

ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	7	133.79	16.05.2025	0.00%	0	0	144.02	40,844.67	0.09%	0.06%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	12	135.62	29.05.2025	0.00%	0	0	144.02	70,019.44	0.16%	0.10%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	139.56	12.06.2025	0.00%	0	0	144.02	52,514.58	0.12%	0.08%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	139.69	16.06.2025	0.00%	0	0	144.02	87,524.30	0.20%	0.13%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	16	160.17	26.06.2025	0.00%	0	0	144.02	93,359.25	0.21%	0.13%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	15	160.7	27.06.2025	0.00%	0	0	144.02	87,524.30	0.20%	0.13%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	11	165.88	30.06.2025	0.00%	0	0	144.02	64,184.49	0.15%	0.09%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	29	156.14	03.07.2025	0.00%	0	0	144.02	119,213.64	0.32%	0.24%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	31	153.1	07.07.2025	0.00%	0	0	144.02	180,883.55	0.41%	0.26%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	36	151.98	09.07.2025	0.00%	0	0	144.02	210,058.32	0.48%	0.30%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	9	156.38	23.07.2025	0.00%	0	0	144.02	52,514.58	0.12%	0.08%
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	11	159.31	25.07.2025	0.00%	0	0	144.02	64,184.49	0.15%	0.09%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	746.34	13.05.2025	0.00%	0	0	704.8	28,553.73	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	767.42	14.05.2025	0.00%	0	0	704.8	114,214.93	0.26%	0.17%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	765.75	15.05.2025	0.00%	0	0	704.8	85,661.20	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	751.15	16.05.2025	0.00%	0	0	704.8	28,553.73	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	756.63	29.05.2025	0.00%	0	0	704.8	85,661.20	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	787.78	12.06.2025	0.00%	0	0	704.8	28,553.73	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	767.41	16.06.2025	0.00%	0	0	704.8	85,661.20	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	791.43	26.06.2025	0.00%	0	0	704.8	85,661.20	0.19%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	804.4	27.06.2025	0.00%	0	0	704.8	57,107.47	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	795.96	30.06.2025	0.00%	0	0	704.8	57,107.47	0.13%	0.08%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	788.46	03.07.2025	0.00%	0	0	704.8	171,322.40	0.39%	0.25%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	789.76	07.07.2025	0.00%	0	0	704.8	171,322.40	0.39%	0.25%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	6	799.59	09.07.2025	0.00%	0	0	704.8	171,322.40	0.39%	0.25%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	713.88	23.07.2025	0.00%	0	0	704.8	28,553.73	0.06%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	706.81	25.07.2025	0.00%	0	0	704.8	57,107.47	0.13%	0.08%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	5	9.84	13.05.2025	0.00%	0	9.47	9.47	23,106.43	0.75%	0.48%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	206	10.17	14.05.2025	0.00%	0	0	9.47	79,115.80	0.18%	0.11%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	164	10.18	15.05.2025	0.00%	0	0	9.47	62,985.40	0.14%	0.09%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	96	9.95	16.05.2025	0.00%	0	0	9.47	36,869.50	0.08%	0.05%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	167	9.46	29.05.2025	0.00%	0	0	9.47	64,137.57	0.15%	0.09%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	126	10.25	12.06.2025	0.00%	0	129	9.47	48,391.22	0.12%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	214	10.23	16.06.2025	0.00%	0	0	9.47	82,188.26	0.19%	0.12%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.64	26.06.2025	0.00%	0	0	9.47	88,117.23	0.20%	0.13%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	210	10.6	27.06.2025	0.00%	0	0	9.47	80,652.03	0.18%	0.12%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4	30.06.2025	0.00%	0	0	9.47	61,833.22	0.14%	0.09%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	407	10.36	03.07.2025	0.00%	0	407	9.47	151,311.32	0.47%	0.23%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	441	10.26	07.07.2025	0.00%	0	0	9.47	169,369.27	0.39%	0.24%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	512	10.4	09.07.2025	0.00%	0	0	9.47	196,637.33	0.45%	0.28%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	133	10.58	23.07.2025	0.00%	0	0	9.47	51,079.62	0.12%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	160	10.43	25.07.2025	0.00%	0	0	9.47	61,449.17	0.14%	0.09%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	14	232.87	14.05.2025	0.00%	0	302.6	302.6	63,631.96	0.47%	0.25%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	13	229.91	15.05.2025	0.00%	0	0	302.6	159,373.47	0.36%	0.23%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	7	230.51	16.05.2025	0.00%	0	0	302.6	85,816.48	0.20%	0.12%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	13	239.77	29.05.2025	0.00%	0	0	302.6	159,373.47	0.36%	0.23%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	7	253.74	12.06.2025	0.00%	0	0	302.6	85,816.48	0.20%	0.12%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	13	252.82	16.06.2025	0.00%	0	0	302.6	159,373.47	0.36%	0.23%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	14	265.46	26.06.2025	0.00%	0	0	302.6	173,631.96	0.39%	0.25%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	12	269.3	27.06.2025	0.00%	0	0	302.6	147,113.97	0.33%	0.21%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	10	273.92	30.06.2025	0.00%	0	0	302.6	122,594.97	0.28%	0.18%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	25	271.83	03.07.2025	0.00%	0	0	302.6	306,487.43	0.70%	0.44%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	25	275.72	07.07.2025	0.00%	0	0	302.6	331,006.43	0.75%	0.48%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	32	276.03	09.07.2025	0.00%	0	0	302.6	392,303.92	0.89%	0.57%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	8	276.36	23.07.2025	0.00%	0	0	302.6	98,075.98	0.22%	0.14%
AVGUS	BROADCOM INC	US1113SF1012	0.00%	0	9	288.12	25.07.2025	0.00%	0	0	302.6	110,335.48	0.25%	0.16%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	7	83.01	13.05.2025	0.00%	0	78.88	78.88	31,957.35	0.07%	0.05%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	28	82.15	14.05.2025	0.00%	0	0	78.88	89,480.57	0.20%	0.13%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	22	81.5	15.05.2025	0.00%	0	0	78.88	70,306.16	0.16%	0.10%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	13	77.73	16.05.2025	0.00%	0	0	78.88	41,544.55	0.09%	0.06%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	23	73.23	29.05.2025	0.00%	0	0	78.88	73,501.90	0.17%	0.11%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	7	78.18	03.06.2025	0.00%	0	78.88	8,432.79	0.02%	0.08%	
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	29	76.53	16.06.2025	0.00%	0	0	78.88	92,676.31	0.21%	0.13%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	31	82.79	26.06.2025	0.00%	0	0	78.88	99,067.78	0.23%	0.14%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	28	84.1	27.06.2025	0.00%	0	0	78.88	89,480.57	0.20%	0.13%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	22	82.18	30.06.2025	0.00%	0	0	78.88	70,306.16	0.16%	0.10%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	58	86.53	03.07.2025	0.00%	0	78.88	12,569.68	0.03%	0.25%	
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	59	85.61	07.07.2025	0.00%	0	0	78.88	186,548.35	0.43%	0.27%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	68	88.38	09.07.2025	0.00%	0	0	78.88	217,309.96	0.49%	0.31%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	17	91.21	23.07.2025	0.00%	0	0	78.88	54,327.49	0.12%	0.08%
ENTGUS	ENTERGRIS INC	US2936ZU1043	0.00%	0	21	90.58	25.07.2025	0.00%	0	0	78.88	67,110.43	0.15%	0.10%
INTCUS	INTEL CORP	US4581401001	0.00%	0	25	22.34	13.05.2025	0.00%	0	20.06	20.06	10,080.35	0.07%	0.04%
INTCUS	INTEL CORP	US4581401001	0.00%	0	119	21.63	14.05.2025	0.00%	0	0	20.06	96,744.92	0.22%	0.14%
INTCUS	INTEL CORP	US4581401001	0.00%	0	94	21.23	15.05.2025	0.00%	0	0	20.06	76,420.36	0.17%	0.11%
INTCUS	INTEL CORP	US4581401001	0.00%	0	54	21.43	16.05.2025	0.00%	0	0	20.06	43,901.06	0.10%	0.06%
INTCUS	INTEL CORP	US4581401001	0.00%	0	95	20.33	29.05.2025	0.00%	0	0	20.06	77,233.34	0.18%	0.11%
INTCUS	INTEL CORP	US4581401001	0.00%	0	73	20.55	12.06.2025	0.00%	0	20.06	59,347.77	0.15%	0.09%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	123	20.35	16.06.2025	0.00%	0	0	20.06	99,996.85	0.23%	0.14%
INTCUS	INTEL CORP	US4581401001	0.00%	0	134	22.3	26.06.2025	0.00%	0	0	20.06	108,939.66	0.25%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	119	23.06	27.06.2025	0.00%	0	0	20.06	96,744.92	0.22%	0.14%
INTCUS	INTEL CORP	US4581401001	0.00%	0	94	22.41	30.06.2025	0.00%	0	0	20.06	76,420.36	0.17%	0.11%
INTCUS	INTEL CORP	US4581401001	0.00%	0	238	22.23	03.07.2025	0.00%	0	20.06	129,489.84	0.31%	0.20%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	253	22.28	07.07.2025	0.00%	0	0	20.06	205,684.58	0.47%	0.30%
INTCUS	INTEL CORP	US45814												

MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	28	98.86 26.06.2025	0.00%	0	0	97.09	110,138.03	0.25%	0.16%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	25	100.57 27.06.2025	0.00%	0	0	97.09	98,337.53	0.22%	0.14%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	19	99.98 30.06.2025	0.00%	0	0	0	97.09	4,736.52	0.12%	0.11%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	49	105.23 03.07.2025	0.00%	0	0	97.09	192,741.56	0.44%	0.28%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	53	103.59 07.07.2025	0.00%	0	0	97.09	208,475.56	0.47%	0.30%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	62	106.23 09.07.2025	0.00%	0	0	97.09	243,877.07	0.55%	0.35%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	16	102.09 23.07.2025	0.00%	0	0	97.09	62,936.02	0.14%	0.09%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	19	99.27 25.07.2025	0.00%	0	0	97.09	4,736.52	0.12%	0.11%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	511.98 21.04.2025	0.00%	0	0	733.57	29,719.30	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	644.02 08.05.2025	0.00%	0	0	733.57	29,719.30	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	711.39 13.05.2025	0.00%	0	0	733.57	89,157.90	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	735.35 14.05.2025	0.00%	0	0	733.57	89,157.90	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	729.16 15.05.2025	0.00%	0	0	733.57	89,157.90	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	706.59 16.05.2025	0.00%	0	0	733.57	29,719.30	0.07%	0.04%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	696.99 29.05.2025	0.00%	0	0	733.57	89,157.90	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	720.68 12.06.2025	0.00%	0	0	733.57	59,438.60	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	684.81 16.06.2025	0.00%	0	0	733.57	89,157.90	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	728.92 26.06.2025	0.00%	0	0	733.57	118,897.28	0.27%	0.17%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	3	742.68 27.06.2025	0.00%	0	0	733.57	89,157.90	0.20%	0.13%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	735.69 30.06.2025	0.00%	0	0	733.57	59,438.60	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	6	772.76 03.07.2025	0.00%	0	0	733.57	178,315.79	0.41%	0.26%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	749.76 07.07.2025	0.00%	0	0	733.57	208,035.09	0.47%	0.30%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	7	771.54 09.07.2025	0.00%	0	0	733.57	237,754.39	0.56%	0.34%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	715.29 23.07.2025	0.00%	0	0	733.57	59,438.60	0.14%	0.09%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	2	708.62 25.07.2025	0.00%	0	0	733.57	59,438.60	0.14%	0.09%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	9	65.08 13.05.2025	0.00%	0	0	82.4	30,047.57	0.07%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	65.82 14.05.2025	0.00%	0	0	82.4	76,788.24	0.17%	0.11%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	65.13 15.05.2025	0.00%	0	0	82.4	60,095.15	0.14%	0.09%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	10	64.44 16.05.2025	0.00%	0	0	82.4	33,386.19	0.08%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	64.94 29.05.2025	0.00%	0	0	82.4	60,095.15	0.14%	0.09%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	68.52 12.06.2025	0.00%	0	0	82.4	46,740.67	0.11%	0.07%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	24	68.61 16.06.2025	0.00%	0	0	82.4	80,126.86	0.18%	0.12%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	79.14 26.06.2025	0.00%	0	0	82.4	76,788.24	0.17%	0.11%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	23	78.49 27.06.2025	0.00%	0	0	82.4	76,788.24	0.17%	0.11%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	18	77.05 30.06.2025	0.00%	0	0	82.4	60,095.15	0.14%	0.09%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	48	74.85 03.07.2025	0.00%	0	0	82.4	160,253.73	0.36%	0.23%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	49	74.09 07.07.2025	0.00%	0	0	82.4	163,592.35	0.37%	0.24%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	72.57 09.07.2025	0.00%	0	0	82.4	109,301.30	0.28%	0.18%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	14	73.32 23.07.2025	0.00%	0	0	82.4	46,740.67	0.11%	0.07%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	17	73.17 25.07.2025	0.00%	0	0	82.4	56,756.53	0.13%	0.08%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	9	93.02 13.05.2025	0.00%	0	0	110.75	40,384.01	0.09%	0.06%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	16	96.94 14.05.2025	0.00%	0	0	110.75	71,793.80	0.16%	0.10%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	17	94.22 15.05.2025	0.00%	0	0	110.75	58,332.46	0.13%	0.08%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	7	96.44 16.05.2025	0.00%	0	0	110.75	31,409.79	0.07%	0.05%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	13	97.91 29.05.2025	0.00%	0	0	110.75	58,332.46	0.13%	0.08%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	9	114.8 12.06.2025	0.00%	0	0	110.75	40,384.01	0.09%	0.06%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	16	118.28 16.06.2025	0.00%	0	0	110.75	71,793.80	0.16%	0.10%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	17	128.01 26.06.2025	0.00%	0	0	110.75	76,280.92	0.17%	0.11%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	16	125.18 27.06.2025	0.00%	0	0	110.75	71,793.80	0.16%	0.10%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12	123.45 30.06.2025	0.00%	0	0	110.75	53,845.35	0.12%	0.08%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	31	122.82 03.07.2025	0.00%	0	0	110.75	139,100.49	0.32%	0.20%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	33	120.7 07.07.2025	0.00%	0	0	110.75	148,074.72	0.44%	0.21%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	39	125.96 09.07.2025	0.00%	0	0	110.75	174,997.39	0.40%	0.25%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	10	109.52 23.07.2025	0.00%	0	0	110.75	44,871.13	0.10%	0.06%
MUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12	108.99 25.07.2025	0.00%	0	0	110.75	53,845.35	0.12%	0.08%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	17	133.86 14.05.2025	0.00%	0	0	181.82	125,228.49	0.28%	0.18%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14	134.63 15.05.2025	0.00%	0	0	181.82	139,961.25	0.32%	0.20%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	11	136.18 16.05.2025	0.00%	0	0	181.82	110,090.20	0.28%	0.17%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	142.74 29.05.2025	0.00%	0	0	181.82	139,961.25	0.32%	0.20%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	11	143.63 12.06.2025	0.00%	0	0	181.82	81,030.20	0.18%	0.12%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	143.96 16.06.2025	0.00%	0	0	181.82	139,961.25	0.32%	0.20%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	154.96 26.06.2025	0.00%	0	0	181.82	132,763	0.31%	0.21%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	156.1 27.06.2025	0.00%	0	0	181.82	139,961.25	0.32%	0.20%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14	156.57 30.06.2025	0.00%	0	0	181.82	103,129.34	0.23%	0.15%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	36	158.54 03.07.2025	0.00%	0	0	181.82	265,189.74	0.60%	0.38%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	39	158.71 07.07.2025	0.00%	0	0	181.82	287,288.88	0.65%	0.42%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	45	163.43 20.07.2025	0.00%	0	0	181.82	331,487.17	0.77%	0.48%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	13	168.78 23.07.2025	0.00%	0	0	181.82	88,396.58	0.20%	0.13%
NDAUS	NVIDIA CORP	US67066G1040	0.00%	0	12	173.07 25.07.2025	0.00%	0	0	181.82	103,129.34	0.23%	0.15%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	207.16 13.05.2025	0.00%	0	0	218.05	53,002.97	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	211.19 14.05.2025	0.00%	0	0	218.05	70,670.63	0.16%	0.10%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	210.95 15.05.2025	0.00%	0	0	218.05	53,002.97	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	3	209.94 16.05.2025	0.00%	0	0	218.05	26,501.48	0.06%	0.04%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	199.27 29.05.2025	0.00%	0	0	218.05	53,002.97	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	218.46 12.06.2025	0.00%	0	0	218.05	35,335.31	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	214.15 16.06.2025	0.00%	0	0	218.05	70,670.63	0.16%	0.10%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	3	218.03 26.06.2025	0.00%	0	0	218.05	29,670.63	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	7	220.26 27.06.2025	0.00%	0	0	218.05	61,836.80	0.14%	0.09%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	218.27 30.06.2025	0.00%	0	0	218.05	53,002.97	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	15	231.19 03.07.2025	0.00%	0	0	218.05	132,507.42	0.30%	0.19%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	16	230 07.07.2025	0.00%	0	0	218.05	141,341.25	0.32%	0.20%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	234.14 09.07.2025	0.00%	0	0	218.05	159,008.91	0.37%	0.23%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	221.69 23.07.2025	0.00%	0	0	218.05	35,335.31	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	222.41 25.07.2025	0.00%	0	0	218.05	44,169.14	0.10%	0.06%
OLEUS	UNIVERSAL DISPLAY CORP	US911347P1057	0.00%	0	5	154.41 13.05.2025	0.00%	0	0				

QRVOUS	QORVO INC.	US74736K1016	0.00%	0	58	88.62 03.07.2025	0.00%	0	0	85.04	199,840.19	0.45%	0.29%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	63	87.92 07.07.2025	0.00%	0	0	85.04	217,087.79	0.49%	0.31%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	73	89.45 09.07.2025	0.00%	0	0	85.04	251,522.99	0.57%	0.36%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	19	88.36 23.07.2025	0.00%	0	0	85.04	65,464.89	0.15%	0.09%
QRVOUS	QORVO INC.	US74736K1016	0.00%	0	23	85.91 25.07.2025	0.00%	0	0	85.04	79,246.97	0.18%	0.11%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	19	25.4 13.05.2025	0.00%	0	0	25.67	19,765.54	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	51	25.98 14.05.2025	0.00%	0	0	25.67	53,054.88	0.12%	0.08%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	41	26.08 15.05.2025	0.00%	0	0	25.67	42,651.96	0.10%	0.06%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	24	25.74 16.05.2025	0.00%	0	0	25.67	24,967.00	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	41	25.73 29.05.2025	0.00%	0	0	25.67	42,651.96	0.10%	0.06%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	31	30.06 12.06.2025	0.00%	0	0	25.67	32,449.04	0.07%	0.05%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	53	29.55 16.06.2025	0.00%	0	0	25.67	55,135.46	0.13%	0.08%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	56	30.04 26.06.2025	0.00%	0	0	25.67	58,256.34	0.13%	0.08%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	52	30.18 27.06.2025	0.00%	0	0	25.67	54,095.17	0.12%	0.08%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	39	30.41 30.06.2025	0.00%	0	0	25.67	40,571.38	0.09%	0.06%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	101	32.07 03.07.2025	0.00%	0	0	25.67	105,069.46	0.24%	0.15%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	109	32.01 07.07.2025	0.00%	0	0	25.67	113,391.80	0.26%	0.16%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	125	32.2 09.07.2025	0.00%	0	0	25.67	130,036.47	0.30%	0.19%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	32	31.5 23.07.2025	0.00%	0	0	25.67	33,289.34	0.08%	0.05%
STMUS	STMICROELECTRONICS NV	US8610112027	0.00%	0	39	26.25 25.07.2025	0.00%	0	0	25.67	40,571.38	0.09%	0.06%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	13	72.83 13.05.2025	0.00%	0	0	70.39	37,075.16	0.08%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	28	72.3 14.05.2025	0.00%	0	0	70.39	79,854.18	0.18%	0.12%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	22	71.93 15.05.2025	0.00%	0	0	70.39	62,742.57	0.14%	0.09%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	12	71.99 16.05.2025	0.00%	0	0	70.39	34,223.22	0.08%	0.05%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	22	69.99 29.05.2025	0.00%	0	0	70.39	62,742.57	0.14%	0.09%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	72.26 12.06.2025	0.00%	0	0	70.39	48,482.90	0.11%	0.07%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	28	71.67 16.06.2025	0.00%	0	0	70.39	79,854.18	0.18%	0.12%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33 26.06.2025	0.00%	0	0	70.39	85,558.05	0.19%	0.12%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	27	74.94 27.06.2025	0.00%	0	0	70.39	77,002.25	0.18%	0.11%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85 30.06.2025	0.00%	0	0	70.39	59,890.64	0.14%	0.09%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28 03.07.2025	0.00%	0	0	70.39	154,004.49	0.35%	0.22%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33 07.07.2025	0.00%	0	0	70.39	165,412.23	0.38%	0.24%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56 09.07.2025	0.00%	0	0	70.39	191,079.65	0.43%	0.28%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07 23.07.2025	0.00%	0	0	70.39	48,482.90	0.11%	0.07%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76 25.07.2025	0.00%	0	0	70.39	59,890.64	0.14%	0.09%
TERUS	TERADYNE INC	US8807701029	0.00%	0	10	83.2 13.05.2025	0.00%	0	0	111.03	44,981.56	0.10%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	21	84.81 14.05.2025	0.00%	0	0	111.03	94,461.29	0.21%	0.14%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	83.8 15.05.2025	0.00%	0	0	111.03	76,468.66	0.17%	0.11%
TERUS	TERADYNE INC	US8807701029	0.00%	0	10	82.04 16.05.2025	0.00%	0	0	111.03	44,981.56	0.10%	0.07%
TERUS	TERADYNE INC	US8807701029	0.00%	0	17	81.62 29.05.2025	0.00%	0	0	111.03	76,468.66	0.17%	0.11%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	86.51 12.06.2025	0.00%	0	0	111.03	58,476.03	0.13%	0.08%
TERUS	TERADYNE INC	US8807701029	0.00%	0	22	84.21 16.06.2025	0.00%	0	0	111.03	98,598.84	0.23%	0.14%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	90.46 26.06.2025	0.00%	0	0	111.03	103,457.60	0.24%	0.15%
TERUS	TERADYNE INC	US8807701029	0.00%	0	21	91.23 27.06.2025	0.00%	0	0	111.03	94,461.29	0.21%	0.14%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	90.45 30.06.2025	0.00%	0	0	111.03	71,970.50	0.16%	0.10%
TERUS	TERADYNE INC	US8807701029	0.00%	0	41	94.58 03.07.2025	0.00%	0	0	111.03	184,424.41	0.42%	0.27%
TERUS	TERADYNE INC	US8807701029	0.00%	0	44	92.83 07.07.2025	0.00%	0	0	111.03	197,918.88	0.45%	0.29%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	93.36 09.07.2025	0.00%	0	0	111.03	229,405.58	0.52%	0.33%
TERUS	TERADYNE INC	US8807701029	0.00%	0	13	92.81 23.07.2025	0.00%	0	0	111.03	58,476.03	0.13%	0.08%
TERUS	TERADYNE INC	US8807701029	0.00%	0	16	91.14 25.07.2025	0.00%	0	0	111.03	71,970.50	0.16%	0.10%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	6	188.83 13.05.2025	0.00%	0	0	243.39	59,162.66	0.13%	0.09%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	195.11 14.05.2025	0.00%	0	0	243.39	88,743.99	0.20%	0.13%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	19	193.97 15.05.2025	0.00%	0	0	243.39	69,023.10	0.16%	0.10%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	4	194.42 16.05.2025	0.00%	0	0	243.39	39,441.77	0.09%	0.06%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	7	198.2 29.05.2025	0.00%	0	0	243.39	69,023.10	0.16%	0.10%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	212.86 12.06.2025	0.00%	0	0	243.39	49,302.21	0.11%	0.07%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	213.72 16.06.2025	0.00%	0	0	243.39	88,743.99	0.20%	0.13%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	223.72 26.06.2025	0.00%	0	0	243.39	98,694.43	0.22%	0.14%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	9	226.33 27.06.2025	0.00%	0	0	243.39	88,743.99	0.20%	0.13%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	6	225.93 30.06.2025	0.00%	0	0	243.39	59,162.66	0.13%	0.09%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	17	234.17 03.07.2025	0.00%	0	0	243.39	167,627.53	0.38%	0.24%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	18	231.96 07.07.2025	0.00%	0	0	243.39	177,487.97	0.40%	0.26%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	22	232.19 09.07.2025	0.00%	0	0	243.39	216,929.74	0.49%	0.31%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	5	237.29 23.07.2025	0.00%	0	0	243.39	49,302.21	0.11%	0.07%
TMUSM	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	6	241.2 25.07.2025	0.00%	0	0	243.39	59,162.66	0.13%	0.09%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	6	187.31 13.05.2025	0.00%	0	0	184.59	44,871.83	0.10%	0.06%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	11	185.61 14.05.2025	0.00%	0	0	184.59	82,265.02	0.19%	0.12%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	9	186.73 15.05.2025	0.00%	0	0	184.59	67,307.75	0.15%	0.10%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	5	188.39 16.05.2025	0.00%	0	0	184.59	37,393.19	0.09%	0.05%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	9	185.57 29.05.2025	0.00%	0	0	184.59	67,307.75	0.15%	0.10%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	7	198.75 12.06.2025	0.00%	0	0	184.59	52,350.47	0.12%	0.08%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	11	197.38 16.06.2025	0.00%	0	0	184.59	82,265.02	0.19%	0.12%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	206.43 26.06.2025	0.00%	0	0	184.59	89,743.66	0.20%	0.13%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	11	207.07 27.06.2025	0.00%	0	0	184.59	82,265.02	0.19%	0.12%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	207.35 30.06.2025	0.00%	0	0	184.59	59,829.11	0.14%	0.09%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	21	215.8 03.07.2025	0.00%	0	0	184.59	157,051.41	0.36%	0.23%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	23	214.81 07.07.2025	0.00%	0	0	184.59	172,008.69	0.39%	0.25%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	27	218.35 09.07.2025	0.00%	0	0	184.59	201,923.24	0.46%	0.29%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	7	190.34 23.07.2025	0.00%	0	0	184.59	52,350.47	0.12%	0.08%
TXMUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	8	184.6 25.07.2025	0.00%	0	0	184.59	59,829.11	0.14%	0.09%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	1	7.69 13.05.2025	0.00%	0	0	6.88	28,157.67	0.06%	0.04%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	312	7.74 14.05.2025	0.00%	0	0	6.88	86,982.12	0.20%	0.13%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	247	7.81 15.05.2025	0.00%	0	0	6.88	68,860.84	0.16%	0.10%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	145	7.86 16.05.2025	0.00%	0	0	6.88	40,424.38	0.09%	0.06%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	248	7.75 29.05.2025	0.0						

VIII- İTFALAR		Nominal (TL)			
Sermaye Piyasası Aracı	İtfa Tarihi				
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ÖDÜŖ 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
01.07.2025		36,773.00	1,882,190.00	1.210941	34,783,426.00
02.07.2025		718,602.00	3,751,753.00	1.221254	37,019,640.00
03.07.2025		109,934.00	4,479,533.00	1.225633	41,172,819.00
04.07.2025		1,515,539.00	1,784,908.00	1.220797	42,446,376.00
07.07.2025		326,354.00	5,504,991.00	1.224746	47,338,747.00
08.07.2025		511,351.00	3,056,431.00	1.24212	50,211,135.00
09.07.2025		612,620.00	6,383,102.00	1.246141	55,168,834.00
10.07.2025		184,043.00	3,369,797.00	1.240474	54,527,346.00
11.07.2025		1,425,403.00	958,173.00	1.240471	54,655,945.00
14.07.2025		4,011,285.00	1,335,409.00	1.250242	55,439,950.00
16.07.2025		829,574.00	779,214.00	1.25435	55,112,510.00
17.07.2025		551,404.00	699,898.00	1.251627	54,902,527.00
18.07.2025		1,106,654.00	802,325.00	1.241052	55,576,193.00
21.07.2025		909,881.00	536,802.00	1.243946	55,016,632.00
22.07.2025		128,659.00	2,979,797.00	1.258643	57,415,798.00
23.07.2025		1,096,363.00	3,885,816.00	1.270706	61,180,839.00
24.07.2025		580,631.00	1,100,802.00	1.290325	61,092,465.00
25.07.2025		120,775.00	241,370.00	1.272323	60,634,655.00
28.07.2025		1,189,176.00	212,131.00	1.266965	60,076,131.00
29.07.2025		699,180.00	124,313.00	1.26656	58,419,086.00
30.07.2025		770,655.00	723,724.00	1.261422	55,359,503.00
31.07.2025		1,781,358.00	735,509.00	1.277569	55,801,221.00