

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS 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)	68,228,129.56
E. KATILMA PAYI SAYISI:	11,411,222
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	5.979038
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.100646
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.24%
TÜREV TEMİNAT	2.98%
YABANCI HİSSE SENETLERİ	65.35%
YABANCI BORSA YATIRIM FONU	1.24%
TAKASBANK BORSA PARA PİYASASI	3.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.08%
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 :	0.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,380,908.65
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	10,196,316.87
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. Fyrt	Satın A. Tar.	Ç. İskt. Oran	Borsa Sztz No	Repo TmtnTut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,932.00		55.8 08.04.2024	0.00%	0	0	60.8	299,965.60	1.66%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	60.8	1,286,163.20	7.12%	1.87%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	60.8	390,518.40	2.16%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	60.8	797,209.60	4.41%	1.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	60.8	475,273.60	2.63%	0.69%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	60.8	376,960.00	2.09%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,348.00		126 23.07.2024	0.00%	0	0	134.6	316,040.80	1.75%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		126.4 02.01.2025	0.00%	0	0	134.6	1,353,268.40	7.49%	1.97%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	134.6	410,933.80	2.27%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	134.6	838,154.20	4.64%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	134.6	500,039.00	2.77%	0.73%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	134.6	396,666.20	2.20%	0.58%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	20,460.00		12.83 08.04.2024	0.00%	0	0	12.65	258,819.00	1.43%	0.38%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	88,278.00		14 02.01.2025	0.00%	0	0	12.65	1,116,716.70	6.18%	1.62%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	12.65	338,918.80	1.88%	0.49%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	12.65	691,486.95	3.83%	1.00%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	12.65	412,427.95	2.28%	0.60%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	12.65	327,318.75	1.81%	0.48%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	462		11.29 08.04.2024	0.00%	0	0	19.26	8,898.12	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	19.26	37,884.42	0.21%	0.06%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	19.26	11,498.22	0.06%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	19.26	23,458.68	0.13%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	19.26	14,002.02	0.08%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	19.26	11,093.76	0.06%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	3,206.00		33.02 08.04.2024	0.00%	0	0	43.96	140,935.76	0.78%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	43.96	605,680.88	3.35%	0.88%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	43.96	183,840.72	1.02%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	43.96	375,154.64	2.08%	0.54%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	43.96	223,800.36	1.24%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	43.96	177,642.36	0.98%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,149.00		9.93 08.04.2024	0.00%	0	0	12.89	40,590.61	0.22%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	12.89	175,136.43	0.97%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	12.89	53,119.69	0.29%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	12.89	108,404.90	0.60%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	12.89	64,656.24	0.36%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,961.00		14.02 21.07.2025	0.00%	0	0	12.89	51,315.09	0.28%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	12,735.00		30.68 08.04.2024	0.00%	0	0	33.6	427,896.00	2.37%	0.62%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	33.6	1,835,769.60	10.16%	2.67%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	33.6	556,987.20	3.08%	0.81%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	33.6	1,137,864.00	6.30%	1.65%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	33.6	677,913.60	3.75%	0.98%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	33.6	538,440.00	2.98%	0.78%
Ana Grup Toplamı						573,310.00							18,068,764.25	100.00%	26.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	2,049,691.48		0 31.10.2025	0.00%	0	3,300.00	0	2,052,991.48	100.00%	2.98%
Toplam						2,049,691.48							2,052,991.48	100.00%	2.98%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,049,691.48							2,052,991.48	100.00%	2.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,516.00 29.01.2025	0.00%	0	0	1,494.34	362,095.73	0.79%	0.53%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	1,494.34	289,676.58	0.63%	0.42%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,628.40 20.02.2025	0.00%	0	0	1,494.34	362,095.73	0.79%	0.53%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,553.90 18.07.2025	0.00%	0	0	1,494.34	289,676.58	0.63%	0.42%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,538.00 24.07.2025	0.00%	0	0	1,494.34	144,838.29	0.31%	0.21%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10		314.55 29.01.2025	0.00%	0	0	350.73	169,974.94	0.37%	0.25%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	17		311.6 03.02.2025	0.00%	0	0	350.73	288,957.40	0.63%	0.42%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22		320.8 20.02.2025	0.00%	0	0	350.73	373,944.87	0.81%	0.54%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16		345.5 18.07.2025	0.00%	0	0	350.73	271,959.90	0.59%	0.40%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10		342.86 24.07.2025	0.00%	0	0	350.73	169,974.94	0.37%	0.25%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	5		315.73 21.01.2025	0.00%	0	0	359.01	75,199.91	0.16%	0.11%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18		321.64 24.01.2025	0.00%	0					

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92 20.02.2025	0.00%	0	0	52.98	315,183.14	0.69%	0.46%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	47.1 18.07.2025	0.00%	0	0	52.98	312,963.54	0.68%	0.45%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87 24.01.2025	0.00%	0	0	52.98	188,665.96	0.41%	0.27%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	19	115.54 26.08.2023	0.00%	0	173.61	0	173.61	98,525.47	0.21%	0.14%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	0	173.61	523,740.64	1.14%	0.76%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23 24.01.2025	0.00%	0	0	173.61	5,185.55	0.01%	0.01%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	173.61	88,154.37	0.19%	0.13%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98 18.07.2025	0.00%	0	0	173.61	88,154.37	0.19%	0.13%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36 24.07.2025	0.00%	0	0	173.61	51,855.51	0.11%	0.08%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	27	63.77 03.02.2025	0.00%	0	0	66.54	87,096.25	0.19%	0.13%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55 29.01.2025	0.00%	0	0	66.54	298,679.19	0.67%	0.43%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	66.54	245,075.38	0.53%	0.36%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	66.54	299,894.87	0.65%	0.44%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	0	66.54	322,467.60	0.70%	0.47%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53 24.07.2025	0.00%	0	0	66.54	196,705.24	0.43%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08 24.01.2025	0.00%	0	0	476.76	219,697.92	0.48%	0.32%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471 29.01.2025	0.00%	0	0	476.76	259,642.99	0.56%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	476.76	199,725.38	0.43%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	476.76	259,642.99	0.56%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4 18.07.2025	0.00%	0	0	476.76	219,697.92	0.48%	0.32%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	0	476.76	139,807.76	0.30%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	234.59 24.01.2025	0.00%	0	0	264.96	233,099.21	0.51%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	264.96	288,599.03	0.63%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.57 03.02.2025	0.00%	0	0	264.96	233,099.21	0.51%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	264.96	288,599.03	0.63%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 18.07.2025	0.00%	0	0	264.96	277,499.06	0.60%	0.40%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	0	264.96	155,399.48	0.34%	0.23%
CUS	CITIGROUP INC	US1729674242	0.00%	0	73	81.89 24.01.2025	0.00%	0	0	100.33	306,849.46	0.67%	0.45%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	100.33	411,934.89	0.90%	0.60%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	100.33	332,069.96	0.72%	0.48%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	100.33	411,934.89	0.90%	0.60%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	83.44 18.07.2025	0.00%	0	0	100.33	302,510.97	0.83%	0.56%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57 24.07.2025	0.00%	0	0	100.33	226,984.53	0.49%	0.33%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	7	79.05 21.01.2025	0.00%	0	0	61.89	18,150.81	0.04%	0.03%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	61.89	168,543.19	0.37%	0.24%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	61.89	194,472.91	0.42%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	61.89	158,171.30	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	61.89	197,065.89	0.43%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9 18.07.2025	0.00%	0	0	61.89	197,065.89	0.43%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	0	61.89	116,683.75	0.25%	0.17%
FIUS	FISERV INC	US3377381088	0.00%	0	6	210.06 21.01.2025	0.00%	0	0	66.52	16,720.47	0.04%	0.02%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	66.52	89,175.83	0.19%	0.13%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	66.52	100,322.80	0.22%	0.15%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	66.52	80,815.59	0.18%	0.12%
FIUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	66.52	100,322.80	0.22%	0.15%
FIUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	0	66.52	103,109.55	0.22%	0.15%
FIUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	0	66.52	55,734.89	0.12%	0.08%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	5	109.17 21.01.2025	0.00%	0	0	78.53	16,450.04	0.04%	0.02%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	0	78.53	151,340.37	0.33%	0.22%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	78.53	171,080.42	0.37%	0.25%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	78.53	141,470.35	0.31%	0.21%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	78.53	147,370.43	0.38%	0.25%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	0	78.53	174,370.43	0.38%	0.25%
GPNU5	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85 24.07.2025	0.00%	0	0	78.53	101,990.25	0.22%	0.15%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	5	612.4 21.01.2025	0.00%	0	0	787.02	164,850.54	0.36%	0.24%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	787.02	296,730.97	0.65%	0.43%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	787.02	329,701.08	0.72%	0.48%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	787.02	263,760.87	0.57%	0.38%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	787.02	329,701.08	0.72%	0.48%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	7	704.25 18.07.2025	0.00%	0	0	787.02	329,701.08	0.72%	0.48%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85 24.07.2025	0.00%	0	0	787.02	197,820.65	0.43%	0.29%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	362	8.32 29.01.2025	0.00%	0	0	10.57	210,423.48	0.46%	0.31%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	10.57	221,467.80	0.48%	0.32%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3 18.07.2025	0.00%	0	0	10.57	213,329.88	0.46%	0.31%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62 24.01.2025	0.00%	0	0	10.57	131,369.35	0.29%	0.19%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	7	150.13 21.01.2025	0.00%	0	0	147.2	43,167.72	0.09%	0.06%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.14 24.01.2025	0.00%	0	0	147.2	229,676.89	0.52%	0.35%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	147.2	203,504.95	0.44%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	147.2	160,337.23	0.35%	0.23%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167 20.02.2025	0.00%	0	0	147.2	203,504.95	0.44%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42 18.07.2025	0.00%	0	0	147.2	203,504.95	0.44%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3 24.07.2025	0.00%	0	0	147.2	123,336.33	0.27%	0.18%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	82	16.02 24.01.2025	0.00%	0	0	21.88	86,980.77	0.19%	0.13%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	356	16.12 29.01.2025	0.00%	0	0	21.88	399,623.83	0.89%	0.57%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 03.02.2025	0.00%	0	0	21.88	130,797.14	0.68%	0.45%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	21.88	390,352.73	0.85%	0.57%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56 18.07.2025	0.00%	0	0	21.88	413,689.03	0.90%	0.60%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25 24.07.2025	0.00%	0	0	21.88	250,334.90	0.54%	0.36%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	609.61 21.01.2025	0.00%	0	0	661.24	166,205.22	0.36%	0.24%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	600.87 24.01.2025	0.00%	0	0	661.24	193,906.09	0.42%	0.28%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	597.71 29.01.2025	0.00%	0	0	661.24	221,606.96	0.49%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.57 03.02.2025	0.00%	0	0	661.24	166,205.22	0.36%	0.24%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	661.24	221,606.96	0.48%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21 18.07.2025	0.00%	0	0	661.24	221,606.96	0.48%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37 24.07.2025	0.00%	0	0	661.24	138,504.35	0.30%	0.20%
JPMUS	JPMORGAN CH												

SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	522.66 18.07.2025	0.00%	0	0	494.97	248,829.51	0.54%	0.36%	
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	531.47 24.07.2025	0.00%	0	0	494.97	145,150.55	0.32%	0.21%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	16	85.53 26.07.2023	0.00%	0	0	114.82	54,873.40	0.12%	0.08%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	114.82	181,768.15	0.40%	0.26%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	114.82	449,276.00	0.98%	0.65%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	114.82	3,429.59	0.01%	0.00%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	114.82	99,458.05	0.22%	0.14%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	30	101.39 18.07.2025	0.00%	0	0	114.82	102,887.63	0.22%	0.15%	
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	17	102.41 24.07.2025	0.00%	0	0	114.82	58,302.99	0.13%	0.08%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	62	31.83 24.01.2025	0.00%	0	0	30.66	99,016.77	0.22%	0.14%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38 29.01.2025	0.00%	0	0	30.66	204,421.71	0.44%	0.30%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	30.66	191,645.36	0.42%	0.28%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	126	28.89 18.07.2025	0.00%	0	0	30.66	201,227.62	0.44%	0.29%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	77	30.44 24.07.2025	0.00%	0	0	30.66	122,972.44	0.27%	0.18%	
USBUS	US BANCORP	US9029733048	0.00%	0	8	48.35 21.01.2025	0.00%	0	0	46.44	15,566.40	0.03%	0.02%	
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	46.44	190,688.45	0.41%	0.28%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	46.44	221,821.26	0.48%	0.32%	
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	46.44	179,013.65	0.39%	0.26%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	46.44	221,821.26	0.48%	0.32%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	45.42 18.07.2025	0.00%	0	0	46.44	221,821.26	0.48%	0.32%	
USBUS	US BANCORP	US9029733048	0.00%	0	68	46.58 24.07.2025	0.00%	0	0	46.44	132,314.44	0.29%	0.19%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	16	328.4 24.01.2025	0.00%	0	0	340.89	228,493.00	0.50%	0.33%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	340.89	285,616.24	0.62%	0.41%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	340.89	242,773.81	0.53%	0.35%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	340.89	285,616.24	0.62%	0.41%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	19	348.44 18.07.2025	0.00%	0	0	340.89	271,335.43	0.59%	0.39%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49 24.07.2025	0.00%	0	0	340.89	157,088.93	0.34%	0.23%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	10	77.4 21.01.2025	0.00%	0	0	86.14	36,090.05	0.08%	0.05%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	86.14	285,111.37	0.62%	0.41%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	86.14	328,419.42	0.71%	0.48%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	86.14	263,457.34	0.57%	0.38%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	86.14	328,419.42	0.71%	0.48%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81 18.07.2025	0.00%	0	0	86.14	335,637.43	0.73%	0.49%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18 24.07.2025	0.00%	0	0	86.14	194,886.25	0.42%	0.28%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	3	532.6 21.01.2025	0.00%	0	0	562.01	87,815.00	0.19%	0.13%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	562.01	146,358.33	0.32%	0.21%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	562.01	175,629.99	0.38%	0.26%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	562.01	175,629.99	0.38%	0.26%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.6 18.07.2025	0.00%	0	0	562.01	175,629.99	0.38%	0.26%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1 24.07.2025	0.00%	0	0	562.01	117,086.66	0.25%	0.17%	
Toplam						15,615.00					45,132,521.91	98.20%	65.59%	
BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	64	104.66 20.02.2025	0.00%	0	0	113.93	305,470.42	0.66%	0.44%	
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	72	111.39 18.07.2025	0.00%	0	0	113.93	343,654.22	0.75%	0.50%	
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	43	113.48 24.07.2025	0.00%	0	0	113.93	205,237.94	0.45%	0.30%	
Toplam					179						854,362.58	1.86%	1.24%	
YP VARANT														
Ana Grup Toplamı						15,794.00					45,986,884.49	100.00%	66.80%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.11.2025	TBPP	39.95%	0	2,738,964.12	2,730,000.00 31.10.2025	0.00%	0	0	0	2,738,964.12	100.00%	3.98%
Toplam							2,738,964.12					2,738,964.12	100.00%	3.98%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı							2,738,964.12					2,738,964.12	100.00%	3.98%
FON PORTFÖY DEĞERİ							5,377,759.60					68,847,604.36		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):	68,847,604.36		100.91%										
C. ALACAKLAR (+):	505,815.84		0.74%										
D. DİĞER VARLIKLAR (+):	29,076.30		0.04%										
E. BORÇLAR (-):	0												
	1,154,366.94		1.69%										
FON TOPLAM DEĞERİ:	68,228,129.56												
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	127,712.47												
370.02.000-Denetim Ücreti	4,490.64												
370.03.000-Tahvil Borsa Payı	26.25												
370.04.000-Aracılık Komisyonu	57,633.69												
370.05.000-Yerli ve Resim Harç	5,156.18												
370.06.000-Saklama Giderleri	58,798.77												
370.15.001-BPP Kom	1,672.42												
370.20.001-SPK Kayda Alma Mas	1,223.78												
370.23.000-Futures İşlemi Kom	46.67												
370.27.000-BPP İşlem Masrafı	873.94												
370.28.000-Portföy Saklama Gideri	5,108.00												
370.33.000-Borsa Futures İşlemi Kom	26.92												
TOPLAM	262,769.73												
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
YEMETTU VE ANAPARA 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- ÖDÜŞ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREYARAC İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-01.10.2025	44.87	20	897,400.00 Kısa								
XII- PAY ALIM SATIM DEFTERİ													

AY İÇİNDE YAPILAN GİDERLER												
Tutan (TL)												
Açıklama												
370.01.000-Fon Yönetim Ücreti		127,712.47										
370.02.000-Denetim Ücreti		4,490.64										
370.03.000-Tahvil Borsa Payı		26.25										
370.04.000-Aracılık Komisyonu		57,633.69										
370.05.000-Vergi ve Resim Harç		5,156.18										
370.06.000-Saklama Giderleri		58,798.77										
370.15.001-BPP Kom		1,672.42										
370.20.001-SFK Kayda Alma Mas		1,223.78										
370.23.000-Futures İşlemi Kom		46.67										
370.27.000-BPP İşlem Masrafı		873.94										
370.28.000-Portföy Saklama Gideri		5,108.00										
370.33.000-Borsa Futures İşlemi Kom		26.92										
TOPLAM		262,769.73										
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEHETTÜ VE ANA PARAYA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama		Nominal (TL)										
VIII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)				
VIII- İTİFALAR												
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- ÖDÜNCÜ İŞLEMLERİ												
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri				
XI- TÜREV ARAÇ İŞLEMLERİ												
FUTURES SÖZLEŞMELERİ		Sermaye Piyasası Aracı		İSIN		Fiyat		Nominal		Cari Piyasa Değeri		Kısa/Uzun
Futures Sözleşmesi-VIOP		F_USDTRY1225-GRM		VIOP-01.10.2025		44.87		20		897,400.00		Kısa
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
01.10.2025		654		2,964.00		6.074759		6.100646		12,802,065.00		0.13 TL
02.10.2025		220,288.00		5,949.00		6.088653		6.130949		12,779,929.00		0.13 TL
03.10.2025		35,196.00		8,068.00		6.100646		6.057699		12,779,191.00		0.13 TL
06.10.2025		28,085.00		17,457.00		6.130949		6.002764		12,783,683.00		0.13 TL
07.10.2025		8,806.00		18,931.00		6.057699		5.965371		12,626,494.00		0.13 TL
08.10.2025		12,965.00		3,697.00		6.002764		6.009958		12,186,043.00		0.12 TL
09.10.2025		176,120.00		4,431.00		5.965371		5.957683		11,902,147.00		0.12 TL
10.10.2025		444,148.00		3,689.00		6.009958		5.926967		11,901,133.00		0.12 TL
13.10.2025		288,327.00		1,732.00		5.957683		5.934009		11,787,747.00		0.12 TL
14.10.2025		4,703.00		11,340.00		5.926967		5.844576		11,738,558.00		0.12 TL
15.10.2025		115,118.00		40,280.00		5.934009		5.775104		11,728,784.00		0.12 TL
16.10.2025		60,529.00		1,582.00		5.844576		5.871032		11,671,860.00		0.12 TL
17.10.2025		50,054.00		1,074.00		5.773104		5.836533		11,637,338.00		0.12 TL
20.10.2025		58,506.00		242		5.871032		5.739605		11,626,417.00		0.12 TL
21.10.2025		35,596.00		1,206.00		5.836533		5.844641		11,530,764.00		0.12 TL
22.10.2025		11,163.00		2,561.00		5.739605		5.894781		11,520,434.00		0.12 TL
23.10.2025		96,859.00		6,260.00		5.844641		5.892754		11,522,669.00		0.12 TL
24.10.2025		12,891.00		13,019.00		5.894781		5.897706		11,529,519.00		0.12 TL
27.10.2025		4,025.00		52,309.00		5.892754		6.036012		11,561,565.00		0.12 TL
28.10.2025		6,169.00		18,640.00		5.897706		6.025496		11,563,279.00		0.12 TL
30.10.2025		263		6,657.00		6.036012		6.021778		11,541,575.00		0.12 TL
31.10.2025		36,926.00		9,941.00		6.025496		5.963183		11,411,222.00		0.11 TL