

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILIMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100,000,000.00

142,434,115.63

109,983,767

19/02/2025

SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:

TL

1.295047

B. ÖNCEKİ AY KATILIMA PAYI FİYATI:

USD

1.284879

C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:

EUR

0.79%

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY

19.44%

TÜREV TEMİNAT

4.36%

YABANCI HİSSE SENETLERİ

68.50%

TERS REPO

5.60%

TAKASBANK BORSA PARA PİYASASI

2.11%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

0.96%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

0.91%

Özel Borçlanma Araçları Devir Hız :

0.00%

Kamu Borçlanma Araçları Devir Hız :

0.00%

Kira Sertifikaları Devir Hız :

0.00%

Yabancı Menkul Kıymetler Devir Hız :

1.74%

Altın Devir Hız :

0.00%

Varant Devir Hız :

0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

3

H.KATILIMA PAYI İHRC, NADİT GİRİŞLERİ:

116,054,258.49

I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:

13,891,546.96

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer Birim A. Fyt

Satın A. Tar. İlg İkt. Oran

Borsa Satış No

Repo Tmrt Tmt

Günlük B. Deg

Toplam Değer Grup% Toplam%

A.PAY

MİATKE

MIA TEKNOLOJİ

TREMIA700015

0.00%

0

2,500.00

31.58 02.07.2025

0.00%

0

41.62

104,050.00

0.37%

0.07%

MİATKE

MIA TEKNOLOJİ

TREMIA700015

0.00%

0

6,815.00

36.56 06.08.2025

0.00%

0

41.62

283,640.30

1.02%

0.20%

ARENA.E

ARENA BİLGİSAYAR SANAYİ VE TİC

TRAAREN9111

0.00%

0

7,000.00

31.62 02.07.2025

0.00%

0

34.26

239,820.00

0.86%

0.17%

ARENA.E

ARENA BİLGİSAYAR SANAYİ VE TİC

TRAAREN9111

0.00%

0

19,054.00

40.29 06.08.2025

0.00%

0

34.26

652,790.04

2.34%

0.46%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

500

139.9 15.05.2025

0.00%

0

183.3

91,650.00

0.33%

0.06%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

500

131.2 20.05.2025

0.00%

0

183.3

91,650.00

0.33%

0.06%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

500

133.6 21.05.2025

0.00%

0

183.3

91,650.00

0.33%

0.06%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

500

131.6 30.05.2025

0.00%

0

183.3

91,650.00

0.33%

0.06%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

1,000.00

138.1 10.06.2025

0.00%

0

183.3

183,300.00

0.66%

0.13%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

1,000.00

175.9 21.07.2025

0.00%

0

183.3

183,300.00

0.66%

0.13%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

500

145.4 27.06.2025

0.00%

0

183.3

91,650.00

0.33%

0.06%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

4,923.00

149.2 01.07.2025

0.00%

0

183.3

902,385.90

3.24%

0.63%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

2,077.00

151.7 10.07.2025

0.00%

0

183.3

380,714.10

1.37%

0.27%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

1,000.00

175.9 21.07.2025

0.00%

0

183.3

183,300.00

0.66%

0.13%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

1,000.00

174.3 22.07.2025

0.00%

0

183.3

183,300.00

0.66%

0.13%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

3,000.00

179.4 23.07.2025

0.00%

0

183.3

549,900.00

1.97%

0.38%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

2,000.00

184.9 04.08.2025

0.00%

0

183.3

366,600.00

1.31%

0.26%

ASELSE

ASELSAN ELEKTRONİK SANAYİ VE T

TRAASELS91H2

0.00%

0

51,070.00

182.2 06.08.2025

0.00%

0

183.3

9,361,111.00

33.57%

6.53%

İNDESE

İNDEKS BİLGİSAYAR SİSTEMLERİ M

TREINDX00019

0.00%

0

40,000.00

6.64 02.07.2025

0.00%

0

8.15

326,000.00

1.17%

0.23%

İNDESE

İNDEKS BİLGİSAYAR SİSTEMLERİ M

TREINDX00019

0.00%

0

108,903.00

7.75 06.08.2025

0.00%

0

8.15

887,559.45

3.18%

0.62%

TCELLE

TÜRKCELL İLETİŞİM HİZMETLERİ A

TRATCELLS1M1

|        |                          |              |       |   |          |        |            |       |   |   |        |              |       |       |
|--------|--------------------------|--------------|-------|---|----------|--------|------------|-------|---|---|--------|--------------|-------|-------|
| CROWDS | CROWDSTRIKE HOLDINGS INC | US22788C1053 | 0.00% | 0 | 2        | 445.02 | 01.08.2025 | 0.00% | 0 | 0 | 437.38 | 35,816.89    | 0.04% | 0.02% |
| CROWDS | CROWDSTRIKE HOLDINGS INC | US22788C1053 | 0.00% | 0 | 50       | 489.63 | 07.08.2025 | 0.00% | 0 | 0 | 437.38 | 895,452.23   | 0.91% | 0.02% |
| CROWDS | CROWDSTRIKE HOLDINGS INC | US22788C1053 | 0.00% | 0 | 67       | 432.01 | 08.08.2025 | 0.00% | 0 | 0 | 437.38 | 1,999,865.86 | 1.22% | 0.84% |
| CROWDS | CROWDSTRIKE HOLDINGS INC | US22788C1053 | 0.00% | 0 | 194      | 433.99 | 12.08.2025 | 0.00% | 0 | 0 | 437.38 | 3,474,238.47 | 3.54% | 2.42% |
| CSOCUS | CISCO SYSTEMS INC        | US17275R1023 | 0.00% | 0 | 2,416.00 | 69.81  | 07.08.2025 | 0.00% | 0 | 0 | 69.1   | 6,835,437.34 | 6.90% | 4.77% |
| CSOCUS | CISCO SYSTEMS INC        | US17275R1023 | 0.00% | 0 | 140      | 70.86  | 11.08.2025 | 0.00% | 0 | 0 | 69.1   | 418,727.12   | 0.43% | 0.26% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 3        | 343.47 | 10.04.2025 | 0.00% | 0 | 0 | 454.81 | 55,865.78    | 0.06% | 0.04% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 2        | 363.67 | 08.05.2025 | 0.00% | 0 | 0 | 454.81 | 37,243.85    | 0.04% | 0.03% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 2        | 354.26 | 16.05.2025 | 0.00% | 0 | 0 | 454.81 | 37,243.85    | 0.04% | 0.03% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 2        | 404.93 | 27.05.2025 | 0.00% | 0 | 0 | 454.81 | 37,243.85    | 0.04% | 0.03% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 2        | 402.45 | 10.06.2025 | 0.00% | 0 | 0 | 454.81 | 37,243.85    | 0.04% | 0.03% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 2        | 397.03 | 24.06.2025 | 0.00% | 0 | 0 | 454.81 | 37,243.85    | 0.04% | 0.03% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 2        | 400.84 | 30.06.2025 | 0.00% | 0 | 0 | 454.81 | 37,243.85    | 0.04% | 0.03% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 3        | 391.3  | 03.07.2025 | 0.00% | 0 | 0 | 454.81 | 55,865.78    | 0.06% | 0.04% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 9        | 406.01 | 10.07.2025 | 0.00% | 0 | 0 | 454.81 | 167,597.33   | 0.17% | 0.12% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 8        | 388.81 | 21.07.2025 | 0.00% | 0 | 0 | 454.81 | 148,975.40   | 0.15% | 0.10% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 10       | 374.36 | 23.07.2025 | 0.00% | 0 | 0 | 454.81 | 186,219.25   | 0.19% | 0.13% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 3        | 374.52 | 31.07.2025 | 0.00% | 0 | 0 | 454.81 | 191,038.31   | 1.95% | 1.34% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 1        | 415.48 | 31.07.2025 | 0.00% | 0 | 0 | 454.81 | 18,621.93    | 0.02% | 0.01% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 1        | 406.34 | 01.08.2025 | 0.00% | 0 | 0 | 454.81 | 18,621.93    | 0.02% | 0.01% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 36       | 410.43 | 07.08.2025 | 0.00% | 0 | 0 | 454.81 | 670,389.31   | 0.68% | 0.47% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 103      | 407.64 | 08.08.2025 | 0.00% | 0 | 0 | 454.81 | 1,916,088.31 | 1.95% | 1.34% |
| CYBRUS | CYBERARK SOFTWARE LTD    | IL0011334468 | 0.00% | 0 | 91       | 412.18 | 12.08.2025 | 0.00% | 0 | 0 | 454.81 | 1,684,595.21 | 1.72% | 1.18% |
| FFIVUS | FS INC                   | US3156161024 | 0.00% | 0 | 356      | 321.19 | 12.08.2025 | 0.00% | 0 | 0 | 314.6  | 4,585,732.76 | 4.67% | 3.20% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 9        | 96.66  | 10.04.2025 | 0.00% | 0 | 0 | 79.12  | 29,156.73    | 0.03% | 0.02% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 13       | 95.78  | 08.05.2025 | 0.00% | 0 | 0 | 79.12  | 42,115.27    | 0.04% | 0.03% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 9        | 103.14 | 16.05.2025 | 0.00% | 0 | 0 | 79.12  | 29,156.73    | 0.03% | 0.02% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 13       | 105.16 | 27.05.2025 | 0.00% | 0 | 0 | 79.12  | 42,115.27    | 0.04% | 0.03% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 11       | 102.12 | 10.06.2025 | 0.00% | 0 | 0 | 79.12  | 35,636.00    | 0.04% | 0.02% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 12       | 103.78 | 24.06.2025 | 0.00% | 0 | 0 | 79.12  | 38,875.64    | 0.04% | 0.03% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 14       | 104.53 | 30.06.2025 | 0.00% | 0 | 0 | 79.12  | 45,384.91    | 0.05% | 0.03% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 17       | 103.18 | 03.07.2025 | 0.00% | 0 | 0 | 79.12  | 55,073.82    | 0.06% | 0.04% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 48       | 107.92 | 10.07.2025 | 0.00% | 0 | 0 | 79.12  | 155,502.55   | 0.16% | 0.11% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 41       | 105.12 | 21.07.2025 | 0.00% | 0 | 0 | 79.12  | 132,825.09   | 0.14% | 0.09% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 59       | 104.15 | 21.07.2025 | 0.00% | 0 | 0 | 79.12  | 181,419.64   | 0.19% | 0.13% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 28       | 104.13 | 24.07.2025 | 0.00% | 0 | 0 | 79.12  | 90,709.82    | 0.09% | 0.06% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 7        | 101.58 | 31.07.2025 | 0.00% | 0 | 0 | 79.12  | 22,677.45    | 0.02% | 0.02% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 9        | 97.91  | 01.08.2025 | 0.00% | 0 | 0 | 79.12  | 29,156.73    | 0.03% | 0.02% |
| FTNTUS | FORTINET INC             | US34959E1091 | 0.00% | 0 | 947      | 73.84  | 07.08.2025 | 0.00% | 0 | 0 | 79.12  | 3,057,977.13 | 3.12% | 2.12% |
| GENUS  | GEN DIGITAL INC          | US6687711084 | 0.00% | 0 | 3,685.00 | 28.79  | 07.08.2025 | 0.00% | 0 | 0 | 30.14  | 4,548,549.47 | 4.63% | 3.17% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 1        | 248.9  | 16.05.2025 | 0.00% | 0 | 0 | 226.56 | 10,826.19    | 0.01% | 0.01% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 3        | 265.67 | 27.05.2025 | 0.00% | 0 | 0 | 226.56 | 32,478.57    | 0.03% | 0.02% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 3        | 255.45 | 10.06.2025 | 0.00% | 0 | 0 | 226.56 | 32,478.57    | 0.03% | 0.02% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 3        | 239.55 | 24.06.2025 | 0.00% | 0 | 0 | 226.56 | 32,478.57    | 0.03% | 0.02% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 4        | 248.9  | 30.06.2025 | 0.00% | 0 | 0 | 226.56 | 43,304.76    | 0.04% | 0.03% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 5        | 240.73 | 03.07.2025 | 0.00% | 0 | 0 | 226.56 | 54,130.95    | 0.06% | 0.04% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 14       | 248.65 | 10.07.2025 | 0.00% | 0 | 0 | 226.56 | 151,566.66   | 0.15% | 0.10% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 12       | 247.25 | 21.07.2025 | 0.00% | 0 | 0 | 226.56 | 129,914.28   | 0.13% | 0.09% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 17       | 235.2  | 23.07.2025 | 0.00% | 0 | 0 | 226.56 | 184,045.23   | 0.19% | 0.13% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 9        | 237.6  | 24.07.2025 | 0.00% | 0 | 0 | 226.56 | 97,435.71    | 0.10% | 0.07% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 2        | 236.1  | 31.07.2025 | 0.00% | 0 | 0 | 226.56 | 12,052.38    | 0.02% | 0.02% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 2        | 233.4  | 01.08.2025 | 0.00% | 0 | 0 | 226.56 | 21,652.38    | 0.02% | 0.02% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 131      | 230.9  | 07.08.2025 | 0.00% | 0 | 0 | 226.56 | 1,418,230.93 | 1.44% | 0.99% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 149      | 228.6  | 11.08.2025 | 0.00% | 0 | 0 | 226.56 | 1,613,102.35 | 1.64% | 1.12% |
| HOPF   | THALES SA                | FR0000121329 | 0.00% | 0 | 71       | 220.1  | 12.08.2025 | 0.00% | 0 | 0 | 226.56 | 768,635.51   | 0.78% | 0.54% |
| INTSYS | INFOSYS LTD-SP ADR       | US4567881085 | 0.00% | 0 | 9,932.00 | 16.27  | 07.08.2025 | 0.00% | 0 | 0 | 16.79  | 6,881,246.94 | 6.90% | 4.76% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 6        | 155.5  | 08.05.2025 | 0.00% | 0 | 0 | 181.36 | 44,555.13    | 0.05% | 0.03% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 4        | 155.87 | 16.05.2025 | 0.00% | 0 | 0 | 181.36 | 29,703.42    | 0.03% | 0.02% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 6        | 150.61 | 27.05.2025 | 0.00% | 0 | 0 | 181.36 | 44,555.13    | 0.05% | 0.03% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 5        | 146.76 | 10.06.2025 | 0.00% | 0 | 0 | 181.36 | 37,129.28    | 0.04% | 0.03% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 6        | 150.77 | 24.06.2025 | 0.00% | 0 | 0 | 181.36 | 44,555.13    | 0.05% | 0.03% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 6        | 156.49 | 30.06.2025 | 0.00% | 0 | 0 | 181.36 | 44,555.13    | 0.05% | 0.03% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 8        | 163.87 | 03.07.2025 | 0.00% | 0 | 0 | 181.36 | 59,406.84    | 0.06% | 0.04% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 23       | 162.1  | 10.07.2025 | 0.00% | 0 | 0 | 181.36 | 170,794.67   | 0.17% | 0.12% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 19       | 162.76 | 21.07.2025 | 0.00% | 0 | 0 | 181.36 | 141,091.25   | 0.14% | 0.10% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 26       | 163.64 | 23.07.2025 | 0.00% | 0 | 0 | 181.36 | 193,072.24   | 0.20% | 0.13% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 13       | 164.79 | 24.07.2025 | 0.00% | 0 | 0 | 181.36 | 96,536.12    | 0.10% | 0.07% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 3        | 161.52 | 21.07.2025 | 0.00% | 0 | 0 | 181.36 | 21,277.57    | 0.02% | 0.02% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 4        | 158.4  | 01.08.2025 | 0.00% | 0 | 0 | 181.36 | 29,703.42    | 0.03% | 0.02% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 261      | 175.78 | 07.08.2025 | 0.00% | 0 | 0 | 181.36 | 1,938,148.25 | 1.97% | 1.35% |
| LDOSUS | LEIDOS HOLDINGS INC      | US5253271028 | 0.00% | 0 | 378      | 176.72 | 12.08.2025 | 0.00% | 0 | 0 | 181.36 | 2,806,973.33 | 2.86% | 1.96% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 4        | 161.06 | 27.05.2025 | 0.00% | 0 | 0 | 209.34 | 54,286.44    | 0.05% | 0.03% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 16       | 168.71 | 03.06.2025 | 0.00% | 0 | 0 | 209.34 | 137,145.77   | 0.14% | 0.10% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 9        | 179.38 | 10.06.2025 | 0.00% | 0 | 0 | 209.34 | 77,144.49    | 0.08% | 0.05% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 7        | 182.99 | 20.06.2025 | 0.00% | 0 | 0 | 209.34 | 60,004.27    | 0.06% | 0.04% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 10       | 186.24 | 24.06.2025 | 0.00% | 0 | 0 | 209.34 | 77,144.49    | 0.08% | 0.05% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 10       | 193.24 | 30.06.2025 | 0.00% | 0 | 0 | 209.34 | 85,716.10    | 0.09% | 0.06% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 12       | 186.79 | 03.07.2025 | 0.00% | 0 | 0 | 209.34 | 102,859.33   | 0.10% | 0.07% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 31       | 193.58 | 10.07.2025 | 0.00% | 0 | 0 | 209.34 | 265,719.93   | 0.27% | 0.19% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 19       | 198.48 | 21.07.2025 | 0.00% | 0 | 0 | 209.34 | 221,861.87   | 0.22% | 0.15% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 36       | 188.04 | 23.07.2025 | 0.00% | 0 | 0 | 209.34 | 306,577.98   | 0.31% | 0.22% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M1071 | 0.00% | 0 | 18       | 187.38 | 24.07.2025 | 0.00% | 0 | 0 | 209.34 | 154,288.99   | 0.16% | 0.11% |
| NETUS  | CLOUDFLARE INC - CLASS A | US18915M     |       |   |          |        |            |       |   |   |        |              |       |       |

|        |                      |              |       |   |          |        |            |       |   |   |        |               |        |        |
|--------|----------------------|--------------|-------|---|----------|--------|------------|-------|---|---|--------|---------------|--------|--------|
| SUS    | SENTINELONE INC      | US81730H1095 | 0.00% | 0 | 176      | 19.09  | 21.07.2025 | 0.00% | 0 | 0 | 18.8   | 135,526.28    | 0.14%  | 0.09%  |
| SUS    | SENTINELONE INC      | US81730H1095 | 0.00% | 0 | 239      | 19.4   | 23.07.2025 | 0.00% | 0 | 0 | 18.8   | 184,038.53    | 0.19%  | 0.13%  |
| SUS    | SENTINELONE INC      | US81730H1095 | 0.00% | 0 | 120      | 19.3   | 24.07.2025 | 0.00% | 0 | 0 | 18.8   | 92,404.28     | 0.09%  | 0.06%  |
| SUS    | SENTINELONE INC      | US81730H1095 | 0.00% | 0 | 30       | 18.43  | 31.07.2025 | 0.00% | 0 | 0 | 18.8   | 23,101.07     | 0.02%  | 0.02%  |
| SUS    | SENTINELONE INC      | US81730H1095 | 0.00% | 0 | 39       | 17.85  | 01.08.2025 | 0.00% | 0 | 0 | 18.8   | 30,031.39     | 0.03%  | 0.02%  |
| SUS    | SENTINELONE INC      | US81730H1095 | 0.00% | 0 | 2,632.00 | 17.51  | 07.08.2025 | 0.00% | 0 | 0 | 18.8   | 2,026,733.93  | 2.06%  | 1.41%  |
| TENBUS | TENABLE HOLDINGS INC | US88025T1025 | 0.00% | 0 | 1,123.00 | 30.63  | 07.08.2025 | 0.00% | 0 | 0 | 31.23  | 1,436,068.16  | 1.46%  | 1.00%  |
| TENBUS | TENABLE HOLDINGS INC | US88025T1025 | 0.00% | 0 | 862      | 29.64  | 08.08.2025 | 0.00% | 0 | 0 | 31.23  | 1,102,306.99  | 1.12%  | 0.77%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 3        | 257.73 | 27.05.2025 | 0.00% | 0 | 0 | 280.47 | 34,451.93     | 0.04%  | 0.02%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 11       | 292.64 | 03.06.2025 | 0.00% | 0 | 0 | 280.47 | 126,323.74    | 0.13%  | 0.09%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 6        | 302.25 | 10.06.2025 | 0.00% | 0 | 0 | 280.47 | 68,903.86     | 0.07%  | 0.05%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 4        | 307.33 | 20.06.2025 | 0.00% | 0 | 0 | 280.47 | 45,935.91     | 0.05%  | 0.03%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 6        | 307.77 | 24.06.2025 | 0.00% | 0 | 0 | 280.47 | 68,903.86     | 0.07%  | 0.05%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 6        | 308.92 | 30.06.2025 | 0.00% | 0 | 0 | 280.47 | 68,903.86     | 0.07%  | 0.05%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 8        | 308.85 | 03.07.2025 | 0.00% | 0 | 0 | 280.47 | 91,871.81     | 0.09%  | 0.06%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 18       | 315.66 | 10.07.2025 | 0.00% | 0 | 0 | 280.47 | 206,711.58    | 0.21%  | 0.14%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 16       | 291.05 | 21.07.2025 | 0.00% | 0 | 0 | 280.47 | 183,743.63    | 0.19%  | 0.13%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 21       | 282.64 | 23.07.2025 | 0.00% | 0 | 0 | 280.47 | 241,163.51    | 0.25%  | 0.17%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 10       | 281.8  | 24.07.2025 | 0.00% | 0 | 0 | 280.47 | 114,839.77    | 0.12%  | 0.08%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 2        | 289.05 | 31.07.2025 | 0.00% | 0 | 0 | 280.47 | 22,967.95     | 0.02%  | 0.02%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 3        | 277.39 | 01.08.2025 | 0.00% | 0 | 0 | 280.47 | 34,451.93     | 0.04%  | 0.02%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 157      | 290.16 | 07.08.2025 | 0.00% | 0 | 0 | 280.47 | 1,802,984.33  | 1.84%  | 1.26%  |
| ZSUS   | ZSCALER INC          | US98980G1022 | 0.00% | 0 | 64       | 272.69 | 12.08.2025 | 0.00% | 0 | 0 | 280.47 | 734,974.50    | 0.75%  | 0.51%  |
| Toplam |                      |              |       |   |          |        |            |       |   |   |        | 98,248,601.62 | 99.97% | 68.53% |

|                                    |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
|------------------------------------|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|
| BORSA YATIRIM FONLARI              |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| YP VARANT                          |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| Ana Grup Toplamı                   |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| KIYMETLİ MADEN                     |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| F.VARANTLAR                        |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| G.DİĞER VARLIKLAR                  |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| TERS REPO                          |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| TRT120128T11                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| Toplam                             |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| REPO                               |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| TAKASBANK BORSA PARA PIYASASI      |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| TBPP                               |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| Toplam                             |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| MEVDUAT                            |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| YP MEVDUAT                         |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| YATIRIM FONU                       |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| GAYRİMENKUL SERTİFİKASI            |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| Ana Grup Toplamı                   |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
| FON PORTFÖY DEĞERİ                 |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
|                                    |  |  |  |  |  |  |  |  |  |  |  | 143,427,676.65 |  |  |

|                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| IV- FON TOPLAM DEĞERİ TABLOSU  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+) :        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tutan (TL)                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 143,427,676.65                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 100.70%                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.14%                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.24%                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,537,519.91                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.08%                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| FON TOPLAM DEĞERİ:            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tutan (TL)                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 142,434,119.63                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| V- AY İÇİNDE YAPILAN GİDERLER |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tutan (TL)                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 279,762.05                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5,903.02                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,270.50                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 88,780.82                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 155,150.03                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 79,450.88                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,376.74                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4,153.94                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,306.37                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8,286.21                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 626,440.56                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

|                          |  |
|--------------------------|--|
| VII- PORTFÖYDEN SATIŞLAR |  |
|--------------------------|--|