YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GPY YABANCI TEKNOLOJİ HİSSE SEN. F
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)	2,357,441,146.90
E. KATILMA PAYI SAYISI :	7,369,865,226
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.319876
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.330124
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.53%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.38%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ	
MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	3.58%
YABANCI HİSSE SENETLERİ	94.91%
TAKASBANK BORSA PARA PİYASASI	1.47%
YP MEVDUAT	0.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.11%
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 :	0.22%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	135,867,671.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	222,220,545.46
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.	Nomimal 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															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	85,178,959.57	0	27.02.2026	0.00%	0	-76,500.00	0	85,102,459.57	100.00%	3.58%
Toplam						85,178,959.57							85,102,459.57	100.00%	3.58%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						85,178,959.57							85,102,459.57	100.00%	3.58%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	723	170.07	01.04.2024	0.00%	0	0	270.29	8,559,647.55	0.38%	0.36%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	270.29	8,772,750.81	0.39%	0.37%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	270.29	9,530,451.29	0.42%	0.40%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	270.29	2,474,365.61	0.11%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	270.29	15,899,870.90	0.71%	0.67%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	270.29	1,775,860.49	0.08%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	270.29	1,610,113.51	0.07%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	270.29	3,776,663.30	0.17%	0.16%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	270.29	6,262,867.99	0.28%	0.26%
AAPLUS	APPLE INC		US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	270.29	1,124,711.64	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	270.29	1,172,067.92	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	270.29	923,447.45	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	270.29	1,835,055.84	0.08%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	270.29	1,361,493.04	0.06%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	270.29	3,089,997.25	0.14%	0.13%
AAPLUS	APPLE INC		US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	270.29	876,091.17	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	270.29	4,617,237.27	0.20%	0.19%
AAPLUS	APPLE INC		US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	270.29	8,583,325.69	0.38%	0.36%
AAPLUS	APPLE INC		US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	270.29	1,704,826.07	0.08%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	270.29	2,202,067.01	0.10%	0.09%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,000.00	269.38	03.02.2026	0.00%	0	0	270.29	11,839,069.92	0.53%	0.50%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,498.00	565.91	20.08.2024	0.00%	0	0	254.27	16,683,862.02	0.74%	0.70%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	254.27	3,263,265.40	0.14%	0.14%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	254.27	835,306.84	0.04%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51	385.16	27.06.2025	0.00%	0	0	254.27	568,008.65	0.03%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	47	370.68	10.07.2025	0.00%	0	0	254.27	523,458.96	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	119	340.36	06.08.2025	0.00%	0	0	254.27	1,325,353.53	0.06%	0.06%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	823	338.98	11.08.2025	0.00%	0	0	254.27	9,166,100.43	0.41%	0.39%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	42	349.97	14.08.2025	0.00%	0	0	254.27	467,771.83	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	44	361.68	20.08.2025	0.00%	0	0	254.27	490,046.68	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40	368.57	19.09.2025	0.00%	0	0	254.27	445,496.98	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	81	355.17	24.09.2025	0.00%	0	0	254.27	902,131.39	0.04%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	60	355.03	30.09.2025	0.00%	0	0	254.27	668,245.47	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	133	351.48	07.10.2025	0.00%	0	0	254.27	1,481,277.47	0.07%	0.06%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	38	348.7	09.10.2025	0.00%	0	0	254.27	423,222.13	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	182	336.48	14.10.2025	0.00%	0	0	254.27	2,027,011.27	0.09%	0.09%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	344	330.04	17.10.2025	0.00%	0	0	254.27	3,831,274.06	0.17%	0.16%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	68	335.1	04.11.2025	0.00%	0	0	254.27	757,344.87	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	87	328.33	06.11.2025	0.00%	0	0	254.27	968,955.94	0.04%	0.04%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	3,000.00	351.75	19.02.2026	0.00%	0	0	349.1	45,871,740.00	2.03%	1.93%
ALABUS	ASTERA LABS INC		US04626A1034	0.00%	0	2,000.00	127.95	13.02.2026	0.00%	0	0	121.33	10,629,156.24	0.47%	0.45%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	1,250.00	270.77	02.01.2026	0.00%	0	0	368.51	20,176,196.25	0.89%	0.85%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	2,000.00	338.8	11.02.2026	0.00%	0	0	368.51	32,281,914.00	1.43%	1.36%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1,130.00	155.93	20.08.2024	0.00%	0	0	199.84	9,891,212.57	0.44%	0.42%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	199.84	7,895,463.48	0.35%	0.33%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	199.84	2,022,008.94	0.09%	0.09%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	156	144.16	27.06.2025	0.00%	0	0	199.84	1,365,512.53	0.06%	0.06%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	143	143.13	10.07.2025	0.00%	0	0	199.84	1,251,719.82	0.06%	0.05%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	2,283.00	144.74	14.07.2025	0.00%	0	0	199.84	19,983,750.71	0.89%	0.84%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	199.84	4,061,524.45	0.18%	0.17%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1,043.00	173.57	11.08.2025	0.00%	0	0	199.84	9,129,676.73	0.40%	0.38%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	199.84	1,234,213.25	0.05%	0.05%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	199.84	1,304,239.53	0.06%	0.05%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	129	156.29	19.09.2025	0.00%	0	0	199.84	1,129,173.82	0.05%	0.05%

AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	199.84	2,310,867.36	0.10%	0.10%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	199.84	1,733,150.52	0.08%	0.07%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	468	214.29	07.10.2025	0.00%	0	0	199.84	4,096,537.60	0.18%	0.17%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	118	234.67	09.10.2025	0.00%	0	0	199.84	1,032,887.68	0.05%	0.04%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	681	218.46	14.10.2025	0.00%	0	0	199.84	5,960,987.40	0.26%	0.25%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	1,261.00	232.69	17.10.2025	0.00%	0	0	199.84	11,037,892.97	0.49%	0.46%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	245	254.33	04.11.2025	0.00%	0	0	199.84	2,144,554.94	0.10%	0.09%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	307	251.48	06.11.2025	0.00%	0	0	199.84	2,687,258.64	0.12%	0.11%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	1,000.00	251.4	03.02.2026	0.00%	0	0	199.84	8,753,285.46	0.39%	0.37%
AMTUS	AMERİCAN TOWER CORP	US03027X1000	0.00%	0	1,500.00	188.67	13.02.2026	0.00%	0	0	186.56	12,257,281.08	0.54%	0.52%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	2,600.00	225.68	14.07.2025	0.00%	0	0	206.44	23,510,264.08	1.04%	0.99%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	375	214.25	06.08.2025	0.00%	0	0	206.44	3,390,903.47	0.15%	0.14%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	372	220.78	11.08.2025	0.00%	0	0	206.44	3,363,776.24	0.15%	0.14%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	109	228.84	14.08.2025	0.00%	0	0	206.44	985,622.61	0.04%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	114	227.17	20.08.2025	0.00%	0	0	206.44	1,030,834.66	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	78	232.58	19.09.2025	0.00%	0	0	206.44	705,307.92	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	157	224.42	24.09.2025	0.00%	0	0	206.44	1,419,658.25	0.06%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	115	219.04	30.09.2025	0.00%	0	0	206.44	1,039,877.06	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	258	221.1	07.10.2025	0.00%	0	0	206.44	2,332,941.59	0.10%	0.10%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	74	223.73	09.10.2025	0.00%	0	0	206.44	669,138.29	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	206.44	10,272,176.92	0.46%	0.43%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	206.44	4,014,829.71	0.18%	0.17%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	206.44	7,604,666.19	0.34%	0.32%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	166	252.71	04.11.2025	0.00%	0	0	206.44	1,501,039.94	0.07%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55	06.11.2025	0.00%	0	0	206.44	1,916,990.76	0.09%	0.08%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	206.44	13,093,408.61	0.58%	0.55%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,500.00	233.16	02.01.2026	0.00%	0	0	206.44	13,563,613.89	0.60%	0.57%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,000.00	245.12	03.02.2026	0.00%	0	0	206.44	9,042,409.26	0.40%	0.38%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	1,154.00	354.32	14.07.2025	0.00%	0	0	435.73	22,024,413.81	0.98%	0.93%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	131	390.96	06.08.2025	0.00%	0	0	435.73	2,500,171.76	0.11%	0.11%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	180	458.48	11.08.2025	0.00%	0	0	435.73	3,435,350.51	0.15%	0.14%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	38	436.92	14.08.2025	0.00%	0	0	435.73	725,240.66	0.03%	0.03%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	39	405.87	20.08.2025	0.00%	0	0	435.73	744,325.94	0.03%	0.03%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	35	628.54	19.09.2025	0.00%	0	0	435.73	667,984.82	0.03%	0.03%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	69	653.99	24.09.2025	0.00%	0	0	435.73	1,316,884.36	0.06%	0.06%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	52	706.56	30.09.2025	0.00%	0	0	435.73	992,434.59	0.04%	0.04%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	133	628.78	07.10.2025	0.00%	0	0	435.73	2,538,342.32	0.11%	0.11%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	34	613.42	09.10.2025	0.00%	0	0	435.73	648,899.54	0.03%	0.03%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	435.73	3,339,924.11	0.15%	0.14%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	435.73	6,298,142.60	0.28%	0.27%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	67	619.62	04.11.2025	0.00%	0	0	435.73	1,278,713.80	0.06%	0.05%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	83	639.65	06.11.2025	0.00%	0	0	435.73	1,584,078.29	0.07%	0.07%
APPUS	APPLOVİN CORP	US03831W1080	0.00%	0	1,217.00	550.74	25.11.2025	0.00%	0	0	435.73	23,226,786.49	1.03%	0.98%
ASMLUS	ASML HOLDİNG NV	USN070592100	0.00%	0	600	1,162.90	02.01.2026	0.00%	0	0	1,436.39	37,748,457.97	1.67%	1.59%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	545	273.65	14.07.2025	0.00%	0	0	313.19	7,476,234.88	0.33%	0.31%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	311	294.96	06.08.2025	0.00%	0	0	313.19	4,266,255.13	0.19%	0.18%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	313.19	1,207,171.87	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	313.19	1,248,325.46	0.06%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	313.19	1,124,864.70	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	163	339.66	24.09.2025	0.00%	0	0	313.19	2,236,011.53	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	313.19	1,701,014.91	0.08%	0.07%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	313.19	3,758,694.23	0.17%	0.16%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.05	09.10.2025	0.00%	0	0	313.19	1,056,275.39	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	313.19	9,479,042.75	0.42%	0.40%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	313.19	6,022,141.49	0.27%	0.25%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	313.19	11,399,543.45	0.51%	0.48%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	313.19	2,277,165.12	0.10%	0.10%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	313.19	2,867,033.19	0.13%	0.12%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	313.19	9,698,528.55	0.43%	0.41%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	2,000.00	357.4	02.01.2026	0.00%	0	0	313.19	27,435,724.32	1.22%	1.15%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	700	336.62	03.02.2026	0.00%	0	0	313.19	9,602,503.51	0.43%	0.40%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	6,773.00	161.69	25.11.2025	0.00%	0	0	145.54	43,177,149.61	1.91%	1.82%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	7,000.00	153.84	02.01.2026	0.00%	0	0	145.54	44,624,250.30	1.98%	1.88%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	5,500.00	155.1	06.01.2026	0.00%	0	0	145.54	35,061,910.95	1.55%	1.48%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	79	239.71	11.08.2025	0.00%	0	0	191.02	660,971.90	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	191.02	577,304.57	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	191.02	610,771.50	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	191.02	560,571.11	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	191.02	1,121,142.21	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	191.02	828,306.56	0.04%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	216	243.26	07.10.2025	0.00%	0	0	191.02	1,807,214.32	0.08%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	63	239.4	09.10.2025	0.00%	0	0	191.02	527,104.18	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,651.00	246.94	10.10.2025	0.00%	0	0	191.02	13,813,476.08	0.61%	0.58%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77	14.10.2025	0.00%	0	0	191.02	3,405,260.31	0.15%	0.14%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	191.02	6,618,085.76	0.29%	0.28%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	0	191.02	1,271,743.41	0.06%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85	06.11.2025	0.00%	0	0	191.02	1,681,713.32	0.07%	0.07%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186.00	258.57	18.12.2025	0.00%	0	0	191.02	9,922,945.27	0.44%	0.42%
DELLUS	DELL TECHNOLOGİES INC	US24703L2025	0.00%	0	2,132.00	126.5	02.01.2026	0.00%	0	0	139.97	13,071,070.78	0.58%	0.55%
DELLUS	DELL TECHNOLOGİES INC	US24703L2025	0.00%	0	10,000.00	123.92	06.01.2026	0.00%	0	0	139.97	61,308,962.40	2.72%	2.58%
DOCNUS	DİGİTALOCEAN HOLDİNGS INC	US25402D1028	0.00%	0	4,500.00	63.68	13.02.2026	0.00%	0	0	51.82	10,215,318.51	0.45%	0.43%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	288	167.06	20.08.2024	0.00%	0	0	306.14	3,861,831.70	0.17%	0.16%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,116.00	198.64	17.12.2024	0.00%	0	0	306.14	14,964,597.85	0.66%	0.63%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	0	306.14	3,848,422.57	0.17%	0.16%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.55	27.06.2025	0.00%	0	0	306.14	2,561,145.33	0.11%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	177	175.66	10.07.2025	0.00%	0	0	306.14	2,373,417.40	0.11%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	458	194.37	06.08.2025	0.00%	0	0	306.14	6,141,385.14	0.27%	0.26%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96	11.08.2025	0.00%	0	0	306.14	5,886,611.52	0.26%	0.25%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16	14.08.2025	0.00%	0	0	306.14	1,796,824.47	0.08%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85	20.08.2025	0.00%	0	0	306.14	1,850,461.02	0.08%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28	19.09.2025	0.00%	0	0	306.14	1,689,551.37	0.07%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.9	24.09.2025	0.00%	0	0	306.14	3,338,875.33	0.15%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03	30.09.2025	0.00%	0	0	306.14	2,547,736.19	0.11%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	248.47	07.10.2025	0.00%	0	0	306.14	5,524,564.80	0.24%	0.23%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23	09.10.2025	0.00%	0	0	306.14	1,609,096.54	0.07%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	620	241.49	14.10.2025	0.00%	0	0	306.14	8,313,665.47	0.37%	0.35%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,184.00	251.25	17.10.2025	0.00%	0	0	306.14	15,876,419.23	0.70%	0.67%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	230	279.51	04.11.2025	0.00%	0	0	306.14	3,084,101.71	0.14%	0.13%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	296	285.59	06.11.2025	0.00%	0	0	306.14	3,969,104.81	0.18%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,200.00	321.32	25.11.2025	0.00%	0	0	306.14	29,500,103.29	1.31%	1.24%
INTCUS	INTEL CORP	US4581401001	0.00%	0	21,239.00	25.5	25.08.2025	0.00%	0	0	44.91	41,781,507.77	1.85%	1.76%
INTCUS	INTEL CORP	US4581401001	0.00%	0	569	30.47	19.09.2025	0.00%	0	0	44.91	1,119,340.74	0.05%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,104.00	29.32	24.09.2025	0.00%	0	0	44.91	2,171,796.44	0.10%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	815	33.57	30.09.2025	0.00%	0	0	44.91	1,603,273.64	0.07%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,903.00	37.7	07.10.2025	0.00%	0	0	44.91	3,743,594.77	0.17%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	515	37.34	09.10.2025	0.00%	0	0	44.91	1,013,111.56	0.04%	0.04%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,744.00	35.63	14.10.2025	0.00%	0	0	44.91	5,398,015.79	0.24%	0.23%
INTCUS	INTEL CORP	US4581401001	0.00%	0	5,209.00	37.44	17.10.2025	0.00%	0	0	44.91	10,247,180.85	0.45%	0.43%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,037.00	37.85	04.11.2025	0.00%	0	0	44.91	2,039,993.58	0.09%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,293.00	38.1	06.11.2025	0.00%	0	0	44.91	2,543,598.55	0.11%	0.11%
KLACUS	KLA CORP	US4824801009	0.00%	0	420	1,475.77	11.02.2026	0.00%	0	0	1,501.04	27,613,150.24	1.22%	1.16%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	181.86	02.01.2026	0.00%	0	0	234.89	30,865,268.70	1.37%	1.30%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,500.00	243.27	30.01.2026	0.00%	0	0	234.89	15,432,634.35	0.68%	0.65%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	236	11.02.2026	0.00%	0	0	234.89	30,865,268.70	1.37%	1.30%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	171	623.82	17.12.2024	0.00%	0	0	644.43	4,826,665.30	0.21%	0.20%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	644.43	17,754,224.98	0.79%	0.75%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	644.43	2,286,315.14	0.10%	0.10%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	48	726	27.06.2025	0.00%	0	0	644.43	1,354,853.42	0.06%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	44	733.47	10.07.2025	0.00%	0	0	644.43	1,241,948.96	0.06%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	718.72	14.07.2025	0.00%	0	0	644.43	9,822,687.27	0.44%	0.41%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	131	764.97	06.08.2025	0.00%	0	0	644.43	3,697,620.78	0.16%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	151	767.22	11.08.2025	0.00%	0	0	644.43	4,262,143.04	0.19%	0.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	774.61	14.08.2025	0.00%	0	0	644.43	1,072,592.29	0.05%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	748.13	20.08.2025	0.00%	0	0	644.43	1,100,818.40	0.05%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	786.21	19.09.2025	0.00%	0	0	644.43	1,016,140.06	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	757.5	24.09.2025	0.00%	0	0	644.43	2,032,280.12	0.09%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	53	729.56	30.09.2025	0.00%	0	0	644.43	1,495,983.98	0.07%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	117	710.1	07.10.2025	0.00%	0	0	644.43	3,302,455.20	0.15%	0.14%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	34	721.02	09.10.2025	0.00%	0	0	644.43	959,687.84	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	588	734.57	10.10.2025	0.00%	0	0	644.43	16,596,954.35	0.74%	0.70%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	703.12	14.10.2025	0.00%	0	0	644.43	5,842,805.36	0.26%	0.25%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	391	710.18	17.10.2025	0.00%	0	0	644.43	11,036,410.12	0.49%	0.46%

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	78	633.56	04.11.2025	0.00%	0	0	644.43	2,201,636.80	0.10%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	99	630.36	06.11.2025	0.00%	0	0	644.43	2,794,385.17	0.12%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	500	659.98	02.01.2026	0.00%	0	0	644.43	14,113,056.42	0.63%	0.59%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	759	425.14	01.04.2024	0.00%	0	0	392.3	13,041,742.88	0.58%	0.55%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	392.3	8,969,420.00	0.40%	0.38%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	392.3	2,319,677.59	0.10%	0.10%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	86	497.55	27.06.2025	0.00%	0	0	392.3	1,477,720.54	0.07%	0.06%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	79	503.83	10.07.2025	0.00%	0	0	392.3	1,357,440.96	0.06%	0.06%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	1,150.00	501.72	14.07.2025	0.00%	0	0	392.3	19,760,216.48	0.88%	0.83%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	254	527	06.08.2025	0.00%	0	0	392.3	4,364,430.42	0.19%	0.18%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	72	521.79	14.08.2025	0.00%	0	0	392.3	1,237,161.38	0.05%	0.05%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	74	510.22	20.08.2025	0.00%	0	0	392.3	1,271,526.97	0.06%	0.05%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	53	511.78	19.09.2025	0.00%	0	0	392.3	910,688.24	0.04%	0.04%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	106	510.9	24.09.2025	0.00%	0	0	392.3	1,821,376.48	0.08%	0.08%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	79	512.94	30.09.2025	0.00%	0	0	392.3	1,357,440.96	0.06%	0.06%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	0	392.3	3,024,172.26	0.13%	0.13%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	51	523.55	09.10.2025	0.00%	0	0	392.3	876,322.64	0.04%	0.04%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	518	522.21	10.10.2025	0.00%	0	0	392.3	8,900,688.81	0.39%	0.37%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	0	392.3	5,017,376.71	0.22%	0.21%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	544	510.02	17.10.2025	0.00%	0	0	392.3	9,347,441.54	0.41%	0.39%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	108	511.2	04.11.2025	0.00%	0	0	392.3	1,855,742.07	0.08%	0.08%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	141	503.53	06.11.2025	0.00%	0	0	392.3	2,422,774.37	0.11%	0.10%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	5,361.00	124.03	11.08.2025	0.00%	0	0	406.98	95,565,326.57	4.24%	4.02%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19	14.08.2025	0.00%	0	0	406.98	3,351,292.93	0.15%	0.14%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	193	118.89	20.08.2025	0.00%	0	0	406.98	3,440,423.06	0.15%	0.14%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	153	162.97	19.09.2025	0.00%	0	0	406.98	2,727,382.01	0.12%	0.11%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	308	165	24.09.2025	0.00%	0	0	406.98	5,490,416.08	0.24%	0.23%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	229	168	30.09.2025	0.00%	0	0	406.98	4,082,160.00	0.18%	0.17%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	531	193.35	07.10.2025	0.00%	0	0	406.98	9,465,619.92	0.42%	0.40%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	145	196.26	09.10.2025	0.00%	0	0	406.98	2,584,773.80	0.11%	0.11%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	653	187.2	14.10.2025	0.00%	0	0	406.98	11,640,395.12	0.52%	0.49%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	1,214.00	198.83	17.10.2025	0.00%	0	0	406.98	21,640,795.83	0.96%	0.91%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	242	226.59	04.11.2025	0.00%	0	0	406.98	4,313,898.35	0.19%	0.18%
MUUS	MİCRON TECHNOLOGY INC	US5951121038	0.00%	0	303	240.26	06.11.2025	0.00%	0	0	406.98	5,401,285.94	0.24%	0.23%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	474	223.98	10.10.2025	0.00%	0	0	168.94	3,507,476.02	0.16%	0.15%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	285	216.16	14.10.2025	0.00%	0	0	168.94	2,108,925.46	0.09%	0.09%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74	17.10.2025	0.00%	0	0	168.94	4,084,655.62	0.18%	0.17%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	109	242.65	04.11.2025	0.00%	0	0	168.94	806,571.49	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	229.45	06.11.2025	0.00%	0	0	168.94	1,035,963.38	0.05%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5,000.00	184.02	26.01.2026	0.00%	0	0	168.94	36,998,692.20	1.64%	1.56%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	3,271.00	125.99	14.07.2025	0.00%	0	0	92.29	13,223,702.25	0.59%	0.56%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	340	116.31	06.08.2025	0.00%	0	0	92.29	1,374,521.18	0.06%	0.06%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	4,120.00	120.43	11.08.2025	0.00%	0	0	92.29	16,655,962.48	0.74%	0.70%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	140	121.32	14.08.2025	0.00%	0	0	92.29	565,979.31	0.03%	0.02%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	140	121.84	20.08.2025	0.00%	0	0	92.29	565,979.31	0.03%	0.02%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	130	121.14	19.09.2025	0.00%	0	0	92.29	525,552.21	0.02%	0.02%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	260	121.86	24.09.2025	0.00%	0	0	92.29	1,051,104.43	0.05%	0.04%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	190	118.45	30.09.2025	0.00%	0	0	92.29	768,114.77	0.03%	0.03%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	440	118.22	07.10.2025	0.00%	0	0	92.29	1,778,792.11	0.08%	0.07%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	120	121.69	09.10.2025	0.00%	0	0	92.29	485,125.12	0.02%	0.02%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	660	120.83	14.10.2025	0.00%	0	0	92.29	2,668,188.16	0.12%	0.11%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	1,260.00	119.19	17.10.2025	0.00%	0	0	92.29	5,093,813.77	0.23%	0.21%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	250	109.24	04.11.2025	0.00%	0	0	92.29	1,010,677.34	0.04%	0.04%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	310	108.94	06.11.2025	0.00%	0	0	92.29	1,253,239.90	0.06%	0.05%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	7,500.00	88.35	16.01.2026	0.00%	0	0	92.29	30,320,320.05	1.34%	1.28%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	4,930.00	91.64	01.04.2024	0.00%	0	0	181.2	39,128,536.40	1.74%	1.65%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	181.2	11,167,109.68	0.50%	0.47%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	181.2	2,833,445.74	0.13%	0.12%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	246	156	27.06.2025	0.00%	0	0	181.2	1,952,458.41	0.09%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	181.2	1,777,848.31	0.08%	0.07%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	578	178.76	06.08.2025	0.00%	0	0	181.2	4,587,483.58	0.20%	0.19%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	164	180.51	14.08.2025	0.00%	0	0	181.2	1,301,638.94	0.06%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	175.09	20.08.2025	0.00%	0	0	181.2	1,373,070.34	0.06%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	127	175.83	19.09.2025	0.00%	0	0	181.2	1,007,976.50	0.04%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	256	179.78	24.09.2025	0.00%	0	0	181.2	2,031,826.64	0.09%	0.09%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	190	184.26	30.09.2025	0.00%	0	0	181.2	1,507,996.33	0.07%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	427	188.78	07.10.2025	0.00%	0	0	181.2	3,389,023.34	0.15%	0.14%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	121	192.18	09.10.2025	0.00%	0	0	181.2	960,355.56	0.04%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	595	181.58	14.10.2025	0.00%	0	0	181.2	4,722,409.57	0.21%	0.20%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,107.00	181.98	17.10.2025	0.00%	0	0	181.2	8,786,062.84	0.39%	0.37%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	220	202.96	04.11.2025	0.00%	0	0	181.2	1,746,101.02	0.08%	0.07%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	290	196.06	06.11.2025	0.00%	0	0	181.2	2,301,678.61	0.10%	0.10%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,224.00	168.93	11.08.2025	0.00%	0	0	145.73	7,812,926.37	0.35%	0.33%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	73	177.66	14.08.2025	0.00%	0	0	145.73	465,967.01	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	77	181.87	20.08.2025	0.00%	0	0	145.73	491,499.45	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	69	206.68	19.09.2025	0.00%	0	0	145.73	440,434.57	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	138	202.5	24.09.2025	0.00%	0	0	145.73	880,869.15	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	102	204.54	30.09.2025	0.00%	0	0	145.73	651,077.20	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	228	211.68	07.10.2025	0.00%	0	0	145.73	1,455,349.03	0.06%	0.06%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	64	216.42	09.10.2025	0.00%	0	0	145.73	408,519.03	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	345	209.63	14.10.2025	0.00%	0	0	145.73	2,202,172.87	0.10%	0.09%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	651	205.32	17.10.2025	0.00%	0	0	145.73	4,155,404.47	0.18%	0.17%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	127	216.21	04.11.2025	0.00%	0	0	145.73	810,654.94	0.04%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	167	210.76	06.11.2025	0.00%	0	0	145.73	1,065,979.33	0.05%	0.04%
RBRKUS	RUBRİK INC	US7811541090	0.00%	0	5,000.00	68.83	16.01.2026	0.00%	0	0	52.04	11,397,110.40	0.51%	0.48%
RBRKUS	RUBRİK INC	US7811541090	0.00%	0	5,000.00	66.35	27.01.2026	0.00%	0	0	52.04	11,397,110.40	0.51%	0.48%
RDDTUS	REDDIT INC-CL A	US75734B1008	0.00%	0	2,000.00	141.85	13.02.2026	0.00%	0	0	148.27	12,988,487.04	0.58%	0.55%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	177	1,165.60	16.07.2025	0.00%	0	0	3,689.47	28,603,043.27	1.27%	1.20%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	45	1,232.00	06.08.2025	0.00%	0	0	3,689.47	7,271,960.15	0.32%	0.31%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	229	1,275.44	11.08.2025	0.00%	0	0	3,689.47	37,006,197.22	1.64%	1.56%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	15	1,277.53	14.08.2025	0.00%	0	0	3,689.47	2,423,986.72	0.11%	0.10%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	15	1,278.00	20.08.2025	0.00%	0	0	3,689.47	2,423,986.72	0.11%	0.10%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	14	1,425.00	19.09.2025	0.00%	0	0	3,689.47	2,262,387.60	0.10%	0.10%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	28	1,507.50	24.09.2025	0.00%	0	0	3,689.47	4,524,775.21	0.20%	0.19%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	21	1,490.83	30.09.2025	0.00%	0	0	3,689.47	3,393,581.40	0.15%	0.14%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	47	1,644.00	07.10.2025	0.00%	0	0	3,689.47	7,595,158.38	0.34%	0.32%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,654.00	09.10.2025	0.00%	0	0	3,689.47	2,100,788.49	0.09%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	117	1,655.50	10.10.2025	0.00%	0	0	3,689.47	18,907,096.40	0.84%	0.80%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	79	1,596.53	14.10.2025	0.00%	0	0	3,689.47	12,766,330.05	0.57%	0.54%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	143	1,707.00	17.10.2025	0.00%	0	0	3,689.47	23,108,673.37	1.02%	0.97%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	30	1,813.00	04.11.2025	0.00%	0	0	3,689.47	4,847,973.44	0.21%	0.20%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	37	1,722.18	06.11.2025	0.00%	0	0	3,689.47	5,979,167.24	0.27%	0.25%
SNOWUS	SNOWFLAKE INC	US8334451098	0.00%	0	3,500.00	223.88	06.01.2026	0.00%	0	0	168.98	25,905,783.75	1.15%	1.09%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	1,115.00	314.62	14.07.2025	0.00%	0	0	403.67	19,714,246.67	0.87%	0.83%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	134	314.47	06.08.2025	0.00%	0	0	403.67	2,369,245.79	0.11%	0.10%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	38	335.42	14.08.2025	0.00%	0	0	403.67	671,875.67	0.03%	0.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	40	329.44	20.08.2025	0.00%	0	0	403.67	707,237.55	0.03%	0.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	36	425.22	19.09.2025	0.00%	0	0	403.67	636,513.79	0.03%	0.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	72	429.82	24.09.2025	0.00%	0	0	403.67	1,273,027.59	0.06%	0.05%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	53	438.53	30.09.2025	0.00%	0	0	403.67	937,089.75	0.04%	0.04%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	116	450.42	07.10.2025	0.00%	0	0	403.67	2,050,988.89	0.09%	0.09%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	33	431.9	09.10.2025	0.00%	0	0	403.67	583,470.98	0.03%	0.02%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	422.87	14.10.2025	0.00%	0	0	403.67	3,058,802.40	0.14%	0.13%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	336	437.21	17.10.2025	0.00%	0	0	403.67	5,940,795.41	0.26%	0.25%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	64	453.03	04.11.2025	0.00%	0	0	403.67	1,131,580.08	0.05%	0.05%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	83	462.36	06.11.2025	0.00%	0	0	403.67	1,467,517.91	0.07%	0.06%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	133	205.83	24.12.2024	0.00%	0	0	370.91	2,160,721.83	0.10%	0.09%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	370.91	3,119,237.53	0.14%	0.13%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	66	224.3	27.06.2025	0.00%	0	0	370.91	1,072,237.90	0.05%	0.05%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	60	231.86	10.07.2025	0.00%	0	0	370.91	974,761.73	0.04%	0.04%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	4,200.00	228.11	14.07.2025	0.00%	0	0	370.91	68,233,321.04	3.03%	2.87%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	370.91	5,377,435.54	0.24%	0.23%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	370.91	12,005,815.30	0.53%	0.51%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	370.91	1,657,094.94	0.07%	0.07%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	370.91	1,738,325.08	0.08%	0.07%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	370.91	1,494,634.65	0.07%	0.06%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	370.91	3,054,253.42	0.14%	0.13%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	370.91	2,323,182.12	0.10%	0.10%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	0	370.91	5,166,237.16	0.23%	0.22%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	370.91	1,445,896.56	0.06%	0.06%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	370.91	6,774,594.02	0.30%	0.29%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	370.91	13,013,069.08	0.58%	0.55%

TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	370.91	2,518,134.47	0.11%	0.11%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	370.91	3,297,943.85	0.15%	0.14%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1,750.00	318.28	02.01.2026	0.00%	0	0	370.91	28,430,550.44	1.26%	1.20%
Toplam						238,326.00							2,254,938,851.67	100.08%	94.90%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						238,326.00							2,254,938,851.67	100.00%	94.91%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	36.80%	0	23,826,850.74	23,755,000.00	27.02.2026	0.00%	0	0	0	23,826,850.74	66.46%	1.00%
TBPP	TAKASBANK	02.03.2026	TBPP	36.75%	0	11,008,150.51	10,975,000.00	27.02.2026	0.00%	0	0	0	11,008,150.51	30.71%	0.46%
Toplam						34,835,001.25							34,835,001.25	97.17%	1.46%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	1.75%		23,203.34	23,200.00	27.02.2026	0.00%	0	0	0	1,016,306.29	2.83%	0.04%
Toplam						23,203.34							1,016,306.29	2.83%	0.04%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						34,858,204.59							35,851,307.54	100.00%	1.51%
FON PORTFOY DEĞERİ						120,275,490.16							2,375,892,618.78		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,375,892,618.78	100.78%
B. HAZIR DEĞERLER (+) :	115,231.11	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	18,566,702.99	0.79%
FON TOPLAM DEĞERİ:	2,357,441,146.90	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,499,299.39
370.02.000-Denetim Ücreti	14,823.76
370.03.000-Tahvil Borsa Payı	2,231.25
370.04.000-Aracılık Komisyonu	208,314.25
370.05.000-Vergi ve Resim Harç	31,922.58
370.06.000-Saklama Giderleri	143,042.25
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	12,924.80
370.20.001-SPK Kayda Alma Mas	33,876.60
370.23.000-Futures İşlemi Kom	31,414.63
370.27.000-BPP İşlem Masrafı	5,261.65
370.28.000-Portföy Saklama Gideri	146,633.71
370.33.000-Borsa Futures İşlemi Kom	18,123.88
370.99.000-Diger Giderler	32,923.63
TOPLAM	6,219,060.38

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_USDTRY0226-GRM	VIOP-20.02.2026	43.989	15	659,835.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	9	395,901.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	50	2,199,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	20	879,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	22	967,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	5	219,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	3	131,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	17	747,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	8	351,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	25	1,099,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	8	351,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	25	1,099,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	10	439,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	18	791,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	4	175,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	25	1,099,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.993	11	483,923.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.993	9	395,937.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.998	100	4,399,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.998	8	351,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.999	100	4,399,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.999	30	1,319,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.999	8	351,992.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	30	1,320,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	8	352,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.001	677	29,788,677.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.995	13	571,935.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.995	9	395,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.995	9	395,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	5	220,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.002	9	396,018.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.002	29	1,276,058.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.002	9	396,018.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.005	953	41,936,765.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	36	1,584,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	8	352,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	9	395,901.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.99	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.993	9	395,937.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-25.02.2026	43.895	2,475.00	108,640,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-25.02.2026	43.892	25	1,097,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-25.02.2026	48.32	250	12,080,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-25.02.2026	48.319	7,250.00	350,312,750.00	Kısa

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
02.02.2026	27,819,374.00	20,119,104.00	0.33563	0.330124	7,602,835,582.00	15.21	TL
03.02.2026	35,748,510.00	175,360,475.00	0.332924	0.323935	7,717,611,135.00	15.44	TL
04.02.2026	34,944,074.00	30,429,090.00	0.330124	0.327371	7,706,573,803.00	15.41	TL
05.02.2026	60,584,922.00	14,626,444.00	0.323935	0.315781	7,666,098,085.00	15.33	TL
06.02.2026	41,466,422.00	30,910,488.00	0.327371	0.306983	7,660,609,249.00	15.32	TL
09.02.2026	55,102,162.00	22,004,257.00	0.315781	0.308084	7,635,581,464.00	15.27	TL
10.02.2026	36,399,324.00	10,872,026.00	0.306983	0.312766	7,603,841,382.00	15.21	TL
11.02.2026	47,032,042.00	11,298,863.00	0.308084	0.31855	7,596,764,824.00	15.19	TL
12.02.2026	42,612,108.00	13,581,763.00	0.312766	0.322167	7,589,861,940.00	15.18	TL
13.02.2026	18,375,421.00	13,301,979.00	0.31855	0.321765	7,582,349,213.00	15.16	TL
16.02.2026	20,484,647.00	7,199,649.00	0.322167	0.312592	7,573,153,879.00	15.15	TL
17.02.2026	20,814,706.00	16,131,593.00	0.321765	0.315595	7,562,864,343.00	15.13	TL
18.02.2026	16,394,983.00	10,465,356.00	0.312592	0.312878	7,524,731,311.00	15.05	TL
19.02.2026	26,421,129.00	6,685,519.00	0.315595	0.312756	7,517,597,242.00	15.04	TL
20.02.2026	48,598,388.00	3,157,677.00	0.312878	0.315176	7,494,797,815.00	14.99	TL
23.02.2026	13,819,588.00	17,027,744.00	0.312756	0.316742	7,498,314,195.00	15	TL
24.02.2026	25,957,104.00	7,528,136.00	0.315176	0.317934	7,442,379,749.00	14.88	TL
25.02.2026	13,511,364.00	5,005,186.00	0.316742	0.317462	7,399,898,410.00	14.8	TL
26.02.2026	63,462,582.00	2,825,265.00	0.317934	0.323925	7,388,411,648.00	14.78	TL
27.02.2026	47,486,525.00	5,897,833.00	0.317462	0.326134	7,369,865,226.00	14.74	TL