

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	38,005,783.27
E. KATILMA PAYI SAYISI :	7,768,267
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.89244
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.833194
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.23%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.23%
TÜREVE TEMİNAT	2.11%
YABANCI HİSSE SENETLERİ	61.87%
YABANCI BORSA YATIRIM FONU	5.73%
TAKASBANK BORSA PARA PİYASASI	4.13%
YP MEVDUAT	1.93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.50%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Deva Holding Devir Hızı :	0.32%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,936,197.35
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,318,989.89
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	6,327.00	36.48	23.02.2024	0.00%	0	0	32	202,464.00	2.21%	0.54%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,259.00	42.74	27.02.2025	0.00%	0	0	32	72,288.00	0.79%	0.19%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,303.00	29.06	23.05.2025	0.00%	0	0	32	73,696.00	0.80%	0.19%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,404.00	32.12	01.07.2025	0.00%	0	0	32	76,928.00	0.84%	0.20%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,281.00	29.52	11.09.2025	0.00%	0	0	32	72,992.00	0.80%	0.19%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	4,491.00	28.95	15.09.2025	0.00%	0	0	32	143,712.00	1.57%	0.38%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	2,599.00	86.05	20.02.2024	0.00%	0	0	66.45	172,703.55	1.89%	0.46%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	5,948.00	69.05	06.02.2025	0.00%	0	0	66.45	395,244.60	4.32%	1.05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	3,118.00	68.04	27.02.2025	0.00%	0	0	66.45	207,191.10	2.26%	0.55%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	3,511.00	56.65	23.05.2025	0.00%	0	0	66.45	233,305.95	2.55%	0.62%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	3,344.00	57.2	01.07.2025	0.00%	0	0	66.45	222,208.80	2.43%	0.59%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	3,177.00	64.49	11.09.2025	0.00%	0	0	66.45	211,111.65	2.31%	0.56%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAVW91E2	0.00%	0	6,256.00	64.29	15.09.2025	0.00%	0	0	66.45	415,711.20	4.54%	1.10%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	1,634.00	53.15	23.02.2024	0.00%	0	0	83.6	136,602.40	1.49%	0.36%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	3,728.00	42.24	06.02.2025	0.00%	0	0	83.6	311,660.80	3.40%	0.82%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	1,959.00	44.32	27.02.2025	0.00%	0	0	83.6	163,772.40	1.79%	0.43%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	2,205.00	44.66	23.05.2025	0.00%	0	0	83.6	184,338.00	2.01%	0.49%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	2,100.00	44.05	01.07.2025	0.00%	0	0	83.6	175,560.00	1.92%	0.46%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	1,996.00	55.36	11.09.2025	0.00%	0	0	83.6	166,865.60	1.82%	0.44%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	3,930.00	59	15.09.2025	0.00%	0	0	83.6	328,548.00	3.59%	0.87%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	12,317.00	10.35	23.02.2024	0.00%	0	0	17.45	214,931.65	2.35%	0.57%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	16,170.00	19.78	06.02.2025	0.00%	0	0	17.45	282,166.50	3.08%	0.75%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00	16.45	23.05.2025	0.00%	0	0	17.45	149,843.15	1.64%	0.40%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,177.00	15.18	01.07.2025	0.00%	0	0	17.45	142,688.65	1.56%	0.38%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,777.00	18.35	11.09.2025	0.00%	0	0	17.45	135,708.65	1.48%	0.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,316.00	18.69	15.09.2025	0.00%	0	0	17.45	267,264.20	2.92%	0.71%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	785	171	23.02.2024	0.00%	0	0	332	260,620.00	2.85%	0.69%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,788.00	374.25	06.02.2025	0.00%	0	0	332	593,616.00	6.48%	1.57%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939	357.25	27.02.2025	0.00%	0	0	332	311,748.00	3.40%	0.82%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,057.00	341.06	23.05.2025	0.00%	0	0	332	350,924.00	3.83%	0.93%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,008.00	344.67	01.07.2025	0.00%	0	0	332	334,656.00	3.65%	0.89%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	956	350.28	11.09.2025	0.00%	0	0	332	317,392.00	3.47%	0.84%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,883.00	355.5	15.09.2025	0.00%	0	0	332	625,156.00	6.83%	1.65%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,401.00	62.45	23.02.2024	0.00%	0	0	79.95	112,009.95	1.22%	0.30%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	3,204.00	66.95	06.02.2025	0.00%	0	0	79.95	256,159.80	2.80%	0.68%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	79.95	134,475.90	1.47%	0.36%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	79.95	151,425.30	1.65%	0.40%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	79.95	144,389.70	1.58%	0.38%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	79.95	137,114.25	1.50%	0.36%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0	79.95	269,511.45	2.94%	0.71%
Ana Grup Toplamı						157,403.00							9,158,705.20	100.00%	24.23%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREVE TEMİNAT															
VIOP-TL	TÜREVE TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	594,723.64	0	30.09.2025	0.00%	0	8,800.00	0	603,523.64	75.81%	1.60%
EUREX-EUR	TÜREVE TEMİNAT	30.09.2025	EUREX-EUR	0.00%	0	3,949.38	14.79	30.09.2025	0.00%	0	0	0	192,537.01	24.19%	0.51%
Toplam						598,673.02							796,060.65	100.00%	2.11%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						598,673.02							796,060.65	100.00%	2.11%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZİ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	85	162.18	08.01.2024	0.00%	0	0	225.66	796,161.96	3.12%	2.11%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	35	187.26	23.07.2025	0.00%	0	0	225.66	327,831.39	1.28%	0.87%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	35	219.42	11.09.2025	0.00%	0	0	225.66	327,831.39	1.28%	0.87%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	61	103.96	21.08.2023	0.00%	0	0	133.05	336,887.22	1.32%	0.89%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	133.05	381,069.15	1.49%	1.01%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	38	129.78	11.09.2025	0.00%	0	0	133.05	209,864.17	0.82%	0.56%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	99	105.2	03.02.2023	0.00%	0	0	110.82	611,138.83	2.39%	1.62%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	39	119.26	11.09.2025	0.00%	0	0	110.82	240,751.66	0.94%	0.64%
BSKUS	BOSTON SCIENTIFIC CORP		US01013371077	0.00%	0	205	47.56	13.12.2022	0.00%	0	0	97.72	831,564.8	3.25%	2.20%
BSKUS	BOSTON SCIENTIFIC CORP		US01013371077	0.00%	0	61	104.67	11.09.2025	0.00%	0	0	97.72	247,441.25	0.97%	0.65%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	234	63.86	21.08.2023	0.00%	0	0	35.55	345,283.59	1.35%	0.91%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	68	35.14	11.09.2025	0.00%	0	0	35.55	100,338.82	0.39%	0.

IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	88	195.38 03.01.2025	0.00%	0	0	182.45	666,436.30	2.61%	1.76%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	38	186.47 11.09.2025	0.00%	0	0	182.45	287,779.31	1.13%	0.76%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	27	778.17 03.01.2025	0.00%	0	0	731.97	820,312.27	3.21%	2.17%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	21	764.76 21.07.2025	0.00%	0	0	731.97	638,020.65	2.50%	1.69%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	14	754.5 11.09.2025	0.00%	0	0	731.97	425,347.10	1.66%	1.13%
LQDAUS	LIQUIDIA CORP	US53635D0207	0.00%	0	630	17.88 24.07.2025	0.00%	0	0	22.86	597,811.86	2.34%	1.58%
LQDAUS	LIQUIDIA CORP	US53635D0207	0.00%	0	190	27.34 11.09.2025	0.00%	0	0	22.86	180,292.46	0.71%	0.48%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	19	80.46 24.03.2022	0.00%	0	0	80.13	63,199.32	0.25%	0.17%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	84	118.61 11.01.2024	0.00%	0	84	80.13	279,407.54	1.09%	0.74%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	145	99.36 03.01.2025	0.00%	0	0	80.13	482,310.63	1.89%	1.28%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	73	84.52 11.09.2025	0.00%	0	0	80.13	242,818.46	0.95%	0.64%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	133	138.32 03.01.2025	0.00%	0	0	139.35	769,286.57	3.01%	2.04%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	40	142.53 11.09.2025	0.00%	0	0	139.35	231,364.38	0.91%	0.61%
NOVNSW	NOVARTIS AG	CH001200S267	0.00%	0	31	80.95 21.03.2022	0.00%	0	31	99.33	160,044.37	0.63%	0.42%
NOVNSW	NOVARTIS AG	CH001200S267	0.00%	0	175	80.27 24.03.2022	0.00%	0	0	99.33	903,476.29	3.54%	2.39%
NOVNSW	NOVARTIS AG	CH001200S267	0.00%	0	76	101.81 11.09.2025	0.00%	0	0	99.33	392,366.84	1.54%	1.04%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	33	54.12 24.03.2022	0.00%	0	0	54.34	74,434.93	0.29%	0.20%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62 29.11.2022	0.00%	0	0	54.34	225,560.40	0.88%	0.60%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	62	106.73 05.01.2024	0.00%	0	0	54.34	139,847.45	0.55%	0.37%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	57	54.41 11.09.2025	0.00%	0	57	54.34	128,569.43	0.50%	0.34%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	749.44 13.12.2022	0.00%	0	0	562.49	256,820.17	1.01%	0.68%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08 11.01.2024	0.00%	0	0	562.49	256,820.17	1.01%	0.68%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	6	560.22 11.09.2025	0.00%	0	0	562.49	160,083.73	0.55%	0.37%
RPRXUS	ROYALTY PHARMA PLC	G8008BMVP7Y09	0.00%	0	500	25.81 03.01.2025	0.00%	0	0	35.34	733,589.11	2.87%	1.94%
RPRXUS	ROYALTY PHARMA PLC	G8008BMVP7Y09	0.00%	0	149	36.27 11.09.2025	0.00%	0	0	35.34	218,609.55	0.86%	0.58%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	2	586.26 21.03.2022	0.00%	0	0	464.44	38,555.42	0.15%	0.10%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74 24.03.2022	0.00%	0	0	464.44	501,220.43	1.96%	1.33%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97 07.12.2022	0.00%	0	0	464.44	404,831.88	1.58%	1.07%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	14	486.35 11.09.2025	0.00%	0	0	464.44	269,887.92	1.06%	0.71%
UNIHUS	UNITEDHEALTH GROUP INC	US91124P1021	0.00%	0	17	539.4 08.01.2024	0.00%	0	0	345.78	243,992.91	0.95%	0.65%
UNIHUS	UNITEDHEALTH GROUP INC	US91124P1021	0.00%	0	47	506.35 03.01.2025	0.00%	0	345.78	345.78	674,568.64	2.64%	1.78%
UNIHUS	UNITEDHEALTH GROUP INC	US91124P1021	0.00%	0	18	349.88 11.09.2025	0.00%	0	0	345.78	258,345.44	1.01%	0.68%
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	52	360.92 03.01.2025	0.00%	0	0	422.43	911,760.22	3.57%	2.41%
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	15	397.54 11.09.2025	0.00%	0	0	422.43	263,007.76	1.03%	0.70%
VRTXUS	VERTEX PHARMACEUTICALS INC	US9253ZF1003	0.00%	0	46	252.48 24.03.2022	0.00%	0	0	391.99	748,448.14	2.93%	1.98%
VRTXUS	VERTEX PHARMACEUTICALS INC	US9253ZF1003	0.00%	0	13	391.99 11.09.2025	0.00%	0	0	391.99	211,517.95	0.83%	0.56%
Toplam					5,152.00						23,385,528.63	91.55%	61.91%

BORSA YATIRIM FONLARI													
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	307	87.44 24.07.2025	0.00%	0	0	87.03	1,109,048.56	4.34%	2.93%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	64	87.56 29.08.2025	0.00%	0	0	87.03	231,202.31	0.90%	0.61%
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	229	88.5 11.09.2025	0.00%	0	0	87.03	827,270.75	3.24%	2.19%
Toplam					600						2,167,521.62	8.48%	5.73%
YP VARANT													
Ana Grup Toplamı					5,752.00						25,553,050.25	100.00%	67.60%
E.ALтин VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI													
TBPP	01.10.2025	TBPP	41.20%	0	1,561,760.88	1,560,000.00 30.09.2025	0.00%	0	0	0	1,561,760.88	68.13%	4.13%
Toplam					1,561,760.88						1,561,760.88	68.13%	4.13%
MEVDUAT													
YP MEVDUAT													
VADELİ	01.10.2025	VADELİ	2.50%		17,601.21	17,600.00 30.09.2025	0.00%	0	0	0	730,569.90	31.87%	1.93%
Toplam					17,601.21						730,569.90	31.87%	1.93%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,579,362.09						2,292,330.78	100.00%	6.06%
FON PORTFÖY DEĞERİ					2,341,190.11						37,800,146.92		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%											
B. HAZİR DEĞERLER (+):	37,800,146.92	99.46%											
C. ALACAKLAR (+):	182,210.97	0.48%											
D. DİĞER VARLIKLAR (+):	1,149,249.49	3.02%											
E. BORÇLAR (-):	0												
	1,125,824.11	2.96%											
FON TOPLAM DEĞERİ:	38,005,783.27												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)												
370.01.000-Fon Yönetim Ücreti	83,786.02												
370.02.000-Denetim Ücreti	4,082.40												
370.03.000-Tahvil Borsa Payı	26.25												
370.04.000-Aracılık Komisyonu	30,655.27												
370.05.000-Vergi ve Resim Harç	14,397.39												
370.06.000-Saklama Giderleri	22,581.17												
370.15.001-BPP Kom	2,438.77												
370.20.001-SPK Kayda Alma Mas	777.27												
370.23.000-Futures İşlemi Kom	234.95												
370.27.000-BPP İşlem Masrafı	1,213.57												
370.28.000-Portföy Saklama Gideri	2,481.65												
370.33.000-Borsa Futures İşlemi Kom	135.57												
370.99.000-Diger Giderler	345.9												
TOPLAM	163,156.18												

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
LİMNH Tem:% 21	75,641.00												

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	İSİN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-16.09.2025	45.19	72	3,253,680.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-16.09.2025	45.19	2	90,380.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-16.09.2025	45.19	2	90,380.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-16.09.2025	45.19	1	45,190.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-16.09.2025	45.19	23	1,039,370.00	Kısa							
Forward Sözleşmesi	GBP/USD	15.09.2025	1.3586	4,500.00	6,113.70	GBP Alış							

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						
01.09.2025	18,249.00	1,298.00	4.844957	4.833194	6,895,621.00	0.07	TL						
02.09.2025	102,146.00	12,919.00	4.835862	4.863242	6,872,627.00	0.07	TL						