

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK VE GENETİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	375,061,781.61
E. KATILMA PAYI SAYISI:	50,762,156
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A AY SONU KATILMA PAYI FİYATI:	7.388610
B. ÖNCESİ AY KATILMA PAYI FİYATI:	7.514153
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.27%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.74%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP MEVDUAT	0.29%
YP HİSSE	67.62%
YP BORSA YATIRIM FONU	0.12%
YATIRIM TEMİNAT	4.08%
TERSİ REPO	7.74%
PAY	19.97%
MEVDUAT	0.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.04%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Variante Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1.000
H. KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	43,942,069.64
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	152,020,325.37
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İşk. Oran	Borsa Sdış No	Repo Tımtı Tut	Günlük 8. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
DEVAL.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	33,489.00	61.83	08.12.2025	0.00%	0	0.00	90.10	3,017,358.90	4.03%	0.80%
DEVAL.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,000.00	72.29	11.08.2026	0.00%	0	0.00	90.10	4,505,000.00	6.01%	1.20%
DEVAL.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	4,588.00	61.80	26.12.2025	0.00%	0	0.00	90.10	413,378.80	0.55%	0.11%
DEVAL.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	32,418.00	61.50	29.12.2025	0.00%	0	0.00	90.10	2,920,861.80	3.90%	0.79%
DEVAL.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	54,555.00	62.59	31.12.2025	0.00%	0	0.00	90.10	4,910,900.50	6.56%	1.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	218,930.00	14.39	09.07.2026	0.00%	0	0.00	114.2	2,500,180.60	3.34%	0.67%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	100,000.00	13.51	11.08.2026	0.00%	0	0.00	114.2	1,142,000.00	1.52%	0.30%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	301,523.00	13.43	17.08.2026	0.00%	0	0.00	114.2	3,443,392.66	4.60%	0.92%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	137,552.00	15.56	30.06.2026	0.00%	0	0.00	114.2	1,570,843.84	2.10%	0.42%
MEDTR.E	TREMDTR00028		TREMDTR00028	0.00%	0	36,020.00	28.24	08.12.2025	0.00%	0	0.00	17.95	646,558.00	0.86%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	25.85	11.08.2026	0.00%	0	0.00	17.95	897,500.00	1.20%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	191,207.00	25.86	17.08.2026	0.00%	0	0.00	17.95	3,432,165.65	4.58%	0.92%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,939.00	28.02	26.12.2025	0.00%	0	0.00	17.95	555,355.05	0.74%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	7,352.00	27.41	27.11.2025	0.00%	0	0.00	17.95	135,558.40	0.18%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	55,489.00	27.98	29.12.2025	0.00%	0	0.00	17.95	996,027.55	1.33%	0.27%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	30,000.00	415.86	09.07.2026	0.00%	0	0.00	417.75	12,532,500.00	16.73%	3.34%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	8,000.00	446.58	19.06.2026	0.00%	0	0.00	417.75	3,342,000.00	4.46%	0.89%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	30,000.00	426.68	30.06.2026	0.00%	0	0.00	417.75	12,532,500.00	16.73%	3.34%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	1,000.00	69.00	02.07.2026	0.00%	0	0.00	73.00	73,000.00	0.10%	0.02%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	60,000.00	96.74	11.06.2026	0.00%	0	0.00	73.00	4,380,000.00	5.85%	1.17%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	70,000.00	97.26	12.08.2026	0.00%	0	0.00	73.00	5,110,000.00	6.82%	1.36%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	80,000.00	99.71	17.08.2026	0.00%	0	0.00	73.00	5,810,000.00	7.80%	1.56%
Ana Grup Toplamı													74,897,082.75	99.99%	19.98%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR		0.00%	0		14.79	30.09.2026	0.00%	0	0.00		219,414.52	1.43%	0.06%
VIOP-TL	TÜREV TEMİNAT	VIOP-TL		0.00%	0		0.00	30.09.2026	0.00%	0	0.00		15,080,746.85	98.57%	4.02%
Ara Grup Toplamı													15,300,161.37	100.00%	4.08%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı													0.00		
D.YABANCI SERMAYE PİYASASI ARAÇLARI													15,300,161.37	100.00%	4.08%
YABANCI KİRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
	EXELUS-NAGS		US30161Q1040			1.105.00	52.04	04.06.2026	0.00%			59.13	3,197,228.98	1.26%	0.85%
	INCYUS-NAGS		US45337C1027			626.00	100.21	04.06.2026	0.00%			122.75	3,759,825.58	1.48%	1.00%
	IPNPF-ENPA		FR0010259150			368.00	154.70	04.06.2026	0.00%			143.56	2,935,011.75	1.16%	0.78%
	RVMDS-NAGS		US76155X1000			368.00	158.03	04.06.2026	0.00%			205.52	3,700,585.91	1.46%	0.99%
	ABBUS-NEWY		US00287Y1091			76.00	251.82	09.07.2026	0.00%			263.89	981,341.87	0.39%	0.26%
	ABTUS-NEWY		US00282A1000			82.00	94.77	09.07.2026	0.00%			99.63	398,752.34	0.16%	0.11%
	ACADUS-NAGS		US00422S1084			326.00	25.70	09.07.2026	0.00%			20.17	321,786.72	0.13%	0.09%
	ASNDUS-NAGS		DK0060615755			36.00	277.56	09.07.2026	0.00%			227.28	400,345.29	0.16%	0.11%
	AKSMUS-NASD		US05464T1043			57.00	245.13	09.07.2026	0.00%			185.68	517,871.57	0.20%	0.14%
	AZNLN-LNDG		GB0009895292			50.00	129.92	09.07.2026	0.00%			123.50	400,447.53	0.16%	0.10%
	BANBSW-ESEC		CH1176493729			78.00	72.63	09.07.2026	0.00%			82.08	374,946.90	0.15%	0.10%
	BCRXUS-NAGS		US09058V1035			1,044.00	11.15	09.07.2026	0.00%			8.25	421,641.01	0.17%	0.11%
	BMNRUS-NAGS		US09061G1013			143.00	59.15	09.07.2026	0.00%			59.92	419,269.21	0.17%	0.11%
	BSXUS-NEWY		US1011371077			130.00	44.53	09.07.2026	0.00%			43.51	276,750.46	0.11%	0.07

	BSXUS-NEWY	US1011371077	140.00	45.04 10.07.2026	0.00%	43.51	298,038.96	0.12%	0.08%
	CRSPUS-NASD	CH0334081137	139.00	55.47 10.07.2026	0.00%	55.93	380,408.89	0.15%	0.10%
	DICCMUS-NAGS	US2521311074	118.00	71.36 10.07.2026	0.00%	85.79	495,321.22	0.20%	0.13%
	EXELLUS-NAGS	US30161Q1040	212.00	57.24 10.07.2026	0.00%	59.13	613,405.02	0.24%	0.16%
	GILDUS-NAGS	US3755581036	133.00	134.59 10.07.2026	0.00%	150.27	977,932.84	0.39%	0.26%
	GMABUS-NAGS	US3723032062	421.00	29.33 10.07.2026	0.00%	35.62	733,805.08	0.29%	0.20%
	IDOXUS-NAGS	US45168D1048	16.00	561.10 10.07.2026	0.00%	526.73	412,372.75	0.16%	0.11%
	INCYUS-NAGS	US45337C1027	120.00	117.57 10.07.2026	0.00%	122.75	720,713.34	0.28%	0.19%
	IONUSUS-NAGS	US4622221004	112.00	62.12 10.07.2026	0.00%	45.60	249,889.70	0.10%	0.07%
	IPNFP-ENPA	FR0010259150	71.00	164.80 10.07.2026	0.00%	143.56	566,265.85	0.22%	0.15%
	IQVUS-NEWY	US46266C1053	65.00	209.66 10.07.2026	0.00%	269.91	858,436.07	0.34%	0.23%
	LEGNUS-NAGS	US52490G1022	253.00	27.53 10.07.2026	0.00%	19.38	239,909.64	0.09%	0.06%
	LYVUS-NEWY	US5334571083	22.00	1,204.50 10.07.2026	0.00%	1,191.10	1,262,188.59	0.51%	0.34%
	LQDAUS-NAGC	US53635D2027	269.00	80.80 10.07.2026	0.00%	70.95	933,884.06	0.37%	0.25%
	NBKXUS-NAGS	US64125C1099	90.00	180.22 10.07.2026	0.00%	138.51	609,971.68	0.24%	0.16%
	NVOUS-NEWY	US6701002056	434.00	49.18 10.07.2026	0.00%	38.09	808,971.66	0.32%	0.22%
	RAREUS-NAGS	US90400D1081	236.00	34.34 10.07.2026	0.00%	15.14	174,873.80	0.07%	0.05%
	REGNUS-NAGS	US75886F1075	15.00	667.70 10.07.2026	0.00%	746.81	548,122.95	0.22%	0.15%
	RPRXUS-NAGS	GR008MVP7Y09	344.00	57.72 10.07.2026	0.00%	58.00	976,203.48	0.38%	0.26%
	RYMDUS-NAGS	US76155X1000	71.00	191.81 10.07.2026	0.00%	205.52	713,971.74	0.28%	0.19%
	TGTXUS-NAGC	US88322Q1085	236.00	58.50 10.07.2026	0.00%	55.85	644,981.52	0.25%	0.17%
	TWSTUS-NAGS	US90184D1000	141.00	94.04 10.07.2026	0.00%	190.63	1,315,154.72	0.52%	0.35%
	UNHUS-NEWY	US91324P1021	29.00	431.93 10.07.2026	0.00%	368.61	523,054.28	0.21%	0.14%
	VRTXUS-NAGS	US92532F1003	32.00	495.53 10.07.2026	0.00%	526.44	824,276.08	0.33%	0.22%
	NVOUS-NEWY	US6701002056	1,664.00	47.01 13.05.2026	0.00%	38.09	3,101,679.35	1.22%	0.83%
	BANBSW-ESEC	CH1176493729	442.00	62.45 18.03.2026	0.00%	82.08	2,124,699.11	0.84%	0.57%
	ABBVUS-NEWY	US00287Y1091	453.00	221.59 18.06.2026	0.00%	263.89	5,849,314.04	2.31%	1.56%
	ABTUS-NEWY	US00282A1000	463.00	88.91 18.06.2026	0.00%	99.63	2,354,638.79	0.93%	0.63%
	ACADUS-NAGS	US0042251084	1,832.00	21.70 18.06.2026	0.00%	20.17	1,907,030.51	0.75%	0.51%
	ASNDUS-NAGS	DK00606E1575	211.00	236.67 18.06.2026	0.00%	227.28	2,346,468.21	0.93%	0.63%
	AXSMUS-NASD	US05464T1043	338.00	252.75 18.06.2026	0.00%	185.68	3,070,887.57	1.21%	0.82%
	AZNLN-LNDG	GR0009895292	297.00	133.86 18.06.2026	0.00%	123.50	2,378,658.31	0.94%	0.63%
	BANBSW-ESEC	CH1176493729	464.00	66.30 18.06.2026	0.00%	82.08	2,230,451.36	0.88%	0.59%
	BCKRXUS-NAGS	US09058V1035	618.00	9.43 18.06.2026	0.00%	8.25	2,497,132.51	0.98%	0.67%
	BMNRUS-NAGS	US09061G1013	846.00	55.62 18.06.2026	0.00%	59.92	2,480,431.82	0.98%	0.66%
	BSXUS-NEWY	US1011371077	770.00	44.75 18.06.2026	0.00%	43.51	1,639,214.27	0.65%	0.44%
	CRSPUS-NASD	CH0334081137	761.00	55.38 18.06.2026	0.00%	55.93	2,082,659.28	0.82%	0.56%
	DICCMUS-NAGS	US2521311074	122.00	72.74 18.06.2026	0.00%	85.79	2,715,871.44	1.07%	0.72%
	EXELLUS-NAGS	US30161Q1040	1,161.00	52.58 18.06.2026	0.00%	59.13	3,359,260.50	1.32%	0.90%
	GILDUS-NAGS	US3755581036	727.00	125.02 18.06.2026	0.00%	150.27	5,345,542.67	2.11%	1.43%
	GMABUS-NAGS	US3723032062	2,306.00	25.58 18.06.2026	0.00%	35.62	4,019,369.37	1.59%	1.07%
	IDOXUS-NAGS	US45168D1048	90.00	553.69 18.06.2026	0.00%	526.73	2,319,596.70	0.91%	0.62%
	INCYUS-NAGS	US45337C1027	658.00	89.62 18.06.2026	0.00%	122.75	2,952,021.13	1.56%	1.05%
	IONUSUS-NAGS	US4622221004	612.00	75.24 18.06.2026	0.00%	45.60	1,365,468.74	0.54%	0.36%
	IPNFP-ENPA	FR0010259150	387.00	158.30 18.06.2026	0.00%	143.56	3,086,547.68	1.22%	0.82%
	IQVUS-NEWY	US46266C1053	355.00	169.30 18.06.2026	0.00%	269.91	4,688,381.61	1.85%	1.25%
	LEGNUS-NAGS	US52490G1022	1,385.00	29.01 18.06.2026	0.00%	19.38	1,313,339.31	0.52%	0.35%
	LYVUS-NEWY	US5334571083	122.00	1,117.44 18.06.2026	0.00%	1,191.10	1,110,273.97	2.80%	1.90%
	LQDAUS-NAGC	US53635D2027	937.00	66.72 18.06.2026	0.00%	70.95	3,252,971.62	1.28%	0.87%
	NBKXUS-NAGS	US64125C1099	495.00	159.35 18.06.2026	0.00%	138.51	3,354,844.22	1.32%	0.89%
	NVOUS-NEWY	US6701002056	2,380.00	43.13 18.06.2026	0.00%	38.09	4,436,296.18	1.75%	1.18%
	RAREUS-NAGS	US90400D1081	1,292.00	28.08 18.06.2026	0.00%	15.14	957,359.95	0.38%	0.26%
	REGNUS-NAGS	US75886F1075	83.00	610.89 18.06.2026	0.00%	746.81	3,032,846.96	1.20%	0.81%
	RPRXUS-NAGS	GR008MVP7Y09	1,888.00	53.17 18.06.2026	0.00%	58.00	5,357,767.95	2.11%	1.43%
	RYMDUS-NAGS	US76155X1000	387.00	162.20 18.06.2026	0.00%	205.52	3,891,648.77	1.53%	1.04%
	TGTXUS-NAGC	US88322Q1085	1,293.00	53.59 18.06.2026	0.00%	55.85	3,533,733.50	1.39%	0.94%
	TWSTUS-NAGS	US90184D1000	476.00	84.68 18.06.2026	0.00%	190.63	4,439,811.10	1.75%	1.18%
	UNHUS-NEWY	US91324P1021	157.00	404.84 18.06.2026	0.00%	368.61	2,831,707.65	1.12%	0.75%
	VRTXUS-NAGS	US92532F1003	173.00	463.46 18.06.2026	0.00%	526.44	4,456,242.54	1.76%	1.19%
	ABBVUS-NEWY	US00287Y1091	89.00	253.70 21.07.2026	0.00%	263.89	1,149,202.98	0.45%	0.31%
	ABTUS-NEWY	US00282A1000	95.00	100.90 21.07.2026	0.00%	99.63	463,127.71	0.18%	0.12%
	ACADUS-NAGS	US0042251084	381.00	25.20 21.07.2026	0.00%	25.17	376,075.89	0.15%	0.10%
	ASNDUS-NAGS	DK00606E1575	42.00	252.72 21.07.2026	0.00%	227.28	467,089.50	0.19%	0.13%
	AXSMUS-NASD	US05464T1043	67.00	225.80 21.07.2026	0.00%	185.68	608,726.23	0.24%	0.16%
	AZNLN-LNDG	GR0009895292	58.00	123.54 21.07.2026	0.00%	121.50	464,519.13	0.18%	0.12%
	BANBSW-ESEC	CH1176493729	91.00	78.55 21.07.2026	0.00%	82.08	437,438.05	0.17%	0.12%
	BCKRXUS-NAGS	US09058V1035	1,218.00	9.18 21.07.2026	0.00%	8.25	4,611,914.51	1.85%	1.25%
	BMNRUS-NAGS	US09061G1013	167.00	58.96 21.07.2026	0.00%	59.92	489,636.07	0.19%	0.13%
	BSXUS-NEWY	US1011371077	152.00	42.95 21.07.2026	0.00%	43.51	323,585.16	0.13%	0.09%
	CRSPUS-NASD	CH0334081137	150.00	46.99 21.07.2026	0.00%	55.93	410,511.03	0.16%	0.11%
	DICCMUS-NAGS	US2521311074	127.00	76.12 21.07.2026	0.00%	85.79	533,099.96	0.21%	0.14%
	EXELLUS-NAGS	US30161Q1040	1,350.00	55.66 21.07.2026	0.00%	59.13	662,593.16	0.26%	0.18%
	GILDUS-NAGS	US3755581036	143.00	130.79 21.07.2026	0.00%	150.27	1,051,461.63	0.41%	0.28%
	GMABUS-NAGS	US3723032062	454.00	26.05 21.07.2026	0.00%	35.62	791,324.24	0.31%	0.21%
	IDOXUS-NAGS	US45168D1048	18.00	553.01 21.07.2026	0.00%	526.73	463,919.34	0.18%	0.12%
	INCYUS-NAGS	US45337C1027	130.00	115.40 21.07.2026	0.00%	122.75	780,794.45	0.31%	0.21%
	IONUSUS-NAGS	US4622221004	121.00	52.75 21.07.2026	0.00%	45.60	269,970.13	0.11%	0.07%
	IPNFP-ENPA	FR0010259150	76.00	159.90 21.07.2026	0.00%	143.56	696,143.73	0.24%	0.16%
	IQVUS-NEWY	US46266C1053	70.00	199.70 21.07.2026	0.00%	269.91	924,469.61	0.36%	0.25%
	LEGNUS-NAGS	US52490G1022	273.00	23.54 21.07.2026	0.00%	19.38	258,874.82	0.10%	0.07%
	LYVUS-NEWY	US5334571083	24.00	1,146.00 21.07.2026	0.00%	1,191.10	1,398,742.42	0.55%	0.37%
	LQDAUS-NAGC	US53635D2027	290.00	78.84 21.07.2026	0.00%	70.95	1,006,789.51	0.40%	0.27%
	NBKXUS-NAGS	US64125C1099	98.00	174.77 21.07.2026	0.00%	138.51	664,191.38	0.26%	0.18%
	NVOUS-NEWY	US6701002056	469.00	49.45 21.07.2026	0.00%	38.09	874,211.31	0.34%	0.23%
	RAREUS-NAGS	US90400D1081	254.00	29.07 21.07.2026	0.00%	15.14	188,211.63	0.07%	0.05%
	REGNUS-NAGS	US75886F1075	16.00	672.55 21.07.2026	0.00%	746.81	584,664.48	0.23%	0.16%
	RPRXUS-NAGS	GR008MVP7Y09	372.00	57.22 21.07.2026	0.00%	58.00	1,055,661.91	0.42%	0.28%
	RYMDUS-NAGS	US76155X1000	76.00	180.89 21.07.2026	0.00%	205.52	764,251.44	0.30%	0.20%
	TGTXUS-NAGC	US88322Q1085	255.00	54.24 21.07.2026	0.00%	55.85	696,908.00	0.27%	0.19%
	TWSTUS-NAGS	US90184D1000	152.00	87.59 21.07.2026	0.00%	190.63	1,417,755.44	0.56%	0.38%
	UNHUS-NEWY	US91324P1021	31.00	422.48 21.07.2026	0.00%	368.61	559,126.99	0.22%	0.15%
	VRTXUS-NAGS	US92532F1003	34.00	478.86 21.07.2026	0.00%	526.44	875,793.33	0.35%	0.23%
	LQDAUS-NAGC	US53635D2027	1,000.00	70.91 21.08.2026	0.00%	70.95	3,471,687.97	1.37%	0.93%
	AZNLN-LNDG	GR0009895292	283.00	137.50 29.12.2025	0.00%	123.50	2,266,533.00	0.89%	0.60%
	ABBVUS-NEWY	US00287Y1091	131.00	229.74 31.12.2025	0.00%	263.89	1,691,523.49	0.67%	0.45%
	ABTUS-NEWY	US00282A1000	460.00	125.88 31.12.2025	0.00%	99.63	2,242,513.13	0.88%	0.60%
	ACADUS-NAGS	US0042251084	1,839.00	26.70 31.12.2025	0.00%	25.17	1,815,232.46	0.72%	0.48%
	ASNDUS-NAGS	DK00606E1575	200.00	209.24 31.12.2025	0.00%	227.28	2,224,140.49	0.88%	0.59%
	AXSMUS-NASD	US05464T1043	321.00	158.49 31.12.2025	0.00%	185.68	2,916,434.64	1.15%	0.78%
	BCKRXUS-NAGS	US09058V1035	5,883.00	7.67 31.12.2025	0.00%	8.25	2,375,971.31	0.94%	0.63%
	BMNRUS-NAGS	US09061G1013	805.00	58.80 31.12.2025	0.00%	59.92	2,360,221.77	0.93%	0.63%
	BSXUS-NEWY	US1011371077	72.00	95.1					

Ana Grup Toplamı	20,600.66	1,071,610.76	100.00%	0.28%
FON PORTFÖY DEĞERİ	31,399,456.59	375,006,252.14		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	375,006,252.14	99.99%	
B. HAZİR DEĞERLER (+):	801,631.15	0.21%	
C. ALACAKLAR (+):	9,146,954.93	2.44%	
D. DİĞER VARLIKLAR (+):	0.00		
E. BORÇLAR (-):	9,893,056.61	2.64%	

FON TOPLAM DEĞERİ: 375,061,781.61

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	920,602.01	
370.02.000-Denetim Ücreti	10,713.30	
370.03.000-Tahvil Borsası Payı	5,370.75	
370.04.000-Aracılık Komisyonu	59,321.23	
370.04.001-Aracılık Kom	3,276.76	
370.05.000-Vergi ve Resim Harç	791.00	
370.06.000-Saklama Giderleri	34,984.81	
370.15.001-BPP Kom	5,437.54	
370.20.001-SPK Kayda Alma Mas	2,057.26	
370.27.000-BPP İşlem Masrafı	1,796.81	
370.28.000-Portföy Saklama Gideri	27,267.06	
TOPLAM	1,071,618.53	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELİSİ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
LKMNH.E Temettü: %23	175,464.06	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2026	268,599	442,161	7.664767	7.514153	65,240,604	0.65 TL
02.09.2026	125,325	911,410	7.646208	7.572907	56,802,882	0.57 TL
03.09.2026	1,137,454	466,429	7.514153	7.641964	56,170,102	0.56 TL
04.09.2026	9,349,132	1,051,727	7.572907	7.665744	57,014,266	0.57 TL
07.09.2026	1,099,209	670,735	7.641964	7.576064	57,470,993	0.57 TL
08.09.2026	207,563	406,517	7.605744	7.584477	57,691,196	0.58 TL
09.09.2026	214,008	349,158	7.576064	7.485780	57,427,871	0.57 TL
10.09.2026	186,314	315,243	7.584477	7.463353	57,436,279	0.57 TL
11.09.2026	612,483	345,692	7.465760	7.466909	57,436,044	0.57 TL
14.09.2026	306,835	40,322	7.463833	7.469139	56,984,761	0.57 TL
15.09.2026	345,927	85,673	7.466909	7.460280	56,543,738	0.57 TL
16.09.2026	491,605	66,999	7.469139	7.375738	55,964,439	0.56 TL
17.09.2026	526,696	25,267	7.460280	7.367616	55,226,322	0.55 TL
18.09.2026	646,298	93,912	7.375738	7.477893	54,633,231	0.55 TL
21.09.2026	761,384	165,540	7.367616	7.467140	54,305,323	0.54 TL
22.09.2026	689,003	70,905	7.477893	7.454020	53,499,738	0.53 TL
23.09.2026	493,448	97,486	7.467140	7.488213	52,902,024	0.53 TL
24.09.2026	876,490	41,149	7.454020	7.468944	52,185,374	0.52 TL
25.09.2026	695,200	66,242	7.488213	7.390968	52,017,504	0.52 TL
28.09.2026	757,799	63,781	7.488944	7.437292	51,916,458	0.52 TL
29.09.2026	234,112	29,887	7.390968	7.378027	51,399,047	0.51 TL
30.09.2026	164,827	17,820	7.437292	7.364249	50,762,156	0.51 TL