YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

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)		5,028,352,482.76
E. KATILMA PAYI SAYISI :		10,825,401,881
F. FONUN KURULUŞ TARİHİ:	28/04/2013	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.464496
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.427053
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.77%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.22%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	92.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.82%
YABANCI HİSSE SENETLERİ	91.94%
TAKASBANK BORSA PARA PİYASASI	6.10%
YP MEVDUAT	0.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.71%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,986,237,592.72
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,089,412,845.81
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.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	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	93,033,781.70	0	30.06.2026	0.00%	0	82,500.00	0	93,116,281.70	100.00%	1.82%
Toplam						93,033,781.70							93,116,281.70	100.00%	1.82%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						93,033,781.70							93,116,281.70	100.00%	1.82%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	124	226.41	20.08.2024	0.00%	0	0	284.37	1,642,334.58	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	284.37	10,661,930.16	0.23%	0.21%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	284.37	2,768,128.45	0.06%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	284.37	17,787,543.11	0.38%	0.35%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	284.37	1,986,695.06	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	284.37	1,801,270.19	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	284.37	4,225,038.16	0.09%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	284.37	7,006,411.25	0.15%	0.14%
AAPLUS	APPLE INC		US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	284.37	1,258,240.21	0.03%	0.02%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	284.37	1,311,218.74	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	284.37	1,033,081.43	0.02%	0.02%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	284.37	2,052,918.23	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	284.37	1,523,132.88	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	284.37	3,456,849.41	0.07%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	284.37	980,102.90	0.02%	0.02%
AAPLUS	APPLE INC		US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	284.37	5,165,407.16	0.11%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	284.37	9,602,359.46	0.20%	0.19%
AAPLUS	APPLE INC		US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	284.37	1,907,227.26	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	284.37	2,463,501.88	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,000.00	269.38	03.02.2026	0.00%	0	0	284.37	13,244,633.74	0.28%	0.26%
AAPLUS	APPLE INC		US0378331005	0.00%	0	2,500.00	296.27	13.05.2026	0.00%	0	0	284.37	33,111,584.34	0.71%	0.65%
AAPLUS	APPLE INC		US0378331005	0.00%	0	305	291.14	11.06.2026	0.00%	0	0	284.37	4,039,613.29	0.09%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	838	295.22	15.06.2026	0.00%	0	0	284.37	11,099,003.07	0.24%	0.22%
AAPLUS	APPLE INC		US0378331005	0.00%	0	226	297.62	16.06.2026	0.00%	0	0	284.37	2,993,287.22	0.06%	0.06%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	2,067.00	351.75	19.02.2026	0.00%	0	0	397.92	38,308,307.80	0.82%	0.75%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	3,500.00	416.75	02.06.2026	0.00%	0	0	397.92	64,866,510.55	1.38%	1.27%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	1,500.00	432.13	03.06.2026	0.00%	0	0	397.92	27,799,933.09	0.59%	0.54%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	229	399.87	11.06.2026	0.00%	0	0	397.92	4,244,123.12	0.09%	0.08%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	628	430.69	15.06.2026	0.00%	0	0	397.92	11,638,905.32	0.25%	0.23%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	170	429.9	16.06.2026	0.00%	0	0	397.92	3,150,659.08	0.07%	0.06%
AKAMUS	AKAMAI TECHNOLOGIES INC		US00971T1016	0.00%	0	9,360.00	124.4	18.06.2026	0.00%	0	0	117.22	51,101,228.03	1.09%	1.00%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	1,966.00	338.8	11.02.2026	0.00%	0	0	717.56	65,704,419.85	1.40%	1.29%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	500	348	11.03.2026	0.00%	0	0	717.56	16,710,177.99	0.36%	0.33%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	2,000.00	519.54	09.06.2026	0.00%	0	0	717.56	66,840,711.95	1.42%	1.31%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	144	525.38	11.06.2026	0.00%	0	0	717.56	4,812,531.26	0.10%	0.09%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	397	591.22	15.06.2026	0.00%	0	0	717.56	13,267,881.32	0.28%	0.26%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	107	590.92	16.06.2026	0.00%	0	0	717.56	3,575,978.09	0.08%	0.07%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	79	143.13	10.07.2025	0.00%	0	0	555	2,042,071.03	0.04%	0.04%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	2,283.00	144.74	14.07.2025	0.00%	0	0	555	59,013,267.95	1.26%	1.16%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	555	11,993,936.19	0.26%	0.23%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1,043.00	173.57	11.08.2025	0.00%	0	0	555	26,960,507.44	0.57%	0.53%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	555	3,644,709.06	0.08%	0.07%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	555	3,851,501.06	0.08%	0.08%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	129	156.29	19.09.2025	0.00%	0	0	555	3,334,521.05	0.07%	0.07%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	555	6,824,136.11	0.15%	0.13%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	555	5,118,102.08	0.11%	0.10%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	468	214.29	07.10.2025	0.00%	0	0	555	12,097,332.20	0.26%	0.24%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	118	234.67	09.10.2025	0.00%	0	0	555	3,050,182.05	0.06%	0.06%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	681	218.46	14.10.2025	0.00%	0	0	555	17,603,169.28	0.37%	0.34%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1,261.00	232.69	17.10.2025	0.00%	0	0	555	32,595,589.53	0.69%	0.64%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	245	254.33	04.11.2025	0.00%	0	0	555	6,333,005.10	0.13%	0.12%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	307	251.48	06.11.2025	0.00%	0	0	555	7,935,643.13	0.17%	0.16%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1,000.00	251.4	03.02.2026	0.00%	0	0	555	25,849,000.42	0.55%	0.51%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	2,000.00	494.68	09.06.2026	0.00%	0	0	555	51,698,000.83	1.10%	1.01%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	350	467.18	11.06.2026	0.00%	0	0	555	9,047,150.15	0.19%	0.18%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	962	557.72	15.06.2026	0.00%	0	0	555	24,866,738.40	0.53%	0.49%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	260	523.11	16.06.2026	0.00%	0	0	555	6,720,740.11	0.14%	0.13%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	518	225.68	14.07.2025	0.00%	0	0	239.18	5,770,574.23	0.12%	0.11%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	375	214.25	06.08.2025	0.00%	0	0	239.18	4,177,539.26	0.09%	0.08%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	372	220.78	11.08.2025	0.00%	0	0	239.18	4,144,118.94	0.09%	0.08%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	109	228.84	14.08.2025	0.00%	0	0	239.18	1,214,271.41	0.03%	0.02%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	114	227.17	20.08.2025	0.00%	0	0	239.18	1,269,971.93	0.03%	0.02%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	78	232.58	19.09.2025	0.00%	0	0	239.18	868,928.17	0.02%	0.02%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	157	224.42	24.09.2025	0.00%	0	0	239.18	1,748,996.44	0.04%	0.03%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	115	219.04	30.09.2025	0.00%	0	0	239.18	1,281,112.04	0.03%	0.03%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	258	221.1	07.10.2025	0.00%	0	0	239.18	2,874,147.01	0.06%	0.06%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	74	223.73	09.10.2025	0.00%	0	0	239.18	824,367.75	0.02%	0.02%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	239.18	12,655,158.92	0.27%	0.25%

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	239.18	4,946,206.48	0.11%	0.10%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	239.18	9,368,828.04	0.20%	0.18%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	166	252.71	04.11.2025	0.00%	0	0	239.18	1,849,257.38	0.04%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55	06.11.2025	0.00%	0	0	239.18	2,361,702.19	0.05%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	239.18	16,130,871.59	0.34%	0.32%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,500.00	233.16	02.01.2026	0.00%	0	0	239.18	16,710,157.03	0.36%	0.33%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,000.00	245.12	03.02.2026	0.00%	0	0	239.18	11,140,104.69	0.24%	0.22%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	2,000.00	235.38	10.04.2026	0.00%	0	0	239.18	22,280,209.37	0.47%	0.44%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,200.00	260	24.04.2026	0.00%	0	0	239.18	13,368,125.62	0.28%	0.26%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	3,000.00	265	13.05.2026	0.00%	0	0	239.18	33,420,314.06	0.71%	0.65%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	489	237.34	11.06.2026	0.00%	0	0	239.18	5,447,511.19	0.12%	0.11%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,343.00	246.95	15.06.2026	0.00%	0	0	239.18	14,961,160.59	0.32%	0.29%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	363	248.4	16.06.2026	0.00%	0	0	239.18	4,043,858.00	0.09%	0.08%
APPUS	APPLOVIN CORP	US03831W1080	0.00%	0	377	507.23	06.03.2026	0.00%	0	0	504.75	8,862,841.70	0.19%	0.17%
APPUS	APPLOVIN CORP	US03831W1080	0.00%	0	2,000.00	446.98	07.05.2026	0.00%	0	0	504.75	47,017,727.86	1.00%	0.92%
APPUS	APPLOVIN CORP	US03831W1080	0.00%	0	108	476.97	11.06.2026	0.00%	0	0	504.75	2,538,957.30	0.05%	0.05%
APPUS	APPLOVIN CORP	US03831W1080	0.00%	0	298	521.52	15.06.2026	0.00%	0	0	504.75	7,005,641.45	0.15%	0.14%
APPUS	APPLOVIN CORP	US03831W1080	0.00%	0	80	497.85	16.06.2026	0.00%	0	0	504.75	1,880,709.11	0.04%	0.04%
ASMLUS	ASML HOLDİNG NV	USN070592100	0.00%	0	1	1,162.90	02.01.2026	0.00%	0	0	1,951.67	90,898.78	0.00%	0.00%
ASMLUS	ASML HOLDİNG NV	USN070592100	0.00%	0	750	1,818.34	09.06.2026	0.00%	0	0	1,951.67	68,174,088.56	1.45%	1.33%
ASMLUS	ASML HOLDİNG NV	USN070592100	0.00%	0	25	1,790.37	11.06.2026	0.00%	0	0	1,951.67	2,272,469.62	0.05%	0.04%
ASMLUS	ASML HOLDİNG NV	USN070592100	0.00%	0	69	1,904.29	15.06.2026	0.00%	0	0	1,951.67	6,272,016.15	0.13%	0.12%
ASMLUS	ASML HOLDİNG NV	USN070592100	0.00%	0	19	1,854.45	16.06.2026	0.00%	0	0	1,951.67	1,727,076.91	0.04%	0.03%
ASMLUS	ASML HOLDİNG NV	USN070592100	0.00%	0	900	1,855.20	25.06.2026	0.00%	0	0	1,951.67	81,808,906.27	1.74%	1.60%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	357	344.8	10.10.2025	0.00%	0	0	376.21	6,255,375.01	0.13%	0.12%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	376.21	7,692,183.83	0.16%	0.15%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	376.21	14,560,830.90	0.31%	0.29%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	376.21	2,908,661.77	0.06%	0.06%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	376.21	3,662,110.30	0.08%	0.07%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	376.21	12,388,095.60	0.26%	0.24%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	2,000.00	357.4	02.01.2026	0.00%	0	0	376.21	35,044,117.69	0.75%	0.69%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	700	336.62	03.02.2026	0.00%	0	0	376.21	12,265,441.19	0.26%	0.24%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	1,250.00	432.31	11.05.2026	0.00%	0	0	376.21	21,902,573.55	0.47%	0.43%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	5,000.00	479.81	02.06.2026	0.00%	0	0	376.21	87,610,294.22	1.87%	1.72%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	377	374.95	11.06.2026	0.00%	0	0	376.21	6,605,816.18	0.14%	0.13%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	1,036.00	394.24	15.06.2026	0.00%	0	0	376.21	18,152,852.96	0.39%	0.36%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	280	382.75	16.06.2026	0.00%	0	0	376.21	4,906,176.48	0.10%	0.10%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	3,318.00	161.69	25.11.2025	0.00%	0	0	95.46	14,752,067.21	0.31%	0.29%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	7,000.00	153.84	02.01.2026	0.00%	0	0	95.46	31,122,504.66	0.66%	0.61%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	5,500.00	155.1	06.01.2026	0.00%	0	0	95.46	24,453,396.52	0.52%	0.48%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	4,000.00	124.4	09.04.2026	0.00%	0	0	95.46	17,784,288.38	0.38%	0.35%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	5,000.00	142.19	07.05.2026	0.00%	0	0	95.46	22,230,360.47	0.47%	0.44%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	803	111.4	11.06.2026	0.00%	0	0	95.46	3,570,195.89	0.08%	0.07%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	2,205.00	113.41	15.06.2026	0.00%	0	0	95.46	9,803,588.97	0.21%	0.19%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	595	109.54	16.06.2026	0.00%	0	0	95.46	2,645,412.90	0.06%	0.05%
BIDUUS	BAİDU INC	US0567521085	0.00%	0	6,232.00	139.36	07.05.2026	0.00%	0	0	113.6	32,973,497.66	0.70%	0.65%
BIDUUS	BAİDU INC	US0567521085	0.00%	0	202	114.86	11.06.2026	0.00%	0	0	113.6	1,068,781.54	0.02%	0.02%
BIDUUS	BAİDU INC	US0567521085	0.00%	0	554	118.25	15.06.2026	0.00%	0	0	113.6	2,931,212.73	0.06%	0.06%
BIDUUS	BAİDU INC	US0567521085	0.00%	0	150	112.49	16.06.2026	0.00%	0	0	113.6	793,649.65	0.02%	0.02%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	328	194.37	06.08.2025	0.00%	0	0	352.55	5,385,810.08	0.11%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96	11.08.2025	0.00%	0	0	352.55	7,208,447.02	0.15%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16	14.08.2025	0.00%	0	0	352.55	2,200,300.46	0.05%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85	20.08.2025	0.00%	0	0	352.55	2,265,981.07	0.05%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28	19.09.2025	0.00%	0	0	352.55	2,068,939.24	0.04%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.9	24.09.2025	0.00%	0	0	352.55	4,088,618.02	0.09%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03	30.09.2025	0.00%	0	0	352.55	3,119,829.01	0.07%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	248.47	07.10.2025	0.00%	0	0	352.55	6,765,102.90	0.14%	0.13%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23	09.10.2025	0.00%	0	0	352.55	1,970,418.32	0.04%	0.04%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	620	241.49	14.10.2025	0.00%	0	0	352.55	10,180,494.66	0.22%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,184.00	251.25	17.10.2025	0.00%	0	0	352.55	19,441,460.77	0.41%	0.38%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	230	279.51	04.11.2025	0.00%	0	0	352.55	3,776,635.11	0.08%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	296	285.59	06.11.2025	0.00%	0	0	352.55	4,860,365.19	0.10%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,200.00	321.32	25.11.2025	0.00%	0	0	352.55	36,124,335.88	0.77%	0.71%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,500.00	388.2	13.05.2026	0.00%	0	0	352.55	41,050,381.68	0.87%	0.80%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,500.00	370.5	09.06.2026	0.00%	0	0	352.55	41,050,381.68	0.87%	0.80%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	377	351.13	11.06.2026	0.00%	0	0	352.55	6,190,397.56	0.13%	0.12%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,037.00	368.53	15.06.2026	0.00%	0	0	352.55	17,027,698.32	0.36%	0.33%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	280	374.36	16.06.2026	0.00%	0	0	352.55	4,597,642.75	0.10%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,730.00	37.44	17.10.2025	0.00%	0	0	135.68	17,252,673.15	0.37%	0.34%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,037.00	37.85	04.11.2025	0.00%	0	0	135.68	6,553,487.93	0.14%	0.13%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,293.00	38.1	06.11.2025	0.00%	0	0	135.68	8,171,321.02	0.17%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	164	115.6	11.06.2026	0.00%	0	0	135.68	1,036,424.32	0.02%	0.02%
INTCUS	INTEL CORP	US4581401001	0.00%	0	450	132.24	15.06.2026	0.00%	0	0	135.68	2,843,847.22	0.06%	0.06%
INTCUS	INTEL CORP	US4581401001	0.00%	0	121	120.06	16.06.2026	0.00%	0	0	135.68	764,678.92	0.02%	0.01%
JDUS	JD.COM INC	US47215P1066	0.00%	0	13,417.00	31.55	16.04.2026	0.00%	0	0	25.3	15,809,974.04	0.34%	0.31%
JDUS	JD.COM INC	US47215P1066	0.00%	0	40,000.00	33.36	13.05.2026	0.00%	0	0	25.3	47,134,155.30	1.00%	0.92%
JDUS	JD.COM INC	US47215P1066	0.00%	0	1,728.00	27.8	11.06.2026	0.00%	0	0	25.3	2,036,195.51	0.04%	0.04%
JDUS	JD.COM INC	US47215P1066	0.00%	0	4,746.00	28.89	15.06.2026	0.00%	0	0	25.3	5,592,467.53	0.12%	0.11%
JDUS	JD.COM INC	US47215P1066	0.00%	0	1,281.00	28.28	16.06.2026	0.00%	0	0	25.3	1,509,471.32	0.03%	0.03%
KLACUS	KLA CORP	US4824801009	0.00%	0	1,085.00	147.57	11.02.2026	0.00%	0	0	291.41	14,726,401.09	0.31%	0.29%
KLACUS	KLA CORP	US4824801009	0.00%	0	1,250.00	145.9	11.03.2026	0.00%	0	0	291.41	16,965,899.87	0.36%	0.33%
KLACUS	KLA CORP	US4824801009	0.00%	0	80	223.06	11.06.2026	0.00%	0	0	291.41	1,085,817.59	0.02%	0.02%
KLACUS	KLA CORP	US4824801009	0.00%	0	227	262.31	15.06.2026	0.00%	0	0	291.41	3,081,007.42	0.07%	0.06%
KLACUS	KLA CORP	US4824801009	0.00%	0	61	249.97	16.06.2026	0.00%	0	0	291.41	827,935.91	0.02%	0.02%
KLACUS	KLA CORP	US4824801009	0.00%	0	9,000.00	255.39	25.06.2026	0.00%	0	0	291.41	122,154,479.07	2.60%	2.39%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,095.00	243.27	30.01.2026	0.00%	0	0	427.7	21,812,552.11	0.46%	0.43%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	236	11.02.2026	0.00%	0	0	427.7	59,760,416.74	1.27%	1.17%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,000.00	214.45	11.03.2026	0.00%	0	0	427.7	19,920,138.91	0.42%	0.39%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	296.48	11.05.2026	0.00%	0	0	427.7	59,760,416.74	1.27%	1.17%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	262	338.81	11.06.2026	0.00%	0	0	427.7	5,219,076.40	0.11%	0.10%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	719	389.93	15.06.2026	0.00%	0	0	427.7	14,322,579.88	0.30%	0.28%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	194	382.87	16.06.2026	0.00%	0	0	427.7	3,864,506.95	0.08%	0.08%
MCHPUS	MİCROCHİP TECHNOLOGY INC	US5950171042	0.00%	0	8,903.00	96.11	03.06.2026	0.00%	0	0	89.49	37,108,182.42	0.79%	0.73%
MCHPUS	MİCROCHİP TECHNOLOGY INC	US5950171042	0.00%	0	288	89.56	11.06.2026	0.00%	0	0	89.49	1,200,399.48	0.03%	0.02%
MCHPUS	MİCROCHİP TECHNOLOGY INC	US5950171042	0.00%	0	791	100.03	15.06.2026	0.00%	0	0	89.49	3,296,930.51	0.07%	0.06%
MCHPUS	MİCROCHİP TECHNOLOGY INC	US5950171042	0.00%	0	214	98.51	16.06.2026	0.00%	0	0	89.49	891,963.50	0.02%	0.02%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	662	626.41	09.04.2026	0.00%	0	0	556.68	17,164,114.29	0.37%	0.34%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	2,000.00	614.64	01.06.2026	0.00%	0	0	556.68	51,855,330.17	1.10%	1.02%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	2,100.00	597.67	02.06.2026	0.00%	0	0	556.68	54,448,096.68	1.16%	1.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	186	564.52	11.06.2026	0.00%	0	0	556.68	4,822,545.71	0.10%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	510	588.7	15.06.2026	0.00%	0	0	556.68	13,223,109.19	0.28%	0.26%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	138	596.55	16.06.2026	0.00%	0	0	556.68	3,578,017.78	0.08%	0.07%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	6,888.00	272.78	02.06.2026	0.00%	0	0	289.22	92,784,050.62	1.98%	1.82%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	1,500.00	282.85	09.06.2026	0.00%	0	0	289.22	20,205,585.94	0.43%	0.40%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	275	263.64	11.06.2026	0.00%	0	0	289.22	3,704,357.42	0.08%	0.07%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	756	294.54	15.06.2026	0.00%	0	0	289.22	10,183,615.31	0.22%	0.20%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	204	300.99	16.06.2026	0.00%	0	0	289.22	2,747,959.69	0.06%	0.05%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	5,000.00	291.35	25.06.2026	0.00%	0	0	289.22	67,351,953.12	1.43%	1.32%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	930	501.72	14.07.2025	0.00%	0	0	371.08	16,073,276.84	0.34%	0.31%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	254	527	06.08.2025	0.00%	0	0	371.08	4,389,905.72	0.09%	0.09%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	72	521.79	14.08.2025	0.00%	0	0	371.08	1,244,382.72	0.03%	0.02%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	74	510.22	20.08.2025	0.00%	0	0	371.08	1,278,948.91	0.03%	0.03%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	53	511.78	19.09.2025	0.00%	0	0	371.08	916,003.95	0.02%	0.02%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	106	510.9	24.09.2025	0.00%	0	0	371.08	1,832,007.90	0.04%	0.04%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	79	512.94	30.09.2025	0.00%	0	0	371.08	1,365,364.38	0.03%	0.03%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	0	371.08	3,041,824.43	0.06%	0.06%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	51	523.55	09.10.2025	0.00%	0	0	371.08	881,437.76	0.02%	0.02%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	518	522.21	10.10.2025	0.00%	0	0	371.08	8,952,642.37	0.19%	0.18%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	0	371.08	5,046,663.26	0.11%	0.10%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	544	510.02	17.10.2025	0.00%	0	0	371.08	9,402,002.79	0.20%	0.18%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	108	511.2	04.11.2025	0.00%	0	0	371.08	1,866,574.08	0.04%	0.04%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	141	503.53	06.11.2025	0.00%	0	0	371.08	2,436,916.17	0.05%	0.05%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	1,250.00	409.52	06.03.2026	0.00%	0	0	371.08	21,603,866.72	0.46%	0.42%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	1,200.00	372.73	09.04.2026	0.00%	0	0	371.08	20,739,712.05	0.44%	0.41%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	700	409.11	06.05.2026	0.00%	0	0	371.08	12,098,165.36	0.26%	0.24%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	2,500.00	401.89	13.05.2026	0.00%	0	0	371.08	43,207,733.43	0.92%	0.85%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	1,000.00	410.96	09.06.2026	0.00%	0	0	371.08	17,283,093.37	0.37%	0.34%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	325	392.02	11.06.2026	0.00%	0	0	371.08	5,617,005.35	0.12%	0.11%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	893	396.6	15.06.2026	0.00%	0	0	371.08	15,433,802.38	0.33%	0.30%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	241	393.7	16.06.2026	0.00%	0	0	371.08	4,165,225.50	0.09%	0.08%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	633	198.83	17.10.2025	0.00%	0	0	1,145.49	33,771,101.81	0.72%	0.66%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	242	226.59	04.11.2025	0.00%	0	0	1,145.49	12,910,910.96	0.27%	0.25%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	303	240.26	06.11.2025	0.00%	0	0	1,145.49	16,165,314.14	0.34%	0.32%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	3,000.00	415.49	08.04.2026	0.00%	0	0	1,145.49	160,052,615.20	3.41%	3.13%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	1,200.00	409.89	09.04.2026	0.00%	0	0	1,145.49	64,021,046.08	1.36%	1.25%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	1,000.00	977	09.06.2026	0.00%	0	0	1,145.49	53,350,871.73	1.14%	1.04%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	206	903.43	11.06.2026	0.00%	0	0	1,145.49	10,990,279.58	0.23%	0.22%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	567	1,066.40	15.06.2026	0.00%	0	0	1,145.49	30,249,944.27	0.64%	0.59%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	153	1,061.63	16.06.2026	0.00%	0	0	1,145.49	8,162,683.38	0.17%	0.16%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	475	206.74	17.10.2025	0.00%	0	0	243.55	5,388,198.40	0.11%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	109	242.65	04.11.2025	0.00%	0	0	243.55	1,236,449.74	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	229.45	06.11.2025	0.00%	0	0	243.55	1,588,100.58	0.03%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5,000.00	184.02	26.01.2026	0.00%	0	0	243.55	56,717,877.89	1.21%	1.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	185	221.75	11.06.2026	0.00%	0	0	243.55	2,098,561.48	0.04%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	509	235.74	15.06.2026	0.00%	0	0	243.55	5,773,879.97	0.12%	0.11%

NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	137	232.71	16.06.2026	0.00%	0	0	243.55	1,554,069.85	0.03%	0.03%
NOWUS	SERVİCENOW INC		US81762P1021	0.00%	0	10,483.00	118	11.03.2026	0.00%	0	0	98.11	47,902,895.44	1.02%	0.94%
NOWUS	SERVİCENOW INC		US81762P1021	0.00%	0	14,000.00	101.03	22.04.2026	0.00%	0	0	98.11	63,974,104.37	1.36%	1.25%
NOWUS	SERVİCENOW INC		US81762P1021	0.00%	0	792	103.42	11.06.2026	0.00%	0	0	98.11	3,619,106.48	0.08%	0.07%
NOWUS	SERVİCENOW INC		US81762P1021	0.00%	0	2,175.00	104.83	15.06.2026	0.00%	0	0	98.11	9,938,834.07	0.21%	0.19%
NOWUS	SERVİCENOW INC		US81762P1021	0.00%	0	587	101.35	16.06.2026	0.00%	0	0	98.11	2,682,342.80	0.06%	0.05%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	3,472.00	91.64	01.04.2024	0.00%	0	0	197.41	31,923,280.28	0.68%	0.62%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	197.41	12,936,651.89	0.28%	0.25%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	197.41	3,282,434.06	0.07%	0.06%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	246	156	27.06.2025	0.00%	0	0	197.41	2,261,845.32	0.05%	0.04%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	197.41	2,059,566.47	0.04%	0.04%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	578	178.76	06.08.2025	0.00%	0	0	197.41	5,314,417.05	0.11%	0.10%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	164	180.51	14.08.2025	0.00%	0	0	197.41	1,507,896.88	0.03%	0.03%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	173	175.09	20.08.2025	0.00%	0	0	197.41	1,590,647.32	0.03%	0.03%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	127	175.83	19.09.2025	0.00%	0	0	197.41	1,167,700.63	0.02%	0.02%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	256	179.78	24.09.2025	0.00%	0	0	197.41	2,353,790.25	0.05%	0.05%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	190	184.26	30.09.2025	0.00%	0	0	197.41	1,746,953.70	0.04%	0.03%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	427	188.78	07.10.2025	0.00%	0	0	197.41	3,926,048.58	0.08%	0.08%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	121	192.18	09.10.2025	0.00%	0	0	197.41	1,112,533.67	0.02%	0.02%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	595	181.58	14.10.2025	0.00%	0	0	197.41	5,470,723.44	0.12%	0.11%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	1,107.00	181.98	17.10.2025	0.00%	0	0	197.41	10,178,303.94	0.22%	0.20%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	220	202.96	04.11.2025	0.00%	0	0	197.41	2,022,788.50	0.04%	0.04%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	290	196.06	06.11.2025	0.00%	0	0	197.41	2,666,403.02	0.06%	0.05%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	322	201.39	11.06.2026	0.00%	0	0	197.41	2,960,626.80	0.06%	0.06%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	884	209.5	15.06.2026	0.00%	0	0	197.41	8,127,931.96	0.17%	0.16%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	239	209.4	16.06.2026	0.00%	0	0	197.41	2,197,483.87	0.05%	0.04%
OKTAUS	OKTA INC		US6792951054	0.00%	0	6,491.00	77.65	05.05.2026	0.00%	0	0	132.75	40,133,224.70	0.85%	0.79%
OKTAUS	OKTA INC		US6792951054	0.00%	0	210	115.57	11.06.2026	0.00%	0	0	132.75	1,298,409.67	0.03%	0.03%
OKTAUS	OKTA INC		US6792951054	0.00%	0	577	116.73	15.06.2026	0.00%	0	0	132.75	3,567,535.15	0.08%	0.07%
OKTAUS	OKTA INC		US6792951054	0.00%	0	156	115.51	16.06.2026	0.00%	0	0	132.75	964,532.90	0.02%	0.02%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	3,907.00	133.94	03.06.2026	0.00%	0	0	92.31	16,798,716.51	0.36%	0.33%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	7,500.00	122.98	09.06.2026	0.00%	0	0	92.31	32,247,344.21	0.69%	0.63%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	369	113.1	11.06.2026	0.00%	0	0	92.31	1,586,569.34	0.03%	0.03%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	1,014.00	124.33	15.06.2026	0.00%	0	0	92.31	4,359,840.94	0.09%	0.09%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	274	122.4	16.06.2026	0.00%	0	0	92.31	1,178,102.98	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	173	168.93	11.08.2025	0.00%	0	0	335.98	2,707,162.83	0.06%	0.05%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	73	177.66	14.08.2025	0.00%	0	0	335.98	1,142,328.82	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	77	181.87	20.08.2025	0.00%	0	0	335.98	1,204,922.18	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	69	206.68	19.09.2025	0.00%	0	0	335.98	1,079,735.46	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	138	202.5	24.09.2025	0.00%	0	0	335.98	2,159,470.92	0.05%	0.04%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	102	204.54	30.09.2025	0.00%	0	0	335.98	1,596,130.68	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	228	211.68	07.10.2025	0.00%	0	0	335.98	3,567,821.53	0.08%	0.07%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	64	216.42	09.10.2025	0.00%	0	0	335.98	1,001,493.76	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	345	209.63	14.10.2025	0.00%	0	0	335.98	5,398,677.31	0.11%	0.11%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	651	205.32	17.10.2025	0.00%	0	0	335.98	10,187,069.36	0.22%	0.20%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	127	216.21	04.11.2025	0.00%	0	0	335.98	1,987,339.18	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	167	210.76	06.11.2025	0.00%	0	0	335.98	2,613,272.79	0.06%	0.05%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	1,200.00	166.65	11.03.2026	0.00%	0	0	335.98	18,778,008.04	0.40%	0.37%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	4,600.00	186	05.05.2026	0.00%	0	0	335.98	71,982,364.15	1.53%	1.41%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	259	261.92	11.06.2026	0.00%	0	0	335.98	4,052,920.07	0.09%	0.08%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	712	282.49	15.06.2026	0.00%	0	0	335.98	11,141,618.10	0.24%	0.22%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	192	278.71	16.06.2026	0.00%	0	0	335.98	3,004,481.29	0.06%	0.06%
RBRKUS	RUBRİK INC		US7811541090	0.00%	0	13,915.00	71.59	09.06.2026	0.00%	0	0	77.63	50,312,480.57	1.07%	0.98%
RBRKUS	RUBRİK INC		US7811541090	0.00%	0	450	69.25	11.06.2026	0.00%	0	0	77.63	1,627,065.49	0.03%	0.03%
RBRKUS	RUBRİK INC		US7811541090	0.00%	0	1,236.00	67.91	15.06.2026	0.00%	0	0	77.63	4,469,006.54	0.10%	0.09%
RBRKUS	RUBRİK INC		US7811541090	0.00%	0	334	68.81	16.06.2026	0.00%	0	0	77.63	1,207,644.16	0.03%	0.02%
RDDTUS	REDDIT INC-CL A		US75734B1008	0.00%	0	5,797.00	165.81	07.05.2026	0.00%	0	0	172.92	46,688,254.20	0.99%	0.91%
RDDTUS	REDDIT INC-CL A		US75734B1008	0.00%	0	188	168.6	11.06.2026	0.00%	0	0	172.92	1,514,126.58	0.03%	0.03%
RDDTUS	REDDIT INC-CL A		US75734B1008	0.00%	0	515	170.1	15.06.2026	0.00%	0	0	172.92	4,147,740.37	0.09%	0.08%
RDDTUS	REDDIT INC-CL A		US75734B1008	0.00%	0	139	175.64	16.06.2026	0.00%	0	0	172.92	1,119,487.21	0.02%	0.02%
SMSNLI	SAMSUNG ELECTRONICS CO LTD		US7960508882	0.00%	0	49	3,173.07	11.03.2026	0.00%	0	0	5,359.48	12,231,201.84	0.26%	0.24%
SMSNLI	SAMSUNG ELECTRONICS CO LTD		US7960508882	0.00%	0	360	3,459.30	09.04.2026	0.00%	0	0	5,359.48	89,861,891.08	1.91%	1.76%
SMSNLI	SAMSUNG ELECTRONICS CO LTD		US7960508882	0.00%	0	200	5,193.50	09.06.2026	0.00%	0	0	5,359.48	49,923,272.82	1.06%	0.98%
SMSNLI	SAMSUNG ELECTRONICS CO LTD		US7960508882	0.00%	0	20	5,055.00	11.06.2026	0.00%	0	0	5,359.48	4,992,327.28	0.11%	0.10%
SMSNLI	SAMSUNG ELECTRONICS CO LTD		US7960508882	0.00%	0	54	5,660.00	15.06.2026	0.00%	0	0	5,359.48	13,479,283.66	0.29%	0.26%
SMSNLI	SAMSUNG ELECTRONICS CO LTD		US7960508882	0.00%	0	15	5,472.00	16.06.2026	0.00%	0	0	5,359.48	3,744,245.46	0.08%	0.07%
SMSNLI	SAMSUNG ELECTRONICS CO LTD		US7960508882	0.00%	0	150	5,822.50	25.06.2026	0.00%	0	0	5,359.48	37,442,454.62	0.80%	0.73%
STXUS	SEAGATE TECHNOLOGY HOLDİNGS PL		IE00BKVD2N49	0.00%	0	1,726.00	815.17	11.05.2026	0.00%	0	0	977.95	78,616,037.48	1.67%	1.54%
STXUS	SEAGATE TECHNOLOGY HOLDİNGS PL		IE00BKVD2N49	0.00%	0	500	889.74	01.06.2026	0.00%	0	0	977.95	22,774,054.89	0.48%	0.45%
STXUS	SEAGATE TECHNOLOGY HOLDİNGS PL		IE00BKVD2N49	0.00%	0	72	830	11.06.2026	0.00%	0	0	977.95	3,279,463.90	0.07%	0.06%
STXUS	SEAGATE TECHNOLOGY HOLDİNGS PL		IE00BKVD2N49	0.00%	0	198	1,023.63	15.06.2026	0.00%	0	0	977.95	9,018,525.74	0.19%	0.18%
STXUS	SEAGATE TECHNOLOGY HOLDİNGS PL		IE00BKVD2N49	0.00%	0	53	1,055.79	16.06.2026	0.00%	0	0	977.95	2,414,049.82	0.05%	0.05%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1,808.00	228.11	14.07.2025	0.00%	0	0	463.08	38,995,160.00	0.83%	0.76%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	463.08	7,139,047.54	0.15%	0.14%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	463.08	15,938,840.29	0.34%	0.31%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	463.08	2,199,948.19	0.05%	0.04%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	463.08	2,307,788.78	0.05%	0.05%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	463.08	1,984,266.99	0.04%	0.04%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	463.08	4,054,806.46	0.09%	0.08%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	463.08	3,084,241.08	0.07%	0.06%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	0	463.08	6,858,661.99	0.15%	0.13%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	463.08	1,919,562.63	0.04%	0.04%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	463.08	8,993,905.82	0.19%	0.18%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	463.08	17,276,063.69	0.37%	0.34%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	463.08	3,343,058.52	0.07%	0.07%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	463.08	4,378,328.25	0.09%	0.09%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1,750.00	318.28	02.01.2026	0.00%	0	0	463.08	37,744,209.07	0.80%	0.74%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	2,000.00	393.45	13.05.2026	0.00%	0	0	463.08	43,136,238.94	0.92%	0.84%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	299	414.5	11.06.2026	0.00%	0	0	463.08	6,448,867.72	0.14%	0.13%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	821	437.15	15.06.2026	0.00%	0	0	463.08	17,707,426.08	0.38%	0.35%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	222	432.28	16.06.2026	0.00%	0	0	463.08	4,788,122.52	0.10%	0.09%
WDCUS	WESTERN DIGITAL CORP		US9581021055	0.00%	0	2,516.00	508.83	11.05.2026	0.00%	0	0	653.24	76,548,226.84	1.63%	1.50%
WDCUS	WESTERN DIGITAL CORP		US9581021055	0.00%	0	1,000.00	542.97	01.06.2026	0.00%	0	0	653.24	30,424,573.46	0.65%	0.60%
WDCUS	WESTERN DIGITAL CORP		US9581021055	0.00%	0	115	494.62	11.06.2026	0.00%	0	0	653.24	3,498,825.95	0.07%	0.07%
WDCUS	WESTERN DIGITAL CORP		US9581021055	0.00%	0	316	651.22	15.06.2026	0.00%	0	0	653.24	9,614,165.21	0.20%	0.19%
WDCUS	WESTERN DIGITAL CORP		US9581021055	0.00%	0	85	693.52	16.06.2026	0.00%	0	0	653.24	2,586,088.74	0.06%	0.05%
WDCUS	WESTERN DIGITAL CORP		US9581021055	0.00%	0	1,800.00	725.7	25.06.2026	0.00%	0	0	653.24	54,764,232.24	1.17%	1.07%
Toplam						385,206.00							4,696,630,006.46	99.93%	92.01%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						385,206.00							4,696,630,006.46	100.00%	91.94%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.07.2026	TBPP	41.60%	0	311,614,751.12	311,260,000.00	30.06.2026	0.00%	0	0	0	311,614,751.12	97.86%	6.10%
Toplam						311,614,751.12							311,614,751.12	97.86%	6.10%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELI	1.75%		146,307.01	146,300.00	30.06.2026	0.00%	0	0	0	6,814,205.10	2.14%	0.13%
Toplam						146,307.01							6,814,205.10	2.14%	0.13%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						311,761,058.13							318,428,956.22	100.00%	6.23%
FON PORTFOY DEĞERİ						405,180,045.83							5,108,175,244.39		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	5,108,175,244.39	101.59%
B. HAZIR DEĞERLER (+) :	1,082,778.14	0.02%
C. ALACAKLAR (+) :	1,636,624.24	0.03%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	82,542,164.01	1.64%
FON TOPLAM DEĞERİ:	5,028,352,482.76	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	11,562,790.10
370.02.000-Denetim Ücreti	22,290.32
370.03.000-Tahvil Borsa Payı	36,225.00
370.04.000-Aracılık Komisyonu	1,360,079.22
370.05.000-Vergi ve Resim Harç	2,591,029.52
370.06.000-Saklama Giderleri	153,819.07
370.15.001-BPP Kom	121,382.48
370.20.001-SPK Kayda Alma Mas	122,793.18
370.23.000-Futures İşlemi Kom	18,180.63
370.27.000-BPP İşlem Masrafı	61,202.64
370.28.000-Portföy Saklama Gideri	308,311.17
370.33.000-Borsa Futures İşlemi Kom	10,488.83
TOPLAM	16,368,592.16

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-30.06.2026	46.617	7,500.00	349,627,500.00	Uzun

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	
01.06.2026		25,857,355.00	22,828,416.00	0.425406	0.427053	9,004,524,877.00	18.01	TL
02.06.2026		23,325,430.00	214,872,987.00	0.425809	0.46847	9,149,163,461.00	18.3	TL
03.06.2026		3,917,810.00	399,420,468.00	0.427053	0.471792	9,487,551,238.00	18.98	TL
04.06.2026		70,234,403.00	443,192,961.00	0.46847	0.472562	9,893,726,857.00	19.79	TL
05.06.2026		61,032,691.00	294,390,872.00	0.471792	0.462008	9,458,724,610.00	18.92	TL
08.06.2026		37,017,342.00	156,254,502.00	0.472562	0.454082	9,546,681,562.00	19.09	TL
09.06.2026		729,393,119.00	179,590,689.00	0.462008	0.446857	9,620,423,269.00	19.24	TL
10.06.2026		68,297,550.00	168,843,987.00	0.454082	0.449473	9,673,749,276.00	19.35	TL
11.06.2026		105,848,982.00	206,356,454.00	0.446857	0.436882	9,807,665,454.00	19.62	TL
12.06.2026		115,517,980.00	343,169,651.00	0.449473	0.432185	10,036,050,441.00	20.07	TL
15.06.2026		72,440,276.00	152,317,355.00	0.436882	0.443644	10,134,688,830.00	20.27	TL
16.06.2026		114,784,664.00	479,442,447.00	0.432185	0.46335	10,563,405,095.00	21.13	TL
17.06.2026		53,678,966.00	365,205,697.00	0.443644	0.465772	10,892,754,702.00	21.79	TL
18.06.2026		50,726,182.00	232,073,091.00	0.46335	0.460598	11,066,013,006.00	22.13	TL
19.06.2026		35,856,090.00	118,384,706.00	0.465772	0.465485	11,122,995,829.00	22.25	TL
22.06.2026		58,814,787.00	59,763,722.00	0.460598	0.468042	11,125,272,830.00	22.25	TL
23.06.2026		61,401,883.00	109,582,785.00	0.465485	0.471627	11,047,373,470.00	22.09	TL
24.06.2026		57,486,721.00	107,118,275.00	0.468042	0.451589	11,080,103,752.00	22.16	TL
25.06.2026		187,482,145.00	78,813,609.00	0.471627	0.449199	10,821,105,774.00	21.64	TL
26.06.2026		74,387,993.00	56,896,233.00	0.451589	0.452101	10,836,450,494.00	21.67	TL
29.06.2026		337,811,587.00	50,584,501.00	0.449199	0.44287	10,825,672,580.00	21.65	TL
30.06.2026		41,551,513.00	96,349,699.00	0.452101	0.446234	10,825,401,881.00	21.65	TL