

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025														
I- FONU TANITICI BİLGİLER															
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU														
B. KURULUNUN 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)	2,832,982,572.70														
E. KATILMA PAYI SAYISI :	9,327,453,432														
F. FONUN KURULUŞ TARİHİ:	28/04/2013														
G. FONUN SÜRESİ:	SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ	TL														
A. AY SONU KATILMA PAYI FİYATI:	0.303725														
B. ÖNCERKİ AY KATILMA PAYI FİYATI:	0.316186														
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.85%														
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.25%														
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.18%														
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:															
TÜREV TEMİNAT	1.96%														
YABANCI HİSSE SENETLERİ	94.36%														
TERS REPO	3.16%														
TAKASBANK BORSA PARA PIYASASI	0.50%														
YP MEVDUAT	0.02%														
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.96%														
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 :	0.12%														
Altın Devir Hızı :	0.00%														
Varant Devir Hızı :	0.00%														
G. PORTFÖYÜN ORTALAMA VADESİ:	3														
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	267,677,439.83														
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	228,209,561.44														
J. AYLIK KORELASYON:															
K. UÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	55,685,937.14		0 28.11.2025	0.00%	0	319,000.00	0	56,004,937.14	100.00%	1.96%
VIOP-TL						55,685,937.14							56,004,937.14	100.00%	1.96%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						55,685,937.14							56,004,937.14	100.00%	1.96%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	2,982.00		170.07 01.04.2024	0.00%	0	0	277.24	35,016,594.87	1.30%	1.23%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741		226.41 20.08.2024	0.00%	0	0	277.24	8,701,306.77	0.32%	0.30%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805		251.36 17.12.2024	0.00%	0	0	277.24	9,452,836.64	0.35%	0.33%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209		227.78 04.02.2025	0.00%	0	0	277.24	2,454,214.73	0.09%	0.09%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00		248.2 25.02.2025	0.00%	0	0	277.24	15,770,384.61	0.59%	0.55%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150		201.87 27.06.2025	0.00%	0	0	277.24	1,761,398.13	0.07%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136		210.89 10.07.2025	0.00%	0	0	277.24	1,597,000.97	0.06%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319		209.73 06.08.2025	0.00%	0	0	277.24	3,745,906.69	0.14%	0.13%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529		226.04 11.08.2025	0.00%	0	0	277.24	6,211,864.08	0.23%	0.22%
AAPLUS	APPLE INC		US0378331005	0.00%	0	95		233.65 14.08.2025	0.00%	0	0	277.24	1,115,552.15	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99		230 20.08.2025	0.00%	0	0	277.24	1,162,522.77	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78		241.95 19.09.2025	0.00%	0	0	277.24	915,927.03	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155		255.23 24.09.2025	0.00%	0	0	277.24	1,820,111.40	0.07%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115		254.93 30.09.2025	0.00%	0	0	277.24	1,350,405.23	0.05%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	261		257.18 07.10.2025	0.00%	0	0	277.24	3,064,832.75	0.11%	0.11%
AAPLUS	APPLE INC		US0378331005	0.00%	0	74		256.53 09.10.2025	0.00%	0	0	277.24	868,956.41	0.03%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	390		246.71 14.10.2025	0.00%	0	0	277.24	4,579,635.14	0.17%	0.16%
AAPLUS	APPLE INC		US0378331005	0.00%	0	725		249.33 17.10.2025	0.00%	0	0	277.24	8,513,424.31	0.32%	0.30%
AAPLUS	APPLE INC		US0378331005	0.00%	0	144		269.25 04.11.2025	0.00%	0	0	277.24	1,690,942.21	0.06%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	186		268.8 06.11.2025	0.00%	0	0	277.24	2,184,133.68	0.08%	0.08%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	90		558.2 19.07.2024	0.00%	0	0	318.31	1,213,401.80	0.05%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00		565.91 20.08.2024	0.00%	0	0	318.31	25,050,006.04	0.93%	0.88%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293		460.48 17.12.2024	0.00%	0	0	318.31	3,950,296.97	0.15%	0.14%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75		441.41 04.02.2025	0.00%	0	0	318.31	1,011,168.17	0.04%	0.04%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51		385.16 27.06.2025	0.00%	0	0	318.31	687,594.35	0.03%	0.02%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	47</									

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	231.26	11,127,517.93	0.41%	0.39%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	231.26	4,349,135.53	0.16%	0.15%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	841	212.25	17.10.2025	0.00%	0	231.26	0	231.26	3,237,889.66	0.11%	0.29%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	252.71	04.11.2025	0.00%	0	0	231.26	1,626,028.15	0.06%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55	06.11.2025	0.00%	0	0	231.26	2,076,614.26	0.08%	0.07%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	231.26	14,183,667.22	0.53%	0.50%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	822	404.91	25.02.2025	0.00%	0	0	588.66	20,494,602.66	0.76%	0.72%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	16	348	27.06.2025	0.00%	0	0	588.66	398,921.71	0.01%	0.01%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	14	357.36	10.07.2025	0.00%	0	0	588.66	349,056.49	0.01%	0.11%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	2,121.00	354.32	14.07.2025	0.00%	0	0	588.66	52,882,058.70	1.96%	1.85%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	131	390.96	06.08.2025	0.00%	0	0	588.66	3,266,171.47	0.12%	0.11%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	180	458.48	11.08.2025	0.00%	0	0	588.66	4,487,869.20	0.17%	0.16%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	38	436.92	04.02.2025	0.00%	0	0	588.66	947,439.08	0.12%	0.03%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	39	405.87	20.08.2025	0.00%	0	0	588.66	972,371.66	0.04%	0.03%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	35	628.54	19.09.2025	0.00%	0	0	588.66	872,641.23	0.03%	0.03%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	69	653.99	24.09.2025	0.00%	0	0	588.66	1,720,349.86	0.06%	0.06%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	52	706.56	30.09.2025	0.00%	0	0	588.66	1,296,495.55	0.05%	0.05%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	133	628.78	07.10.2025	0.00%	0	0	588.66	3,316,036.58	0.12%	0.12%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	34	613.42	09.10.2025	0.00%	0	0	588.66	847,708.63	0.03%	0.03%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	588.66	4,363,206.16	0.16%	0.15%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	588.66	8,227,760.19	0.31%	0.29%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	67	619.62	04.11.2025	0.00%	0	0	588.66	1,670,484.65	0.06%	0.06%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	69	639.65	06.11.2025	0.00%	0	0	588.66	2,069,406.35	0.08%	0.07%
APPUS	APPLVINV CORP	US03831W1080	0.00%	0	1,217.00	550.74	25.11.2025	0.00%	0	0	588.66	30,342,982.29	1.13%	1.06%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	3,404.00	134.9	01.04.2024	0.00%	0	0	399.68	57,625,292.14	2.14%	2.02%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	399.68	11,968,590.35	0.44%	0.42%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	399.68	9,463,142.86	0.35%	0.33%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	191	216.81	04.02.2025	0.00%	0	399.68	0	399.68	8,231,381.57	0.31%	0.11%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	90	270.31	27.06.2025	0.00%	0	0	399.68	1,523,582.93	0.06%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	83	281.07	10.07.2025	0.00%	0	0	399.68	1,405,082.04	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	2,233.00	273.65	14.07.2025	0.00%	0	0	399.68	37,801,785.35	1.40%	1.32%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	311	294.96	06.08.2025	0.00%	0	0	399.68	5,264,825.46	0.20%	0.18%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	399.68	8,489,726.58	0.33%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	399.68	1,540,511.63	0.06%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	399.68	1,388,153.34	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	163	339.66	24.09.2025	0.00%	0	0	399.68	2,759,377.97	0.10%	0.10%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	399.68	2,099,158.70	0.08%	0.07%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	399.68	8,638,464.59	0.34%	0.16%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.05	09.10.2025	0.00%	0	0	399.68	1,303,509.84	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	399.68	11,697,731.16	0.43%	0.31%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	399.68	7,431,698.96	0.28%	0.26%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	399.68	14,067,749.05	0.52%	0.49%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	399.68	8,810,164.07	0.34%	0.10%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	399.68	3,538,098.14	0.13%	0.12%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	399.68	11,968,590.35	0.44%	0.42%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609Y1027	0.00%	0	9,675.00	161.69	25.11.2025	0.00%	0	0	156.03	63,938,529.01	2.37%	2.24%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	206	247.86	24.12.2024	0.00%	0	0	229.87	2,005,652.37	0.07%	0.07%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	85	344.25	04.02.2025	0.00%	0	0	229.87	837,311.18	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	42	271.77	27.06.2025	0.00%	0	0	229.87	408,919.41	0.02%	0.01%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	39	270.08	10.07.2025	0.00%	0	0	229.87	379,710.89	0.01%	0.01%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	3,102.00	260.1	14.07.2025	0.00%	0	0	229.87	30,201,619.63	1.12%	1.06%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	231	247.94	06.08.2025	0.00%	0	0	229.87	2,249,056.78	0.08%	0.08%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	598	239.71	11.08.2025	0.00%	0	0	229.87	5,822,233.57	0.22%	0.20%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	229.87	671,796.18	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	229.87	710,740.89	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	229.87	652,323.83	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	229.87	1,304,957.66	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	229.87	963,481.48	0.04%	0.03%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	216	243.26	07.10.2025	0.00%	0	0	229.87	2,103,014.13	0.08%	0.07%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	63	239.4	09.10.2025	0.00%	0	0	229.87	613,379.12	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	1,651.00	246.94	10.10.2025	0.00%	0	0	229.87	16,074,427.47	0.60%	0.56%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	402	245.77	14.10.2025	0.00%	0	0	229.87	3,962,023.85	0.15%	0.14%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	229.87	7,701,516.44	0.29%	0.27%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	0	229.87	1,479,898.83	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US97466L3024	0.00%	0	201	245.85	10.12.2025	0.00%	0	0	229.87	1,956,971.48	0.07%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	8,439.00	66.08	13.02.2025	0.00%	0	0	76.07	27,193,267.09	1.01%	0.95%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,940.00	65.65	25.02.2025	0.00%	0	0	76.07	9,476,880.97	0.37%	0.36%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	261	68.87	27.06.2025	0.00%	0	0	76.07	841,028.88	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	238	69.15	10.07.2025	0.00%	0	0	76.07	766,915.22	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	626	68.14	06.08.2025	0.00%	0	0	76.07	2,017,180.38	0.07%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	177	69.34	14.08.2025	0.00%	0	0	76.07	570,352.92	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	62	68.65	20.08.2025	0.00%	0	0	76.07	586,464.58	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	134	68.56	19.09.2025	0.00%	0	0	76.07	431,792.60	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	269	67.7	24.09.2025	0.00%	0	0	76.07	866,807.54	0.03%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	200	68.64	30.09.2025	0.00%	0	0	76.07	644,466.57	0.02%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	446	68.64	07.10.2025	0.00%	0	0	76.07	1,437,166.46	0.05%	0.05%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	228	69.45	09.10.2025	0.00%	0	0	76.07	412,459.61	0.02%	0.01%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,798.00	70.12	10.10.2025	0.00%	0	0	76.07	15,460,753.11	0.57%	0.54%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	67.36	14.10.2025	0.00%	0	0	76.07	2,970,990.91	0.11%	0.10%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,705.00	69.59	17.10.2025	0.00%	0	0	76.07	5,494,077.54	0.20%	0.19%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	334	73.39	04.11.2025	0.00%	0	0	76.07	1,076,259.18	0.04%	0.04%

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	748.13	20.08.2025	0.00%	0	0	637.88	1,053,672.42	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	786.21	19.09.2025	0.00%	0	0	637.88	972,620.69	0.04%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	793.7	24.09.2025	0.00%	0	0	637.88	1,945,241.38	0.07%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	53	729.56	30.09.2025	0.00%	0	0	637.88	1,431,913.80	0.05%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	117	710.1	07.10.2025	0.00%	0	0	637.88	3,161,017.25	0.12%	0.11%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	34	721.02	09.10.2025	0.00%	0	0	637.88	918,586.21	0.03%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	588	734.57	10.10.2025	0.00%	0	0	637.88	15,886,137.97	0.59%	0.56%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	703.12	14.10.2025	0.00%	0	0	637.88	5,590,568.98	0.21%	0.20%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	391	710.18	17.10.2025	0.00%	0	0	637.88	10,563,741.41	0.39%	0.37%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	78	633.56	04.11.2025	0.00%	0	0	637.88	2,107,344.83	0.08%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	99	630.36	06.11.2025	0.00%	0	0	637.88	2,674,706.90	0.10%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	2,700.00	425.14	01.04.2024	0.00%	0	0	488.01	55,807,788.78	2.07%	1.95%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	488.01	10,780,505.64	0.40%	0.38%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	488.01	2,790,389.39	0.10%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	86	497.55	27.06.2025	0.00%	0	0	488.01	1,777,581.39	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	503.83	10.07.2025	0.00%	0	0	488.01	1,632,894.53	0.06%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,150.00	501.72	14.07.2025	0.00%	0	0	488.01	23,769,983.69	0.88%	0.83%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	254	527	06.08.2025	0.00%	0	0	488.01	5,250,065.96	0.19%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	72	521.79	14.08.2025	0.00%	0	0	488.01	1,488,207.67	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	74	510.22	20.08.2025	0.00%	0	0	488.01	1,529,546.78	0.06%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	511.78	19.09.2025	0.00%	0	0	488.01	1,095,486.20	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	510.5	24.09.2025	0.00%	0	0	488.01	2,190,972.41	0.08%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	512.84	30.09.2025	0.00%	0	0	488.01	1,632,894.53	0.05%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	0	488.01	3,637,840.98	0.13%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	523.55	09.10.2025	0.00%	0	0	488.01	1,054,147.10	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	518	522.21	10.10.2025	0.00%	0	0	488.01	10,706,827.43	0.40%	0.37%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	0	488.01	6,035,508.90	0.22%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	549	510.02	17.10.2025	0.00%	0	0	488.01	12,444,235.76	0.47%	0.39%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	511.2	04.11.2025	0.00%	0	0	488.01	2,232,311.51	0.08%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	141	503.53	06.11.2025	0.00%	0	0	488.01	2,914,406.70	0.11%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	478	108.74	17.12.2024	0.00%	0	0	236.15	4,781,050.62	0.18%	0.17%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	236.15	3,410,749.50	0.13%	0.12%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	100	125.12	27.06.2025	0.00%	0	0	236.15	1,000,215.97	0.04%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	92	123.95	10.07.2025	0.00%	0	0	236.15	920,202.21	0.03%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,196.00	118.45	14.07.2025	0.00%	0	0	236.15	41,969,222.56	1.56%	1.47%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	404	107.91	06.08.2025	0.00%	0	0	236.15	4,040,887.97	0.15%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	6,349.00	124.03	11.08.2025	0.00%	0	0	236.15	63,503,954.72	2.36%	2.22%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19	14.08.2025	0.00%	0	0	236.15	1,880,412.21	0.07%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	193	118.89	20.08.2025	0.00%	0	0	236.15	1,930,424.20	0.07%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	153	162.97	19.09.2025	0.00%	0	0	236.15	1,530,336.28	0.06%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	308	165	24.09.2025	0.00%	0	0	236.15	3,080,676.97	0.11%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	229	188	30.09.2025	0.00%	0	0	236.15	2,290,503.33	0.08%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	531	193.35	07.10.2025	0.00%	0	0	236.15	5,311,147.71	0.20%	0.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	145	196.26	09.10.2025	0.00%	0	0	236.15	1,450,318.70	0.05%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	653	187.2	14.10.2025	0.00%	0	0	236.15	6,531,435.25	0.24%	0.23%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,214.00	198.83	17.10.2025	0.00%	0	0	236.15	12,142,668.30	0.45%	0.43%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	242	226.59	04.20.2025	0.00%	0	0	236.15	2,420,531.90	0.09%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	303	240.26	06.11.2025	0.00%	0	0	236.15	3,030,665.98	0.11%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,037.00	182.76	14.07.2025	0.00%	0	0	198.47	8,717,313.72	0.32%	0.31%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	141	212.36	06.08.2025	0.00%	0	0	198.47	1,185,285.67	0.04%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	762	203.9	11.08.2025	0.00%	0	0	198.47	6,405,586.36	0.24%	0.22%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	48	196.21	14.08.2025	0.00%	0	0	198.47	403,501.50	0.01%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	40	195	20.08.2025	0.00%	0	0	198.47	420,314.07	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	44	224.24	19.09.2025	0.00%	0	0	198.47	369,876.38	0.01%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	89	226.29	24.09.2025	0.00%	0	0	198.47	748,159.04	0.03%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	66	212.35	30.09.2025	0.00%	0	0	198.47	554,814.57	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	150	220.61	07.10.2025	0.00%	0	0	198.47	1,265,862.20	0.05%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	42	215.58	09.10.2025	0.00%	0	0	198.47	353,065.82	0.01%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,295.00	223.98	10.10.2025	0.00%	0	0	198.47	10,886,134.30	0.40%	0.38%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	285	216.16	17.10.2025	0.00%	0	0	198.47	2,395,790.17	0.09%	0.08%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74	17.10.2025	0.00%	0	0	198.47	4,640,267.29	0.17%	0.16%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	242.65	242.65	07.10.2025	0.00%	0	0	198.47	916,286.66	0.03%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	229.45	06.11.2025	0.00%	0	0	198.47	1,176,879.38	0.04%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	3,440.00	98.25	25.02.2025	0.00%	0	0	106.72	15,549,267.63	0.58%	0.54%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	60	130.63	27.06.2025	0.00%	0	0	106.72	271,208.16	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	60	128.51	10.07.2025	0.00%	0	0	106.72	177,208.16	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	3,440.00	125.99	14.07.2025	0.00%	0	0	106.72	15,617,389.97	0.57%	0.53%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	340	116.31	06.08.2025	0.00%	0	0	106.72	1,535,846.22	0.06%	0.06%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	4,120.00	120.43	11.08.2025	0.00%	0	0	106.72	18,622,960.07	0.69%	0.65%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	121.32	14.08.2025	0.00%	0	0	106.72	632,819.03	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	121.84	20.08.2025	0.00%	0	0	106.72	632,819.03	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	121.14	119.09	20.2025	0.00%	0	0	106.72	587,617.25	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	260	121.86	24.09.2025	0.00%	0	0	106.72	1,175,235.34	0.04%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	190	118.45	30.09.2025	0.00%	0	0	106.72	858,825.83	0.03%	0.03%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	440	118.67	10.10.2025	0.00%	0	0	106.72	1,988,859.81	0.07%	0.07%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	120	121.69	09.10.2025	0.00%	0	0	106.72	542,416.31	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	650	120.83	14.10.2025	0.00%	0	0	106.72	2,983,289.72	0.11%	0.10%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	1,260.00	119.19	17.10.2025	0.00%	0	0	106.72	5,695,371.28	0.21%	0.20%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	250	109.24	04.11.2025	0.00%	0	0	106.72	1,130,033.98	0.04%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	310	108.94	06.11.2025	0.00%	0	0	106.72	1,401,242.14	0.05%	0.05%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	8,051.00	91.64	01.0							

SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	15	1,278.00	20.08.2025	0.00%	0	0	1,721.12	1,093,468.92	0.04%	0.04%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	14	1,425.00	19.09.2025	0.00%	0	0	1,721.12	1,020,570.99	0.04%	0.04%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	28	1,507.50	24.09.2025	0.00%	0	0	1,721.12	2,041,141.98	0.08%	0.07%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	21	1,490.83	30.09.2025	0.00%	0	0	1,721.12	1,530,856.49	0.06%	0.05%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	47	1,644.00	07.10.2025	0.00%	0	0	1,721.12	3,426,202.61	0.13%	0.12%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,654.00	09.10.2025	0.00%	0	0	1,721.12	947,673.06	0.04%	0.03%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	117	1,655.50	10.10.2025	0.00%	0	0	1,721.12	8,529,057.56	0.32%	0.30%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	79	1,596.53	14.10.2025	0.00%	0	0	1,721.12	5,758,936.30	0.21%	0.20%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	143	1,707.00	17.10.2025	0.00%	0	0	1,721.12	10,424,403.69	0.39%	0.36%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	30	1,813.00	04.11.2025	0.00%	0	0	1,721.12	2,186,937.84	0.08%	0.08%	
SMSNLİ	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	37	1,722.18	06.11.2025	0.00%	0	0	1,721.12	2,697,223.33	0.10%	0.09%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	1,424.00	444.61	24.12.2024	0.00%	0	0	430.11	25,941,469.41	0.96%	0.91%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	430.11	1,694,211.13	0.05%	0.05%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	29	324.38	27.06.2025	0.00%	0	0	430.11	528,302.40	0.02%	0.02%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	26	301.87	10.07.2025	0.00%	0	0	430.11	473,650.42	0.02%	0.02%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	1,608.00	314.62	14.07.2025	0.00%	0	0	430.11	29,293,457.03	1.09%	1.03%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	134	314.47	06.08.2025	0.00%	0	0	430.11	2,441,121.42	0.09%	0.09%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	38	335.42	14.08.2025	0.00%	0	0	430.11	692,258.31	0.03%	0.02%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	40	329.44	20.08.2025	0.00%	0	0	430.11	728,692.96	0.03%	0.03%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	36	425.22	19.09.2025	0.00%	0	0	430.11	655,823.66	0.02%	0.02%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	72	429.82	24.09.2025	0.00%	0	0	430.11	1,311,647.33	0.05%	0.05%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	53	438.53	30.09.2025	0.00%	0	0	430.11	965,518.17	0.04%	0.03%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	116	450.42	07.10.2025	0.00%	0	0	430.11	2,113,209.59	0.08%	0.07%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	33	431.9	09.10.2025	0.00%	0	0	430.11	601,171.69	0.02%	0.02%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	422.87	14.10.2025	0.00%	0	0	430.11	3,151,597.06	0.12%	0.11%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	336	437.21	17.10.2025	0.00%	0	0	430.11	6,121,020.87	0.23%	0.21%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	64	453.03	04.11.2025	0.00%	0	0	430.11	1,165,908.74	0.04%	0.04%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	83	462.36	06.11.2025	0.00%	0	0	430.11	1,511,037.89	0.05%	0.05%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2,164.00	205.83	24.12.2024	0.00%	0	0	291.09	26,680,588.37	0.99%	0.93%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	291.09	2,367,224.11	0.09%	0.08%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	66	224.3	27.06.2025	0.00%	0	0	291.09	813,733.29	0.03%	0.03%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	60	231.86	10.07.2025	0.00%	0	0	291.09	739,757.53	0.03%	0.03%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	4,200.00	228.11	14.07.2025	0.00%	0	0	291.09	53,783,027.31	1.92%	1.81%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	291.09	4,080,995.73	0.15%	0.14%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	291.09	9,111,346.95	0.34%	0.32%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	291.09	1,257,587.81	0.05%	0.04%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	291.09	1,319,234.27	0.05%	0.05%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	291.09	1,134,294.88	0.04%	0.04%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	291.09	2,317,906.94	0.09%	0.08%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	291.09	1,763,088.79	0.07%	0.06%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	0	291.09	3,920,714.93	0.15%	0.14%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	291.09	1,097,307.01	0.04%	0.04%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	291.09	5,141,314.86	0.19%	0.18%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	291.09	9,875,763.07	0.37%	0.35%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	291.09	1,911,040.29	0.07%	0.07%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	291.09	2,502,846.32	0.09%	0.09%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	1,339.00	185.81	24.12.2024	0.00%	0	0	253.8	14,393,988.88	0.52%	0.50%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	253.8	1,150,229.13	0.04%	0.04%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	33	315.64	27.06.2025	0.00%	0	0	253.8	354,743.56	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	30	315.61	10.07.2025	0.00%	0	0	253.8	322,494.15	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	78	284.23	06.08.2025	0.00%	0	0	253.8	838,484.79	0.03%	0.03%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	18	277.5	14.08.2025	0.00%	0	0	253.8	193,496.49	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	19	274.26	20.08.2025	0.00%	0	0	253.8	204,246.29	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	17	292.67	19.09.2025	0.00%	0	0	253.8	182,746.68	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	33	289.29	24.09.2025	0.00%	0	0	253.8	354,743.56	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	25	294.88	30.09.2025	0.00%	0	0	253.8	268,745.12	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	57	299.69	07.10.2025	0.00%	0	0	253.8	612,738.88	0.02%	0.02%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	15	312.3	09.10.2025	0.00%	0	0	253.8	161,247.07	0.01%	0.01%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	1,574.00	317.96	10.10.2025	0.00%	0	0	253.8	16,920,193.05	0.63%	0.59%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	163	306.93	14.10.2025	0.00%	0	0	253.8	1,752,218.21	0.07%	0.06%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	307	296.8	17.10.2025	0.00%	0	0	253.8	3,300,190.13	0.12%	0.12%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	59	333	04.11.2025	0.00%	0	0	253.8	634,238.49	0.02%	0.02%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	78	318.27	06.11.2025	0.00%	0	0	253.8	838,484.79	0.03%	0.03%	
Toplam					308,237.00						2,695,163,057.92	99.93%	94.35%		
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					308,237.00						2,695,163,057.92	100.00%	94.36%		
E.AKTIV VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BIST	01.12.2025	TRT190728T34	39.33%	0	90,290,934.25	209.59	28.11.2025	0.00%	0	42,940,680.00	210.26	90,290,934.25	85.90%	3.16%
Toplam						90,290,934.25					90,290,934.25	85.90%	3.16%		
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBRP	TAKASBANK	01.12.2025	TBRP	39.85%	0	14,356,870.15	14,310,000.00	28.11.2025	0.00%	0	0	0	14,356,870.15	13.66%	0.50%
Toplam						14,356,870.15					14,356,870.15	13.66%	0.50%		
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELİ	1.75%		11,001.58	11,000.00	28.11.2025	0.00%	0	0	0	465,968.62	0.44%	0.02%
Toplam						11,001.58					465,968.62	0.44%	0.02%		
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						104,658,805.98					105,113,773.02	100.00%	3.68%		
FON PORTFÖY DEĞERİ						160,652,980.12					2,856,281,768.17				
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:			2,856,281,768.17	100.82%											
B. HAZİR DEĞERLER (+) :			104,598.69												
C. ALACAKLAR (+) :			0												

20.11.2025	53,700,291.00	27,601,273.00	0.303189	0.29511	9,450,615,425.00	18.9 TL
21.11.2025	29,371,356.00	9,822,000.00	0.296421	0.3016	9,444,777,221.00	18.89 TL
24.11.2025	76,279,127.00	4,826,237.00	0.29511	0.286968	9,386,130,807.00	18.77 TL
25.11.2025	15,660,204.00	6,741,457.00	0.3016	0.29332	9,366,971,261.00	18.73 TL
26.11.2025	63,472,651.00	18,597,572.00	0.286968	0.296161	9,344,157,797.00	18.69 TL
27.11.2025	25,901,003.00	10,997,641.00	0.29332	0.301492	9,342,953,444.00	18.69 TL
28.11.2025	41,411,036.00	25,100,549.00	0.296161	0.302416	9,327,453,432.00	18.65 TL