YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	48,549,900.40
E. KATILMA PAYI SAYISI :	9,340,016
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	5.198053
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.89244
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.25%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.41%
TÜREV TEMİNAT	6.04%
YABANCI HİSSE SENETLERİ	59.02%
YABANCI BORSA YATIRIM FONU	8.49%
TAKASBANK BORSA PARA PİYASASI	10.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.62%
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 :	0.96%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	19,956,497.86
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,305,903.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,724.00	36.48	23.02.2024	0.00%	0	0	30.7	114,326.80	1.45%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,259.00	42.74	27.02.2025	0.00%	0	0	30.7	69,351.30	0.88%	0.14%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,303.00	29.06	23.05.2025	0.00%	0	0	30.7	70,702.10	0.90%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,404.00	32.12	01.07.2025	0.00%	0	0	30.7	73,802.80	0.94%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,281.00	29.52	11.09.2025	0.00%	0	0	30.7	70,026.70	0.89%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,491.00	28.95	15.09.2025	0.00%	0	0	30.7	137,873.70	1.75%	0.29%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,130.00	30.47	10.10.2025	0.00%	0	0	30.7	65,391.00	0.83%	0.14%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,266.00	29.6	23.10.2025	0.00%	0	0	30.7	69,566.20	0.88%	0.15%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	744	68.04	27.02.2025	0.00%	0	0	70.8	52,675.20	0.67%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	3,511.00	56.65	23.05.2025	0.00%	0	0	70.8	248,578.80	3.16%	0.52%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	3,344.00	57.2	01.07.2025	0.00%	0	0	70.8	236,755.20	3.01%	0.49%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	3,177.00	64.49	11.09.2025	0.00%	0	0	70.8	224,931.60	2.86%	0.47%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	6,256.00	64.29	15.09.2025	0.00%	0	0	70.8	442,924.80	5.63%	0.92%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	2,968.00	69.59	10.10.2025	0.00%	0	0	70.8	210,134.40	2.67%	0.44%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	2,313.00	70.08	23.10.2025	0.00%	0	0	70.8	163,760.40	2.08%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,466.00	10.35	23.02.2024	0.00%	0	0	16.82	58,298.12	0.74%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	16,170.00	19.78	06.02.2025	0.00%	0	0	16.82	271,979.40	3.46%	0.57%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00	16.45	23.05.2025	0.00%	0	0	16.82	144,433.34	1.84%	0.30%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,177.00	15.18	01.07.2025	0.00%	0	0	16.82	137,537.14	1.75%	0.29%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,777.00	18.35	11.09.2025	0.00%	0	0	16.82	130,809.14	1.66%	0.27%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,316.00	18.69	15.09.2025	0.00%	0	0	16.82	257,615.12	3.28%	0.54%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,254.00	16.47	10.10.2025	0.00%	0	0	16.82	122,012.28	1.55%	0.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,725.00	15.99	23.10.2025	0.00%	0	0	16.82	129,934.50	1.65%	0.27%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,483.00	374.25	06.02.2025	0.00%	0	0	336	498,288.00	6.34%	1.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939	357.25	27.02.2025	0.00%	0	0	336	315,504.00	4.01%	0.66%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,057.00	341.06	23.05.2025	0.00%	0	0	336	355,152.00	4.52%	0.74%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,008.00	344.67	01.07.2025	0.00%	0	0	336	338,688.00	4.31%	0.71%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	956	350.28	11.09.2025	0.00%	0	0	336	321,216.00	4.09%	0.67%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,883.00	355.5	15.09.2025	0.00%	0	0	336	632,688.00	8.05%	1.32%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	893	346.72	10.10.2025	0.00%	0	0	336	300,048.00	3.82%	0.63%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	950	326.34	23.10.2025	0.00%	0	0	336	319,200.00	4.06%	0.67%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	2,652.00	66.95	06.02.2025	0.00%	0	0	77.8	206,325.60	2.62%	0.43%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	77.8	130,859.60	1.66%	0.27%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	77.8	147,353.20	1.87%	0.31%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	77.8	140,506.80	1.79%	0.29%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	77.8	133,427.00	1.70%	0.28%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0	77.8	262,263.80	3.34%	0.55%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	1,600.00	77.13	10.10.2025	0.00%	0	0	77.8	124,480.00	1.58%	0.26%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	1,703.00	80.27	23.10.2025	0.00%	0	0	77.8	132,493.40	1.69%	0.28%
Ana Grup Toplamı						144,235.00							7,861,913.44	100.00%	16.41%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	2,701,632.95	0	31.10.2025	0.00%	0	1,500.00	0	2,703,132.95	93.39%	5.64%
EUREX-EUR	TÜREV TEMİNAT	31.10.2025	EUREX-EUR	0.00%	0	3,949.38	14.79	31.10.2025	0.00%	0	0	0	191,394.85	6.61%	0.40%
Toplam						2,705,582.33							2,894,527.80	100.00%	6.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						2,705,582.33							2,894,527.80	100.00%	6.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ABBVUS	ABBVİE INC		US00287Y1091	0.00%	0	68	162.18	08.01.2024	0.00%	0	0	219.47	625,203.50	1.93%	1.31%
ABBVUS	ABBVİE INC		US00287Y1091	0.00%	0	35	187.26	23.07.2025	0.00%	0	0	219.47	321,795.92	0.99%	0.67%
ABBVUS	ABBVİE INC		US00287Y1091	0.00%	0	35	219.42	11.09.2025	0.00%	0	0	219.47	321,795.92	0.99%	0.67%
ABBVUS	ABBVİE INC		US00287Y1091	0.00%	0	29	232.7	10.10.2025	0.00%	0	0	219.47	266,630.90	0.82%	0.56%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	42	103.96	21.08.2023	0.00%	0	0	123.69	217,642.87	0.67%	0.45%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	123.69	357,556.14	1.11%	0.75%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	38	129.78	11.09.2025	0.00%	0	0	123.69	196,914.97	0.61%	0.41%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	31	134.03	10.10.2025	0.00%	0	0	123.69	160,641.16	0.50%	0.34%
ACADUS	ACADIA PHARMACEUTİCALS INC		US0042251084	0.00%	0	737	22.24	30.10.2025	0.00%	0	0	22.64	699,046.16	2.16%	1.46%
ASNDUS	ASCENDİS PHARMA A/S		US04351P1012	0.00%	0	81	204.7	30.10.2025	0.00%	0	0	202.84	688,302.06	2.13%	1.44%
AXSMUS	AXSOME THERAPEUTİCS INC		US05464T1043	0.00%	0	125	132.66	30.10.2025	0.00%	0	0	133.6	699,631.16	2.16%	1.46%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	79	105.2	03.02.2023	0.00%	0	0	125.37	544,217.88	1.68%	1.14%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	39	119.26	11.09.2025	0.00%	0	0	125.37	268,664.52	0.83%	0.56%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	32	128.86	10.10.2025	0.00%	0	0	125.37	220,442.69	0.68%	0.46%
BCRXUS	BİOCRYST PHARMACEUTİCALS INC		US09058V1035	0.00%	0	2,304.00	7.31	30.10.2025	0.00%	0	0	7.31	706,137.60	2.18%	1.47%
BMRNUS	BİOMARİN PHARMACEUTİCAL INC		US09061G1013	0.00%	0	312	51.86	30.10.2025	0.00%	0	0	51.63	674,866.15	2.09%	1.41%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	174	47.56	13.12.2022	0.00%	0	0	100.52	732,733.64	2.27%	1.53%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	61	104.67	11.09.2025	0.00%	0	0	100.52	256,877.88	0.79%	0.54%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	49	97.66	10.10.2025	0.00%	0	0	100.52	206,344.53	0.64%	0.43%
CRSPUS	CRISPR THERAPEUTİCS AG		CH0334081137	0.00%	0	178	68.55	24.07.2025	0.00%	0	0	64.65	482,102.26	1.49%	1.01%
CRSPUS	CRISPR THERAPEUTİCS AG		CH0334081137	0.00%	0	63	53.31	11.09.2025	0.00%	0	0	64.65	170,631.70	0.53%	0.36%
CRSPUS	CRISPR THERAPEUTİCS AG		CH0334081137	0.00%	0	51	76.27	10.10.2025	0.00%	0	0	64.65	138,130.42	0.43%	0.29%
DXCMUS	DEXCOM INC		US2521311074	0.00%	0	241	68.36	30.10.2025	0.00%	0	0	58.53	590,991.74	1.83%	1.23%

GILDUS	GİLEAD SCİENCES INC		US3755581036	0.00%	0	94	82.86 08.01.2024	0.00%	0	0	119.87	472,041.94	1.46%	0.99%	
GILDUS	GİLEAD SCİENCES INC		US3755581036	0.00%	0	71	84.64 11.01.2024	0.00%	0	0	119.87	356,542.31	1.10%	0.74%	
GILDUS	GİLEAD SCİENCES INC		US3755581036	0.00%	0	57	115.87 11.09.2025	0.00%	0	0	119.87	286,238.20	0.89%	0.60%	
GILDUS	GİLEAD SCİENCES INC		US3755581036	0.00%	0	47	118.21 10.10.2025	0.00%	0	0	119.87	236,020.97	0.73%	0.49%	
GMABUS	GENMAB A/S		US3723032062	0.00%	0	859	28.55 30.10.2025	0.00%	0	0	28.52	1,026,508.72	3.17%	2.14%	
IDXXUS	IDEXX LABORATORİES INC		US45168D1046	0.00%	0	33	627.66 30.10.2025	0.00%	0	0	635.62	878,718.53	2.72%	1.83%	
IONSUS	IONİS PHARMACEUTİCALS INC		US4622221004	0.00%	0	227	71.66 30.10.2025	0.00%	0	0	74.9	712,276.11	2.20%	1.49%	
IQVUS	IQVIA HOLDİNGS INC		US46266C1053	0.00%	0	66	195.38 03.01.2025	0.00%	0	0	217.85	602,357.06	1.86%	1.26%	
IQVUS	IQVIA HOLDİNGS INC		US46266C1053	0.00%	0	38	186.47 11.09.2025	0.00%	0	0	217.85	346,811.64	1.07%	0.72%	
IQVUS	IQVIA HOLDİNGS INC		US46266C1053	0.00%	0	30	204.51 10.10.2025	0.00%	0	0	217.85	273,798.66	0.85%	0.57%	
LEGNUS	LEGEND BİOTECH CORP		US52490G1022	0.00%	0	512	31.83 30.10.2025	0.00%	0	0	32.63	699,981.80	2.16%	1.46%	
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	20	778.17 03.01.2025	0.00%	0	0	843.84	707,006.70	2.19%	1.48%	
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	21	764.76 21.07.2025	0.00%	0	0	843.84	742,357.03	2.30%	1.55%	
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	14	754.5 11.09.2025	0.00%	0	0	843.84	494,904.69	1.53%	1.03%	
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	11	858.55 10.10.2025	0.00%	0	0	843.84	388,853.68	1.20%	0.81%	
LQDAUS	LIQUIDIA CORP		US53635D2027	0.00%	0	534	17.88 24.07.2025	0.00%	0	0	24.2	541,377.94	1.67%	1.13%	
LQDAUS	LIQUIDIA CORP		US53635D2027	0.00%	0	190	27.34 11.09.2025	0.00%	0	0	24.2	192,625.11	0.60%	0.40%	
LQDAUS	LIQUIDIA CORP		US53635D2027	0.00%	0	147	24.42 10.10.2025	0.00%	0	0	24.2	149,031.01	0.46%	0.31%	
NBIXUS	NEUROCRİNE BİOSCİENCES INC		US64125C1099	0.00%	0	113	138.32 03.01.2025	0.00%	0	0	139.15	658,724.11	2.04%	1.38%	
NBIXUS	NEUROCRİNE BİOSCİENCES INC		US64125C1099	0.00%	0	40	142.53 11.09.2025	0.00%	0	0	139.15	233,176.68	0.72%	0.49%	
NBIXUS	NEUROCRİNE BİOSCİENCES INC		US64125C1099	0.00%	0	32	139.48 10.10.2025	0.00%	0	0	139.15	186,541.34	0.58%	0.39%	
ONCUS	BEONE MEDİCİNES LTD		US07725L1026	0.00%	0	53	310.19 30.10.2025	0.00%	0	0	310.39	689,158.75	2.13%	1.44%	
RAREUS	ULTRAGENYX PHARMACEUTİCAL INC		US90400D1081	0.00%	0	480	34.37 30.10.2025	0.00%	0	0	34.98	703,451.14	2.18%	1.47%	
REGNUS	REGENERON PHARMACEUTİCALS INC		US75886F1075	0.00%	0	8	749.44 13.12.2022	0.00%	0	0	653.14	218,893.58	0.68%	0.46%	
REGNUS	REGENERON PHARMACEUTİCALS INC		US75886F1075	0.00%	0	11	907.08 11.01.2024	0.00%	0	0	653.14	300,978.67	0.93%	0.63%	
REGNUS	REGENERON PHARMACEUTİCALS INC		US75886F1075	0.00%	0	6	560.22 11.09.2025	0.00%	0	0	653.14	164,170.19	0.51%	0.34%	
REGNUS	REGENERON PHARMACEUTİCALS INC		US75886F1075	0.00%	0	5	571.11 10.10.2025	0.00%	0	0	653.14	136,808.49	0.42%	0.29%	
RPRXUS	ROYALTY PHARMA PLC		GB00BMVP7Y09	0.00%	0	424	25.81 03.01.2025	0.00%	0	0	37.07	658,478.39	2.04%	1.37%	
RPRXUS	ROYALTY PHARMA PLC		GB00BMVP7Y09	0.00%	0	149	36.27 11.09.2025	0.00%	0	0	37.07	231,399.25	0.72%	0.48%	
RPRXUS	ROYALTY PHARMA PLC		GB00BMVP7Y09	0.00%	0	120	36.16 10.10.2025	0.00%	0	0	37.07	186,361.81	0.58%	0.39%	
TGTXUS	TG THERAPEUTİCS INC		US88322Q1085	0.00%	0	483	33.84 30.10.2025	0.00%	0	0	35.59	720,238.97	2.23%	1.50%	
TMOUS	THERMO FİSHER SCİENTİFİC INC		US8835561023	0.00%	0	6	568.74 24.03.2022	0.00%	0	0	560.72	140,938.99	0.44%	0.29%	
TMOUS	THERMO FİSHER SCİENTİFİC INC		US8835561023	0.00%	0	21	556.97 07.12.2022	0.00%	0	0	560.72	493,286.47	1.53%	1.03%	
TMOUS	THERMO FİSHER SCİENTİFİC INC		US8835561023	0.00%	0	14	486.35 11.09.2025	0.00%	0	0	560.72	328,857.65	1.02%	0.69%	
TMOUS	THERMO FİSHER SCİENTİFİC INC		US8835561023	0.00%	0	11	537.02 10.10.2025	0.00%	0	0	560.72	258,388.15	0.80%	0.54%	
UNHUS	UNITEDHEALTH GROUP INC		US91324P1021	0.00%	0	24	506.35 03.01.2025	0.00%	0	0	344.22	346,084.60	1.07%	0.72%	
UNHUS	UNITEDHEALTH GROUP INC		US91324P1021	0.00%	0	18	349.88 11.09.2025	0.00%	0	0	344.22	259,563.45	0.80%	0.54%	
UNHUS	UNITEDHEALTH GROUP INC		US91324P1021	0.00%	0	15	367.57 10.10.2025	0.00%	0	0	344.22	216,302.88	0.67%	0.45%	
UTHRUS	UNİTED THERAPEUTİCS CORP		US91307C1027	0.00%	0	45	360.92 03.01.2025	0.00%	0	0	449.93	848,196.97	2.62%	1.77%	
UTHRUS	UNİTED THERAPEUTİCS CORP		US91307C1027	0.00%	0	15	397.54 11.09.2025	0.00%	0	0	449.93	282,732.32	0.87%	0.59%	
UTHRUS	UNİTED THERAPEUTİCS CORP		US91307C1027	0.00%	0	12	449.3 10.10.2025	0.00%	0	0	449.93	226,185.86	0.70%	0.47%	
VRTXUS	VERTEX PHARMACEUTİCALS INC		US92532F1003	0.00%	0	40	252.48 24.03.2022	0.00%	0	0	421.79	706,802.18	2.19%	1.48%	
VRTXUS	VERTEX PHARMACEUTİCALS INC		US92532F1003	0.00%	0	13	391.99 11.09.2025	0.00%	0	0	421.79	229,710.71	0.71%	0.48%	
VRTXUS	VERTEX PHARMACEUTİCALS INC		US92532F1003	0.00%	0	11	413.56 10.10.2025	0.00%	0	0	421.79	194,370.60	0.60%	0.41%	
Toplam						10,013.00						28,274,556.07	87.45%	59.04%	
BORSA YATIRIM FONLARI															
IXJUS	BLACKROCK INC		US4642873255	0.00%	0	107	87.44 24.07.2025	0.00%	0	0	90.72	406,676.60	1.26%	0.85%	
IXJUS	BLACKROCK INC		US4642873255	0.00%	0	64	87.56 29.08.2025	0.00%	0	0	90.72	243,245.82	0.75%	0.51%	
IXJUS	BLACKROCK INC		US4642873255	0.00%	0	229	88.5 11.09.2025	0.00%	0	0	90.72	870,363.95	2.69%	1.82%	
IXJUS	BLACKROCK INC		US4642873255	0.00%	0	84	92.31 10.10.2025	0.00%	0	0	90.72	319,260.14	0.99%	0.67%	
IXJUS	BLACKROCK INC		US4642873255	0.00%	0	216	91.23 15.10.2025	0.00%	0	0	90.72	820,954.64	2.54%	1.71%	
IXJUS	BLACKROCK INC		US4642873255	0.00%	0	370	92.81 24.10.2025	0.00%	0	0	90.72	1,406,264.89	4.35%	2.94%	
Toplam						1,070.00						4,066,766.04	12.58%	8.50%	
YP VARANT															
Ana Grup Toplamı						11,083.00						32,341,322.11	100.00%	67.51%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.11.2025	TBPP	39.90%	0	4,805,708.58	4,790,000.00 31.10.2025	0.00%	0	0	0	4,805,708.58	100.00%	10.03%	
Toplam						4,805,708.58						4,805,708.58	100.00%	10.03%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,805,708.58						4,805,708.58	100.00%	10.03%	
FON PORTFOY DEĞERİ						7,666,608.91						47,903,471.94			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	47,903,471.94	98.67%
B. HAZIR DEĞERLER (+) :	321,198.52	0.66%
C. ALACAKLAR (+) :	1,668,357.57	3.44%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,343,127.63	2.77%
FON TOPLAM DEĞERİ:	48,549,900.40	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	104,734.69
370.02.000-Denetim Ücreti	4,490.64
370.03.000-Tahvil Borsa Payı	94.5
370.04.000-Aracılık Komisyonu	65,195.43
370.05.000-Vergi ve Resim Harç	21,244.78
370.06.000-Saklama Giderleri	43,042.52
370.15.001-BPP Kom	3,551.67
370.20.001-SPK Kayda Alma Mas	870.82
370.23.000-Futures İşlemi Kom	0.05
370.27.000-BPP İşlem Masrafı	1,964.55
370.28.000-Portföy Saklama Gideri	3,102.09
TOPLAM	248,291.74

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

Açıklama	Nominal (TL)
MEDTR Tem:% 8	21,858.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2025	132,773.00	10,415.00	4.87834	4.89244	6,837,912.00	0.07	TL
02.10.2025	78,241.00	2,659.00	4.874258	5.037544	6,801,278.00	0.07	TL
03.10.2025	940,770.00	2,526.00	4.89244	5.120871	6,786,275.00	0.07	TL
06.10.2025	39,293.00	38,754.00	5.037544	5.144337	6,801,391.00	0.07	TL
07.10.2025	17,529.00	23,061.00	5.120871	5.157877	6,753,063.00	0.07	TL
08.10.2025	23,638.00	44,423.00	5.144337	5.16451	6,796,136.00	0.07	TL
09.10.2025	71,389.00	56,590.00	5.157877	5.178515	6,801,163.00	0.07	TL
10.10.2025	1,350.00	1,544,531.00	5.16451	5.199606	8,321,992.00	0.08	TL
13.10.2025	51,563.00	49,128.00	5.178515	5.18547	8,364,793.00	0.08	TL
14.10.2025	23,702.00	332,554.00	5.199606	5.112835	8,624,147.00	0.09	TL
15.10.2025	6,327.00	68,587.00	5.18547	5.098932	8,680,709.00	0.09	TL
16.10.2025	73,200.00	199,895.00	5.112835	5.147608	8,538,103.00	0.09	TL
17.10.2025	12,025.00	25,624.00	5.098932	5.174007	8,555,920.00	0.09	TL
20.10.2025	342,501.00	7,758.00	5.147608	5.135146	8,547,115.00	0.09	TL
21.10.2025	7,807.00	65,848.00	5.174007	5.201111	8,559,137.00	0.09	TL
22.10.2025	16,563.00	7,918.00	5.135146	5.231603	8,534,084.00	0.09	TL
23.10.2025	53,826.00	170,744.00	5.201111	5.227003	8,516,863.00	0.09	TL
24.10.2025	32,971.00	597,431.00	5.231603	5.209412	9,106,231.00	0.09	TL
27.10.2025	187,965.00	254,893.00	5.227003	5.234445	9,277,567.00	0.09	TL

28.10.2025	8,063.00	277,114.00	5.209412	5.216269	9,510,933.00	0.1 TL
30.10.2025	83,557.00	19,876.00	5.234445	5.218316	9,510,439.00	0.1 TL
31.10.2025	43,748.00	44,164.00	5.216269	5.19014	9,340,016.00	0.09 TL