

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	1,693,767,866.84
E. KATILMA PAYI SAYISI :	7,015,271,495
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.24144
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.217749
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.88%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2.22%
YABANCI HİSSE SENETLERİ	93.81%
TERS REPO	3.82%
TAKASBANK BORSA PARA PİYASASI	0.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	88,478,435.47
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	288,908,147.77
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Stış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR ORT.SEN)																
GES(GEURE END.SEN)																
VDMM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR ORT.SEN)																
GES(GEURE END.SEN)																
VDMM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	37,797,786.79		0 30.06.2025	0.00%		0	0	0 37,797,786.79	100.00%	2.22%	
ALIM OPSİYONU						37,797,786.79							37,797,786.79	100.00%	2.22%	
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						37,797,786.79							37,797,786.79	100.00%	2.22%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YİP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	5,268.00		170.07 01.04.2024	0.00%		0	0	201.05	42,091,231.59	2.64%	2.47%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741		226.41 20.08.2024	0.00%	0	0	0	201.05	5,920,577.56	0.37%	0.35%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805		251.36 17.12.2024	0.00%	0	0	0	201.05	6,431,936.49	0.40%	0.38%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209		227.78 04.02.2025	0.00%	0	0	0	201.05	1,669,906.49	0.10%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00		248.2 25.02.2025	0.00%	0	0	0	201.05	10,730,547.46	0.67%	0.63%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150		201.87 27.06.2025	0.00%	0	0	0	201.05	1,198,497.48	0.08%	0.07%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	137		502.48 01.04.2024	0.00%	0	0	0	388.7	2,116,274.74	0.13%	0.12%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467		558.2 19.07.2024	0.00%	0	0	0	388.7	7,213,870.83	0.45%	0.42%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00		565.91 20.08.2024	0.00%	0	0	0	388.7	28,701,010.72	1.80%	1.69%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293		460.48 17.12.2024	0.00%	0	0	0	388.7	4,526,047.44	0.28%	0.27%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75		441.41 04.02.2025	0.00%	0	0	0	388.7	1,158,544.57	0.07%	0.07%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51		385.16 27.06.2025	0.00%	0	0	0	388.7	787,810.30	0.05%	0.05%
ADBUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2,386.00		235.84 25.02.2025	0.00%	0	0	0	236.98	22,471,692.48	1.41%	1.32%
ADBUS	ANALOG DEVICES INC		US0326541051	0.00%	0	43		237 27.06.2025	0.00%	0	0	0	236.98	404,980.21	0.03%	0.02%
AUTODESK INC	AUTODESK INC		US0527691069	0.00%	0	1,999.00		285.12 25.02.2025	0.00%	0	0	0	307.23	24,407,216.34	1.53%	1.43%
ADBUS	AUTODESK INC		US0527691069	0.00%	0	35		307.47 27.06.2025	0.00%	0	0	0	307.23	427,339.96	0.03%	0.03%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	3,314.00		168.14 25.02.2025	0.00%	0	0	0	183.28	24,138,674.97	1.51%	1.42%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	59		184.38 27.06.2025	0.00%	0	0	0	183.28	429,747.08	0.03%	0.03%
AMUDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	629		183.74 01.04.2024	0.00%	0	0	0	142.53	3,562,969.65	0.22%	0.21%
AMUDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00		155.93 20.08.2024	0.00%	0	0	0	142.53	38,988,744.16	2.44%	2.29%
AMUDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902		123.62 17.12.2024	0.00%	0	0	0	142.53	5,109,377.78	0.32%	0.30%
AMUDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231		115.53 04.02.2025	0.00%	0	0	0	142.53	1,308,499.19	0.08%	0.08%
AMUDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	156		144.16 27.06.2025	0.00%	0	0	0	142.53	883,661.79	0.06%	0.05%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	2,207.00		180.81 01.04.2024	0.00%	0	0	0	222.44	19,510,150.11	1.22%	1.15%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	1,348.00		178.14 20.08.2024	0.00%	0	0	0	222.44	11,916,484.98	0.75%	0.70%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	822		229.32 17.12.2024	0.00%	0	0	0	222.44	7,266,580.60	0.46%	0.43%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	505		227.31 24.12.2024	0.00%	0	0	0	222.44	4,464,261.80	0.28%	0.26%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	219		238.56 04.02.2025	0.00%	0	0	0	222.44	1,935,986.80	0.12%	0.11%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	90		220 27.06.2025	0.00%	0	0	0	222.44	795,611.01	0.05%	0.05%
ANSYS INC	ANSYS INC		US03662Q1058	0.00%	0	1,136.00		333.55 25.02.2025	0.00%	0	0	0	350.41	15,819,849.04	0.99%	0.93%
ANSYS INC	ANSYS INC		US03662Q1058	0.00%	0	20		343.87 27.06.2025	0.00%	0	0	0	350.41	278,518.47	0.02%	0.02%
APPRIUS	APPROVIN CORP		US03831W1080	0.00%	0	915		404.91 25.02.2025	0.00%	0	0	0	351.68	12,788,440.75	0.80%	0.75%
APPRIUS	APPROVIN CORP		US03831W1080	0.00%	0	16		348 27.06.2025	0.00%	0	0	0	351.68	223,623.01	0.01%	0.01%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	2,621.00		138.44 25.02.2025	0.00%	0	0	0	164.7	17,155,621.44	1.07%	1.01%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	47		159 27.06.2025	0.00%	0	0	0	164.7	307,636.10	0.02%	0.02%
ASMLUS	ASML HOLDING NV		USNO70592100	0.00%	0	657		1,019.14 01.04.2024	0.00%	0	0	0	796.28	20,790,806.09	1.30%	1.22%
ASMLUS	ASML HOLDING NV		USNO70592100	0.00%	0	78		741.51 17.12.2024	0.00%	0	0	0	796.28	2,468,314.88	0.15%	0.14%
ASMLUS	ASML HOLDING NV		USNO70592100	0.00%	0	19		735.44 04.02.2025	0.00%	0	0	0	796.28	601,256.19	0.04%	0.04%
ASMLUS	ASML HOLDING NV		USNO70592100	0.00%	0	13		802.94 27.06.2025	0.00%	0	0	0	796.28	411,385.81	0.03%	0.02%
AVGUS	BROADCOM INC		US11135F1012	0.00%	0	3,626.00		134.9 01.04.2024	0.00%	0	0	0	274.02	39,486,796.11	2.47%	2.32%
AVGUS	BROADCOM INC		US11135F1012	0.00%	0	707		241.52 17.12.2024	0.00%	0	0	0	274.02	7,699,162.95	0.48%	0.45%
AVGUS	BROADCOM INC		US11135F1012	0.00%	0	559		237.43 24.12.2024	0.00%	0	0	0	274.02	6,087,456.98	0.38%	0.36%
AVGUS	BROADCOM INC		US11135F1012	0.00%	0	191		216.81 04.02.2025	0.00%	0	0	0	274.02	2,079,971.89	0.13%	0.12%
AVGUS	BROADCOM INC		US11135F1012	0.00%	0	90		270.31 27.06.2025	0.00%	0	0	0	274.02	980,091.46	0.06%	0.06%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	2,575.00		108.43 01.04.2024	0.00%	0	0	0	85.33	8,732,896.94	0.55%	0.51%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	11,342.00		106.8 27.09.2024	0.00%	0	0	0	85.33	38,465,443.52	2.41%	2.26%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,660.00		89.12 17.12.2024	0.00%	0	0	0	85.33	5,629,751.04	0.35%	0.33%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	428		90.04 04.02.2025	0.00%	0	0	0	85.33	1,451,526.17	0.09%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	290		85.82 27.06.2025	0.00%	0	0	0	85.33	983,510.72	0.06%	0.06%
CADNUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	1,061.00		311.35 01.04.2024	0.00%	0	0	0	308.03	12,988,477.85	0.81%	0.76%
CADNUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	287		313.3 17.12.2024	0.00%	0	0	0	308.03	3,513,377.14	0.22%	0.21%
CADNUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	78		295.95 20.08.2024	0.00%	0	0	0	308.03	881,404.72	0.06%	0.05%

FTNTUS	FORTINET INC	US349595E1091	0.00%	0	2,436.00	97.49	17.12.2024	0.00%	0	0	104.63	10,129,828.07	0.63%	0.59%
FTNTUS	FORTINET INC	US349595E1091	0.00%	0	558	102.26	04.02.2025	0.00%	0	0	104.63	2,320,379.34	0.15%	0.14%
FTNTUS	FORTINET INC	US349595E1091	0.00%	0	86	103.92	27.06.2025	0.00%	0	0	104.63	357,621.19	0.02%	0.02%
GF5US	GLOBALFOUNDRIES INC	KYG393871085	0.00%	0	8,922.00	41.76	25.02.2025	0.00%	0	0	38.32	13,588,512.63	0.85%	0.80%
GF5US	GLOBALFOUNDRIES INC	KYG393871085	0.00%	0	160	38.83	27.06.2025	0.00%	0	0	38.32	243,685.50	0.02%	0.01%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	164	155.24	01.04.2024	0.00%	0	0	178.64	1,164,293.75	0.07%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,044.00	179.47	19.07.2024	0.00%	0	0	178.64	7,411,723.64	0.46%	0.44%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	8,139.00	167.06	20.08.2024	0.00%	0	0	178.64	57,781,627.14	3.62%	3.39%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	11,116.00	198.64	17.12.2024	0.00%	0	0	178.64	7,922,877.00	0.50%	0.47%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	0	178.64	2,037,514.07	0.13%	0.12%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.55	27.06.2025	0.00%	0	0	178.64	1,355,976.26	0.08%	0.08%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US459200I014	0.00%	0	1,453.00	262.7	25.02.2025	0.00%	0	0	291.83	16,851,620.84	1.06%	0.99%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US459200I014	0.00%	0	26	292.5	27.06.2025	0.00%	0	0	291.83	301,543.11	0.02%	0.02%
INTCUS	INTEL CORP	US458140I001	0.00%	0	57,291.00	24.47	14.02.2025	0.00%	0	0	22.5	51,230,283.36	3.21%	3.01%
INTCUS	INTEL CORP	US458140I001	0.00%	0	1,027.00	22.68	27.06.2025	0.00%	0	0	22.5	918,355.43	0.06%	0.05%
INTCUS	INTUIT INC	US461202I034	0.00%	0	1,345.00	560.41	25.02.2025	0.00%	0	0	783.29	41,867,933.65	2.62%	2.46%
INTCUS	INTUIT INC	US461202I034	0.00%	0	23	771.16	27.06.2025	0.00%	0	0	783.29	715,957.23	0.04%	0.04%
KLCUS	KLA CORP	US482480I009	0.00%	0	623	712.04	01.04.2024	0.00%	0	0	891.19	22,064,704.94	1.38%	1.30%
KLCUS	KLA CORP	US482480I009	0.00%	0	95	666.67	17.12.2024	0.00%	0	0	891.19	3,364,601.88	0.21%	0.20%
KLCUS	KLA CORP	US482480I009	0.00%	0	24	740.73	04.02.2025	0.00%	0	0	891.19	850,004.68	0.05%	0.05%
KLCUS	KLA CORP	US482480I009	0.00%	0	13	905	27.06.2025	0.00%	0	0	891.19	460,419.20	0.03%	0.03%
LCRUS	LAM RESEARCH CORP	US5128073062	0.00%	0	6,622.00	82.85	25.02.2025	0.00%	0	0	97.23	25,587,736.76	1.60%	1.50%
LCRUS	LAM RESEARCH CORP	US5128073062	0.00%	0	119	97.02	27.06.2025	0.00%	0	0	97.23	459,821.91	0.03%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	6,215.00	61.08	25.02.2025	0.00%	0	0	70.15	17,327,814.73	1.08%	1.02%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	113	71.05	27.06.2025	0.00%	0	0	70.15	315,051.18	0.02%	0.02%
MDBUS	MONGODB INC	US60937P1066	0.00%	0	1,388.00	265.19	25.02.2025	0.00%	0	0	211.8	11,683,400.14	0.73%	0.69%
MDBUS	MONGODB INC	US60937P1066	0.00%	0	24	209.39	27.06.2025	0.00%	0	0	211.8	202,018.45	0.01%	0.01%
METALUS	FACEBOOK INC	US30303M1027	0.00%	0	307	493.37	01.04.2024	0.00%	0	0	743.01	8,917,501.18	0.56%	0.52%
METALUS	FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	743.01	41,989,028.74	2.63%	2.47%
METALUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	743.01	8,149,769.29	0.51%	0.48%
METALUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	743.01	18,573,206.10	1.16%	1.09%
METALUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	743.01	2,391,780.12	0.15%	0.14%
METALUS	FACEBOOK INC	US30303M1027	0.00%	0	736	726	27.06.2025	0.00%	0	0	743.01	1,417,351.18	0.09%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US573874I041	0.00%	0	3,663.00	94.89	25.02.2025	0.00%	0	0	77.38	11,264,918.81	0.71%	0.66%
MRVLUS	MARVELL TECHNOLOGY INC	US573874I041	0.00%	0	65	78.85	27.06.2025	0.00%	0	0	77.38	199,896.18	0.01%	0.01%
MSFTUS	MICROSOFT CORP	US594918I045	0.00%	0	4,152.00	425.14	01.04.2024	0.00%	0	0	496.65	81,950,012.58	5.13%	4.81%
MSFTUS	MICROSOFT CORP	US594918I045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	496.65	10,302,964.01	0.65%	0.61%
MSFTUS	MICROSOFT CORP	US594918I045	0.00%	0	135	410.1	04.02.2025	0.00%	0	0	496.65	2,664,559.66	0.17%	0.16%
MSFTUS	MICROSOFT CORP	US594918I045	0.00%	0	86	497.55	27.06.2025	0.00%	0	0	496.65	1,697,423.19	0.11%	0.10%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	2,183.00	346.76	24.12.2024	0.00%	0	0	389.97	33,831,721.81	2.12%	1.99%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88	04.02.2025	0.00%	0	0	389.97	836,881.80	0.05%	0.05%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	40	385	27.06.2025	0.00%	0	0	389.97	619,912.45	0.04%	0.04%
MULUS	MICRON TECHNOLOGY INC	US595112I038	0.00%	0	3,824.00	108.28	20.08.2024	0.00%	0	0	123.4	18,753,681.74	1.17%	1.10%
MULUS	MICRON TECHNOLOGY INC	US595112I038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	0	123.4	6,610,868.98	0.41%	0.39%
MULUS	MICRON TECHNOLOGY INC	US595112I038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	123.4	1,672,334.07	0.10%	0.10%
MULUS	MICRON TECHNOLOGY INC	US595112I038	0.00%	0	100	125.12	27.06.2025	0.00%	0	0	123.4	490,420.55	0.03%	0.03%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	379	882.5	25.02.2025	0.00%	0	0	1,330.38	20,037,880.58	1.25%	1.18%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	6	1,306.30	27.06.2025	0.00%	0	0	1,330.38	317,222.38	0.02%	0.02%
NOWUS	SERVENOW INC	US81762P1021	0.00%	0	205	919.82	25.02.2025	0.00%	0	0	1,027.60	8,371,741.89	0.52%	0.49%
NOWUS	SERVENOW INC	US81762P1021	0.00%	0	3	1,015.85	27.06.2025	0.00%	0	0	1,027.60	122,513.30	0.01%	0.01%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	11,841.00	91.64	01.04.2024	0.00%	0	0	157.15	73,951,991.40	4.63%	4.34%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	157.15	8,787,302.75	0.55%	0.52%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	157.15	2,229,614.13	0.14%	0.13%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	246	156	27.06.2025	0.00%	0	0	157.15	1,536,372.76	0.10%	0.09%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1,606.00	232.84	25.02.2025	0.00%	0	0	218.12	13,921,409.56	0.87%	0.82%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	29	218.15	27.06.2025	0.00%	0	0	218.12	251,386.86	0.02%	0.01%
ONUS	ON SEMICONDUCTOR CORP	US682189I057	0.00%	0	7,037.00	53.13	25.02.2025	0.00%	0	0	52.86	14,782,644.63	0.93%	0.87%
ONUS	ON SEMICONDUCTOR CORP	US682189I057	0.00%	0	127	53.92	27.06.2025	0.00%	0	0	52.86	266,789.24	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,180.00	173.31	13.02.2025	0.00%	0	0	223.43	19,357,495.30	1.21%	1.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	39	213.69	27.06.2025	0.00%	0	0	223.43	346,303.82	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US697435I057	0.00%	0	747	181.26	20.08.2024	0.00%	0	0	202.11	6,000,192.83	0.38%	0.35%
PANWUS	PALO ALTO NETWORKS INC	US697435I057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	202.11	6,996,208.77	0.44%	0.41%
PANWUS	PALO ALTO NETWORKS INC	US697435I057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	202.11	1,791,222.22	0.11%	0.11%
PANWUS	PALO ALTO NETWORKS INC	US697435I057	0.00%	0	33	202.34	27.06.2025	0.00%	0	0	202.11	265,068.76	0.02%	0.02%
PDDUS	PINDUODUO INC	US722304I028	0.00%	0	4,334.00	120.61	25.02.2025	0.00%	0	0	103.16	17,768,619.41	1.11%	1.04%
PDDUS	PINDUODUO INC	US722304I028	0.00%	0	77	105.99	27.06.2025	0.00%	0	0	103.16	315,686.13	0.02%	0.02%
QCOMUS	QUALCOMM INC	US747525I036	0.00%	0	181	159.47	17.12.2024	0.00%	0	0	158.37	1,139,224.23	0.07%	0.07%
QCOMUS	QUALCOMM INC	US747525I036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	0	158.37	25,736,397.03	1.61%	1.51%
QCOMUS	QUALCOMM INC	US747525I036	0.00%	0	187	170.38	04.02.2025	0.00%	0	0	158.37	1,176,988.57	0.07%	0.07%
QCOMUS	QUALCOMM INC	US747525I036	0.00%	0	79	158.65	27.06.2025	0.00%	0	0	158.37	497,230.46	0.03%	0.03%
ROPUS	ROPER TECHNOLOGIES INC	US776696I061	0.00%	0	995	581.68	25.02.2025	0.00%	0	0	564.2	22,309,781.05	1.40%	1.31%
ROPUS	ROPER TECHNOLOGIES INC	US776696I061	0.00%	0	17	565.31	27.06.2025	0.00%	0	0	564.2	381,172.14	0.02%	0.02%
SNPSUS	SYNOPSYS INC	US871607I076	0.00%	0	802	468.86	25.02.2025	0.00%	0	0	511.99	16,318,411.52	1.02%	0.96%
SNPSUS	SYNOPSYS INC	US871607I076	0.00%	0	14	500.01	27.06.2025	0.00%	0	0	511.99	284,860.05	0.02%	0.02%
TEAMUS	ATLASSIAN CORP PLC	US049468I010	0.00%	0	1,282.00	318.93	13.02.2025	0.00%	0	0	203.48	10,367,231.43	0.65%	0.61%
TEAMUS	ATLASSIAN CORP PLC	US049468I010	0.00%	0	23	199.86	27.06.2025	0.00%	0	0	203.48	185,995.57	0.01%	0.01%
TESLUS	TESLA INC	US88160R1014	0.00%	0	1,521.00	444.61	24.12.2024	0.00%	0	0	320.88	19,396,414.72	1.21%	1.14%
TESLUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	320.88	1,185,974.08	0.07%	0.07%
TESLUS	TESLA INC	US88160R1014	0.00%	0	29	324.38	27.06.2025	0.00%	0	0	320.88	369,819.87	0.02%	0.02%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US874039I003	0.00%	0	3,509.00	205.83	24.12.2024	0.00%	0	0	225.96	31,511,496.57	1.97%	1.85%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US874039I003	0.0											

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

X- ÖDÜNÇ İŞLEMLERİ Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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	
02.06.2025	28,124,257.00	11,688,539.00	0.220224	0.217749	7,773,327,622.00	15.55	TL
03.06.2025	32,289,482.00	31,003,215.00	0.22008	0.218044	7,750,201,609.00	15.5	TL
04.06.2025	107,363,778.00	13,918,914.00	0.217749	0.220655	7,751,054,077.00	15.5	TL
05.06.2025	54,129,228.00	18,432,613.00	0.218044	0.223308	7,760,649,187.00	15.52	TL
10.06.2025	13,066,446.00	6,491,825.00	0.220655	0.223689	7,760,391,994.00	15.5	TL
11.06.2025	8,837,503.00	16,363,844.00	0.223308	0.228803	7,735,717,698.00	15.47	TL
12.06.2025	16,749,018.00	25,345,263.00	0.223689	0.23029	7,733,812,424.00	15.47	TL
13.06.2025	31,038,140.00	18,371,815.00	0.228803	0.229486	7,735,603,037.00	15.47	TL
16.06.2025	27,250,537.00	12,316,282.00	0.23029	0.227262	6,980,372,076.00	13.96	TL
17.06.2025	16,581,202.00	9,539,565.00	0.229486	0.230301	6,933,439,808.00	13.87	TL
18.06.2025	767,547,243.00	4,505,393.00	0.227262	0.230832	6,914,288,998.00	13.83	TL
19.06.2025	56,471,833.00	4,552,782.00	0.230301	0.230769	6,905,106,294.00	13.81	TL
20.06.2025	23,656,203.00	4,824,537.00	0.230832	0.230154	6,897,250,216.00	13.79	TL
23.06.2025	13,735,486.00	6,073,560.00	0.230769	0.231513	6,894,097,889.00	13.79	TL
24.06.2025	12,680,615.00	14,389,567.00	0.230154	0.230187	6,883,383,894.00	13.77	TL
25.06.2025	9,225,887.00	26,714,005.00	0.231513	0.234648	6,894,917,803.00	13.79	TL
26.06.2025	25,103,562.00	86,758,715.00	0.230187	0.237771	6,964,110,343.00	13.93	TL
27.06.2025	15,180,096.00	29,120,677.00	0.234648	0.238706	6,979,578,016.00	13.96	TL
30.06.2025	17,566,175.00	41,338,654.00	0.237771	0.241249	7,015,271,495.00	14.03	TL