

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	4.416.845.254,55
E. KATILMA PAYI SAYISI :	10.108.556,346
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0,436941
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0,464496
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-5,93%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		38,49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		70,42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:		
TÜREV TEMİNAT		2,16%
YABANCI HİSSE SENETLERİ		95,77%
TAKASBANK BORSA PARA PIYASASI		2,07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		20,79%
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 :	0,19%
	Altın Devir Hız :	0,00%
	Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:		347,458,738,89
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		705.001.359,40
J. AYLIK KORELASYON:		
K. UÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stdz 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 BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	96,160,052.52		0 31.07.2026	0.00%	0	0	0	96,160,052.52	100.00%	2.16%
Toplam						96,160,052.52							96,160,052.52	100.00%	2.16%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						96,160,052.52							96,160,052.52	100.00%	2.16%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	396	251.36	17.12.2024	0.00%	0	0	303.59	5,691,947.59	0.13%	0.13%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	303.59	3,004,083.45	0.07%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	303.59	19,303,751.54	0.45%	0.43%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	303.59	2,156,040.75	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	303.59	1,954,810.28	0.05%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	303.59	4,585,180.00	0.11%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	303.59	7,603,637.06	0.18%	0.17%
AAPLUS	APPLE INC		US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	303.59	1,365,492.48	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	303.59	1,422,986.90	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	303.59	1,121,141.19	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	303.59	2,227,908.78	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	303.59	1,652,964.58	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	303.59	3,751,510.91	0.09%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	303.59	1,063,646.77	0.02%	0.02%
AAPLUS	APPLE INC		US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	303.59	5,605,705.96	0.13%	0.13%
AAPLUS	APPLE INC		US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	303.59	10,420,863.64	0.24%	0.23%
AAPLUS	APPLE INC		US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	303.59	2,069,799.12	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	303.59	2,673,490.53	0.06%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,000.00	269.38	03.02.2026	0.00%	0	0	303.59	14,373,605.02	0.34%	0.32%
AAPLUS	APPLE INC		US0326541051	0.00%	0	229	399.87	11.06.2026	0.00%	0	0	303.59	35,934,012.55	0.84%	0.81%
AAPLUS	APPLE INC		US0378331005	0.00%	0	305	291.14	11.06.2026	0.00%	0	0	303.59	4,383,949.53	0.10%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	838	295.22	15.06.2026	0.00%	0	0	303.59	12,045,081.01	0.28%	0.27%
AAPLUS	APPLE INC		US0378331005	0.00%	0	226	297.62	16.06.2026	0.00%	0	0	303.59	3,248,434.73	0.08%	0.08%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2,633.00	416.75	02.06.2026	0.00%	0	0	369.21	46,026,620.91	1.08%	1.03%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1,500.00	432.13	03.06.2026	0.00%	0	0	369.21	26,221,014.57	0.61%	0.59%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	229	399.87	11.06.2026	0.00%	0	0	369.21	4,003,074.89	0.09%	0.09%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	628	430.69	15.06.2026	0.00%	0	0	369.21	10,977,864.77	0.25%	0.25%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	170	429.9	16.06.2026	0.00%	0	0	369.21	2,971,714.98	0.07%	0.07%
AKAMUS	AKAMAI TECHNOLOGIES INC		US0097171016	0.00%	0	8,898.00	124.4	18.06.2026	0.00%	0	0	114.26	48,135,261.64	1.13%	1.08%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	288	338.8	11.02.2026	0.00%	0	0	519.33	7,081,327.78	0.17%	0.16%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	500	348	11.03.2026	0.00%	0	0	519.33	12,293,971.84	0.29%	0.28%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	2,000.00	519.54	09.06.2026	0.00%	0	0	519.33	49,175,887.38	1.15%	1.10%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	144	525.38	11.06.2026	0.00%	0	0	519.33	3,540,663.89	0.08%	0.08%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	397	591.22	15.06.2026	0.00%	0	0	519.33	9,761,413.64	0.23%	0.22%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	107	590.92	16.06.2026	0.00%	0	0	519.33	2,630,909.97	0.06%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,750.00	144.74	14.07.2025	0.00%	0	0	498.17	41,275,476.71	0.97%	0.93%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	498.17	10,943,897.82	0.26%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,043.00	173.57	11.08.2025	0.00%	0	0	498.17	24,600,184.12	0.58%	0.55%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	498.17	3,325,624.12	0.08%	0.07%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	498.17	3,514,312.02	0.08%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	129	156.29	19.09.2025	0.00%	0	0	498.17	3,042,592.28	0.07%	0.07%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	498.17	6,226,700.49	0.15%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	498.17	4,670,025.36	0.11%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	468	214.29	07.10.2025	0.00%	0	0	498.17	11,036,241.77	0.26%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	119	234.67	09.10.2025	0.00%	0	0	498.17	2,783,146.43	0.07%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	681	218.46	14.10.2025	0.00%	0	0	498.17	16,062,056.94	0.38%	0.36%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,261.00	232.69	17.10.2025	0.00%	0	0	498.17	29,741,929.22	0.70%	0.67%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	245	254.33	04.11.2025	0.00%	0	0	498.17	5,778,566.74	0.14%	0.13%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	307	251.48	06.11.2025	0.00%	0	0	498.17	7,240,897.91	0.17%	0.16%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,000.00	251.4	03.02.2026	0.00%	0	0	498.17	23,585,986.69	0.55%	0.53%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,000.00	494.68	09.06.2026	0.00%	0	0	498.17	47,171,973.36	1.10%	

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,500.00	233.16 02.01.2026	0.00%	0	0	267.58	19,003,248.30	0.44%	0.43%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,000.00	245.12 03.02.2026	0.00%	0	0	267.58	12,668,832.20	0.30%	0.28%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	2,000.00	230.28 02.02.2026	0.00%	0	0	267.58	15,202,598.64	0.36%	0.37%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,200.00	260 24.04.2026	0.00%	0	0	267.58	15,202,598.64	0.36%	0.34%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	3,000.00	265 13.05.2026	0.00%	0	0	267.58	38,006,496.60	0.89%	0.85%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	489	237.34 11.06.2026	0.00%	0	0	267.58	6,195,058.95	0.15%	0.14%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,343.00	246.95 15.06.2026	0.00%	0	0	267.58	17,014,241.65	0.40%	0.38%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	363	248.4 16.06.2026	0.00%	0	0	267.58	4,598,786.09	0.11%	0.10%
APPLUS	APPLOVIN CORP	US03831W1080	0.00%	0	235	507.23 06.03.2026	0.00%	0	0	386.49	4,300,132.23	0.10%	0.10%
APPLUS	APPLOVIN CORP	US03831W1080	0.00%	2,000.00	446.96 07.05.2026	0.00%	0	0	0	386.49	4,598,921.10	0.89%	0.82%
APPLUS	APPLOVIN CORP	US03831W1080	0.00%	0	108	476.97 11.06.2026	0.00%	0	0	386.49	1,976,233.74	0.05%	0.04%
APPLUS	APPLOVIN CORP	US03831W1080	0.00%	0	298	521.52 15.06.2026	0.00%	0	0	386.49	5,452,941.24	0.13%	0.12%
APPLUS	APPLOVIN CORP	US03831W1080	0.00%	0	80	497.85 16.06.2026	0.00%	0	0	386.49	1,463,876.84	0.03%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	664	1,818.34 09.06.2026	0.00%	0	0	1,660.59	52,204,629.29	1.22%	1.17%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	25	1,790.37 11.06.2026	0.00%	0	0	1,660.59	1,965,535.74	0.05%	0.04%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	69	1,894.29 15.06.2025	0.00%	0	0	1,660.59	15,424,875.85	0.13%	0.12%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	19	1,854.45 16.06.2026	0.00%	0	0	1,660.59	1,493,807.16	0.03%	0.03%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	900	1,855.20 25.06.2026	0.00%	0	0	1,660.59	70,759,286.69	1.66%	1.59%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	137	348.41 14.10.2025	0.00%	0	0	388.34	2,518,930.25	0.06%	0.06%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47 17.10.2025	0.00%	0	0	388.34	15,279,058.66	0.36%	0.34%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83 04.11.2025	0.00%	0	0	388.34	3,052,134.46	0.07%	0.07%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	200	207	360.29 06.11.2025	0.00%	0	0	388.34	3,842,747.61	0.09%	0.09%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23 25.11.2025	0.00%	0	0	388.34	12,999,150.99	0.30%	0.29%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	2,000.00	357.4 02.01.2026	0.00%	0	0	388.34	36,772,704.36	0.86%	0.82%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	700	336.62 03.02.2026	0.00%	0	0	388.34	12,870,446.53	0.30%	0.29%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	1,250.00	432.31 11.05.2026	0.00%	0	0	388.34	22,982,940.23	0.54%	0.52%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	5,000.00	479.81 02.06.2026	0.00%	0	0	388.34	91,931,760.90	2.15%	2.00%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	377	374.85 11.06.2026	0.00%	0	0	388.34	6,931,654.77	0.16%	0.15%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	1,036.00	384.24 15.06.2026	0.00%	0	0	388.34	19,048,290.86	0.45%	0.43%
AVOGLUS	BROADCOM INC	US11135F1012	0.00%	0	280	382.75 16.06.2026	0.00%	0	0	388.34	5,148,178.61	0.12%	0.12%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,914.00	161.69 25.11.2025	0.00%	0	0	120.23	10,895,966.84	0.26%	0.24%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,000.00	153.84 02.01.2026	0.00%	0	0	120.23	39,849,408.51	0.93%	0.89%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,500.00	155.1 06.01.2026	0.00%	0	0	120.23	31,310,249.54	0.73%	0.70%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	4,000.00	124.4 09.04.2026	0.00%	0	0	120.23	22,771,099.58	0.53%	0.51%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,000.00	149.19 07.05.2026	0.00%	0	0	120.23	26,463,863.22	0.67%	0.64%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	803	111.4 11.06.2026	0.00%	0	0	120.23	4,571,296.43	0.11%	0.10%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,205.00	113.41 15.06.2026	0.00%	0	0	120.23	12,552,563.68	0.29%	0.28%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	595	109.54 16.06.2026	0.00%	0	0	120.23	3,387,199.72	0.08%	0.08%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	5,880.00	139.39 07.05.2026	0.00%	0	0	109.05	30,360,771.39	0.71%	0.68%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	202	114.86 11.06.2026	0.00%	0	0	109.05	1,043,008.09	0.02%	0.02%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	554	118.25 15.06.2026	0.00%	0	0	109.05	2,890,521.66	0.07%	0.06%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	150	112.49 16.06.2026	0.00%	0	0	109.05	774,509.47	0.02%	0.02%
DOCNUS	DIGITALOCEAN HOLDINGS INC	US25402D1028	0.00%	0	9,750.00	128.93 13.07.2026	0.00%	0	0	120.64	55,693,564.91	1.30%	1.25%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	107	199.96 11.08.2025	0.00%	0	0	344.57	1,745,614.29	0.04%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16 14.08.2025	0.00%	0	0	344.57	2,186,096.40	0.05%	0.05%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85 20.08.2025	0.00%	0	0	344.57	2,251,353.00	0.05%	0.05%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28 19.09.2025	0.00%	0	0	344.57	2,055,583.18	0.05%	0.05%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.9 24.09.2025	0.00%	0	0	344.57	4,052,223.90	0.10%	0.09%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03 30.09.2025	0.00%	0	0	344.57	3,099,688.92	0.07%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	248.47 07.10.2025	0.00%	0	0	344.57	6,721,430.71	0.16%	0.15%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23 09.10.2025	0.00%	0	0	344.57	1,957,698.26	0.05%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	620	241.49 14.10.2025	0.00%	0	0	344.57	10,114,774.37	0.24%	0.23%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,184.00	251.25 17.10.2025	0.00%	0	0	344.57	19,315,956.21	0.45%	0.43%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	230	279.51 04.11.2025	0.00%	0	0	344.57	3,752,255.01	0.09%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	296	285.59 06.11.2025	0.00%	0	0	344.57	4,828,989.05	0.11%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,200.00	321.32 25.11.2025	0.00%	0	0	344.57	35,891,134.84	0.84%	0.80%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,500.00	388.2 13.05.2026	0.00%	0	0	344.57	40,785,380.50	0.96%	0.91%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,500.00	370.5 09.06.2026	0.00%	0	0	344.57	40,785,380.50	0.96%	0.91%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	377	351.13 11.06.2026	0.00%	0	0	344.57	6,150,435.38	0.15%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,037.00	368.53 15.06.2026	0.00%	0	0	344.57	16,917,775.83	0.40%	0.38%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	280	374.36 16.06.2026	0.00%	0	0	344.57	4,567,962.62	0.11%	0.10%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,194.00	37.44 17.10.2025	0.00%	0	0	94.51	9,817,707.77	0.23%	0.22%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,037.00	37.85 04.11.2025	0.00%	0	0	94.51	4,640,365.98	0.11%	0.10%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,293.00	38.1 06.11.2025	0.00%	0	0	94.51	5,785,914.38	0.14%	0.13%
INTCUS	INTEL CORP	US4581401001	0.00%	0	164	115.6 11.06.2026	0.00%	0	0	94.51	733,865.94	0.02%	0.02%
INTCUS	INTEL CORP	US4581401001	0.00%	0	450	132.24 15.06.2026	0.00%	0	0	94.51	2,013,659.30	0.05%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	121	120.06 16.06.2026	0.00%	0	0	94.51	541,450.61	0.01%	0.01%
INTCUS	INTEL CORP	US4581401001	0.00%	0	10,000.00	100.04 24.07.2026	0.00%	0	0	94.51	44,747,984.36	1.05%	1.00%
JDUS	JD.COM INC	US47215P1066	0.00%	0	10,397.00	31.55 16.04.2026	0.00%	0	0	32.51	16,006,921.91	0.37%	0.36%
JDUS	JD.COM INC	US47215P1066	0.00%	0	40,000.00	33.36 13.05.2026	0.00%	0	0	32.51	61,582,848.54	1.44%	1.38%
JDUS	JD.COM INC	US47215P1066	0.00%	0	1,728.00	27.8 11.06.2026	0.00%	0	0	32.51	2,666,379.06	0.06%	0.06%
JDUS	JD.COM INC	US47215P1066	0.00%	0	4,746.00	28.89 15.06.2026	0.00%	0	0	32.51	2,306,804.98	0.07%	0.06%
JDUS	JD.COM INC	US47215P1066	0.00%	0	1,281.00	28.28 16.06.2026	0.00%	0	0	32.51	1,972,190.72	0.05%	0.04%
KLACUS	KLA CORP	US4824801009	0.00%	0	162	262.31 15.06.2026	0.00%	0	0	184.37	1,414,167.25	0.03%	0.03%
KLACUS	KLA CORP	US4824801009	0.00%	0	61	249.97 16.06.2026	0.00%	0	0	184.37	532,495.08	0.01%	0.01%
KLACUS	KLA CORP	US4824801009	0.00%	0	9,000.00	255.39 25.06.2026	0.00%	0	0	184.37	78,564,847.40	1.84%	1.76%
LCRCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	2,449.00	226 12.06.2026	0.00%	0	0	306.32	35,517,370.27	0.83%	0.80%
LCRCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,000.00	214.45 11.03.2026	0.00%	0	0	306.32	14,502,805.64	0.24%	0.23%
LCRCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	296.48 11.05.2026	0.00%	0	0	306.32	43,508,416.01	1.02%	0.98%
LCRCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	262	338.81 11.06.2026	0.00%	0	0	306.32	3,799,735.00	0.09%	0.09%
LCRCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	719	389.93 15.06.2026	0.00%	0	0	306.32	10,427,517.04	0.24%	0.23%
LCRCUS	LAM RESEARCH CORP	US5128073											

NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	197.65	2,096,179.57	0.05%	0.05%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	578	178.76	06.08.2025	0.00%	0	0	197.65	5,408,891.91	0.13%	0.12%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	164	180.51	14.08.2025	0.00%	0	0	197.65	1,534,702.90	0.04%	0.03%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	173	175.99	20.08.2025	0.00%	0	0	197.65	1,618,924.40	0.04%	0.04%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	127	175.83	19.09.2025	0.00%	0	0	197.65	1,188,458.95	0.03%	0.03%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	256	179.78	24.09.2025	0.00%	0	0	197.65	2,395,633.79	0.06%	0.05%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	190	184.26	30.09.2025	0.00%	0	0	197.65	1,778,009.45	0.04%	0.04%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	427	188.78	07.10.2025	0.00%	0	0	197.65	3,995,842.30	0.09%	0.09%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	121	192.18	09.10.2025	0.00%	0	0	197.65	1,132,311.28	0.03%	0.03%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	595	181.58	14.10.2025	0.00%	0	0	197.65	5,567,976.97	0.13%	0.12%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	1,107.00	181.98	17.10.2025	0.00%	0	0	197.65	10,359,244.55	0.24%	0.23%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	220	202.96	04.11.2025	0.00%	0	0	197.65	2,058,747.79	0.05%	0.05%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	290	196.06	06.11.2025	0.00%	0	0	197.65	2,713,803.90	0.06%	0.06%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	322	201.39	11.06.2026	0.00%	0	0	197.65	3,013,258.13	0.07%	0.07%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	884	209.5	15.06.2026	0.00%	0	0	197.65	8,272,422.93	0.19%	0.19%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	239	209.4	16.06.2026	0.00%	0	0	197.65	2,236,548.73	0.05%	0.05%
OKTALS	OKTA INC	US6792951054	0.00%	0	48	115.51	16.06.2026	0.00%	0	0	141.31	321,140.90	0.01%	0.01%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	3,262.00	133.94	03.06.2026	0.00%	0	0	84.21	13,006,724.15	0.30%	0.29%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	7,500.00	122.98	09.06.2026	0.00%	0	0	84.21	29,905,098.46	0.70%	0.67%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	369	113.1	11.06.2026	0.00%	0	0	84.21	1,471,330.84	0.03%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,014.00	124.33	15.06.2026	0.00%	0	0	84.21	4,043,169.31	0.09%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	274	122.4	16.06.2026	0.00%	0	0	84.21	1,092,532.95	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	77	202.5	24.09.2025	0.00%	0	0	327.31	1,193,255.34	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	102	204.54	30.09.2025	0.00%	0	0	327.31	1,580,675.90	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	228	211.68	07.10.2025	0.00%	0	0	327.31	3,533,275.54	0.08%	0.08%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	64	216.42	09.10.2025	0.00%	0	0	327.31	991,796.64	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	345	209.63	14.10.2025	0.00%	0	0	327.31	5,346,403.78	0.13%	0.12%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	651	205.32	17.10.2025	0.00%	0	0	327.31	10,068,431.48	0.24%	0.23%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	127	216.21	04.11.2025	0.00%	0	0	327.31	1,968,096.46	0.05%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	167	210.76	06.11.2025	0.00%	0	0	327.31	2,587,969.37	0.06%	0.06%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,200.00	166.65	11.03.2026	0.00%	0	0	327.31	18,596,187.05	0.44%	0.42%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4,600.00	186	05.05.2026	0.00%	0	0	327.31	71,285,383.71	1.67%	1.60%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	259	261.92	11.06.2026	0.00%	0	0	327.31	4,013,677.04	0.09%	0.09%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	712	282.49	15.06.2026	0.00%	0	0	327.31	11,033,737.65	0.28%	0.25%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	192	278.71	16.06.2026	0.00%	0	0	327.31	2,975,389.93	0.07%	0.07%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	13,129.00	71.59	09.06.2026	0.00%	0	0	72.19	44,674,817.28	1.05%	1.01%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	450	69.25	11.06.2026	0.00%	0	0	72.19	1,538,096.41	0.04%	0.04%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	1,236.00	67.91	15.06.2026	0.00%	0	0	72.19	4,224,638.14	0.10%	0.09%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	334	68.81	16.06.2026	0.00%	0	0	72.19	1,141,609.34	0.03%	0.03%
RDDTUS	REDDIT INC-CL A	US7573481008	0.00%	0	5,489.00	165.81	07.05.2026	0.00%	0	0	143.08	37,046,506.22	0.87%	0.83%
RDDTUS	REDDIT INC-CL A	US7573481008	0.00%	0	189	168.6	11.06.2026	0.00%	0	0	143.08	1,273,565.57	0.03%	0.03%
RDDTUS	REDDIT INC-CL A	US7573481008	0.00%	0	515	170.1	15.06.2026	0.00%	0	0	143.08	3,488,751.27	0.08%	0.08%
RDDTUS	REDDIT INC-CL A	US7573481008	0.00%	0	139	175.64	16.06.2026	0.00%	0	0	143.08	941,624.13	0.02%	0.02%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	2	3,173.07	11.03.2026	0.00%	0	0	4,407.49	417,347.53	0.01%	0.01%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	360	3,459.30	09.04.2026	0.00%	0	0	4,407.49	75,122,555.55	1.76%	1.68%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	200	5,193.50	09.06.2026	0.00%	0	0	4,407.49	6,418,345.24	0.08%	0.08%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	5,055.00	11.06.2026	0.00%	0	0	4,407.49	4,173,475.31	0.10%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	54	5,660.00	15.06.2026	0.00%	0	0	4,407.49	11,268,383.33	0.26%	0.25%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	15	5,472.00	16.06.2026	0.00%	0	0	4,407.49	3,130,106.48	0.07%	0.07%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	150	5,822.50	25.06.2026	0.00%	0	0	4,407.49	31,301,064.81	0.73%	0.70%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	200	4,492.38	22.07.2026	0.00%	0	0	4,407.49	41,734,753.08	0.98%	0.94%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	1,600.00	815.17	11.05.2026	0.00%	0	0	874.23	66,225,049.19	1.55%	1.49%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	500	889.74	01.06.2026	0.00%	0	0	874.23	20,695,327.67	0.48%	0.46%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	72	830	11.06.2026	0.00%	0	0	874.23	2,980,127.21	0.07%	0.07%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	198	1,023.63	15.06.2026	0.00%	0	0	874.23	8,195,349.84	0.19%	0.18%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKVDZN49	0.00%	0	53	1,055.79	16.06.2026	0.00%	0	0	874.23	2,193,704.75	0.05%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,285.00	228.11	14.07.2025	0.00%	0	0	409.56	24,917,140.90	0.58%	0.56%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	409.56	6,418,345.24	0.15%	0.14%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	409.56	14,320,779.86	0.34%	0.32%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	409.56	1,977,858.86	0.05%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	409.56	2,074,812.51	0.05%	0.05%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	409.56	1,783,950.94	0.04%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	409.56	3,645,464.97	0.09%	0.08%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	409.56	2,772,880.27	0.06%	0.06%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	0	409.56	6,166,265.22	0.14%	0.14%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	409.56	1,725,778.63	0.04%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	409.56	8,085,951.56	0.19%	0.18%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	409.56	15,532,007.67	0.36%	0.35%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	409.56	3,005,569.53	0.07%	0.07%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	409.56	3,936,326.54	0.09%	0.09%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,750.00	318.28	02.01.2026	0.00%	0	0	409.56	33,833,849.48	0.79%	0.76%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2,000.00	393.45	13.05.2026	0.00%	0	0	409.56	38,793,542.26	0.91%	0.87%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	299	414.5	11.06.2026	0.00%	0	0	409.56	5,797,840.57	0.14%	0.13%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	821	437.15	15.06.2026	0.00%	0	0	409.56	15,919,823.10	0.37%	0.36%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	222	432.28	16.06.2026	0.00%	0	0	409.56	4,304,751.19	0.10%	0.10%
WDCUS	WESTERN DIGITAL CORP	US9581021055	0.00%	0	989	508.83	11.05.2026	0.00%	0	0	555.3	26,001,998.25	0.61%	0.58%
WDCUS	WESTERN DIGITAL CORP	US9581021055	0.00%	0	1,000.00	542.97	04.06.2026	0.00%	0	0	555.3	26,291,201.46	0.62%	0.59%
WDCUS	WESTERN DIGITAL CORP	US9581021055	0.00%	0	115	494.62	11.06.2026	0.00%	0	0	555.3	3,023,486.17	0.07%	0.07%
WDCUS	WESTERN DIGITAL CORP	US9581021055	0.00%	0	316	651.22	15.06.2026	0.00%	0	0	555.3	8,308,019.66	0.19%	0.19%
WDCUS														

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
01.07.2026		61,362,415.00	31,764,653.00	0.44287	0.484496	10,761,826,906.00	21.52 TL
02.07.2026		96,620,398.00	56,025,878.00	0.446234	0.461803	10,759,005,961.00	21.52 TL
03.07.2026		95,337,628.00	63,942,468.00	0.464496	0.45419	10,563,028,261.00	21.13 TL
06.07.2026		58,848,823.00	38,191,860.00	0.461803	0.443331	10,565,390,536.00	21.13 TL
07.07.2026		259,920,168.00	41,657,866.00	0.45419	0.455795	10,524,713,953.00	21.05 TL
08.07.2026		35,829,585.00	44,798,274.00	0.443331	0.441282	10,512,031,365.00	21.02 TL
09.07.2026		82,334,449.00	36,017,699.00	0.455795	0.442179	10,478,336,401.00	20.96 TL
10.07.2026		57,680,852.00	13,992,194.00	0.441282	0.455483	10,448,043,124.00	20.9 TL
13.07.2026		69,712,663.00	21,917,687.00	0.442179	0.457036	10,415,328,628.00	20.83 TL
14.07.2026		44,285,461.00	28,799,177.00	0.456483	0.44829	10,389,608,445.00	20.78 TL
16.07.2026		54,632,183.00	25,445,243.00	0.457036	0.45423	10,356,451,784.00	20.71 TL
17.07.2026		54,519,360.00	22,747,092.00	0.44829	0.443147	10,317,017,018.00	20.63 TL
20.07.2026		58,601,904.00	62,441,795.00	0.45423	0.426586	10,337,341,890.00	20.67 TL
21.07.2026		62,181,858.00	73,166,415.00	0.443147	0.43985	10,348,025,282.00	20.7 TL
22.07.2026		42,116,923.00	15,754,724.00	0.426586	0.446596	10,309,879,713.00	20.62 TL
23.07.2026		62,482,023.00	21,704,311.00	0.43985	0.445858	10,280,513,167.00	20.56 TL
24.07.2026		53,901,293.00	101,715,642.00	0.446596	0.445473	10,343,684,166.00	20.69 TL
27.07.2026		51,070,857.00	14,571,735.00	0.445858	0.434592	10,340,009,642.00	20.68 TL
28.07.2026		38,544,843.00	13,914,753.00	0.445473	0.429016	10,249,161,781.00	20.5 TL
29.07.2026		18,246,259.00	17,615,413.00	0.434592	0.410628	10,146,532,536.00	20.29 TL
30.07.2026		104,762,614.00	13,514,926.00	0.429016	0.411704	10,123,780,225.00	20.25 TL
31.07.2026		120,444,658.00	21,737,303.00	0.410628	0.423072	10,108,556,346.00	20.22 TL