

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	156,285,154.67
E. KATILMA PAYI SAYISI:	115,282,011
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.355677
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.295047
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	23.60%
TÜREV TEMİNAT	4.14%
MİA TEKNOLOJİ	63.34%
YABANCI HESSE SENETLERİ	2.10%
YABANCI BORSA YATIRIM FONU	
TERS REPO	3.20%
TAKASBANK BORSA PARA PIYASASI	3.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.53%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	9,558,512.43
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,439,601.50
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 Satış No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grupç	Toplam%
A.PAY															
MIAT.K.E	MİA TEKNOLOJİ		TREMIA000015	0.00%	0	2,500.00	31.58	02.07.2025	0.00%	0	0	44.46	111,150.00	0.30%	0.07%
MIAT.K.E	MİA TEKNOLOJİ		TREMIA000015	0.00%	0	6,815.00	36.56	06.08.2025	0.00%	0	0	44.46	302,994.90	0.82%	0.19%
MIAT.K.E	MİA TEKNOLOJİ		TREMIA000015	0.00%	0	27,425.00	42.1	15.09.2025	0.00%	0	0	44.46	1,219,315.50	3.31%	0.78%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAAREN91U1	0.00%	0	7,000.00	31.62	02.07.2025	0.00%	0	0	30.24	211,680.00	0.57%	0.14%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAAREN91U1	0.00%	0	19,054.00	40.29	06.08.2025	0.00%	0	0	30.24	576,192.96	1.56%	0.37%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAAREN91U1	0.00%	0	41,774.00	31.75	15.09.2025	0.00%	0	0	30.24	1,263,245.76	3.43%	0.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.		TRAASELS91H2	0.00%	0	50,018.00	182.2	06.08.2025	0.00%	0	0	215	10,753,870.00	29.17%	6.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.		TRAASELS91H2	0.00%	0	17,982.00	177.21	15.09.2025	0.00%	0	0	215	3,866,130.00	10.49%	2.47%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40,000.00	6.64	02.07.2025	0.00%	0	0	8.25	330,000.00	0.90%	0.21%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,903.00	7.75	06.08.2025	0.00%	0	0	8.25	898,449.75	2.44%	0.58%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178,696.00	7.85	15.09.2025	0.00%	0	0	8.25	1,474,242.00	4.00%	0.94%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	177.4	15.09.2025	0.00%	0	0	173.2	866,000.00	2.35%	0.55%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS91M1	0.00%	0	4,637.00	93.5	04.08.2025	0.00%	0	0	97.85	453,730.45	1.23%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS91M1	0.00%	0	100,363.00	93.19	06.08.2025	0.00%	0	0	97.85	9,820,519.55	26.64%	6.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS91M1	0.00%	0	33,847.00	91.69	15.09.2025	0.00%	0	0	97.85	3,311,928.95	8.98%	2.12%
VBTY.Z.E	VB T YAZILIM		TRREVTBY00029	0.00%	0	5,000.00	21.7	02.07.2025	0.00%	0	0	19.24	96,200.00	0.26%	0.06%
VBTY.Z.E	VB T YAZILIM		TRREVTBY00029	0.00%	0	13,169.00	24.11	06.08.2025	0.00%	0	0	19.24	253,371.56	0.69%	0.16%
VBTY.Z.E	VB T YAZILIM		TRREVTBY00029	0.00%	0	54,727.00	22.02	15.09.2025	0.00%	0	0	19.24	1,052,947.48	2.86%	0.67%
						716,910.00							36,861,968.86	100.00%	23.60%
Ana Grup Toplamı:															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	6,467,388.73	0	30.09.2025	0.00%	0	0	0	6,467,388.73	100.00%	4.14%
Toplam						6,467,388.73							6,467,388.73	100.00%	4.14%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı:						6,467,388.73							6,467,388.73	100.00%	4.14%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	1	244.73	10.06.2025	0.00%	0	0	327.37	13,588.48	0.01%	0.01%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	5	262.66	24.06.2025	0.00%	0	0	327.37	67,942.42	0.07%	0.04%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	5	273.93	30.06.2025	0.00%	0	0	327.37	67,942.42	0.07%	0.04%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	7	271.83	03.07.2025	0.00%	0	0	327.37	95,115.39	0.09%	0.06%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	19	281.02	10.07.2025	0.00%	0	0	327.37	258,181.19	0.25%	0.17%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	17	285.43	21.07.2025	0.00%	0	0	327.37	231,004.22	0.23%	0.15%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	22	276.36	23.07.2025	0.00%	0	0	327.37	298,946.64	0.29%	0.19%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	11	284.7	24.07.2025	0.00%	0	0	327.37	149,473.32	0.15%	0.10%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	2	299.61	31.07.2025	0.00%	0	0	327.37	27,176.97	0.03%	0.02%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	3	285.94	01.08.2025	0.00%	0	0	327.37	40,765.45	0.04%	0.03%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	151	306.23	07.08.2025	0.00%	0	0	327.37	2,051,861.04	2.01%	1.31%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	334	308.26	12.08.2025	0.00%	0	0	327.37	4,538,553.57	4.44%	2.91%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	3	219.16	30.06.2025	0.00%	0	0	206.99	25,775.29	0.03%	0.02%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	5	221.97	03.07.2025	0.00%	0	0	206.99	42,958.81	0.04%	0.03%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	14	231.81	10.07.2025	0.00%	0	0	206.99	120,284.67	0.12%	0.08%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	12	218.62	21.07.2025	0.00%	0	0	206.99	103,101.15	0.10%	0.07%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	16	222.47	23.07.2025	0.00%	0	0	206.99	137,468.20	0.13%	0.09%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	8	223.24	24.07.2025	0.00%	0	0	206.99	68,734.10	0.07%	0.04%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	2	188.78	31.07.2025	0.00%	0	0	206.99	17,183.52	0.02%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	2	186.32	01.08.2025	0.00%	0	0	206.99	17,183.52	0.02%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	161	188.47	07.08.2025	0.00%	0	0	206.99	1,383,273.73	1.35%	0.89%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	146	187.41	08.08.2025	0.00%	0	0	206.99	1,254,397.30	1.23%	0.80%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL00010824113	0.00%	0	117	179.94	12.08.2025	0.00%	0	0	206.99	1,005,236.19	0.98%	0.64%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	482.38	24.06.2025	0.00%	0	0	484.05	40,183.36	0.04%	0.03%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3	505.31	30.06.2025	0.00%	0	0	484.05	60,275.05	0.06%	0.04%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	4	502.64	03.07.2025	0.00%	0	0	484.05	80,366.73	0.08%	0.05%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	11	513.08	10.07.2025	0.00%	0	0	484.05	221,008.50	0.22%	0.14%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	9	479.23	21.07.2025	0.00%	0	0	484.05	180,825.14	0.18%	0.12%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	12	461.59	23.07.2025	0.00%	0	0	484.05	241,100.18	0.24%	0.15%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	6	462.6	24.07.2025	0.00%	0	0	484.05	120,550.09	0.12%	0.08%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1	461.01	31.07.2025	0.00%	0	0	484.05	20,091.68	0.02%	0.01%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	445.02	01.08.2025	0.00%	0	0	484.05	40,183.36	0.04%	0.03%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	50	449.63	07.08.2025	0.00%	0	0	484.05	1,004,584.10	0.98%	0.64%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	67	432.01	08.08.2025	0.00%	0	0	484.05	1,346,142.69	1.32%	0.86%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	194	433.39	12.08.2025	0.00%	0	0	484.05	3,897,786.31	3.81%	2.50%
CSCOUS	CISCO SYSTEMS INC		US17275												

FTNTUS	FORTINET INC	US34959E1091	0.00%	0	56	104.15 23.07.2025	0.00%	0	0	84.54	196,503.39	0.19%	0.13%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	28	104.13 24.07.2025	0.00%	0	0	84.54	98,251.69	0.10%	0.06%
FTNTUS	FORTINET INC	US34959E1091	0.00%	7	101.58 31.07.2025	0.00%	0	84.54	0	84.54	24,562.92	0.02%	0.02%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	9	97.9 01.08.2025	0.00%	0	0	84.54	31,580.90	0.03%	0.02%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	943	73.84 07.08.2025	0.00%	0	0	84.54	3,308,976.65	3.24%	2.12%
GENUS	GEN DIGITAL INC	US5668711084	0.00%	0	3,567.00	28.79 07.08.2025	0.00%	0	0	28.44	4,211,313.88	4.12%	2.70%
HOFP	THALES SA	FR0000121329	0.00%	3	240.7 03.07.2025	0.00%	0	262.88	0	262.88	38,448.57	0.04%	0.02%
HOFP	THALES SA	FR0000121329	0.00%	0	14	248.65 10.07.2025	0.00%	0	0	262.88	179,426.64	0.18%	0.11%
HOFP	THALES SA	FR0000121329	0.00%	0	12	247.25 21.07.2025	0.00%	0	0	262.88	153,794.26	0.15%	0.10%
HOFP	THALES SA	FR0000121329	0.00%	0	17	235.2 23.07.2025	0.00%	0	0	262.88	217,875.20	0.21%	0.14%
HOFP	THALES SA	FR0000121329	0.00%	0	9	237.8 24.07.2025	0.00%	0	0	262.88	115,345.70	0.11%	0.07%
HOFP	THALES SA	FR0000121329	0.00%	0	2	236.1 31.07.2025	0.00%	0	0	262.88	25,632.38	0.03%	0.02%
HOFP	THALES SA	FR0000121329	0.00%	0	2	233.4 01.08.2025	0.00%	0	0	262.88	25,632.38	0.03%	0.02%
HOFP	THALES SA	FR0000121329	0.00%	0	131	230.9 07.08.2025	0.00%	0	0	262.88	1,678,920.67	1.64%	1.07%
HOFP	THALES SA	FR0000121329	0.00%	0	149	228.6 11.08.2025	0.00%	0	0	262.88	1,909,612.06	1.87%	1.22%
HOFP	THALES SA	FR0000121329	0.00%	0	71	230.4 12.08.2025	0.00%	0	0	262.88	909,949.37	0.89%	0.58%
INFYUS	INFOSYS LTD-SP ADR	US4567681085	0.00%	0	9,613.00	16.27 07.08.2025	0.00%	0	0	16.34	6,523,609.90	6.38%	4.18%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	3	150.77 24.06.2025	0.00%	0	0	186.81	23,262.37	0.02%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	6	156.49 30.06.2025	0.00%	0	0	186.81	46,524.73	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	8	163.87 03.07.2025	0.00%	0	0	186.81	62,032.98	0.06%	0.04%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	23	162.5 10.07.2025	0.00%	0	0	186.81	178,344.80	0.17%	0.11%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	19	162.76 21.07.2025	0.00%	0	0	186.81	147,328.32	0.14%	0.09%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	26	163.64 23.07.2025	0.00%	0	0	186.81	201,607.17	0.20%	0.13%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	13	164.79 24.07.2025	0.00%	0	0	186.81	100,803.58	0.10%	0.06%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	71	161.52 31.07.2025	0.00%	0	0	186.81	23,262.37	0.02%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	4	158.4 01.08.2025	0.00%	0	0	186.81	31,016.49	0.03%	0.02%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	261	175.78 07.08.2025	0.00%	0	0	186.81	2,023,825.82	1.98%	1.30%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	378	176.72 12.08.2025	0.00%	0	0	186.81	2,931,058.08	2.87%	1.88%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	8	179.38 10.06.2025	0.00%	0	0	215.14	71,440.51	0.07%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	182.99 20.06.2025	0.00%	0	0	215.14	62,510.44	0.06%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	186.34 24.06.2025	0.00%	0	0	215.14	80,370.57	0.08%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	10	193.24 30.06.2025	0.00%	0	0	215.14	89,300.63	0.09%	0.06%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	12	186.79 03.07.2025	0.00%	0	0	215.14	107,160.76	0.10%	0.07%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	31	193.58 10.07.2025	0.00%	0	0	215.14	276,831.97	0.27%	0.18%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	26	198.43 21.07.2025	0.00%	0	0	215.14	232,181.65	0.23%	0.15%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	36	188.04 23.07.2025	0.00%	0	0	215.14	321,482.29	0.31%	0.21%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	18	187.38 24.07.2025	0.00%	0	0	215.14	160,741.14	0.16%	0.10%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	210.18 31.07.2025	0.00%	0	0	215.14	35,720.25	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5	195.71 01.08.2025	0.00%	0	0	215.14	44,650.32	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	317	218.38 07.08.2025	0.00%	0	0	215.14	2,830,830.13	2.77%	1.81%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	171	203.76 12.08.2025	0.00%	0	0	215.14	1,527,040.86	1.49%	0.98%
OKTAUS	OKTA INC	US6792951054	0.00%	0	5	100.77 12.06.2025	0.00%	0	0	92.03	19,100.62	0.02%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	11	98.72 24.06.2025	0.00%	0	0	92.03	41,021.36	0.04%	0.02%
OKTAUS	OKTA INC	US6792951054	0.00%	0	13	99.28 30.06.2025	0.00%	0	0	92.03	49,661.61	0.05%	0.03%
OKTAUS	OKTA INC	US6792951054	0.00%	0	16	99.1 03.07.2025	0.00%	0	0	92.03	61,121.98	0.06%	0.04%
OKTAUS	OKTA INC	US6792951054	0.00%	0	44	98.79 10.07.2025	0.00%	0	0	92.03	168,085.46	0.16%	0.11%
OKTAUS	OKTA INC	US6792951054	0.00%	0	37	95.55 21.07.2025	0.00%	0	0	92.03	141,344.59	0.14%	0.09%
OKTAUS	OKTA INC	US6792951054	0.00%	0	51	95.86 31.07.2025	0.00%	0	0	92.03	194,826.32	0.19%	0.13%
OKTAUS	OKTA INC	US6792951054	0.00%	0	26	94.61 24.07.2025	0.00%	0	0	92.03	99,323.22	0.10%	0.06%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	99.48 31.07.2025	0.00%	0	0	92.03	22,920.74	0.02%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	8	96.79 01.08.2025	0.00%	0	0	92.03	30,560.99	0.03%	0.02%
OKTAUS	OKTA INC	US6792951054	0.00%	0	466	98.12 07.08.2025	0.00%	0	0	92.03	1,780,177.78	1.74%	1.05%
OKTAUS	OKTA INC	US6792951054	0.00%	0	558	88.33 12.08.2025	0.00%	0	0	92.03	2,131,625.19	2.09%	1.36%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2	200.65 20.06.2025	0.00%	0	0	204.89	17,009.30	0.02%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	202.89 24.06.2025	0.00%	0	0	204.89	68,037.18	0.07%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	9	202.19 30.06.2025	0.00%	0	0	204.89	76,541.83	0.07%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	11	199.73 07.07.2025	0.00%	0	0	204.89	94,551.13	0.09%	0.06%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	32	204.63 10.07.2025	0.00%	0	0	204.89	272,148.73	0.27%	0.17%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	27	196.41 21.07.2025	0.00%	0	0	204.89	229,625.49	0.22%	0.15%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	37	196.35 23.07.2025	0.00%	0	0	204.89	314,671.97	0.31%	0.20%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	18	199.48 24.07.2025	0.00%	0	0	204.89	123,083.66	0.12%	0.08%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	174.17 31.07.2025	0.00%	0	0	204.89	34,018.59	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	170.63 01.08.2025	0.00%	0	0	204.89	51,027.89	0.05%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	395	171.5 07.08.2025	0.00%	0	0	204.89	3,359,335.90	3.29%	2.15%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	365	172.68 12.08.2025	0.00%	0	0	204.89	3,104,196.47	3.04%	1.99%
QLYSUS	QUALYS INC	US74758T3032	0.00%	1	136.3 16.06.2025	0.00%	0	134.65	0	134.65	5,589.21	0.01%	0.00%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	8	136.07 27.05.2025	0.00%	0	0	134.65	44,713.71	0.04%	0.03%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	7	142.24 10.06.2025	0.00%	0	0	134.65	39,124.50	0.04%	0.03%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	7	140.05 24.06.2025	0.00%	0	0	134.65	39,124.50	0.04%	0.03%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	10	143.04 30.06.2025	0.00%	0	0	134.65	44,713.71	0.04%	0.03%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	10	148.7 03.07.2025	0.00%	0	0	134.65	55,892.14	0.05%	0.04%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	29	146.66 10.07.2025	0.00%	0	0	134.65	162,087.22	0.16%	0.10%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	25	139.98 21.07.2025	0.00%	0	0	134.65	139,730.36	0.14%	0.09%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	33	140.3 23.07.2025	0.00%	0	0	134.65	184,444.07	0.18%	0.12%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	17	139.08 24.07.2025	0.00%	0	0	134.65	95,016.64	0.09%	0.06%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	4	134.44 31.07.2025	0.00%	0	0	134.65	22,356.86	0.02%	0.01%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	5	132.07 01.08.2025	0.00%	0	0	134.65	27,946.07	0.03%	0.02%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	233	132.52 07.08.2025	0.00%	0	0	134.65	1,302,286.95	1.27%	0.83%
QLYSUS	QUALYS INC	US74758T3032	0.00%	0	271	130.07 12.08.2025	0.00%	0	0	134.65	1,514,677.10	1.48%	0.92%
RRBKUS	RUBRIK INC	US7811541090	0.00%	0	1	89.8 10.06.2025	0.00%	0	0	81.8	3,395.39	0.00%	0.00%
RRBKUS	RUBRIK INC	US7811541090	0.00%	0	8	88.94 24.06.2025	0.00%	0	0	81.8	27,163.11	0.03%	0.02%
RRBKUS	RUBRIK INC	US7811541090	0.00%	0	10	88.83 30.06.2025	0.00%	0	0	81.8	33,953.89	0.03%	0.02%
RRBKUS	RUBRIK INC	US7811541090	0.00%	0	12	86.54 03.07.2025	0.00%	0	0	81.8	40,744.67	0.04%	0.03%
RRBKUS	RUBRIK INC	US7811541090	0.00%	0	33	92.69 10.07.2025	0.00%	0	0	81.8	132,047.84	0.13%	0.08%
RRBKUS	RUBRIK INC	US7811541090	0.00%	0	29	87.27 21.07.2025	0.00%	0	0	81.8	98,466.28	0.10%	0.06%
RRBKUS	R												

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000- Fon Yönetim Ücreti
370.02.000- Denetim Ücreti
370.03.000- Tahvil Borsası Payı
370.04.000- Aracılık Komisyonu
370.05.000- Vergi ve Resim Harç
370.06.000- Saklama Giderleri
370.15.001- BPP Kom
370.20.001- SPK Kayda Alma Mas
370.27.000- BPP İşlem Masrafı
370.28.000- Portföy Saklama Gideri
370.99.000- Diğer Giderler

Tutarı (TL)

326,564.10
5,712.60
588
7,735.05
7,093.30
79,322.44
4,695.43
3,014.38
2,342.00
9,672.41
345.9

TOPLAM

443,085.61

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2025	162,543.00	11,252.00	1.288742	1.295047	109,959,092.00	1.1	TL
02.09.2025	784,288.00	59,972.00	1.29461	1.287584	109,978,062.00	1.1	TL
03.09.2025	35,827.00	128,574.00	1.295047	1.269597	110,014,033.00	1.1	TL
04.09.2025	41,002.00	30,365.00	1.287584	1.26969	109,795,436.00	1.1	TL
05.09.2025	92,603.00	26,542.00	1.269597	1.268207	109,762,135.00	1.1	TL
08.09.2025	248,362.00	46,933.00	1.26969	1.284464	109,777,202.00	1.1	TL
09.09.2025	59,843.00	19,651.00	1.268207	1.292222	109,495,572.00	1.09	TL
10.09.2025	31,866.00	36,060.00	1.284464	1.297894	109,344,871.00	1.09	TL
11.09.2025	301,281.00	73,347.00	1.292222	1.308408	109,336,518.00	1.09	TL
12.09.2025	186,761.00	44,558.00	1.297894	1.301598	109,365,146.00	1.09	TL
15.09.2025	81,700.00	96,167.00	1.308408	1.305175	109,459,790.00	1.09	TL
16.09.2025	15,930.00	396,729.00	1.301598	1.321279	109,837,398.00	1.1	TL
17.09.2025	1,523.00	156,340.00	1.305175	1.329999	109,963,063.00	1.1	TL
18.09.2025	19,121.00	72,896.00	1.321279	1.333046	110,017,440.00	1.1	TL
19.09.2025	30,675.00	40,259.00	1.329999	1.339204	110,055,979.00	1.1	TL
22.09.2025	18,519.00	115,312.00	1.333046	1.358312	109,957,637.00	1.1	TL
23.09.2025	1,720.00	5,187,468.00	1.339204	1.362851	114,963,448.00	1.15	TL
24.09.2025	213,674.00	100,405.00	1.358312	1.364754	115,019,867.00	1.15	TL
25.09.2025	181,637.00	148,148.00	1.362851	1.364162	115,117,881.00	1.15	TL
26.09.2025	43,986.00	123,774.00	1.364754	1.347499	115,208,727.00	1.15	TL
29.09.2025	50,134.00	134,794.00	1.364162	1.350744	115,321,460.00	1.15	TL
30.09.2025	32,928.00	15,986.00	1.347499	1.360031	115,282,011.00	1.15	TL