

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 SENEĐİ (TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN (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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	0.00%	0	138	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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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		TREAERGL91G3	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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.		TRAOITOSN91H6	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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		TREGKNR00036	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	61.45	08.08.2025	0.00%	0	0	56	36,848.00	0.45%	0.41%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0										

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	85	259.5 20.08.2025	0.00%	0	0	210	17,850.00	0.22%	0.20%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	118	260.25 21.08.2025	0.00%	0	0	210	24,780.00	0.30%	0.28%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	390	262.75 26.08.2025	0.00%	0	0	210	81,900.00	0.99%	0.91%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	174	261 26.08.2025	0.00%	0	0	210	36,540.00	0.44%	0.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	114	255 28.08.2025	0.00%	0	0	210	23,940.00	0.29%	0.27%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	162	230 16.09.2025	0.00%	0	0	210	34,020.00	0.41%	0.38%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	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	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,951.00	39.46 07.08.2025	0.00%	0	0	36.78	38,655.78	0.47%	0.43%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	332	39.8 08.08.2025	0.00%	0	0	36.78	12,210.96	0.15%	0.14%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	583	42.42 19.08.2025	0.00%	0	0	36.78	21,442.74	0.26%	0.24%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	579	42.02 20.08.2025	0.00%	0	0	36.78	21,295.62	0.26%	0.24%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	806	42.18 21.08.2025	0.00%	0	0	36.78	29,644.68	0.36%	0.33%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,663.00	43.7 26.08.2025	0.00%	0	0	36.78	97,945.14	1.19%	1.09%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,190.00	43.19 26.08.2025	0.00%	0	0	36.78	43,768.20	0.53%	0.49%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	782	40.78 28.08.2025	0.00%	0	0	36.78	28,761.96	0.35%	0.32%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,110.00	38.36 16.09.2025	0.00%	0	0	36.78	40,825.80	0.50%	0.45%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	340	263.5 24.07.2025	0.00%	0	0	265	90,100.00	1.09%	1.00%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	149	259.75 07.08.2025	0.00%	0	0	265	39,485.00	0.48%	0.44%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	47	261.5 08.08.2025	0.00%	0	0	265	12,455.00	0.15%	0.14%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	83	257.25 19.08.2025	0.00%	0	0	265	21,995.00	0.27%	0.24%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	82	262.5 20.08.2025	0.00%	0	0	265	21,730.00	0.26%	0.24%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	114	264.75 21.08.2025	0.00%	0	0	265	30,210.00	0.37%	0.34%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	377	262.75 26.08.2025	0.00%	0	0	265	99,905.00	1.21%	1.11%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	168	262.48 26.08.2025	0.00%	0	0	265	44,520.00	0.54%	0.50%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	111	260 28.08.2025	0.00%	0	0	265	29,415.00	0.36%	0.33%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	635	295 24.07.2025	0.00%	0	0	291.5	185,102.50	2.25%	2.06%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	260	308.75 07.08.2025	0.00%	0	0	291.5	75,790.00	0.92%	0.84%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	82	314.25 08.08.2025	0.00%	0	0	291.5	23,903.00	0.29%	0.27%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	144	333.25 19.08.2025	0.00%	0	0	291.5	41,976.00	0.51%	0.47%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	143	339 20.08.2025	0.00%	0	0	291.5	41,684.50	0.51%	0.46%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	199	338.5 21.08.2025	0.00%	0	0	291.5	58,008.50	0.70%	0.65%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	659	339.5 25.08.2025	0.00%	0	0	291.5	192,088.50	2.33%	2.14%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	294	342.75 26.08.2025	0.00%	0	0	291.5	85,701.00	1.04%	0.96%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	193	340.75 28.08.2025	0.00%	0	0	291.5	56,259.50	0.68%	0.63%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	266	326 16.09.2025	0.00%	0	0	291.5	77,539.00	0.94%	0.86%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	134	232.87 07.08.2025	0.00%	0	0	264.25	35,409.50	0.43%	0.39%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	74	236.9 19.08.2025	0.00%	0	0	264.25	19,554.50	0.24%	0.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	147	252.89 26.08.2025	0.00%	0	0	264.25	38,644.75	0.47%	0.43%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TOFAŞ TÜRK OTOMOBİL FABRİKASI	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	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	831	173.81 25.08.2025	0.00%	0	0	197.6	164,205.60	1.96%	1.83%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	418	172.33 26.08.2025	0.00%	0	0	197.6	82,556.80	1.00%	0.92%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	274	171.8 28.08.2025	0.00%	0	0	197.6	54,142.40	0.66%	0.60%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	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	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	432	184 16.09.2025	0.00%	0	0	197.6	85,363.20	1.04%	0.95%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	1,780.00	38.75 24.07.2025	0.00%	0	0	33.32	59,309.60	0.72%	0.66%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	865	39.14 07.08.2025	0.00%	0	0	33.32	28,821.80	0.35%	0.32%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	273	38.88 08.08.2025	0.00%	0	0	33.32	9,096.36	0.11%	0.10%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	480	39.66 19.08.2025	0.00%	0	0	33.32	15,993.60	0.19%	0.18%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	477	38.8 20.08.2025	0.00%	0	0	33.32	15,893.64	0.19%	0.18%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	663	39.58 21.08.2025	0.00%	0	0	33.32	22,091.16	0.27%	0.25%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	2,192.00	40.6 25.08.2025	0.00%	0	0	33.32	73,037.44	0.89%	0.81%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	979	41.05 26.08.2025	0.00%	0	0	33.32	32,620.28	0.40%	0.36%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	0.00%	0	643	43.2 28.08.2025	0.00%	0	0	33.32	21,424.76	0.26%	0.24%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ.	TRAVESTL91H6	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 BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	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			
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														
YPIHİSSE														
BORSA YATIRIM FONLARI														
YPIVARİANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARİANTLAR														
G.DİĞER VARLIKLAR														
TERSİREPO														
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														
YPIMEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						622,046.00					622,046.00	100.00%	6.92%	
FON PORTFÖY DEĞERİ						887,155.02					8,985,145.35			
IV.FON TOPLAM DEĞERİ TABLOSU														
Tutar (TL)				%										
8,985,145.35		100.39%												
B.HAZİR DEĞERLER (+):		0.25%												
C.ALACAKLAR (+):		0.06%												
D.DİĞER VARLIKLAR (+):		0												
E.BORÇLAR (-):		0.70%												
FON TOPLAM DEĞERİ:					8,950,135.56									
V-YİÇİNDE YAPILAN GİDERLER														
Tutar (TL)														
Açıklama		370.01.000-Fon Yönetim Ücreti		27,017.23										
370.02.000- Denetim Ücreti				6,283.86										
370.04.000-Aracılık Komisyonu				268.19										
370.05.000-Vergi ve Resim Harç				665										
370.06.000-Saklama Giderleri				683.39										
370.15.001-BRP Kom				235.87										
370.20.001-SPK Kayda Alma Mas				160.53										
370.27.000-BRP İşlem Masrafı				124.72										
370.28.000-Portföy Saklama Gideri				675.23										

[illegible]