	250	166.5 29.01.2026	0.00%	0	0	158.62	1,718,379.89	0.70%	0.44%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	13	182.7 26.06.2025	0.00%	0	0	334.43	188,435.88	0.08%	0.05%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	18	184.87 27.06.2025	0.00%	0	0	334.43	231,921.08	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	182.07 30.06.2025	0.00%	0	0	334.43	179,940.81	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	31	190.37 03.07.2025	0.00%	0	0	334.43	449,347.09	0.18%	0.11%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	33	190.05 07.07.2025	0.00%	0	0	334.43	478,337.23	0.19%	0.12%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	39	197.03 09.07.2025	0.00%	0	0	334.43	565,307.63	0.23%	0.14%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	10	187.62 23.07.2025	0.00%	0	0	334.43	144,950.67	0.06%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	12	184.25 25.07.2025	0.00%	0	0	334.43	173,940.81	0.07%	0.04%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	25	198.24 25.08.2025	0.00%	0	0	334.43	130,455.61	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	40	226.17 06.10.2025	0.00%	0	0	334.43	579,802.70	0.24%	0.15%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	212.3 08.10.2025	0.00%	0	0	334.43	521,822.43	0.21%	0.13%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	218.08 09.10.2025	0.00%	0	0	334.43	318,891.48	0.13%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	16	223.18 15.10.2025	0.00%	0	0	334.43	231,921.08	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	22	226.83 21.10.2025	0.00%	0	0	334.43	318,891.48	0.13%	0.08%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	36	238.07 30.10.2025	0.00%	0	0	334.43	362,376.69	0.15%	0.09%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	53	234.68 05.11.2025	0.00%	0	0	334.43	769,238.58	0.31%	0.20%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	150	259.45 23.12.2025	0.00%	0	0	334.43	2,174,260.12	0.88%	0.56%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	270.57 02.01.2026	0.00%	0	0	334.43	2,899,013.50	1.18%	0.74%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	70	298.08 14.01.2026	0.00%	0	0	334.43	1,014,654.72	0.41%	0.26%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	57	316.23 20.01.2026	0.00%	0	0	334.43	826,218.85	0.34%	0.21%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	160	318.98 23.01.2026	0.00%	0	334.43	2,319,210.80	0.94%	0.59%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	100	322 28.01.2026	0.00%	0	0	334.43	1,449,596.76	0.59%	0.37%
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	324.42 27.01.2026	0.00%	0	0	334.43	2,899,013.50	1.18%	0.74%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.95 26.06.2025	0.00%	0	0	241.02	177,591.75	0.07%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	0	241.02	198,484.89	0.08%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	0	241.02	146,252.03	0.06%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6 03.07.2025	0.00%	0	241.02	376,076.84	0.15%	0.10%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	138.9 07.07.2025	0.00%	0	241.02	407,416.36	0.17%	0.10%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86 09.07.2025	0.00%	0	241.02	470,095.80	0.19%	0.12%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	241.02	114,912.31	0.05%	0.03%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	241.02	146,252.03	0.06%	0.04%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14 25.09.2025	0.00%	0	241.02	104,465.73	0.04%	0.03%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46 26.10.2025	0.00%	0	241.02	501,435.52	0.20%	0.13%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82 23.12.2025	0.00%	0	241.02	3,133,971.99	1.27%	0.80%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24 08.10.2025	0.00%	0	241.02	261,164.33	0.11%	0.07%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76 15.10.2025	0.00%	0	241.02	198,484.89	0.08%	0.05%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99 21.10.2025	0.00%	0	241.02	261,164.33	0.11%	0.07%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27 30.10.2025	0.00%	0	241.02	292,504.05	0.12%	0.07%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73 05.11.2025	0.00%	0	241.02	647,687.55	0.26%	0.17%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82 23.12.2025	0.00%	0	241.02	3,133,971.99	1.27%	0.80%	
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	226.02 20.01.2026	0.00%	0	241.02	553,668.39	0.23%	0.14%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	160.69 08.10.2025	0.00%	0	107.13	55,718.85	0.02%	0.01%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	22	162.15 09.10.2025	0.00%	0	107.13	102,151.23	0.04%	0.03%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	17	170.77 15.10.2025	0.00%	0	107.13	78,935.04	0.03%	0.02%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	21	168.28 21.10.2025	0.00%	0	107.13	97,508.00	0.04%	0.02%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	23	168.35 30.10.2025	0.00%	0	107.13	120,721.13	0.05%	0.03%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	53	159.48 05.11.2025	0.00%	0	107.13	248,091.61	0.10%	0.06%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	150	120.88 23.01.2026	0.00%	0	107.13	696,485.68	0.28%	0.18%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	787.78 12.06.2025	0.00%	0	1,444.45	62,604.84	0.03%	0.02%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	767.41 16.06.2025	0.00%	0	1,444.45	187,814.52	0.08%	0.05%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	791.43 26.06.2025	0.00%	0	1,444.45	187,814.52	0.08%	0.05%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	804.4 27.06.2025	0.00%	0	1,444.45	125,209.68	0.05%	0.03%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	795.96 30.06.2025	0.00%	0	1,444.45	125,209.68	0.05%	0.03%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	788.46 03.07.2025	0.00%	0	1,444.45	375,629.04	0.15%	0.10%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	789.76 07.07.2025	0.00%	0	1,444.45	375,629.04	0.15%	0.10%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	799.59 09.07.2025	0.00%	0	1,444.45	375,629.04	0.15%	0.10%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	713.88 23.07.2025	0.00%	0	1,444.45	62,604.84	0.03%	0.02%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	705.45 25.07.2025	0.00%	0	1,444.45	62,604.84	0.03%	0.02%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	1	942.43 25.09.2025	0.00%	0	1,444.45	62,604.84	0.03%	0.02%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	7	1,053.41 06.10.2025	0.00%	0	1,444.45	438,233.88	0.18%	0.11%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	985.25 08.10.2025	0.00%	0	1,444.45	375,629.04	0.15%	0.10%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	4	980.5 09.10.2025	0.00%	0	1,444.45	250,419.36	0.10%	0.06%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	2	1,006.54 15.10.2025	0.00%	0	1,444.45	125,209.68	0.05%	0.03%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	1,031.20 21.10.2025	0.00%	0	1,444.45	187,814.52	0.08%	0.05%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	9	1,076.86 30.10.2025	0.00%	0	1,444.45	250,419.36	0.10%	0.06%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	3	1,037.98 05.11.2025	0.00%	0	1,444.45	563,443.57	0.23%	0.14%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	15	1,060.22 23.12.2025	0.00%	0	1,444.45	939,072.61	0.38%	0.24%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	6	1,321.04 20.01.2026	0.00%	0	1,444.45	375,629.04	0.15%	0.10%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	40	1,377.00 23.01.2026	0.00%	0	1,444.45	2,504,193.63	1.02%	0.64%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	30	1,387.26 01.01.2026	0.00%	0	1,444.45	1,876,145.22	0.76%	0.48%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	39	1,418.95 21.01.2026	0.00%	0	1,444.45	2,478,307.63	1.00%	0.62%	
ASMLUS	ASML HOLDING NV	USN07592100	0.00%	0	30	1,459.32 29.01.2026	0.00%	0	1,444.45	1,876,145.22	0.76%	0.48%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	35	10.23 16.06.2025	0.00%	0	19.33	29,331.88	0.01%	0.01%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.64 26.06.2025	0.00%	0	19.33	193,590.39	0.08%	0.05%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	210	10.6 27.06.2025	0.00%	0	19.33	175,991.27	0.07%	0.04%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4 30.06.2025	0.00%	0	19.33	134,926.64	0.05%	0.03%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	407	10.38 03.07.2025	0.00%	0	19.33	341,067.61	0.14%	0.09%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	441	10.26 07.07.2025	0.00%	0	19.33	369,581.66	0.15%	0.09%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	512	10.4 09.07.2025	0.00%						

LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	10	91.73 16.06.2025	0.00%	0	0	248.18	107,568.54	0.04%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25 26.06.2025	0.00%	0	0	248.18	268,921.36	0.11%	0.07%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	97.47 27.06.2025	0.00%	0	0	248.18	247,407.65	0.10%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18 26.06.2025	0.00%	0	0	248.18	182,866.52	0.07%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15 03.07.2025	0.00%	0	0	248.18	473,301.59	0.19%	0.12%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	98.5 07.07.2025	0.00%	0	0	248.18	516,329.01	0.21%	0.13%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74 09.07.2025	0.00%	0	0	248.18	602,383.85	0.24%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13 23.07.2025	0.00%	0	0	248.18	150,595.96	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49 25.07.2025	0.00%	0	0	248.18	182,866.52	0.07%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64 25.07.2025	0.00%	0	0	248.18	150,595.96	0.06%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	61	153.28 06.10.2025	0.00%	0	0	248.18	658,168.12	0.27%	0.17%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	55	139.53 08.10.2025	0.00%	0	0	248.18	591,626.99	0.24%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	35	142.78 09.10.2025	0.00%	0	0	248.18	376,489.90	0.15%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	24	143.6 15.10.2025	0.00%	0	0	248.18	258,164.51	0.10%	0.07%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	34	143.42 21.10.2025	0.00%	0	0	248.18	365,733.95	0.15%	0.09%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	38	153.83 26.10.2025	0.00%	0	0	248.18	408,790.47	0.17%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	82	160 05.11.2025	0.00%	0	0	248.18	882,062.06	0.36%	0.23%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	400	181.8 02.01.2026	0.00%	0	0	248.18	4,302,741.76	1.75%	1.1%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	70	218.57 20.01.2026	0.00%	0	0	248.18	752,979.81	0.31%	0.19%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.98 26.01.2026	0.00%	0	0	248.18	1,613,528.16	0.66%	0.41%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56 27.01.2026	0.00%	0	0	248.18	3,227,056.32	1.31%	0.82%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.39 29.01.2026	0.00%	0	0	248.18	3,227,056.32	1.31%	0.82%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	42	74.73 06.10.2025	0.00%	0	0	82.31	149,845.01	0.06%	0.04%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	98	73.19 08.10.2025	0.00%	0	0	82.31	349,638.36	0.14%	0.09%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	64	73.96 09.10.2025	0.00%	0	0	82.31	228,335.25	0.09%	0.06%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	45	72.19 15.10.2025	0.00%	0	0	82.31	160,548.23	0.07%	0.04%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	63	69.1 21.10.2025	0.00%	0	0	82.31	224,787.52	0.09%	0.06%
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	68	74.82 30.10.2025	0.00%	0	82.31	242,698.21	0.10%	0.06%	
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	193	64.4 05.11.2025	0.00%	0	82.31	570,838.14	0.23%	0.15%	
LSCCUI	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	38	81.14 20.01.2026	0.00%	0	82.31	135,574.06	0.06%	0.03%	
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	12	66.58 16.06.2025	0.00%	0	0	78.09	40,615.35	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	40	71.53 26.06.2025	0.00%	0	0	78.09	135,384.49	0.06%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	37	71.23 27.06.2025	0.00%	0	0	78.09	128,230.65	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	29	70.19 28.06.2025	0.00%	0	0	78.09	89,153.76	0.04%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	72	72.94 03.07.2025	0.00%	0	0	78.09	243,692.08	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	78	72.63 07.07.2025	0.00%	0	0	78.09	263,999.76	0.11%	0.07%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	90	75.32 09.07.2025	0.00%	0	0	78.09	304,615.10	0.12%	0.08%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	23	69.03 23.07.2025	0.00%	0	0	78.09	77,846.08	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	28	67.82 25.07.2025	0.00%	0	0	78.09	94,769.14	0.04%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	22	64.7 25.06.2025	0.00%	0	0	78.09	74,483.47	0.03%	0.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	101	65.7 18.10.2025	0.00%	0	78.09	243,845.84	0.10%	0.06%	
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	87	64.9 08.10.2025	0.00%	0	0	78.09	294,461.27	0.12%	0.08%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	56	66.35 09.10.2025	0.00%	0	0	78.09	189,538.29	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	41	64.52 15.10.2025	0.00%	0	0	78.09	138,769.10	0.06%	0.04%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	55	66.87 21.10.2025	0.00%	0	0	78.09	186,153.68	0.08%	0.05%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	65	63.06 30.10.2025	0.00%	0	0	78.09	219,999.80	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	137	63.25 11.2025	0.00%	0	78.09	463,691.88	0.19%	0.12%	
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	68	73.11 20.01.2026	0.00%	0	0	78.09	230,153.63	0.09%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	1,000.00	80.28 29.01.2026	0.00%	0	0	78.09	3,384,612.27	1.38%	0.87%	
MKSISU	MKS INSTRUMENTS INC	US55308N1046	0.00%	0	16	141.4 05.11.2025	0.00%	0	0	240.72	166,935.68	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.68 12.06.2025	0.00%	0	0	1,165.26	50,504.33	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	0	1,165.26	151,513.00	0.06%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	742.82 20.06.2025	0.00%	0	0	1,165.26	202,017.33	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.82 27.06.2025	0.00%	0	0	1,165.26	151,513.00	0.06%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	0	1,165.26	303,026.00	0.12%	0.08%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	0	1,165.26	353,530.33	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	777.54 09.07.2025	0.00%	0	0	1,165.26	404,034.67	0.16%	0.10%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	706.62 25.07.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.82 25.09.2025	0.00%	0	0	1,165.26	101,008.67	0.04%	0.03%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	952.87 06.10.2025	0.00%	0	0	1,165.26	454,539.00	0.18%	0.12%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.02 08.10.2025	0.00%	0	0	1,165.26	353,530.33	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	978.05 16.10.2025	0.00%	0	0	1,165.26	252,521.67	0.10%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,062.16 21.10.2025	0.00%	0	0	1,165.26	151,513.00	0.06%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	1,017.33 21.10.2025	0.00%	0	0	1,165.26	202,017.33	0.08%	0.05%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	1,092.26 30.10.2025	0.00%	0	0	1,165.26	252,521.67	0.10%	0.06%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	11	977.64 05.11.2025	0.00%	0	0	1,165.26	555,547.67	0.23%	0.14%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	1,009.51 20.01.2026	0.00%	0	0	1,165.26	303,026.00	0.12%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	68.61 16.06.2025	0.00%	0	0	80.57	24,444.18	0.01%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	79.14 26.06.2025	0.00%	0	0	80.57	87,300.63	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	0	80.57	243,845.84	0.10%	0.06%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	0	80.57	62,856.45	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85 03.07.2025	0.00%	0	0	80.57	167,617.21	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	49	74.09 07.07.2025	0.00%	0	0	80.57	171,109.24	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	57	72.57 09.07.2025	0.00%	0	0	80.57	199,045.44	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.23 23.07.2025	0.00%	0	0	80.57	46,888.35	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	24	73.17 25.07.2025	0.00%	0	0	80.57	59,369.41	0.03%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	77.43 25.09.2025	0.00%	0	0	80.57	45,396.33	0.02%	0.01%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	61	90.19 06.10.2025	0.00%	0	0	80.57	213,013.54	0.09%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	54	89.8 08.10.2025	0.00%	0	0	80.57	188,569.36	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	34	92.18 09.10.2025	0.00%	0	0	80.57	118,728.86	0.05%	0.03%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	25	87.7 15.10.2025	0.00%	0	0	80.57	87,300.63	0.04%	0.02%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	2								

NXPUS	NXP SEMICONDUCTORS NV	N10009538784	0.00%	0	27	207.67 05.11.2025	0.00%	0	0	229.51	268,580.55	0.11%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	N10009538784	0.00%	0	14	231.03 20.01.2026	0.00%	0	0	229.51	139,263.99	0.06%	0.04%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	146.25 05.10.2025	0.00%	0	0	116.38	45,618.22	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	140.64 08.10.2025	0.00%	0	0	116.38	121,059.81	0.05%	0.03%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	15	145.39 09.10.2025	0.00%	0	0	116.38	75,662.38	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	11	144.74 15.10.2025	0.00%	0	0	116.38	55,485.75	0.02%	0.01%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	14	150.53 21.10.2025	0.00%	0	0	116.38	70,618.22	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	17	149.31 30.10.2025	0.00%	0	0	116.38	85,790.70	0.03%	0.02%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	35	145.38 05.11.2025	0.00%	0	0	116.38	176,545.56	0.07%	0.05%
OLEUDS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	9	114.94 24.02.2026	0.00%	0	0	116.38	45,397.44	0.02%	0.01%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	14	132.37 05.11.2025	0.00%	0	0	212.18	128,371.17	0.05%	0.03%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	1	217.2 20.01.2026	0.00%	0	0	212.18	9,196.51	0.00%	0.00%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	10	52.55 16.06.2025	0.00%	0	0	61.6	26,701.86	0.01%	0.01%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	53.93 26.06.2025	0.00%	0	0	61.6	152,200.58	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	53.93 27.06.2025	0.00%	0	0	61.6	138,849.65	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	52.94 30.06.2025	0.00%	0	0	61.6	106,807.43	0.04%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45 03.07.2025	0.00%	0	0	61.6	267,018.56	0.11%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	55.57 07.07.2025	0.00%	0	0	61.6	291,050.23	0.12%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.92 08.07.2025	0.00%	0	0	61.6	331,103.02	0.13%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	32	57.63 23.07.2025	0.00%	0	0	61.6	85,445.94	0.03%	0.02%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.77 25.07.2025	0.00%	0	0	61.6	104,137.24	0.04%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	31	50.38 25.09.2025	0.00%	0	0	61.6	82,775.75	0.03%	0.02%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	136	40.38 06.10.2025	0.00%	0	0	61.6	363,145.25	0.15%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	49.02 08.10.2025	0.00%	0	0	61.6	325,762.65	0.13%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	77	50.73 09.10.2025	0.00%	0	0	61.6	205,604.29	0.08%	0.05%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	50.27 15.10.2025	0.00%	0	0	61.6	152,200.58	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	76	54.27 21.10.2025	0.00%	0	0	61.6	202,934.11	0.08%	0.05%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	89	51.74 30.10.2025	0.00%	0	0	61.6	237,846.52	0.10%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	190	48.45 05.11.2025	0.00%	0	0	61.6	507,335.27	0.21%	0.13%
POETUS	POET TECHNOLOGIES INC	CA73044W3021	0.00%	0	5,000.00	6.5 27.01.2026	0.00%	0	0	5.99	1,298,334.98	0.53%	0.33%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	6	156.89 16.06.2025	0.00%	0	0	150.65	39,178.74	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53 26.06.2025	0.00%	0	0	150.65	91,417.05	0.04%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3 27.06.2025	0.00%	0	0	150.65	78,837.47	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45 30.06.2025	0.00%	0	0	150.65	65,259.89	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93 03.07.2025	0.00%	0	0	150.65	163,244.73	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99 07.07.2025	0.00%	0	0	150.65	176,304.31	0.07%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	31	161.25 09.07.2025	0.00%	0	0	150.65	202,423.47	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.39 23.07.2025	0.00%	0	0	150.65	52,238.31	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	9	158.13 25.07.2025	0.00%	0	0	150.65	58,768.10	0.02%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	170.3 25.09.2025	0.00%	0	0	150.65	45,708.53	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	46	169.3 10.10.2025	0.00%	0	0	150.65	200,370.21	0.12%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	34	165.72 08.10.2025	0.00%	0	0	150.65	195,893.68	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	19	166.77 09.10.2025	0.00%	0	0	150.65	124,066.00	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	161.96 15.10.2025	0.00%	0	0	150.65	91,417.05	0.04%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	167.64 21.10.2025	0.00%	0	0	150.65	117,536.21	0.05%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	23	171.8 30.10.2025	0.00%	0	0	150.65	150,185.15	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	45	175.86 05.11.2025	0.00%	0	0	150.65	200,370.21	0.12%	0.08%
QORVUS	QORVO INC.	US74736K1016	0.00%	0	31	90.14 05.11.2025	0.00%	0	0	77.42	104,028.42	0.04%	0.03%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	500	123.23 23.01.2026	0.00%	0	0	125.6	2,721,842.09	1.11%	0.70%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	5	29.55 16.06.2025	0.00%	0	0	28.63	6,205.14	0.00%	0.00%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	30.04 26.06.2025	0.00%	0	0	28.63	69,497.62	0.03%	0.02%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	52	30.18 27.06.2025	0.00%	0	0	28.63	64,533.51	0.03%	0.02%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	30	31.1 30.06.2025	0.00%	0	0	28.63	49,400.13	0.02%	0.01%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	101	32.07 03.07.2025	0.00%	0	0	28.63	125,343.93	0.05%	0.03%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	109	32.01 07.07.2025	0.00%	0	0	28.63	135,272.16	0.06%	0.03%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	125	32.2 09.07.2025	0.00%	0	0	28.63	155,128.62	0.06%	0.04%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	32	31.5 23.07.2025	0.00%	0	0	28.63	39,712.93	0.02%	0.01%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	39	28.25 25.07.2025	0.00%	0	0	28.63	48,400.13	0.02%	0.01%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	28	28.4 25.07.2025	0.00%	0	0	28.63	49,400.13	0.02%	0.01%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	135	29.14 06.10.2025	0.00%	0	0	28.63	167,538.91	0.07%	0.04%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	118	28.18 08.10.2025	0.00%	0	0	28.63	146,441.42	0.06%	0.04%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	77	28.72 09.10.2025	0.00%	0	0	28.63	95,599.23	0.04%	0.02%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	56	28.65 15.10.2025	0.00%	0	0	28.63	69,497.62	0.03%	0.02%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	17	30.24 21.10.2025	0.00%	0	0	28.63	91,836.14	0.04%	0.02%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	24	31.3 30.10.2025	0.00%	0	0	28.63	105,210.55	0.05%	0.03%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	184	23.62 05.11.2025	0.00%	0	0	28.63	228,349.33	0.09%	0.06%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	1,500.00	28.42 15.01.2026	0.00%	0	0	28.63	1,861,543.47	0.76%	0.48%
STMS	STMICROELECTRONICS NV	US8610121027	0.00%	0	197	26.98 20.01.2026	0.00%	0	0	28.63	244,482.71	0.10%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.67 16.06.2025	0.00%	0	0	55.18	26,308.08	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33 26.06.2025	0.00%	0	0	55.18	71,749.30	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.29 27.06.2025	0.00%	0	0	55.18	64,574.27	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85 30.06.2025	0.00%	0	0	55.18	50,224.51	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28 03.07.2025	0.00%	0	0	55.18	120,148.75	0.05%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33 07.07.2025	0.00%	0	0	55.18	138,715.32	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56 09.07.2025	0.00%	0	0	55.18	160,240.11	0.07%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07 23.07.2025	0.00%	0	0	55.18	40,657.94	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76 25.07.2025	0.00%	0	0	55.18	50,224.51	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	78.27 09.2025	0.00%	0	0	55.18	40,657.94	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18 06.10.2025	0.00%	0	0	55.18	176,981.62	0.07%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87 08.10.2025	0.00%	0	0	55.18	155,456.83	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15 09.10.2025	0.00%	0	0	55.18	100,449.03	0.04%	0.03%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99 15.10.2025	0.00%	0	0	55.18	74,140.95	0.03%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1 21.10.2025	0.00%	0	0	55.18	95,665.74	0.04%	0.02%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25 30.10.2025	0.00%	0	0	55.18	107,620.57	0.05%	0.03%
SWKSUS													

VICRUS	VICOR CORP		US9258151029	0.00%	0	100	138.4	14.01.2026	0.00%	0	0	171.76	744,443.59	0.30%	0.19%
VICRUS	VICOR CORP		US9258151029	0.00%	0	100	151.67	26.01.2026	0.00%	0	0	171.76	744,443.59	0.30%	0.19%
VRTUS	VERTIV HOLDINGS CO		US92537N1081	0.00%	0	100	169.52	07.01.2026	0.00%	0	0	197.79	857,292.46	0.35%	0.22%
Toplam						45,464.00						221,049,898.54		89.84%	56.51%
<b>BORSA YATIRIM FONLARI</b>															
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	70	290.46	21.10.2025	0.00%	0	0	357.63	1,085,014.16	0.44%	0.28%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	80	307.62	30.10.2025	0.00%	0	0	357.63	1,240,016.18	0.50%	0.32%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	450	343.47	15.01.2026	0.00%	0	0	357.63	6,975,091.00	2.84%	1.78%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	900	343.56	16.01.2026	0.00%	0	0	357.63	13,950,182.00	5.67%	3.57%
SOKXUS	BLACKROCK INC		US4642875235	0.00%	0	105	336.06	20.01.2026	0.00%	0	0	357.63	1,627,531.23	0.65%	0.42%
Toplam						1,605.00						24,877,824.57	10.11%	6.37%	
YP VARANT															
Ana Grup Toplamı						47,069.00						245,927,723.11	100.00%	62.85%	
<b>E.ALTIN VE DİĞER KIYMETLİ MADENLER</b>															
<b>KIYMETLİ MADEN</b>															
<b>F.VARANTLAR</b>															
<b>G.DİĞER VARLIKLAR</b>															
<b>TERS REPO</b>															
TRT021030T18	BIST	02.02.2026	TRT021030T18	36.74%	0	34,102,670.68	116.62	30.01.2026	0.00%	0	29,153,965.00	116.97	34,102,670.68	49.01%	8.72%
TRT131027T36	BIST	02.02.2026	TRT131027T36	36.74%	0	16,048,315.62	113.08	30.01.2026	0.00%	0	14,149,090.00	113.42	16,048,315.62	23.06%	4.10%
Toplam						50,150,986.30						50,150,986.30	72.07%	12.82%	
REFQ															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	36.45%	0	18,655,723.56	18,600,000.00	30.01.2026	0.00%	0	0	0	18,655,723.56	26.81%	4.77%
Toplam						18,655,723.56						18,655,723.56	26.81%	4.77%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	1.75%		17,902.57	17,900.00	30.01.2026	0.00%	0	0	0	775,922.45	1.12%	0.20%
Toplam						17,902.57						775,922.45	1.12%	0.20%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						68,824,612.43						69,582,632.31	100.00%	17.78%	
FON PORTFÖY DEĞERİ						70,484,280.12						391,266,740.65			

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	391,266,740.65	104.98%
B. HAZİR DEĞERLER (+):	61,939.81	0.02%
C. ALACAKLAR (+):	297,357.45	0.08%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	18,922,560.43	5.08%
<b>FON TOPLAM DEĞERİ:</b>	<b>372,703,477.48</b>	

#### V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	557,445.97
370.02.000-Denetim Ücreti	858.62
370.03.000-Tahvil Borsa Payı	3,963.75
370.04.000-Aracılık Komisyonu	119,472.37
370.05.000-Vergi ve Resim Harç	265,328.22
370.06.000-Saklama Giderleri	57,863.56
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	13,619.38
370.20.001-SPK Kayda Alma Mas	6,627.34
370.27.000-BPP İşlem Masrafı	6,430.21
370.28.000-Portföy Saklama Gideri	16,510.88
<b>TOPLAM</b>	<b>1,050,615.07</b>

#### VI- GEÇEN AY İÇİNDE

#### RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

	Nominal (TL)
Açıklama	

#### VII- PORTFÖYDEN SATIŞLAR

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

#### VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)

#### IX- PORTFÖYE ALIŞLAR

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

#### X- ODÜNÇ 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 Kudu
02.01.2026	2,003,482.00	845,240.00	1.598343	1.608262	97,430,038.00	0.97 TL	
05.01.2026	462,274.00	530,888.00	1.609809	1.635336	97,445,389.00	0.97 TL	
06.01.2026	384,130.00	2,316,414.00	1.608262	1.681914	99,257,318.00	0.99 TL	
07.01.2026	515,537.00	1,737,025.00	1.635336	1.704848	100,423,064.00	1 TL	
08.01.2026	504,485.00	4,461,411.00	1.681914	1.712737	104,411,659.00	1.04 TL	
09.01.2026	571,279.00	1,441,935.00	1.704848	1.705913	104,088,883.00	1.04 TL	
12.01.2026	472,816.00	1,678,671.00	1.712737	1.721294	104,989,317.00	1.05 TL	
13.01.2026	1,764,711.00	4,099,910.00	1.705913	1.744839	108,697,343.00	1.09 TL	
14.01.2026	778,237.00	2,684,804.00	1.721294	1.770345	110,581,845.00	1.11 TL	
15.01.2026	391,884.00	2,864,156.00	1.744839	1.757884	113,292,870.00	1.13 TL	
16.01.2026	800,302.00	4,810,225.00	1.770345	1.814756	115,917,576.00	1.16 TL	
19.01.2026	153,131.00	13,312,425.00	1.757884	1.821752	128,925,418.00	1.29 TL	
20.01.2026	2,185,519.00	11,623,802.00	1.814756	1.822491	139,622,184.00	1.4 TL	
21.01.2026	304,583.00	10,378,780.00	1.821752	1.815837	141,454,912.00	1.41 TL	
22.01.2026	927,036.00	7,091,150.00	1.822491	1.813111	146,838,527.00	1.47 TL	
23.01.2026	8,546,052.00	6,827,808.00	1.815837	1.854508	153,070,918.00	1.53 TL	
26.01.2026	1,707,535.00	9,254,610.00	1.813111	1.827209	151,968,038.00	1.52 TL	
27.01.2026	595,417.00	8,377,561.00	1.854508	1.830499	167,722,838.00	1.68 TL	
28.01.2026	337,490.00	11,417,624.00	1.827209	1.858868	176,071,878.00	1.76 TL	
29.01.2026	2,642,761.00	7,420,009.00	1.839499	1.904325	182,428,051.00	1.82 TL	
30.01.2026	3,068,584.00	16,005,707.00	1.858868	1.913754	197,346,126.00	1.97 TL	