

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETKİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	142,434,119.63
E. KATILMA PAYI SAYISI:	109,983,767
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.295047		
B. ÖNCESİ AY KATILMA PAYI FİYATI:	1.284079		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.79%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	19.44%		
TÜREV TEMİNAT	4.36%		
YABANCI HİSSE SENETLERİ	68.50%		
TERS REPO	5.60%		
TAKASBANK BORSA PARA PİYASASI	2.11%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.96%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.91%		
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:	1.74%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	3		
H. KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	116,054,258.49		
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	13,891,546.96		
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.	İq. İkt. Oran	Borsa Satış No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MİATKE	MİA TEKNOLOJİ		TREMIA00015	0.00%	0	2,500.00	31.58	02.07.2025	0.00%	0	0	41.62	104,050.00	0.37%	0.07%
MİATKE	MİA TEKNOLOJİ		TREMIA00015	0.00%	0	6,815.00	36.56	06.08.2025	0.00%	0	0	41.62	283,640.30	1.02%	0.20%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA9111	0.00%	0	7,000.00	31.62	02.07.2025	0.00%	0	0	34.26	239,820.00	0.86%	0.17%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TAAARENA9111	0.00%	0	19,954.00	40.29	06.08.2025	0.00%	0	0	34.26	652,790.04	2.34%	0.46%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	139.9	15.05.2025	0.00%	0	0	183.3	91,650.00	0.33%	0.06%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	131.2	20.05.2025	0.00%	0	0	183.3	91,650.00	0.33%	0.06%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	133.6	21.05.2025	0.00%	0	0	183.3	91,650.00	0.33%	0.06%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	131.6	30.05.2025	0.00%	0	0	183.3	91,650.00	0.33%	0.06%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00	138.6	10.06.2025	0.00%	0	0	183.3	183,300.00	0.66%	0.13%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	138.6	11.06.2025	0.00%	0	0	183.3	91,650.00	0.33%	0.06%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	145.4	27.06.2025	0.00%	0	0	183.3	91,650.00	0.33%	0.06%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,923.00	149.2	01.07.2025	0.00%	0	0	183.3	902,385.90	3.24%	0.63%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	2,077.00	151.7	10.07.2025	0.00%	0	0	183.3	380,714.10	1.37%	0.27%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00	175.9	21.07.2025	0.00%	0	0	183.3	183,300.00	0.66%	0.13%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00	174.3	22.07.2025	0.00%	0	0	183.3	183,300.00	0.66%	0.13%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,000.00	179.4	23.07.2025	0.00%	0	0	183.3	549,900.00	1.97%	0.38%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	2,000.00	184.9	04.08.2025	0.00%	0	0	183.3	366,600.00	1.31%	0.26%
AŞEŞ.E	AŞEŞAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	51,070.00	182.2	06.08.2025	0.00%	0	0	183.3	9,361,131.00	33.57%	6.53%
İNDEŞ.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40,000.00	6.64	02.07.2025	0.00%	0	0	8.15	326,000.00	1.17%	0.23%
İNDEŞ.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,903.00	7.75	06.08.2025	0.00%	0	0	8.15	887,559.45	3.18%	0.62%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	6,407.00	98.5	01.07.2025	0.00%	0	0	94.8	607,383.60	2.18%	0.42%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	4,230.00	95.9	10.07.2025	0.00%	0	0	94.8	401,094.00	1.44%	0.28%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	4,000.00	95.1	21.07.2025	0.00%	0	0	94.8	379,200.00	1.36%	0.26%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	2,000.00	95.3	22.07.2025	0.00%	0	0	94.8	189,600.00	0.68%	0.13%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	5,000.00	95.18	23.07.2025	0.00%	0	0	94.8	474,000.00	1.70%	0.33%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	3,000.00	94.8	30.06.2025	0.00%	0	0	94.8	285,000.00	1.03%	0.20%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	5,000.00	93.5	04.08.2025	0.00%	0	0	94.8	474,000.00	1.70%	0.33%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELLS1M1	0.00%	0	100,363.00	93.19	06.08.2025	0.00%	0	0	94.8	9,514,412.40	34.12%	6.63%
VBTYZ.E	VB7 YAZILIM		TREVBTY00029	0.00%	0	5,000.00	21.7	02.07.2025	0.00%	0	0	22.18	110,900.00	0.40%	0.08%
VBTYZ.E	VB7 YAZILIM		TREVBTY00029	0.00%	0	13,149.00	24.11	06.08.2025	0.00%	0	0	22.18	29,908.42	0.11%	0.02%
Ana Grup Toplamı						401,511.00						27,881,379.21	100.00%	19.44%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONUSU															
GOS(GEUR ÖRT SEN)															
GES(GEURE END SEN)															
YDK(MKVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONUSU															
GOS(GEUR ÖRT SEN)															
GES(GEURE END SEN)															
YDK(MKVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	6,248,889.42		0 29.08.2025	0.00%	0	0	0	6,248,889.42	100.00%	4.36%
Toplam						6,248,889.42							6,248,889.42	100.00%	4.36%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,248,889.42							6,248,889.42	100.00%	4.36%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İRAZİ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	2	175.22	10.04.2025	0.00%	0	0	299.81	24,550.97	0.02%	0.02%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	5	205.72	08.05.2025	0.00%	0	0	299.81	61,377.44	0.06%	0.04%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	3	230.51	16.05.2025	0.00%	0	0	299.81	35,636.46	0.04%	0.03%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	5	233.74	27.05.2025	0.00%	0	0	299.81	61,377.44	0.06%	0.04%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	5	244.73	10.06.2025	0.00%	0	0	299.81	61,377.44	0.06%	0.04%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	5	262.66	24.06.2025	0.00%	0	0	299.81	61,377.44	0.06%	0.04%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	5	273.93	30.06.2025	0.00%	0	0	299.81	61,377.44	0.06%	0.04%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	11	284.7	24.07.2025	0.00%	0	0	299.81			

CRWDUS	CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	2	445.02	01.08.2025	0.00%	0	437.38	35,816.89	0.04%	0.02%
CRWDUS	CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	50	49.83	08.08.2025	0.00%	0	437.38	895,432.28	0.00%	0.00%
CRWDUS	CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	67	432.01	08.08.2025	0.00%	0	437.38	1,199,865.86	1.22%	0.84%
CRWDUS	CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	194	433.99	12.08.2025	0.00%	0	437.38	4,744,238.47	3.54%	2.42%
CSODUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,416.00	698.81	07.08.2025	0.00%	0	491.1	6,835,437.34	6.90%	4.77%
CSODUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	140	79.86	08.08.2025	0.00%	0	491.1	418,277.12	0.00%	0.00%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	3	343.37	10.04.2025	0.00%	0	454.81	55,865.78	0.06%	0.04%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	363.67	08.05.2025	0.00%	0	454.81	37,243.85	0.04%	0.03%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	354.26	16.05.2025	0.00%	0	454.81	37,243.85	0.04%	0.03%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	384.93	27.06.2025	0.00%	0	454.81	37,243.85	0.04%	0.03%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	402.45	10.06.2025	0.00%	0	454.81	37,243.85	0.04%	0.03%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	397.03	24.06.2025	0.00%	0	454.81	37,243.85	0.04%	0.03%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	400.84	30.06.2025	0.00%	0	454.81	37,243.85	0.04%	0.03%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	3	391.33	03.07.2025	0.00%	0	454.81	55,865.78	0.06%	0.04%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	9	406.01	10.07.2025	0.00%	0	454.81	167,597.33	0.17%	0.12%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	8	388.81	21.07.2025	0.00%	0	454.81	148,975.40	0.15%	0.10%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	10	374.36	23.07.2025	0.00%	0	454.81	186,219.25	0.19%	0.13%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	103	407.65	08.08.2025	0.00%	0	454.81	1,915,058.31	1.95%	1.34%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	1	415.48	31.07.2025	0.00%	0	454.81	18,621.93	0.02%	0.01%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	1	406.34	01.08.2025	0.00%	0	454.81	18,621.93	0.02%	0.01%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	36	410.49	07.08.2025	0.00%	0	454.81	670,389.31	0.68%	0.47%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	1	374.52	24.07.2025	0.00%	0	454.81	53,109.63	0.05%	0.03%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	91	412.18	12.08.2025	0.00%	0	454.81	1,694,595.21	1.72%	1.18%
FFIVUS	FS INC	US3156161024	0.00%	0	356	321.19	12.08.2025	0.00%	0	314.6	4,585,732.76	4.67%	3.20%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	9	96.66	10.04.2025	0.00%	0	79.12	29,156.73	0.03%	0.02%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	13	95.78	08.05.2025	0.00%	0	79.12	42,115.27	0.04%	0.03%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	2	103.14	16.05.2025	0.00%	0	79.12	15,826.79	0.02%	0.01%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	13	105.16	27.05.2025	0.00%	0	79.12	42,115.27	0.04%	0.03%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	11	102.12	10.06.2025	0.00%	0	79.12	35,636.00	0.04%	0.02%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	12	103.78	24.06.2025	0.00%	0	79.12	38,876.64	0.04%	0.03%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	17	104.51	30.06.2025	0.00%	0	79.12	46,384.91	0.05%	0.03%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	17	103.16	03.07.2025	0.00%	0	79.12	55,073.82	0.06%	0.04%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	48	107.92	10.07.2025	0.00%	0	79.12	155,502.55	0.16%	0.11%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	41	105.12	21.07.2025	0.00%	0	79.12	132,850.09	0.14%	0.09%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	23	104.16	27.07.2025	0.00%	0	79.12	181,419.64	0.18%	0.12%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	28	104.13	24.07.2025	0.00%	0	79.12	90,709.82	0.09%	0.06%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	7	101.58	31.07.2025	0.00%	0	79.12	22,677.45	0.02%	0.02%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	9	97.91	01.08.2025	0.00%	0	79.12	29,156.73	0.03%	0.02%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	947	112.82	07.08.2025	0.00%	0	79.12	1,059,977.13	1.07%	0.72%
GENUS	GEN DIGITAL INC	US6668771084	0.00%	0	3,685.00	28.79	07.08.2025	0.00%	0	30.14	4,548,549.47	4.63%	3.17%
HOPF	THALES SA	FR0000121329	0.00%	0	1	248.9	16.05.2025	0.00%	0	226.56	10,826.19	0.01%	0.01%
HOPF	THALES SA	FR0000121329	0.00%	0	3	265.7	27.05.2025	0.00%	0	226.56	32,478.57	0.03%	0.02%
HOPF	THALES SA	FR0000121329	0.00%	0	2	255.45	15.06.2025	0.00%	0	226.56	32,478.57	0.03%	0.02%
HOPF	THALES SA	FR0000121329	0.00%	0	3	239.55	24.06.2025	0.00%	0	226.56	32,478.57	0.03%	0.02%
HOPF	THALES SA	FR0000121329	0.00%	0	4	248.9	30.06.2025	0.00%	0	226.56	43,304.76	0.04%	0.03%
HOPF	THALES SA	FR0000121329	0.00%	0	5	240.7	03.07.2025	0.00%	0	226.56	54,130.95	0.06%	0.04%
HOPF	THALES SA	FR0000121329	0.00%	0	14	248.65	10.07.2025	0.00%	0	226.56	151,556.66	0.16%	0.10%
HOPF	THALES SA	FR0000121329	0.00%	0	12	247.25	21.07.2025	0.00%	0	226.56	129,914.28	0.13%	0.09%
HOPF	THALES SA	FR0000121329	0.00%	0	17	235.2	23.07.2025	0.00%	0	226.56	184,045.23	0.19%	0.13%
HOPF	THALES SA	FR0000121329	0.00%	0	9	237.9	24.07.2025	0.00%	0	226.56	97,435.71	0.10%	0.07%
HOPF	THALES SA	FR0000121329	0.00%	0	2	236.1	23.07.2025	0.00%	0	226.56	115,252.38	0.12%	0.08%
HOPF	THALES SA	FR0000121329	0.00%	0	2	233.4	01.08.2025	0.00%	0	226.56	216,523.38	0.22%	0.15%
HOPF	THALES SA	FR0000121329	0.00%	0	131	230.9	07.08.2025	0.00%	0	226.56	1,418,230.93	1.44%	0.99%
HOPF	THALES SA	FR0000121329	0.00%	0	149	228.6	11.08.2025	0.00%	0	226.56	1,613,102.35	1.64%	1.12%
HOPF	THALES SA	FR0000121329	0.00%	0	71	230.1	12.08.2025	0.00%	0	226.56	768,605.51	0.78%	0.54%
INFYUS	INFOSYS LTD-SP ADR	US4567881084	0.00%	0	9,932.00	18.27	07.08.2025	0.00%	0	19.12	6,813,244.94	6.12%	4.26%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	155.5	08.05.2025	0.00%	0	181.36	44,555.13	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	4	155.87	16.05.2025	0.00%	0	181.36	29,703.42	0.03%	0.02%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	150.61	27.05.2025	0.00%	0	181.36	44,555.13	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	149.76	10.06.2025	0.00%	0	181.36	44,555.13	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	150.77	24.06.2025	0.00%	0	181.36	44,555.13	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	156.49	30.06.2025	0.00%	0	181.36	44,555.13	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	8	163.87	03.07.2025	0.00%	0	181.36	59,406.84	0.06%	0.04%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	23	162.81	07.07.2025	0.00%	0	181.36	107,899.63	0.11%	0.07%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	19	162.76	21.07.2025	0.00%	0	181.36	141,091.25	0.14%	0.10%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	26	163.64	23.07.2025	0.00%	0	181.36	193,072.24	0.20%	0.13%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	13	164.79	24.07.2025	0.00%	0	181.36	96,536.12	0.10%	0.07%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	4	165.4	21.07.2025	0.00%	0	181.36	22,277.57	0.02%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	4	158.4	01.08.2025	0.00%	0	181.36	29,703.42	0.03%	0.02%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	261	175.78	07.08.2025	0.00%	0	181.36	1,938,148.25	1.97%	1.35%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	378	176.7	12.08.2025	0.00%	0	181.36	2,806,973.33	2.86%	1.96%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	165.05	27.06.2025	0.00%	0	209.34	41,250.05	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	16	168.71	03.06.2025	0.00%	0	209.34	137,145.77	0.14%	0.10%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	179.38	10.06.2025	0.00%	0	209.34	77,144.49	0.08%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	182.9	20.06.2025	0.00%	0	209.34	60,001.27	0.06%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5	185.6	24.06.2025	0.00%	0	209.34	77,144.49	0.08%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	10	193.24	30.06.2025	0.00%	0	209.34	85,716.10	0.09%	0.06%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	12	186.79	03.07.2025	0.00%	0	209.34	102,859.33	0.10%	0.07%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	31	193.58	10.07.2025	0.00%	0	209.34	267,919.93	0.27%	0.19%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	15	198.4	21.07.2025	0.00%	0	209.34	217,261.87	0.22%	0.15%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	36	188.04	23.07.2025	0.00%	0	209.34	308,577.98	0.31%	0.22%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	18	187.38	24.07.2025	0.00%	0	209.34	154,288.99	0.16%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	210.18	31.07.2025	0.00%	0	209.34	34,288.44	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	195.7	01.08.2025	0.00%	0	209.34	41,250.05	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	317	218.38	07.08.2025	0.00%	0	209.34	2,717,200.52	2.77%	1.89%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	171	203.76							

SUS	SENTINELONE INC	US81730H1095	0.00%	0	176	19.09	21.07.2025	0.00%	0	0	18.8	135,526.28	0.14%	0.09%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	239	19.4	23.07.2025	0.00%	0	0	18.8	184,088.53	0.19%	0.13%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	120	19.3	24.07.2025	0.00%	0	0	18.8	92,404.28	0.09%	0.06%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	30	18.43	31.07.2025	0.00%	0	0	18.8	23,101.07	0.02%	0.02%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	39	17.85	01.08.2025	0.00%	0	0	18.8	30,031.39	0.03%	0.02%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	2,632.00	17.51	07.08.2025	0.00%	0	0	18.8	2,076,733.93	2.06%	1.41%
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	1,123.00	30.63	07.08.2025	0.00%	0	0	31.23	1,436,068.16	1.46%	1.00%
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	862	29.64	08.08.2025	0.00%	0	0	31.23	1,102,306.99	1.12%	0.77%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	3	257.73	27.05.2025	0.00%	0	0	280.47	34,451.93	0.04%	0.02%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	11	292.64	03.06.2025	0.00%	0	0	280.47	126,323.74	0.13%	0.09%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	302.25	10.06.2025	0.00%	0	0	280.47	68,903.86	0.07%	0.05%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	4	307.33	20.06.2025	0.00%	0	0	280.47	45,935.91	0.05%	0.03%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	307.77	24.06.2025	0.00%	0	0	280.47	68,903.86	0.07%	0.05%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	308.92	30.06.2025	0.00%	0	0	280.47	68,903.86	0.07%	0.05%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	8	308.85	03.07.2025	0.00%	0	0	280.47	91,871.81	0.09%	0.06%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	18	315.66	10.07.2025	0.00%	0	0	280.47	206,711.58	0.21%	0.14%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	16	291.05	21.07.2025	0.00%	0	0	280.47	183,743.63	0.19%	0.13%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	21	282.64	23.07.2025	0.00%	0	0	280.47	241,163.51	0.25%	0.17%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	10	281.8	24.07.2025	0.00%	0	0	280.47	114,839.77	0.12%	0.08%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	2	289.05	31.07.2025	0.00%	0	0	280.47	22,967.95	0.02%	0.02%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	3	277.39	01.08.2025	0.00%	0	0	280.47	34,451.93	0.04%	0.02%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	157	280.16	07.08.2025	0.00%	0	0	280.47	4,802,984.33	1.84%	1.26%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	64	272.69	12.08.2025	0.00%	0	0	280.47	734,574.50	0.75%	0.51%
Toplam					32,048.00							98,248,601.62	99.97%	68.53%

BORSA YATIRIM FONLARI  
 VP VARANT  
 Ana Grup Toplamı  
 E.ALTIN VE DİĞER KIYMETLİ MADENLER  
 KIYMETLİ MADEN  
 F.VARANTLAR  
 G.DİĞER VARLIKLAR  
 TERS REPO

TRT120128T11	BIST	01.09.2025	TRT120128T11	42.67%	0	8,028,056.99	897.58	29.08.2025	0.00%	0	891,280.00	900.73	8,028,056.99	72.66%	5.60%
REPO						8,028,056.99							8,028,056.99	72.66%	5.60%

TAKASBANK BORSA PARA PIYASASI	TAKASBANK	01.09.2025	TBPP	43.45%	0	3,020,749.41	3,010,000.00	29.08.2025	0.00%	0	0	0	3,020,749.41	27.34%	2.11%
Toplam						3,020,749.41							3,020,749.41	27.34%	2.11%

MEVDUAT	YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						11,048,806.40							11,048,806.40	100.00%	7.70%
FON PORTFÖY DEĞERİ						17,731,254.82							143,427,676.65		

IV- FON TOPLAM DEĞERİ TABLOSU		Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:		143,427,676.65	100.70%												
B. HAZİR DEĞERLER (+):		200,825.83	0.14%												
C. ALACAKLAR (+):		343,137.06	0.24%												
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		1,537,519.91	1.08%												
FON TOPLAM DEĞERİ:		142,434,119.63													

V- AY İÇİNDE YAPILAN GİDERLER		Tutarı (TL)													
Açıklama															
370.01.000-Fon Yönetim Ücreti		279,762.05													
370.02.000-Denetim Ücreti		5,903.02													
370.03.000-Tahvil Borsa Payı		1,270.50													
370.04.000-Aracılık Komisyonu		88,780.82													
370.05.000-Vergi ve Resim Harç		155,150.03													
370.06.000-Saklama Giderleri		79,450.88													
370.15.001-BPP Kom		2,376.74													
370.20.001-SPK Kayda Alım Mas		4,153.94													
370.27.000-BPP İşlem Masrafı		1,306.37													
370.28.000-Portföy Saklama Gideri		8,286.21													
TOPLAM		626,440.56													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTİFALAR															
Sermaye Piyasası Aracı		İfta Tarihi	Nominal (TL)												

IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										

X- ODÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										

XI- TÜREV ARAÇ İŞLEMLERİ															
VADELİ İŞLEM SÖZLEŞMELERİ		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kota/Uzun								
Forward Sözleşmesi		EUR/USD	01.08.2025	1.1404	1,368.48	1,200.00	EUR Satış								
Forward Sözleşmesi		EUR/USD	14.08.2025	1.1682	5,000.00	5,841.00	EUR Alış								

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							
01.08.2025		38,461.00	337,688.00	1.291854	1.284879	29,768,804.00	0.3	TL							
04.08.2025		44,849.00	1,000,584.00	1.27877	1.256168	30,722,868.00	0.31	TL							
05.08.2025		407,098.00	1,045,057.00	1.284879	1.273273	27,014,025.00	0.27	TL							
06.08.2025		46,520.00	120,178.00	1.256168	1.272226	27,027,601.00	0.27	TL							
07.08.2025		4,753,900.00	87,738,741.00	1.273273	1.261911	114,743,236.00	1.15	TL							
08.08.2025		106,602.00	33,353.00	1.277226	1.254225	114,759,604.00	1.15	TL							
11.08.2025		13,106.00	168,449.00	1.261911	1.26201	114,402,223.00	1.14	TL							
12.08.2025		16,985.00	212,414.00	1.254225	1.262766	113,034,431.00	1.13	TL							
13.08.2025		525,830.00	62,404.00	1.26201	1.254215	112,556,498.00	1.13	TL							
14.08.2025		1,580,206.00	19,764.00	1.262766	1.273833	111,675,958.00	1.12	TL							
15.08.2025		540,337.00	239,131.00	1.254215	1.264139	111,635,200.00	1.12	TL							
18.08.2025		900,304.00	163,424.00	1.273833	1.257478	111,771,094.00	1.12	TL							
19.08.2025		279,889.00	30,064.00	1.264139	1.260971	111,254,466.00	1.11	TL							
20.08.2025		27,530.00	30,531.00	1.257478	1.2712	111,201,377.00	1.11	TL							
21.08.2025		552,690.00	54,917.00	1.260971	1.267476	111,222,390.00	1.11	TL							
22.08.2025		83,622.00	30,256.00	1.2712	1.269897	111,228,048.00	1.11	TL							
25.08.2025		33,904.00	8,478.00	1.267476	1.280875	110,903,656.00	1.11	TL							
26.08.2025		24,598.00	195,380.00	1.269897	1.284417	110,970,967.00	1.11	TL							
27.08.2025		332,870.00	20,303.00	1.280875	1.287552	110,497,554.00	1.1	TL							
28.08.2025		126,069.00	222,581.00	1.284417	1.288742	110,557,592.00	1.11	TL							
29.08.2025		495,716.00	210,463.00	1.287552	1.29461	109,983,767.00	1.1	TL							