

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 vs 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURULUŞUN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER (TL)	890,127,318.00
E. KATILMA PAYI GAYESİ:	152,293,010
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURULUŞ YÜZDESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.844811
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.795014
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.86%
Ç.YERBAĞINA GÖRE FİYAT ARTIŞ ORANI:	16.19%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.57%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	90.23%
TERS REPO	2.81%
TAKASBANK BORSA PARA PIYASASI	3.44%
YATIRIM FONU	3.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,650,247.93
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	47,500,109.14
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İşk. İst. Oran	Borsa Sıy No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	350,108.00	16.88	14.05.2025	0.00%	0	0	14.53	5,087,069.24	0.63%	0.57%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	400,000.00	16.58	15.05.2025	0.00%	0	0	14.53	5,812,000.00	0.72%	0.65%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	300,000.00	13.9	20.06.2025	0.00%	0	0	14.53	4,359,000.00	0.54%	0.49%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	35,851.00	14.42	01.08.2025	0.00%	0	0	14.53	520,915.63	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	64,415.00	63.25	01.08.2024	0.00%	0	0	60.8	3,916,432.00	0.49%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	300,000.00	55.51	13.08.2024	0.00%	0	0	60.8	18,240,000.00	2.26%	2.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	94,618.00	63.18	05.12.2024	0.00%	0	0	60.8	5,752,774.40	0.71%	0.64%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	100,000.00	74.5	17.03.2025	0.00%	0	0	60.8	6,080,000.00	0.75%	0.68%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	100,000.00	49.43	02.05.2025	0.00%	0	0	60.8	6,080,000.00	0.75%	0.68%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	450,000.00	52.72	20.05.2025	0.00%	0	0	60.8	27,360,000.00	3.39%	3.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	15,000.00	62	27.06.2025	0.00%	0	0	60.8	912,000.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	36,375.00	66.5	01.08.2025	0.00%	0	0	60.8	2,333,200.00	0.29%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	100,000.00	69.04	09.2025	0.00%	0	0	60.8	6,080,000.00	0.75%	0.68%
ALARKE	ALARKE HOLDING A.Ş.		TRALARK91Q0	0.00%	0	67,933.00	91.67	23.07.2025	0.00%	0	0	80.7	5,482,193.10	0.68%	0.61%
ALARKE	ALARKE HOLDING A.Ş.		TRALARK91Q0	0.00%	0	2,319.00	94.07	01.08.2025	0.00%	0	0	80.7	187,143.30	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50,771.00	79	14.01.2025	0.00%	0	0	203.6	10,336,975.80	1.26%	1.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50,000.00	79.83	13.02.2025	0.00%	0	0	203.6	10,180,000.00	1.26%	1.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	150,000.00	141.64	24.06.2025	0.00%	0	0	203.6	30,540,000.00	3.79%	3.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	10,000.00	144.52	26.06.2025	0.00%	0	0	203.6	2,036,000.00	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	30,000.00	148.48	01.07.2025	0.00%	0	0	203.6	6,108,000.00	0.76%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	14,214.00	148.3	01.08.2025	0.00%	0	0	203.6	2,880,970.40	0.36%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50,000.00	180.8	06.08.2025	0.00%	0	0	203.6	10,180,000.00	1.26%	1.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	30,000.00	171.5	13.08.2025	0.00%	0	0	203.6	6,108,000.00	0.76%	0.68%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0.00%	0	83,624.00	104.57	31.07.2025	0.00%	0	0	96.2	8,211,876.80	1.02%	0.92%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0.00%	0	39,295.00	109.8	01.08.2025	0.00%	0	0	96.2	4,887,844.50	0.57%	0.51%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	12,668.00	130.5	18.06.2025	0.00%	0	0	197.5	2,502,127.50	0.31%	0.28%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	60,000.00	135.41	19.06.2025	0.00%	0	0	197.5	11,850,000.00	1.47%	1.33%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	50,000.00	132.39	20.06.2025	0.00%	0	0	197.5	9,875,000.00	1.22%	1.10%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	4,188.00	55.6	15.03.2025	0.00%	0	0	197.5	575,130.00	0.07%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	38,417.00	564.78	13.02.2025	0.00%	0	0	539	20,766,763.70	2.57%	2.32%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	63,000.00	466.1	26.03.2025	0.00%	0	0	539	33,957,000.00	4.21%	3.80%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	15,000.00	468	27.03.2025	0.00%	0	0	539	8,085,000.00	1.00%	0.90%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	10,000.00	469	28.03.2025	0.00%	0	0	539	5,390,000.00	0.67%	0.60%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	10,000.00	490.5	17.07.2025	0.00%	0	0	539	5,390,000.00	0.67%	0.60%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	13,170.00	525.8	01.08.2025	0.00%	0	0	539	7,098,630.00	0.88%	0.79%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	10,808.00	75.18	09.07.2024	0.00%	0	0	51.4	555,428.40	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	37,833.00	80.88	23.07.2025	0.00%	0	0	51.4	1,678,000.00	0.21%	0.19%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	34,122.00	77.64	01.08.2024	0.00%	0	0	51.4	1,753,870.80	0.22%	0.20%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	41,791.00	56.34	05.12.2024	0.00%	0	0	51.4	2,148,057.40	0.27%	0.24%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	100,000.00	57.99	17.03.2025	0.00%	0	0	51.4	5,140,000.00	0.64%	0.57%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	120,000.00	55.6	15.03.2025	0.00%	0	0	51.4	6,678,000.00	0.84%	0.76%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	13,144.00	50.53	01.08.2025	0.00%	0	0	51.4	675,601.60	0.08%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	50,000.00	50.65	27.08.2025	0.00%	0	0	51.4	2,570,000.00	0.32%	0.29%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	70,000.00	50.19	28.08.2025	0.00%	0	0	51.4	3,598,000.00	0.45%	0.40%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	47,141.00	51.4	19.17.04.2025	0.00%	0	0	51.4	19,170,400.00	2.38%	2.15%
ÇİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	173,387.00	45.67	16.06.2025	0.00%	0	0	47.52	8,239,825.44	1.02%	0.92%
ÇİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	5,912.00	51.7	01.08.2025	0.00%	0	0	47.52	280,938.24	0.03%	0.03%
ÇİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	225,000.00	45.1	01.10.2025	0.00%	0	0	47.52	10,692,000.00	1.33%	1.20%
DOHOL.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG		TRADOHU91Q8	0.00%	0	121,748.00	17.17	23.07.2024	0.00%	0	0	17.1	2,081,754.00	0.26%	0.23%
DOHOL.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG		TRADOHU91Q8	0.00%	0	268,295.00	17.18	01.08.2024	0.00%	0	0	17.1	4,887,844.50	0.57%	0.51%
DOHOL.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG		TRADOHU91Q8	0.00%	0	162,560.00	14.52	05.12.2024	0.00%	0	0	17.1	2,779,770.00	0.34%	0.31%
DOHOL.E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG		TRADOHU91Q8	0.00%	0	41,853.00	16.16	01.08.2025	0.00%	0	0	17.1	715,686.30	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	1,548.00	41.82	05.07.2024	0.00%	0	0	77.7	120,124.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	10,290.00	42.3	09.07.2024	0.00%	0	0	77.7	4,529,130.00	0.56%	0.51%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	150,000.00	40.82	16.07.2024	0.00%	0	0	77.7	11,655,000.00	1.44%	1.30%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	79,993.00	43.56	23.07.2024	0.00%	0	0	77.7	6,215,456.10	0.77%	0.70%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	54,406.00	47.57	01.08.2024	0.00%	0	0	77.7	4,227,346.20	0.52%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	53,385.00	52.29	05.12.2024	0.00%	0	0	77.7	4,148,791.50	0.51%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	100,000.00	58.49	17.03.2025	0.00%	0	0	77.7	7,770,000.00	0.96%	0.87%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	16,987.00	68.61	01.08.2025	0.00%	0	0	77.7	1,319,889.90	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	63,534.00	91.82	21.01.2025	0.00%	0	0	99.25	6,305,748.50	0.78%	0.71%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	50,000.00	106.39	17.08.2024	0.00%	0	0	99.25	4,950,000.00	0.62%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	30,230.00	128.73	01.08.2024	0.00%	0	0	134.6	4,068,958.00	0.50%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	45,428.00	124.08	05.12.2024	0.00%	0	0	134.6	6,114,608.80	0.76%	0.68%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200,000.00	101.67	29.04.2025	0.00%	0	0	134.6	26,920,000.00	3.34%	3.01%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,000.00	122.9	27.08.2025	0.00%	0	0	134.6	1,076,000.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	9,863.00	144	01.08.2025	0.00%	0	0	134.6	1,303,331.80	0.16%	0.15%
ISCITRE	T.İS BANKASI		TRASITR91N2	0.00%	0	5,465.00	15.84	11.06.2024	0.00%	0	0	12.65	68,132.25	0.01%	0.01%
ISCITRE	T.İS BANKASI		TRASITR91N2	0.00%	0	17,787.00	16.83	13.06.2024	0.00%	0	0	12.65	223,705.55	0.02%	0.02%
ISCITRE	T.İS BANKASI</														

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİREW01Q3	0.00%	0	250,000.00	38.18 06.03.2025	0.00%	0	0	36.78	9,195,000.00	1.14%	1.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİREW01Q3	0.00%	0	250,000.00	34 12.06.2025	0.00%	0	0	36.78	9,195,000.00	1.14%	1.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİREW01Q3	0.00%	0	21,466.00	37.34 01.08.2025	0.00%	0	0	36.78	790,586.10	0.10%	0.09%
TCELLE	TÜRKİCELL İLETİŞİM HİZMETLERİ A	TRATCELL01M1	0.00%	0	58,891.00	109.22 17.03.2025	0.00%	0	0	99.7	5,871,432.70	0.73%	0.66%
TCELLE	TÜRKİCELL İLETİŞİM HİZMETLERİ A	TRATCELL01M1	0.00%	0	150,000.00	92.71 25.04.2025	0.00%	0	0	99.7	14,955,000.00	1.85%	1.67%
TCELLE	TÜRKİCELL İLETİŞİM HİZMETLERİ A	TRATCELL01M1	0.00%	0	150,000.00	90.89 29.04.2025	0.00%	0	0	99.7	14,955,000.00	1.85%	1.67%
TCELLE	TÜRKİCELL İLETİŞİM HİZMETLERİ A	TRATCELL01M1	0.00%	0	50,000.00	90.74 18.06.2025	0.00%	0	0	99.7	4,985,000.00	0.62%	0.56%
TCELLE	TÜRKİCELL İLETİŞİM HİZMETLERİ A	TRATCELL01M1	0.00%	0	21,592.00	93.58 01.08.2025	0.00%	0	0	99.7	2,152,722.40	0.27%	0.24%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	37,813.00	216.15 21.01.2025	0.00%	0	0	264.25	9,992,085.25	1.24%	1.12%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	25,000.00	204.86 13.02.2025	0.00%	0	0	264.25	6,606,250.00	0.82%	0.74%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	6,000.00	178.99 13.06.2025	0.00%	0	0	264.25	2,114,000.00	0.26%	0.24%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	10,000.00	206.07 16.07.2025	0.00%	0	0	264.25	2,642,500.00	0.33%	0.30%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	2,758.00	228.2 01.08.2025	0.00%	0	0	264.25	728,801.50	0.09%	0.08%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	80,000.00	262.67 18.05.2025	0.00%	0	0	264.25	21,140,000.00	2.62%	2.56%
TORUNL	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	29,084.00	72.98 22.07.2025	0.00%	0	0	76.8	2,233,651.20	0.28%	0.25%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,000.00	71.87 23.07.2025	0.00%	0	0	76.8	2,304,000.00	0.29%	0.26%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,000.00	71.97 25.07.2025	0.00%	0	0	76.8	2,304,000.00	0.29%	0.26%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,037.00	72.38 01.08.2025	0.00%	0	0	76.8	233,241.60	0.03%	0.03%
TUPRAŞ	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	135,895.00	125.91 30.04.2025	0.00%	0	0	197.6	26,852,852.00	3.33%	3.00%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	80,000.00	124.6 02.05.2025	0.00%	0	0	197.6	15,808,000.00	1.96%	1.77%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	50,000.00	118.9 07.05.2025	0.00%	0	0	197.6	9,880,000.00	1.22%	1.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	9,931.00	167.4 01.08.2025	0.00%	0	0	197.6	1,962,365.60	0.24%	0.22%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR01O3	0.00%	0	837,723.00	6.44 02.07.2025	0.00%	0	0	12.35	10,345,879.05	1.28%	1.16%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR01O3	0.00%	0	26,590.00	10.35 01.08.2025	0.00%	0	0	12.35	353,065.50	0.04%	0.04%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	0.11	3.96 01.08.2025	0.00%	0	0	4.15	0.49	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	23,576.00	21.52 05.07.2024	0.00%	0	0	8.79	207,233.04	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	60,776.00	21.24 09.07.2024	0.00%	0	0	8.79	534,247.41	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75,843.00	23.25 23.07.2024	0.00%	0	0	8.79	666,659.97	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55 01.08.2024	0.00%	0	0	8.79	1,276,668.39	0.16%	0.14%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99 07.08.2024	0.00%	0	0	8.79	2,199,838.14	0.27%	0.25%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	106,158.00	17.38 05.12.2024	0.00%	0	0	8.79	880,389.82	0.11%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	46,984.00	10.64 01.08.2025	0.00%	0	0	8.79	417,077.26	0.05%	0.05%

Ana Grup Toplamı					13,620,516.11						806,580,136.18	100.00%	90.23%
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B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													

TARHİL														
BONO														
FINANSMAN BONOSU														
GÖSGELİR ÖRT. SEN														
GÖSGELİR (END. SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TARHİL														
BONO														
FINANSMAN BONOSU														
GÖSGELİR ÖRT. SEN														
GÖSGELİR (END. SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TARHİL														
KİRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARIANT														
E.ALTI VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARİANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190728T34	BIST	03.11.2025	TRT190728T34	39.21%	0	25,080,568.49	202.5 31.10.2025	0.00%	0	12,345,415.00	203.15	25,080,568.49	28.71%	2.81%
Toplam						25,080,568.49						25,080,568.49	28.71%	2.81%

TAKASBANK BORSA PARA PIYASASI														
TBPP	03.11.2025	TBPP	40.15%	0	5,003,457.10	4,987,000.00 31.10.2025	0.00%	0	0	0	5,003,457.10	5.73%	0.56%	
TBPP	03.11.2025	TBPP	40.15%	0	25,707,555.90	25,623,000.00 31.10.2025	0.00%	0	0	0	25,707,555.90	29.43%	2.88%	
Toplam						30,711,013.00						30,711,013.00	35.16%	3.44%

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRMGA4WMMMMW7	0.00%	0	103,602.00	234.55 27.03.2025	0.00%	0	0	304.55	31,552,830.76	36.12%	3.53%
Toplam						103,602.00						31,552,830.76	36.12%	3.53%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						55,895,183.49						87,344,412.25	100.00%	9.77%
FON PORTFÖY DEĞERİ						69,515,699.00						893,924,548.43		

IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):						893,924,548.43							
C. ALACAKLAR (+):						23,079.86							
D. DİĞER VARLIKLAR (+):						0							
E. BORÇLAR (-):						3,620,310.29							
FON TOPLAM DEĞERİ:						890,127,318.00							

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti						2,556,274.93							
370.02.000-Denetim Ücreti						12,736.02							
370.03.000-Tatvik Borşa Payı						4,047.75							
370.04.000-Kırsık Komisyonu						15,874.22							
370.05.000-Vergi ve Resim Harç						665							
370.06.000-Saklama Giderleri						8,503.25							
370.15.001-BPP Kom						24,239.74							
370.20.001-SPK Kayda Alma Mas						15,965.65							
370.27.000-BPP İşlem Masrafı						12,928.56							
370.28.000-Portföy Saklama Gideri						63,886.11							