

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	1.892.394.496,59
E. KATILMA PAYI SAYISI:	7.448.225,445
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,254073
B. ÖNCESİ AY KATILMA PAYI FİYATI:	0,256386
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0,91%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23,18%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32,85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2,19%
YABANCI HİSSE SENETLERİ	96,43%
TERS REPO	1,07%
TAKASBANK BORSAA PARA PİYASASI	0,30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14,89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
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 :	0,38%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	212.828.324,59
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	114.098.202,78
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. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
YDMK(YAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
YDMK(YAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARAÇI																
KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0,00%	0	40.676,667,44		0	29.08.2025	0,00%	0	310,718,00	0	40.987,385,44	100,00%	2,19%
Toplam						40,676,667,44							0	40.987,385,44	100,00%	2,19%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						40,676,667,44							40,987,385,44	100,00%	2,19%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
KİRAZ İST. SER.																
YABANCI KİRA SER.																
YP HİSSE																
AAPLUS	APPLE INC	US0378331005	0,00%	0	3.194,00	170,07	01.04.2024	0,00%	0	0	232,46	30,400,794,70	1,69%	1,62%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	741	226,41	20.08.2024	0,00%	0	0	232,46	7,052,908,23	0,39%	0,38%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	805	251,36	17.12.2024	0,00%	0	0	232,46	7,662,066,29	0,42%	0,41%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	209	227,78	04.02.2025	0,00%	0	0	232,46	1,989,281,81	0,11%	0,11%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	1.343,00	248,2	25.02.2025	0,00%	0	0	232,46	12,782,801,28	0,71%	0,68%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	150	201,87	27.06.2025	0,00%	0	0	232,46	1,427,714,22	0,08%	0,08%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	136	210,89	10.07.2025	0,00%	0	0	232,46	1,294,460,89	0,07%	0,07%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	319	209,73	06.08.2025	0,00%	0	0	232,46	3,036,272,23	0,17%	0,16%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	529	226,04	11.08.2025	0,00%	0	0	232,46	5,035,072,13	0,28%	0,27%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	95	233,65	14.08.2025	0,00%	0	0	232,46	904,219,00	0,05%	0,05%		
AAPLUS	APPLE INC	US0378331005	0,00%	0	99	230	20.08.2025	0,00%	0	0	324,66	942,239,38	0,05%	0,05%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	137	502,48	01.04.2024	0,00%	0	0	354,92	1,990,878,77	0,11%	0,11%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	467	558,2	19.07.2024	0,00%	0	0	354,92	6,786,426,19	0,38%	0,36%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	1.858,00	565,91	20.08.2024	0,00%	0	0	354,92	27,000,385,14	1,50%	1,44%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	293	460,48	17.12.2024	0,00%	0	0	354,92	4,257,864,83	0,24%	0,23%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	75	441,41	04.02.2025	0,00%	0	0	354,92	1,089,897,14	0,06%	0,06%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	51	385,16	27.06.2025	0,00%	0	0	354,92	741,130,05	0,04%	0,04%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	47	370,68	10.07.2025	0,00%	0	0	354,92	683,002,21	0,04%	0,04%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	119	340,36	06.08.2025	0,00%	0	0	354,92	1,729,303,46	0,10%	0,09%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	823	338,98	11.08.2025	0,00%	0	0	354,92	11,959,804,61	0,66%	0,64%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	42	349,97	14.08.2025	0,00%	0	0	354,92	610,342,40	0,03%	0,03%		
ADBEUS	ADOBEE INC	US00724F1012	0,00%	0	44	361,68	20.08.2025	0,00%	0	0	354,92	639,406,32	0,04%	0,03%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	629	181,74	01.04.2024	0,00%	0	0	164,47	4,235,909,01	0,23%	0,23%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	6.883,00	155,93	20.08.2024	0,00%	0	0	164,47	46,352,562,35	2,57%	2,48%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	902	123,62	17.12.2024	0,00%	0	0	164,47	6,074,387,80	0,34%	0,32%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	231	115,53	04.02.2025	0,00%	0	0	164,47	1,555,635,90	0,09%	0,08%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	156	146,16	27.06.2025	0,00%	0	0	164,47	1,055,659,21	0,06%	0,06%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	143	143,13	10.07.2025	0,00%	0	0	164,47	963,012,70	0,05%	0,05%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	2.283,00	144,74	14.07.2025	0,00%	0	0	164,47	15,374,531,43	0,85%	0,82%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	464	164,82	06.08.2025	0,00%	0	0	164,47	3,124,740,51	0,17%	0,17%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	1.043,00	173,57	11.08.2025	0,00%	0	0	164,47	7,023,931,79	0,39%	0,38%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	141	182,36	14.08.2025	0,00%	0	0	164,47	949,543,59	0,05%	0,05%		
AMZUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	149	164	20.08.2025	0,00%	0	0	164,47	1,003,418,83	0,06%	0,05%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	1.104,00	178,14	20.08.2024	0,00%	0	0	230,2	10,405,729,06	0,58%	0,56%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	82	229,32	17.12.2024	0,00%	0	0	230,2	7,747,743,92	0,43%	0,41%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	505	227,31	24.12.2024	0,00%	0	0	230,2	4,759,867,01	0,26%	0,25%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	219	238,56	04.02.2025	0,00%	0	0	230,2	2,064,179,95	0,11%	0,11%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	90	220	27.06.2025	0,00%	0	0	230,2	848,293,13	0,05%	0,05%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	83	222,26	10.07.2025	0,00%	0	0	230,2	782,314,78	0,04%	0,04%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	3.858,00	224,68	14.07.2025	0,00%	0	0	230,2	36,363,498,83	2,02%	1,94%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	375	214,25	06.08.2025	0,00%	0	0	230,2	3,534,554,71	0,20%	0,19%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	372	220,78	11.08.2025	0,00%	0	0	230,2	3,506,278,27	0,19%	0,19%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	109	228,84	14.08.2025	0,00%	0	0	230,2	1,027,137,23	0,06%	0,05%		
AMZNUS	AMAZON.COM INC	US0231351067	0,00%	0	114	227,17	20.08.2025	0,00%	0	0	230,2	1,074,540,63	0,06%	0,06%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	915	404,91	25.02.2025	0,00%	0	0	479,61	17,968,371,25	1,00%	0,96%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	16	348	27.06.2025	0,00%	0	0	479,61	314,201,03	0,02%	0,02%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	14	357,36	10.07.2025	0,00%	0	0	479,61	274,925,90	0,02%	0,01%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	2.121,00	354,32	14.07.2025	0,00%	0	0	479,61	41,651,127,68	2,31%	2,23%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	131	390,96	06.08.2025	0,00%	0	0	479,61	2,572,520,91	0,14%	0,14%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	180	458,48	11.08.2025	0,00%	0	0	479,61	3,534,761,56	0,20%	0,19%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	38	436,92	14.08.2025	0,00%	0	0	479,61	746,227,44	0,04%	0,04%		
APPLS	APPROVIN CORP	US03831W1080	0,00%	0	39	405,87	20.08.2025	0,00%	0	0	479,61	765,865,00	0,04%	0,04%		
AVGUS	BROADCOM INC	US11135F1012	0,00%	0	3.626,00	134,9	01.04.2024	0,00%	0	0	299,81	44,510,917,57	2,47%	2,38%		
AVGUS	BROADCOM INC	US11135F1012	0,00%	0	707	241,52	17.12.2024	0,00%	0	0	299,81	8,678,769,64	0,48%	0,46%		
AVGUS	BROADCOM INC	US11135F1012	0,00%	0	559	237,43	24.12.2024	0,00%	0	0	299,81	6,661,9				

CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	2,941.00	63.65 25.02.2025	0.00%	0	0	69.1	8,320,786.93	0.46%	0.44%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	241	68.87 10.06.2025	0.00%	0	0	69.1	738,480.25	0.04%	0.04%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	238	69.15 10.07.2025	0.00%	0	0	69.1	673,358.48	0.04%	0.04%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	626	68.14 06.08.2025	0.00%	0	0	69.1	1,771,102.56	0.10%	0.09%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	177	69.34 14.08.2025	0.00%	0	0	69.1	500,775.00	0.03%	0.03%
CSCOUS		CISCO SYSTEMS INC	US1727581023	0.00%	0	183	66.85 20.08.2025	0.00%	0	0	69.1	514,931.19	0.03%	0.03%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	8,101.00	125.12 14.07.2025	0.00%	0	0	121.48	40,295,865.11	2.23%	2.15%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	327	128.15 06.08.2025	0.00%	0	0	121.48	1,626,558.19	0.09%	0.09%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	1,164.00	138.54 11.08.2025	0.00%	0	0	121.48	5,789,950.25	0.32%	0.31%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	107	137.23 14.08.2025	0.00%	0	0	121.48	532,221.70	0.03%	0.03%
DELLUS		DELL TECHNOLOGIES INC	US2470312025	0.00%	0	112	134 20.08.2025	0.00%	0	0	121.48	557,108.62	0.03%	0.03%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	164	155.24 01.04.2024	0.00%	0	0	211.51	1,420,292.48	0.08%	0.08%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	1,044.00	179.47 19.07.2024	0.00%	0	0	211.51	9,041,374.05	0.50%	0.48%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	1,139.00	167.06 20.08.2024	0.00%	0	0	211.51	70,486,344.26	3.77%	3.71%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	1,116.00	198.64 17.12.2024	0.00%	0	0	211.51	9,664,917.09	0.54%	0.52%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	287	203.76 04.02.2025	0.00%	0	0	211.51	2,485,511.83	0.14%	0.13%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	191	173.55 27.06.2025	0.00%	0	0	211.51	1,654,121.11	0.09%	0.09%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	177	175.66 10.07.2025	0.00%	0	0	211.51	1,524,297.64	0.08%	0.08%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	458	194.37 06.08.2025	0.00%	0	0	211.51	3,866,426.55	0.22%	0.21%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	439	199.96 11.08.2025	0.00%	0	0	211.51	3,801,880.47	0.21%	0.20%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	134	202.16 14.08.2025	0.00%	0	0	211.51	1,160,482.88	0.06%	0.06%
GOOGLUS		ALPHABET INC	US02079K3059	0.00%	0	138	200.85 20.08.2025	0.00%	0	0	211.51	1,195,124.16	0.07%	0.06%
INTCUS		INTEL CORP	US4581401001	0.00%	0	53,853.00	25.5 25.08.2025	0.00%	0	0	24.62	54,307,567.78	3.01%	2.90%
INTUUS		INTUIT INC	US4612021034	0.00%	0	1,345.00	560.41 25.02.2025	0.00%	0	0	667.2	36,742,635.30	2.04%	1.96%
INTUUS		INTUIT INC	US4612021034	0.00%	0	23	771.16 27.06.2025	0.00%	0	0	667.2	628,312.72	0.03%	0.03%
INTUUS		INTUIT INC	US4612021034	0.00%	0	22	768.05 10.07.2025	0.00%	0	0	667.2	609,994.78	0.03%	0.03%
INTUUS		INTUIT INC	US4612021034	0.00%	0	57	770.04 06.08.2025	0.00%	0	0	667.2	1,557,122.87	0.09%	0.09%
INTUUS		INTUIT INC	US4612021034	0.00%	0	315	745.78 11.08.2025	0.00%	0	0	667.2	8,605,152.51	0.48%	0.46%
INTUUS		INTUIT INC	US4612021034	0.00%	0	19	712.65 14.08.2025	0.00%	0	0	667.2	519,040.94	0.03%	0.03%
INTUUS		INTUIT INC	US4612021034	0.00%	0	20	703.98 20.08.2025	0.00%	0	0	667.2	546,358.89	0.03%	0.03%
LAMRUS		LAM RESEARCH CORP	US5128073062	0.00%	0	6,622.00	82.85 06.08.2025	0.00%	0	0	100.48	5,285,169.89	0.25%	0.24%
LAMRUS		LAM RESEARCH CORP	US5128073062	0.00%	0	119	97.02 27.06.2025	0.00%	0	0	100.48	489,606.65	0.03%	0.03%
LAMRUS		LAM RESEARCH CORP	US5128073062	0.00%	0	109	100.97 10.07.2025	0.00%	0	0	100.48	448,463.23	0.02%	0.02%
LAMRUS		LAM RESEARCH CORP	US5128073062	0.00%	0	1,230.00	99.81 14.07.2025	0.00%	0	0	100.48	5,060,640.15	0.28%	0.27%
LAMRUS		LAM RESEARCH CORP	US5128073062	0.00%	0	335	95.54 06.08.2025	0.00%	0	0	100.48	1,370,381.43	0.07%	0.07%
LAMRUS		LAM RESEARCH CORP	US5128073062	0.00%	0	93	106.26 14.08.2025	0.00%	0	0	100.48	382,633.77	0.02%	0.02%
LAMRUS		LAM RESEARCH CORP	US5128073062	0.00%	0	96	100.78 20.08.2025	0.00%	0	0	100.48	394,976.79	0.02%	0.02%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	302	493.37 01.04.2024	0.00%	0	0	741.46	9,168,244.25	0.51%	0.49%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43 19.08.2024	0.00%	0	0	741.46	40,867,979.88	2.34%	2.29%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	276	668.12 17.12.2024	0.00%	0	0	741.46	8,378,925.21	0.46%	0.45%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	629	601.2 24.12.2024	0.00%	0	0	741.46	19,095,449.12	1.06%	1.02%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	81	695.89 04.02.2025	0.00%	0	0	741.46	2,459,032.40	0.14%	0.13%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	48	736 27.06.2025	0.00%	0	0	741.46	1,457,204.38	0.08%	0.08%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	44	733.47 10.07.2025	0.00%	0	0	741.46	1,355,770.69	0.07%	0.07%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	348	718.72 14.07.2025	0.00%	0	0	741.46	10,564,731.78	0.59%	0.56%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	131	764.97 06.08.2025	0.00%	0	0	741.46	3,976,953.63	0.22%	0.21%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	151	767.22 10.08.2025	0.00%	0	0	741.46	4,584,122.13	0.27%	0.25%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	38	774.61 14.08.2025	0.00%	0	0	741.46	1,513,620.14	0.06%	0.06%
METAUS		FACEBOOK INC	US30303M1027	0.00%	0	39	748.13 20.08.2025	0.00%	0	0	741.46	1,183,978.56	0.07%	0.06%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	2,843.00	425.14 01.04.2024	0.00%	0	0	506.4	58,947,757.58	3.27%	3.15%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	522	458.33 17.12.2024	0.00%	0	0	506.4	10,821,330.80	0.62%	0.59%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	135	410.3 04.02.2025	0.00%	0	0	506.4	2,799,137.28	0.16%	0.15%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	86	497.55 27.06.2025	0.00%	0	0	506.4	1,783,154.12	0.10%	0.10%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	79	503.83 10.07.2025	0.00%	0	0	506.4	1,638,013.66	0.09%	0.09%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	1,150.00	505.72 14.07.2025	0.00%	0	0	506.4	23,844,502.72	1.32%	1.27%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	254	527 06.08.2025	0.00%	0	0	506.4	5,285,169.89	0.25%	0.24%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	72	521.79 14.08.2025	0.00%	0	0	506.4	1,492,873.21	0.08%	0.08%
MSFTUS		MICROSOFT CORP	US5949181045	0.00%	0	74	510.22 20.08.2025	0.00%	0	0	506.4	1,534,341.91	0.09%	0.08%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	1,289.00	346.76 24.12.2024	0.00%	0	0	334.95	17,678,112.69	0.88%	0.94%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88 04.02.2025	0.00%	0	0	334.95	740,888.12	0.04%	0.04%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	54	385 27.06.2025	0.00%	0	0	334.95	548,587.79	0.03%	0.03%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	35	413.74 10.07.2025	0.00%	0	0	334.95	480,010.82	0.03%	0.03%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	59	377.42 06.08.2025	0.00%	0	0	334.95	809,116.09	0.04%	0.04%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	750	412.8 11.08.2025	0.00%	0	0	334.95	10,595,964.09	0.57%	0.55%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	25	379.29 14.08.2025	0.00%	0	0	334.95	342,864.87	0.02%	0.02%
MSTRUS		MICROSTRATEGY INC	US5949724083	0.00%	0	27	339.25 20.08.2025	0.00%	0	0	334.95	370,294.06	0.02%	0.02%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,922.00	108.28 20.08.2024	0.00%	0	0	120.62	9,492,271.63	0.53%	0.51%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74 17.12.2024	0.00%	0	0	120.62	6,657,420.88	0.39%	0.37%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62 04.02.2025	0.00%	0	0	120.62	1,684,112.71	0.09%	0.09%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	100	125.12 27.06.2025	0.00%	0	0	120.62	493,874.69	0.03%	0.03%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	92	123.95 10.07.2025	0.00%	0	0	120.62	454,364.72	0.03%	0.02%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,196.00	115.09 14.07.2025	0.00%	0	0	120.62	27,121,282.12	1.17%	1.15%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	404	107.91 06.08.2025	0.00%	0	0	120.62	1,995,253.77	0.11%	0.11%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	639.00	124.03 11.08.2025	0.00%	0	0	120.62	31,356,104.37	1.74%	1.68%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19 14.08.2025	0.00%	0	0	120.62	928,448.43	0.05%	0.05%
MJUS		MICRON TECHNOLOGY INC	US5951121038	0.00%	0	133	118.89 20.08.2025	0.00%	0	0	120.62	503,137.84	0.03%	0.03%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	3,398.00	182.76 14.07.2025	0.00%	0	0	209.34	29,126,332.43	1.61%	1.56%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	141	212.36 06.08.2025	0.00%	0	0	209.34	1,208,597.08	0.07%	0.06%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	762	209.9 11.08.2025	0.00%	0	0	209.34	6,531,567.19	0.36%	0.35%
NETUS		CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	46	196.21 14.08.2025	0.00%	0	0	209.34	411,437.30	0.02%	0.02%
NETUS		CLOUDFLARE INC - CLASS A	US1891											

Toplam										240,475.00						1,804,082,478.97			100.00%	96.43%																	
BORSA YATIRIM FONLARI																																					
Y.P. VARANT																																					
Ana Grup Toplamı										240,475.00													1,804,082,478.97			100.00%	96.43%										
E. ALTIN VE DİĞER KIYMETLİ MADENLER																																					
KIYMETLİ MADEN																																					
F. VARANTLAR																																					
G. DİĞER VARLIKLAR																																					
TİERS REPO																																					
TRT140126T11										BIST										01.09.2025			TRT140126T11			42.65%	0	20,070,109.59	1,103.54	29.08.2025	0.00%	0	1,812,345.00	1,107.41	20,070,109.59	77.91%	1.07%
Toplam																																					
REPO																																					
TAKASBANK BORSA PARA PIYASASI																																					
TBPP										TAKASBANK										01.09.2025			TBPP			43.40%	0	5,690,225.59	5,670,000.00	29.08.2025	0.00%	0	0	0	5,690,225.59	22.09%	0.30%
Toplam																																					
MEVDUAT																																					
Y.P. MEVDUAT																																					
YATIRIM FONU																																					
GAYRİMENKUL SERTİFİKASI																																					
Ana Grup Toplamı										25,760,335.18																						25,760,335.18			100.00%	1.38%	
FON PORTFÖY DEĞERİ										66,677,477.62																						1,870,830,199.59					
IV- FON TOPLAM DEĞERİ TABLOSU																																					
										Tutan (TL)																											
A. FON PORTFÖY DEĞERİ TABLOSU:										1,870,830,199.59																											
F. HAZİR DEĞERLER (+):										33,452.42																											
C. ALACAKLAR (+):										86,236,401.58																											
D. DİĞER VARLIKLAR (+):										0																											
E. BORÇLAR (-):										64,705,557.00																											
FON TOPLAM DEĞERİ:										1,892,394,496.59																											
V- AY İÇİNDE YAPILAN GİDERLER																																					
Açıklama										Tutan (TL)																											
370.01.000-Fon Yönetim Ücreti										4,800,936.34																											
370.02.000-Denetim Ücreti										15,371.97																											
370.03.000-Tahvil Borsa Payı										9,450.00																											
370.04.000-Akciyak Komisyonu										316,810.40																											
370.05.000-Vergi ve Resim Harç										266,603.41																											
370.06.000-Saklama Giderleri										130,452.57																											
370.13.001-BPP Kom										8,426.00																											
370.20.001-SPK Kayda Alma Mas										33,274.60																											
370.23.000-Futures İşlemi Kom										8,622.18																											
370.27.000-BPP İşlem Masrafı										5,614.50																											
370.28.000-Portföy Saklama Gideri										128,012.56																											
370.33.000-önera Futures İşlemi Kom										4,974.36																											
370.99.000- Diğer Giderler										19,706.21																											
TOPLAM										5,748,255.10																											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAŞİRE TAHSİLATINA 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- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı										Menkul Kıymet										İşlem-Vade Tarihi			Nominal			Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ FUTURES SÖZLEŞİMLERİ Sermaye Piyasası Aracı										ISIN										İşlem Tarihi			Fiyat			Nominal			Cari Piyasa Değeri			Kısa/Uzun					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.896			1			45,896.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.896			250			11,474,000.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.895			1,000.00			45,895,000.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.895			1,000.00			45,895,000.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.891			1			45,891.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.89			1,000.00			45,890,000.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.89			300			13,767,000.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.89			5			229,450.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.89			20			917,800.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.89			6			275,340.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.89			10			458,900.00			Kısa					
Futures Sözleşmesi-VIOP										F_USDTRY1225-GRM										VIOP-22.08.2025			45.89			20			917,800.00			Kısa					
XII- PAY ALIM SATIM DEFTERİ																																					
Toplam Pay Adedi										50,000,000,000.00																											
Tarih										Pay Alışı										Pay Satışı			Alış Fiyatı			Satış Fiyatı			Dolayımdeki Pay			Dolayım Oranı			Pay Döviz Kodu		
01.08.2025										25,603,032.00										25,908,008.00			0.256171			0.256398			7,075,539,078.00			14.15			TL		
04.08.2025										8,577,058.00										23,860,725.00			0.254373			0.247779			7,084,396,235.00			14.17			TL		
05.08.2025										9,480,747.00										37,419,852.00			0.256308			0.251285			7,084,658,257.00			14.17			TL		
06.08.2025										15,003,568.00										31,779,640.00			0.247779			0.252182			7,097,739,260.00			14.2			TL		
07.08.2025										37,157,830.00										463,258,158.00			0.251285			0.249217			7,549,243,628.00			15.1			TL		
08.08.2025										18,698,637.00										19,399,795.00			0.252182			0.253635			7,535,944,228.00			15.07			TL		
11.08.2025										11,753,790.00										7,256,752.00			0.249217			0.253826			7,516,633,972.00			15.09			TL		
12.08.2025										32,699,195.00										12,604,349.00			0.253635			0.255798			7,509,731,149.00			15.02			TL		
13.08.2025										26,567,008.00										27,121,754.00			0.253826			0.255334			7,520,863,036.00			15.04			TL		
14.08.2025										19,507,172.00										31,048,319.00			0.255798			0.258879			7,530,411,448.00			15.06			TL		
15.08.2025										15,980,867.00										42,686,835.00			0.255334			0.2571			7,562,546,555.00			15.13			TL		
18.08.2025										21,499,907.00										33,046,324.00			0.258879			0.255978			7,591,085,495.00			15.18			TL		
19.08.2025										10,531,528.00										15,258,470.00			0.2571			0.255589			7,587,733,546.00			15.18			TL		
20.08.2025										4,507,384.00										23,149,098.00			0.255978			0.254334			7,591,023,036.00			15.18			TL		
21.08.2025										18,610,419.00										5,879,985.00			0.255589			0.247808			7,573,488,662.00			15.15			TL		
22.08.2025										19,859,608.00										7,966,135.00			0.254334			0.248898			7,559,904,236.00			15.12			TL		
25.08.2025										23,414,359.00										9,040,906.00			0.247808			0.250864			7,541,425,248.00			15.08			TL		
26.08.2025										21,550,561.00										9,785,256.00			0.248898			0.252825			7,504,652,697.00			15.04			TL		
27.08.2025										27,515,894.00										5,115,559.00			0.250864			0.253358			7,474,080,889.00			14.95			TL		
28.08.2025										46,557,807.00										5,225,219.00			0.252825			0.253873			7,450,329,883.00			14.9			TL		
29.08.2025										35,687,367.00										9,491,191.00			0.253358			0.256434			7,448,225,445.00			14.9			TL		