

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	1,809,943,273.96
E. KATILMA PAYI SAYISI:	7,059,111,817
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.256398
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.24144
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.20%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.30%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2.15%
YABANCI HİSSE SENETLERİ	94.42%
TAKASBANK BORSA PARA PİYASASI	3.40%
YP MEVDUAT	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.14%
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 :	0.62%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	147,405,454.89
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	132,916,644.03
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 Stıç No	Repo Tmınt 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 ÖRT.SEN)															
GES(GEUR.E ÖD.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR.E ÖD.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	39,200,326.24		0 31.07.2025	0.00%	0	0	0	39,200,326.24	100.00%	2.15%
TOPLAM						39,200,326.24							39,200,326.24	100.00%	2.15%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						39,200,326.24							39,200,326.24	100.00%	2.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC	US0378331005	0.00%	0	4,401.00	170.07 01.04.2024	0.00%	0	0	208.85	37,237,685.78	2.16%	2.04%		
AAPLUS	APPLE INC	US0378331005	0.00%	0	741	226.41 20.08.2024	0.00%	0	0	208.85	6,269,739.87	0.36%	0.34%		
AAPLUS	APPLE INC	US0378331005	0.00%	0	805	251.36 17.12.2024	0.00%	0	0	208.85	6,811,255.86	0.40%	0.37%		
AAPLUS	APPLE INC	US0378331005	0.00%	0	209	227.78 04.02.2025	0.00%	0	0	208.85	1,768,388.17	0.10%	0.10%		
AAPLUS	APPLE INC	US0378331005	0.00%	0	1,343.00	248.2 25.02.2025	0.00%	0	0	208.85	11,363,374.69	0.66%	0.62%		
AAPLUS	APPLE INC	US0378331005	0.00%	0	150	201.87 27.06.2025	0.00%	0	0	208.85	1,269,178.11	0.07%	0.07%		
AAPLUS	APPLE INC	US0378331005	0.00%	0	136	210.89 10.07.2025	0.00%	0	0	208.85	1,150,721.49	0.07%	0.06%		
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	137	502.48 01.04.2024	0.00%	0	0	359.03	1,992,759.72	0.12%	0.11%		
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	467	558.2 19.07.2024	0.00%	0	0	359.03	6,792,837.89	0.39%	0.37%		
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	1,858.00	565.91 20.08.2024	0.00%	0	0	359.03	27,025,894.63	1.57%	1.48%		
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	293	460.48 17.12.2024	0.00%	0	0	359.03	4,261,887.58	0.25%	0.23%		
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	75	441.41 04.02.2025	0.00%	0	0	359.03	1,090,926.86	0.06%	0.06%		
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	51	385.16 27.06.2025	0.00%	0	0	359.03	741,830.26	0.04%	0.04%		
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	47	370.68 10.07.2025	0.00%	0	0	359.03	683,647.50	0.04%	0.04%		
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	2,386.00	235.84 25.02.2025	0.00%	0	0	228.07	22,046,788.39	1.28%	1.21%		
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	43	237 27.06.2025	0.00%	0	0	228.07	397,322.67	0.02%	0.02%		
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	39	244.59 10.07.2025	0.00%	0	0	228.07	360,362.43	0.02%	0.02%		
ADUS	ANALOG DEVICES INC	US0326541051	0.00%	0	891	243.13 14.07.2025	0.00%	0	0	228.07	8,232,895.41	0.48%	0.45%		
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	1,999.00	285.12 25.02.2025	0.00%	0	0	307.74	24,922,941.93	1.45%	1.37%		
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	35	307.47 27.06.2025	0.00%	0	0	307.74	436,369.67	0.03%	0.02%		
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	33	298.25 10.07.2025	0.00%	0	0	307.74	411,434.26	0.02%	0.02%		
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	3,314.00	168.14 25.02.2025	0.00%	0	0	178.63	23,983,887.83	1.39%	1.32%		
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	59	184.38 27.06.2025	0.00%	0	0	178.63	426,991.36	0.02%	0.02%		
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	55	197.36 10.07.2025	0.00%	0	0	178.63	398,042.80	0.02%	0.02%		
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	724	196.35 14.07.2025	0.00%	0	0	178.63	5,239,690.64	0.30%	0.29%		
AMIDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	629	183.74 01.04.2024	0.00%	0	0	180.65	4,603,644.57	0.27%	0.25%		
AMIDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	6,883.00	155.93 20.08.2024	0.00%	0	0	180.65	50,376,606.67	2.93%	2.76%		
AMIDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	902	123.62 17.12.2024	0.00%	0	0	180.65	6,601,728.78	0.38%	0.36%		
AMIDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	231	115.53 04.02.2025	0.00%	0	0	180.65	1,690,686.64	0.10%	0.09%		
AMIDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	156	144.16 27.06.2025	0.00%	0	0	180.65	1,141,742.41	0.07%	0.06%		
AMIDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	143	143.13 10.07.2025	0.00%	0	0	180.65	1,046,615.54	0.06%	0.06%		
AMIDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	2,283.00	144.74 14.07.2025	0.00%	0	0	180.65	16,709,253.67	0.97%	0.92%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	2,207.00	180.81 01.04.2024	0.00%	0	0	213.48	20,876,677.88	1.21%	1.14%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,348.00	178.14 20.08.2024	0.00%	0	0	213.48	12,751,138.10	0.74%	0.70%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	822	229.32 17.12.2024	0.00%	0	0	213.48	7,775,545.64	0.45%	0.43%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	505	227.31 24.12.2024	0.00%	0	0	213.48	4,776,947.14	0.28%	0.26%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	219	238.56 04.02.2025	0.00%	0	0	213.48	2,071,586.98	0.12%	0.11%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	90	220 27.06.2025	0.00%	0	0	213.48	851,337.11	0.05%	0.05%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	83	222.26 10.07.2025	0.00%	0	0	213.48	785,122.00	0.05%	0.04%		
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	85	225.68 14.07.2025	0.00%	0	0	213.48	36,493,984.27	2.12%	2.00%		
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	915	404.91 25.02.2025	0.00%	0	0	389.09	14,423,344.96	0.84%	0.79%		
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	16	348 27.06.2025	0.00%	0	0	389.09	252,211.50	0.01%	0.01%		
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	14	357.36 10.07.2025	0.00%	0	0	389.09	220,685.06	0.01%	0.01%		
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	2,121.00	354.32 14.07.2025	0.00%	0	0	389.09	33,433,786.51	1.94%	1.83%		
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	3,626.00	134.9 01.04.2024	0.00%	0	0	302.6	44,452,937.51	2.58%	2.44%		
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	707	241.52 17.12.2024	0.00%	0	0	302.6	8,667,464.65	0.50%	0.48%		
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	559	237.43 24.12.2024	0.00%	0	0	302.6	6,853,059.04	0.40%	0.38%		
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	191	216.81 04.02.2025	0.00%	0	0	302.6	2,341,564.00	0.14%	0.13%		
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	90	270.31 27.06.2025	0.00%	0	0	302.6	1,103,354.76	0.06%	0.06%		
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	83	281.07 10.07.2025	0.00%	0	0	302.6	1,017,538.28	0.06%	0.06%		
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	2,233.00	273.65 14.07.2025	0.00%	0	0	302.6	27,375,457.65	1.59%	1.50%		
CRMUS	SALESFORCE.COM INC	US7946613024	0.00%	0	1,194.00	246.42 10.07.2024	0.00%	0	0	261.58	12,653,439.51	0.74%	0.69%		
CRMUS	SALESFORCE.COM INC	US7946613024	0.00%	0	277	352.57 17.12.2024	0.00%	0	0	261.58	2,935,513.19	0.17%	0.16%		
CRMUS	SALESFORCE.COM INC	US7946613024	0.00%	0	834	342.88 24.12.2024	0.00%	0	0	261.58	8,838,332.12	0.51%	0.48%		
CRMUS	SALESFORCE.COM INC	US7946613024	0.00%	0	86	344.25 04.02.2025	0.00%	0	0	261.58	911,386.77	0.05%	0.05%		
CRMUS	SALESFORCE.COM INC	US7946613024	0.00%	0	42	271.77 27.06.2025	0.00%	0	0	261.58	445,095.86	0.03%	0.02%		
CRMUS	SALESFORCE.COM INC	US7946613024	0.00%	0	39	270.08									

GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,044.00	179.47	19.07.2024	0.00%	0	0	193.53	8,185,823.45	0.48%	0.45%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	8,139.00	167.06	20.08.2024	0.00%	0	0	193.53	63,816,491.41	3.71%	3.50%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,115.00	198.64	17.12.2024	0.00%	0	0	193.53	8,750,362.99	0.51%	0.48%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	0	193.53	2,250,317.36	0.13%	0.12%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.55	27.06.2025	0.00%	0	0	193.53	1,497,597.97	0.09%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	177	175.66	10.07.2025	0.00%	0	0	193.53	1,387,826.39	0.08%	0.08%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	1,453.00	262.7	25.02.2025	0.00%	0	0	257.96	15,184,958.51	0.88%	0.83%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	26	292.5	27.06.2025	0.00%	0	0	257.96	271,719.84	0.02%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	23	288.36	10.07.2025	0.00%	0	0	257.96	240,367.55	0.01%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	671	282.4	14.07.2025	0.00%	0	0	257.96	7,012,461.92	0.41%	0.38%
INTUUS	INTUIT INC	US4612021034	0.00%	0	1,345.00	560.41	25.02.2025	0.00%	0	0	803.25	43,768,897.07	2.54%	2.40%
INTUUS	INTUIT INC	US4612021034	0.00%	0	23	771.16	27.06.2025	0.00%	0	0	803.25	748,464.41	0.04%	0.04%
INTUUS	INTUIT INC	US4612021034	0.00%	0	22	768.05	10.07.2025	0.00%	0	0	803.25	715,922.48	0.04%	0.04%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	6,622.00	82.85	25.02.2025	0.00%	0	0	92.66	24,860,605.10	1.44%	1.36%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	119	97.02	27.06.2025	0.00%	0	0	92.66	446,755.06	0.03%	0.02%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	109	100.97	10.07.2025	0.00%	0	0	92.66	409,212.62	0.02%	0.02%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,230.00	99.81	14.07.2025	0.00%	0	0	92.66	4,617,720.37	0.27%	0.25%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	302	493.37	01.04.2024	0.00%	0	0	778.33	9,522,844.92	0.55%	0.52%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	778.33	44,839,355.86	2.60%	2.46%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	778.33	8,702,997.34	0.51%	0.48%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	778.33	19,834,004.81	1.15%	1.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	778.33	2,554,140.52	0.15%	0.14%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	135	726	27.06.2025	0.00%	0	0	778.33	1,513,564.75	0.09%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	44	733.47	10.07.2025	0.00%	0	0	778.33	1,387,434.36	0.08%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	718.72	14.07.2025	0.00%	0	0	778.33	10,973,344.47	0.64%	0.60%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4,152.00	425.14	01.04.2024	0.00%	0	0	542.96	91,331,409.61	5.31%	5.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	542.96	11,482,417.10	0.67%	0.63%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	542.96	2,969,590.63	0.17%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	86	497.55	27.06.2025	0.00%	0	0	542.96	1,891,739.22	0.11%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	503.83	10.07.2025	0.00%	0	0	542.96	1,737,760.44	0.10%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,150.00	501.72	14.07.2025	0.00%	0	0	542.96	25,296,512.78	1.47%	1.39%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,289.00	348.76	24.12.2024	0.00%	0	0	402.59	21,023,834.84	1.22%	1.15%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88	04.02.2025	0.00%	0	0	402.59	880,750.26	0.05%	0.05%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	40	385	27.06.2025	0.00%	0	0	402.59	652,407.60	0.04%	0.04%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	35	413.74	10.07.2025	0.00%	0	0	402.59	570,856.65	0.03%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,824.00	108.28	20.08.2024	0.00%	0	0	110.75	17,158,718.78	1.00%	0.94%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	0	110.75	6,048,627.85	0.35%	0.33%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	110.75	1,530,105.41	0.09%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	100	125.12	27.06.2025	0.00%	0	0	110.75	448,711.27	0.03%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	92	123.95	10.07.2025	0.00%	0	0	110.75	412,814.36	0.02%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,196.00	118.45	14.07.2025	0.00%	0	0	110.75	18,827,924.68	1.09%	1.03%
NETUS	CLOUDFLARE INC - CLASS A	US1809181061	0.00%	0	3,598.00	182.76	14.07.2025	0.00%	0	0	206.76	28,463,276.30	1.65%	1.56%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	379	982.5	25.02.2025	0.00%	0	0	1,179.08	18,104,051.41	1.05%	0.99%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	6	1,306.30	27.06.2025	0.00%	0	0	1,179.08	286,607.67	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	6	1,285.15	10.07.2025	0.00%	0	0	1,179.08	286,607.67	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	434	1,259.91	14.07.2025	0.00%	0	0	1,179.08	20,731,288.42	1.20%	1.14%
NVDIUS	NVIDIA CORP	US67066G1040	0.00%	0	11,841.00	91.84	01.04.2024	0.00%	0	0	181.82	87,225,325.17	5.07%	4.78%
NVDIUS	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	181.82	10,364,498.99	0.60%	0.57%
NVDIUS	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	181.82	2,629,798.25	0.15%	0.14%
NVDIUS	NVIDIA CORP	US67066G1040	0.00%	0	246	156	27.06.2025	0.00%	0	0	181.82	1,812,129.89	0.11%	0.10%
NVDIUS	NVIDIA CORP	US67066G1040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	181.82	1,650,069.49	0.10%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,180.00	173.31	13.02.2025	0.00%	0	0	256.74	22,675,507.04	1.12%	1.24%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	39	213.69	27.06.2025	0.00%	0	0	256.74	405,662.74	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	35	238.56	10.07.2025	0.00%	0	0	256.74	364,056.31	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,311.00	226.49	14.07.2025	0.00%	0	0	256.74	13,636,509.05	0.79%	0.75%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	747	181.26	20.08.2024	0.00%	0	0	176.33	5,336,309.86	0.31%	0.29%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	176.33	6,222,123.01	0.36%	0.34%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	176.33	1,593,034.94	0.09%	0.09%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	33	202.34	27.06.2025	0.00%	0	0	176.33	235,740.60	0.01%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	30	204.63	10.07.2025	0.00%	0	0	176.33	214,309.63	0.01%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2,482.00	189.18	14.07.2025	0.00%	0	0	176.33	17,730,550.31	1.03%	0.97%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	181	159.47	17.12.2024	0.00%	0	0	152.7	1,119,760.72	0.07%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,089.00	158.1	04.02.2025	0.00%	0	0	152.7	25,296,693.89	1.47%	1.39%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	107	170.38	04.02.2025	0.00%	0	0	152.7	1,156,879.86	0.07%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	79	158.65	27.06.2025	0.00%	0	0	152.7	488,735.34	0.03%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	73	158.92	10.07.2025	0.00%	0	0	152.7	451,616.20	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,533.00	153.93	14.07.2025	0.00%	0	0	152.7	28,000,204.59	1.32%	1.54%
SMNUL	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	1,090.00	1,165.60	16.07.2025	0.00%	0	0	1,269.11	56,042,783.95	3.26%	3.07%
SNPSUS	SYNOPSYS INC	US8716071076	0.00%	0	385.79	982.17	25.02.2025	0.00%	0	0	642.73	10,045,851.40	0.58%	0.55%
SNPSUS	SYNOPSYS INC	US8716071076	0.00%	0	679	1,012.57	27.06.2025	0.00%	0	0	642.73	176,857.90	0.01%	0.01%
SNPSUS	SYNOPSYS INC	US8716071076	0.00%	0	611	1,080.48	10.07.2025	0.00%	0	0	642.73	159,177.31	0.01%	0.01%
SNPSUS	SYNOPSYS INC	US8716071076	0.00%	0	160.29	1,147.89	14.07.2025	0.00%	0	0	642.73	4,173,997.38	0.24%	0.23%
TLAUS	TESLA INC	US88160R1014	0.00%	0	1,521.00	444.61	24.12.2024	0.00%	0	0	318.37	19,618,467.07	1.14%	1.08%
TLAUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	318.37	1,199,551.24	0.07%	0.07%
TLAUS	TESLA INC	US88160R1014	0.00%	0	29	324.38	27.06.2025	0.00%	0	0	318.37	374,053.61	0.02%	0.02%
TLAUS	TESLA INC	US88160R1014	0.00%	0	26	301.87	10.07.2025	0.00%	0	0	318.37	335,358.41	0.02%	0.02%
TLAUS	TESLA INC	US88160R1014	0.00%	0	1,608.00	314.62	14.07.2025	0.00%	0	0	318.37	20,740,627.91	1.20%	1.14%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	3,509.00	205.83	24.12.2024	0.00%	0	0	243.39	34,600,253.70	2.01%	1.90%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	243.39	1,893,205.02	0.11%	0.10%
TMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	66	224.3	27.06.20							

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
01.07.2025		13,653,004.00	68,995,255.00	0.238706	0.241444	7,050,616,987.00	14.1 TL
02.07.2025		5,645,175.00	69,810,657.00	0.241249	0.240726	7,049,560,077.00	14.1 TL
03.07.2025		33,649,763.00	52,226,589.00	0.241444	0.239935	7,085,879,200.00	14.17 TL
04.07.2025		70,867,567.00	10,242,556.00	0.240726	0.243411	7,068,089,758.00	14.14 TL
07.07.2025		15,907,466.00	18,813,566.00	0.239935	0.243924	7,062,127,349.00	14.12 TL
08.07.2025		28,031,998.00	29,911,857.00	0.243411	0.244188	7,063,546,055.00	14.13 TL
09.07.2025		24,775,975.00	28,797,436.00	0.243924	0.244584	7,066,157,515.00	14.13 TL
10.07.2025		28,493,151.00	48,498,049.00	0.244188	0.246341	7,085,840,377.00	14.17 TL
11.07.2025		26,185,976.00	24,394,832.00	0.244584	0.24501	7,097,050,903.00	14.19 TL
14.07.2025		28,815,187.00	18,356,914.00	0.246341	0.244285	7,107,983,356.00	14.22 TL
16.07.2025		13,184,306.00	14,458,860.00	0.24501	0.243568	7,091,758,962.00	14.18 TL
17.07.2025		7,424,461.00	27,343,054.00	0.244285	0.245826	7,096,488,037.00	14.19 TL
18.07.2025		30,683,254.00	21,834,759.00	0.243568	0.247536	7,072,267,152.00	14.14 TL
21.07.2025		22,613,979.00	14,561,671.00	0.245826	0.249918	7,070,927,122.00	14.14 TL
22.07.2025		46,055,644.00	23,405,629.00	0.247536	0.251193	7,063,976,256.00	14.13 TL
23.07.2025		15,901,701.00	22,915,171.00	0.249918	0.248286	7,070,601,071.00	14.14 TL
24.07.2025		30,356,495.00	13,257,529.00	0.251193	0.24829	7,058,826,901.00	14.12 TL
25.07.2025		16,290,356.00	15,235,735.00	0.248286	0.250025	7,052,097,390.00	14.1 TL
28.07.2025		25,031,699.00	15,882,694.00	0.24829	0.2512	7,059,482,826.00	14.12 TL
29.07.2025		21,965,246.00	24,427,334.00	0.250025	0.254025	7,056,260,647.00	14.11 TL
30.07.2025		8,497,258.00	22,378,066.00	0.2512	0.256171	7,053,035,681.00	14.11 TL
31.07.2025		27,649,513.00	14,653,194.00	0.254025	0.254373	7,059,111,817.00	14.12 TL