

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK VE GENETİK TEKNOLOJİLERİ DEĞİŞKEN FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)	100.000.000,00		
D. TOPLAM DEĞER: (TL)	495.452.449,49		
E. KATILMA PAYI SAYISI:	65.935,897		
F. FONUN KURULUŞ TARİHİ:	13/09/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	7,514153	
B. ÖNCERİ AY KATILMA PAYI FİYATI:	7,062319	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,40%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34,99%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55,47%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	19,99%	
TÜREV TEMİNAT	2,98%	
YABANCI HİSSE SENETLERİ	60,00%	
YABANCI BORSA YATIRIM FONU	0,11%	
TERS REPO	10,02%	
TAKASBANK BORSA PARA PİYASASI	6,62%	
YIP MEVDUAT	0,30%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,61%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0,34%	
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 :	0,05%	
Altın Devir Hız :	0,00%	
Variante Devir Hız :	0,00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	120,539,747,89	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	76,300,563,49	
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.	İf. İskt. Oran	Borsa Sızlg No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
Emlaje Piyasası Aracı															
A.PAY															
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	7,552.00	27.41	27.11.2025	0.00%	0	0	25.28	190,914.56	0.19%	0.04%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	36,020.00	28.23	08.12.2025	0.00%	0	0	25.28	910,585.60	0.91%	0.18%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,939.00	28.01	26.12.2025	0.00%	0	0	25.28	782,137.92	0.78%	0.16%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	55,489.00	27.97	29.12.2025	0.00%	0	0	25.28	1,402,761.92	1.41%	0.28%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	25.84	11.08.2026	0.00%	0	0	25.28	1,264,000.00	1.27%	0.25%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	191,207.00	25.85	17.08.2026	0.00%	0	0	25.28	4,833,712.96	4.84%	0.97%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	33,489.00	61.83	08.12.2025	0.00%	0	0	93.65	3,136,244.85	3.14%	0.63%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	4,588.00	61.79	26.12.2025	0.00%	0	0	93.65	429,666.20	0.43%	0.09%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	32,418.00	61.49	29.12.2025	0.00%	0	0	93.65	3,035,945.70	3.04%	0.61%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	54,505.00	62.59	31.12.2025	0.00%	0	0	93.65	5,104,393.25	5.11%	1.02%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,000.00	72.29	11.08.2026	0.00%	0	0	93.65	4,862,500.00	4.69%	0.94%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	137,552.00	15.55	30.06.2026	0.00%	0	0	13.48	1,854,200.96	1.86%	0.37%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	218,930.00	14.39	09.07.2026	0.00%	0	0	13.48	2,951,176.40	2.96%	0.59%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	100,000.00	13.5	11.08.2026	0.00%	0	0	13.48	1,348,000.00	1.35%	0.27%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	301,523.00	13.42	17.08.2026	0.00%	0	0	13.48	4,064,530.04	4.07%	0.81%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,798.00	449.99	18.06.2026	0.00%	0	0	421	1,560,238.00	1.56%	0.31%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	29,271.00	446.58	19.06.2026	0.00%	0	0	421	12,323,091.00	12.34%	2.47%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	30,000.00	426.68	30.06.2026	0.00%	0	0	421	12,630,000.00	12.65%	2.53%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	30,000.00	415.86	09.07.2026	0.00%	0	0	421	12,630,000.00	12.65%	2.53%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ Tİ		TREORZX00018	0.00%	0	1,000.00	69	02.07.2026	0.00%	0	0	88.75	88,750.00	0.09%	0.02%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ Tİ		TREORZX00018	0.00%	0	60,000.00	98.73	11.08.2026	0.00%	0	0	88.75	5,325,000.00	5.33%	1.07%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ Tİ		TREORZX00018	0.00%	0	70,000.00	97.25	12.08.2026	0.00%	0	0	88.75	6,212,500.00	6.22%	1.24%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ Tİ		TREORZX00018	0.00%	0	80,000.00	99.7	17.08.2026	0.00%	0	0	88.75	7,100,000.00	7.11%	1.42%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	1,000,000.00	6.79	22.07.2026	0.00%	0	0	5.97	5,970,000.00	5.98%	1.20%
Ana Grup Toplamı						2,608,189.00							99,830,337.36	100.00%	19.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRİ END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRİ END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
TÜREV TEMİNAT	TÜREV TEMİNAT	31.08.2026	VIOP-TL	0.00%	0	14,653,883.44	0	31.08.2026	0.00%	0	0	0	14,653,883.44	98.52%	2.93%
TÜREV TEMİNAT	TÜREV TEMİNAT	31.08.2026	EUREX-EUR	0.00%	0	3,949.38	14.79	31.08.2026	0.00%	0	0	0	220,632.90	1.48%	0.04%
Toplam						14,657,832.82							14,874,516.34	100.00%	2.97%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						14,657,832.82							14,874,516.34	100.00%	2.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	56	229.82	26.12.2025	0.00%	0	0	254.63	696,939.08	0.23%	0.14%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	447	229.74	31.12.2025	0.00%	0	0	254.63	5,483,245.87	1.83%	1.10%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	453	221.59	18.06.2026	0.00%	0	0	254.63	5,556,846.49	1.85%	1.11%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	76	251.82	09.07.2026	0.00%	0	0	254.63	932,274.47	0.31%	0.19%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	83	250.45	10.07.2026	0.00%	0	0	254.63	1,018,141.85	0.34%	0.20%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	89	253.7	21.07.2026	0.00%	0	0	254.63	1,091,742.47	0.36%	0.22%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	60	124.58	26.12.2025	0.00%	0	0	110.59	319,665.17	0.11%	0.06%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	477	125.88	31.12.2025	0.00%	0	0	110.59	2,541,338.11	0.85%	0.51%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	483	88.91	18.06.2026	0.00%	0	0	110.59	2,573,304.62	0.86%	0.52%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	82	94.77	09.07.2026	0.00%	0	0	110.59	436,875.73	0.15%	0.09%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	88	94.44	10.07.2026	0.00%	0	0	110.59	468,842.25	0.16%	0.09%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	95	100.9	21.07.2026	0.00%	0	0	110.59	506,136.52	0.17%	0.10%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	241	27.95	26.12.2025	0.00%	0	0	28.79	334,267.40	0.11%	0.07%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	1,906.00	27.95	31.12.2025	0.00%	0	0	28.79	2,643,625.17	0.88%	0.53%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	1,932.00	21.7	18.06.2026	0.00%	0	0	28.79	2,679,687.22	0.89%	0.54%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	326	25.7	09.07.2026	0.00%	0	0	28.79	452,162.54	0.15%	0.09%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	352	26.31	10.07.2026	0.00%	0	0	28.79	488,224.59	0.16%	0.10%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	381	25.2	21.07.2026	0.00%	0	0	28.79	528,447.63	0.18%	0.11%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	26	213.85	26.12.2025	0.00%	0	0	0	262.57	521,701.15	0.17%	0.10%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	208	209.24	31.12.2025	0.00%	0	0	262.57	2,631,052.17	0.88%	0.53%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	211	236.67	18.06.2026	0.00%	0	0	262.57	2,669,000.04	0.89%	0.53%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	36	277.56	09.07.2026	0.00%	0	0	262.57	455,374.41	0.15%	0.09%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	38	276.91	10.07.2026	0.00%	0	0	262.57	480,672.99	0.16%	0.10%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	42	252.72	21.07.2026	0.00%	0	0	262.57	531,701.15	0.18%	0.11%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	42	153.76	26.12.2025	0.00%	0	0	198.37	401,374.25	0.13%	0.08%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	333	158.49	31.12.2025	0.00%	0	0	198.37	3,182,324.40	1.06%	0.64%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	338	252.79	18.06.2026	0.00%	0	0	198.37	3,230,107.05	1.08%	0.65%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	57	245.13	09.07.2026	0.00%	0	0	198.37	544,722.19	0.18%	0.11%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	62	251.35	10.07.2026	0.00%	0	0	198.37	562,544.84	0.20%	0.12%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	67	225.8	21.07.2026	0.00%	0	0	198.37	640,267.49	0.21%	0.13%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	330	137.5	29.12.2025	0.00%	0	0	119.7	2,572,546.08	0.86%	0.52%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	297	133.86	18.06.2026	0.00%	0	0	119.7	2,315,291.47	0.77%	0.46%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	50	129.91	09.07.2026	0.00%	0	0	119.7	389,779.71	0.13%	0.08%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	54	130.54	10.07.2026	0.00%	0	0	119.7	420,962.09	0.14%	0.08%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	58	123.54	21.07.2026	0.00%	0	0	119.7	452,144.46	0.15%	0.09%
BANBSW	BACHEM HOLDING AG		CH1176493729	0.00%	0	516	62.45	18.03.2026	0.00%	0	0	75.62	2,319,708.43	0.77%	0.46%
BANBSW	BACHEM HOLDING AG		CH1176493729	0.00%	0	464	66.3	18.06.2026	0.00%	0	0	75.62	2,085,939.36	0.69%	0.42%
BANBSW	BACHEM HOLDING AG		CH1176493729	0.00%	0	78	72.62	09.07.2026	0.00%	0	0	75.62	350,653.60	0.12%	0.07%
BANBSW	BACHEM HOLDING AG		CH1176493729	0.00%	0	85	75.41	10.07.2026	0.00%	0	0	75.62	382,122.51	0.13%	0.08%
BANBSW	BACHEM HOLDING AG		CH1176493729	0.00%	0	91	76.55	21.07.2026	0.00%	0	0	75.62	409,095.87	0.14%	0.08%
BCKRUS	BIOCRYST PHARMACEUTICALS INC		US09058V1035	0.00%	0	771	7.69	26.12.2025	0.00%	0	0	9.54	354,544.11	0.12%	0.07%
BCKRUS	BIOCRYST PHARMACEUTICALS INC		US09058V1035	0.00%	0	6,099.00	7.67	31.12.2025	0.00%	0	0	9.54	2,804,623.26	0.93%	0.56%
BCKRUS	BIOCRYST PHARMACEUTICALS INC		US09058V1035	0.00%	0	6,183.00	8.42								

BMNRUS	BIOMARIN PHARMACEUTICAL INC	US0906101013	0.00%	0	106	60.08	26.12.2025	0.00%	0	0	65.52	334,621.09	0.11%	0.07%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US0906101013	0.00%	0	834	58.8	31.12.2025	0.00%	0	0	65.52	2,632,773.47	0.88%	0.53%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US0906101013	0.00%	0	846	65.62	18.06.2026	0.00%	0	0	65.52	2,670,665.10	0.93%	0.53%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US0906101013	0.00%	0	143	56.15	09.07.2026	0.00%	0	0	65.52	451,422.79	0.15%	0.09%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US0906101013	0.00%	0	154	59.94	10.07.2026	0.00%	0	0	65.52	486,147.62	0.16%	0.10%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US0906101013	0.00%	0	167	58.96	21.07.2026	0.00%	0	0	65.52	527,186.05	0.18%	0.11%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	96	96.14	26.12.2025	0.00%	0	0	47.62	220,234.39	0.07%	0.04%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	759	95.12	31.12.2025	0.00%	0	0	47.62	1,471,238.17	0.52%	0.35%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	770	44.75	18.06.2026	0.00%	0	0	47.62	1,766,463.34	0.59%	0.35%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	130	44.53	09.07.2026	0.00%	0	0	47.62	298,234.07	0.10%	0.06%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	140	45.03	10.07.2026	0.00%	0	0	47.62	321,175.15	0.11%	0.06%
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	152	42.95	21.07.2026	0.00%	0	0	47.62	348,704.45	0.12%	0.07%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	95	56.48	26.12.2025	0.00%	0	0	56.62	250,351.77	0.08%	0.04%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	750	53.14	31.12.2025	0.00%	0	0	56.62	2,045,777.11	0.68%	0.41%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	761	55.38	18.06.2026	0.00%	0	0	56.62	2,075,781.84	0.69%	0.42%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	128	59.24	09.07.2026	0.00%	0	0	56.62	349,145.96	0.12%	0.07%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	139	55.46	10.07.2026	0.00%	0	0	56.62	379,150.69	0.13%	0.08%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	150	46.99	21.06.2026	0.00%	0	0	56.62	425,355.42	0.14%	0.09%
DXCMUS	DEXCOM INC	US2523111074	0.00%	0	81	67.45	26.12.2025	0.00%	0	0	89.95	351,034.85	0.12%	0.07%
DXCMUS	DEXCOM INC	US2523111074	0.00%	0	638	67.1	31.12.2025	0.00%	0	0	89.95	2,764,941.16	0.92%	0.55%
DXCMUS	DEXCOM INC	US2523111074	0.00%	0	647	72.74	18.06.2026	0.00%	0	0	89.95	2,803,945.03	0.93%	0.56%
DXCMUS	DEXCOM INC	US2523111074	0.00%	0	109	73.55	09.07.2026	0.00%	0	0	89.95	472,380.23	0.16%	0.09%
DXCMUS	DEXCOM INC	US2523111074	0.00%	0	118	73.36	10.07.2026	0.00%	0	0	89.95	511,394.10	0.17%	0.10%
DXCMUS	DEXCOM INC	US2523111074	0.00%	0	127	76.12	21.07.2026	0.00%	0	0	89.95	550,387.97	0.18%	0.11%
EXELUS	EXELIUS INC	US3016101040	0.00%	0	1,290.00	52.03	04.06.2026	0.00%	0	0	53.92	3,350,901.35	1.12%	0.67%
EXELUS	EXELIUS INC	US3016101040	0.00%	0	1,161.00	52.58	18.06.2026	0.00%	0	0	53.92	3,015,811.21	1.00%	0.60%
EXELUS	EXELIUS INC	US3016101040	0.00%	0	196	56.02	09.07.2026	0.00%	0	0	53.92	509,129.20	0.17%	0.10%
EXELUS	EXELIUS INC	US3016101040	0.00%	0	212	57.21	10.07.2026	0.00%	0	0	53.92	590,607.16	0.19%	0.11%
EXELUS	EXELIUS INC	US3016101040	0.00%	0	229	55.66	21.07.2026	0.00%	0	0	53.92	594,849.93	0.20%	0.12%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	91	125.52	26.12.2025	0.00%	0	0	144.03	631,450.50	0.21%	0.13%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	717	123.29	31.12.2025	0.00%	0	0	144.03	4,975,274.79	1.66%	1.00%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	727	123.02	18.06.2026	0.00%	0	0	144.03	5,044,664.95	1.68%	1.01%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	123	135.57	09.07.2026	0.00%	0	0	144.03	6,299,671.42	2.17%	1.17%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	133	134.59	10.07.2026	0.00%	0	0	144.03	6,228,891.19	0.31%	0.18%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	143	130.79	21.07.2026	0.00%	0	0	144.03	692,279.35	0.33%	0.20%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	287	33.91	26.12.2025	0.00%	0	0	32.8	453,628.20	0.15%	0.09%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42	31.12.2025	0.00%	0	0	32.8	3,595,833.32	1.20%	0.72%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,398.00	25.48	18.06.2026	0.00%	0	0	32.8	3,642,351.48	1.21%	0.74%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	389	28.94	09.07.2026	0.00%	0	0	32.8	614,847.98	0.20%	0.12%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	421	29.32	10.07.2026	0.00%	0	0	32.8	665,426.74	0.22%	0.13%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	454	28.05	21.07.2026	0.00%	0	0	32.8	717,586.08	0.24%	0.14%
IDXUS	IDEX LABORATORIES INC	US4516801046	0.00%	0	11	687.15	26.12.2025	0.00%	0	0	553.75	253,446.74	0.10%	0.06%
IDXUS	IDEX LABORATORIES INC	US4516801046	0.00%	0	89	680.62	31.12.2025	0.00%	0	0	553.75	2,374,250.86	0.79%	0.48%
IDXUS	IDEX LABORATORIES INC	US4516801046	0.00%	0	90	553.69	18.06.2026	0.00%	0	0	553.75	2,400,927.86	0.80%	0.48%
IDXUS	IDEX LABORATORIES INC	US4516801046	0.00%	0	15	552.47	09.07.2026	0.00%	0	0	553.75	400,154.64	0.13%	0.08%
IDXUS	IDEX LABORATORIES INC	US4516801046	0.00%	0	16	561.1	10.07.2026	0.00%	0	0	553.75	426,831.62	0.14%	0.09%
IDXUS	IDEX LABORATORIES INC	US4516801046	0.00%	0	18	553.01	21.07.2026	0.00%	0	0	553.75	480,185.57	0.16%	0.10%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	731	109.21	04.06.2026	0.00%	0	0	122.61	4,317,954.57	1.44%	0.86%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	658	99.62	18.06.2026	0.00%	0	0	122.61	3,886,785.81	1.29%	0.78%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	111	116.43	09.07.2026	0.00%	0	0	122.61	655,673.59	0.22%	0.13%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	120	117.57	10.07.2026	0.00%	0	0	122.61	708,836.32	0.24%	0.14%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	130	115.4	21.07.2026	0.00%	0	0	122.61	767,906.01	0.26%	0.15%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	76	80.15	26.12.2025	0.00%	0	0	69.29	220,763.46	0.07%	0.04%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	78.78	31.12.2025	0.00%	0	0	69.29	1,754,488.72	0.58%	0.35%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	612	75.24	18.06.2026	0.00%	0	0	69.29	1,777,776.98	0.59%	0.36%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	103	67.26	09.07.2026	0.00%	0	0	69.29	299,192.61	0.10%	0.06%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	112	62.11	10.07.2026	0.00%	0	0	69.29	325,335.66	0.11%	0.07%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	125	67.21	21.07.2026	0.00%	0	0	69.29	351,478.70	0.12%	0.07%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	5,840.00	3.99	18.06.2026	0.00%	0	0	7.76	2,183,360.06	0.73%	0.44%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	1,307.00	4.3	09.07.2026	0.00%	0	0	7.76	486,838.97	0.16%	0.10%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	1,412.00	4.35	10.07.2026	0.00%	0	0	7.76	527,894.59	0.18%	0.11%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	1,525.00	5.09	21.07.2026	0.00%	0	0	7.76	531,441.11	0.19%	0.11%
IPNP	IPSEN SA	FR0010259150	0.00%	0	430	154.7	04.06.2026	0.00%	0	0	162.1	3,894,128.18	1.37%	0.78%
IPNP	IPSEN SA	FR0010259150	0.00%	0	387	158.3	18.06.2026	0.00%	0	0	162.1	3,504,715.36	1.17%	0.70%
IPNP	IPSEN SA	FR0010259150	0.00%	0	65	167.5	09.07.2026	0.00%	0	0	162.1	588,647.28	0.20%	0.12%
IPNP	IPSEN SA	FR0010259150	0.00%	0	71	164.8	10.07.2026	0.00%	0	0	162.1	642,983.96	0.21%	0.13%
IPNP	IPSEN SA	FR0010259150	0.00%	0	76	159.91	21.07.2026	0.00%	0	0	162.1	679,649.44	0.23%	0.14%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	44	226.15	26.12.2025	0.00%	0	0	258.19	547,291.32	0.18%	0.11%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	350	227.18	31.12.2025	0.00%	0	0	258.19	3,353,453.69	1.45%	0.87%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	355	169.3	18.06.2026	0.00%	0	0	258.19	4,415,645.89	1.47%	0.88%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	60	204.25	09.07.2026	0.00%	0	0	258.19	746,306.35	0.25%	0.15%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	65	209.65	10.07.2026	0.00%	0	0	258.19	809,545.13	0.27%	0.16%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	70	199.7	21.07.2026	0.00%	0	0	258.19	870,690.74	0.29%	0.17%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	173	22.94	26.12.2025	0.00%	0	0	19.85	165,466.15	0.06%	0.03%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,366.00	21.53	31.12.2025	0.00%	0	0	19.85	1,306,513.03	0.44%	0.26%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,385.00	20.01	18.06.2026	0.00%	0	0	19.85	1,324,885.61	0.44%	0.27%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	234	27.71	09.07.2026	0.00%	0	0	19.85	3,608,977.35	1.27%	0.76%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	253	27.53	10.07.2026	0.00%	0	0	19.85	241,982.29	0.08%	0.05%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	273	23.54	21.07.2026	0.00%	0	0	19.85	261,111.32	0.09%	0.05%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	135	1,079.76	31.12.2025	0.00%	0	0	1,155.48	7,514,794.35	2.50%	1.50%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	122	1,117.44</								

IXIJS	BLACKROCK INC		US4642873255	0.00%	0	7	100.01	10.07.2026	0.00%	0	0	104	35,073.80	0.01%	0.01%
IXIJS	BLACKROCK INC		US4642873255	0.00%	0	7	97.55	21.07.2026	0.00%	0	0	104	35,073.80	0.01%	0.01%
Toplam						96							481,912.13	0.16%	0.11%
YP VARANT															
Ana Grup Toplamı						93,170.00							300,178,355.78	100.00%	60.10%
E.AL TIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TR1181028T14	BIST	01.09.2026	TR1181028T14	36.85%	0	10,010,095.89	214.4	31.08.2026	0.00%	0	4,664,170.00	214.61	10,010,095.89	11.83%	2.00%
TR1190728T34	BIST	01.09.2026	TR1190728T34	36.85%	0	40,040,383.56	265.46	31.08.2026	0.00%	0	15,067,845.00	265.73	40,040,383.56	47.32%	8.02%
Toplam						50,050,479.45							50,050,479.45	59.15%	10.02%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.09.2026	TBPP	38.60%	0	33,044,909.21	33,010,000.00	31.08.2026	0.00%	0	0	0	33,044,909.21	39.05%	6.62%
Toplam						33,044,909.21							33,044,909.21	39.05%	6.62%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELİ	1.75%		31,601.52	31,600.00	31.08.2026	0.00%	0	0	0	1,522,387.43	1.80%	0.30%
Toplam						31,601.52							1,522,387.43	1.80%	0.30%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						83,126,990.18							84,617,776.09	100.00%	16.94%
FON PORTFOY DEĞERİ						100,486,182.00							499,500,985.55		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	499,500,985.55	100.82%
C. ALACAKLAR (+):	104,603.39	0.02%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,153,139.45	0.84%
FON TOPLAM DEĞERİ:	495,452,449.49	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	977,390.63
370.02.000-Denetim Ücreti	10,356.19
370.03.000-Tahvil Borsa Payı	1,995.00
370.04.000-Aracılık Komisyonu	14,062.75
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	116,770.01
370.15.001-BPP Kom	32,009.41
370.20.001-SPK Kayda Alma Mas	9,126.37
370.27.000-BPP İşlem Masrafları	15,048.02
370.28.000-Purttty Saklama Gideri	28,948.00
370.99.000-Diğer Giderler	2,637.69

TOPLAM	1,210,221.36
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HESSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
TURSG Tem:% 15	1,000,000.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026		534,249.00	159,793.00	7.182045	7.062319	59,531,386.00	0.6 TL
04.08.2026		416,757.00	189,717.00	7.104074	7.019026	58,794,117.00	0.59 TL
05.08.2026		385,445.00	171,954.00	7.062319	7.077399	58,236,355.00	0.58 TL
06.08.2026		926,986.00	881,726.00	7.019026	7.165981	58,776,024.00	0.59 TL
07.08.2026		729,716.00	150,381.00	7.077399	7.171932	58,243,819.00	0.58 TL
10.08.2026		342,057.00	214,799.00	7.165881	7.273107	58,029,128.00	0.58 TL
11.08.2026		682,586.00	539,528.00	7.171932	7.355988	57,858,346.00	0.58 TL
12.08.2026		429,490.00	2,796,731.00	7.273107	7.406989	60,539,601.00	0.61 TL
13.08.2026		710,310.00	592,310.00	7.355988	7.373611	60,859,173.00	0.61 TL
14.08.2026		115,476.00	377,205.00	7.406989	7.37872	61,129,370.00	0.61 TL
17.08.2026		272,738.00	521,428.00	7.373611	7.318717	60,272,417.00	0.6 TL
18.08.2026		107,008.00	927,900.00	7.37872	7.393461	59,587,321.00	0.6 TL
19.08.2026		1,378,381.00	1,010,026.00	7.318717	7.490097	60,335,264.00	0.6 TL
20.08.2026		1,612,996.00	454,396.00	7.393461	7.647626	60,748,909.00	0.61 TL
21.08.2026		262,083.00	520,187.00	7.490097	7.68705	61,136,777.00	0.61 TL
24.08.2026		50,751.00	999,125.00	7.647626	7.65047	62,085,298.00	0.62 TL
25.08.2026		132,319.00	1,312,478.00	7.68705	7.65275	62,669,018.00	0.63 TL
26.08.2026		50,604.00	1,042,372.00	7.65047	7.732479	63,575,708.00	0.64 TL
27.08.2026		728,758.00	2,040,391.00	7.65275	7.706223	65,188,676.00	0.65 TL
28.08.2026		135,682.00	542,036.00	7.732479	7.664767	65,462,113.00	0.65 TL
31.08.2026		436,423.00	599,109.00	7.706223	7.646208	65,935,897.00	0.66 TL