

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	15,445,409.60
E. KATILMA PAYI SAYISI:	12,314,599
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.254236
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.168396
Ç.YILBAŞINA GÖRE FİYATI ARTIŞ ORANI:	7.35%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	17.61%
TÜREV TEMİNAT	1.35%
YABANCI HESSE SENETLERİ	63.75%
TERS REPO	12.26%
TAKASBANK BORSAA PARA PIYASASI	5.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.24%
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 :	0.67%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	7,064,365.84
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	5,043,900.60
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 Sızlı No	Repo Tımtmt	Günlük B. Deg	Toplam Değer	Grup%ı	Toplam%
A.PAY															
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	332		117.2 28.03.2025	0.00%	0	0	150.8	50,065.60	1.74%	0.31%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,668.00		117.9 09.04.2025	0.00%	0	0	150.8	703,934.40	24.49%	4.31%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		137.9 14.05.2025	0.00%	0	0	150.8	75,400.00	2.62%	0.46%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		139.9 15.05.2025	0.00%	0	0	150.8	75,400.00	2.62%	0.46%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		131.2 20.05.2025	0.00%	0	0	150.8	75,400.00	2.62%	0.46%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		133.6 21.05.2025	0.00%	0	0	150.8	75,400.00	2.62%	0.46%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		131.6 30.05.2025	0.00%	0	0	150.8	75,400.00	2.62%	0.46%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00		138.1 10.06.2025	0.00%	0	0	150.8	150,800.00	5.25%	0.92%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		138.6 11.06.2025	0.00%	0	0	150.8	75,400.00	2.62%	0.46%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		145.4 27.06.2025	0.00%	0	0	150.8	75,400.00	2.62%	0.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,127.00		93.5 28.03.2025	0.00%	0	0	96.15	204,511.05	7.11%	1.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,373.00		90.45 09.04.2025	0.00%	0	0	96.15	420,463.95	14.63%	2.57%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,500.00		91.65 09.05.2025	0.00%	0	0	96.15	240,375.00	8.36%	1.47%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	500		96.9 15.05.2025	0.00%	0	0	96.15	48,075.00	1.67%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	500		99.1 21.05.2025	0.00%	0	0	96.15	48,075.00	1.67%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,000.00		98.5 26.05.2025	0.00%	0	0	96.15	96,150.00	3.34%	0.59%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,000.00		92.3 30.05.2025	0.00%	0	0	96.15	96,150.00	3.34%	0.59%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,000.00		97 10.06.2025	0.00%	0	0	96.15	192,300.00	6.69%	1.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,000.00		89.05 27.06.2025	0.00%	0	0	96.15	96,150.00	3.34%	0.59%
Ana Grup Toplamı						24,500.00							2,874,850.00	100.00%	17.61%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONÖSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONÖSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
Toplam		30.06.2025	VIOP-TL	0.00%	0	220,861.35		0 30.06.2025	0.00%	0	0	0	220,861.35	100.00%	1.35%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						220,861.35							220,861.35	100.00%	1.35%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	7		166.83 08.04.2025	0.00%	0	0	274.02	76,229.34	0.73%	0.47%
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	21		175.22 10.04.2025	0.00%	0	0	274.02	228,688.01	2.20%	1.40%
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5		205.72 08.05.2025	0.00%	0	0	274.02	54,449.53	0.52%	0.33%
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	3		230.51 16.05.2025	0.00%	0	0	274.02	32,669.72	0.31%	0.20%
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5		233.74 27.05.2025	0.00%	0	0	274.02	54,449.53	0.52%	0.33%
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5		244.73 10.06.2025	0.00%	0	0	274.02	54,449.53	0.52%	0.33%
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5		262.66 24.06.2025	0.00%	0	0	274.02	54,449.53	0.52%	0.33%
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5		273.93 30.06.2025	0.00%	0	0	274.02	54,449.53	0.52%	0.33%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	5		215.27 08.04.2025	0.00%	0	0	218.67	43,452.43	0.42%	0.27%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	15		214.36 10.04.2025	0.00%	0	0	218.67	130,357.30	1.25%	0.80%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	4		220.4 08.05.2025	0.00%	0	0	218.67	34,761.95	0.33%	0.21%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	2		217.51 16.05.2025	0.00%	0	0	218.67	17,380.97	0.17%	0.11%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	3		229.48 27.05.2025	0.00%	0	0	218.67	26,071.46	0.25%	0.16%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	4		228.43 10.06.2025	0.00%	0	0	218.67	34,761.95	0.33%	0.21%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	3		221.17 24.06.2025	0.00%	0	0	218.67	26,071.46	0.25%	0.16%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0001082413	0.00%	0	4		218.16 30.06.2025	0.00%	0	0	218.67	34,761.95	0.33%	0.21%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1		344.67 08.04.2025	0.00%	0	0	505.76	20,099.32	0.19%	0.12%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	12		370.21 10.04.2025	0.00%	0	0	505.76	241,151.83	2.32%	1.48%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3		430.99 08.05.2025	0.00%	0	0	505.76	60,297.96	0.58%	0.37%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2		434.38 16.05.2025	0.00%	0	0	505.76	40,198.64	0.39%	0.25%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3		469.6 27.05.2025	0.00%	0	0	505.76	60,297.96	0.58%	0.37%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	5		480.74 03.06.2025	0.00%	0	0	505.76	100,496.59	0.97%	0.62%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3		464.56 10.06.2025	0.00%	0	0	505.76	60,297.96	0.58%	0.37%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2		486.84 20.06.2025	0.00%	0	0	505.76	40,198.64	0.39%	0.25%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3		482.38 24.06.2025	0.00%	0	0	505.76	60,297.96	0.58%	0.37%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3		505.31 30.06.2025	0.00%	0	0	505.76	60,297.96	0.58%	0.37%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	69		57.5 10.04.2025	0.00%	0	0	69.13	189,568.46	1.82%	1.16%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	26		59.64 08.05.2025	0.00%	0	0	69.13	71,431.59	0.69%	0.44%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	19		63.34 16.05.2025	0.00%	0	0	69.13	52,000.01	0.50%	0.32%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	26		63.64 27.05.2025	0.00%	0	0	69.13	71,431.59	0.69%	0.44%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	47		63.9 03.06.2025	0.00%	0	0	69.13	129,126.34	1.24%	0.79%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	27		65.91 10.06.2025	0.00%	0	0	69.13	74,178.96	0.71%	0.45%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	21		66.4 20.06.2025	0.00%	0	0	69.13	57,694.75	0.55%	0.35%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	27		67.52 24.06.2025	0.00%	0	0	69.13	74,178.96	0.71%	0.45%
CSCÖUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	30		69.15 30.06.2025	0.00%	0	0	69.13	82,421.07	0.79%	0.50%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	4		322.94 08.04.2025	0.00%	0	0	402.74	64,021.40	0.62%	0.3

GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	58	28.97	24.06.2025	0.00%	0	0	29.36	67,683.96	0.65%	0.41%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	65	29.35	30.06.2025	0.00%	0	0	29.36	75,852.71	0.73%	0.46%
HOFP	THALES SA	FR0000121329	0.00%	2	3	241.9	08.04.2025	0.00%	0	0	249.25	72,234.71	0.22%	0.14%
HOFP	THALES SA	FR0000121329	0.00%	0	14	246.2	10.04.2025	0.00%	0	0	249.25	162,642.98	1.56%	1.00%
HOFP	THALES SA	FR0000121329	0.00%	0	3	252.1	08.05.2025	0.00%	0	0	249.25	34,852.07	0.33%	0.21%
HOFP	THALES SA	FR0000121329	0.00%	0	2	248.9	16.05.2025	0.00%	0	0	249.25	23,234.71	0.22%	0.14%
HOFP	THALES SA	FR0000121329	0.00%	0	3	255.2	27.05.2025	0.00%	0	0	249.25	34,852.07	0.33%	0.21%
HOFP	THALES SA	FR0000121329	0.00%	0	3	255.45	10.06.2025	0.00%	0	0	249.25	34,852.07	0.33%	0.21%
HOFP	THALES SA	FR0000121329	0.00%	0	3	239.55	24.06.2025	0.00%	0	0	249.25	34,852.07	0.33%	0.21%
HOFP	THALES SA	FR0000121329	0.00%	0	4	248.9	30.06.2025	0.00%	0	0	249.25	46,469.42	0.45%	0.28%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	49	16.97	08.04.2025	0.00%	0	0	18.51	36,056.78	0.35%	0.22%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	204	16.98	10.04.2025	0.00%	0	0	18.51	150,113.93	1.44%	0.92%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	52	17.76	08.05.2025	0.00%	0	0	18.51	38,264.33	0.37%	0.23%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	37	18.31	16.05.2025	0.00%	0	0	18.51	27,226.55	0.26%	0.17%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	53	18.32	27.05.2025	0.00%	0	0	18.51	39,000.19	0.37%	0.24%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	45	0	18.5	10.06.2025	0.00%	0	0	18.51	33,113.37	0.33%	0.23%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	50	18.5	12.06.2025	0.00%	0	0	18.51	36,792.63	0.35%	0.23%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	57	18.55	30.06.2025	0.00%	0	0	18.51	41,943.60	0.40%	0.26%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	8	137.06	08.04.2025	0.00%	0	0	156.09	49,626.28	0.48%	0.30%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	24	139.63	10.04.2025	0.00%	0	0	156.09	148,878.83	1.43%	0.91%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	155.5	08.05.2025	0.00%	0	0	156.09	37,219.71	0.36%	0.23%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	4	155.87	16.05.2025	0.00%	0	0	156.09	24,813.14	0.24%	0.15%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	150.61	27.05.2025	0.00%	0	0	156.09	37,219.71	0.36%	0.23%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	5	146.76	10.06.2025	0.00%	0	0	156.09	33,016.42	0.30%	0.19%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	9	186.34	24.06.2025	0.00%	0	0	156.09	177,873.79	1.71%	1.09%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	156.49	30.06.2025	0.00%	0	0	156.09	37,219.71	0.36%	0.23%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	23	107.73	10.04.2025	0.00%	0	0	194.6	177,873.79	1.71%	1.09%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	122.98	08.05.2025	0.00%	0	0	194.6	69,602.79	0.67%	0.43%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	6	153.95	16.05.2025	0.00%	0	0	194.6	46,401.86	0.45%	0.28%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	9	9	161.06	27.05.2025	0.00%	0	0	194.6	69,602.79	0.67%	0.43%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	16	168.71	03.06.2025	0.00%	0	0	194.6	123,738.29	1.19%	0.76%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	179.38	10.06.2025	0.00%	0	0	194.6	69,602.79	0.67%	0.43%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	182.99	20.06.2025	0.00%	0	0	194.6	54,135.50	0.52%	0.33%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	186.34	24.06.2025	0.00%	0	0	194.6	69,602.79	0.67%	0.43%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	10	193.24	30.06.2025	0.00%	0	0	194.6	77,336.43	0.74%	0.47%
OKTAUS	OKTA INC	US6792951054	0.00%	0	22	101.54	10.04.2025	0.00%	0	0	99.69	87,161.79	0.84%	0.53%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	119.86	08.05.2025	0.00%	0	0	99.69	23,771.40	0.23%	0.15%
OKTAUS	OKTA INC	US6792951054	0.00%	0	4	125.59	16.05.2025	0.00%	0	0	99.69	15,847.60	0.15%	0.10%
OKTAUS	OKTA INC	US6792951054	0.00%	0	15	125.58	27.05.2025	0.00%	0	0	99.69	23,771.40	0.23%	0.15%
OKTAUS	OKTA INC	US6792951054	0.00%	0	5	102.2	10.06.2025	0.00%	0	0	99.69	19,809.50	0.19%	0.12%
OKTAUS	OKTA INC	US6792951054	0.00%	0	58	100.77	12.06.2025	0.00%	0	0	99.69	229,790.17	2.21%	1.41%
OKTAUS	OKTA INC	US6792951054	0.00%	0	11	98.77	24.06.2025	0.00%	0	0	99.69	43,580.89	0.42%	0.27%
OKTAUS	OKTA INC	US6792951054	0.00%	0	13	99.28	30.06.2025	0.00%	0	0	99.69	51,504.69	0.49%	0.32%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	23	168.62	10.04.2025	0.00%	0	0	202.11	184,744.89	1.77%	1.13%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	186.49	08.05.2025	0.00%	0	0	202.11	64,259.09	0.62%	0.39%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	192.46	16.05.2025	0.00%	0	0	202.11	48,194.32	0.46%	0.30%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	187.66	27.05.2025	0.00%	0	0	202.11	64,259.09	0.62%	0.39%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	15	0	195.81	03.06.2025	0.00%	0	0	202.11	120,485.80	1.15%	0.74%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	196.05	10.06.2025	0.00%	0	0	202.11	64,259.09	0.62%	0.39%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	200.65	20.06.2025	0.00%	0	0	202.11	48,194.32	0.46%	0.30%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	202.89	24.06.2025	0.00%	0	0	202.11	64,259.09	0.62%	0.39%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	10	202.19	30.06.2025	0.00%	0	0	202.11	72,241.48	0.70%	0.44%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	16	123.22	10.04.2025	0.00%	0	0	142.26	90,458.90	0.87%	0.55%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	5	131.1	08.05.2025	0.00%	0	0	142.26	28,268.41	0.27%	0.17%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	27	134.28	09.05.2025	0.00%	0	0	142.26	152,649.39	1.47%	0.93%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	5	136.3	16.05.2025	0.00%	0	0	142.26	28,268.41	0.27%	0.17%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	8	136.07	27.05.2025	0.00%	0	0	142.26	42,349.45	0.41%	0.26%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	7	142.24	10.06.2025	0.00%	0	0	142.26	39,575.77	0.38%	0.24%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	7	140.05	24.06.2025	0.00%	0	0	142.26	39,575.77	0.38%	0.24%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	8	143.04	30.06.2025	0.00%	0	0	142.26	45,229.45	0.43%	0.28%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	10	55.58	08.04.2025	0.00%	0	0	89.16	35,433.81	0.34%	0.22%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	37	60.62	10.04.2025	0.00%	0	0	89.16	131,105.10	1.26%	0.80%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	9	76.63	08.05.2025	0.00%	0	0	89.16	31,890.43	0.31%	0.20%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	6	85.96	16.05.2025	0.00%	0	0	89.16	21,260.29	0.20%	0.13%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	9	94.03	27.05.2025	0.00%	0	0	89.16	31,890.43	0.31%	0.20%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	8	89.18	10.06.2025	0.00%	0	0	89.16	28,347.05	0.27%	0.17%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	8	88.94	24.06.2025	0.00%	0	0	89.16	28,347.05	0.27%	0.17%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	10	88.83	30.06.2025	0.00%	0	0	89.16	35,433.81	0.34%	0.22%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	24	114.1	10.04.2025	0.00%	0	0	109.94	104,864.21	1.01%	0.64%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	5	121.75	16.05.2025	0.00%	0	0	109.94	13,088.03	0.13%	0.08%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	5	117.61	27.05.2025	0.00%	0	0	109.94	13,866.71	0.21%	0.13%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	4	103.89	10.06.2025	0.00%	0	0	109.94	17,477.37	0.17%	0.11%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	57	103.43	12.06.2025	0.00%	0	0	109.94	249,052.49	2.39%	1.53%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	10	104.5	24.06.2025	0.00%	0	0	109.94	43,693.42	0.42%	0.27%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	12	110.28	30.06.2025	0.00%	0	0	109.94	52,421.10	0.50%	0.32%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	112	17.62	10.04.2025	0.00%	0	0	18.12	80,694.74	0.78%	0.49%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	30	19.38	08.05.2025	0.00%	0	0	18.12	21,614.66	0.21%	0.13%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	173	19.51	09.05.2025	0.00%	0	0	18.12	124,644.56	1.20%	0.76%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	38	20.1	16.05.2025	0.00%	0	0	18.12	27,378.57	0.27%	0.17%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	54	20.04	27.05.2025	0.00%	0	0	18.12	38,906.39	0.37%	0.24%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	48	18.21	10.06.2025	0.00%	0	0	18.12	34,583.46	0.33%	0.21%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	53	17.63	24.06.2025	0.00%	0	0	18.12	38,185.91	0.37%	0.23%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	59	18.15	30.06.2025	0.00%	0	0	18.12	42,508.84	0.41%	0.26%
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	69	33.01								

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- GÜDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.06.2025		7,983.00	511,576.00	1.179167	1.168396	10,466,095.00	0.1	TL
03.06.2025		55,142.00	264,019.00	1.163439	1.171668	10,641,181.00	0.11	TL
04.06.2025		646,649.00	449,470.00	1.168396	1.183636	11,065,674.00	0.11	TL
05.06.2025		88,933.00	851,015.00	1.171668	1.199062	11,916,689.00	0.12	TL
10.06.2025		24,977.00	96,246.00	1.183636	1.199685	12,011,716.00	0.12	TL
11.06.2025			706,737.00	1.199062	1.2023	12,417,088.00	0.12	TL
12.06.2025		1,219.00	644,565.00	1.199685	1.199844	12,871,759.00	0.13	TL
13.06.2025		301,365.00	123,174.00	1.2023	1.207627	12,976,204.00	0.13	TL
16.06.2025		189,894.00	214,302.00	1.199844	1.197198	12,568,386.00	0.13	TL
17.06.2025		18,729.00	138,712.00	1.207627	1.203431	12,265,247.00	0.12	TL
18.06.2025		622,120.00	24,539.00	1.197198	1.206349	11,610,301.00	0.12	TL
19.06.2025		441,851.00	56,187.00	1.203431	1.209909	11,594,219.00	0.12	TL
20.06.2025		679,485.00	60,793.00	1.206349	1.205616	11,627,461.00	0.12	TL
23.06.2025		72,269.00	92,037.00	1.209909	1.215372	11,488,766.00	0.11	TL
24.06.2025		27,551.00	541,754.00	1.205616	1.210278	11,580,517.00	0.12	TL
25.06.2025		230,732.00	79,360.00	1.215372	1.222652	11,657,865.00	0.12	TL
26.06.2025		450,003.00	460,410.00	1.210278	1.240397	11,777,763.00	0.12	TL
27.06.2025		2,012.00	265,146.00	1.222652	1.231483	12,026,020.00	0.12	TL
30.06.2025		340,512.00	291,302.00	1.240397	1.239353	12,314,599.00	0.12	TL