

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	68,228,129.56
E. KATILMA PAYI SAYISI:	11,411,222
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	5.979038
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.100646
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	26.24%
TÜREV TEMİNAT	2.98%
YABANCI HİSSE SENETLERİ	65.15%
YABANCI BORSA YATIRIM FONU	1.24%
TAKASBANK BORSA PARA PİYASASI	3.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.08%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,380,908.65
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	10,196,316.87
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. Fyrt	Satın A. Tar.	Ç. İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,932.00		55.8 08.04.2024	0.00%	0	0	60.8	299,965.60	1.66%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	60.8	1,286,163.20	7.12%	1.87%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	60.8	390,518.40	2.16%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	60.8	797,209.60	4.41%	1.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	60.8	475,273.60	2.63%	0.69%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	60.8	376,960.00	2.09%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,348.00		126 23.07.2024	0.00%	0	0	134.6	316,040.80	1.75%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		126.4 02.01.2025	0.00%	0	0	134.6	1,353,268.40	7.49%	1.97%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	134.6	410,933.80	2.27%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	134.6	838,154.20	4.64%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	134.6	500,039.00	2.77%	0.73%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	134.6	396,666.20	2.20%	0.58%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	20,460.00		12.83 08.04.2024	0.00%	0	0	12.65	258,819.00	1.43%	0.38%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	88,278.00		14 02.01.2025	0.00%	0	0	12.65	1,116,716.70	6.18%	1.62%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	12.65	338,918.80	1.88%	0.49%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	12.65	691,486.95	3.83%	1.00%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	12.65	412,427.95	2.28%	0.60%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	12.65	327,318.75	1.81%	0.48%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	462		11.29 08.04.2024	0.00%	0	0	19.26	8,898.12	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	19.26	37,884.42	0.21%	0.06%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	19.26	11,498.22	0.06%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	19.26	23,458.68	0.13%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	19.26	14,002.02	0.08%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	19.26	11,093.76	0.06%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	3,206.00		33.02 08.04.2024	0.00%	0	0	43.96	140,935.76	0.78%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	43.96	605,680.88	3.35%	0.88%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	43.96	183,840.72	1.02%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	43.96	375,154.64	2.08%	0.54%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	43.96	223,800.36	1.24%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	43.96	177,642.36	0.98%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,149.00		9.93 08.04.2024	0.00%	0	0	12.89	40,590.61	0.22%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	12.89	175,136.43	0.97%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	12.89	53,119.69	0.29%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	12.89	108,404.90	0.60%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	12.89	64,656.24	0.36%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,961.00		14.02 21.07.2025	0.00%	0	0	12.89	51,315.09	0.28%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	12,735.00		30.68 08.04.2024	0.00%	0	0	33.6	427,896.00	2.37%	0.62%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	33.6	1,835,769.60	10.16%	2.67%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	33.6	556,987.20	3.08%	0.81%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	33.6	1,137,864.00	6.30%	1.65%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	33.6	677,913.60	3.75%	0.98%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	33.6	538,440.00	2.98%	0.78%
Ana Grup Toplamı						573,310.00							18,068,764.25	100.00%	26.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	2,049,691.48		0 31.10.2025	0.00%	0	3,300.00	0	2,052,991.48	100.00%	2.98%
Toplam						2,049,691.48							2,052,991.48	100.00%	2.98%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,049,691.48							2,052,991.48	100.00%	2.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,516.00 29.01.2025	0.00%	0	0	1,494.34	362,095.73	0.79%	0.53%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	1,494.34	289,676.58	0.63%	0.42%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,628.40 20.02.2025	0.00%	0	0	1,494.34	362,095.73	0.79%	0.53%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,553.90 18.07.2025	0.00%	0	0	1,494.34	289,676.58	0.63%	0.42%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,538.00 24.07.2025	0.00%	0	0	1,494.34	144,838.29	0.31%	0.21%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10		314.55 29.01.2025	0.00%	0	0	350.73	169,974.94	0.37%	0.25%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	17		311.6 03.02.2025	0.00%	0	0	350.73	288,957.40	0.63%	0.42%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22		320.8 20.02.2025	0.00%	0	0	350.73	373,944.87	0.81%	0.54%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16		345.5 18.07.2025	0.00%	0	0	350.73	271,959.90	0.59%	0.40%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10		342.86 24.07.2025	0.00%	0	0	350.73	169,974.94	0.37%	0.25%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	5		315.73 21.01.2025	0.00%	0	0	359.01	75,199.91	0.16%	0.11%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18		321.64 24.01.2025	0.00%	0					

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92 20.02.2025	0.00%	0	0	52.98	315,183.14	0.69%	0.46%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	47.1 18.07.2025	0.00%	0	0	52.98	312,963.54	0.68%	0.45%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87 24.01.2025	0.00%	0	0	52.98	188,665.96	0.41%	0.27%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	19	115.54 26.08.2023	0.00%	0	173.61	0	173.61	98,525.47	0.21%	0.14%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	0	173.61	523,740.64	1.14%	0.76%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23 24.01.2025	0.00%	0	0	173.61	5,185.55	0.01%	0.01%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	173.61	88,154.37	0.19%	0.13%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98 18.07.2025	0.00%	0	0	173.61	88,154.37	0.19%	0.13%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36 24.07.2025	0.00%	0	0	173.61	51,855.51	0.11%	0.08%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	27	63.77 03.02.2025	0.00%	0	0	66.54	87,096.25	0.19%	0.13%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55 29.01.2025	0.00%	0	0	66.54	298,679.19	0.67%	0.43%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	66.54	245,075.38	0.53%	0.36%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	66.54	299,894.87	0.65%	0.44%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	0	66.54	322,467.60	0.70%	0.47%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53 24.07.2025	0.00%	0	0	66.54	196,705.24	0.43%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08 24.01.2025	0.00%	0	0	476.76	219,697.92	0.48%	0.32%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471 29.01.2025	0.00%	0	0	476.76	259,642.99	0.56%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	476.76	199,725.38	0.43%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	476.76	259,642.99	0.56%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4 18.07.2025	0.00%	0	0	476.76	219,697.92	0.48%	0.32%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	0	476.76	139,807.76	0.30%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	234.59 24.01.2025	0.00%	0	0	264.96	233,099.21	0.51%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	264.96	288,599.03	0.63%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.57 03.02.2025	0.00%	0	0	264.96	233,099.21	0.51%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	264.96	288,599.03	0.63%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 18.07.2025	0.00%	0	0	264.96	277,499.06	0.60%	0.40%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	0	264.96	155,399.48	0.34%	0.23%
CUS	CITIGROUP INC	US1729674242	0.00%	0	73	81.89 24.01.2025	0.00%	0	0	100.33	306,849.46	0.67%	0.45%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	100.33	411,934.89	0.90%	0.60%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	100.33	332,069.96	0.72%	0.48%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	100.33	411,934.89	0.90%	0.60%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	83.44 18.07.2025	0.00%	0	0	100.33	302,510.97	0.83%	0.56%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57 24.07.2025	0.00%	0	0	100.33	226,984.53	0.49%	0.33%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	7	79.05 21.01.2025	0.00%	0	0	61.89	18,150.81	0.04%	0.03%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	61.89	168,543.19	0.37%	0.24%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	61.89	194,472.91	0.42%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	61.89	158,171.30	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	61.89	197,065.89	0.43%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9 18.07.2025	0.00%	0	0	61.89	197,065.89	0.43%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	0	61.89	116,683.75	0.25%	0.17%
FIUS	FISERV INC	US3377381088	0.00%	0	6	210.06 21.01.2025	0.00%	0	0	66.52	16,720.47	0.04%	0.02%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	66.52	89,175.83	0.19%	0.13%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	66.52	100,322.80	0.22%	0.15%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	66.52	80,815.59	0.18%	0.12%
FIUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	66.52	100,322.80	0.22%	0.15%
FIUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	0	66.52	103,109.55	0.22%	0.15%
FIUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	0	66.52	55,734.89	0.12%	0.08%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	5	109.17 21.01.2025	0.00%	0	0	78.53	16,450.04	0.04%	0.02%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	0	78.53	151,340.37	0.33%	0.22%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	78.53	171,080.42	0.37%	0.25%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	78.53	141,470.35	0.31%	0.21%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	78.53	147,370.43	0.38%	0.25%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	0	78.53	174,370.43	0.38%	0.25%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85 24.07.2025	0.00%	0	0	78.53	101,990.25	0.22%	0.15%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	5	612.4 21.01.2025	0.00%	0	0	787.02	164,850.54	0.36%	0.24%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	787.02	296,730.97	0.65%	0.43%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	787.02	329,701.08	0.72%	0.48%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	787.02	263,760.87	0.57%	0.38%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	787.02	329,701.08	0.72%	0.48%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	7	704.25 18.07.2025	0.00%	0	0	787.02	329,701.08	0.72%	0.48%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85 24.07.2025	0.00%	0	0	787.02	197,820.65	0.43%	0.29%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	362	8.32 29.01.2025	0.00%	0	0	10.57	210,423.48	0.46%	0.31%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	10.57	221,467.80	0.48%	0.32%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3 18.07.2025	0.00%	0	0	10.57	213,329.88	0.46%	0.31%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62 24.01.2025	0.00%	0	0	10.57	131,369.35	0.29%	0.19%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	7	150.13 21.01.2025	0.00%	0	0	147.2	43,167.72	0.09%	0.06%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.14 24.01.2025	0.00%	0	0	147.2	229,676.89	0.52%	0.35%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	147.2	203,504.95	0.44%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	147.2	160,337.23	0.35%	0.23%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167 20.02.2025	0.00%	0	0	147.2	203,504.95	0.44%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42 18.07.2025	0.00%	0	0	147.2	203,504.95	0.44%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3 24.07.2025	0.00%	0	0	147.2	123,336.33	0.27%	0.18%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	82	16.02 24.01.2025	0.00%	0	0	21.88	86,980.77	0.19%	0.13%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	356	16.12 29.01.2025	0.00%	0	0	21.88	399,623.83	0.89%	0.57%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 03.02.2025	0.00%	0	0	21.88	130,797.14	0.68%	0.45%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	21.88	390,352.73	0.85%	0.57%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56 18.07.2025	0.00%	0	0	21.88	413,689.03	0.90%	0.60%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25 24.07.2025	0.00%	0	0	21.88	250,334.90	0.54%	0.36%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	609.61 21.01.2025	0.00%	0	0	661.24	166,205.22	0.36%	0.24%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	600.87 24.01.2025	0.00%	0	0	661.24	193,906.09	0.42%	0.28%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	597.71 29.01.2025	0.00%	0	0	661.24	221,606.96	0.49%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.67 03.02.2025	0.00%	0	0	661.24	166,205.22	0.36%	0.24%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	661.24	221,606.96	0.48%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21 18.07.2025	0.00%	0	0	661.24	221,606.96	0.48%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37 24.07.2025	0.00%	0	0	661.24	138,504.35	0.30%	0.20%
JPMUS	JPMORGAN CHASE & CO												

SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	522.66 18.07.2025	0.00%	0	0	494.97	248,829.51	0.54%	0.36%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	531.47 24.07.2025	0.00%	0	0	494.97	145,150.55	0.32%	0.21%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	16	85.53 26.07.2023	0.00%	0	0	114.82	54,873.40	0.12%	0.08%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.08.2023	0.00%	0	0	114.82	181,768.15	0.44%	0.29%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	114.82	449,276.00	0.98%	0.65%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	114.82	3,429.59	0.01%	0.00%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	114.82	99,458.05	0.22%	0.14%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	30	101.39 18.07.2025	0.00%	0	0	114.82	102,887.63	0.22%	0.15%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	17	102.41 24.07.2025	0.00%	0	0	114.82	58,302.99	0.13%	0.08%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	62	31.83 24.01.2025	0.00%	0	0	30.66	96,016.77	0.22%	0.14%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.39 29.01.2025	0.00%	0	0	30.66	204,421.71	0.44%	0.29%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	30.66	191,645.36	0.42%	0.28%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	126	28.89 18.07.2025	0.00%	0	0	30.66	201,227.62	0.44%	0.29%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	77	30.44 24.07.2025	0.00%	0	0	30.66	122,972.44	0.27%	0.18%
USBUS	US BANCORP	US9029733048	0.00%	0	8	48.35 21.01.2025	0.00%	0	0	46.44	15,566.40	0.03%	0.02%
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	46.44	190,688.45	0.41%	0.28%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	46.44	221,821.26	0.48%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	46.44	179,013.65	0.39%	0.26%
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	46.44	221,821.26	0.48%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	114	45.42 18.07.2025	0.00%	0	0	46.44	221,821.26	0.48%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	68	46.59 24.07.2025	0.00%	0	0	46.44	132,314.44	0.29%	0.19%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	16	328.4 24.01.2025	0.00%	0	0	340.89	228,493.00	0.50%	0.33%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	340.89	285,616.24	0.62%	0.41%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	340.89	242,773.81	0.53%	0.35%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	340.89	285,616.24	0.62%	0.41%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	19	348.44 18.07.2025	0.00%	0	0	340.89	271,335.43	0.59%	0.39%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49 24.07.2025	0.00%	0	0	340.89	157,088.93	0.34%	0.23%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	10	77.4 21.01.2025	0.00%	0	0	86.14	36,090.05	0.08%	0.05%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	86.14	285,111.37	0.62%	0.41%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	86.14	328,419.42	0.71%	0.48%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	86.14	263,457.34	0.57%	0.38%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	86.14	328,419.42	0.71%	0.48%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81 18.07.2025	0.00%	0	0	86.14	335,637.43	0.73%	0.49%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18 24.07.2025	0.00%	0	0	86.14	194,886.25	0.42%	0.28%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	3	532.6 21.01.2025	0.00%	0	0	562.01	87,815.00	0.19%	0.13%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	562.01	146,358.33	0.32%	0.21%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	562.01	175,629.99	0.38%	0.26%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	562.01	175,629.99	0.38%	0.26%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.6 18.07.2025	0.00%	0	0	562.01	175,629.99	0.38%	0.26%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1 24.07.2025	0.00%	0	0	562.01	117,086.66	0.25%	0.17%
Toplam						15,615.00					45,132,521.91	98.20%	65.59%
BORSA YATIRIM FONLARI													
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	64	104.66 20.02.2025	0.00%	0	0	113.93	305,470.42	0.66%	0.44%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	72	111.39 18.07.2025	0.00%	0	0	113.93	343,654.22	0.75%	0.50%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	43	113.48 24.07.2025	0.00%	0	0	113.93	205,237.94	0.45%	0.30%
Toplam											854,362.58	1.86%	1.24%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%											
B. HAZİR DEĞERLER (+):	68,847,604.36	100.91%											
C. ALACAKLAR (+):	505,815.84	0.74%											
D. DİĞER VARLIKLAR (+):	29,076.30	0.04%											
E. BORÇLAR (-):	0												
F. BORÇLAR (-):	1,154,366.94	1.69%											
FON TOPLAM DEĞERİ:	68,228,129.56												
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti	127,712.47												
370.02.000-Denetim Ücreti	4,490.64												
370.03.000-Tahvil Borsa Payı	26.25												
370.04.000-Aracılık Komisyonu	57,633.69												
370.05.000-Yerli ve Resim Harç	5,156.18												
370.06.000-Saklama Giderleri	58,798.77												
370.15.001-BPP Kom	1,672.42												
370.20.001-SPK Kayda Alma Mas	1,223.78												
370.23.000-Futures İşlemi Kom	46.67												
370.27.000-BPP İşlem Masrafı	873.94												
370.28.000-Portföy Saklama Gideri	5,108.00												
370.33.000-Borsa Futures İşlemi Kom	26.92												
TOPLAM	262,769.73												
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
YEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR													
Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜŞ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-01.10.2025	44.87	20	897,400.00 Kısa								
XII- PAY ALIM SATIM DEFTERİ													

IV- FON TOPLAM DEĞERİ TABLOSU						
Tutarı (TL)		%				
A. FON PORTFÖY DEĞERİ TABLOSU:	68,847,604.36	100.91%				
B. HAZIR DEĞERLER (+) :	505,815.84	0.74%				
C. ALACAKLAR (+) :	29,076.30	0.04%				
D. DİĞER VARLIKLAR (+) :	0					
E. BORÇLAR (-) :	1,154,366.94	1.69%				
FON TOPLAM DEĞERİ:	68,228,129.56					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı (TL)					
370.01.000-Fon Yönetim Ücreti	127,712.47					
370.02.000-Denetim Ücreti	4,490.84					
370.03.000-Tahvil Borsa Payı	26.25					
370.04.000-Aracılık Komisyonu	57,633.69					
370.05.000-Vergi ve Resim Harç	5,156.18					
370.06.000-Saklama Giderleri	58,798.77					
370.15.001-BPP Kom	1,672.42					
370.20.001-SPK Kayıt Alma Mas	1,223.78					
370.23.000-Futures İşlemi Kom	46.67					
370.27.000-BPP İşlem Masrafı	873.94					
370.28.000-Portföy Saklama Gideri	5,108.00					
370.33.000-Borsa Futures İşlemi Kom	26.92					
TOPLAM	262,769.73					
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR						
Açıklama	Nominal (TL)					
VII- PORTFÖYDEN SATIŞLAR						
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL) Satış Değ. (TL)			
VIII- İTİFALAR						
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)				
IX- PORTFÖYE ALIŞLAR						
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL) Alış Değ. (TL)			
X- ÖDÜNC İŞLEMLERİ						
Sermaye Piyasası Aracı	Menkul Kymet	İşlem-Vade Tarihi	Nominal Cari Piyasa Değeri			
XI- TÜREV ARAC İŞLEMLERİ						
FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun			
Sermaye Piyasası Aracı	F_USDTRY1225-GRM	VIOP-01.10.2025	44.87 20 897,400.00 Kısa			
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	654	2,964.00	6.074759	6.100646	12,802,065.00	0.13 TL
02.10.2025	220,288.00	5,949.00	6.088653	6.130949	12,779,929.00	0.13 TL
03.10.2025	35,196.00	8,068.00	6.100646	6.057699	12,779,191.00	0.13 TL
06.10.2025	28,085.00	17,457.00	6.130949	6.002764	12,783,683.00	0.13 TL
07.10.2025	8,806.00	18,931.00	6.057699	5.965371	12,626,494.00	0.13 TL
08.10.2025	12,965.00	3,697.00	6.002764	6.009958	12,186,043.00	0.12 TL
09.10.2025	176,120.00	4,431.00	5.965371	5.957683	11,902,147.00	0.12 TL
10.10.2025	444,148.00	3,689.00	6.009958	5.926967	11,901,133.00	0.12 TL
13.10.2025	288,327.00	1,732.00	5.957683	5.934009	11,787,747.00	0.12 TL
14.10.2025	4,703.00	11,340.00	5.926967	5.844576	11,738,558.00	0.12 TL
15.10.2025	115,118.00	40,280.00	5.934009	5.773104	11,728,784.00	0.12 TL
16.10.2025	60,529.00	1,592.00	5.844576	5.871032	11,671,890.00	0.12 TL
17.10.2025	59,054.00	1,074.00	5.773104	5.836533	11,637,338.00	0.12 TL
20.10.2025	58,506.00	242	5.871032	5.739605	11,626,417.00	0.12 TL
21.10.2025	35,596.00	1,206.00	5.836533	5.844641	11,530,764.00	0.12 TL
22.10.2025	11,163.00	2,561.00	5.739605	5.894781	11,520,434.00	0.12 TL
23.10.2025	96,859.00	6,260.00	5.844641	5.892754	11,522,669.00	0.12 TL
24.10.2025	12,891.00	13,019.00	5.894781	5.897706	11,529,519.00	0.12 TL
27.10.2025	4,025.00	52,309.00	5.892754	6.036012	11,561,565.00	0.12 TL
28.10.2025	6,169.00	18,640.00	5.897706	6.025496	11,563,279.00	0.12 TL
30.10.2025	263	6,657.00	6.036012	6.021778	11,541,575.00	0.12 TL
31.10.2025	36,926.00	9,941.00	6.025496	5.963183	11,411,222.00	0.11 TL