

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026															
I- FONU TANITICI BİLGİLERİ																
A. FONUN ADI:			GARANTI PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU													
B. KURUCUNUN ÜNVANI:			GARANTI PORTFÖY YÖNETİMİ A.Ş.													
C. YÖNETİCİNİN ÜNVANI:			GARANTI PORTFÖY YÖNETİMİ A.Ş.													
Ç. FON TUTARI: (TL)			500.000.000,00													
D. TOPLAM DEĞER: (TL)			5,028,352,482,76													
E. KATILMA PAYI SAYISI :			10,825,401,881													
F. FONUN KURULUŞ TARİHİ:			28/04/2013													
G. FONUN SÜRESİ:			SÜRESİZ													
II-FONUN PERFORMANS BİLGİLERİ																
A. AY SONU KATILMA PAYI FİYATI:			TL													
B. ÖNCEKİ AY KATILMA PAYI FİYATI:			0.464496													
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			0.427053													
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			8.77%													
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			47.22%													
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			92.39%													
TÜREY TEMİNAT			1.82%													
YABANCI HİSSE SENETLERİ			91.94%													
TAKASBANK BORSA PARA PİYASASI			6.10%													
YP MEVDUAT			0.13%													
F. AYLIK ORTALAMA TEDAVÜL ORANI:			20.55%													
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			Hisse : 0.00%													
Özel Borçlanma Araçları Devir Hız :			0.00%													
Kamu Borçlanma Araçları Devir Hız :			0.00%													
Kira Sertifikaları Devir Hız :			0.00%													
Yabancı Menkul Kıymetler Devir Hız :			0.71%													
Altın Devir Hız :			0.00%													
Varant Devir Hız :			0.00%													
Ğ. PORTFÖYÜN ORTALAMA VADESİ:			0													
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:			1,986,237,592.72													
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:			1,089,412,845.81													
J. AYLIK KORELASYON:																
K. ÜÇ AYLIK KORELASYON:																
III-FON PORTFÖY DEĞERİ TABLOSU																
İhracı Kurum			Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup1%	Toplam%
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
VDK(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
VDK(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TÜREY ARAÇLAR																
TÜREY TEMİNAT																
VIOP-TL			TÜREY TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	93,033,781.70	0 30.06.2026	0.00%	0	82,500.00	0	93,116,281.70	100.00%	1.82%
Toplam								93,033,781.70						93,116,281.70	100.00%	1.82%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Anz Grup Toplamı								93,033,781.70						93,116,281.70	100.00%	1.82%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS			APPLE INC	US0378331005	0.00%	0	124	226.41	20.08.2024	0.00%	0	0	284.37	1,642,334.58	0.03%	0.03%
AAPLUS			APPLE INC	US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	284.37	10,661,930.16	0.23%	0.21%
AAPLUS			APPLE INC	US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	284.37	2,768,128.45	0.06%	0.05%
AAPLUS			APPLE INC	US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	284.37	17,787,543.11	0.38%	0.35%
AAPLUS			APPLE INC	US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	284.37	1,986,695.06	0.04%	0.04%
AAPLUS			APPLE INC	US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	284.37	1,801,270.19	0.04%	0.04%
AAPLUS			APPLE INC	US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	284.37	4,225,038.16	0.09%	0.08%
AAPLUS			APPLE INC	US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	284.37	7,006,411.25	0.15%	0.14%
AAPLUS			APPLE INC	US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	284.37	1,258,240.21	0.03%	0.02%
AAPLUS			APPLE INC	US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	284.37	1,311,218.74	0.03%	0.03%
AAPLUS			APPLE INC	US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	284.37	1,033,081.43	0.02%	0.02%
AAPLUS			APPLE INC	US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	284.37	2,052,918.23	0.04%	0.04%
AAPLUS			APPLE INC	US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	284.37	1,523,132.88	0.03%	0.03%
AAPLUS			APPLE INC	US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	284.37	3,456,849.41	0.07%	0.07%
AAPLUS			APPLE INC	US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	284.37	980,102.90	0.02%	0.02%
AAPLUS			APPLE INC	US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	284.37	5,165,407.16	0.11%	0.10%
AAPLUS			APPLE INC	US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	284.37	9,602,359.46	0.20%	0.19%
AAPLUS			APPLE INC	US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	284.37	1,907,227.26	0.04%	0.04%
AAPLUS			APPLE INC	US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	284.37	2,463,501.88	0.05%	0.05%
AAPLUS			APPLE INC	US0378331005	0.00%	0	1,000.00	269.38	03.02.2026	0.00%	0	0	284.37	13,244,633.74	0.28%	0.26%
AAPLUS			APPLE INC	US0378331005	0.00%	0	2,500.00	296.27	13.05.2026	0.00%	0	0	284.37	33,111,584.34	0.71%	0.65%
AAPLUS			APPLE INC	US0378331005	0.00%	0	305	291.14	11.06.2026	0.00%	0	0	284.37	4,039,613.29	0.09%	0.08%
AAPLUS			APPLE INC	US0378331005	0.00%	0	838	295.22	15.06.2026	0.00%	0	0	284.37	11,099,003.07	0.24%	0.22%
AAPLUS			APPLE INC	US0378331005	0.00%	0	226	297.62	16.06.2026	0.00%	0	0	284.37	2,993,287.22	0.06%	0.06%
ADIUS			ANALOG DEVICES INC	US0326541051	0.00%	0	2,067.00	351.75	19.02.2026	0.00%	0	0	397.92	38,308,307.80	0.82%	0.75%
ADIUS			ANALOG DEVICES INC	US0326541051	0.00%	0	3,500.00	416.75	02.06.2026	0.00%	0	0	397.92	64,866,510.55	1.38%	1.27%
ADIUS			ANALOG DEVICES INC	US0326541051	0.00%	0	1,500.00	432.13	03.06.2026	0.00%	0	0	397.92	27,799,933.09	0.59%	0.54%
ADIUS			ANALOG DEVICES INC	US0326541051	0.00%	0	229	399.97	11.06.2026	0.00%	0	0	397.92	4,244,123.12	0.09%	0.08%
ADIUS			ANALOG DEVICES INC	US0326541051	0.00%	0	628	430.69	15.06.2026	0.00%	0	0	397.92	11,638,905.32	0.25%	0.23%
ADIUS			ANALOG DEVICES INC	US0326541051	0.00%	0	170	429.9	16.06.2026	0.00%	0	0	397.92	3,150,659.08	0.07%	0.06%
AKAMUS			AKAMAI TECHNOLOGIES INC	US0097110116	0.00%	0	9,360.00	124.4	16.06.2026	0.00%	0	0	117.22	51,101,228.03	1.09%	1.00%
AMMATUS			APPLIED MATERIALS INC	US0382221051	0.00%	0	1,966.00	338.8	11.02.2026	0.00%	0	0	717.56	65,704,419.85	1.40%	1.29%
AMMATUS			APPLIED MATERIALS INC	US0382221051	0.00%	0	500	348	11.03.2026	0.00%	0	0	717.56	16,710,177.99	0.36%	0.33%
AMMATUS			APPLIED MATERIALS INC	US0382221051	0.00%	0	2,000.00	519.54	09.06.2026	0.00%	0	0	717.56	66,840,711.95	1.42%	1.31%
AMMATUS			APPLIED MATERIALS INC	US0382221051	0.00%	0	144	525.38	11.06.2026	0.00%	0	0	717.56	4,812,531.26	0.10%	0.09%
AMMATUS			APPLIED MATERIALS INC	US0382221051	0.00%	0	397	591.22	15.06.2026	0.00%	0	0	717.56	13,267,881.32	0.28%	0.26%
AMMATUS			APPLIED MATERIALS INC	US0382221051	0.00%	0	107	590.92	16.06.2026	0.00%	0	0	717.56	3,575,978.09	0.08%	0.07%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	79	143.13	10.07.2025	0.00%	0	0	555	2,042,071.03	0.04%	0.04%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	2,283.00	144.74	14.07.2025	0.00%	0	0	555	59,013,267.95	1.26%	1.16%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	464	164.86	08.08.2025	0.00%	0	555	11,963,386.19	0.25%	0.23%	
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,043.00	173.57	11.08.2025	0.00%	0	0	555	26,960,507.44	0.57%	0.53%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	555	3,644,709.06	0.08%	0.07%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	555	3,851,501.06	0.08%	0.08%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	129	156.29	19.09.2025	0.00%	0	0	555	3,334,521.05	0.07%	0.07%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	555	6,824,136.11	0.15%	0.13%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	198	161.35	30.08.2025	0.00%	0	555	5,118,102.08	0.11%	0.10%	
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	468	214.25	07.10.2025	0.00%	0	0	555	12,097,332.20	0.26%	0.24%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	118	234.67	09.10.2025	0.00%	0	0	555	3,050,182.05	0.06%	0.06%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	681	218.46	14.10.2025	0.00%	0	0	555	17,603,169.28	0.37%	0.34%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,261.00	232.69	17.10.2025	0.00%	0	0	555	32,595,589.53	0.69%	0.64%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	245	254.33	04.11.2025	0.00%	0	0	555	6,333,005.10	0.13%	0.12%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	307	251.48	06.11.2025	0.00%	0	0	555	7,935,643.13	0.17%	0.16%
AMMATUS			ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,000.00									

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35 14.10.2025	0.00%	0	0	239.18	4,946,206.48	0.11%	0.10%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25 17.10.2025	0.00%	0	0	239.18	9,368,828.04	0.20%	0.18%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	166	252.71 04.10.2025	0.00%	0	0	239.18	1,849,287.38	0.04%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55 06.11.2025	0.00%	0	0	239.18	2,361,702.19	0.05%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13 25.11.2025	0.00%	0	0	239.18	16,130,871.59	0.34%	0.32%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,500.00	233.16 02.01.2026	0.00%	0	0	239.18	16,710,157.03	0.36%	0.33%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,000.00	245.12 03.02.2026	0.00%	0	0	239.18	11,140,104.69	0.24%	0.22%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	2,000.00	235.38 10.04.2026	0.00%	0	0	239.18	22,280,209.37	0.47%	0.44%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,200.00	260 24.10.2026	0.00%	0	0	239.18	13,368,125.62	0.28%	0.26%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	3,000.00	265 15.05.2026	0.00%	0	0	239.18	35,420,314.06	0.71%	0.65%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	489	237.34 11.06.2026	0.00%	0	0	239.18	5,447,511.19	0.12%	0.11%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,343.00	246.95 15.06.2026	0.00%	0	0	239.18	14,961,160.59	0.32%	0.29%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	363	248.4 16.06.2026	0.00%	0	0	239.18	4,043,858.00	0.09%	0.08%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	377	507.23 06.03.2026	0.00%	0	0	504.75	8,862,841.70	0.19%	0.17%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	2,000.00	446.88 07.05.2026	0.00%	0	0	504.75	47,017,727.88	1.00%	0.92%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	108	476.97 11.06.2025	0.00%	0	0	504.75	2,558,967.30	0.05%	0.05%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	298	521.52 15.06.2026	0.00%	0	0	504.75	7,005,641.45	0.15%	0.14%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	80	497.85 16.06.2026	0.00%	0	0	504.75	1,880,709.11	0.04%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	1,162.90 02.01.2026	0.00%	0	0	1,951.67	90,898.78	0.00%	0.00%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	750	1,818.34 09.06.2026	0.00%	0	0	1,951.67	68,174,088.56	1.45%	1.33%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	25	1,790.37 11.06.2026	0.00%	0	0	1,951.67	2,272,489.62	0.05%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	69	1,904.29 15.06.2026	0.00%	0	0	1,951.67	6,272,016.15	0.13%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	19	1,854.45 16.06.2026	0.00%	0	0	1,951.67	1,727,079.91	0.04%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	900	1,855.20 25.06.2026	0.00%	0	0	1,951.67	81,808,906.27	1.74%	1.60%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	357	344.8 10.10.2025	0.00%	0	0	376.21	6,255,375.01	0.13%	0.12%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	439	348.41 14.10.2025	0.00%	0	0	376.21	7,692,183.83	0.16%	0.15%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	831	344.47 17.10.2025	0.00%	0	0	376.21	14,560,830.90	0.31%	0.29%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	196	362.83 04.11.2025	0.00%	0	0	376.21	2,906,861.77	0.06%	0.06%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	209	360.29 06.11.2025	0.00%	0	0	376.21	3,662,110.30	0.08%	0.07%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	707	381.23 25.11.2025	0.00%	0	0	376.21	12,388,095.60	0.26%	0.24%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	2,000.00	357.4 02.01.2026	0.00%	0	0	376.21	35,044,117.69	0.75%	0.69%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	700	336.62 03.02.2026	0.00%	0	0	376.21	12,265,441.19	0.26%	0.24%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	1,250.00	432.31 11.05.2026	0.00%	0	0	376.21	21,902,573.55	0.47%	0.43%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	5,000.00	478.81 02.06.2026	0.00%	0	0	376.21	87,610,294.22	1.87%	1.72%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	377	374.95 11.06.2026	0.00%	0	0	376.21	6,605,816.18	0.14%	0.13%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	1,036.00	394.24 15.06.2026	0.00%	0	0	376.21	18,152,852.96	0.39%	0.36%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	280	382.75 16.06.2026	0.00%	0	0	376.21	4,906,176.48	0.10%	0.10%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	3,318.00	161.69 25.11.2025	0.00%	0	0	95.46	14,752,067.21	0.31%	0.29%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,000.00	153.84 02.01.2026	0.00%	0	0	95.46	31,122,504.66	0.66%	0.61%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,500.00	155.1 06.10.2026	0.00%	0	0	95.46	24,453,396.52	0.52%	0.48%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	4,000.00	124.4 09.04.2026	0.00%	0	0	95.46	17,784,238.38	0.38%	0.35%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,000.00	142.19 07.05.2026	0.00%	0	0	95.46	22,230,360.47	0.47%	0.44%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	803	111.4 11.06.2026	0.00%	0	0	95.46	3,570,195.89	0.08%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,205.00	113.41 15.06.2026	0.00%	0	0	95.46	8,903,588.97	0.21%	0.19%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	595	109.54 16.06.2026	0.00%	0	0	95.46	2,645,412.90	0.06%	0.05%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	6,232.00	139.36 07.05.2026	0.00%	0	0	113.6	32,973,497.66	0.70%	0.65%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	202	114.86 11.06.2026	0.00%	0	0	113.6	1,095,781.54	0.02%	0.02%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	554	115.26 15.06.2026	0.00%	0	0	113.6	2,931,212.73	0.06%	0.06%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	150	112.49 16.06.2026	0.00%	0	0	113.6	793,649.65	0.02%	0.02%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	328	194.37 06.08.2025	0.00%	0	0	352.55	5,385,810.08	0.11%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96 11.08.2025	0.00%	0	0	352.55	7,208,447.02	0.15%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16 14.08.2025	0.00%	0	0	352.55	2,200,300.48	0.05%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	139	200.85 20.08.2025	0.00%	0	0	352.55	2,265,981.07	0.05%	0.05%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28 19.09.2025	0.00%	0	0	352.55	2,068,939.24	0.04%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.9 24.09.2025	0.00%	0	0	352.55	4,088,618.02	0.09%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03 30.09.2025	0.00%	0	0	352.55	3,119,829.01	0.07%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	248.47 07.10.2025	0.00%	0	0	352.55	6,765,102.90	0.14%	0.13%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23 09.10.2025	0.00%	0	0	352.55	1,970,418.32	0.04%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	629	241.49 14.10.2025	0.00%	0	0	352.55	10,180,468.68	0.22%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,184.00	251.25 17.10.2025	0.00%	0	0	352.55	19,441,460.77	0.41%	0.38%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	230	279.51 04.11.2025	0.00%	0	0	352.55	3,776,635.11	0.08%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	296	285.59 06.11.2025	0.00%	0	0	352.55	4,860,365.19	0.10%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,200.00	321.32 25.11.2025	0.00%	0	0	352.55	36,124,335.88	0.77%	0.71%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,500.00	388.2 13.05.2026	0.00%	0	0	352.55	41,050,381.68	0.87%	0.80%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	3,560.00	370.5 09.06.2026	0.00%	0	0	352.55	41,050,381.68	0.87%	0.80%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	377	351.13 11.06.2026	0.00%	0	0	352.55	5,190,397.56	0.13%	0.12%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,037.00	368.53 15.06.2026	0.00%	0	0	352.55	17,027,698.32	0.36%	0.33%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	280	374.36 16.06.2026	0.00%	0	0	352.55	4,597,642.75	0.10%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,730.00	37.44 17.10.2025	0.00%	0	0	135.68	17,252,673.15	0.37%	0.30%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,037.00	37.85 04.11.2025	0.00%	0	0	135.68	6,553,487.93	0.14%	0.13%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,293.00	38.1 06.11.2025	0.00%	0	0	135.68	8,171,321.02	0.17%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	164	115.6 11.06.2026	0.00%	0	0	135.68	1,036,424.32	0.02%	0.02%
INTCUS	INTEL CORP	US4581401001	0.00%	0	450	132.24 15.06.2026	0.00%	0	0	135.68	2,843,847.22	0.06%	0.06%
INTCUS	INTEL CORP	US4581401001	0.00%	0	121	120.06 16.06.2026	0.00%	0	0	135.68	764,678.92	0.02%	0.01%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	13,417.00	31.55 16.04.2026	0.00%	0	0	25.3	15,809,974.04	0.34%	0.31%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	4,000.00	33.36 13.05.2026	0.00%	0	0	25.3	47,134,155.30	1.00%	0.92%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	1,728.00	27.8 11.06.2026	0.00%	0	0	25.3	2,036,185.51	0.04%	0.04%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	4,746.00	26.89 15.06.2026	0.00%	0	0	25.3	5,597,467.57	0.12%	0.11%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	1,281.00	28.28 16.06.2026	0.00%	0	0	25.3	1,509,471.32	0.03%	0.03%
KLACUS	KLA CORP	US4824801009	0.00%	0	1,085.00	147.57 11.02.2026	0.00%	0	0	291.41	14,726,401.09	0.31%	0.29%
KLACUS	KLA CORP	US4824801009	0.00%	0	1,250.00	145.9 11.03.2026	0.00%	0	0	291.41	16,965,899.87	0.36%	0.33%
KLACUS	KLA CORP	US4824801009	0.00%	0	80	223.06 11							

NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	137	232.71	16.06.2026	0.00%	0	0	243.55	1,554,069.85	0.03%	0.03%
NOWUS	SERVICENOW INC	US81762P1021	0.00%	0	10,483.00	118	11.03.2026	0.00%	0	0	98.11	47,902,895.44	1.02%	0.94%
NOWUS	SERVICENOW INC	US17629P1021	0.00%	0	14,000.00	101.03	22.04.2026	0.00%	0	0	98.11	63,974,104.37	1.36%	1.25%
NOWUS	SERVICENOW INC	US1762P1021	0.00%	0	792	103.42	11.06.2026	0.00%	0	0	98.11	3,619,106.48	0.08%	0.07%
NOWUS	SERVICENOW INC	US81762P1021	0.00%	0	2,175.00	104.83	15.06.2026	0.00%	0	0	98.11	9,938,834.07	0.21%	0.19%
NOWUS	SERVICENOW INC	US1762P1021	0.00%	0	587	101.35	16.06.2026	0.00%	0	0	98.11	2,682,342.80	0.06%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	3,472.00	91.64	01.04.2024	0.00%	0	0	197.41	31,923,280.28	0.68%	0.62%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	197.41	12,936,651.89	0.28%	0.25%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	197.41	3,282,434.06	0.07%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	246	156	27.06.2025	0.00%	0	0	197.41	2,261,945.32	0.05%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	197.41	2,059,566.47	0.04%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	578	178.76	06.08.2025	0.00%	0	0	197.41	5,314,417.05	0.11%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	164	180.51	14.08.2025	0.00%	0	0	197.41	1,507,896.88	0.03%	0.03%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	175.09	20.08.2025	0.00%	0	0	197.41	1,590,647.32	0.03%	0.03%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	127	175.83	19.09.2025	0.00%	0	0	197.41	1,187,700.63	0.02%	0.02%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	256	178.78	24.09.2025	0.00%	0	0	197.41	2,353,790.25	0.05%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	190	184.26	30.09.2025	0.00%	0	0	197.41	1,746,953.70	0.04%	0.03%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	427	188.78	07.10.2025	0.00%	0	0	197.41	3,826,048.58	0.08%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	121	192.18	09.10.2025	0.00%	0	0	197.41	1,112,533.67	0.02%	0.02%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	595	181.58	14.10.2025	0.00%	0	0	197.41	5,470,723.44	0.12%	0.11%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,107.00	181.98	17.10.2025	0.00%	0	0	197.41	10,178,303.94	0.22%	0.20%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	225	202.96	04.11.2025	0.00%	0	0	197.41	2,022,788.50	0.04%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	290	196.06	06.11.2025	0.00%	0	0	197.41	2,666,403.02	0.06%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	322	201.39	11.06.2026	0.00%	0	0	197.41	2,960,626.80	0.06%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	884	209.5	15.06.2026	0.00%	0	0	197.41	8,127,931.96	0.17%	0.16%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	239	209.4	16.06.2026	0.00%	0	0	197.41	2,197,483.87	0.05%	0.04%
OKTAUS	OKTA INC	US67929S1054	0.00%	0	6,491.00	77.65	05.05.2026	0.00%	0	0	132.75	40,133,224.70	0.85%	0.79%
OKTAUS	OKTA INC	US67929S1054	0.00%	0	210	115.57	11.06.2026	0.00%	0	0	132.75	1,298,489.67	0.03%	0.03%
OKTAUS	OKTA INC	US67929S1054	0.00%	0	577	116.73	15.06.2026	0.00%	0	0	132.75	3,567,535.15	0.08%	0.07%
OKTAUS	OKTA INC	US67929S1054	0.00%	0	156	115.51	16.06.2026	0.00%	0	0	132.75	964,532.90	0.02%	0.02%
ONUS	ON SEMICONDUCTOR CORP	US68821891057	0.00%	0	3,907.00	133.94	03.06.2026	0.00%	0	0	92.31	16,798,716.51	0.36%	0.33%
ONUS	ON SEMICONDUCTOR CORP	US68821891057	0.00%	0	7,500.00	122.98	09.06.2026	0.00%	0	0	92.31	32,247,344.21	0.69%	0.63%
ONUS	ON SEMICONDUCTOR CORP	US68821891057	0.00%	0	369	113.1	11.06.2026	0.00%	0	0	92.31	1,588,569.34	0.03%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US68821891057	0.00%	0	1,014.00	124.33	15.06.2026	0.00%	0	0	92.31	4,359,940.84	0.09%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US68821891057	0.00%	0	274	122.4	16.06.2026	0.00%	0	0	92.31	1,178,102.98	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	173	168.93	11.08.2025	0.00%	0	0	335.98	2,707,162.83	0.06%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	73	177.66	14.08.2025	0.00%	0	0	335.98	1,142,328.82	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	77	181.87	20.08.2025	0.00%	0	0	335.98	1,204,922.18	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	69	206.68	19.09.2025	0.00%	0	0	335.98	1,079,735.46	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	158	202.5	24.09.2025	0.00%	0	0	335.98	2,159,470.92	0.05%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	102	204.54	30.09.2025	0.00%	0	0	335.98	1,596,139.68	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	228	211.68	07.10.2025	0.00%	0	0	335.98	3,567,821.53	0.08%	0.07%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	64	216.42	09.10.2025	0.00%	0	0	335.98	1,001,493.76	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	345	209.63	14.10.2025	0.00%	0	0	335.98	5,398,677.31	0.11%	0.11%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	651	205.32	17.10.2025	0.00%	0	0	335.98	10,187,069.36	0.22%	0.20%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	127	216.21	04.11.2025	0.00%	0	0	335.98	1,987,339.18	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	167	219.76	09.11.2025	0.00%	0	0	335.98	2,613,272.79	0.05%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	1,200.00	166.65	11.03.2026	0.00%	0	0	335.98	18,778,008.04	0.40%	0.37%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	4,600.00	186	05.05.2026	0.00%	0	0	335.98	71,982,364.15	1.53%	1.41%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	259	261.92	11.06.2026	0.00%	0	0	335.98	4,052,920.07	0.09%	0.08%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	712	282.49	15.06.2026	0.00%	0	0	335.98	11,141,618.10	0.24%	0.22%
PANWUS	PALO ALTO NETWORKS INC	US699743S1057	0.00%	0	192	278.71	16.06.2026	0.00%	0	0	335.98	3,004,481.29	0.06%	0.06%
PANWUS	PALO ALTO NETWORKS INC	US781154I090	0.00%	0	13,915.00	71.59	09.06.2026	0.00%	0	0	77.63	59,312,480.37	1.07%	0.98%
RBRKUS	RUBRIK INC	US581154I090	0.00%	0	450	69.25	15.06.2026	0.00%	0	0	77.63	1,672,065.49	0.03%	0.03%
RBRKUS	RUBRIK INC	US781154I090	0.00%	0	1,236.00	67.91	15.06.2026	0.00%	0	0	77.63	4,469,006.54	0.10%	0.09%
RBRKUS	RUBRIK INC	US781154I090	0.00%	0	334	68.81	16.06.2026	0.00%	0	0	77.63	1,207,644.16	0.03%	0.02%
RDDTUS	REDDIT INC-CL A	US757348I008	0.00%	0	5,797.00	165.81	07.05.2026	0.00%	0	0	172.92	46,688,254.20	0.99%	0.91%
RDDTUS	REDDIT INC-CL A	US757348I008	0.00%	0	188	168.6	11.06.2026	0.00%	0	0	172.92	1,514,126.58	0.03%	0.03%
RDDTUS	REDDIT INC-CL A	US757348I008	0.00%	0	515	179.1	15.06.2026	0.00%	0	0	172.92	4,147,740.37	0.07%	0.06%
RDDTUS	REDDIT INC-CL A	US757348I008	0.00%	0	139	175.64	16.06.2026	0.00%	0	0	172.92	1,119,487.21	0.02%	0.02%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	49	3,173.07	11.03.2026	0.00%	0	0	5,359.48	12,231,201.84	0.26%	0.24%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	360	3,459.30	09.04.2026	0.00%	0	0	5,359.48	89,861,891.08	1.91%	1.76%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	200	5,193.50	09.06.2026	0.00%	0	0	5,359.48	49,923,272.82	1.06%	0.98%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	5,055.00	11.06.2026	0.00%	0	0	5,359.48	4,992,327.28	0.11%	0.10%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	54	5,660.00	15.06.2026	0.00%	0	0	5,359.48	13,479,283.66	0.29%	0.26%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	15	5,472.00	16.06.2026	0.00%	0	0	5,359.48	3,744,245.46	0.08%	0.07%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	150	5,822.50	25.06.2026	0.00%	0	0	5,359.48	37,442,454.62	0.80%	0.73%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	1,726.00	815.17	11.05.2026	0.00%	0	0	977.95	78,616,037.48	1.67%	1.54%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	500	889.74	01.06.2026	0.00%	0	0	977.95	22,774,054.89	0.48%	0.45%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	72	830	11.06.2026	0.00%	0	0	977.95	3,279,463.90	0.07%	0.06%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	198	1,023.63	15.06.2026	0.00%	0	0	977.95	9,016,525.74	0.19%	0.18%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	53	1,055.79	16.06.2026	0.00%	0	0	977.95	2,414,049.82	0.05%	0.05%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	1,808.00	228.11	14.07.2025	0.00%	0	0	463.08	38,995,160.00	0.83%	0.76%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	463.08	7,139,047.54	0.15%	0.14%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	463.08	15,938,840.29	0.34%	0.31%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	463.08	2,199,948.19	0.05%	0.04%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	107	226.14	20.06.2025	0.00%	0	0	463.08	2,397,788.78	0.05%	0.05%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	82	265.39	19.09.2025	0.00%	0	0	463.08	1,984,266.99	0.04%	0.04%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	463.08	4,054,806.46	0.09%	0.08%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US874039I003	0.00%	0	143	276.98</								

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Futures Sözleşmesi-VIOP

ISIN

F_USDTRY0626-GRM

İşlem Tarihi

VIOP-30.06.2026

Fiyat

46.617

Nominal

7.500.00

Cari Piyasa Değeri

349,627,500.00

Kısa/Uzun

Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2026	25,857,355.00	22,828,416.00	0.425406	0.427053	9,004,524,877.00	18.01	TL
02.06.2026	23,325,430.00	214,872,987.00	0.425809	0.46847	9,149,163,461.00	18.3	TL
03.06.2026	3,917,810.00	399,420,468.00	0.427053	0.471792	9,487,551,238.00	18.98	TL
04.06.2026	70,234,403.00	443,192,961.00	0.46847	0.472562	9,893,726,857.00	19.79	TL
05.06.2026	61,032,691.00	294,390,872.00	0.471792	0.462008	9,458,724,610.00	18.92	TL
08.06.2026	37,017,342.00	156,254,502.00	0.472562	0.454082	9,546,681,562.00	19.09	TL
09.06.2026	729,393,119.00	179,590,689.00	0.462008	0.446857	9,620,423,269.00	19.24	TL
10.06.2026	68,297,550.00	168,843,987.00	0.454082	0.449473	9,673,749,276.00	19.35	TL
11.06.2026	105,848,982.00	206,356,454.00	0.446857	0.436882	9,807,665,454.00	19.62	TL
12.06.2026	115,517,980.00	343,169,651.00	0.449473	0.432185	10,036,050,441.00	20.07	TL
15.06.2026	72,440,276.00	152,317,355.00	0.436882	0.443644	10,134,686,830.00	20.27	TL
16.06.2026	114,784,554.00	479,442,447.00	0.432185	0.46335	10,563,405,095.00	21.13	TL
17.06.2026	53,678,966.00	365,205,697.00	0.443644	0.465772	10,892,754,702.00	21.79	TL
18.06.2026	50,726,182.00	232,073,091.00	0.46335	0.460598	11,066,013,006.00	22.13	TL
19.06.2026	35,856,090.00	118,384,706.00	0.465772	0.465485	11,122,995,829.00	22.25	TL
22.06.2026	58,814,787.00	59,763,722.00	0.460598	0.468042	11,125,272,830.00	22.25	TL
23.06.2026	61,401,883.00	109,582,785.00	0.465485	0.471627	11,047,373,470.00	22.09	TL
24.06.2026	57,686,721.00	107,116,275.00	0.468042	0.451589	11,080,103,752.00	22.16	TL
25.06.2026	187,482,145.00	78,813,609.00	0.471627	0.449199	10,821,105,774.00	21.64	TL
26.06.2026	74,387,993.00	56,896,233.00	0.451589	0.452101	10,836,450,494.00	21.67	TL
29.06.2026	337,811,587.00	50,584,501.00	0.449199	0.44287	10,825,672,580.00	21.65	TL
30.06.2026	41,551,513.00	96,349,699.00	0.452101	0.446234	10,825,401,881.00	21.65	TL