

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	3.688.491.809,33
E. KATILMA PAYI SAYISI:	1.238.074,116
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2,979217
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2,643840
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12,68%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	85,26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	143,08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18,85%
TÜREV TEMİNAT	9,26%
YABANCI HİSSE SENETLERİ	65,28%
TAKASBANK BORSA PARA PIYASASI	6,56%
YIP MEVDUAT	0,06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11,04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,39%
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 :	0,69%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	1,678,019,725,72
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	958,541,387,67
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşlet. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57	02.07.2025	0.00%	0	0	36,7	256,900.00	0.03%	0.01%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00	42.08	15.09.2025	0.00%	0	0	36,7	322,152.60	0.04%	0.01%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,714.00	37.08	27.11.2025	0.00%	0	0	36,7	62,903.80	0.01%	0.00%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,162.00	35.94	16.01.2026	0.00%	0	0	36,7	79,345.40	0.01%	0.00%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,000,000.00	56.49	02.06.2026	0.00%	0	0	36,7	36,700,000.00	4.98%	0.94%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	500,000.00	46.99	19.06.2026	0.00%	0	0	36,7	18,350,000.00	2.49%	0.47%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	450,000.00	46.52	22.06.2026	0.00%	0	0	36,7	16,515,000.00	2.24%	0.42%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0	27,42	548,400.00	0.07%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	14,364.00	31.51	15.09.2025	0.00%	0	0	27,42	393,860.88	0.05%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	3,729.00	26.85	27.11.2025	0.00%	0	0	27,42	102,249.18	0.01%	0.00%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	4,707.00	30.77	16.01.2026	0.00%	0	0	27,42	129,065.94	0.02%	0.00%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	329,903.00	32.01	02.06.2026	0.00%	0	0	27,42	9,045,940.26	1.23%	0.23%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA91U1	0.00%	0	110,214.00	31.06	03.06.2026	0.00%	0	0	27,42	3,022,067.88	0.41%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	938	174.3	22.07.2025	0.00%	0	345	345	323,610.00	0.04%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	3,346.00	174.3	15.09.2025	0.00%	0	345	345	1,154,370.00	0.16%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	13,654.00	213.54	06.10.2025	0.00%	0	345	345	4,710,630.00	0.64%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	5,000.00	218.6	09.10.2025	0.00%	0	345	345	1,725,000.00	0.23%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	5,000.00	214.46	13.10.2025	0.00%	0	345	345	1,725,000.00	0.23%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	5,000.00	209	15.10.2025	0.00%	0	345	345	1,725,000.00	0.23%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	5,000.00	204	20.10.2025	0.00%	0	345	345	1,725,000.00	0.23%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	5,000.00	207.53	23.10.2025	0.00%	0	345	345	1,725,000.00	0.23%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	5,000.00	209.7	28.10.2025	0.00%	0	345	345	1,725,000.00	0.23%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	5,000.00	198.3	04.11.2025	0.00%	0	345	345	1,725,000.00	0.23%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	7,062.00	185.05	27.11.2025	0.00%	0	345	345	2,436,390.00	0.33%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	7,422.00	310.75	16.01.2026	0.00%	0	345	345	2,560,590.00	0.35%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	25,000.00	313.75	27.01.2026	0.00%	0	345	345	8,625,000.00	1.17%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	20,000.00	306.5	30.01.2026	0.00%	0	345	345	6,900,000.00	0.94%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	4,578.00	322.25	03.03.2026	0.00%	0	345	345	1,579,410.00	0.21%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	48,000.00	404.49	22.04.2026	0.00%	0	345	345	16,560,000.00	2.25%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	25,000.00	413.49	27.04.2026	0.00%	0	345	345	8,625,000.00	1.17%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	20,000.00	418.45	28.04.2026	0.00%	0	345	345	6,900,000.00	0.94%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	25,000.00	419.6	29.04.2026	0.00%	0	345	345	8,625,000.00	1.17%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	40,000.00	426.48	05.05.2026	0.00%	0	345	345	13,800,000.00	1.87%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	60,000.00	435.92	06.05.2026	0.00%	0	345	345	20,700,000.00	2.81%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	40,000.00	424.25	07.05.2026	0.00%	0	345	345	13,800,000.00	1.87%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	50,000.00	433.97	11.05.2026	0.00%	0	345	345	17,250,000.00	2.34%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	80,000.00	421.77	12.05.2026	0.00%	0	345	345	27,600,000.00	3.75%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	75,000.00	387.61	21.05.2026	0.00%	0	345	345	25,875,000.00	3.51%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	60,000.00	387.1	01.06.2026	0.00%	0	345	345	20,700,000.00	2.81%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	17,050.00	391.19	17.06.2026	0.00%	0	345	345	5,882,250.00	0.80%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	72,000.00	402.57	19.06.2026	0.00%	0	345	345	24,840,000.00	3.37%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TAAASELS91H2	0.00%	0	75,000.00	398.75	22.06.2026	0.00%	0	345	345	25,875,000.00	3.51%	0.68%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	1,592.00	209.75	19.06.2026	0.00%	0	215,4	215,4	1,118,356.80	0.15%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	27,628.00	214.99	22.06.2026	0.00%	0	215,4	215,4	5,951,071.20	0.81%	0.15%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC.		TREEMPA00012	0.00%	0	10,000.00	22	22.02.2026	0.00%	0	70,5	70,5	705,000.00	0.10%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64	02.07.2025	0.00%	0	0	11,37	1,137,000.00	0.15%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00	7.78	15.09.2025	0.00%	0	0	11,37	632,660.91	0.09%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,896.00	7.29	27.11.2025	0.00%	0	0	11,37	192,107.52	0.03%	0.00%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	21,334.00	7.63	16.01.2026	0.00%	0	0	11,37	242,567.58	0.03%	0.01%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	150,000.00	12.49	02.06.2026	0.00%	0	0	11,37	1,705,500.00	0.23%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00	159.3	02.07.2025	0.00%	0	0	137,4	549,600.00	0.07%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00	175.5	15.09.2025	0.00%	0	0	137,4	345,698.40	0.05%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	707	159.5	27.11.2025	0.00%	0	0	137,4	97,141.80	0.01%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	893	165.8	16.01.2026	0.00%	0	0	137,4	122,698.20	0.02%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	75,000.00	144.06	19.06.2026	0.00%	0	0	137,4	10,305,000.00	1.40%	0.26%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	47,720.00	145.25	22.06.2026	0.00%	0	0	137,4	6,556,728.00	0.89%	0.17%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.		TREODNE00017	0.00%	0	4,000.00	1,654.00	02.07.2025	0.00%	0	0	1,919.00	7,676,000.00	0.04%	0.09%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.		TREODNE00017	0.00%	0	861	1,675.00	02.06.2026	0.00%	0	0	1,919.00	1,690,639.00	0.23%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	97.11	07.07.2025	0.00%	0	0	107,4	537,000.00	0.07%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.27	09.07.2025	0.00%	0	0	107,4	859,200.00	0.12%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3	22.07.2025	0.00%	0	0	107,4	751,800.00	0.10%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75	24.07.2025	0.00%	0	0	107,4	537,000.00	0.07%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00	91.53	15.09.2025	0.00%	0	0	107,4	1,384,302.20	0.19%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	27,297.00	98.15	08.10.2025	0.00%	0	0	107,4	2,931,697.80	0.40%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	100.4	09.10.2025	0.00%	0	0	107,4	1,611,000.00	0.22%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	95.73	20.10.2025	0.00%	0	0	107,4	1,611,000.00	0.22%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00	101.3	28.10.2025	0.00%	0	0	107,4	1,074,000.00	0.15%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	96.55	04.11.2025	0.00%	0	0	107,4	1,611,000.00	0.22%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TR												

FINANSMAN BONUSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLARI															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	361,962,082.61	0	30.06.2026	0.00%	0	0	0	361,962,082.61	100.00%	9.26%
Toplam						361,962,082.61							361,962,082.61	100.00%	9.26%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						361,962,082.61							361,962,082.61	100.00%	9.26%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ACMRUS	ACM RESEARCH INC	US0010811097	0.00%	0	10,000.00	101.67	26.06.2026	0.00%	0	0	122.46	57,037,100.88	2.24%	1.46%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	137	316.07	29.01.2026	0.00%	0	0	397.92	2,539,060.56	0.10%	0.06%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	140	335.6	17.02.2026	0.00%	0	0	397.92	2,594,660.42	0.10%	0.07%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	100	360.78	26.02.2026	0.00%	0	0	397.92	1,853,328.87	0.07%	0.05%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	230	351.34	14.04.2026	0.00%	0	0	397.92	4,262,656.41	0.17%	0.11%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	100	397.5	27.04.2026	0.00%	0	0	397.92	1,853,328.87	0.07%	0.05%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	350	390.5	29.04.2026	0.00%	0	0	397.92	6,486,651.06	0.25%	0.17%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	350	398.97	04.05.2026	0.00%	0	0	397.92	6,486,651.06	0.25%	0.17%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	400	412.34	07.05.2026	0.00%	0	0	397.92	7,413,315.49	0.29%	0.19%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	500	414.83	11.05.2026	0.00%	0	0	397.92	9,266,644.36	0.36%	0.24%	
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	1,500.00	416.91	02.06.2026	0.00%	0	0	397.92	27,799,933.09	1.09%	0.71%	
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	700	126.34	17.02.2026	0.00%	0	0	484.2	15,786,279.86	0.62%	0.40%	
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	500	129.88	17.03.2026	0.00%	0	0	484.2	11,275,914.18	0.44%	0.29%	
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	1,200.00	207.61	06.05.2026	0.00%	0	0	484.2	27,062,194.04	1.06%	0.69%	
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	168	425.61	22.06.2026	0.00%	0	0	484.2	3,788,707.17	0.15%	0.10%	
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	1,000.00	484.77	30.06.2026	0.00%	0	0	484.2	22,551,828.37	0.88%	0.58%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	126	324.42	27.01.2026	0.00%	0	0	717.56	4,210,964.85	0.17%	0.11%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	200	390.7	26.02.2026	0.00%	0	0	717.56	6,884,071.20	0.26%	0.17%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	250	397.74	14.04.2026	0.00%	0	0	717.56	8,355,088.99	0.33%	0.21%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	750	385.32	29.04.2026	0.00%	0	0	717.56	25,065,266.98	0.98%	0.64%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	500	399.49	04.05.2026	0.00%	0	0	717.56	16,710,177.99	0.66%	0.43%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	1,000.00	418.61	07.05.2026	0.00%	0	0	717.56	33,420,355.98	1.31%	0.86%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	500	419.58	08.05.2026	0.00%	0	0	717.56	16,710,177.99	0.66%	0.43%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	1,000.00	443.1	11.05.2026	0.00%	0	0	717.56	33,420,355.98	1.31%	0.86%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	1,000.00	441.19	14.05.2026	0.00%	0	0	717.56	33,420,355.98	1.31%	0.86%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	373	626.22	22.06.2026	0.00%	0	0	717.56	12,465,792.78	0.49%	0.32%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	1,500.00	638.31	25.06.2026	0.00%	0	0	717.56	50,130,533.96	1.97%	1.28%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	142.95	26.06.2025	0.00%	0	0	555	439,433.01	0.02%	0.01%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	145.55	27.06.2025	0.00%	0	0	555	491,131.01	0.02%	0.01%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	141.7	30.06.2025	0.00%	0	0	555	361,886.01	0.01%	0.01%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	138.6	03.07.2025	0.00%	0	0	555	930,564.02	0.04%	0.02%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	39	136.9	07.07.2025	0.00%	0	0	555	1,008,111.02	0.04%	0.03%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	45	139.86	09.07.2025	0.00%	0	0	555	1,163,205.02	0.05%	0.03%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	157.4	23.07.2025	0.00%	0	0	555	284,339.00	0.01%	0.01%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	14	162.92	25.07.2025	0.00%	0	0	555	361,886.01	0.01%	0.01%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	157.14	25.09.2025	0.00%	0	0	555	258,490.00	0.01%	0.01%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	48	214.46	06.10.2025	0.00%	0	0	555	1,240,752.02	0.05%	0.03%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	41	221.86	08.10.2025	0.00%	0	0	555	1,059,809.02	0.04%	0.03%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	235.24	09.10.2025	0.00%	0	0	555	646,225.01	0.03%	0.02%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	19	230.76	15.10.2025	0.00%	0	0	555	491,131.01	0.02%	0.01%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	25	236.99	21.10.2025	0.00%	0	0	555	646,225.01	0.03%	0.02%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	28	259.27	30.10.2025	0.00%	0	0	555	723,772.01	0.03%	0.02%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	62	247.73	05.11.2025	0.00%	0	0	555	1,602,638.03	0.06%	0.04%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	215.82	23.12.2025	0.00%	0	0	555	7,754,700.13	0.30%	0.20%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	53	226.02	20.01.2026	0.00%	0	0	555	1,399,997.02	0.05%	0.04%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	249.98	03.02.2026	0.00%	0	0	555	20,679,200.33	0.81%	0.53%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	300	208.74	26.02.2026	0.00%	0	0	555	7,754,700.13	0.30%	0.20%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	450	247.12	14.04.2026	0.00%	0	0	555	11,632,650.19	0.46%	0.30%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	500	260.8	21.04.2026	0.00%	0	0	555	12,624,500.21	0.51%	0.33%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	200	333.49	27.04.2026	0.00%	0	0	555	5,169,800.08	0.20%	0.13%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,000.00	323.95	29.04.2026	0.00%	0	0	555	25,849,000.42	1.01%	0.66%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	413.48	06.05.2026	0.00%	0	0	555	20,679,200.33	0.81%	0.53%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,200.00	424.34	08.05.2026	0.00%	0	0	555	31,018,800.50	1.22%	0.79%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	700	453.77	11.05.2026	0.00%	0	0	555	18,094,300.29	0.71%	0.46%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	600	536.15	06.06.2026	0.00%	0	0	555	15,609,400.25	0.61%	0.40%	
AMDOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	515	545.43	22.06.2026	0.00%	0	0	555	13,312,235.21	0.52%	0.34%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	51	151.87	08.04.2026	0.00%	0	0	354.18	841,290.99	0.03%	0.02%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	500	152.23	10.04.2026	0.00%	0	0	354.18	8,247,950.88	0.32%	0.21%	
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	39	440.5	22.06.2026	0.00%	0	0	354.18	643,340.17	0.03%	0.02%	
ASHLUS	ASML HOLDING NV	USN070992100	0.00%	0	219	1,518.72	06.05.2026	0.00%	0	0	1,951.67	19,906,633.86	0.78%	0.51%	
ASHLUS	ASML HOLDING NV	USN070992100	0.00%	0	500	1,578.12	14.05.2026	0.00%	0	0	1,951.67	45,440,392.57	1.78%	1.13%	
ASHLUS	ASML HOLDING NV	USN070992100	0.00%	0	50	1,956.67	22.06.2026	0.00%	0	0	1,951.67	4,544,939.24	0.18%	0.12%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	476	11.28	06.10.2025	0.00%	0	0	43.79	970,977.83	0.04%	0.02%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	490	11.68	08.10.2025	0.00%	0	0	43.79	999,536.00	0.04%	0.03%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	320	11.85	09.10.2025	0.00%	0	0	43.79	652,758.21	0.03%	0.02%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	225	11.92	15.10.2025	0.00%	0	0	43.79	458,970.61	0.02%	0.01%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	310	12.95	21.10.2025	0.00%	0	0	43.79	635,369.51	0.03%	0.02%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	325	14.48	30.10.2025	0.00%	0	0	43.79	662,957.55	0.03%	0.02%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	748	15.45	05.11.2025	0.00%	0	0	43.79	1,525,822.31	0.06%	0.04%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	378	18.73	20.01.2026	0.00%	0	0	43.79	771,070.63	0.03%	0.02%	
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	3,800.00	33.06	05.05.2026	0.00%	0	0	43.79	7,751,503.70	0.30%	0.20%	

CRODUS	CREDO TECHNOLOGY GROUP HOLDING	KYG254571055	0.00%	0	2,000.00	251.59	11.06.2026	0.00%	0	0	262.09	24,413,870.90	0.96%	0.62%
CRODUS	CREDO TECHNOLOGY GROUP HOLDING	KYG254571055	0.00%	0	355	290	22.06.2026	0.00%	0	0	262.09	4,333,462.08	0.17%	0.11%
ENIGUS	DAQO NEW ENERGY CORP	US2370302030	0.00%	0	10,000.00	20.07	20.06.2026	0.00%	0	0	13.3	197,229.56	0.26%	0.16%
DQUS	DAQO NEW ENERGY CORP	US2370302030	0.00%	0	5,000.00	21	26.04.2026	0.00%	0	0	13.3	3,098,614.79	0.12%	0.08%
DQUS	DAQO NEW ENERGY CORP	US2370302030	0.00%	0	1,050.00	14.2	22.06.2026	0.00%	0	0	13.3	650,709.11	0.03%	0.02%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	50	101.03	06.10.2025	0.00%	0	0	173.79	40,721.10	0.02%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	68	93.71	08.10.2025	0.00%	0	0	173.79	550,420.70	0.02%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	43	93.51	09.10.2025	0.00%	0	0	173.79	348,060.15	0.01%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	30	93.15	10.10.2025	0.00%	0	0	173.79	242,832.66	0.01%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	42	92.9	21.10.2025	0.00%	0	0	173.79	339,965.73	0.01%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	47	89.24	30.10.2025	0.00%	0	0	173.79	380,437.84	0.01%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	101	89.06	05.11.2025	0.00%	0	0	173.79	817,536.63	0.03%	0.02%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	300	112.84	16.03.2026	0.00%	0	0	173.79	2,428,326.61	0.10%	0.06%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	300	139.11	14.04.2026	0.00%	0	0	173.79	2,428,326.61	0.10%	0.06%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	900	139.36	04.05.2026	0.00%	0	0	173.79	7,284,979.84	0.29%	0.19%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	1,800.00	143.23	14.05.2026	0.00%	0	0	173.79	14,559,959.68	0.57%	0.37%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	258	182.28	22.06.2026	0.00%	0	0	173.79	2,088,360.89	0.08%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,760.00	99.39	04.05.2026	0.00%	0	0	135.68	11,122,602.47	0.44%	0.28%
INTCUS	INTEL CORP	US4581401001	0.00%	0	6,000.00	113.28	08.05.2026	0.00%	0	0	135.68	37,917,962.98	1.49%	0.97%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,000.00	127.2	11.05.2026	0.00%	0	0	135.68	12,639,320.99	0.50%	0.32%
INTCUS	INTEL CORP	US4581401001	0.00%	0	3,000.00	120.91	17.06.2026	0.00%	0	0	135.68	18,958,981.49	0.74%	0.49%
INTCUS	INTEL CORP	US4581401001	0.00%	0	693	139.5	22.06.2026	0.00%	0	0	135.68	5,643,456.82	0.22%	0.14%
INTCUS	INTEL CORP	US4581401001	0.00%	0	5,000.00	139.5	25.06.2026	0.00%	0	0	135.68	31,598,302.48	1.24%	0.81%
INTCUS	INTEL CORP	US4581401001	0.00%	0	5,000.00	134.95	30.06.2026	0.00%	0	0	135.68	31,598,302.48	1.24%	0.81%
KLACUS	KLA CORP	US4824801009	0.00%	0	2,300.00	151.24	26.01.2026	0.00%	0	0	291.41	31,217,255.76	1.22%	0.80%
KLACUS	KLA CORP	US4824801009	0.00%	0	2,500.00	177.13	06.05.2026	0.00%	0	0	291.41	33,931,799.74	1.33%	0.87%
KLACUS	KLA CORP	US4824801009	0.00%	0	1,200.00	181.81	08.05.2026	0.00%	0	0	291.41	16,287,263.88	0.64%	0.42%
KLACUS	KLA CORP	US4824801009	0.00%	0	2,500.00	223.41	11.06.2026	0.00%	0	0	291.41	33,931,799.74	1.33%	0.87%
KLACUS	KLA CORP	US4824801009	0.00%	0	995	298	22.06.2026	0.00%	0	0	291.41	8,075,768.34	0.32%	0.21%
KLACUS	KLA CORP	US4824801009	0.00%	0	1,500.00	247.29	26.06.2026	0.00%	0	0	291.41	20,359,079.85	0.80%	0.52%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	67	218.57	20.01.2026	0.00%	0	0	427.7	1,334,649.31	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	150	218.98	26.01.2026	0.00%	0	0	427.7	2,988,020.84	0.12%	0.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	229.56	27.01.2026	0.00%	0	0	427.7	5,976,041.67	0.23%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	300	245.56	29.01.2026	0.00%	0	0	427.7	5,976,041.67	0.23%	0.15%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	900	249.13	28.04.2026	0.00%	0	0	427.7	17,928,125.02	0.70%	0.46%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,000.00	250.07	29.04.2026	0.00%	0	0	427.7	19,920,138.91	0.78%	0.51%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,500.00	266.88	05.05.2026	0.00%	0	0	427.7	29,880,208.37	1.17%	0.76%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,000.00	296.46	11.05.2026	0.00%	0	0	427.7	19,920,138.91	0.78%	0.51%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	365	399.14	22.06.2026	0.00%	0	0	427.7	7,270,850.70	0.29%	0.19%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	385	26.06.2026	0.00%	0	0	427.7	59,760,416.74	2.34%	1.53%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	12	66.58	16.06.2025	0.00%	0	0	89.49	5,016.64	0.00%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	40	71.53	26.06.2025	0.00%	0	0	89.49	166,722.15	0.01%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	37	71.23	27.06.2025	0.00%	0	0	89.49	154,217.99	0.01%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	29	70.19	30.06.2025	0.00%	0	0	89.49	120,873.56	0.00%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	72	73.94	03.07.2025	0.00%	0	0	89.49	300,099.87	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	78	72.63	07.07.2025	0.00%	0	0	89.49	325,108.19	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	90	75.32	09.07.2025	0.00%	0	0	89.49	375,124.84	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	23	69.03	23.07.2025	0.00%	0	0	89.49	95,865.24	0.00%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	28	67.82	25.07.2025	0.00%	0	0	89.49	116,705.50	0.00%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	22	64.77	25.09.2025	0.00%	0	0	89.49	91,697.18	0.00%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	101	65.71	06.10.2025	0.00%	0	0	89.49	420,973.43	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	87	64.9	08.10.2025	0.00%	0	0	89.49	362,620.68	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	96	66.35	09.10.2025	0.00%	0	0	89.49	333,411.01	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	41	64.52	15.10.2025	0.00%	0	0	89.49	170,890.20	0.01%	0.00%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	55	66.87	21.10.2025	0.00%	0	0	89.49	229,242.96	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	65	63.06	30.10.2025	0.00%	0	0	89.49	270,923.49	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	137	60.32	05.11.2025	0.00%	0	0	89.49	571,023.36	0.02%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	68	73.11	20.01.2026	0.00%	0	0	89.49	283,427.65	0.01%	0.01%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	1,000.00	80.09	01.02.2026	0.00%	0	0	89.49	4,168,053.74	0.16%	0.11%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	750	77.93	13.02.2026	0.00%	0	0	89.49	3,126,040.30	0.12%	0.08%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	1,000.00	81.82	21.04.2026	0.00%	0	0	89.49	4,168,053.74	0.16%	0.11%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	1,000.00	87.74	27.04.2026	0.00%	0	0	89.49	4,168,053.74	0.16%	0.11%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	2,000.00	95.48	04.05.2026	0.00%	0	0	89.49	8,336,107.47	0.33%	0.21%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	2,000.00	101.85	07.05.2026	0.00%	0	0	89.49	8,336,107.47	0.33%	0.21%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	96	96.1	05.06.2026	0.00%	0	0	89.49	25,908,322.42	1.03%	0.67%
MCHPUS	MICROCHIP TECHNOLOGY INC	US95950171042	0.00%	0	1,035.00	101.38	22.06.2026	0.00%	0	0	89.49	4,133,935.62	0.17%	0.11%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	720.68	12.06.2025	0.00%	0	0	1,358.68	63,280.51	0.00%	0.00%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81	16.06.2025	0.00%	0	0	1,358.68	189,841.54	0.01%	0.00%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	4	728.92	26.06.2025	0.00%	0	0	1,358.68	253,122.06	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68	27.06.2025	0.00%	0	0	1,358.68	189,841.54	0.01%	0.00%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69	30.06.2025	0.00%	0	0	1,358.68	126,561.03	0.00%	0.00%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.78	05.07.2025	0.00%	0	0	1,358.68	579,893.08	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76	07.07.2025	0.00%	0	0	1,358.68	442,963.60	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	8	777.54	09.07.2025	0.00%	0	0	1,358.68	506,244.11	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29	23.07.2025	0.00%	0	0	1,358.68	126,561.03	0.00%	0.00%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62	25.07.2025	0.00%	0	0	1,358.68	126,561.03	0.00%	0.00%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	900.25	25.08.2025	0.00%	0	0	1,358.68	126,561.03	0.00%	0.00%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	9	852.87	06.10.2025	0.00%	0	0	1,358.68	669,524.63	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	954.02	08.10.2025	0.00%	0	0	1,358.68	442,963.60	0.02%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	5	978.65	09.10.2025	0.00%	0	0	1,358.68	316,402.57	0.01%	0.01%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054												

NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	222.41 25.07.2025	0.00%	0	0	279.98	65,200.18	0.00%	0.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	225.09 25.09.2025	0.00%	0	0	279.98	52,160.14	0.00%	0.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	20	229.8 08.10.2025	0.00%	0	0	279.98	260,600.71	0.01%	0.01%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	221.98 08.10.2025	0.00%	0	0	279.98	234,720.64	0.01%	0.01%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	224.92 09.10.2025	0.00%	0	0	279.98	143,440.39	0.01%	0.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	217.14 15.10.2025	0.00%	0	0	279.98	104,320.29	0.00%	0.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	221.75 21.10.2025	0.00%	0	0	279.98	143,440.39	0.01%	0.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	205.61 30.10.2025	0.00%	0	0	279.98	182,560.50	0.01%	0.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	27	207.87 05.11.2025	0.00%	0	0	279.98	352,080.96	0.01%	0.01%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	42	231.03 20.11.2025	0.00%	0	0	279.98	182,560.50	0.01%	0.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1,250.00	241.69 27.04.2026	0.00%	0	0	279.98	16,300,044.67	0.64%	0.42%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1,000.00	294.4 04.05.2026	0.00%	0	0	279.98	13,040,035.74	0.51%	0.33%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	600	296.8 06.05.2026	0.00%	0	0	279.98	7,824,021.44	0.31%	0.20%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	600	294.45 08.05.2026	0.00%	0	0	279.98	7,824,021.44	0.31%	0.20%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1,000.00	321.89 02.06.2026	0.00%	0	0	279.98	13,040,035.74	0.51%	0.33%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	326	320 22.06.2026	0.00%	0	0	279.98	4,251,051.65	0.17%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	86.62 21.04.2026	0.00%	0	0	92.31	2,149,822.95	0.08%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	104.4 04.05.2026	0.00%	0	0	92.31	8,599,291.79	0.34%	0.22%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,500.00	112.28 13.05.2026	0.00%	0	0	92.31	10,749,114.74	0.42%	0.28%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	5,000.00	127.38 02.06.2026	0.00%	0	0	92.31	21,498,229.47	0.84%	0.55%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	700	125.67 22.06.2026	0.00%	0	0	92.31	3,009,752.13	0.12%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10,000.00	91.26 08.06.2025	0.00%	0	0	92.31	42,996,458.95	1.69%	1.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,000.00	146.47 28.04.2026	0.00%	0	0	190.45	8,870,296.00	0.35%	0.23%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2,000.00	195.21 06.05.2026	0.00%	0	0	190.45	17,740,591.99	0.70%	0.45%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	210	222.95 22.06.2026	0.00%	0	0	190.45	1,862,762.16	0.07%	0.05%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	500	123.23 23.01.2026	0.00%	0	0	125.29	2,917,748.93	0.11%	0.07%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	250	101.5 26.02.2026	0.00%	0	0	125.29	1,458,874.46	0.06%	0.04%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	750	126.67 08.06.2026	0.00%	0	0	125.29	4,376,623.39	0.17%	0.11%
RMBUS	RAMBUS INC	US7509171069	0.00%	0	105	146.22 22.06.2026	0.00%	0	0	125.29	612,727.28	0.02%	0.02%
SNPUS	SYNOPSYS INC	US8716071076	0.00%	0	1,500.00	463.14 25.06.2026	0.00%	0	0	445.94	31,154,736.68	1.22%	0.80%
STMSU	STMICROELECTRONICS NV	US8610121027	0.00%	0	18	56.13 04.05.2026	0.00%	0	0	74.47	62,434.79	0.00%	0.00%
STMSU	STMICROELECTRONICS NV	US8610121027	0.00%	0	3,000.00	79.33 03.06.2026	0.00%	0	0	74.47	10,405,798.65	0.41%	0.27%
STMSU	STMICROELECTRONICS NV	US8610121027	0.00%	0	3,000.00	74.77 17.06.2026	0.00%	0	0	74.47	10,405,798.65	0.41%	0.27%
STMSU	STMICROELECTRONICS NV	US8610121027	0.00%	0	421	80.32 22.06.2026	0.00%	0	0	74.47	1,460,280.41	0.06%	0.04%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	11	71.67 16.06.2025	0.00%	0	0	68.09	34,886.39	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33 26.06.2025	0.00%	0	0	68.09	95,144.71	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94 27.06.2025	0.00%	0	0	68.09	85,630.24	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85 30.06.2025	0.00%	0	0	68.09	66,601.29	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28 03.07.2025	0.00%	0	0	68.09	171,260.47	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	76.33 07.07.2025	0.00%	0	0	68.09	183,946.43	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56 09.07.2025	0.00%	0	0	68.09	212,489.85	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07 23.07.2025	0.00%	0	0	68.09	53,915.33	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76 25.07.2025	0.00%	0	0	68.09	66,601.29	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87 25.09.2025	0.00%	0	0	68.09	53,915.33	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18 06.10.2025	0.00%	0	0	68.09	234,690.28	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87 08.10.2025	0.00%	0	0	68.09	206,146.86	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	24	76.15 09.10.2025	0.00%	0	0	68.09	133,202.59	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99 15.10.2025	0.00%	0	0	68.09	98,316.20	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1 21.10.2025	0.00%	0	0	68.09	126,859.61	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25 30.10.2025	0.00%	0	0	68.09	142,717.06	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.99 05.11.2025	0.00%	0	0	68.09	323,492.00	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.21 20.01.2026	0.00%	0	0	68.09	161,746.00	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	72.9 22.06.2026	0.00%	0	0	68.09	171,260.47	0.01%	0.00%
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	93.36 09.07.2025	0.00%	0	0	473.07	132,199.65	0.01%	0.00%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	92.81 23.07.2025	0.00%	0	0	473.07	286,432.57	0.01%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14 25.07.2025	0.00%	0	0	473.07	352,532.40	0.01%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	130.68 25.09.2025	0.00%	0	0	473.07	286,432.57	0.01%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	57	149.8 06.10.2025	0.00%	0	0	473.07	1,255,896.67	0.05%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.66 08.10.2025	0.00%	0	0	473.07	1,133,697.02	0.04%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.07 09.10.2025	0.00%	0	0	473.07	705,064.80	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27 15.10.2025	0.00%	0	0	473.07	506,765.32	0.02%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77 21.10.2025	0.00%	0	0	473.07	683,031.52	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26 30.10.2025	0.00%	0	0	473.07	660,998.25	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56 06.11.2025	0.00%	0	0	473.07	1,652,495.62	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	24	230.33 20.12.2025	0.00%	0	0	473.07	526,798.60	0.02%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	150	305.72 17.02.2026	0.00%	0	0	473.07	3,304,991.25	0.13%	0.08%
TERUS	TERADYNE INC	US8807701029	0.00%	0	500	388.89 22.04.2026	0.00%	0	0	473.07	11,016,637.49	0.43%	0.28%
TERUS	TERADYNE INC	US8807701029	0.00%	0	1,000.00	361.99 11.05.2026	0.00%	0	0	473.07	22,033,274.97	0.86%	0.56%
TERUS	TERADYNE INC	US8807701029	0.00%	0	141	457.41 22.06.2026	0.00%	0	0	473.07	3,106,691.77	0.12%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	8	213.72 16.06.2025	0.00%	0	0	463.08	172,544.96	0.01%	0.00%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	223.72 26.06.2025	0.00%	0	0	463.08	215,681.19	0.01%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	6	226.33 27.06.2025	0.00%	0	0	463.08	154,113.08	0.00%	0.00%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	225.93 30.06.2025	0.00%	0	0	463.08	129,408.72	0.01%	0.00%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	17	234.17 03.07.2025	0.00%	0	0	463.08	366,658.03	0.01%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	18	231.96 07.07.2025	0.00%	0	0	463.08	388,226.15	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	232.19 09.07.2025	0.00%	0	0	463.08	474,498.63	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	237.29 23.07.2025	0.00%	0	0	463.08	107,840.60	0.00%	0.00%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	241.2 25.07.2025	0.00%	0	0	463.08	129,408.72	0.01%	0.00%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	271.85 25.09.2025	0.00%	0	0	463.08	107,840.60	0.00%	0.00%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	24	305.37 06.10.2025	0.00%	0	0	463.08	517,634.87	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	301.14 08.10.2025	0.00%	0	0	463.08	452,930.51	0.02%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	13	299.9 09.10.2025	0.00%	0	0	463.08	280,385.55	0.01%	0.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9	303.39 15.10.							

VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELİ	1.75%	46,302.22	46,300.00	30.06.2026	0.00%	0	0	0	2,156,512.01	0.83%	0.06%
Toplam					46,302.22							2,156,512.01	0.83%	0.06%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFOY DEĞERİ						256,158,517.21						258,268,727.00	100.00%	6.61%
						625,506,916.82						3,906,832,624.33		
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%											
B. HAZİR DEĞERLER (+):		3,906,832,624.33	105.92%											
C. ALACAKLAR (+):		57,675.61												
D. DİĞER VARLIKLAR (+):		1,577,425.17	0.04%											
E. BORÇLAR (-):		0												
		219,975,915.78	5.96%											
FON TOPLAM DEĞERİ:		3,688,491,809.33												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		7,087,911.78												
370.02.000-Denetim Ücreti		8,837.70												
370.03.000-Tatvil Borsası Payı		13,550.00												
370.04.000-Aracılık Komisyonu		656,870.87												
370.05.000-Vergi ve Resim Harç		1,289,080.00												
370.06.000-Saklama Giderleri		127,369.13												
370.15.001-BPP Kom		152,829.54												
370.20.001-SPK Kayda Alma Mas		93,768.39												
370.27.000-BPP İşlem Masrafı		79,940.21												
370.28.000-Portföy Saklama Gideri		209,935.11												
TOPLAM		9,720,192.73												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
LOGO Tem:% 526		8,116.00												
EMPAE Tem:% 10		10,000.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-Q.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ODÜNC 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							
01.06.2026		4,610,638.00	3,218,647.00	2.660527	2.643849	1,025,629,732.00	10.26 TL							
02.06.2026		4,745,454.00	23,489,411.00	2.663239	2.748296	1,022,840,208.00	10.23 TL							
03.06.2026		552,153.00	31,565,037.00	2.643849	2.863035	1,042,119,630.00	10.42 TL							
04.06.2026		26,278,935.00	32,576,514.00	2.748296	2.902111	1,068,456,843.00	10.68 TL							
05.06.2026		12,285,615.00	39,652,576.00	2.863035	2.81208	1,003,797,538.00	10.04 TL							
06.06.2026		6,236,301.00	22,694,911.00	2.902111	2.765438	1,017,083,967.00	10.17 TL							
09.06.2026		104,311,881.00	12,185,336.00	2.81208	2.759857	1,000,033,165.00	10 TL							
10.06.2026		9,608,482.00	18,036,644.00	2.765438	2.790689	1,000,178,860.00	10 TL							
11.06.2026		29,236,138.00	10,530,914.00	2.759857	2.749376	996,807,899.00	9.97 TL							
12.06.2026		17,890,949.00	26,058,555.00	2.790689	2.765998	1,005,218,710.00	10.05 TL							
15.06.2026		13,901,875.00	13,424,324.00	2.749376	2.845627	1,013,459,131.00	10.13 TL							
16.06.2026		17,647,744.00	36,049,950.00	2.765998	2.965688	1,042,696,029.00	10.43 TL							
17.06.2026		5,183,903.00	80,111,238.00	2.845627	2.984197	1,112,367,643.00	11.12 TL							
18.06.2026		6,813,052.00	52,454,715.00	2.965688	2.943405	1,161,674,282.00	11.62 TL							
19.06.2026		10,439,624.00	22,915,949.00	2.984197	3.021972	1,179,531,362.00	11.8 TL							
22.06.2026		3,148,076.00	21,339,332.00	2.943405	3.035832	1,198,935,241.00	11.99 TL							
23.06.2026		5,058,869.00	27,988,156.00	3.021972	3.075485	1,215,447,903.00	12.15 TL							
24.06.2026		1,935,453.00	28,634,329.00	3.035832	2.938683	1,232,184,151.00	12.32 TL							
25.06.2026		11,475,494.00	24,600,024.00	3.075485	2.891092	1,234,755,832.00	12.35 TL							
26.06.2026		12,098,081.00	10,168,688.00	2.938683	2.945111	1,232,006,207.00	12.32 TL							
29.06.2026		22,028,343.00	21,621,644.00	2.891092	2.877047	1,243,538,346.00	12.44 TL							
30.06.2026		12,918,313.00	18,712,886.00	2.945111	2.860445	1,238,074,116.00	12.38 TL							