

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SİDENE (TL) (HİS.YOĞUN) FONU
B. KURUCULUKUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	41,380,716.02
E. KATILMA PAYI SAYISI:	33,736,413
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.226589
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.217923
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.71%

C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KYMETLER YÜZDESİ:

PAY	93.80%
TERS REPO	4.78%
TAKASBANK BORSA PARA PİYASASI	1.12%
YATIRIM FONU	0.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.51%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuy Borçlanma Araçları Devir Hızı :	0.00%
Kısa Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,319,219.09
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,254,069.82
J. AYLIK KORELASYON:	
K. UÇ 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 İkt. Oran	Borsa Saliş No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	355	15.45	22.07.2025	0.00%	0	0	15.96	5,665.80	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,510.00	15.72	23.07.2025	0.00%	0	0	15.96	40,059.60	0.10%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,027.00	17.48	25.07.2025	0.00%	0	0	15.96	16,390.92	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,487.00	16.65	28.07.2025	0.00%	0	0	15.96	39,692.52	0.10%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	9,554.00	17.77	05.08.2025	0.00%	0	0	15.96	152,481.84	0.39%	0.36%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,056.00	17.43	06.08.2025	0.00%	0	0	15.96	32,813.76	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	4,089.00	17.49	07.08.2025	0.00%	0	0	15.96	65,260.44	0.17%	0.16%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,368.00	16.98	08.08.2025	0.00%	0	0	15.96	21,833.28	0.06%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	3,416.00	16.83	11.08.2025	0.00%	0	0	15.96	54,519.36	0.14%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	8,551.00	16.59	12.08.2025	0.00%	0	0	15.96	136,473.96	0.35%	0.33%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	5,994.00	16.67	13.08.2025	0.00%	0	0	15.96	95,664.24	0.24%	0.23%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,059.00	16.34	15.08.2025	0.00%	0	0	15.96	32,861.64	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	8,864.00	16.68	18.08.2025	0.00%	0	0	15.96	109,540.44	0.28%	0.26%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,688.00	16.08	22.08.2025	0.00%	0	0	15.96	26,940.48	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	3,367.00	16.12	29.08.2025	0.00%	0	0	15.96	101,617.32	0.26%	0.24%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,199.00	45	22.07.2025	0.00%	0	0	48.4	58,031.60	0.15%	0.14%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	198	44.75	24.07.2025	0.00%	0	0	48.4	1,583.20	0.02%	0.02%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	500	44.54	25.07.2025	0.00%	0	0	48.4	24,200.00	0.06%	0.06%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,210.00	44.66	28.07.2025	0.00%	0	0	48.4	58,564.00	0.15%	0.14%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	4,645.00	45.33	05.08.2025	0.00%	0	0	48.4	224,818.00	0.57%	0.54%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,901.00	45.55	06.08.2025	0.00%	0	0	48.4	48,448.40	0.12%	0.12%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,990.00	45.14	07.08.2025	0.00%	0	0	48.4	96,316.00	0.25%	0.23%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	666	45.42	08.08.2025	0.00%	0	0	48.4	32,234.40	0.08%	0.08%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,661.00	45.46	11.08.2025	0.00%	0	0	48.4	80,392.40	0.20%	0.19%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	4,160.00	46.71	12.08.2025	0.00%	0	0	48.4	291,344.00	0.51%	0.48%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,917.00	47.95	13.08.2025	0.00%	0	0	48.4	141,182.80	0.36%	0.34%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,002.00	48.69	15.08.2025	0.00%	0	0	48.4	48,496.80	0.12%	0.12%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,345.00	49.01	18.08.2025	0.00%	0	0	48.4	161,898.00	0.41%	0.39%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	822	49.34	22.08.2025	0.00%	0	0	48.4	39,784.80	0.10%	0.09%
MIATK.E	MİA TEKNOLOJİ		TREHTTB00036	0.00%	0	3,097.00	51.65	29.08.2025	0.00%	0	0	44.46	149,894.80	0.38%	0.36%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	11,405.00	36.24	04.08.2025	0.00%	0	0	44.46	507,066.30	1.29%	1.21%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	17,080.00	37.03	05.08.2025	0.00%	0	0	44.46	759,376.80	1.93%	1.81%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,680.00	36.8	06.08.2025	0.00%	0	0	44.46	161,612.80	0.42%	0.39%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,309.00	36.86	07.08.2025	0.00%	0	0	44.46	324,958.14	0.83%	0.78%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,448.00	36.8	08.08.2025	0.00%	0	0	44.46	108,838.08	0.28%	0.26%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	6,109.00	36.99	11.08.2025	0.00%	0	0	44.46	271,606.14	0.69%	0.65%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	15,303.00	39.86	12.08.2025	0.00%	0	0	44.46	680,371.38	1.73%	1.62%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,722.00	37.76	13.08.2025	0.00%	0	0	44.46	476,700.12	1.21%	1.14%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,684.00	38.44	15.08.2025	0.00%	0	0	44.46	163,790.64	0.42%	0.39%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	12,287.00	38.98	18.08.2025	0.00%	0	0	44.46	546,280.02	1.39%	1.30%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,021.00	40.22	22.08.2025	0.00%	0	0	44.46	134,313.66	0.34%	0.32%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	11,391.00	41.8	29.08.2025	0.00%	0	0	44.46	506,443.86	1.29%	1.21%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	565	181.79	12.08.2025	0.00%	0	0	206.6	116,729.00	0.30%	0.28%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	457	188.74	13.08.2025	0.00%	0	0	206.6	94,416.20	0.24%	0.23%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	156	182.7	15.08.2025	0.00%	0	0	206.6	32,229.60	0.08%	0.08%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	523	186.2	18.08.2025	0.00%	0	0	206.6	108,951.80	0.27%	0.26%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	128	187.7	22.08.2025	0.00%	0	0	206.6	26,444.80	0.07%	0.06%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	485	207.84	29.08.2025	0.00%	0	0	206.6	100,201.00	0.25%	0.24%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	8,000.00	205.53	01.09.2025	0.00%	0	0	206.6	1,652,800.00	4.21%	3.94%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	33	120.4	24.07.2025	0.00%	0	0	117	3,861.00	0.01%	0.01%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	215	119.7	25.07.2025	0.00%	0	0	117	25,155.00	0.06%	0.06%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	520	119.6	28.07.2025	0.00%	0	0	117	60,840.00	0.15%	0.15%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	1,134.00	120.35	05.08.2025	0.00%	0	0	117	132,678.00	0.34%	0.32%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	244	120.7	06.08.2025	0.00%	0	0	117	28,548.00	0.07%	0.07%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	485	124.2	07.08.2025	0.00%	0	0	117	56,745.00	0.14%	0.14%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	162	123.13	08.08.2025	0.00%	0	0	117	18,954.00	0.05%	0.05%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	405	124.9	11.08.2025	0.00%	0	0	117	47,385.00	0.12%	0.11%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	1,017.00	114.4	12.08.2025	0.00%	0	0	117	118,989.00	0.30%	0.28%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	711	109.27	13.08.2025	0.00%	0	0	117	83,187.00	0.21%	0.20%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	244	106.6	15.08.2025	0.00%	0	0	117	28,548.00	0.07%	0.07%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	815	111.1	18.08.2025	0.00%	0	0	117	95,355.00	0.24%	0.23%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	200	115.9	22.08.2025	0.00%	0	0	117	21,400.00	0.06%	0.06%
ALCTL.E	ALCATEL LUCENT TELETİS TELEKOM		TREALCTL91H9	0.00%	0	755	119.58	29.08.2025	0.00%	0	0	117	88,335.00	0.22%	0.21%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	607	97.95	23.07.2025	0.00%	0	0	72.5	44,007.50	0.11%	0.11%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	100	95.8	24.07.2025	0.00%	0	0	72.5	7,250.00	0.02%	0.02%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	252	99.65	25.07.2025	0.00%	0	0	72.5	19,270.00	0.05%	0.05%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	609	95.2	28.07.2025	0.00%	0	0	72.5	44,152.50	0.11%	0.11%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	2,344.00	77.46	06.08.2025	0.00%	0	0	72.5	169,940.00	0.43%	0.41%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	595	77.68	07.08.2025	0.00%	0	0	72.5	16,612.50	0.04%	0.04%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,002.00	76.87	08.08.2025	0.00%	0	0	72.5	72,645.00	0.18%	0.17%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	336	77.85	08.08.2025	0.00%	0	0	7			

ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	291	96.95 07.08.2025	0.00%	0	0	166.6	48,480.60	0.12%	0.12%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	97	95.95 08.08.2025	0.00%	0	0	166.6	16,160.20	0.04%	0.04%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	243	96.55 11.08.2025	0.00%	0	0	166.6	24,483.80	0.06%	0.06%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	608	98.4 12.08.2025	0.00%	0	0	166.6	101,292.80	0.26%	0.24%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	426	97.95 13.08.2025	0.00%	0	0	166.6	70,971.60	0.18%	0.17%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	146	106.6 15.08.2025	0.00%	0	0	166.6	24,323.60	0.06%	0.06%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	489	106.67 16.08.2025	0.00%	0	0	166.6	81,467.40	0.21%	0.20%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	120	125.7 22.08.2025	0.00%	0	0	166.6	15,992.00	0.05%	0.05%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	453	129.4 29.08.2025	0.00%	0	0	166.6	75,469.80	0.19%	0.18%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	4	40.72 22.07.2025	0.00%	0	0	52.55	210.2	0.00%	0.00%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	597	40.64 23.07.2025	0.00%	0	0	52.55	31,371.35	0.08%	0.08%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	98	41.24 23.07.2025	0.00%	0	0	52.55	5,149.90	0.01%	0.01%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	247	41.27 25.07.2025	0.00%	0	0	52.55	12,979.85	0.03%	0.03%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	600	42.78 28.07.2025	0.00%	0	0	52.55	31,530.00	0.08%	0.08%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	2,307.00	46.62 05.08.2025	0.00%	0	0	52.55	121,332.85	0.31%	0.29%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	497	46.3 06.08.2025	0.00%	0	0	52.55	26,117.35	0.07%	0.06%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	986	46.24 07.08.2025	0.00%	0	0	52.55	51,814.30	0.13%	0.12%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	330	46.14 08.08.2025	0.00%	0	0	52.55	17,341.50	0.04%	0.04%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	823	45.63 11.08.2025	0.00%	0	0	52.55	43,246.65	0.11%	0.10%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	2,064.00	44.96 12.08.2025	0.00%	0	0	52.55	108,463.20	0.28%	0.26%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	1,446.00	44.72 13.08.2025	0.00%	0	0	52.55	75,987.30	0.19%	0.18%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	497	43.14 15.08.2025	0.00%	0	0	52.55	26,117.35	0.07%	0.06%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	1,659.00	44.95 18.08.2025	0.00%	0	0	52.55	87,180.45	0.22%	0.21%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	407	45.69 22.08.2025	0.00%	0	0	52.55	21,387.85	0.05%	0.05%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	1,537.00	44.23 29.08.2025	0.00%	0	0	52.55	80,769.35	0.21%	0.19%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	7	51.1 22.07.2025	0.00%	0	0	67.25	470.75	0.00%	0.00%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	128	51.1 23.07.2025	0.00%	0	0	67.25	8,608.00	0.02%	0.02%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	21	50.45 24.07.2025	0.00%	0	0	67.25	1,412.25	0.00%	0.00%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	53	50.5 25.07.2025	0.00%	0	0	67.25	3,564.25	0.01%	0.01%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	129	51.5 28.07.2025	0.00%	0	0	67.25	8,675.25	0.02%	0.02%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	495	52.3 05.08.2025	0.00%	0	0	67.25	33,288.75	0.08%	0.08%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	106	51.25 06.08.2025	0.00%	0	0	67.25	7,128.50	0.02%	0.02%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	211	51.93 07.08.2025	0.00%	0	0	67.25	14,189.75	0.04%	0.03%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	71	50.94 08.08.2025	0.00%	0	0	67.25	4,774.75	0.01%	0.01%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	176	51.15 11.08.2025	0.00%	0	0	67.25	11,836.00	0.03%	0.03%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	443	57.52 12.08.2025	0.00%	0	0	67.25	29,791.75	0.08%	0.07%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	310	56 13.08.2025	0.00%	0	0	67.25	20,847.50	0.05%	0.05%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	106	58.45 15.08.2025	0.00%	0	0	67.25	7,128.50	0.02%	0.02%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	356	59.09 18.08.2025	0.00%	0	0	67.25	23,941.00	0.06%	0.06%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	87	60.5 25.07.2025	0.00%	0	0	67.25	5,850.75	0.01%	0.01%
DESCPE E	DESCPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	329	57.3 29.08.2025	0.00%	0	0	67.25	22,125.25	0.06%	0.05%
DGATE E	DATAGATE BİLGİSAYAR	TREDGTG00010	0.00%	0	12,729.00	89.14 27.08.2025	0.00%	0	0	75.1	955,947.90	2.43%	2.28%
DGATE E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TREDEGTG00010	0.00%	0	7,170.00	86.98 29.08.2025	0.00%	0	0	75.1	538,467.00	1.37%	1.29%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,534.00	3.79 25.07.2025	0.00%	0	0	3.02	11,880.68	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	17,155.00	3.68 28.07.2025	0.00%	0	0	3.02	51,808.10	0.13%	0.12%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	31,544.00	3.64 05.08.2025	0.00%	0	0	3.02	95,262.88	0.24%	0.23%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	6,794.00	3.58 06.08.2025	0.00%	0	0	3.02	20,517.88	0.05%	0.05%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	13,459.00	3.81 07.08.2025	0.00%	0	0	3.02	40,646.18	0.10%	0.09%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	4,517.00	3.74 08.08.2025	0.00%	0	0	3.02	13,641.34	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,291.00	3.62 11.08.2025	0.00%	0	0	3.02	34,098.82	0.09%	0.08%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	28,215.00	3.46 12.08.2025	0.00%	0	0	3.02	85,209.30	0.22%	0.20%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,707.00	3.49 13.08.2025	0.00%	0	0	3.02	59,515.14	0.15%	0.14%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	6,786.00	3.32 15.08.2025	0.00%	0	0	3.02	20,493.72	0.05%	0.05%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,645.00	3.37 18.08.2025	0.00%	0	0	3.02	68,387.90	0.17%	0.16%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,567.00	3.36 22.08.2025	0.00%	0	0	3.02	16,812.34	0.04%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	20,973.00	3.23 29.08.2025	0.00%	0	0	3.02	63,338.46	0.16%	0.16%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00015	0.00%	0	1,178.00	7.44 17.08.2025	0.00%	0	0	8.25	25,218.50	0.07%	0.06%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	12,324.00	7.5 28.07.2025	0.00%	0	0	8.25	101,673.00	0.26%	0.24%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	23,191.00	7.7 05.08.2025	0.00%	0	0	8.25	191,325.75	0.49%	0.46%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,991.00	7.69 06.08.2025	0.00%	0	0	8.25	41,175.75	0.10%	0.10%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,511.00	7.81 07.08.2025	0.00%	0	0	8.25	76,751.75	0.19%	0.18%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,318.00	7.77 08.08.2025	0.00%	0	0	8.25	27,373.50	0.07%	0.07%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	8,294.00	7.78 11.08.2025	0.00%	0	0	8.25	68,425.50	0.17%	0.16%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	20,760.00	7.88 12.08.2025	0.00%	0	0	8.25	171,270.00	0.44%	0.41%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,546.00	8.09 13.08.2025	0.00%	0	0	8.25	120,004.50	0.30%	0.29%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,997.00	8.11 15.08.2025	0.00%	0	0	8.25	41,225.25	0.10%	0.10%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	16,676.00	8.14 18.08.2025	0.00%	0	0	8.25	137,577.00	0.35%	0.33%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,095.00	8.12 22.08.2025	0.00%	0	0	8.25	33,781.75	0.09%	0.08%
INDEX E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,131.00	8.1 29.08.2025	0.00%	0	0	8.25	125,205.75	0.31%	0.29%
INGRM E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDO010	0.00%	0	3,665.00	440.09 01.09.2025	0.00%	0	0	44.99	1,645,585.00	4.19%	3.93%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	9,785.00	8.84 12.08.2025	0.00%	0	0	9.11	89,141.35	0.23%	0.21%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	8,898.00	8.82 13.08.2025	0.00%	0	0	9.11	81,060.78	0.21%	0.19%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	8,956.00	8.89 15.08.2025	0.00%	0	0	9.11	72,840.16	0.19%	0.18%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	10,201.00	9.43 18.08.2025	0.00%	0	0	9.11	92,931.11	0.24%	0.22%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,508.00	9.57 22.08.2025	0.00%	0	0	9.11	22,847.88	0.06%	0.05%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	9,452.00	10.39 29.08.2025	0.00%	0	0	9.11	86,107.72	0.22%	0.21%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	160,000.00	10.46 08.09.2025	0.00%	0	0	9.11	1,457,600.00	3.68%	3.49%
KARLE E	KARL ELEKTRONİK SANAYİ VE TİC	TREKFNMO037	0.00%	0	156,481.00	10.9 01.09.2025	0.00%	0	0	9.11	1,456,838.11	3.71%	3.48%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW91U2	0.00%	0	942	153.1 23.07.2025	0.00%	0	0	173.2	163,154.40	0.42%	0.39%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW91U2	0.00%	0	155								

VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOŞU
GOS(GELUR ÖRT.SEN)
GES(GELURE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç. TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT190728T34	BIST	01.10.2025	TRT190728T34	40.33%	0	2,002,209.86 2,002,209.86	198.73 30.09.2025	0.00%	0	1,006,355.00	198.95	2,002,209.86 2,002,209.86	77.03% 77.03%	4.78% 4.78%
Toplam														
REPO														
TAKASBANK BORSA PARA PİYASASI	TAKASBANK	01.10.2025	TBPP	41.45%	0	470,533.74 470,533.74	470,000.00 30.09.2025	0.00%	0	0	0	470,533.74 470,533.74	18.10% 18.10%	1.12% 1.12%
Toplam														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00482	0.00%	0	45,000.00 45,000.00	2.2 14.03.2025	0.00%	0	0	2.8	126,403.74 126,403.74	4.86% 4.86%	0.30% 0.30%
Toplam														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,517,743.60						2,599,147.34	100.00%	6.20%
FON PORTFÖY DEĞERİ						3,758,124.60						41,902,369.04		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	41,902,369.04 29,405.06
C. ALACAKLAR (+) :	13,376.49
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	564,434.57 1.36%
FON TOPLAM DEĞERİ:	41,380,716.02

V- AY İÇİNDE YAPILAN GİDERLER

Tutan (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	117,442.87
370.02.000-Denetim Ücreti	5,712.60
370.03.000-Tahvil Borsa Payı	315
370.04.000-Kıracılık Komisyonu	5,662.30
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	639.07
370.15.001-BPP Kom	460.88
370.20.001-SPK Kayda Alma Mas	433.68
370.27.000-BPP İşlem Masrafı	238.16
370.28.000-Portföy Saklama Gideri	2,935.14
370.99.000-Diger Giderler	345.9
TOPLAM	134,627.30

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC 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
01.09.2025	50,955.00	3,292,230.00	1.231259	1.217923	43,093,522.00	0.43 TL	
02.09.2025	92,863.00	96,384.00	1.217923	1.225031	42,465,824.00	0.42 TL	
03.09.2025	724,082.00	201,339.00	1.225031	1.186447	41,885,078.00	0.42 TL	
04.09.2025	782,085.00	70,104.00	1.186447	1.20136	39,115,422.00	0.39 TL	
05.09.2025	2,839,760.00	480,999.00	1.20136	1.211915	39,288,347.00	0.39 TL	
08.09.2025	308,074.00	278,735.00	1.211915	1.183702	38,310,038.00	0.38 TL	
09.09.2025	1,257,044.00	108,736.00	1.183702	1.170177	37,314,752.00	0.37 TL	
10.09.2025	1,104,022.00	913,406.00	1.170177	1.177299	37,730,755.00	0.38 TL	
11.09.2025	497,403.00	2,609.00	1.177299	1.174762	37,258,521.00	0.37 TL	
12.09.2025	474,843.00	5,239.00	1.174762	1.160546	36,514,921.00	0.37 TL	
15.09.2025	348,839.00	15,823.00	1.160546	1.151636	36,299,664.00	0.36 TL	
16.09.2025	631,080.00	439,206.00	1.151636	1.206945	35,662,840.00	0.36 TL	
17.09.2025	1,076,030.00	33,978.00	1.206945	1.248415	35,568,305.00	0.36 TL	
18.09.2025	126,513.00	626,138.00	1.248415	1.236903	36,033,280.00	0.36 TL	
19.09.2025	163,154.00	337,516.00	1.236903	1.240064	34,091,427.00	0.34 TL	
22.09.2025	2,279,378.00	103,998.00	1.240064	1.266094	34,078,170.00	0.34 TL	
23.09.2025	117,255.00	918,618.00	1.266094	1.296931	34,618,711.00	0.35 TL	
24.09.2025	248,077.00	692,047.00	1.296931	1.276697	34,889,168.00	0.35 TL	
25.09.2025	421,590.00	231,513.00	1.276697	1.277609	34,964,002.00	0.35 TL	
26.09.2025	156,679.00	258,132.00	1.277609	1.26454	34,077,149.00	0.34 TL	
29.09.2025	1,144,985.00	83,467.00	1.26454	1.248128	34,071,804.00	0.34 TL	
30.09.2025	88,812.00	19,911.00	1.248128	1.239694	33,736,413.00	0.34 TL	