

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026-31/08/2026

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)	4,716,765,583.87
E. KATILMA PAYI SAYISI :	10,468,623,748
F. FONUN KURULUŞ TARİHİ:	26/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A AY SONU KATILMA PAYI FİYATI:	0.450562
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.436941
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	42.81%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP MEVDUAT	0.01%
YP HİSSE	95.24%
TÜREV TEMİNAT	2.08%
TERS REPO	2.65%
MEVDUAT	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikaları Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	8.03%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1.000
H. KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	585,061,534.33
İ. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	418,996,804.00
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stzlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%	
A. PAY																
B. BÖRÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRİ END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRİ END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT	TÜREV TEMİNAT		VIOP-TL	0.00%	0			0.00	31.08.2026	0.00%	0	0.00	99,246,819.42	100.00%	2.08%	
VIOP-TL			VIOP-TL					0.00					99,246,819.42	100.00%	2.08%	
Ara Grup Toplamı								0.00								
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
Ana Grup Toplamı								0.00					99,246,819.42	100.00%	2.08%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
BORSA YATIRIM FONLARI																
YABANCI KİRA SER																
YABANCI TAHVİL																
YP VARANT																
İKRAZ İŞT. SER																
YP HİSSE																
NVDAUS-NAGS			US67066G1040			2,551.00		91.64	01.04.2024	0.00%			218.89	26,899,712.81	0.59%	0.58%
METAUS-NAGS			US30303M1027			2,000.00		614.65	01.06.2026	0.00%			573.02	55,209,682.38	1.22%	1.19%
STXUS-NAGS			IE00BKVD2N49			500.00		889.74	01.06.2026	0.00%			821.36	19,784,294.03	0.44%	0.43%
WDCUS-NAGS			US9581021055			1,000.00		542.97	01.06.2026	0.00%			453.54	21,849,115.72	0.48%	0.47%
METAUS-NAGS			US30303M1027			2,500.00		607.75	01.07.2026	0.00%			573.02	69,012,102.97	1.52%	1.49%
MSFTUS-NAGS			US5949181045			1,500.00		380.92	01.07.2026	0.00%			509.31	36,803,928.17	0.81%	0.79%
AMZNUS-NAGS			US0231351067			1,500.00		233.16	02.01.2026	0.00%			261.57	18,901,542.08	0.42%	0.41%
AVGOUS-NAGS			US11135F1012			2,000.00		357.40	02.01.2026	0.00%			368.96	35,548,541.64	0.78%	0.77%
BABAUS-NEWY			US01609W1027			7,000.00		153.84	02.01.2026	0.00%			115.73	39,025,598.81	0.86%	0.84%
TSMUS-NEWY			US8740391003			1,750.00		318.28	02.01.2026	0.00%			420.87	35,481,569.45	0.78%	0.77%
ADIUS-NAGS			US0326541051			2,463.00		416.76	02.06.2026	0.00%			365.07	43,316,809.87	0.96%	0.93%
AVGOUS-NAGS			US11135F1012			5,000.00		479.81	02.06.2026	0.00%			368.96	88,871,354.11	1.96%	1.92%
METAUS-NAGS			US30303M1027			2,100.00		597.67	02.06.2026	0.00%			573.02	57,970,166.50	1.28%	1.25%
MRVLUS-NAGS			US5738741041			5,707.00		272.79	02.06.2026	0.00%			213.03	56,569,671.35	1.29%	1.26%
AAPLUS-NAGS			US0378331005			1,000.00		269.38	03.02.2026	0.00%			317.31	15,286,197.60	0.34%	0.33%
AMZUS-NAGS			US0079031078			1,000.00		251.41	03.02.2026	0.00%			469.77	22,630,958.95	0.50%	0.49%
AMZNUS-NAGS			US0231351067			1,000.00		245.12	03.02.2026	0.00%			261.57	12,601,028.05	0.28%	0.27%
AVGOUS-NAGS			US11135F1012			7,000.00		336.63	03.02.2026	0.00%			368.96	12,441,989.58	0.27%	0.27%
ADIUS-NAGS			US0326541051			1,500.00		432.13	03.06.2026	0.00%			365.07	26,380,517.58	0.58%	0.57%
ONUS-NAGS			US6821891057			2,852.00		133.94	03.06.2026	0.00%			74.43	10,226,554.64	0.23%	0.22%
NVDAUS-NAGS			US67066G1040			357.00		118.21	04.02.2025	0.00%			218.89	3,764,483.53	0.08%	0.08%
AAPLUS-NAGS			US0378331005			144.00		269.25	04.11.2025	0.00%			317.31	2,201,212.45	0.05%	0.05%
AMZUS-NAGS			US0079031078			245.00		254.33	04.11.2025	0.00%			469.77	5,544,584.94	0.12%	0.12%
AMZNUS-NAGS			US0231351067			166.00		252.71	04.11.2025	0.00%			261.57	2,091,770.66	0.05%	0.05%
AVGOUS-NAGS			US11135F1012			166.00		362.83	04.11.2025	0.00%			368.96	2,950,528.96	0.07%	0.06%
GOOGLUS-NAGS			US02079K3059			230.00		279.51	04.11.2025	0.00%			340.22	3,769,661.37	0.08%	0.08%
INTCUS-NAGS			US4581401001			1,037.00		37.86	04.11.2025	0.00%			90.39	4,515,674.24	0.10%	0.10%
MSFTUS-NAGS			US5949181045			108.00		511.20	04.11.2025	0.00%			509.31	2,649,882.83	0.06%	0.06%
MUUS-NAGS			US5951121038			228.00		226.59	04.11.2025	0.00%			941.07	10,336,481.83	0.23%	0.22%
NETUS-NEWY			US18915M1071			54.00		242.65	04.11.2025	0.00%			299.65	779,514.32	0.02%	0.02%
NVDAUS-NAGS			US67066G1040			220.00		202.97	04.11.2025	0.00%			218.89	2,319,849.79	0.05%	0.05%
TSMUS-NEWY			US8740391003			155.00		299.61	04.11.2025	0.00%			420.87	3,142,653.29	0.07%	0.07%
BABAUS-NEWY			US01609W1027			5,500.00		155.10	06.01.2026	0.00%			115.73	30,662,970.49	0.68%	0.66%
APPUS-NAGS			US03831W1080			145.00		507.23	06.03.2026	0.00%			310.05	2,165,822.38	0.05%	0.05%
MSFTUS-NAGS			US5949181045			1,250.00		409.52	06.03.2026	0.00%			509.31	30,669,940.14	0.68%	0.66%
MSFTUS-NAGS			US5949181045			700.00		409.11	06.05.2026	0.00%			509.31	17,175,166.48	0.38%	0.37%
AMZUS-NAGS			US02079K3059			464.00		164.82	06.08.2025	0.00%			469.77	10,500,764.95	0.23%	0.23%
MSFTUS-NAGS			US5949181045			68.00		527.00	06.08.2025	0.00%			509.31	1,668,444.74	0.04%	0.04%
NVDAUS-NAGS			US67066G1040			578.00		178.76	06.08.2025	0.00%			218.89	6,094,878.09	0.13%	0.13%
TSMUS-NEWY			US8740391003			331.00		231.20	06.08.2025	0.00%			420.87	6,711,085.42	0.15%	0.14%
AAPLUS-NAGS			US0378331005			186.00		268.80	06.11.2025	0.00%			317.31	2,843,232.75	0.06%	0.06%
AMZUS-NAGS			US0079031078			307.00		251.48	06.11.2025	0.00%			469.77	6,947,704.40	0.15%	0.15%
AMZNUS-NAGS			US0231351067			212.00		248.55	06.11.2025	0.00%			261.57	2,671,417.95	0.06%	0.06%
AVGOUS-NAGS			US11135F1012			209.00		360.30	06.11.2025	0.00%			368.96	3,714,822.60	0.08%	0.08%
GOOGLUS-NAGS			US02079K3059			296.00		285.60	06.11.2025	0.00%			340.22	4,851,390.28	0.11%	0.10%
INTCUS-NAGS			US4581401001			1,293.00		38.11	06.11.2025	0.00%			90.39	5,630,440.50	0.12%	0.12%
MSFTUS-NAGS			US5949181045			141.00		503.54	06.11.2025	0.00%			509.31	3,459,569.25	0.08%	0.07%
MUUS-NAGS			US5951121038			303.00		240.27	06.11.2025	0.00%			941.07	13,736,640.33	0.30%	0.30%
NETUS-NEWY			US18915M1071			140.00		229.46	06.11.2025	0.00%			299.65	2,020,963.05	0.04%	0.04%
NVDAUS-NAGS			US67066G1040			290.00		196.07	06.11.2025	0.00%			218.89	3,057,983.82	0.07%	0.07%
TSMUS-NEWY			US8740391003			203.00		293.84	06.11.2025	0.00%			420.87	4,115,862.06	0.09%	0.09%
APPUS-NAGS			US03831W1080			2,000.00		446.99	07.05.2026	0.00%			310.05	29,873,412.12	0.66%	0.64%
BABAUS-NEWY			US01609W1027			5,000.00		142.20	07.05.2026	0.00%			115.73	27,875,427.72	0.81%	0.80%
BIDILUS-NAGS			US0567521085			5,656.00		139.36	07.05.2026	0.00%			97.21	26,445,965.60	0.56%	0.55%
AMZNUS-NAGS			US0231351067			8,000.00		276.46	07.08.2026	0.00%			261.57	16,080,822.44	0	

NVDAUS-NAGS	US67066G1040	427.00	188.78	07.10.2025	0.00%	218.89	4,502,617.55	0.10%	0.10%
TSMUS-NEWY	US8740391003	318.00	307.57	07.10.2025	0.00%	420.87	6,447,508.05	0.14%	0.14%
MULUS-NAGS	US5951121038	3,000.00	415.48	09.04.2026	0.00%	9,000.00	136,066,339.83	3.00%	2.83%
BABAUS-NEWY	US01609W1027	4,000.00	124.40	09.04.2026	0.00%	115.73	22,300,342.18	0.49%	0.48%
METAUS-NAGS	US30303M1027	9.00	626.41	09.04.2026	0.00%	573.02	248,443.57	0.01%	0.01%
MSFTUS-NAGS	US5849181045	1,200.00	372.73	09.04.2026	0.00%	509.31	29,443,142.53	0.65%	0.64%
MULUS-NAGS	US5951121038	1,200.00	409.89	09.04.2026	0.00%	941.07	54,402,535.97	1.20%	1.17%
SMSNLI-LOND	US7960508882	329.00	3,459.31	09.04.2026	0.00%	4,758.00	75,411,495.16	1.66%	1.63%
AMATUS-NAGS	US0382221051	2,000.00	519.55	09.06.2026	0.00%	460.37	44,355,823.00	0.88%	0.86%
AMNDUS-NAGS	US0079031078	2,000.00	494.48	09.06.2026	0.00%	460.37	45,261,917.90	1.00%	0.98%
ASMLUS-NAGS	USN070592100	609.00	1,814.35	09.06.2026	0.00%	1,700.31	49,884,280.87	0.11%	0.08%
GOOGLUS-NAGS	US02079K3059	2,500.00	370.51	09.06.2026	0.00%	340.22	40,974,580.10	0.90%	0.88%
MRVLUS-NAGS	US5738741041	1,500.00	282.85	09.06.2026	0.00%	213.03	15,394,166.29	0.34%	0.33%
MSFTUS-NAGS	US5849181045	1,000.00	410.96	09.06.2026	0.00%	509.31	24,535,952.11	0.54%	0.53%
MULUS-NAGS	US5951121038	1,000.00	977.00	09.06.2026	0.00%	941.07	45,335,446.64	1.00%	0.98%
ONKUS-NAGS	US6821891057	7,500.00	122.98	09.06.2026	0.00%	74.43	26,893,113.53	0.59%	0.58%
SMSNLI-LOND	US7960508882	200.00	5,193.50	09.06.2026	0.00%	4,758.00	45,842,854.20	1.01%	0.99%
AAPLUS-NAGS	US0378331005	74.00	256.53	09.10.2025	0.00%	317.31	1,131,178.62	0.02%	0.02%
AMNDUS-NAGS	US0079031078	118.00	234.68	09.10.2025	0.00%	469.77	2,670,453.16	0.06%	0.06%
AMZNIUS-NAGS	US0231351067	74.00	223.73	09.10.2025	0.00%	261.57	932,476.08	0.02%	0.02%
GOOGLUS-NAGS	US02079K3059	120.00	244.24	09.10.2025	0.00%	340.22	1,966,779.84	0.04%	0.04%
MSFTUS-NAGS	US5849181045	51.00	523.35	09.10.2025	0.00%	509.31	1,251,333.56	0.03%	0.03%
NVDAUS-NAGS	US67066G1040	121.00	192.18	09.10.2025	0.00%	218.89	1,275,917.39	0.03%	0.03%
TSMUS-NEWY	US8740391003	89.00	301.19	09.10.2025	0.00%	420.87	1,804,491.25	0.04%	0.04%
AMZNIUS-NAGS	US0231351067	2,000.00	235.38	10.04.2026	0.00%	261.57	25,202,056.10	0.56%	0.54%
NVDAUS-NAGS	US67066G1040	224.00	163.98	10.07.2025	0.00%	218.89	2,362,028.88	0.05%	0.05%
INTCUS-NAGS	US4581401001	10,000.00	97.48	10.08.2026	0.00%	90.39	43,545,556.82	0.96%	0.94%
AMZNIUS-NAGS	US0231351067	1,136.00	226.95	10.10.2025	0.00%	261.57	14,314,767.87	0.52%	0.51%
MSFTUS-NAGS	US5849181045	518.00	522.21	10.10.2025	0.00%	509.31	12,789,623.19	0.28%	0.27%
AMATUS-NAGS	US0382221051	175.00	338.80	11.02.2026	0.00%	460.37	3,881,134.51	0.09%	0.08%
LRCXUS-NAGS	US5128073062	2,197.00	236.00	11.02.2026	0.00%	300.97	31,854,974.59	0.70%	0.69%
AMATUS-NAGS	US0382221051	500.00	348.00	11.03.2026	0.00%	460.37	11,088,955.75	0.24%	0.24%
LRCXUS-NAGS	US5128073062	1,000.00	214.45	11.03.2026	0.00%	300.97	14,499,305.69	0.32%	0.31%
NOWIUS-NEWY	US11762P1021	8,219.00	118.00	11.03.2026	0.00%	145.01	57,416,239.90	1.27%	1.24%
AVGOIUS-NAGS	US11135F1012	1,250.00	432.31	11.05.2026	0.00%	368.96	22,177,838.53	0.49%	0.48%
LRCXUS-NAGS	US5128073062	3,000.00	296.48	11.05.2026	0.00%	300.97	43,497,917.06	0.96%	0.94%
STXUS-NAGS	IE00BKVD2N49	1,520.00	815.18	11.05.2026	0.00%	821.36	60,144,253.84	1.33%	1.30%
WDCUS-NAGS	US9581021055	781.00	508.83	11.05.2026	0.00%	453.54	17,064,159.38	0.38%	0.37%
AAPLUS-NAGS	US0378331005	305.00	291.15	11.06.2026	0.00%	317.31	4,662,290.27	0.10%	0.10%
AMATUS-NAGS	US0326541051	229.00	399.88	11.06.2026	0.00%	365.07	4,027,425.68	0.09%	0.09%
AMATUS-NAGS	US0382221051	144.00	535.38	11.06.2026	0.00%	460.37	3,193,519.26	0.07%	0.07%
AMNDUS-NAGS	US0079031078	350.00	467.18	11.06.2026	0.00%	469.77	7,920,835.63	0.17%	0.17%
AMZNIUS-NAGS	US0231351067	489.00	237.34	11.06.2026	0.00%	261.57	6,161,902.72	0.14%	0.13%
APPUS-NAGS	US03831W1080	108.00	476.97	11.06.2026	0.00%	310.05	1,613,164.25	0.04%	0.03%
ASMLUS-NAGS	USN070592100	25.00	1,790.37	11.06.2026	0.00%	1,700.31	2,047,794.78	0.05%	0.04%
AVGOIUS-NAGS	US11135F1012	377.00	374.95	11.06.2026	0.00%	368.96	6,700,900.10	0.15%	0.14%
BABAUS-NEWY	US01609W1027	853.00	111.40	11.06.2026	0.00%	115.73	44,761,793.69	0.10%	0.10%
BIDUUS-NAGS	US0567521085	202.00	114.86	11.06.2026	0.00%	97.21	945,927.03	0.02%	0.02%
GOOGLUS-NAGS	US02079K3059	377.00	351.14	11.06.2026	0.00%	340.22	6,178,966.68	0.14%	0.13%
INTCUS-NAGS	US4581401001	164.00	115.60	11.06.2026	0.00%	90.39	714,147.13	0.02%	0.02%
LRCXUS-NAGS	US5128073062	262.00	338.81	11.06.2026	0.00%	300.97	3,798,818.09	0.08%	0.08%
METAUS-NAGS	US30303M1027	186.00	564.52	11.06.2026	0.00%	573.02	5,134,500.46	0.11%	0.11%
MRVLUS-NAGS	US5738741041	275.00	263.64	11.06.2026	0.00%	213.03	2,822,263.32	0.06%	0.06%
MSFTUS-NAGS	US5849181045	325.00	392.02	11.06.2026	0.00%	509.31	2,974,184.44	0.18%	0.17%
MULUS-NAGS	US5951121038	206.00	903.43	11.06.2026	0.00%	941.07	9,339,102.01	0.21%	0.20%
NETUS-NEWY	US18915M1071	185.00	221.75	11.06.2026	0.00%	299.65	2,670,558.32	0.06%	0.06%
NOWIUS-NEWY	US1762P1021	792.00	103.42	11.06.2026	0.00%	145.01	5,532,748.75	0.12%	0.12%
NVDAUS-NAGS	US67066G1040	322.00	201.39	11.06.2026	0.00%	218.89	3,395,416.51	0.07%	0.07%
ONKUS-NAGS	US6821891057	399.00	113.11	11.06.2026	0.00%	74.43	1,323,141.19	0.03%	0.03%
SMSNLI-LOND	US7960508882	20.00	5,055.00	11.06.2026	0.00%	4,758.00	45,842,854.20	0.10%	0.10%
STXUS-NAGS	IE00BKVD2N49	72.00	830.00	11.06.2026	0.00%	821.36	2,848,938.34	0.06%	0.06%
TSMUS-NEWY	US8740391003	299.00	414.50	11.06.2026	0.00%	420.87	6,062,279.58	0.13%	0.13%
WDCUS-NAGS	US9581021055	115.00	494.62	11.06.2026	0.00%	453.54	2,512,648.31	0.06%	0.05%
AMNDUS-NAGS	US0079031078	1,043.00	173.58	11.08.2025	0.00%	469.77	23,604,090.19	0.52%	0.51%
TSMUS-NEWY	US8740391003	739.00	244.44	11.08.2025	0.00%	198.00	14,963,359.80	0.33%	0.32%
ALABUS-NAGS	US04626A1034	2,901.00	326.34	12.08.2026	0.00%	293.77	41,055,947.92	0.91%	0.89%
AMZNIUS-NAGS	US0231351067	3,500.00	271.71	12.08.2026	0.00%	261.57	44,103,598.18	0.97%	0.95%
AVGOIUS-NAGS	US11135F1012	2,500.00	422.11	12.08.2026	0.00%	368.96	44,435,677.06	0.98%	0.96%
CRWUS-NAGS	US21873S1087	9,670.00	108.17	12.08.2026	0.00%	83.12	38,722,122.24	0.85%	0.84%
LITEUS-NAGS	US55024U1097	2,417.00	875.75	12.08.2026	0.00%	900.78	10,484,892.81	2.31%	2.26%
MCHRUS-NAGS	US5690171042	977.00	127.75	12.08.2026	0.00%	73.26	34,267,835.96	0.76%	0.74%
MSFTUS-NAGS	US5849181045	2,000.00	496.15	12.08.2026	0.00%	509.31	49,071,904.22	1.08%	1.06%
NBSIUS-NAGS	NL0090850522	6,285.00	220.10	12.08.2026	0.00%	204.47	61,907,456.55	1.36%	1.34%
AAPLUS-NAGS	US0378331005	2,500.00	296.27	13.05.2026	0.00%	317.31	38,215,494.01	0.84%	0.82%
AMZNIUS-NAGS	US0231351067	3,000.00	265.01	13.05.2026	0.00%	261.57	37,803,084.16	0.83%	0.82%
GOOGLUS-NAGS	US02079K3059	2,500.00	388.20	13.05.2026	0.00%	340.22	40,974,580.10	0.90%	0.88%
MSFTUS-NAGS	US5849181045	2,500.00	401.90	13.05.2026	0.00%	509.31	61,339,880.28	1.35%	1.32%
TSMUS-NEWY	US8740391003	2,000.00	393.45	13.05.2026	0.00%	469.77	40,550,265.09	0.89%	0.87%
AMNDUS-NAGS	US0079031078	1,361.00	144.74	14.07.2025	0.00%	469.77	30,807,351.13	0.68%	0.66%
TSMUS-NEWY	US8740391003	953.00	228.11	14.07.2025	0.00%	420.87	19,322,248.97	0.43%	0.42%
AMNDUS-NAGS	US0079031078	141.00	182.36	14.08.2025	0.00%	469.77	3,190,965.21	0.07%	0.07%
MSFTUS-NAGS	US5849181045	72.00	521.79	14.08.2025	0.00%	509.31	1,766,588.55	0.04%	0.04%
NVDAUS-NAGS	US67066G1040	164.00	180.52	14.08.2025	0.00%	218.89	1,729,342.57	0.04%	0.04%
TSMUS-NEWY	US8740391003	107.00	237.66	14.08.2025	0.00%	420.87	2,066,068.62	0.05%	0.04%
PLTRUS-NAGS	US66969A1088	4,835.00	179.26	14.08.2026	0.00%	185.09	43,112,990.35	0.95%	0.93%
SNDKUS-NAGS	US80004C2008	1,160.00	1,647.00	14.08.2026	0.00%	1,517.72	84,813,978.25	1.87%	1.83%
AAPLUS-NAGS	US0378331005	390.00	246.71	14.10.2025	0.00%	317.31	5,961,617.07	0.13%	0.13%
AMNDUS-NAGS	US0079031078	107.00	218.46	14.10.2025	0.00%	469.77	15,411,683.05	0.34%	0.33%
AMZNIUS-NAGS	US0231351067	444.00	214.36	14.10.2025	0.00%	261.57	5,594,856.46	0.12%	0.12%
GOOGLUS-NAGS	US02079K3059	620.00	241.50	14.10.2025	0.00%	340.22	10,161,695.87	0.22%	0.22%
MSFTUS-NAGS	US5849181045	292.00	507.99	14.10.2025	0.00%	509.31	7,164,498.02	0.16%	0.15%
NVDAUS-NAGS	US67066G1040	595.00	181.59	14.10.2025	0.00%	218.89	6,274,139.21	0.14%	0.14%
TSMUS-NEWY	US8740391003	417.00	294.57	14.10.2025	0.00%	420.87	8,454,751.12	0.19%	0.18%
AAPLUS-NAGS	US0378331005	838.00	295.23	15.06.2026	0.00%	317.31	12,809,833.59	0.28%	0.28%
ADJUS-NAGS	US0326541051	628.00	430.69	15.06.2026	0.00%	365.07	11,044,643.36	0.24%	0.24%
AMATUS-NAGS	US0382221051	897.00	591.23	15.06.2026	0.00%	469.77	8,804,630.87	0.19%	0.19%
AMNDUS-NAGS	US0079031078	962.00	551.73	15.06.2026	0.00%	469.77	21,770,982.51	0.48%	0.47%
AMZNIUS-NAGS	US0231351067	1,343.00	246.96	15.06.2026	0.00%	261.57	16,923,180.67	0.37%	0.37%
APPUS-NAGS	US03831W1080	298.00	521.52	15.06.2026	0.00%	310.05	4,451,1		

TSMUS-NEWY	US8740391003	222.00	432.28	16.06.2026	0.00%	420.87	4,501,090.53	0.10%	0.10%
WDCUS-NAGS	US9881021055	85.00	693.52	16.06.2026	0.00%	453.54	1,857,174.84	0.04%	0.04%
AMPLUS-NAGS	US0378331005	725.00	249.33	17.10.2025	0.00%	317.31	11,062,493.36	0.24%	0.24%
AMZUS-NAGS	US0079031078	1,261.00	232.69	17.10.2025	0.00%	469.77	28,537,639.24	0.63%	0.62%
AMZUS-NAGS	US0231351067	841.00	212.26	17.10.2025	0.00%	261.57	10,597,464.59	0.23%	0.23%
AVGOUS-NAGS	US11135F1012	467.00	344.48	17.10.2025	0.00%	368.96	8,300,584.47	0.18%	0.18%
GOOGLUS-NAGS	US02079K3059	1,184.00	251.26	17.10.2025	0.00%	340.22	19,405,561.14	0.43%	0.42%
INTCUS-NAGS	US4581401001	1,195.00	37.45	17.10.2025	0.00%	90.39	5,203,694.04	0.11%	0.11%
MSFTUS-NAGS	US5948181045	1,444.00	510.03	17.10.2025	0.00%	509.31	13,347,557.95	0.29%	0.29%
NVDAUS-NAGS	US67066G1040	1,107.00	181.98	17.10.2025	0.00%	218.89	11,673,062.36	0.26%	0.25%
TSMUS-NEWY	US8740391003	801.00	298.61	17.10.2025	0.00%	420.87	16,240,421.22	0.36%	0.35%
NVDAUS-NAGS	US67066G1040	1,407.00	128.62	17.12.2024	0.00%	218.89	14,836,493.90	0.33%	0.32%
AKAMUS-NAGS	US00971T1016	98.00	124.40	18.06.2026	0.00%	108.33	511,428.85	0.01%	0.01%
AMDUS-NAGS	US0079031078	129.00	156.29	19.09.2025	0.00%	469.77	2,919,393.70	0.06%	0.06%
AMZUS-NAGS	US0231351067	26.00	232.58	19.09.2025	0.00%	261.57	327,626.73	0.01%	0.01%
GOOGLUS-NAGS	US02079K3059	53.00	253.29	19.09.2025	0.00%	340.22	888,661.10	0.02%	0.02%
MSFTUS-NAGS	US5948181045	53.00	511.78	19.09.2025	0.00%	509.31	1,300,405.46	0.03%	0.03%
NVDAUS-NAGS	US67066G1040	127.00	175.83	19.09.2025	0.00%	218.89	1,339,186.02	0.03%	0.03%
TSMUS-NEWY	US8740391003	92.00	265.39	19.09.2025	0.00%	420.87	1,865,316.79	0.04%	0.04%
AMDUS-NAGS	US0079031078	149.00	164.00	20.08.2025	0.00%	469.77	3,372,012.88	0.07%	0.07%
MSFTUS-NAGS	US5948181045	74.00	510.22	20.08.2025	0.00%	509.31	1,815,560.46	0.04%	0.04%
NVDAUS-NAGS	US67066G1040	173.00	175.09	20.08.2025	0.00%	218.89	1,824,245.52	0.04%	0.04%
TSMUS-NEWY	US8740391003	107.00	228.14	20.08.2025	0.00%	420.87	2,169,444.53	0.05%	0.05%
FSLYUS-NEWY	US31188V1008	38,680.00	23.19	21.08.2026	0.00%	22.81	42,510,440.01	0.94%	0.92%
NOWUS-NEWY	US81762P1021	14,000.00	101.03	22.04.2026	0.00%	145.01	97,801,114.32	2.16%	2.11%
MILUS-NAGS	US5951121038	1,000.00	960.94	22.07.2026	0.00%	941.07	45,335,446.64	1.00%	0.98%
SHSNU-LOND	US7960508882	2,000.00	4,492.38	22.07.2026	0.00%	4,758.00	45,842,854.20	1.01%	0.99%
WDCUS-NAGS	US9881021055	2,000.00	549.85	22.07.2026	0.00%	453.54	43,698,231.44	0.96%	0.94%
AMZUS-NAGS	US0231351067	1,200.00	260.00	24.04.2026	0.00%	261.57	15,121,233.66	0.33%	0.33%
INTCUS-NAGS	US4581401001	10,000.00	100.04	24.07.2026	0.00%	90.39	43,545,556.82	0.96%	0.94%
AMDUS-NAGS	US0079031078	264.00	163.00	24.09.2025	0.00%	469.77	5,974,573.16	0.13%	0.13%
AMZUS-NAGS	US0231351067	157.00	224.42	24.09.2025	0.00%	261.57	1,978,361.40	0.04%	0.04%
GOOGLUS-NAGS	US02079K3059	249.00	251.90	24.09.2025	0.00%	340.22	4,081,068.18	0.09%	0.09%
MSFTUS-NAGS	US5948181045	106.00	510.90	24.09.2025	0.00%	509.31	2,650,810.92	0.06%	0.06%
NVDAUS-NAGS	US67066G1040	256.00	179.78	24.09.2025	0.00%	218.89	2,699,461.58	0.06%	0.06%
TSMUS-NEWY	US8740391003	188.00	281.02	24.09.2025	0.00%	420.87	3,811,734.32	0.08%	0.08%
ASMLUS-NAGS	USN070592100	900.00	1,855.20	25.06.2026	0.00%	1,700.31	73,720,612.12	1.63%	1.59%
KLACUS-NAGS	US4824801009	223.00	255.39	25.06.2026	0.00%	175.69	1,887,398.84	0.04%	0.04%
MRLVUS-NAGS	US5738741041	5,000.00	291.35	25.06.2026	0.00%	213.03	51,313,887.64	1.13%	1.11%
SHSNU-LOND	US7960508882	150.00	5,822.50	25.06.2026	0.00%	4,758.00	34,382,140.65	0.76%	0.74%
WDCUS-NAGS	US9881021055	1,800.00	725.70	25.06.2026	0.00%	453.54	39,328,408.30	0.87%	0.85%
AMZUS-NAGS	US0231351067	1,448.00	226.14	25.11.2025	0.00%	261.57	18,246,288.62	0.40%	0.39%
AVGOUS-NAGS	US11135F1012	707.00	381.24	25.11.2025	0.00%	368.96	12,566,409.47	0.28%	0.27%
BABAUS-NEWY	US01609W1027	1,022.00	161.69	25.11.2025	0.00%	115.73	5,697,737.43	0.13%	0.12%
GOOGLUS-NAGS	US02079K3059	2,200.00	321.32	25.11.2025	0.00%	340.22	36,057,630.49	0.80%	0.78%
NETUS-NEWY	US18915M1071	5,000.00	184.02	26.01.2026	0.00%	299.65	72,177,251.93	1.59%	1.56%
NVDAUS-NAGS	US67066G1040	246.00	155.00	27.06.2025	0.00%	218.89	2,594,013.86	0.06%	0.06%
COHRIUS-NAGS	US19247G1076	4,000.00	301.00	27.08.2026	0.00%	278.52	53,669,476.17	1.18%	1.16%
LITEUS-NAGS	USS5024U1097	1,000.00	958.66	27.08.2026	0.00%	900.78	43,394,659.83	0.96%	0.94%
NVDAUS-NAGS	US67066G1040	5,000.00	222.94	27.08.2026	0.00%	218.89	52,723,858.91	1.16%	1.14%
AMDUS-NAGS	US0079031078	198.00	161.36	30.09.2025	0.00%	469.77	4,480,929.87	0.10%	0.10%
AMZUS-NAGS	US0231351067	115.00	219.04	30.09.2025	0.00%	261.57	1,449,118.23	0.03%	0.03%
GOOGLUS-NAGS	US02079K3059	190.00	240.04	30.09.2025	0.00%	340.22	3,114,068.09	0.07%	0.07%
MSFTUS-NAGS	US5948181045	79.00	512.95	30.09.2025	0.00%	509.31	1,938,340.22	0.04%	0.04%
NVDAUS-NAGS	US67066G1040	190.00	184.26	30.09.2025	0.00%	218.89	2,003,506.64	0.04%	0.04%
TSMUS-NEWY	US8740391003	143.00	276.98	30.09.2025	0.00%	420.87	2,899,351.10	0.06%	0.06%
Toplam		350,042.00					4,535,433,300.90	100.00%	95.24%
Ana Grup Toplamı		350,042.00					4,535,433,300.90	100.00%	95.24%

E. ALTIN VE DİĞER KIYMETLİ MADENLER									
KIYMETLİ MADEN									
F.VARANTLAR									
G.DİĞER VARLIKLAR									
TERS REPO									
TRT080530T19	BIST	01.09.2026	TRT080530T19	36.97%	0	126,127,622.47	828.33	31.08.2026	0.00%
Ana Grup Toplamı						126,127,622.47			0
REPO									15,211,315.00
TAKASBANK BORSA PARA PIYASASI									829.17
G.1.KATILMA PAYLARI									126,127,622.47
YATIRIM FONU									100.00%
BORSA YATIRIM FONU									2.65%
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI									
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI									
GYRİMENKUL SERTİFİKASI									
Ana Grup Toplamı						126,127,622.47			126,127,622.47
H.MEVDUAT									100.00%
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELİ	37.00%		780,790.68	780,000.00	31.08.2026	0.00%
Ana Grup Toplamı						780,790.68			0
H.YP MEVDUAT									0.00
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELİ	1.75%		12,700.61	12,700.00	31.08.2026	0.00%
Ana Grup Toplamı						12,700.61			0
FON PORTFOY DEĞERİ						127,271,155.76			0.00
									611,845.54
									100.00%
									0.01%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%								
A. FON PORTFÖY DEĞERİ TABLOSU:									
B. HAZİR DEĞERLER (+):	4,762,200,379.01	100.96%							
C. ALACAKLAR (+):	1,096,629.63	0.02%							
D. DİĞER VARLIKLAR (+):	0.00								
E. BORÇLAR (-):	46,531,424.77	0.99%							
FON TOPLAM DEĞERİ:	4,716,765,583.87								

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)								
370.01.000-Fon Yönetim Ücreti	11,137,271.39								
370.02.000-Denetim Ücreti	23,799.72								
370.04.000-Aracılık Komisyonu	720,262.60								
370.05.000-Vergi ve Resim Harç	516,101.56								
370.06.000-Saklama Giderleri	229,414.22								
370.15.001-BPP Kom	54,801.19								
370.20.001-SPK Kayda Alma Mas	79,725.94								
370.27.000-BPP İşlem Masrafı	23,738.46								
370.28.000-Portföy Saklama Gideri	296,965.04								
370.03.000-Tahvil Borsa Payı	6,452.25								
TOPLAM	13,088,502.37								

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)								
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtta Tarihi	Nominal (TL)							
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri					
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026	36,267,237	23,732,791	0.411704	0.436941	10,106,436,743	20.21	TL	
04.08.2026	36,961,182	155,964,725	0.423072	0.434325	10,229,907,664	20.46	TL	
05.08.2026	25,852,384	39,224,701	0.436941	0.452728	10,209,049,218	20.42	TL	
06.08.2026	32,493,804	67,153,727	0.434325	0.458998	10,247,167,147	20.49	TL	
07.08.2026	60,083,147	47,376,350	0.452728	0.446225	10,264,265,320	20.53	TL	
10.08.2026	29,035,798	42,873,546	0.458998	0.452089	10,276,838,646	20.55	TL	
11.08.2026	30,278,177	41,389,791	0.446225	0.454627	10,257,027,510	20.51	TL	
12.08.2026	30,300,220	37,077,113	0.452089	0.453436	10,237,768,316	20.48	TL	
13.08.2026	61,206,927	25,209,480	0.454627	0.460366	10,235,761,127	20.47	TL	

14.08.2026	56,316,327	43,741,652	0.453436	0.466344	10,251,819,576	20.50 TL
17.08.2026	27,236,669	34,268,737	0.460366	0.468103	10,265,442,173	20.53 TL
18.08.2026	27,683,203	66,259,129	0.466344	0.473084	10,299,734,117	20.60 TL
19.08.2026	20,646,140	75,296,004	0.468103	0.457178	10,313,622,592	20.63 TL
20.08.2026	31,967,185	53,142,250	0.473084	0.449476	10,306,099,498	20.61 TL
21.08.2026	61,406,529	39,493,365	0.457178	0.449581	10,306,682,812	20.61 TL
24.08.2026	60,665,344	16,653,636	0.449476	0.452220	10,280,041,308	20.56 TL
25.08.2026	38,910,051	25,772,392	0.449581	0.439277	10,254,121,757	20.51 TL
26.08.2026	43,295,340	137,225,909	0.452220	0.446936	10,340,358,693	20.68 TL
27.08.2026	51,691,943	43,818,605	0.439277	0.448156	10,264,183,223	20.53 TL
28.08.2026	50,988,973	127,350,363	0.446936	0.454418	10,371,267,961	20.74 TL
31.08.2026	119,994,075	152,021,632	0.448156	0.454347	10,468,623,748	20.94 TL