

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YÖNETİM A.Ş. DEĞİŞİKEN FONU		
B. KURUCUNUN ÖRNEK:	GARANTİ PORTFÖY SİBERİ A.Ş.		
C. YÖNETİCİNİN ÖRNEK:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
D. FON TUTARI: (TL)	100000000		
E. TOPLAM DEĞER: (TL)	326,784,298,94		
F. KATILMA PAYI SAYISI:	238,360,712		
G. FONUN KURULUŞ TARİHİ:	19/02/2025		
H. FONUN SÜRESİ:	SÜRESİZ		

GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU	
GARANTİ PORTFÖY YÖNETİM A.Ş.	
GARANTİ PORTFÖY YÖNETİM A.Ş.	
	100000000
	326,784,298.94
	238,380,712

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		1.37085
B. ÇNCEKİ AY KATILMA PAYI FİYATI:		1.355677
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.12%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		18.24%
TÜREV TEMİNAT		2.04%
YABANCI HİSSE SENETLERİ		61.92%
YABANCI BORSA YATIRIM FONU		5.22%
TERS REPO		9.20%
TAKASBANK BORSA PARA PİYASASI		3.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.67%
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 :		0.67%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		166,870,039.57
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,909,132.91
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 Stğz No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değr	Grup%	Toplam%
A.PAY															
MIA TEKNOLOJİ	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,500.00	31.58 02.07.2025	0.00%	0	0	0	37.32	93,300.00	0.16%	0.03%
MIA TEKNOLOJİ	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	6,815.00	36.56 06.08.2025	0.00%	0	0	0	37.32	254,335.80	0.43%	0.08%
MIA TEKNOLOJİ	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	27,425.00	42.1 15.09.2025	0.00%	0	0	0	37.32	1,023,501.00	1.71%	0.31%
ARENA BİLGİSAYAR SANAYİ VE TİC.	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	7,000.00	31.62 02.07.2025	0.00%	0	0	0	31	217,000.00	0.36%	0.07%
ARENA BİLGİSAYAR SANAYİ VE TİC.	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	19,054.00	40.29 06.08.2025	0.00%	0	0	0	31	590,674.00	0.99%	0.18%
ARENA BİLGİSAYAR SANAYİ VE TİC.	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	41,774.00	31.75 15.08.2025	0.00%	0	0	0	31	1,294,994.00	2.17%	0.40%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,018.00	182.2 08.08.2025	0.00%	0	0	0	203.6	6,111,664.80	10.24%	1.87%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,982.00	177.21 15.09.2025	0.00%	0	0	0	203.6	3,661,135.20	6.13%	1.12%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,000.00	213.01 14.10.2025	0.00%	0	0	0	203.6	1,425,200.00	2.39%	0.44%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	65,000.00	199.78 20.10.2025	0.00%	0	0	0	203.6	13,234,000.00	22.17%	4.04%
İNDEKS BİLGİSAYAR SİSTEMLERİ M	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40,000.00	6.94 02.07.2025	0.00%	0	0	0	8.37	334,800.00	0.56%	0.10%
İNDEKS BİLGİSAYAR SİSTEMLERİ M	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,903.00	7.75 06.08.2025	0.00%	0	0	0	8.37	911,518.11	1.53%	0.28%
İNDEKS BİLGİSAYAR SİSTEMLERİ M	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178,696.00	7.85 15.09.2025	0.00%	0	0	0	8.37	1,495,685.52	2.51%	0.46%
LOGO YAZILIM SANAYİ VE TİCARET	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	177.4 15.09.2025	0.00%	0	0	0	167.3	836,500.00	1.40%	0.26%
TURKCELL İLETİŞİM HİZMETLERİ A	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,637.00	93.5 04.08.2025	0.00%	0	0	0	99.7	462,308.90	0.77%	0.14%
TURKCELL İLETİŞİM HİZMETLERİ A	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,383.00	93.19 06.08.2025	0.00%	0	0	0	99.7	10,006,191.10	16.76%	3.06%
TURKCELL İLETİŞİM HİZMETLERİ A	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,847.00	91.69 15.09.2025	0.00%	0	0	0	99.7	3,374,545.90	5.65%	1.03%
TURKCELL İLETİŞİM HİZMETLERİ A	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	130,000.00	94.77 20.10.2025	0.00%	0	0	0	99.7	12,961,000.00	21.72%	3.96%
VBT YAZILIM	VBT YAZILIM		TREVBTY00029	0.00%	0	5,000.00	21.7 02.07.2025	0.00%	0	0	0	19.18	95,900.00	0.16%	0.03%
VBT YAZILIM	VBT YAZILIM		TREVBTY00029	0.00%	0	13,169.00	24.11 06.08.2025	0.00%	0	0	0	19.18	252,581.42	0.42%	0.08%
VBT YAZILIM	VBT YAZILIM		TREVBTY00029	0.00%	0	54,727.00	22.02 15.09.2025	0.00%	0	0	0	19.18	1,649,603.86	1.76%	0.32%
Ana Grup Toplamı						898,910.00							59,686,499.61	100.00%	18.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	6,679,338.35	0 31.10.2025	0.00%	0	0	0	0	6,679,338.35	100.00%	2.04%
Toplam						6,679,338.35							6,679,338.35	100.00%	2.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,679,338.35							6,679,338.35	100.00%	2.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	1	244.73 10.06.2025	0.00%	0	0	0	375.06	15,712.34	0.01%	0.00%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	5	262.66 24.06.2025	0.00%	0	0	0	375.06	78,561.72	0.04%	0.02%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	5	273.93 30.06.2025	0.00%	0	0	0	375.06	78,561.72	0.04%	0.02%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	7	271.83 03.07.2025	0.00%	0	0	0	375.06	109,886.41	0.05%	0.03%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	19	281.02 10.07.2025	0.00%	0	0	0	375.06	298,534.54	0.14%	0.09%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	17	285.42 21.07.2025	0.00%	0	0	0	375.06	267,109.85	0.12%	0.08%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	22	276.36 23.07.2025	0.00%	0	0	0	375.06	345,671.57	0.16%	0.11%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	11	284.7 24.07.2025	0.00%	0	0	0	375.06	172,835.78	0.08%	0.05%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	2	299.61 31.07.2025	0.00%	0	0	0	375.06	31,424.69	0.01%	0.01%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	3	265.94 01.08.2025	0.00%	0	0	0	375.06	47,137.03	0.02%	0.01%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	151	306.23 07.08.2025	0.00%	0	0	0	375.06	2,372,556.96	1.08%	0.73%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	334	308.26 12.08.2025	0.00%	0	0	0	375.06	5,247,922.92	2.39%	1.60%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	564	344.94 17.10.2025	0.00%	0	0	0	375.06	8,861,762.06	4.03%	2.71%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	3	218.16 30.06.2025	0.00%	0	0	0	0	198.7	24,972.09	0.04%	0.01%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	5	231.97 03.07.2025	0.00%	0	0	0	0	198.7	41,620.15	0.02%	0.01%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	14	231.81 10.07.2025	0.00%	0	0	0	198.7	116,536.43	0.05%	0.04%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	12	218.62 21.07.2025	0.00%	0	0	0	198.7	99,888.36	0.05%	0.03%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	16	222.47 24.07.2025	0.00%	0	0	0	198.7	133,184.49	0.06%	0.04%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	8	223.24 24.07.2025	0.00%	0	0	0	198.7	66,592.24	0.03%	0.02%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	2	186.78 31.07.2025	0.00%	0	0	0	0	198.7	16,648.06	0.01%	0.01%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	186.32 01.08.2025	0.00%	0	0	0	198.7	16,648.06	0.01%	0.01%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	161	188.47 07.08.2025	0.00%	0	0	0	198.7	1,340,168.90	0.61%	0.41%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	146	187.41 08.08.2025	0.00%	0	0	0	198.7	1,215,308.44	0.55%	0.37%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	117	178.94 12.08.2025	0.00%	0	0	0	198.7	973,911.56	0.44%	0.30%
CHECKPOINT SOFTWARE TECHNOLOG	CHECKPOINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	475	189.16 17.10.2025	0.00%	0	0	0	198.7	3,953,914.45	1.80%	1.21%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	482.38 24.06.2025	0.00%	0	0	0	544.51	45,621.58	0.02%	0.01%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3	505.31 30.06.2025	0.00%	0	0	0	544.51	68,432.37	0.03%	0.02%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	4	502.64 03.07.2025	0.00%	0	0	0	544.51	91,243.16	0.04%	0.03%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	11	513.06 10.07.2025	0.00%	0	0	0	544.51	250,918.86	0.11%	0.08%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	9	479.23 21.07.2025	0.00%	0	0	0	544.51	205,207.10	0.09%	0.06%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	12	461.59 23.07.2025	0.00%	0	0	0	544.51	273,729.47	0.12%	0.08%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	6	462.6 24.07.2025	0.00%	0	0	0	544.51	136,864.73	0.06%	0.04%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1	461.01 31.07.2025	0.00%	0	0	0	544.51	22,810.79	0.01%	0.01%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	2	445.02 01.08.2025	0.00%	0	0	0	0	544.51	45,621.58	0.02%	0.01%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	50	449.63 07.08.2025	0.00%	0	0	0	544.51	1,140,539.44	0.52%	0.35%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	67	432.01 08.08.2025	0.00%	0	0	0	544.51	1,528,322.85	0.70%	0.47%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	194	433.39 12.08.2025	0.00%	0	0	0	544.51	4,425,293.04	2.01%	1.35%
CROWSTRIKE HOLDINGS INC	CROWSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	357	481.04 17.10.2025	0.00%	0	0	0	544.51	8,143,451.62	3.71%	2.49%
CISCO SYSTEMS INC	CISCO SYSTEMS INC		US117279R1023	0.00%	0	2,334.00	69.81 07.08.2025	0.00%	0	0	0	72.89	7,127,695.85	0.32%	2.16%
CISCO SYSTEMS INC	CISCO SYSTEMS INC		US117279R1023	0.00%	0	148	70.86 12.08.2025	0.00%	0	0	0	72.89	451,964.72	0.21%	0.14%
CISCO SYSTEMS INC	CISCO SYSTEMS INC		US117279R1023	0.00%	0	2,420.00	69.52 17.10.2025	0.00%	0	0	0	72.89	7,390,234.00	3.36%	2.26%
CYBERARK SOFTWARE LTD	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	2	402.45 30.06.2025	0.00%	0	0	0	519.15	43,497.13	0.02%	0.01%
CYBERARK SOFTWARE LTD	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	2	397.03 24.06.2025	0.00%	0	0	0	519.15	43,497.13	0.02%	0.01%
CYBERARK SOFTWARE LTD	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	2	402.84 30.06.2025	0.00%	0	0	0	0	519.15	43,497.13	0.02%	0.01%
CYBERARK SOFTWARE LTD	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	3	391.3 03.07.2025	0.00%	0	0	0	519.15	65,245.70	0.03%	0.02%
CYBERARK SOFTWARE LTD	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	9	406.01 10.07.2025	0.00%	0	0	0	519.15	195,737.09	0.09%	

CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	36	410.43 07.08.2025	0.00%	0	0	519.15	782,948.38	0.36%	0.24%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	103	407.84 08.08.2025	0.00%	0	0	519.15	2,240,102.30	1.02%	0.68%
CYBRUS	LOREMARK SOFTWARE LTD	IL0011334468	0.00%	91	0	412.18 12.08.2025	0.00%	0	0	519.15	1,979,119.51	0.90%	0.60%
CYBRUS	CYBERMARK SOFTWARE LTD	IL0011334468	0.00%	0	268	485.32 17.10.2025	0.00%	0	0	519.15	5,628,615.70	2.65%	1.78%
FFVUS	F5 INC	US156161024	0.00%	0	345	321.19 12.08.2025	0.00%	0	0	255.75	3,696,333.36	1.68%	1.13%
FFVUS	F5 INC	US156161024	0.00%	0	349	294.63 17.10.2025	0.00%	0	0	255.75	3,739,189.40	1.70%	1.14%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	6	105.16 27.05.2025	0.00%	0	0	85	21,368.98	0.01%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	11	102.12 10.06.2025	0.00%	0	0	85	39,172.80	0.02%	0.02%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	12	103.78 24.06.2025	0.00%	0	0	85	42,733.97	0.02%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	14	104.53 30.06.2025	0.00%	0	0	85	49,856.29	0.02%	0.02%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	17	103.16 03.07.2025	0.00%	0	0	85	60,539.78	0.03%	0.02%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	48	107.92 10.07.2025	0.00%	0	0	85	170,835.86	0.08%	0.05%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	41	105.12 21.07.2025	0.00%	0	0	85	146,007.71	0.07%	0.04%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	56	104.15 23.07.2025	0.00%	0	0	85	199,425.17	0.09%	0.06%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	28	104.13 24.07.2025	0.00%	0	0	85	99,712.59	0.05%	0.03%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	7	101.58 31.07.2025	0.00%	0	0	85	24,828.15	0.01%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	9	97.9 01.08.2025	0.00%	0	0	85	32,050.47	0.01%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	943	73.64 07.08.2025	0.00%	0	85	3,358,177.42	1.53%	1.03%	
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	1,151.00	82.74 17.10.2025	0.00%	0	0	85	4,098,899.49	1.87%	1.25%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	3,567.00	28.79 07.08.2025	0.00%	0	0	25.95	3,788,994.97	1.77%	1.19%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	3,485.00	26.4 17.10.2025	0.00%	0	0	25.95	3,789,822.68	1.73%	1.16%
HOPP	THALES SA	FR0000121329	0.00%	0	3	240.7 03.07.2025	0.00%	0	0	246.5	35,838.51	0.02%	0.01%
HOPP	THALES SA	FR0000121329	0.00%	0	14	248.65 10.06.2025	0.00%	0	0	246.5	167,246.36	0.08%	0.05%
HOPP	THALES SA	FR0000121329	0.00%	0	12	247.25 21.07.2025	0.00%	0	0	246.5	143,534.03	0.07%	0.04%
HOPP	THALES SA	FR0000121329	0.00%	0	17	235.2 23.07.2025	0.00%	0	0	246.5	203,084.87	0.09%	0.06%
HOPP	THALES SA	FR0000121329	0.00%	0	9	237.8 24.07.2025	0.00%	0	0	246.5	107,515.52	0.05%	0.03%
HOPP	THALES SA	FR0000121329	0.00%	0	2	236.1 31.07.2025	0.00%	0	0	246.5	23,892.34	0.01%	0.01%
HOPP	THALES SA	FR0000121329	0.00%	0	2	234.4 01.08.2025	0.00%	0	0	246.5	23,892.34	0.01%	0.01%
HOPP	THALES SA	FR0000121329	0.00%	0	131	230.9 07.08.2025	0.00%	0	0	246.5	1,564,948.13	0.71%	0.48%
HOPP	THALES SA	FR0000121329	0.00%	0	149	228.6 11.08.2025	0.00%	0	0	246.5	1,779,979.17	0.81%	0.54%
HOPP	THALES SA	FR0000121329	0.00%	0	71	230.4 12.08.2025	0.00%	0	0	246.5	848,177.99	0.39%	0.26%
HOPP	THALES SA	FR0000121329	0.00%	0	471	246.8 17.10.2025	0.00%	0	0	246.5	5,626,845.96	2.56%	1.72%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	9,615.00	18.47 07.08.2025	0.00%	0	0	16.47	6,834,884.24	3.07%	2.02%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	9,240.00	16.28 17.10.2025	0.00%	0	0	16.47	6,377,439.96	2.90%	1.95%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	3	150.77 24.06.2025	0.00%	0	0	191.75	24,098.75	0.01%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	6	156.49 30.06.2025	0.00%	0	0	191.75	48,197.50	0.02%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	8	163.87 03.07.2025	0.00%	0	0	191.75	64,263.34	0.03%	0.02%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	29	162.5 10.07.2025	0.00%	0	0	191.75	184,757.19	0.08%	0.04%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	19	162.76 21.07.2025	0.00%	0	0	191.75	152,625.43	0.07%	0.05%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	26	163.64 23.07.2025	0.00%	0	0	191.75	208,855.85	0.10%	0.06%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	13	164.79 24.07.2025	0.00%	0	0	191.75	104,427.93	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	3	161.52 31.07.2025	0.00%	0	0	191.75	24,098.75	0.01%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	7	158.4 01.08.2025	0.00%	0	0	191.75	32,131.67	0.01%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	261	175.78 07.08.2025	0.00%	0	0	191.75	2,096,591.42	0.95%	0.64%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	378	176.72 12.08.2025	0.00%	0	0	191.75	3,036,442.75	1.38%	0.93%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	725	181.94 17.10.2025	0.00%	0	0	191.75	5,823,865.06	2.65%	1.78%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	8	179.38 10.06.2025	0.00%	0	0	243.33	81,551.68	0.04%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	182.98 20.06.2025	0.00%	0	0	243.33	71,357.72	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	186.34 24.06.2025	0.00%	0	0	243.33	91,745.64	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	10	183.24 30.06.2025	0.00%	0	0	243.33	101,939.60	0.05%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	12	186.79 03.07.2025	0.00%	0	0	243.33	122,327.52	0.06%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	31	183.58 10.07.2025	0.00%	0	0	243.33	316,012.76	0.14%	0.10%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	26	188.43 21.07.2025	0.00%	0	0	243.33	265,042.96	0.12%	0.08%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	36	188.04 23.07.2025	0.00%	0	0	243.33	366,982.56	0.17%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	18	187.38 24.07.2025	0.00%	0	0	243.33	183,491.28	0.08%	0.06%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	210.18 31.07.2025	0.00%	0	0	243.33	40,775.84	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	3	195.71 01.08.2025	0.00%	0	0	243.33	39,969.80	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	317	218.38 07.08.2025	0.00%	0	0	243.33	3,231,485.31	1.47%	0.94%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	171	203.76 12.08.2025	0.00%	0	0	243.33	1,743,167.16	0.79%	0.53%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	653	207 17.10.2025	0.00%	0	0	243.33	6,656,655.86	3.03%	2.03%
OKTAUS	OKTA INC	US6792951054	0.00%	0	5	100.77 12.06.2025	0.00%	0	0	89.51	18,750.09	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	11	98.77 24.06.2025	0.00%	0	0	89.51	18,250.20	0.02%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	13	99.38 30.06.2025	0.00%	0	0	89.51	48,750.23	0.02%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	16	99.1 03.07.2025	0.00%	0	0	89.51	60,000.29	0.03%	0.02%
OKTAUS	OKTA INC	US6792951054	0.00%	0	44	98.79 10.07.2025	0.00%	0	0	89.51	165,000.79	0.08%	0.05%
OKTAUS	OKTA INC	US6792951054	0.00%	0	37	95.56 21.07.2025	0.00%	0	0	89.51	138,750.67	0.06%	0.04%
OKTAUS	OKTA INC	US6792951054	0.00%	0	51	85.86 23.07.2025	0.00%	0	0	89.51	191,250.92	0.09%	0.06%
OKTAUS	OKTA INC	US6792951054	0.00%	0	26	94.61 24.07.2025	0.00%	0	0	89.51	97,500.47	0.04%	0.03%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	99.48 31.07.2025	0.00%	0	0	89.51	22,500.11	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	8	96.79 01.08.2025	0.00%	0	0	89.51	30,000.14	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	466	98.32 07.08.2025	0.00%	0	0	89.51	1,747,508.38	0.80%	0.53%
OKTAUS	OKTA INC	US6792951054	0.00%	0	552	89.33 12.08.2025	0.00%	0	0	89.51	2,092,510.04	0.95%	0.64%
OKTAUS	OKTA INC	US6792951054	0.00%	0	1,222.00	86.54 17.10.2025	0.00%	0	0	89.51	4,582,521.98	2.09%	1.40%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2	200.65 20.06.2025	0.00%	0	0	219.89	18,424.11	0.01%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	202.89 24.06.2025	0.00%	0	0	219.89	73,696.46	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	9	202 19.30.06.2025	0.00%	0	0	219.89	82,908.51	0.04%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	11	199.70 03.07.2025	0.00%	0	0	219.89	101,332.63	0.05%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	32	204.63 10.07.2025	0.00%	0	0	219.89	294,785.83	0.13%	0.09%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	27	196.41 21.07.2025	0.00%	0	0	219.89	248,725.54	0.11%	0.08%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	37	196.35 23.07.2025	0.00%	0	0	219.89	340,846.11	0.16%	0.10%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	18	199.49 24.07.2025	0.00%	0	0	219.89	165,817.03	0.08%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	174.17 01.07.2025	0.00%	0	0	219.89	36,948.23	0.02%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	170.63 01.08.2025	0.00%	0	0	219.89	55,272.34	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	395	171.5 07.08.2025	0.00%	0	0	219.89	3,638,762.55	1.66%	1.11%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	365	172.68 12.08.2025	0.00%	0	0	219.89	3,632,400.83	1.53%	1.03%
PANWUS	PALO ALTO NETWORKS INC	US697435											

İHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	3,911.00	50.68	17.10.2025	0.00%	0	0	51.58	8,451,166.06	3.85%	2.58%
Toplam						7,911.00							17,094,649.63	7.79%	5.22%
YP VARANT															
Ana Grup Toplamı						69,244.00							219,666,819.36	100.00%	67.14%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VADANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.21%	0	30,096,682.19	947.62	31.10.2025	0.00%	0	3,165,820.00	950.67	30,096,682.19	73.15%	9.20%
Toplam						30,096,682.19							30,096,682.19	73.15%	9.20%
REPO															
TAKASBANK BORSA PARA PIYASASI	TAKASBANK	03.11.2025	TBPP	40.05%	0	11,046,242.51	11,010,000.00	31.10.2025	0.00%	0	0	0	11,046,242.51	26.85%	3.38%
Toplam						11,046,242.51							11,046,242.51	26.85%	3.38%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						41,142,924.70							41,142,924.70	100.00%	12.58%
FON PORTFOY DEĞERİ						48,790,417.05							327,175,582.00		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutanı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	327,175,582.00	100.12%
C. ALACAKLAR (+) :	281,829.80	0.09%
D. DİĞER VARLIKLAR (+) :	175,002.62	0.05%
E. BORÇLAR (-) :	0	
	848,115.48	0.26%
FON TOPLAM DEĞERİ:	326,784,298.94	

V- AY İÇİNDE YAPILAN GİDERLER

Tutanı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	564,927.61
370.02.000-Denetim Ücreti	6,283.86
370.03.000-Tahvil Borsa Payı	2,952.50
370.04.000-Aracılık Komisyonu	76,413.31
370.05.000-Vergi ve Resim Harç	221,771.61
370.06.000-Saklama Giderleri	32,143.06
370.15.001-BPP Kom	7,450.11
370.20.001-SPK Kayda Alma Mas	5,861.38
370.27.000-BPP İşlem Masrafı	3,740.27
370.28.000-Portföy Saklama Gideri	16,732.44
370.99.000-Diğer Giderler	38.55
TOPLAM	938,354.70

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2025		22,061.00	343,656.00	1.350744	1.355677	115,502,426.00	1.16	TL
02.10.2025		55,435.00	3,096,194.00	1.360031	1.360305	118,589,919.00	1.19	TL
03.10.2025		123,241.00	362,106.00	1.355677	1.372425	118,917,161.00	1.19	TL
06.10.2025		8,701.00	292,692.00	1.360305	1.369885	119,185,655.00	1.19	TL
07.10.2025		34,864.00	227,635.00	1.372425	1.369694	118,609,323.00	1.19	TL
08.10.2025		24,189.00	317,243.00	1.369685	1.366423	118,515,363.00	1.19	TL
09.10.2025		803,977.00	213,259.00	1.369694	1.369913	118,579,525.00	1.19	TL
10.10.2025		411,203.00	441,851.00	1.366423	1.380027	118,960,867.00	1.19	TL
13.10.2025		149,097.00	71,437.00	1.369913	1.379879	119,030,035.00	1.19	TL
14.10.2025		40,509.00	372,982.00	1.380027	1.36569	119,372,852.00	1.19	TL
15.10.2025		22,269.00	48,687.00	1.379879	1.340291	119,403,031.00	1.19	TL
16.10.2025		30,165.00	10,257.00	1.36569	1.353143	119,403,968.00	1.19	TL
17.10.2025		18,508.00	57,876.00	1.340291	1.344249	119,341,847.00	1.19	TL
20.10.2025		9,330.00	119,665,736.00	1.353143	1.321396	238,925,971.00	2.39	TL
21.10.2025		119,897.00	69,046.00	1.344249	1.345287	238,430,009.00	2.38	TL
22.10.2025		81,712.00	16,968.00	1.321398	1.352995	238,383,188.00	2.38	TL
23.10.2025		565,008.00	7,834.00	1.345287	1.358989	238,314,199.00	2.38	TL
24.10.2025		63,789.00	83,220.00	1.352995	1.36282	238,371,825.00	2.38	TL
27.10.2025		76,823.00	292,143.00	1.358989	1.371953	238,383,735.00	2.39	TL
28.10.2025		25,594.00	32,909.00	1.36282	1.374832	238,510,036.00	2.39	TL
30.10.2025		80,233.00	1,385.00	1.371953	1.37492	238,437,184.00	2.38	TL
31.10.2025		106,608.00	50,237.00	1.374832	1.364009	238,380,712.00	2.38	TL