

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU |
| B. KURUCUNUN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 500.000.000,00 |
| D. TOPLAM DEĞER: (TL) | 2,514,770,383,85 |
| E. KATILMA PAYI SAYISI: | 7,617,660,552 |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2013 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI: | 0,330124 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 0,315508 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 4,41% |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 4,63% |
| E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 53,93% |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 3,54% |
| G. YABANCI HİSSE SENETLERİ: | 94,57% |
| H. TERS REPO: | 1,58% |
| I. TAKASBANK BORSA PARA PİYASASI: | 0,31% |
| J. AYLIK ORTALAMA TEDAVÜL ORANI: | 17,01% |
| K. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 0,00% |
| Özel Borçlanma Araçları Devir Hız : | 0,00% |
| Kamu Borçlanma Araçları Devir Hızı : | 0,00% |
| Kira Sertifikalı Devir Hızı : | 0,00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0,48% |
| Alın Devir Hızı : | 0,00% |
| Verilen Devir Hızı : | 0,00% |
| L. PORTFÖYÜN ORTALAMA VADESİ: | 3 |
| M. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ: | 120,422,187,76 |
| N. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: | 583,705,470,45 |
| O. AYLIK KORELASYON: | |
| P. UÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Stiz Ş | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% | |
|--------------------------------------|----------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------|-------|
| A.PAY | | | | | | | | | | | | | | | | |
| B. BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | | |
| C.KIRA SERTİFİKALARI | | | | | | | | | | | | | | | | |
| KIRA SERTİFİKASI | | | | | | | | | | | | | | | | |
| Ç. TÜREYEN ARAÇLAR | | | | | | | | | | | | | | | | |
| TÜREYEN TAHVİL | TÜREYEN TAHVİL | 30.01.2026 | VIOP-TL | 0,00% | 0 | 89.973.142,06 | | 0 | 0,30.01.2026 | 0,00% | 0 | -103.000,00 | 0 | 89.870.142,06 | 100,00% | 3,54% |
| VIOP-TL | | | | | | 89.973.142,06 | | | | | | | 89.870.142,06 | 100,00% | 3,54% | |
| Toplam | | | | | | | | | | | | | | | | |
| ALIM OPSİYONU | | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | | |
| Araç Grup Toplamı | | | | | | 89.973.142,06 | | | | | | | 89.870.142,06 | 100,00% | 3,54% | |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | | | |
| YF HİSSE | | | | | | | | | | | | | | | | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 723 | 170,07 | 01.04.2024 | 0,00% | 0 | 0 | 254,78 | 7.983.780,93 | 0,33% | 0,31% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 741 | 226,41 | 20.08.2024 | 0,00% | 0 | 0 | 254,78 | 8.182.547,26 | 0,34% | 0,32% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 805 | 251,36 | 17.12.2024 | 0,00% | 0 | 0 | 254,78 | 8.889.271,99 | 0,37% | 0,35% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 209 | 227,78 | 04.02.2025 | 0,00% | 0 | 0 | 254,78 | 2.307.897,95 | 0,10% | 0,09% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 1.343,00 | 248,2 | 25.02.2025 | 0,00% | 0 | 0 | 254,78 | 14.830.176,75 | 0,62% | 0,58% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 150 | 201,87 | 27.06.2025 | 0,00% | 0 | 0 | 254,78 | 1.656.396,09 | 0,07% | 0,07% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 136 | 210,89 | 10.07.2025 | 0,00% | 0 | 0 | 254,78 | 1.501.790,05 | 0,06% | 0,06% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 319 | 209,73 | 06.08.2025 | 0,00% | 0 | 0 | 254,78 | 3.522.581,07 | 0,15% | 0,14% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 529 | 226,04 | 11.08.2025 | 0,00% | 0 | 0 | 254,78 | 5.841.521,59 | 0,24% | 0,23% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 95 | 233,65 | 14.08.2025 | 0,00% | 0 | 0 | 254,78 | 1.049.044,52 | 0,04% | 0,04% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 99 | 230 | 20.08.2025 | 0,00% | 0 | 0 | 254,78 | 1.093.214,82 | 0,05% | 0,04% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 78 | 241,95 | 19.09.2025 | 0,00% | 0 | 0 | 254,78 | 861.320,76 | 0,04% | 0,03% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 155 | 255,23 | 24.09.2025 | 0,00% | 0 | 0 | 254,78 | 1.711.589,95 | 0,07% | 0,07% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 115 | 254,93 | 30.09.2025 | 0,00% | 0 | 0 | 254,78 | 1.269.896,00 | 0,05% | 0,05% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 261 | 257,18 | 07.10.2025 | 0,00% | 0 | 0 | 254,78 | 2.882.111,79 | 0,12% | 0,11% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 74 | 256,53 | 09.10.2025 | 0,00% | 0 | 0 | 254,78 | 817.150,47 | 0,03% | 0,03% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 390 | 246,71 | 14.10.2025 | 0,00% | 0 | 0 | 254,78 | 4.306.603,82 | 0,18% | 0,17% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 725 | 249,33 | 17.10.2025 | 0,00% | 0 | 0 | 254,78 | 8.005.866,08 | 0,33% | 0,32% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 144 | 269,25 | 04.11.2025 | 0,00% | 0 | 0 | 254,78 | 1.590.130,64 | 0,07% | 0,06% | |
| AAFLUS | APPLE INC | | US0378331005 | 0,00% | 0 | 186 | 268,8 | 06.11.2025 | 0,00% | 0 | 0 | 254,78 | 2.053.918,75 | 0,09% | 0,08% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 1.498,00 | 565,91 | 20.08.2024 | 0,00% | 0 | 0 | 292,21 | 18.972.245,71 | 0,79% | 0,75% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 293 | 460,48 | 17.12.2024 | 0,00% | 0 | 0 | 292,21 | 3.710.859,81 | 0,15% | 0,15% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 75 | 441,41 | 04.02.2025 | 0,00% | 0 | 0 | 292,21 | 949.878,79 | 0,04% | 0,04% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 51 | 385,16 | 27.06.2025 | 0,00% | 0 | 0 | 292,21 | 645.917,58 | 0,03% | 0,03% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 47 | 370,68 | 10.07.2025 | 0,00% | 0 | 0 | 292,21 | 595.257,38 | 0,02% | 0,02% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 119 | 340,36 | 06.08.2025 | 0,00% | 0 | 0 | 292,21 | 1.507.141,01 | 0,06% | 0,06% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 823 | 338,98 | 11.08.2025 | 0,00% | 0 | 0 | 292,21 | 10.423.336,60 | 0,43% | 0,41% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 42 | 349,97 | 14.08.2025 | 0,00% | 0 | 0 | 292,21 | 531.932,12 | 0,02% | 0,02% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 44 | 361,68 | 20.08.2025 | 0,00% | 0 | 0 | 292,21 | 557.262,22 | 0,02% | 0,02% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 40 | 368,57 | 19.09.2025 | 0,00% | 0 | 0 | 292,21 | 506.602,02 | 0,02% | 0,02% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 81 | 355,17 | 24.09.2025 | 0,00% | 0 | 0 | 292,21 | 1.025.989,09 | 0,04% | 0,04% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 60 | 355,03 | 20.09.2025 | 0,00% | 0 | 0 | 292,21 | 759.903,03 | 0,03% | 0,03% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 133 | 351,48 | 07.10.2025 | 0,00% | 0 | 0 | 292,21 | 1.684.451,72 | 0,07% | 0,07% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 38 | 348,7 | 09.10.2025 | 0,00% | 0 | 0 | 292,21 | 481.271,92 | 0,02% | 0,02% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 182 | 336,48 | 14.10.2025 | 0,00% | 0 | 0 | 292,21 | 2.305.039,20 | 0,10% | 0,09% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 344 | 330,04 | 17.10.2025 | 0,00% | 0 | 0 | 292,21 | 4.356.777,39 | 0,18% | 0,17% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 68 | 335,1 | 04.11.2025 | 0,00% | 0 | 0 | 292,21 | 861.223,44 | 0,04% | 0,03% | |
| ADBEUS | ADOBE INC | | US00724F1012 | 0,00% | 0 | 67 | 328,33 | 06.11.2025 | 0,00% | 0 | 0 | 292,21 | 1.101.859,40 | 0,05% | 0,04% | |
| AMATUS | APPLIED MATERIALS INC | | US0382221051 | 0,00% | 0 | 2.000,00 | 270,77 | 02.01.2026 | 0,00% | 0 | 0 | 334,43 | 28.990.134,95 | 1,21% | 1,14% | |
| AMDUS | ADVANCED MICRO DEVICES INC | | US0079031078 | 0,00% | 0 | 1.130,00 | 155,93 | 20.08.2024 | 0,00% | 0 | 0 | 241,02 | 11.804.627,84 | 0,49% | 0,47% | |
| AMDUS | ADVANCED MICRO DEVICES INC | | US0079031078 | 0,00% | 0 | 902 | 123,62 | 17.12.2024 | 0,00% | 0 | 0 | 241,02 | 9.422.809,12 | 0,39% | 0,37% | |
| AMDUS | ADVANCED MICRO DEVICES INC | | US0079031078 | 0,00% | 0 | 231 | 115,53 | 04.02. | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------|--------------------------|--------------|-------|---|----------|--------|------------|-------|---|---|--------|----------------|-------|-------|
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 79 | 512.94 | 30.09.2025 | 0.00% | 0 | 0 | 435.77 | 1,492,077.71 | 0.06% | 0.06% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 176 | 525.31 | 07.10.2025 | 0.00% | 0 | 0 | 435.77 | 3,324,122.49 | 0.14% | 0.13% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 518 | 525.31 | 07.10.2025 | 0.00% | 0 | 0 | 435.77 | 963,240.84 | 0.04% | 0.04% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 518 | 522.21 | 10.10.2025 | 0.00% | 0 | 0 | 435.77 | 9,763,496.82 | 0.41% | 0.39% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 292 | 507.98 | 14.10.2025 | 0.00% | 0 | 0 | 435.77 | 5,515,021.40 | 0.23% | 0.22% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 544 | 510.02 | 17.10.2025 | 0.00% | 0 | 0 | 435.77 | 10,274,560.41 | 0.43% | 0.41% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 108 | 511.2 | 04.11.2025 | 0.00% | 0 | 0 | 435.77 | 2,039,802.43 | 0.09% | 0.08% |
| MSFTUS | MICROSOFT CORP | US5949181045 | 0.00% | 0 | 141 | 503.53 | 06.11.2025 | 0.00% | 0 | 0 | 435.77 | 2,663,075.40 | 0.11% | 0.11% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 5,361.00 | 124.03 | 11.08.2025 | 0.00% | 0 | 0 | 450.05 | 104,572,390.45 | 4.36% | 4.12% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 188 | 122.19 | 14.08.2025 | 0.00% | 0 | 0 | 450.05 | 1,057,153.40 | 0.05% | 0.14% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 193 | 118.08 | 20.08.2025 | 0.00% | 0 | 0 | 450.05 | 3,764,684.08 | 0.16% | 0.15% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 153 | 162.97 | 19.09.2025 | 0.00% | 0 | 0 | 450.05 | 2,984,438.68 | 0.12% | 0.12% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 308 | 165 | 24.09.2025 | 0.00% | 0 | 0 | 450.05 | 6,007,889.62 | 0.25% | 0.24% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 229 | 168 | 30.09.2025 | 0.00% | 0 | 0 | 450.05 | 4,466,904.95 | 0.19% | 0.18% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 531 | 193.35 | 07.10.2025 | 0.00% | 0 | 0 | 450.05 | 10,357,757.76 | 0.43% | 0.41% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 145 | 196.26 | 09.10.2025 | 0.00% | 0 | 0 | 450.05 | 2,626,397.59 | 0.12% | 0.11% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 653 | 187.2 | 14.10.2025 | 0.00% | 0 | 0 | 450.05 | 12,737,506.24 | 0.53% | 0.50% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 1,214.00 | 198.83 | 17.10.2025 | 0.00% | 0 | 0 | 450.05 | 23,680,448.05 | 0.99% | 0.93% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 242 | 226.59 | 04.11.2025 | 0.00% | 0 | 0 | 450.05 | 4,720,484.70 | 0.20% | 0.19% |
| MUUS | MICRON TECHNOLOGY INC | US5951121038 | 0.00% | 0 | 303 | 240.26 | 06.11.2025 | 0.00% | 0 | 0 | 450.05 | 5,910,358.95 | 0.25% | 0.23% |
| NEEUS | NEXTERA ENERGY INC | US65339R1012 | 0.00% | 0 | 8,000.00 | 83 | 16.01.2026 | 0.00% | 0 | 0 | 88.14 | 30,561,546.76 | 1.27% | 1.21% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 1,037.00 | 182.76 | 14.07.2025 | 0.00% | 0 | 0 | 179.91 | 6,066,235.96 | 0.34% | 0.32% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 141 | 212.36 | 06.08.2025 | 0.00% | 0 | 0 | 179.91 | 1,099,478.56 | 0.05% | 0.04% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 762 | 203.9 | 11.08.2025 | 0.00% | 0 | 0 | 179.91 | 5,941,862.87 | 0.25% | 0.23% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 48 | 196.21 | 14.08.2025 | 0.00% | 0 | 0 | 179.91 | 374,290.57 | 0.02% | 0.01% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 195 | 200.08 | 20.08.2025 | 0.00% | 0 | 0 | 179.91 | 389,886.02 | 0.02% | 0.02% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 44 | 224.24 | 19.09.2025 | 0.00% | 0 | 0 | 179.91 | 343,099.69 | 0.01% | 0.01% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 69 | 226.29 | 24.09.2025 | 0.00% | 0 | 0 | 179.91 | 693,971.11 | 0.03% | 0.03% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 86 | 212.35 | 30.09.2025 | 0.00% | 0 | 0 | 179.91 | 514,689.54 | 0.02% | 0.02% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 150 | 220.61 | 07.10.2025 | 0.00% | 0 | 0 | 179.91 | 1,189,658.05 | 0.05% | 0.05% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 42 | 215.58 | 09.10.2025 | 0.00% | 0 | 0 | 179.91 | 327,504.25 | 0.01% | 0.01% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 1,295.00 | 223.98 | 10.10.2025 | 0.00% | 0 | 0 | 179.91 | 10,098,047.80 | 0.42% | 0.40% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 285 | 216.18 | 14.10.2025 | 0.00% | 0 | 0 | 179.91 | 2,222,350.29 | 0.09% | 0.09% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 552 | 206.74 | 17.10.2025 | 0.00% | 0 | 0 | 179.91 | 4,304,341.61 | 0.18% | 0.17% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 109 | 242.65 | 04.11.2025 | 0.00% | 0 | 0 | 179.91 | 849,951.51 | 0.04% | 0.03% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 140 | 229.45 | 06.11.2025 | 0.00% | 0 | 0 | 179.91 | 1,091,680.84 | 0.05% | 0.04% |
| NETUS | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 5,000.00 | 184.02 | 26.01.2026 | 0.00% | 0 | 0 | 179.91 | 38,888,601.53 | 1.63% | 1.54% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 811 | 98.25 | 25.02.2025 | 0.00% | 0 | 0 | 83.4 | 2,931,626.15 | 0.12% | 0.12% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 60 | 130.63 | 27.06.2025 | 0.00% | 0 | 0 | 83.4 | 216,889.73 | 0.01% | 0.01% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 60 | 126.51 | 10.07.2025 | 0.00% | 0 | 0 | 83.4 | 216,889.73 | 0.01% | 0.01% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 4,340.00 | 125.90 | 14.07.2025 | 0.00% | 0 | 0 | 83.4 | 15,688,396.84 | 0.06% | 0.06% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 340 | 116.31 | 06.08.2025 | 0.00% | 0 | 0 | 83.4 | 1,223,041.79 | 0.05% | 0.05% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 4,120.00 | 120.43 | 11.08.2025 | 0.00% | 0 | 0 | 83.4 | 14,883,094.61 | 0.62% | 0.59% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 140 | 121.32 | 14.08.2025 | 0.00% | 0 | 0 | 83.4 | 506,076.03 | 0.02% | 0.02% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 140 | 121.84 | 20.08.2025 | 0.00% | 0 | 0 | 83.4 | 506,076.03 | 0.02% | 0.02% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 130 | 121.14 | 19.09.2025 | 0.00% | 0 | 0 | 83.4 | 469,927.74 | 0.02% | 0.02% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 250 | 121.85 | 24.09.2025 | 0.00% | 0 | 0 | 83.4 | 939,855.49 | 0.04% | 0.04% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 190 | 118.45 | 30.09.2025 | 0.00% | 0 | 0 | 83.4 | 686,817.47 | 0.03% | 0.03% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 440 | 118.22 | 07.10.2025 | 0.00% | 0 | 0 | 83.4 | 1,580,524.67 | 0.07% | 0.06% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 120 | 121.69 | 09.10.2025 | 0.00% | 0 | 0 | 83.4 | 433,779.45 | 0.02% | 0.02% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 660 | 120.83 | 14.10.2025 | 0.00% | 0 | 0 | 83.4 | 2,385,787.00 | 0.10% | 0.09% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 1,260.00 | 119.19 | 17.10.2025 | 0.00% | 0 | 0 | 83.4 | 4,554,684.27 | 0.19% | 0.18% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 250 | 109.24 | 04.08.2025 | 0.00% | 0 | 0 | 83.4 | 903,707.20 | 0.04% | 0.04% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 310 | 108.94 | 06.11.2025 | 0.00% | 0 | 0 | 83.4 | 1,120,596.92 | 0.05% | 0.04% |
| NFLXUS | NETFLIX INC | US64110L1061 | 0.00% | 0 | 7,500.00 | 88.35 | 16.01.2026 | 0.00% | 0 | 0 | 83.4 | 27,111,215.92 | 1.13% | 1.07% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 4,930.00 | 91.64 | 01.04.2024 | 0.00% | 0 | 0 | 191.74 | 40,971,112.19 | 1.71% | 1.62% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 1,407.00 | 128.62 | 17.12.2024 | 0.00% | 0 | 0 | 191.74 | 11,692,972.59 | 0.49% | 0.46% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 357 | 116.21 | 04.02.2025 | 0.00% | 0 | 0 | 191.74 | 2,966,873.64 | 0.12% | 0.12% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 246 | 156 | 24.09.2025 | 0.00% | 0 | 0 | 191.74 | 2,044,440.32 | 0.09% | 0.08% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 224 | 163.98 | 10.07.2025 | 0.00% | 0 | 0 | 191.74 | 1,861,567.77 | 0.08% | 0.07% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 578 | 178.76 | 06.08.2025 | 0.00% | 0 | 0 | 191.74 | 4,803,509.70 | 0.20% | 0.19% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 164 | 180.51 | 14.08.2025 | 0.00% | 0 | 0 | 191.74 | 1,362,933.55 | 0.06% | 0.05% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 173 | 175.09 | 20.08.2025 | 0.00% | 0 | 0 | 191.74 | 1,437,728.68 | 0.06% | 0.06% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 127 | 175.83 | 19.09.2025 | 0.00% | 0 | 0 | 191.74 | 1,055,442.44 | 0.04% | 0.04% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 250 | 170.78 | 24.09.2025 | 0.00% | 0 | 0 | 191.74 | 1,917,569.06 | 0.08% | 0.08% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 190 | 184.26 | 30.09.2025 | 0.00% | 0 | 0 | 191.74 | 1,579,008.39 | 0.07% | 0.06% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 427 | 188.78 | 07.10.2025 | 0.00% | 0 | 0 | 191.74 | 3,548,613.57 | 0.15% | 0.14% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 121 | 192.18 | 09.10.2025 | 0.00% | 0 | 0 | 191.74 | 1,005,579.02 | 0.04% | 0.04% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 595 | 181.58 | 14.10.2025 | 0.00% | 0 | 0 | 191.74 | 4,944,789.40 | 0.21% | 0.20% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 1,107.00 | 181.98 | 17.10.2025 | 0.00% | 0 | 0 | 191.74 | 9,199,801.46 | 0.38% | 0.36% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 220 | 202.96 | 04.11.2025 | 0.00% | 0 | 0 | 191.74 | 1,626,325.49 | 0.08% | 0.07% |
| NVDAUS | NVIDIA CORP | US6706601040 | 0.00% | 0 | 290 | 196.06 | 06.11.2025 | 0.00% | 0 | 0 | 191.74 | 2,179,894.65 | 0.09% | 0.08% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 1,224.00 | 168.83 | 11.08.2025 | 0.00% | 0 | 0 | 175.05 | 9,286,735.81 | 0.39% | 0.37% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 73 | 177.66 | 14.08.2025 | 0.00% | 0 | 0 | 175.05 | 553,865.78 | 0.02% | 0.02% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 77 | 181.87 | 20.08.2025 | 0.00% | 0 | 0 | 175.05 | 584,214.59 | 0.02% | 0.02% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 69 | 206.68 | 19.09.2025 | 0.00% | 0 | 0 | 175.05 | 523,516.97 | 0.02% | 0.02% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 138 | 203.24 | 24.09.2025 | 0.00% | 0 | 0 | 175.05 | 1,047,033.94 | 0.04% | 0.04% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 103 | 204.54 | 30.09.2025 | 0.00% | 0 | 0 | 175.05 | 717,393.65 | 0.03% | 0.03% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 228 | 211.68 | 07.10.2025 | 0.00% | 0 | 0 | 175.05 | 1,729,882.16 | 0.07% | 0.07% |
| PANWUS | PALO ALTO NETWORKS INC | US6974351057 | 0.00% | 0 | 64 | 216.42 | 09.10.2025 | 0.00% | 0 | 0 | 175.05 | 485,580.96 | 0.02% | 0.02% |
| PANW | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------|--------------------------------|--------------|-------|---|----------|------------|------------|-------|---|---|--------|------------------|---------|--------|
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 143 | 276.98 | 30.09.2025 | 0.00% | 0 | 0 | 337.17 | 2,089,771.72 | 0.09% | 0.08% |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 318 | 303.56 | 07.10.2025 | 0.00% | 0 | 0 | 337.17 | 4,647,184.66 | 0.19% | 0.18% |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 89 | 301.19 | 09.10.2025 | 0.00% | 0 | 0 | 337.17 | 1,300,627.15 | 0.05% | 0.05% |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 417 | 294.57 | 14.10.2025 | 0.00% | 0 | 0 | 337.17 | 6,090,949.70 | 0.25% | 0.24% |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 801 | 298.6 | 17.10.2025 | 0.00% | 0 | 0 | 337.17 | 11,705,644.38 | 0.49% | 0.46% |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 155 | 299.61 | 04.11.2025 | 0.00% | 0 | 0 | 337.17 | 2,265,137.18 | 0.09% | 0.09% |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 203 | 293.84 | 06.11.2025 | 0.00% | 0 | 0 | 337.17 | 2,966,599.01 | 0.12% | 0.12% |
| TSMUS | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 1,750.00 | 318.28 | 02.01.2026 | 0.00% | 0 | 0 | 337.17 | 25,574,129.42 | 1.07% | 1.01% |
| Toplam | | | | | | 254,753.00 | | | | | | 2,397,895,540.69 | 100.05% | 94.55% |

| | | | | | | | | | | | | | | | |
|-----------------------------------|-----------|------------|--------------|--------|---|----------------|--------------|------------|-------|---|---------------|------------------|---------------|--------|-------|
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | | | | | | | | | |
| E.ALIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | |
| TRT081128T15 | BIST | 02.02.2026 | TRT081128T15 | 36.74% | 0 | 19,057,374.79 | 103.12 | 30.01.2026 | 0.00% | 0 | 18,424,500.00 | 103.43 | 19,057,374.79 | 39.80% | 0.75% |
| TRT120929T12 | BIST | 02.02.2026 | TRT120929T12 | 36.74% | 0 | 21,063,414.25 | 106.53 | 30.01.2026 | 0.00% | 0 | 19,712,340.00 | 106.85 | 21,063,414.25 | 43.99% | 0.83% |
| Toplam | | | | | | 40,120,789.04 | | | | | | 40,120,789.04 | 83.79% | 1.58% | |
| REPO | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | 02.02.2026 | TBPP | 36.90% | 0 | 7,763,474.47 | 7,740,000.00 | 30.01.2026 | 0.00% | 0 | 0 | 0 | 7,763,474.47 | 16.21% | 0.31% |
| Toplam | | | | | | 7,763,474.47 | | | | | | 7,763,474.47 | 16.21% | 0.31% | |
| MEVDUAT | | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | | |
| GARİBENKUL SERTİFİKASI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | | | | | | | | | |
| FON PORTFOY DEĞERİ | | | | | | | | | | | | | | | |
| | | | | | | 47,884,263.51 | | | | | | 47,884,263.51 | 100.00% | 1.89% | |
| | | | | | | 138,112,158.57 | | | | | | 2,535,649,946.29 | | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | |
|--------------------------------|------------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | Tutar (TL) | % |
| B. HAZİR DEĞERLER (+): | 2,535,649,946.29 | 100.83% |
| C. ALACAKLAR (+): | 502,513.28 | 0.02% |
| D. DİĞER VARLIKLAR (+): | 23,186,152.42 | 0.92% |
| E. BORÇLAR (-): | 0 | |
| | 44,568,228.14 | 1.77% |

FON TOPLAM DEĞERİ:

2,514,770,388.85

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

| | |
|-------------------------------------|--------------|
| 370.01.000-Fon Yönetim Ücreti | 7,220,116.26 |
| 370.02.000-Dehenim Ücreti | 3,705.94 |
| 370.03.000-Tahvil Borsa Payı | 8,137.50 |
| 370.04.000-Aracılık Komisyonu | 529,756.15 |
| 370.05.000-Vergi ve Resim Harç | 565,470.85 |
| 370.06.000-Saklama Giderleri | 124,662.57 |
| 370.09.000-Noter Masrafları | 2,494.77 |
| 370.15.001-BPP Kom | 36,715.50 |
| 370.20.001-SPK Kayda Alma Mas | 44,716.68 |
| 370.23.000-Futures İşlemi Kom | 19,101.53 |
| 370.27.000-BPP İşlem Masrafları | 16,629.16 |
| 370.28.000-Portföy Saklama Gideri | 192,517.68 |
| 370.33.000-Borsa Futures İşlemi Kom | 11,018.94 |

TOPLAM

8,775,043.53

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTİZ VE ANAPARA TAHVİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREY ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

VIOP-06.01.2026

45.915

2,000.00

91,830,000.00

Kısa

F_USDTRV0326-GRM

VIOP-06.01.2026

45.914

1,004.00

46,097,656.00

Kısa

F_USDTRV0326-GRM

VIOP-06.01.2026

45.914

1,996.00

91,644,344.00

Kısa

F_USDTRV0326-GRM

VIOP-07.01.2026

45.907

9

413,163.00

Kısa

F_USDTRV0326-GRM

VIOP-07.01.2026

45.906

991

45,492,846.00

Kısa

F_USDTRV0326-GRM

VIOP-07.01.2026

45.906

909

41,728,554.00

Kısa

F_USDTRV0326-GRM

VIOP-07.01.2026

45.905

91

4,177,355.00

Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

50,000,000,000.00

Pay Alışı

Tarih

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

02.01.2026

31,923,044.00

18,922,532.00

0.314928

0.31552

9,079,519,273.00

18.16

TL

05.01.2026

14,842,234.00

26,026,269.00

0.31618

0.315103

9,080,679,921.00

18.19

TL

06.01.2026

28,142,468.00

15,985,251.00

0.31552

0.320249

9,016,414,684.00

18.03

TL

07.01.2026

14,865,621.00

18,597,471.00

0.318103

0.319714

8,976,400,843.00

17.95

TL

08.01.2026

90,250,488.00

14,586,795.00

0.320249

0.321513

8,974,976,390.00

17.95

TL

09.01.2026

58,611,312.00

7,095,035.00

0.319714

0.319712

8,956,112,510.00

17.91

TL

12.01.2026

16,011,248.00

12,204,087.00

0.321513

0.319229

8,950,892,199.00

17.9

TL

13.01.2026

25,950,915.00

31,376,959.00

0.319712

0.322695

8,921,457,709.00

17.84

TL

14.01.2026

17,424,398.00

18,274,768.00

0.319229

0.325901

8,907,208,312.00

17.81

TL

15.01.2026

60,811,449.00

5,988,648.00

0.322695

0.321983