

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026
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)	2,092.354.182,15
E. KATILMA PAYI SAYISI :	7,052,360,207
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0,296689
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,319876
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7,25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5,96%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50,46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4,23%
YABANCI HİSSE SENETLERİ	92,25%
YABANCI BORSA YATIRIM FONU	0,56%
TAKASBANK BORSA PARA PIYASASI	2,90%
YİP MEVDUAT	0,05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14,42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,48%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	55,670,335,73
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	151,766,590,68
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stiş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	89,080,162.71		0 31.03.2026	0.00%	0	420,000.00	0	89,500,162.71	100.00%	4.23%
Toplam						89,080,162.71							89,500,162.71	100.00%	4.23%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						89,080,162.71							89,500,162.71	100.00%	4.23%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YİP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	554	170.07	01.04.2024	0.00%	0	0	248.4	6,109,625.21	0.31%	0.29%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	248.4	8,171,899.42	0.42%	0.39%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	248.4	8,877,704.49	0.45%	0.42%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	248.4	2,304,894.71	0.12%	0.11%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	248.4	14,810,878.43	0.75%	0.70%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	248.4	1,654,230.65	0.08%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	248.4	1,499,835.79	0.08%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	248.4	3,517,997.18	0.18%	0.17%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	248.4	5,833,920.10	0.30%	0.28%
AAPLUS	APPLE INC		US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	248.4	1,047,679.41	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	248.4	1,091,792.23	0.06%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	248.4	860,199.94	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	248.4	1,709,371.67	0.09%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	248.4	1,268,243.50	0.06%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	248.4	2,878,361.33	0.15%	0.14%
AAPLUS	APPLE INC		US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	248.4	816,087.12	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	248.4	4,300,999.69	0.22%	0.20%
AAPLUS	APPLE INC		US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	248.4	7,995,448.15	0.41%	0.38%
AAPLUS	APPLE INC		US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	248.4	1,568,061.43	0.08%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	248.4	2,051,246.01	0.10%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,000.00	269.38	03.02.2026	0.00%	0	0	248.4	11,028,204.34	0.56%	0.52%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	211	460.48	17.12.2024	0.00%	0	0	241.45	2,261,803.36	0.12%	0.11%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	241.45	803,958.54	0.04%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51	385.16	27.06.2025	0.00%	0	0	241.45	546,691.81	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	47	370.68	10.07.2025	0.00%	0	0	241.45	503,814.02	0.03%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	119	340.36	06.08.2025	0.00%	0	0	241.45	1,275,614.22	0.07%	0.06%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	823	338.98	11.08.2025	0.00%	0	0	241.45	8,822,105.07	0.45%	0.42%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	42	349.97	14.08.2025	0.00%	0	0	241.45	450,216.78	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	44	361.68	20.08.2025	0.00%	0	0	241.45	471,655.68	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40	368.57	19.09.2025	0.00%	0	0	241.45	428,777.89	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	81	355.17	24.09.2025	0.00%	0	0	241.45	885,275.23	0.04%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	60	355.03	30.09.2025	0.00%	0	0	241.45	643,166.83	0.03%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	133	351.48	07.10.2025	0.00%	0	0	241.45	1,425,686.48	0.07%	0.07%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	38	348.7	09.10.2025	0.00%	0	0	241.45	407,338.99	0.02%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	182	336.48	14.10.2025	0.00%	0	0	241.45	1,950,939.39	0.10%	0.09%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	344	330.04	17.10.2025	0.00%	0	0	241.45	3,687,489.85	0.19%	0.17%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	68	335.1	04.11.2025	0.00%	0	0	241.45	728,922.41	0.04%	0.03%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	87	328.33	06.11.2025	0.00%	0	0	241.45	932,591.91	0.05%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	2,000.00	280.28	06.03.2026	0.00%	0	0	241.45	21,438,894.45	1.09%	1.01%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2,939.00	351.75	19.02.2026	0.00%	0	0	308.97	40,315,296.33	2.06%	1.91%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	433	270.77	02.01.2026	0.00%	0	0	330.99	6,362,936.10	0.32%	0.30%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	2,000.00	336.8	11.02.2026	0.00%	0	0	330.99	29,390,005.10	1.50%	1.39%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	500	348	11.03.2026	0.00%	0	0	330.99	7,347,501.27	0.37%	0.35%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	898	155.93	20.08.2024	0.00%	0	0	199.76	7,964,262.35	0.41%	0.38%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	199.76	7,999,737.90	0.41%	0.38%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	199.76	2,048,713.37	0.10%	0.10%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	156	144.16	27.06.2025	0.00%	0	0	199.76	1,383,546.69	0.07%	0.07%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	143	143.13	10.07.2025	0.00%	0	0	199.76	1,268,251.13	0.06%	0.06%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,283.00	144.74	14.07.2025	0.00%	0	0	199.76	20,247,673.65	1.03%	0.96%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	199.76	4,115,164.51	0.21%	0.19%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,043.00	174.57	11.08.2025	0.00%	0	0	199.76	9,250,251.26	0.47%	0.44%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	199.76	1,250,513.35	0.06%	0.06%

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	109	226.84	14.08.2025	0.00%	0	0	205.86	996,202.22	0.05%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	114	227.17	20.08.2025	0.00%	0	0	205.86	1,041,899.57	0.05%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	28	232.58	19.05.2025	0.00%	0	0	205.86	712,876.86	0.05%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	157	224.42	24.09.2025	0.00%	0	0	205.86	1,434,886.78	0.07%	0.07%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	115	219.04	30.09.2025	0.00%	0	0	205.86	1,051,039.04	0.05%	0.05%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	258	221.1	07.10.2025	0.00%	0	0	205.86	2,357,983.24	0.12%	0.11%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	74	223.73	09.10.2025	0.00%	0	0	205.86	676,320.78	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	205.86	10,382,437.85	0.53%	0.49%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	205.86	4,057,924.65	0.21%	0.19%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	205.86	7,686,294.22	0.38%	0.36%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	166	252.71	04.11.2025	0.00%	0	0	205.86	1,517,152.01	0.08%	0.07%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	246.55	06.11.2025	0.00%	0	0	205.86	1,937,567.63	0.10%	0.09%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	205.86	13,233,952.47	0.67%	0.63%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	2000.00	233.16	02.01.2026	0.00%	0	0	205.86	13,709,204.91	0.70%	0.65%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,000.00	245.12	03.02.2026	0.00%	0	0	205.86	9,139,469.94	0.47%	0.43%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	59	626.78	07.10.2025	0.00%	0	0	382.46	1,001,925.43	0.05%	0.05%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	34	613.42	09.10.2025	0.00%	0	0	382.46	577,323.13	0.03%	0.03%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	382.46	2,971,516.10	0.15%	0.14%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	382.46	5,603,430.36	0.29%	0.27%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	67	619.62	04.11.2025	0.00%	0	0	382.46	1,137,666.16	0.06%	0.05%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	83	639.65	06.11.2025	0.00%	0	0	382.46	1,409,347.64	0.07%	0.07%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	1,217.00	550.74	25.11.2025	0.00%	0	0	382.46	26,664,771.98	1.05%	0.99%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	1,000.00	507.23	06.03.2026	0.00%	0	0	382.46	16,980,092.01	0.87%	0.80%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	88	1,162.90	02.01.2026	0.00%	0	0	1,286.59	5,026,556.88	0.26%	0.24%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	393	273.65	14.07.2025	0.00%	0	0	300.75	5,247,405.13	0.27%	0.25%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	311	294.96	06.08.2025	0.00%	0	0	300.75	4,152,526.71	0.21%	0.20%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	300.75	1,174,991.48	0.06%	0.06%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	300.75	1,216,048.01	0.06%	0.06%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	300.75	1,094,878.42	0.06%	0.05%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	163	338.66	24.09.2025	0.00%	0	0	300.75	2,176,404.67	0.11%	0.10%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	300.75	1,655,669.81	0.08%	0.08%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	300.75	3,658,496.20	0.19%	0.17%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	77	343.05	09.10.2025	0.00%	0	0	300.75	1,028,117.55	0.05%	0.05%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	300.75	9,226,353.55	0.47%	0.44%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	300.75	5,861,695.22	0.30%	0.28%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	300.75	11,095,658.18	0.57%	0.52%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	300.75	2,216,461.20	0.11%	0.10%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	300.75	2,790,604.77	0.14%	0.13%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	300.75	9,439,988.37	0.48%	0.45%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	2,000.00	357.4	02.12.2025	0.00%	0	0	300.75	26,704,351.82	0.86%	1.28%
AVGOUS	BROADCOM INC	US111335F1012	0.00%	0	700	336.62	03.02.2026	0.00%	0	0	300.75	9,346,900.64	0.47%	0.44%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	6,377.00	161.69	25.11.2025	0.00%	0	0	122.36	34,543,972.10	1.77%	1.64%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,000.00	153.84	02.01.2026	0.00%	0	0	122.36	38,028,509.44	1.94%	1.80%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,500.00	155.1	06.01.2026	0.00%	0	0	122.36	29,879,543.13	1.52%	1.41%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	2,500.00	125.21	11.03.2026	0.00%	0	0	108.4	12,031,509.59	0.61%	0.57%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	913	246.94	10.10.2025	0.00%	0	0	185.22	7,507,912.25	0.38%	0.36%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77	14.10.2025	0.00%	0	0	185.22	3,346,900.64	0.17%	0.16%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	185.22	6,504,654.39	0.33%	0.31%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	0	185.22	1,249,948.15	0.06%	0.06%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85	06.11.2025	0.00%	0	0	185.22	1,652,891.96	0.08%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186.00	258.57	18.12.2025	0.00%	0	0	185.22	9,752,884.91	0.50%	0.46%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	2,350.00	201.4	06.03.2026	0.00%	0	0	185.22	19,324,856.28	0.99%	0.91%
DOUS	DOQO NEW ENERGY CORP	US237020300M	0.00%	0	458	194.37	06.08.2025	0.00%	0	0	279.97	37,146,703.89	0.91%	1.76%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	110	167.06	20.08.2024	0.00%	0	0	279.97	1,367,290.77	0.07%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,116.00	198.64	17.12.2024	0.00%	0	0	279.97	13,871,877.63	0.71%	0.66%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	0	279.97	3,567,409.39	0.18%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.55	27.06.2025	0.00%	0	0	279.97	2,374,129.60	0.12%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	177	175.66	10.07.2025	0.00%	0	0	279.97	2,200,109.62	0.11%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	458	194.37	06.08.2025	0.00%	0	0	279.97	3,567,409.39	0.18%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96	11.08.2025	0.00%	0	0	279.97	5,456,769.07	0.28%	0.26%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16	14.08.2025	0.00%	0	0	279.97	1,665,619.72	0.08%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85	20.08.2025	0.00%	0	0	279.97	1,715,339.71	0.09%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28	19.09.2025	0.00%	0	0	279.97	1,566,179.73	0.08%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.9	24.09.2025	0.00%	0	0	279.97	3,095,069.47	0.16%	0.15%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	249.03	30.08.2025	0.00%	0	0	279.97	2,561,689.66	0.12%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	248.47	07.10.2025	0.00%	0	0	279.97	5,121,158.13	0.26%	0.24%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23	09.10.2025	0.00%	0	0	279.97	1,491,599.75	0.08%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	620	241.49	14.10.2025	0.00%	0	0	279.97	7,706,598.69	0.39%	0.36%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,184.00	251.25	17.10.2025	0.00%	0	0	279.97	14,717,117.49	0.75%	0.70%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	230	279.51	04.11.2025	0.00%	0	0	279.97	2,858,899.51	0.15%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	296	285.59	06.11.2025	0.00%	0	0	279.97	3,679,279.37	0.19%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,200.00	321.32	25.11.2025	0.00%	0	0	279.97	27,345,985.34	1.39%	1.29%
INTCUS	INTEL CORP	US4581401001	0.00%	0	11,495.00	25.5	25.08.2025	0.00%	0	0	42.16	21,516,105.73	1.10%	1.02%
INTCUS	INTEL CORP	US4581401001	0.00%	0	569	30.47	19.09.2025	0.00%	0	0	42.16	1,065,042.55	0.05%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,104.00	29.32	24.09.2025	0.00%	0	0	42.16	2,066,444.60	0.11%	0.10%
INTCUS	INTEL CORP	US4581401001	0.00%	0	815	33.57	30.09.2025	0.00%	0	0	42.16	1,525,500.32	0.08%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,900.00	37.7	14.10.2025	0.00%	0	0	42.16	5,351,996.45	0.28%	0.26%
INTCUS	INTEL CORP	US4581401001	0.00%	0	515	37.34	09.10.2025	0.00%	0	0	42.16	955,966.46	0.05%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,744.00	35.63	14.10.2025	0.00%	0	0	42.16	5,136,163.04	0.26%	0.24%
INTCUS	INTEL CORP	US4581401001	0.00%	0	5,209.00	37.44	17.10.2025	0.00%	0	0	42.16	9,750,099.58	0.50	

	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74 11.10.2025	0.00%	0	0	198.47	4,863,851.42	0.25%	0.23%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	109	242.65 04.11.2025	0.00%	0	0	198.47	960,434.43	0.05%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	229.45 06.11.2025	0.00%	0	0	198.47	1,233,585.51	0.06%	0.06%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5,000.00	184.02 26.01.2026	0.00%	0	0	198.47	44,056,625.22	2.25%	2.08%
NOWUS	SERVICENOW INC	US8176ZP1021	0.00%	0	13,500.00	118 11.03.2026	0.00%	0	0	105.51	63,238,337.59	3.22%	2.99%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	4,698.00	91.64 01.04.2024	0.00%	0	169.3	35,313,286.22	1.80%	1.67%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62 17.12.2024	0.00%	0	169.3	10,575,945.67	0.54%	0.50%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21 04.02.2025	0.00%	0	169.3	2,683,448.95	0.14%	0.13%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	246	156 27.06.2025	0.00%	0	169.3	1,849,099.28	0.09%	0.09%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	224	163.98 10.07.2025	0.00%	0	169.3	1,683,732.68	0.09%	0.08%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	578	178.76 06.08.2025	0.00%	0	169.3	4,344,631.64	0.22%	0.21%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	164	180.51 14.08.2025	0.00%	0	169.3	1,232,732.95	0.06%	0.06%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	175.09 20.08.2025	0.00%	0	169.3	1,300,382.83	0.07%	0.06%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	127	175.83 19.09.2025	0.00%	0	169.3	954,616.29	0.05%	0.05%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	256	179.78 24.09.2025	0.00%	0	169.3	1,924,265.92	0.10%	0.09%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	190	184.26 30.09.2025	0.00%	0	169.3	1,428,166.11	0.07%	0.07%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	427	188.76 07.10.2025	0.00%	0	169.3	3,209,615.41	0.16%	0.15%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	121	192.18 08.10.2025	0.00%	0	169.3	899,516.31	0.04%	0.04%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	595	181.58 14.10.2025	0.00%	0	169.3	4,672,414.92	0.23%	0.21%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,107.00	181.98 17.10.2025	0.00%	0	169.3	8,320,946.75	0.42%	0.39%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	220	202.96 04.11.2025	0.00%	0	169.3	1,653,666.02	0.08%	0.08%	
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	290	196.06 06.11.2025	0.00%	0	169.3	2,179,832.48	0.11%	0.10%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	8,500.00	166.37 11.03.2026	0.00%	0	141.64	53,453,335.04	2.72%	2.53%	
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	1,160.00	158.93 11.06.2025	0.00%	157.25	8,098,673.70	0.41%	0.38%		
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	73	177.66 14.08.2025	0.00%	0	157.25	509,657.91	0.03%	0.02%	
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	77	181.87 20.08.2025	0.00%	0	157.25	537,584.37	0.03%	0.03%	
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	69	206.68 19.09.2025	0.00%	0	157.25	481,731.45	0.02%	0.02%	
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	138	202.5 24.09.2025	0.00%	0	157.25	963,462.91	0.05%	0.05%	
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	102	204.54							

X- ÖDÜNC 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_USDTRY0326-GRM	VIOP-04.03.2026	45.104	593	26,746,672.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	25	1,127,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	50	2,255,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	1	45,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	30	1,353,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-04.03.2026	45.104	292	13,170,368.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.163	4	180,652.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.164	5	225,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.166	5	225,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	295	13,325,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	114	5,149,380.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	3	135,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	75	3,387,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	7	316,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	28	1,264,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	28	1,264,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	40	1,806,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	1,386.00	62,605,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	5,000.00	225,850,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.163	5	225,815.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	5	225,850.00	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	
02.03.2026	14,312,027.00	10,802,372.00	0.323925	0.319876	7,375,139,894.00	14.75	TL	
03.03.2026	24,444,255.00	25,557,627.00	0.326134	0.317699	7,334,934,402.00	14.67	TL	
04.03.2026	5,527,704.00	19,956,153.00	0.319876	0.311	7,322,324,897.00	14.64	TL	
05.03.2026	65,763,119.00	3,647,257.00	0.317699	0.314925	7,292,426,500.00	14.58	TL	
06.03.2026	32,565,658.00	5,138,767.00	0.311	0.319692	7,289,422,076.00	14.58	TL	
09.03.2026	33,545,654.00	12,276,149.00	0.314925	0.313142	7,290,546,623.00	14.58	TL	
10.03.2026	8,143,191.00	26,047,199.00	0.319692	0.308779	7,257,254,420.00	14.51	TL	
11.03.2026	11,149,602.00	7,007,188.00	0.313142	0.319465	7,245,040,368.00	14.49	TL	
12.03.2026	59,341,402.00	4,748,783.00	0.308779	0.321827	7,240,540,158.00	14.48	TL	
13.03.2026	19,221,240.00	4,200,584.00	0.319465	0.317242	7,230,296,762.00	14.46	TL	
16.03.2026	9,248,993.00	2,294,895.00	0.321827	0.318131	7,214,760,672.00	14.43	TL	
17.03.2026	14,443,980.00	4,254,190.00	0.317242	0.318375	7,195,179,086.00	14.39	TL	
18.03.2026	17,830,985.00	6,024,212.00	0.316131	0.320297	7,188,221,162.00	14.38	TL	
19.03.2026	23,835,766.00	9,165,694.00	0.318375	0.321538	7,193,658,711.00	14.39	TL	
23.03.2026	12,982,136.00	2,640,913.00	0.320297	0.319581	7,192,216,314.00	14.38	TL	
24.03.2026	3,728,145.00	12,630,410.00	0.321538	0.316105	7,139,486,871.00	14.28	TL	
25.03.2026	4,083,310.00	3,642,156.00	0.319581	0.310347	7,119,635,476.00	14.24	TL	
26.03.2026	65,359,853.00	3,650,454.00	0.316105	0.313662	7,111,896,998.00	14.22	TL	
27.03.2026	23,493,551.00	2,750,151.00	0.310347	0.307192	7,094,216,200.00	14.19	TL	
30.03.2026	11,389,032.00	2,972,220.00	0.313662	0.297048	7,071,939,567.00	14.14	TL	
31.03.2026	20,430,849.00	7,827,380.00	0.307192	0.295743	7,052,360,207.00	14.1	TL	