

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEDİ (TL)(HİSSE YOĞUN)FONU
B. KURULCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	8,950,135.56
E. KATILMA PAYI SAYISI:	8,220,106
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.08881
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.107679
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.70%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	91.69%
TÜREVİ FİNANMAN:	1.39%
TAKASBANK BORSA PARA PİYASASI:	6.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.15%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	503,849.53
I. KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	2,066,382.75
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskat. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	571	142.49	24.07.2025	0.00%	0	0	133.5	76,228.50	0.93%	0.85%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	277	138.8	07.08.2025	0.00%	0	0	133.5	36,979.50	0.45%	0.41%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	87	138.9	08.08.2025	0.00%	0	0	133.5	11,614.50	0.14%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	154	134.5	19.08.2025	0.00%	0	0	133.5	20,559.00	0.25%	0.23%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	153	133.6	20.08.2025	0.00%	0	0	133.5	20,425.50	0.25%	0.23%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	213	133.4	21.08.2025	0.00%	0	0	133.5	28,435.50	0.35%	0.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	703	137.88	25.08.2025	0.00%	0	0	133.5	93,850.50	1.14%	1.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	313	137.89	26.08.2025	0.00%	0	0	133.5	41,785.50	0.51%	0.47%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	206	135.7	28.08.2025	0.00%	0	0	133.5	27,501.00	0.33%	0.31%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	293	136.3	16.09.2025	0.00%	0	0	133.5	39,115.50	0.47%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	107	176.1	23.07.2025	0.00%	0	0	203.6	21,785.20	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	177	179.7	07.08.2025	0.00%	0	0	203.6	36,037.20	0.44%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	56	180.7	08.08.2025	0.00%	0	0	203.6	11,401.60	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	98	171.8	19.08.2025	0.00%	0	0	203.6	19,852.80	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	98	181.7	20.08.2025	0.00%	0	0	203.6	19,952.80	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	136	180.6	21.08.2025	0.00%	0	0	203.6	27,689.60	0.34%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	450	180.4	25.08.2025	0.00%	0	0	203.6	91,620.00	1.11%	1.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	200	180.85	26.08.2025	0.00%	0	0	203.6	40,720.00	0.49%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	132	183.9	28.08.2025	0.00%	0	0	203.6	26,875.20	0.33%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,750.00	177.9	03.09.2025	0.00%	0	0	203.6	356,300.00	4.32%	3.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	327	193.9	16.09.2025	0.00%	0	0	203.6	66,577.20	0.81%	0.74%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	483	77.95	24.07.2025	0.00%	0	0	88.45	42,721.33	0.52%	0.48%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	471	81.07	07.08.2025	0.00%	0	0	88.45	41,659.95	0.51%	0.46%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	148	78.15	08.08.2025	0.00%	0	0	88.45	13,090.60	0.16%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	261	78.9	19.08.2025	0.00%	0	0	88.45	23,085.45	0.28%	0.26%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	259	78.95	20.08.2025	0.00%	0	0	88.45	22,908.55	0.28%	0.25%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	361	79.45	21.08.2025	0.00%	0	0	88.45	31,930.45	0.39%	0.36%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,163.00	81.31	26.08.2025	0.00%	0	0	88.45	102,867.35	1.25%	1.14%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	530	81.97	26.08.2025	0.00%	0	0	88.45	46,878.50	0.57%	0.52%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	348	80.75	28.08.2025	0.00%	0	0	88.45	30,780.60	0.37%	0.34%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494	77.8	16.09.2025	0.00%	0	0	88.45	43,694.30	0.53%	0.49%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	722	27.44	05.08.2025	0.00%	0	0	27.48	19,840.56	0.24%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	3,172.00	27.27	07.08.2025	0.00%	0	0	27.48	87,166.56	1.06%	0.97%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	2,002.00	27.3	08.08.2025	0.00%	0	0	27.48	27,534.96	0.33%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	1,760.00	29.32	19.08.2025	0.00%	0	0	27.48	48,364.80	0.59%	0.54%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	1,747.00	29.42	20.08.2025	0.00%	0	0	27.48	48,007.56	0.58%	0.53%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	2,430.00	29.6	21.08.2025	0.00%	0	0	27.48	66,776.40	0.81%	0.74%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	8,033.00	29.8	25.08.2025	0.00%	0	0	27.48	220,746.84	2.68%	2.46%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	3,563.00	29.8	26.08.2025	0.00%	0	0	27.48	97,735.64	1.20%	1.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	2,360.00	29.88	28.08.2025	0.00%	0	0	27.48	64,852.80	0.79%	0.72%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLO1G3	0.00%	0	3,189.00	27.56	16.09.2025	0.00%	0	0	27.48	87,633.72	1.06%	0.98%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	203	93.19	18.07.2025	0.00%	0	0	99.25	20,147.75	0.24%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	98	106.47	07.08.2025	0.00%	0	0	99.25	9,726.50	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	106.5	106.5	08.08.2025	0.00%	0	0	99.25	3,076.75	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	54	109.3	19.08.2025	0.00%	0	0	99.25	5,359.50	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	54	113.9	20.08.2025	0.00%	0	0	99.25	5,359.50	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	75	114.3	21.08.2025	0.00%	0	0	99.25	7,443.75	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	249	115.7	25.08.2025	0.00%	0	0	99.25	24,713.25	0.30%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	111	116.26	26.08.2025	0.00%	0	0	99.25	11,616.75	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	73	113.7	28.08.2025	0.00%	0	0	99.25	7,245.25	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	103	107.1	16.09.2025	0.00%	0	0	99.25	10,222.75	0.12%	0.11%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	2,629.00	24.99	24.07.2025	0.00%	0	0	23.06	60,624.74	0.74%	0.67%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,281.00	26.29	07.08.2025	0.00%	0	0	23.06	29,539.86	0.36%	0.33%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	404	25.1	08.08.2025	0.00%	0	0	23.06	9,316.24	0.11%	0.10%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	711	24.78	19.08.2025	0.00%	0	0	23.06	16,395.66	0.20%	0.18%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	706	25.28	20.08.2025	0.00%	0	0	23.06	16,280.36	0.20%	0.18%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	92	25.74	21.08.2025	0.00%	0	0	23.06	22,644.92	0.27%	0.25%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	3,242.00	25.33	25.08.2025	0.00%	0	0	23.06	74,760.52	0.91%	0.83%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,451.00	25.1	26.08.2025	0.00%	0	0	23.06	35,660.06	0.43%	0.37%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	952	24.2	28.08.2025	0.00%	0	0	23.06	21,953.12	0.27%	0.24%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,352.00	23.02	16.09.2025	0.00%	0	0	23.06	31,177.12	0.38%	0.35%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,980.00	60.3	24.07.2025	0.00%	0	0	56	110,880.00	1.35%	1.23%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	649	62.1	07.08.2025	0.00%	0	0	56	36,344.00	0.44%	0.40%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	295	61.9	08.08.2025	0.00%	0	0	56	11,480.00	0.14%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	361	64.55	19.08.2025	0.00%	0	0	56	20,216.00	0.25%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	478	65.44	21.08.2025	0.00%	0	0	56	26,768.00	0.32%	0.30%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,579.00	67.35	25.08.2025	0.00%	0	0	56	88,424.00	1.07%	0.98%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	706	67.29	26.08.2025	0.00%	0	0	56	39,536.00	0.48%	0.44%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	463	66.32	28.08.2025	0.00%	0	0	56	25,928.00	0.31%	0.29%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	658	61.4	09.08.2025	0.00%	0	0	56	36,848.00	0.45%	0.41%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00											

PGUSUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	85	259.5	20.08.2025	0.00%	0	0	210	17,850.00	0.22%	0.20%		
PGUSUS.E	TREPEGS00016	0.00%	0	118	260.25	21.08.2025	0.00%	0	0	210	24,780.00	0.30%	0.28%		
PGUSUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	390	262.75	25.08.2025	0.00%	0	0	210	81,900.00	0.99%	0.91%		
PGUSUS.E	TREPEGS00016	0.00%	0	174	261	26.08.2025	0.00%	0	0	210	36,540.00	0.44%	0.41%		
PGUSUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	114	295	28.08.2025	0.00%	0	0	210	23,840.00	0.29%	0.27%		
PGUSUS.E	TREPEGS00016	0.00%	0	162	230	16.09.2025	0.00%	0	0	210	34,020.00	0.41%	0.38%		
PGUSUS HAVA TAŞIMACILIĞI A.Ş.	TRASISEW1Q3	0.00%	0	2,160.00	37.94	24.07.2025	0.00%	0	0	36.78	79,444.80	0.96%	0.88%		
SISE.E	TRASISEW1Q3	0.00%	0	1,051.00	38.46	07.08.2025	0.00%	0	0	36.78	38,655.78	0.47%	0.43%		
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	332	39.5	08.08.2025	0.00%	0	0	36.78	12,210.86	0.15%	0.14%		
SISE.E	TRASISEW1Q3	0.00%	0	863	42.42	19.08.2025	0.00%	0	0	36.78	21,442.74	0.26%	0.24%		
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	579	42.02	20.08.2025	0.00%	0	0	36.78	21,295.62	0.26%	0.24%		
SISE.E	TRASISEW1Q3	0.00%	0	806	42.18	21.08.2025	0.00%	0	0	36.78	29,644.68	0.36%	0.33%		
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	2,663.00	43.7	25.08.2025	0.00%	0	0	36.78	97,945.14	1.19%	1.09%		
SISE.E	TRASISEW1Q3	0.00%	0	1,190.00	43.15	26.08.2025	0.00%	0	0	36.78	43,768.20	0.53%	0.48%		
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	782	40.78	28.08.2025	0.00%	0	0	36.78	28,761.96	0.35%	0.32%		
SISE.E	TRASISEW1Q3	0.00%	0	1,110.00	38.36	16.09.2025	0.00%	0	0	36.78	40,825.80	0.50%	0.45%		
TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	340	263.5	24.07.2025	0.00%	0	0	265	90,100.00	1.09%	1.00%		
TAVH.E	TRETAWH0018	0.00%	0	149	258.75	07.08.2025	0.00%	0	0	265	39,485.00	0.48%	0.44%		
TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	47	261.5	08.08.2025	0.00%	0	0	265	12,455.00	0.15%	0.14%		
TAVH.E	TRETAWH0018	0.00%	0	83	257.25	19.08.2025	0.00%	0	0	265	21,995.00	0.27%	0.24%		
TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	82	262.5	20.08.2025	0.00%	0	0	265	21,730.00	0.26%	0.24%		
TAVH.E	TRETAWH0018	0.00%	0	114	264.75	21.08.2025	0.00%	0	0	265	30,210.00	0.37%	0.34%		
TAVH.E	TRETAWH0018	0.00%	0	377	262.75	25.08.2025	0.00%	0	0	265	99,905.00	1.21%	1.11%		
TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	168	262.48	26.08.2025	0.00%	0	0	265	44,520.00	0.54%	0.50%		
TAVH.E	TRETAWH0018	0.00%	0	111	250	28.08.2025	0.00%	0	0	265	29,415.00	0.36%	0.33%		
THYAD.E	TRATHYA091M5	0.00%	0	635	295	24.07.2025	0.00%	0	0	291.5	185,102.50	2.25%	2.06%		
THYAD.E	TRATHYA091M5	0.00%	0	260	308.75	07.08.2025	0.00%	0	0	291.5	75,790.00	0.92%	0.84%		
THYAD.E	TRATHYA091M5	0.00%	0	82	314.25	08.08.2025	0.00%	0	0	291.5	23,903.00	0.29%	0.27%		
THYAD.E	TRATHYA091M5	0.00%	0	144	333.25	19.08.2025	0.00%	0	0	291.5	41,876.00	0.51%	0.47%		
THYAD.E	TRATHYA091M5	0.00%	0	143	339	20.08.2025	0.00%	0	0	291.5	41,684.50	0.51%	0.46%		
THYAD.E	TRATHYA091M5	0.00%	0	199	338.5	21.08.2025	0.00%	0	0	291.5	58,008.50	0.70%	0.65%		
THYAD.E	TRATHYA091M5	0.00%	0	659	339.5	25.08.2025	0.00%	0	0	291.5	192,098.50	2.33%	2.14%		
THYAD.E	TRATHYA091M5	0.00%	0	294	342.73	26.08.2025	0.00%	0	0	291.5	85,701.00	1.04%	0.95%		
THYAD.E	TRATHYA091M5	0.00%	0	193	340.75	28.08.2025	0.00%	0	0	291.5	56,299.50	0.68%	0.63%		
THYAD.E	TRATHYA091M5	0.00%	0	266	328	16.09.2025	0.00%	0	0	291.5	77,539.00	0.94%	0.86%		
TOASO.E	TRATOAS091H3	0.00%	0	69	230.5	31.07.2025	0.00%	0	0	264.25	18,233.25	0.22%	0.20%		
TOASO.E	TRATOAS091H3	0.00%	0	134	232.8	07.08.2025	0.00%	0	0	264.25	35,409.50	0.43%	0.39%		
TOASO.E	TRATOAS091H3	0.00%	0	42	232.2	08.08.2025	0.00%	0	0	264.25	11,098.50	0.13%	0.12%		
TOASO.E	TRATOAS091H3	0.00%	0	74	238.9	19.08.2025	0.00%	0	0	264.25	19,554.50	0.24%	0.22%		
TOASO.E	TRATOAS091H3	0.00%	0	74	241.3	20.08.2025	0.00%	0	0	264.25	19,554.50	0.24%	0.22%		
TOASO.E	TRATOAS091H3	0.00%	0	103	245.3	21.08.2025	0.00%	0	0	264.25	27,217.75	0.33%	0.30%		
TOASO.E	TRATOAS091H3	0.00%	0	289	251.25	25.08.2025	0.00%	0	0	264.25	76,368.25	0.93%	0.85%		
TOASO.E	TRATOAS091H3	0.00%	0	147	252.89	26.08.2025	0.00%	0	0	264.25	38,844.75	0.47%	0.43%		
TOASO.E	TRATOAS091H3	0.00%	0	97	255.25	28.08.2025	0.00%	0	0	264.25	25,632.25	0.31%	0.29%		
TOASO.E	TRATOAS091H3	0.00%	0	250	250.5	29.08.2025	0.00%	0	0	264.25	66,062.50	0.80%	0.74%		
TOASO.E	TRATOAS091H3	0.00%	0	157	267.25	16.09.2025	0.00%	0	0	264.25	41,487.25	0.50%	0.46%		
TUPRS.E	TRATUPRS1E8	0.00%	0	831	173.81	25.08.2025	0.00%	0	0	197.6	164,205.60	1.99%	1.83%		
TUPRS.E	TRATUPRS1E8	0.00%	0	418	172.33	26.08.2025	0.00%	0	0	197.6	82,598.80	1.00%	0.92%		
TUPRS.E	TRATUPRS1E8	0.00%	0	274	171.8	28.08.2025	0.00%	0	0	197.6	54,142.40	0.66%	0.60%		
TUPRS.E	TRATUPRS1E8	0.00%	0	2,000.00	170.7	03.09.2025	0.00%	0	0	197.6	395,200.00	4.80%	4.40%		
TUPRS.E	TRATUPRS1E8	0.00%	0	432	184	16.09.2025	0.00%	0	0	197.6	85,363.20	1.04%	0.95%		
VESTİ.E	TRAVESTL1H6	0.00%	0	1,780.00	38.75	24.07.2025	0.00%	0	0	33.32	59,309.60	0.72%	0.66%		
VESTİ.E	TRAVESTL1H6	0.00%	0	865	39.14	07.08.2025	0.00%	0	0	33.32	28,821.80	0.35%	0.32%		
VESTİ.E	TRAVESTL1H6	0.00%	0	273	38.88	08.08.2025	0.00%	0	0	33.32	9,096.36	0.11%	0.10%		
VESTİ.E	TRAVESTL1H6	0.00%	0	480	39.66	19.08.2025	0.00%	0	0	33.32	15,993.60	0.19%	0.18%		
VESTİ.E	TRAVESTL1H6	0.00%	0	477	38.8	20.08.2025	0.00%	0	0	33.32	15,893.64	0.19%	0.18%		
VESTİ.E	TRAVESTL1H6	0.00%	0	963	39.58	21.08.2025	0.00%	0	0	33.32	22,091.16	0.27%	0.25%		
VESTİ.E	TRAVESTL1H6	0.00%	0	2,192.00	40.6	25.08.2025	0.00%	0	0	33.32	73,037.44	0.89%	0.81%		
VESTİ.E	TRAVESTL1H6	0.00%	0	979	41.05	26.08.2025	0.00%	0	0	33.32	32,620.28	0.40%	0.36%		
VESTİ.E	TRAVESTL1H6	0.00%	0	643	43.2	28.08.2025	0.00%	0	0	33.32	21,424.76	0.26%	0.24%		
VESTİ.E	TRAVESTL1H6	0.00%	0	914	39.02	16.09.2025	0.00%	0	0	33.32	30,454.48	0.37%	0.34%		
Ana Grup Toplamı				140,477.00							8,238,467.33	100.00%	91.69%		
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ORT.SEN)															
GÖS(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ORT.SEN)															
GÖS(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	124,632.02	0	31.10.2025	0.00%	0	0	0	124,632.02	100.00%	1.39%
Toplam						124,632.02							124,632.02	100.00%	1.39%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						124,632.02							124,632.02	100.00%	1.39%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.11.2025	TBPP	40.15%	0	622,046.00	620,000.00	31.10.2025	0.00%	0	0	0	622,046.00	100.00%	6.92%
Toplam						622,046.00							622,046.00	100.00%	6.92%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						622,046.00							622,046.0		

X- PORTFÖYE ALIŞLAR		Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)		
Sermaye Piyasası Aracı		İşlem-Vade Tarihi		Nominal	Carli Piyasa Değeri		
X- ÖDÜŞÇ İŞLEMLERİ		İşlem-Vade Tarihi		Nominal	Carli Piyasa Değeri		
Sermaye Piyasası Aracı		İşlem-Vade Tarihi		Nominal	Carli 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		16,615.00	918	1.108759	1.107679	9,347,190.00	0.09 TL
02.10.2025		340,946.00	1,367.00	1.107879	1.123403	9,340,102.00	0.09 TL
03.10.2025		9,455.00	39,156.00	1.123403	1.113787	9,369,184.00	0.09 TL
05.10.2025		10,074.00	1,021.00	1.113787	1.096267	9,356,262.00	0.09 TL
07.10.2025		13,943.00	10,640.00	1.096267	1.087357	9,318,336.00	0.09 TL
08.10.2025		48,766.00	4,758.00	1.087357	1.092644	9,129,449.00	0.09 TL
09.10.2025		193,645.00	8,215.00	1.092644	1.083901	9,137,208.00	0.09 TL
10.10.2025		456	46,363.00	1.083901	1.063815	9,047,638.00	0.09 TL
13.10.2025		135,933.00	55,555.00	1.063815	1.079919	9,092,969.00	0.09 TL
14.10.2025		10,289.00	11,694.00	1.079919	1.055927	9,007,848.00	0.09 TL
15.10.2025		96,754.00	579	1.055927	1.035038	9,003,938.00	0.09 TL
16.10.2025		4,489.00	483	1.035038	1.052806	8,562,117.00	0.09 TL
17.10.2025		442,304.00	5,533.00	1.052806	1.038852	8,127,554.00	0.08 TL
20.10.2025		350,096.00	10,699.00	1.038852	1.027876	8,189,915.00	0.08 TL
21.10.2025		47,338.00	2,309.00	1.027876	1.051404	8,091,175.00	0.08 TL
22.10.2025		101,049.00	193,783.00	1.051404	1.052847	8,265,000.00	0.08 TL
23.10.2025		19,958.00	33,667.00	1.052847	1.055744	8,298,667.00	0.08 TL
24.10.2025			4,713.00	1.055744	1.060736	8,286,878.00	0.08 TL
27.10.2025		16,502.00	1,380.00	1.060736	1.058576	8,278,630.00	0.08 TL
28.10.2025		9,628.00		1.058576	1.085058	8,213,460.00	0.08 TL
30.10.2025		65,170.00	15,728.00	1.085058	1.083858	8,229,188.00	0.08 TL
31.10.2025			14,243.00	1.083858	1.084298	8,220,106.00	0.08 TL