

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU		
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	500000000		
D. TOPLAM DEĞER: (TL)	2,178,145,172.30		
E. KATILMA PAYI SAYISI:	7,633,846,513		
F. FONUN KURULUŞ TARİHİ:	28/04/2013		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.285327	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.254073	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.30%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	38.33%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.69%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT	2.04%	
YABANCI HİSSE SENETLERİ	92.95%	
TERS REPO	4.49%	
TAKASBANK BORSA PARA PIYASASI	0.52%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.78%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.08%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1	
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	230,687,265.95	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	168,903,171.90	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	45,172,178.15		0 30.09.2025	0.00%	0	317,944.00	0	45,490,122.15	100.00%	2.04%
ALIM OPSİYONU						45,172,178.15							45,490,122.15	100.00%	2.04%
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						45,172,178.15							45,490,122.15	100.00%	2.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	2,982.00		170.07 01.04.2024	0.00%	0	0	254.95	31,557,123.46	1.52%	1.42%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741		226.41 20.08.2024	0.00%	0	0	254.95	7,841,659.45	0.38%	0.35%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805		251.36 17.12.2024	0.00%	0	0	254.95	8,518,941.78	0.41%	0.38%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209		227.78 04.02.2025	0.00%	0	0	254.95	2,211,750.10	0.11%	0.10%
AAPLUS	US0378331005			0.00%	0	1,343.00		248.2 25.02.2025	0.00%	0	0	254.95	14,212,346.35	0.69%	0.64%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150		201.87 27.06.2025	0.00%	0	0	254.95	1,587,380.46	0.08%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136		210.89 10.07.2025	0.00%	0	0	254.95	1,439,224.95	0.07%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319		209.73 06.08.2025	0.00%	0	0	254.95	3,375,829.10	0.16%	0.15%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529		226.04 11.08.2025	0.00%	0	0	254.95	5,598,161.74	0.27%	0.25%
AAPLUS	US0378331005			0.00%	0	95		233.65 14.08.2025	0.00%	0	0	254.95	1,005,340.96	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99		230 20.08.2025	0.00%	0	0	254.95	1,047,671.10	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78		241.95 19.09.2025	0.00%	0	0	254.95	825,437.84	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155		255.23 24.09.2025	0.00%	0	0	254.95	1,640,293.14	0.08%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115		254.93 30.09.2025	0.00%	0	0	254.95	1,216,991.68	0.06%	0.05%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	31		502.48 01.04.2024	0.00%	0	0	357.96	460,593.31	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467		558.2 19.07.2024	0.00%	0	0	357.96	6,938,615.41	0.33%	0.31%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00		565.91 20.08.2024	0.00%	0	0	357.96	27,605,883.15	1.33%	1.24%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293		460.48 17.12.2024	0.00%	0	0	357.96	4,353,349.71	0.21%	0.20%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75		441.41 04.02.2025	0.00%	0	0	357.96	1,114,338.66	0.05%	0.05%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51		385.16 27.06.2025	0.00%	0	0	357.96	757,750.29	0.04%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	47		370.68 10.07.2025	0.00%	0	0	357.96	698,318.90	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	119		340.36 06.08.2025	0.00%	0	0	357.96	1,768,084.01	0.09%	0.08%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	823		338.98 11.08.2025	0.00%	0	0	357.96	12,228,009.60	0.59%	0.55%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	42		349.97 14.08.2025	0.00%	0	0	357.96	624,029.65	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	44		361.68 20.08.2025	0.00%	0	0	357.96	653,745.35	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40		368.57 19.09.2025	0.00%	0	0	357.96	594,313.95	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	81		355.17 24.09.2025	0.00%	0	0	357.96	1,203,485.76	0.06%	0.05%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	60		355.03 30.09.2025	0.00%	0	0	357.96	891,470.93	0.04%	0.04%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	277		183.74 01.04.2024	0.00%	0	0	160.54	1,845,863.55	0.09%	0.08%
AMDS	US00799031078			0.00%	0	6,883.00		155.93 20.08.2024	0.00%	0	0	160.54	45,866,710.43	2.21%	2.06%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	902		123.62 17.12.2024	0.00%	0	0	160.54	6,010,718.12	0.29%	0.27%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	231		115.53 04.02.2025	0.00%	0	0	160.54	1,539,330.25	0.07%	0.07%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	156		144.16 27.06.2025	0.00%	0	0	160.54	1,039,547.70	0.05%	0.05%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	143		143.13 10.07.2025	0.00%	0	0	160.54	952,918.73	0.05%	0.04%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	2,283.00		144.74 14.07.2025	0.00%	0	0	160.54	15,213,380.78	0.73%	0.68%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	464		164.82 06.08.2025	0.00%	0	0	160.54	3,091,988.03	0.15%	0.14%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	1,043.00		173.57 11.08.2025	0.00%	0	0	160.54	6,950,309.31	0.34%	0.31%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	141		182.36 14.08.2025	0.00%	0	0	160.54	939,591.19	0.05%	0.04%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	149		164 20.08.2025	0.00%	0	0	160.54	992,901.33	0.05%	0.04%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	129		156.29 19.09.2025	0.00%	0	0	160.54	859,625.98	0.04%	0.04%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	264		163 24.09.2025	0.00%	0	0	160.54	1,759,234.57	0.08%	0.08%
AMDS	ADVANCED MICRO DEVICES INC		US00799031078	0.00%	0	198		161.35 30.09.2025	0.00%	0	0	160.54	1,319,425.93	0.06%	0.06%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	894		178.14 20.08.2024	0.00%	0	0	219.4	8,141,471.29	0.39%	0.37%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	822		229.32 17.12.2024	0.00%	0	0	219.4	7,485,782.33	0.36%	0.34%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	505		227.31 24.12.2024	0.00%	0	0	219.4	4,598,929.53	0.22%	0.21%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	219		238.56 04.02.2025	0.00%	0	0	219.4	1,994,387.26	0.10%	0.09%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	90		220 27.06.2025	0.00%	0	0	219.4	819,611.20	0.04%	0.04%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	83		222.26 10.07.2025	0.00%	0	0	219.4	755,863.67	0.04%	0.03%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	3,858.00		225.68 14.07.2025	0.00%	0	0	219.4	35,134,000.27	1.70%	1.58%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	375		214.25 06.08.2025	0.00%	0	0	219.4	3,415,046.68	0.16%	0.15%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	372		220.78 11.08.2025	0.00%	0	0	219.4	3,387,726.31	0.16%	0.15%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	109		228.84 14.08.2025	0.00%	0	0	219.4	992,640.24	0.05%	0.04%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	114		227.17 20.08.2025	0.00%	0	0	219.4	1,038,174.19	0.05%	0.05%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	78		232.58 19.09.2025	0.00%	0	0	219.4	710,329.71	0.03%	0.03%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	157		224.42 24.09.2025	0.00%	0	0	219.4	1,429,766.21	0.07%	0.06%
AMZNUS	US0231351067			0.00%	0	115		219.04 30.09.2025	0.00%	0	0	219.4	1,047,280.98	0.05%	0.05%
APPLVDR CORP	US03831W1080			0.00%	0	822		404.91 25.02.2025	0.00%	0	0	707.92	24,153,		

AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	327.37	1,195,786.57	0.06%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	327.37	1,236,552.02	0.06%	0.06%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	327.37	1,114,255.67	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	163	339.66	24.09.2025	0.00%	0	0	327.37	2,214,922.85	0.11%	0.10%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	327.37	1,684,971.98	0.08%	0.08%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	9,019.00	129.49	29.08.2025	0.00%	0	0	181.18	67,825,563.06	3.27%	3.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	95	164.61	19.09.2025	0.00%	0	0	181.18	714,428.26	0.03%	0.03%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	191	176	14.01.2025	0.00%	0	0	181.18	1,436,376.83	0.07%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	140	180.3	30.09.2025	0.00%	0	0	181.18	1,052,841.65	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,015.00	246.42	19.07.2024	0.00%	0	0	241.1	10,157,756.92	0.49%	0.46%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	277	352.57	17.12.2024	0.00%	0	0	241.1	2,772,116.91	0.13%	0.12%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	834	342.88	24.12.2024	0.00%	0	0	241.1	8,346,373.67	0.40%	0.37%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	85	344.25	04.02.2025	0.00%	0	0	241.1	860,651.74	0.04%	0.04%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	42	271.77	27.06.2025	0.00%	0	0	241.1	420,320.98	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	39	270.08	10.07.2025	0.00%	0	0	241.1	390,298.05	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	3,102.00	260.1	14.07.2025	0.00%	0	0	241.1	31,043,706.38	1.50%	1.39%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	231	247.94	06.08.2025	0.00%	0	0	241.1	2,311,765.37	0.11%	0.10%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	598	239.71	11.09.2025	0.00%	0	0	241.1	5,984,570.09	0.29%	0.27%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	241.1	690,527.32	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	241.1	730,557.89	0.04%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	241.1	670,512.03	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	241.1	1,341,024.07	0.06%	0.06%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	241.1	990,756.59	0.05%	0.04%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	8,439.00	66.08	13.02.2025	0.00%	0	0	68.29	23,921,846.39	1.15%	1.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,941.00	63.65	25.02.2025	0.00%	0	0	68.29	8,336,787.56	0.40%	0.37%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	261	68.87	27.06.2025	0.00%	0	0	68.29	739,850.92	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	238	69.15	10.07.2025	0.00%	0	0	68.29	674,653.33	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	626	68.14	06.08.2025	0.00%	0	0	68.29	1,774,508.87	0.08%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	177	69.34	14.08.2025	0.00%	0	0	68.29	501,737.98	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	182	66.85	20.08.2025	0.00%	0	0	68.29	515,911.37	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	134	68.56	19.09.2025	0.00%	0	0	68.29	379,846.83	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	269	67.7	24.09.2025	0.00%	0	0	68.29	762,528.34	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	200	66.44	30.09.2025	0.00%	0	0	68.29	566,935.57	0.03%	0.03%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	7,819.00	125.12	14.07.2025	0.00%	0	0	137.52	44,632,398.33	2.15%	2.00%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	327	128.15	06.08.2025	0.00%	0	0	137.52	1,866,580.67	0.09%	0.08%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	1,164.00	138.54	11.08.2025	0.00%	0	0	137.52	6,644,342.20	0.32%	0.30%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	107	137.89	14.08.2025	0.00%	0	0	137.52	610,777.16	0.03%	0.03%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	112	134.1	20.08.2025	0.00%	0	0	137.52	639,318.15	0.03%	0.03%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	101	133.01	19.09.2025	0.00%	0	0	137.52	576,527.97	0.03%	0.03%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	201	135	24.09.2025	0.00%	0	0	137.52	1,147,347.75	0.06%	0.05%
DELLUS	DELL TECHNOLOGIES INC	US24703I2025	0.00%	0	148	138.7	30.09.2025	0.00%	0	0	137.52	844,813.27	0.04%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	866	179.47	19.07.2024	0.00%	0	0	240.9	8,656,199.20	0.42%	0.39%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,839.00	167.06	20.08.2024	0.00%	0	0	240.9	81,382,473.74	3.93%	3.65%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,116.00	198.64	17.12.2024	0.00%	0	0	240.9	11,158,968.02	0.54%	0.50%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	0	240.9	2,869,734.61	0.14%	0.13%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.55	27.06.2025	0.00%	0	0	240.9	1,909,823.38	0.09%	0.09%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	177	175.66	10.07.2025	0.00%	0	0	240.9	1,769,836.33	0.09%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	458	194.37	06.08.2025	0.00%	0	0	240.9	4,579,516.48	0.22%	0.21%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96	11.08.2025	0.00%	0	0	240.9	4,389,594.05	0.21%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16	14.08.2025	0.00%	0	0	240.9	1,339,876.09	0.06%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85	20.08.2025	0.00%	0	0	240.9	1,379,872.39	0.07%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28	19.09.2025	0.00%	0	0	240.9	1,259,883.49	0.06%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.9	24.09.2025	0.00%	0	0	240.9	2,489,769.75	0.12%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03	30.09.2025	0.00%	0	0	240.9	1,899,824.30	0.09%	0.09%
INTCUS	INTEL CORP	US458140I001	0.00%	0	52,378.00	25.5	25.08.2025	0.00%	0	0	33.52	72,890,667.20	3.52%	3.27%
INTCUS	INTEL CORP	US458140I001	0.00%	0	569	30.47	19.09.2025	0.00%	0	0	33.52	791,836.07	0.04%	0.04%
INTCUS	INTEL CORP	US458140I001	0.00%	0	1,104.00	29	24.09.2025	0.00%	0	0	33.52	1,536,356.88	0.07%	0.07%
INTCUS	INTEL CORP	US458140I001	0.00%	0	815	33.57	30.09.2025	0.00%	0	0	33.52	1,134,176.44	0.05%	0.05%
INTUIT	INTUIT INC	US461202I034	0.00%	0	1,296.00	560.41	25.02.2025	0.00%	0	0	695.32	37,403,487.56	1.80%	1.68%
INTUIT	INTUIT INC	US461202I034	0.00%	0	23	771.16	27.06.2025	0.00%	0	0	695.32	663,796.46	0.03%	0.03%
INTUIT	INTUIT INC	US461202I034	0.00%	0	22	768.05	10.07.2025	0.00%	0	0	695.32	634,935.75	0.03%	0.03%
INTUIT	INTUIT INC	US461202I034	0.00%	0	57	770.04	06.08.2025	0.00%	0	0	695.32	1,645,060.80	0.08%	0.07%
INTUIT	INTUIT INC	US461202I034	0.00%	0	315	745.78	11.08.2025	0.00%	0	0	695.32	9,091,125.45	0.44%	0.41%
INTUIT	INTUIT INC	US461202I034	0.00%	0	19	712.65	14.08.2025	0.00%	0	0	695.32	548,353.60	0.03%	0.02%
INTUIT	INTUIT INC	US461202I034	0.00%	0	20	703.98	20.08.2025	0.00%	0	0	695.32	577,214.31	0.03%	0.03%
INTUIT	INTUIT INC	US461202I034	0.00%	0	18	698.76	19.09.2025	0.00%	0	0	695.32	519,492.88	0.03%	0.02%
INTUIT	INTUIT INC	US461202I034	0.00%	0	36	703.71	24.09.2025	0.00%	0	0	695.32	1,038,985.77	0.05%	0.05%
INTUIT	INTUIT INC	US461202I034	0.00%	0	27	695.29	30.09.2025	0.00%	0	0	695.32	779,239.32	0.04%	0.03%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	6,383.00	177	82.85	25.02.2025	0.00%	0	133.13	35,273,329.21	1.70%	1.58%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	119	97.02	27.06.2025	0.00%	0	0	133.13	657,610.24	0.03%	0.03%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	109	100.97	10.07.2025	0.00%	0	0	133.13	602,348.88	0.03%	0.03%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,330	90.81	14.07.2025	0.00%	0	0	133.13	6,797,147.88	0.32%	0.30%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	335	95.54	06.08.2025	0.00%	0	0	133.13	1,851,255.72	0.09%	0.08%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	93	106.26	14.08.2025	0.00%	0	0	133.13	513,930.69	0.02%	0.02%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	96	100.78	20.08.2025	0.00%	0	0	133.13	530,509.10	0.03%	0.02%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	89	126.03	19.09.2025	0.00%	0	0	133.13	492,816.15	0.02%	0.02%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	174	109.8	24.09.2025	0.00%	0	0	133.13	961,547.78	0.04%	0.04%
LCROUS	LAM RESEARCH CORP	US5128073062	0.00%	0	131	134.13	30.09.2025	0.00%	0	0	133.13	723,923.88	0.03%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	205	493.37	01.04.2024	0.00%	0	0	731.85	6,227,308.10	0.30%	0.28%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	731.85	43,196,254.24	2.08%	1.94%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	731.85	8,384,083.10	0.40%	0.38%
METAUS	FACEBOOK INC	US30303M1027												

NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	184.03	1,711,088.28	0.08%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	578	178.76	06.08.2025	0.00%	0	0	184.03	4,415,218.86	0.21%	0.20%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	164	180.51	14.08.2025	0.00%	0	0	184.03	1,252,761.06	0.06%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	175.09	20.08.2025	0.00%	0	0	184.03	1,321,510.14	0.06%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	127	175.83	19.09.2025	0.00%	0	0	184.03	970,125.94	0.05%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	256	179.78	24.09.2025	0.00%	0	0	184.03	1,955,529.46	0.09%	0.09%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	190	184.26	30.09.2025	0.00%	0	0	184.03	1,451,369.52	0.07%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,075.00	173.31	13.02.2025	0.00%	0	0	279.29	24,054,421.48	1.16%	1.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	39	213.69	27.06.2025	0.00%	0	0	279.29	452,107.20	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	35	238.56	10.07.2025	0.00%	0	0	279.29	405,737.23	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,311.00	226.49	14.07.2025	0.00%	0	0	279.29	15,197,757.38	0.73%	0.68%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	146	254.3	06.08.2025	0.00%	0	0	279.29	1,692,503.87	0.08%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	43	243.15	14.08.2025	0.00%	0	0	279.29	498,477.17	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	44	232.6	20.08.2025	0.00%	0	0	279.29	510,069.66	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	39	299.6	19.09.2025	0.00%	0	0	279.29	452,107.20	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	77	310.7	24.09.2025	0.00%	0	0	279.29	892,621.91	0.04%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	57	278.75	30.09.2025	0.00%	0	0	279.29	660,772.06	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	563	181.26	20.08.2024	0.00%	0	0	204.89	4,788,116.74	0.23%	0.21%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	204.89	7,407,548.28	0.36%	0.33%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	204.89	1,896,536.47	0.09%	0.09%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	33	202.34	27.06.2025	0.00%	0	0	204.89	280,653.38	0.01%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	30	204.63	10.07.2025	0.00%	0	0	204.89	255,139.44	0.01%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	2,482.00	189.18	14.07.2025	0.00%	0	0	204.89	21,108,535.97	1.02%	0.95%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	181	170.05	06.08.2025	0.00%	0	0	204.89	1,539,341.26	0.07%	0.07%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	2,017.00	168.93	11.08.2025	0.00%	0	0	204.89	17,153,874.72	0.83%	0.77%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	73	177.66	14.08.2025	0.00%	0	0	204.89	620,839.29	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	77	181.87	20.08.2025	0.00%	0	0	204.89	654,857.88	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	206.68	19.09.2025	0.00%	0	0	0	204.89	586,820.70	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	138	202.5	24.09.2025	0.00%	0	0	204.89	1,173,641.40	0.06%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	102	204.54	30.09.2025	0.00%	0	0	204.89	867,474.08	0.04%	0.04%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	3,979.00	158.1	24.12.2024	0.00%	0	0	165.72	27,369,661.52	1.32%	1.23%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	187	170.38	04.02.2025	0.00%	0	0	165.72	1,286,284.67	0.06%	0.06%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	79	158.65	27.06.2025	0.00%	0	0	165.72	543,403.68	0.03%	0.02%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	73	158.92	10.07.2025	0.00%	0	0	165.72	502,132.52	0.02%	0.02%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	4,526.00	153.93	14.07.2025	0.00%	0	0	165.72	31,132,216.14	1.50%	1.40%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	375	144.76	06.08.2025	0.00%	0	0	165.72	2,579,447.87	0.12%	0.12%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	926	150.91	11.08.2025	0.00%	0	0	165.72	6,369,516.60	0.31%	0.29%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	114	155.52	14.08.2025	0.00%	0	0	165.72	784,152.15	0.04%	0.04%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	121	156.58	20.08.2025	0.00%	0	0	165.72	832,301.85	0.04%	0.04%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	109	168.76	19.09.2025	0.00%	0	0	165.72	749,759.51	0.04%	0.03%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	217	169.1	24.09.2025	0.00%	0	0	165.72	1,492,640.50	0.07%	0.07%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	164	166.44	30.09.2025	0.00%	0	0	165.72	1,128,078.53	0.05%	0.05%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	1,053.00	1,165.60	16.07.2025	0.00%	0	0	1,489.62	65,106,525.26	3.14%	2.92%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	45	1,232.00	06.08.2025	0.00%	0	0	1,489.62	2,782,330.14	0.13%	0.12%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	229	1,275.44	11.08.2025	0.00%	0	0	1,489.62	14,158,968.93	0.68%	0.64%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	15	1,277.53	14.08.2025	0.00%	0	0	1,489.62	927,443.38	0.04%	0.04%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	15	1,276.00	20.08.2025	0.00%	0	0	1,489.62	927,443.38	0.04%	0.04%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	14	1,425.00	19.09.2025	0.00%	0	0	1,489.62	865,613.82	0.04%	0.04%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	28	1,507.50	24.09.2025	0.00%	0	0	1,489.62	1,731,227.64	0.08%	0.08%
SMSNL	SAMSUNG ELECTRONICS CO LTD	US79605O8882	0.00%	0	21	1,490.83	30.09.2025	0.00%	0	0	1,489.62	1,298,420.73	0.06%	0.06%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	1,424.00	444.61	24.12.2024	0.00%	0	0	439.06	25,951,402.29	1.25%	1.16%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	439.06	1,694,859.84	0.08%	0.08%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	29	334.38	27.06.2025	0.00%	0	0	439.06	528,504.68	0.03%	0.03%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	26	301.87	10.07.2025	0.00%	0	0	439.06	473,831.78	0.02%	0.02%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	1,608.00	314.62	14.07.2025	0.00%	0	0	439.06	29,304,673.37	1.41%	1.31%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	134	314.47	06.08.2025	0.00%	0	0	439.06	2,442,056.11	0.12%	0.11%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	38	335.42	14.08.2025	0.00%	0	0	439.06	699,523.38	0.03%	0.03%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	40	329.44	20.08.2025	0.00%	0	0	439.06	728,971.97	0.04%	0.04%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	36	425.22	19.09.2025	0.00%	0	0	439.06	656,074.78	0.03%	0.03%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	72	429.82	24.09.2025	0.00%	0	0	439.06	1,312,149.55	0.06%	0.06%
TSLSAUS	TESLA INC	US88160R1014	0.00%	0	53	438.53	30.09.2025	0.00%	0	0	439.06	965,887.87	0.05%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	3,258.00	205.83	24.12.2024	0.00%	0	0	276.12	37,339,636.39	1.80%	1.67%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	276.12	2,200,494.23	0.11%	0.10%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	66	224.3	27.06.2025	0.00%	0	0	276.12	756,419.89	0.04%	0.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	60	231.86	10.07.2025	0.00%	0	0	276.12	687,654.45	0.03%	0.03%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	4,200.00	228.11	14.07.2025	0.00%	0	0	276.12	48,135,811.18	2.32%	2.16%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	276.12	3,793,560.36	0.18%	0.17%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	276.12	8,469,610.59	0.41%	0.38%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	276.12	1,169,012.56	0.06%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	276.12	1,226,317.09	0.06%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	276.12	1,054,403.48	0.05%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	276.12	2,154,650.60	0.10%	0.10%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	276.12	1,638,909.76	0.08%	0.07%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	1,339.00	185.81	24.12.2024	0.00%	0	0	295.78	16,439,216.48	0.79%	0.74%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	295.78	1,313,664.05	0.06%	0.06%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	33	315.64	27.06.2025	0.00%	0	0	295.78	405,148.73	0.02%	0.02%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	30	315.61	10.07.2025	0.00%	0	0	295.78	368,317.02	0.02%	0.02%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	78	284.23	06.08.2025	0.00%	0	0	295.78	957,624.26	0.05%	0.04%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	18	277.5	14.08.2025	0.00%	0	0	295.78	220,990.21	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	19	274.26	20.08.2025	0.00%	0	0	295.78	233,267.45	0.01%	0.01%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	17	292.								

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025		28,976,225.00	12,368,974.00	0.253873	0.254073	7,426,152,836.00	14.85 TL
02.09.2025		11,595,629.00	38,439,988.00	0.256434	0.253733	7,427,882,171.00	14.86 TL
03.09.2025		34,441,583.00	13,232,337.00	0.254073	0.250274	7,386,258,407.00	14.79 TL
04.09.2025		36,710,653.00	7,183,537.00	0.253733	0.254448	7,376,508,298.00	14.75 TL
05.09.2025		44,856,101.00	4,921,030.00	0.250274	0.254353	7,372,418,649.00	14.74 TL
08.09.2025		26,933,646.00	8,208,098.00	0.254448	0.259628	7,334,649,956.00	14.67 TL
09.09.2025		9,010,679.00	10,343,741.00	0.254353	0.262666	7,305,348,357.00	14.61 TL
10.09.2025		45,976,791.00	14,920,748.00	0.259628	0.263803	7,308,079,703.00	14.62 TL
11.09.2025		39,645,340.00	28,226,429.00	0.262666	0.26961	7,326,672,111.00	14.65 TL
12.09.2025		12,189,402.00	31,623,661.00	0.263803	0.270642	7,346,249,252.00	14.69 TL
15.09.2025		9,634,021.00	52,362,841.00	0.26961	0.271188	7,207,523,246.00	14.42 TL
16.09.2025		12,046,520.00	26,081,023.00	0.270642	0.274554	7,221,470,313.00	14.44 TL
17.09.2025		191,088,847.00	43,581,276.00	0.271188	0.276685	7,260,764,720.00	14.52 TL
18.09.2025		12,133,956.00	26,663,851.00	0.274554	0.276431	7,272,983,054.00	14.55 TL
19.09.2025		4,286,869.00	30,276,974.00	0.276685	0.280909	7,302,141,640.00	14.6 TL
22.09.2025		14,445,517.00	103,955,300.00	0.276431	0.281588	7,401,982,456.00	14.8 TL
23.09.2025		1,118,388.00	61,811,981.00	0.280909	0.283853	7,455,116,917.00	14.91 TL
24.09.2025		4,114,484.00	43,433,947.00	0.281588	0.285655	7,434,771,547.00	14.87 TL
25.09.2025		8,677,520.00	116,368,852.00	0.283853	0.284352	7,538,461,444.00	15.08 TL
26.09.2025		63,779,317.00	96,030,476.00	0.285655	0.280293	7,625,139,730.00	15.25 TL
29.09.2025		12,678,955.00	43,928,844.00	0.284352	0.282248	7,649,621,431.00	15.3 TL
30.09.2025		9,352,190.00	19,230,032.00	0.280293	0.28714	7,633,846,513.00	15.27 TL