

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	2.264.352.988,74
E. KATILMA PAYI SAYISI:	865.562,461
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.616048
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.589412
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		62.68%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		100.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		23.35%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		3.21%
TÜREV TEMİNAT		1.48%
YABANCI HİSSE SENETLERİ		67.88%
TAKASBANK BORSA PARA PİYASASI		3.13%
VP MEVDUAT		0.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		9.93%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.50%
Özel Borçlanma Araçları Devir Hız :		1.49%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikaları Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.25%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		589
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:		302.504.257,26
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		454.319.297,19
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	E-DATA TEKNOLOJİ PAZARLAMA		TREDDTA00021	0.00%	0	400,000.00	18.77	12.08.2026	0.00%	0	0	18.82	7,528,000.00	1.40%	0.33%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,800,000.00	5.28	12.08.2026	0.00%	0	0	5	9,000,000.00	1.67%	0.39%
HİTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	22,967.00	37.25	12.08.2026	0.00%	0	0	35.9	824,515.30	0.15%	0.04%
MIATK.E	MIA TEKNOLOJİ		TREMIATA00015	0.00%	0	7,000.00	31.57	02.07.2025	0.00%	0	0	28.26	197,820.00	0.04%	0.01%
MIATK.E	MIA TEKNOLOJİ		TREMIATA00015	0.00%	0	8,778.00	42.08	15.09.2025	0.00%	0	0	28.26	248,066.28	0.05%	0.01%
MIATK.E	MIA TEKNOLOJİ		TREMIATA00015	0.00%	0	1,714.00	37.08	27.11.2025	0.00%	0	0	28.26	48,437.64	0.01%	0.00%
MIATK.E	MIA TEKNOLOJİ		TREMIATA00015	0.00%	0	2,162.00	35.94	16.01.2026	0.00%	0	0	28.26	61,098.12	0.01%	0.00%
MIATK.E	MIA TEKNOLOJİ		TREMIATA00015	0.00%	0	1,000,000.00	56.49	02.06.2026	0.00%	0	0	28.26	28,260,000.00	5.26%	1.23%
MIATK.E	MIA TEKNOLOJİ		TREMIATA00015	0.00%	0	500,000.00	46.99	19.06.2026	0.00%	0	0	28.26	14,130,000.00	2.63%	0.61%
MIATK.E	MIA TEKNOLOJİ		TREMIATA00015	0.00%	0	450,000.00	46.52	22.06.2026	0.00%	0	0	28.26	12,717,000.00	2.36%	0.55%
SDTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	440,000.00	22.72	12.08.2026	0.00%	0	0	22.3	9,812,000.00	1.82%	0.43%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	304,275.00	16.21	12.08.2026	0.00%	0	0	17.74	5,397,838.50	1.00%	0.23%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0	20.78	415,800.00	0.08%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	14,364.00	31.51	15.09.2025	0.00%	0	0	20.78	298,483.92	0.06%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	3,729.00	26.85	27.11.2025	0.00%	0	0	20.78	77,488.62	0.01%	0.00%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	4,707.00	30.77	16.01.2026	0.00%	0	0	20.78	97,811.46	0.02%	0.00%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	329,903.00	32.01	02.06.2026	0.00%	0	0	20.78	6,855,384.34	1.27%	0.30%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	110,214.00	31.06	03.06.2026	0.00%	0	0	20.78	2,290,246.92	0.43%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	14,000.00	426.48	05.05.2026	0.00%	0	0	386.25	5,407,500.00	1.01%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	60,000.00	435.92	06.05.2026	0.00%	0	0	386.25	23,175,000.00	4.31%	1.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	40,000.00	424.25	07.05.2026	0.00%	0	0	386.25	15,450,000.00	2.87%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	50,000.00	433.97	11.05.2026	0.00%	0	0	386.25	19,312,500.00	3.59%	0.84%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	80,000.00	421.77	12.05.2026	0.00%	0	0	386.25	30,900,000.00	5.75%	1.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	75,000.00	387.61	21.05.2026	0.00%	0	0	386.25	28,968,750.00	5.39%	1.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	60,000.00	387.1	01.06.2026	0.00%	0	0	386.25	23,175,000.00	4.31%	1.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	17,050.00	391.19	17.06.2026	0.00%	0	0	386.25	6,585,562.50	1.22%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	72,000.00	402.57	19.06.2026	0.00%	0	0	386.25	27,810,000.00	5.17%	1.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	75,000.00	398.75	22.06.2026	0.00%	0	0	386.25	28,968,750.00	5.39%	1.26%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	5,192.00	209.75	19.06.2026	0.00%	0	0	299.25	1,553,706.00	0.29%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	27,628.00	214.99	22.06.2026	0.00%	0	0	299.25	8,267,679.00	1.54%	0.36%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.		TREDFRB00020	0.00%	0	60,000.00	144.61	12.08.2026	0.00%	0	0	126.4	7,584,000.00	1.41%	0.33%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC		TREEMPA00012	0.00%	0	10,000.00	22	23.02.2026	0.00%	0	0	65.6	656,000.00	0.12%	0.03%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC		TREEMPA00012	0.00%	0	113,000.00	88.1	12.08.2026	0.00%	0	0	65.6	7,412,800.00	1.38%	0.32%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	755,620.00	5.84	12.08.2026	0.00%	0	0	5.47	4,133,241.40	0.77%	0.18%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ		TREFRTE00012	0.00%	0	70,000.00	139.79	12.08.2026	0.00%	0	0	114.1	7,987,000.00	1.49%	0.35%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64	02.07.2025	0.00%	0	0	11.87	1,187,000.00	0.22%	0.05%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00	7.76	15.09.2025	0.00%	0	0	11.87	660,482.41	0.12%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,896.00	7.29	27.11.2025	0.00%	0	0	11.87	200,555.52	0.04%	0.01%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	21,334.00	7.63	16.01.2026	0.00%	0	0	11.87	253,234.58	0.05%	0.01%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	150,000.00	12.49	02.06.2026	0.00%	0	0	11.87	1,780,500.00	0.33%	0.08%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	1,000,000.00	10.19	12.08.2026	0.00%	0	0	11.87	11,870,000.00	2.21%	0.52%
KRONT.E	KRON TELEKOMÜNİKASYON HİZMETL		TREKRON00014	0.00%	0	23,758.00	26.21	12.08.2026	0.00%	0	0	24.96	592,999.68	0.11%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00	159.3	02.07.2025	0.00%	0	0	134.1	536,400.00	0.10%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00	175.5	15.09.2025	0.00%	0	0	134.1	337,395.60	0.06%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	707	159.5	27.11.2025	0.00%	0	0	134.1	94,808.70	0.02%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	893	165.8	16.01.2026	0.00%	0	0	134.1	119,751.30	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	75,000.00	144.06	19.06.2026	0.00%	0	0	134.1	10,057,500.00	1.87%	0.44%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	47,720.00	145.25	22.06.2026	0.00%	0	0	134.1	6,399,252.00	1.19%	0.28%
MANAŞ.E	MANAŞ ENERJİ YÖNETİM SANAYİ V		TREMANSO0025	0.00%	0	300,000.00	31.11	12.08.2026	0.00%	0	0	33.1	9,930,000.00	1.85%	0.43%
MCHAR.E	METROPOL KURUMSAL HİZMETLERİ A		TREMPH00014	0.00%	0	60,000.00	157.55	12.08.2026	0.00%	0	0	157.8	9,468,000.00	1.76%	0.41%
MOBTL.E	MOBİL TEL İLETİŞİM HİZMETLERİ A		TREMBTL00025	0.00%	0	600,000.00	13.98	12.08.2026	0.00%	0	0	12.93	7,758,000.00	1.44%	0.34%
NETCD.E	NETCAD YAZILIM A.Ş.		TRENETC00026	0.00%	0	60,000.00	141.67	12.08.2026	0.00%	0	0	121.3	7,278,000.00	1.35%	0.32%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC		TREODNE00017	0.00%	0	4,000.00	1,654.00	19.06.2026	0.00%	0	0	2,013.00	8,052,000.00	1.50%	0.35%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC		TREODNE00017	0.00%	0	881	1,675.00	22.06.2026	0.00%	0	0	2,013.00	1,773,453.00	0.33%	0.08%
PAHFL.E	PAPILON SAVUNMA TEKNOLOJİ VE T		TREPAPL00010	0.00%	0	87,036.00	11.61	12.08.2026	0.00%	0	0	13.92	121,541.12	0.23%	0.05%
PATK.E	PATKIR DÖNANIM VE YAZILIM BİL		TREPATK00010	0.00%	0	750,000.00	19.48	12.08.2026	0.00%	0	0	20.72	15,540,000.00	2.89%	0.67%
PENTA.E	PENTA TEKNOLOJİ AŞ.		TREPNTA00042	0.00%	0	750,000.00	13.29	12.08.2026	0.00%	0	0	13.2	9,900,000.00	1.84%	0.43%
PKART.E	PLASTIKART AKILLI KART İLETİŞ		TREPKRT00018	0.00%	0	8,341.00	126.56	12.08.2026	0.00%	0	0	122.8	1,024,274.80	0.19%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	104.67	01.06.2026	0.00%	0	0	95.05	4,752,500.00	0.88%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	240,000.00	112.33	17.06.2026	0.00%	0	0	95.05	22,812,000.00	4.24%	0.99%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	240,000.00	114.53	19.06.2026	0.00%	0	0	95.05	22,812,000.00	4.24%	0.99%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	240,000.00	113.5	22.06.2026	0.00%	0	0	95.05	22,812,000.00	4.24%	0.99%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	12,500.00	21.72	02.07.2025	0.00%	0	0	37.74	471,750.00	0.09%	0.02%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	18,174.00	21.84	15.09.2025	0.00%	0	0	37.74	685,886.76	0.13%	0.03%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	3,332.00	15.88	27.11.2025	0.00%	0	0	37.74	125,749.68	0.02%	0.01%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	4,207.00	16.06	16.01.2026	0.00%	0	0	37.74	158,772.18	0.03%	0.01%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	304,726.00	30.97	02.06.2026	0.00%	0	0	37.74	11,500,359.24	1.44%	0.50%
Ana Grup Toplamı						12,235,967.00							537,763,448.57	100.00%	23.35%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS															

Ana Grup Toplamı		34,095,020.43										34,095,020.43		100.00%		1.48%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
KRAZ İST. SER																	
YABANCI KIRA SER																	
YP HİSSE																	
ACMRUS	ACM RESEARCH INC	US0010811097	0.00%	0	10,000.00	101.67	26.06.2026	0.00%	0	0	73.89	35,596,716.14	2.28%	1.55%			
ACMRUS	ACM RESEARCH INC	US0010811097	0.00%	0	5,000.00	87.18	16.07.2026	0.00%	0	0	73.89	17,798,358.07	1.14%	0.77%			
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	187	396.97	04.05.2026	0.00%	0	0	365.06	3,288,771.19	0.21%	0.14%			
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	400	412.34	07.05.2026	0.00%	0	0	365.06	7,034,804.69	0.45%	0.31%			
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	500	414.83	11.05.2026	0.00%	0	0	365.06	8,793,505.86	0.56%	0.38%			
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	1,500.00	416.91	02.06.2026	0.00%	0	0	365.06	26,380,517.58	1.69%	1.15%			
ADIOUS	ANALOG DEVICES INC	US0326541051	0.00%	0	1,000.00	389.75	01.07.2026	0.00%	0	0	365.06	17,587,011.72	1.13%	0.76%			
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	644	207.61	06.05.2026	0.00%	0	0	293.77	9,114,109.09	0.58%	0.40%			
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	168	425.51	22.06.2026	0.00%	0	0	293.77	2,377,593.67	0.15%	0.10%			
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	1,000.00	484.77	30.06.2026	0.00%	0	0	293.77	14,152,343.30	0.91%	0.61%			
ALABUS	ASTERA LABS INC	US04626A1034	0.00%	0	1,500.00	322.79	14.08.2026	0.00%	0	0	293.77	21,228,514.95	1.36%	0.92%			
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	509	443	11.05.2026	0.00%	0	0	460.36	11,288,556.95	0.72%	0.49%			
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	1,000.00	441.19	14.05.2026	0.00%	0	0	460.36	22,177,911.50	1.42%	0.96%			
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	373	626.22	22.06.2026	0.00%	0	0	460.36	8,272,360.99	0.53%	0.36%			
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	1,500.00	638.31	25.06.2026	0.00%	0	0	460.36	33,266,867.25	2.13%	1.44%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	65	247.12	14.04.2026	0.00%	0	0	469.77	1,471,012.33	0.09%	0.06%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	500	280.8	21.04.2026	0.00%	0	0	469.77	11,315,479.48	0.72%	0.49%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	200	333.49	27.04.2026	0.00%	0	0	469.77	4,526,191.79	0.29%	0.20%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,000.00	323.95	29.04.2026	0.00%	0	0	469.77	22,630,958.95	1.45%	0.98%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	800	413.48	06.05.2026	0.00%	0	0	469.77	18,104,767.16	1.16%	0.79%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,200.00	424.34	08.05.2026	0.00%	0	0	469.77	27,157,150.74	1.74%	1.18%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	700	453.77	11.05.2026	0.00%	0	0	469.77	15,841,671.27	1.02%	0.69%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	600	536.15	03.06.2026	0.00%	0	0	469.77	13,578,575.37	0.87%	0.59%			
AMOUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	515	545.43	22.06.2026	0.00%	0	0	469.77	11,654,943.86	0.75%	0.51%			
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	33	151.87	08.04.2026	0.00%	0	0	241.11	383,321.62	0.02%	0.02%			
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	500	152.23	10.04.2026	0.00%	0	0	241.11	5,807,903.27	0.37%	0.25%			
ARMUS	ARM HOLDINGS PLC	US0420682058	0.00%	0	39	440.5	22.06.2026	0.00%	0	0	241.11	453,016.45	0.03%	0.02%			
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	50	1,518.71	08.05.2026	0.00%	0	0	1,700.31	4,095,589.56	0.26%	0.18%			
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	500	1,578.12	14.05.2026	0.00%	0	0	1,700.31	40,955,895.62	2.62%	1.78%			
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	50	1,956.67	22.06.2026	0.00%	0	0	1,700.31	4,095,589.56	0.26%	0.18%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	249	11.28	06.10.2025	0.00%	0	0	37.29	447,429.10	0.03%	0.02%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	490	11.68	08.10.2025	0.00%	0	0	37.29	880,482.98	0.06%	0.04%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	320	11.85	09.10.2025	0.00%	0	0	37.29	575,009.29	0.04%	0.02%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	225	11.92	15.10.2025	0.00%	0	0	37.29	404,303.41	0.03%	0.02%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	310	12.68	21.10.2025	0.00%	0	0	37.29	557,040.25	0.04%	0.02%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	325	14.47	30.10.2025	0.00%	0	0	37.29	583,993.81	0.04%	0.03%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	748	15.45	05.11.2025	0.00%	0	0	37.29	1,344,084.22	0.09%	0.06%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	378	18.73	20.01.2026	0.00%	0	0	37.29	679,229.72	0.04%	0.03%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	3,800.00	33.06	05.05.2026	0.00%	0	0	37.29	6,828,235.32	0.44%	0.30%			
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	495	42.86	22.06.2026	0.00%	0	0	37.29	889,467.50	0.06%	0.04%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	275	401.37	29.04.2026	0.00%	0	0	368.95	4,887,924.48	0.31%	0.21%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	1,500.00	419.07	07.05.2026	0.00%	0	0	368.95	26,661,406.23	1.71%	1.16%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	600	414.72	08.05.2026	0.00%	0	0	368.95	10,664,562.49	0.68%	0.46%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	500	432.31	11.05.2026	0.00%	0	0	368.95	8,887,135.41	0.57%	0.39%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	1,000.00	406.13	13.05.2026	0.00%	0	0	368.95	17,774,270.82	1.14%	0.77%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	463	413.84	22.06.2026	0.00%	0	0	368.95	8,229,487.39	0.53%	0.36%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	1,000.00	376.38	30.06.2026	0.00%	0	0	368.95	17,774,270.82	1.14%	0.77%			
AVOIOUS	BROADCOM INC	US11135F1012	0.00%	0	1,200.00	371.36	21.08.2026	0.00%	0	0	368.95	21,329,124.99	1.36%	0.93%			
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	500	286.22	28.08.2026	0.00%	0	0	278.51	6,708,684.52	0.43%	0.29%			
CRDOUS	CREDO TECHNOLOGY GROUP HOLDING	KYG254571055	0.00%	0	3,319.00	267	10.07.2026	0.00%	0	0	232.38	37,156,532.34	2.38%	1.61%			
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	9,518.00	20.87	23.03.2026	0.00%	0	0	13.31	6,104,433.58	0.39%	0.27%			
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	5,000.00	21.6	28.04.2026	0.00%	0	0	13.31	3,206,783.77	0.21%	0.14%			
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,950.00	14.2	22.06.2026	0.00%	0	0	13.31	673,424.59	0.04%	0.03%			
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	42	139.11	14.04.2026	0.00%	0	0	135.63	274,422.73	0.02%	0.01%			
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	900	139.36	04.05.2026	0.00%	0	0	135.63	5,880,915.58	0.38%	0.26%			
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	1,800.00	143.23	14.05.2026	0.00%	0	0	135.63	11,761,831.15	0.75%	0.51%			
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	258	182.28	22.06.2026	0.00%	0	0	135.63	1,685,862.47	0.11%	0.07%			
INTCUS	INTEL CORP	US45814D1001	0.00%	0	1,080.00	113.28	08.05.2026	0.00%	0	0	90.39	4,702,920.14	0.30%	0.20%			
INTCUS	INTEL CORP	US45814D1001	0.00%	0	2,000.00	127.2	11.05.2026	0.00%	0	0	90.39	8,709,111.36	0.56%	0.38%			
INTCUS	INTEL CORP	US45814D1001	0.00%	0	3,000.00	120.91	11.06.2026	0.00%	0	0	90.39	13,063,667.05	0.84%	0.57%			
INTCUS	INTEL CORP	US45814D1001	0.00%	0	893	139.5	22.06.2026	0.00%	0	0	90.39	3,888,618.22	0.25%	0.17%			
INTCUS	INTEL CORP	US45814D1001	0.00%	0	5,000.00	139.5	25.06.2026	0.00%	0								

SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	0	65.57	66,336.36	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	0	65.57	170,579.21	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	59	78.33	07.07.2025	0.00%	0	0	65.57	183,214.71	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56	09.07.2025	0.00%	0	0	65.57	211,644.57	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	73.07	23.07.2025	0.00%	0	0	65.57	53,700.86	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	0	65.57	66,336.36	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	0	65.57	53,700.86	0.00%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	76.18	06.10.2025	0.00%	0	0	65.57	233,756.69	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	65	74.87	08.10.2025	0.00%	0	0	65.57	205,326.82	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	42	76.15	08.10.2025	0.00%	0	0	65.57	132,672.72	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	31	72.99	15.10.2025	0.00%	0	0	65.57	87,925.10	0.01%	0.00%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	40	76.1	21.10.2025	0.00%	0	0	65.57	126,354.97	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	45	79.25	30.10.2025	0.00%	0	0	65.57	142,149.34	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	102	73.59	05.11.2025	0.00%	0	0	65.57	322,205.17	0.02%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	51	57.21	20.01.2026	0.00%	0	0	65.57	161,102.59	0.01%	0.01%
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	72.9	22.06.2026	0.00%	0	0	65.57	170,579.21	0.01%	0.01%
TERUS	TERADYNE INC	US8807701029	0.00%	0	40	149.8	06.10.2025	0.00%	0	0	356.37	696,734.63	0.04%	0.03%
TERUS	TERADYNE INC	US8807701029	0.00%	0	51	142.56	08.10.2025	0.00%	0	0	356.37	875,586.65	0.06%	0.04%
TERUS	TERADYNE INC	US8807701029	0.00%	0	32	145.07	09.10.2025	0.00%	0	0	356.37	549,387.70	0.04%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	23	139.27	15.10.2025	0.00%	0	0	356.37	394,872.41	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	31	140.77	21.10.2025	0.00%	0	0	356.37	532,219.34	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	30	174.26	30.10.2025	0.00%	0	0	356.37	515,050.97	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	75	180.56	05.11.2025	0.00%	0	0	356.37	1,287,627.43	0.08%	0.06%
TERUS	TERADYNE INC	US8807701029	0.00%	0	24	220.33	20.01.2026	0.00%	0	0	356.37	412,040.78	0.03%	0.02%
TERUS	TERADYNE INC	US8807701029	0.00%	0	150	305.72	17.02.2026	0.00%	0	0	356.37	2,575,254.85	0.16%	0.11%
TERUS	TERADYNE INC	US8807701029	0.00%	0	500	388.89	22.04.2026	0.00%	0	0	356.37	8,584,182.84	0.55%	0.37%
TERUS	TERADYNE INC	US8807701029	0.00%	0	1,000.00	361.99	11.05.2026	0.00%	0	0	356.37	17,168,365.68	1.10%	0.75%
TERUS	TERADYNE INC	US8807701029	0.00%	0	141	457.41	22.06.2026	0.00%	0	0	356.37	2,420,739.56	0.15%	0.11%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	50	345.26	03.02.2026	0.00%	0	0	420.86	1,013,759.13	0.06%	0.04%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	500	369.54	21.04.2026	0.00%	0	0	420.86	10,137,591.27	0.65%	0.44%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	700	405.19	04.05.2026	0.00%	0	0	420.86	14,192,627.78	0.91%	0.62%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,000.00	412.54	08.05.2026	0.00%	0	0	420.86	20,275,182.55	1.30%	0.88%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,000.00	393.45	13.05.2026	0.00%	0	0	420.86	20,275,182.55	1.30%	0.88%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	293	476.31	22.06.2026	0.00%	0	0	420.86	5,940,628.49	0.39%	0.26%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	15	180.04	06.10.2025	0.00%	0	0	261.33	188,848.06	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	26	177.83	08.10.2025	0.00%	0	0	261.33	327,336.64	0.02%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	17	180.61	09.10.2025	0.00%	0	0	261.33	214,027.80	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	12	173.91	15.10.2025	0.00%	0	0	261.33	151,078.45	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	16	179.5	21.10.2025	0.00%	0	0	261.33	201,437.93	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	20	161.36	30.10.2025	0.00%	0	0	261.33	251,797.42	0.02%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	40	160.66	05.11.2025	0.00%	0	0	261.33	503,594.83	0.03%	0.02%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	900	236.61	22.04.2026	0.00%	0	0	261.33	11,330,883.75	0.72%	0.49%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	500	272.04	27.04.2026	0.00%	0	0	261.33	6,294,935.42	0.40%	0.27%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1,500.00	280.5	05.05.2026	0.00%	0	0	261.33	18,884,806.26	1.21%	0.82%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	600	285.07	07.05.2026	0.00%	0	0	261.33	7,553,922.50	0.48%	0.33%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	750	307.56	13.05.2026	0.00%	0	0	261.33	9,442,403.13	0.60%	0.41%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	516	329.99	22.06.2026	0.00%	0	0	261.33	4,003,578.93	0.26%	0.17%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	3,201.00	11.61	27.04.2026	0.00%	0	0	20.12	3,103,823.67	0.20%	0.13%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	10,000.00	11.74	28.04.2026	0.00%	0	0	20.12	9,696,418.84	0.62%	0.42%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	1,656.00	27.19	22.06.2026	0.00%	0	0	20.12	1,605,726.96	0.10%	0.07%
VICRUS	VICOR CORP	US9258151029	0.00%	0	410	258.28	05.05.2026	0.00%	0	0	185.72	3,668,440.63	0.23%	0.16%
VICRUS	VICOR CORP	US9258151029	0.00%	0	175	351.67	22.06.2026	0.00%	0	0	185.72	1,565,797.83	0.10%	0.07%
VICRUS	VICOR CORP	US9258151029	0.00%	0	2,325.00	214.83	21.07.2026	0.00%	0	0	185.72	20,802,742.58	1.33%	0.90%
VICRUS	VICOR CORP	US9258151029	0.00%	0	2,100.00	211.06	21.08.2026	0.00%	0	0	185.72	18,789,573.94	1.20%	0.82%
Toplam					192,065.00							1,563,268,473.06	100.03%	67.92%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					192,065.00							1,563,268,473.06	100.00%	67.88%
E.AKTIV VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	01.09.2026	TBPP	38.75%	0	72,096,459.59	72,020,000.00	31.08.2026	0.00%	0	0	0	72,096,459.59	76.80%	3.13%
Toplam					72,096,459.59							72,096,459.59	76.80%	3.13%
MEVDUAT														
YP MEVDUAT														
VADELİ	01.09.2026	VADELİ	1.75%		452,121.68	452,100.00	31.08.2026	0.00%	0	0	0	21,780,735.87	23.20%	0.95%
Toplam					452,121.68							21,780,735.87	23.20%	0.95%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					72,548,581.27							93,877,195.46	100.00%	4.08%
FON PORTFÖY DEĞERİ					120,571,633.70							2,302,973,470.85		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)													
A. FON PORTFÖY DEĞERİ TABLOSU:	2,302,973,470.85	%	101.71%											
B. HAZİR DEĞERLER (+):	59,346.54													
C. ALACAKLAR (+):	0													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	38,679,828.65		1.71%											
FON TOPLAM DEĞERİ:	2,264,352,988.74													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	5,214,937.04													
370.02.000- Denetim Ücreti	10,356.19													
370.03.000-Tahvil Borsa Payı	6,037.50													
370.04.000-Aracılık Komisyonu	235,448.02													
370.05.000-Vergi ve Resim Harç	229,016.20													
370.06.000-Saklama Giderleri	159,508.21													
370.15.001-BPP Kom	77,285.29													
370.20.001-SPK Kayda Alma Mas	34,224.95													
370.27.000-BPP İşlem Masrafı	34,727.39													
370.28.000-Portföy Saklama Gideri	154,458.87													
TOPLAM	6,156,061.66													

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI			
BEDELSİZ HİSSE SENEDİ ALIM			
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal (TL)		
SDTTR Bds:% 1.000		40,000.00	

27.08.2026	11,340,689.00	1,275,250.00	2.614637	2.651473	867,263,322.00	8.67 TL
28.08.2026	14,699,627.00	6,539,530.00	2.661827	2.693931	866,488,928.00	8.66 TL
31.08.2026	10,812,103.00	3,978,945.00	2.651473	2.67473	865,562,461.00	8.66 TL