

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILIMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100.000.000,00

95.135.140,58

15.890,131

10.11.2021

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:

B. ÖNCEKİ AY KATILIMA PAYI FİYATI:

C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV TEMİNAT

YABANCI HİSSE SENETLERİ

YABANCI BORSA YATIRIM FONLARI

TAKASBANK BORSA PARA PİYASASI

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILIMA PAYI İHRAÇ NADİ GİRİŞLERİ:

I.KATILIMA PAYI İADE NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

5.987058

5.859971

2.17%

29.20%

41.45%

21.93%

5.26%

64.23%

2.75%

5.80%

0.16%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

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6,654.622.06

6,704.541.29

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İkt. Oran

Borsa Sıfı No

Repo Tmmt Tz

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

İhraççı Kurum

Vade

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Borsa Sıfı No

Repo Tmmt Tz

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

İhraççı Kurum

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ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İkt. Oran

Borsa Sıfı No

Repo Tmmt Tz

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İkt. Oran

Borsa Sıfı No

Repo Tmmt Tz

Günlük B. Deg

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	116	45.24	03.02.2025	0.00%	0	0	50.63	240,509.30	0.37%	0.25%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92	03.02.2025	0.00%	0	0	50.63	294,416.55	0.46%	0.31%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	47.1	18.07.2025	0.00%	0	0	50.63	292,343.20	0.46%	0.31%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87	24.07.2025	0.00%	0	0	50.63	176,235.26	0.27%	0.18%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	32	115.54	26.09.2023	0.00%	0	0	163.87	155,947.37	0.24%	0.16%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	17.09.2023	0.00%	0	0	163.87	492,208.88	0.77%	0.51%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	0	163.87	4,873.36	0.01%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64	29.01.2025	0.00%	0	0	163.87	82,847.04	0.13%	0.09%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98	18.07.2025	0.00%	0	0	163.87	82,847.04	0.13%	0.09%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36	24.03.2025	0.00%	0	0	163.87	48,723.55	0.08%	0.05%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	109	64.01	16.04.2024	0.00%	0	0	76.3	397,407.59	0.62%	0.41%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	82	62.92	21.01.2025	0.00%	0	0	76.3	298,967.18	0.47%	0.31%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	80	63.77	24.01.2025	0.00%	0	0	76.3	291,675.29	0.45%	0.30%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55	29.01.2025	0.00%	0	0	76.3	335,226.59	0.52%	0.34%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19	03.02.2025	0.00%	0	0	76.3	277,091.53	0.43%	0.29%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	20.02.2025	0.00%	0	0	76.3	339,072.53	0.53%	0.35%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	0	76.3	364,594.12	0.57%	0.38%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53	24.07.2025	0.00%	0	0	76.3	222,402.41	0.35%	0.23%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	14	418.88	03.04.2024	0.00%	0	0	503.02	288,341.36	0.45%	0.30%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43	21.01.2025	0.00%	0	0	503.02	247,149.74	0.38%	0.26%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08	24.01.2025	0.00%	0	0	503.02	226,553.93	0.35%	0.24%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.85	20.02.2025	0.00%	0	0	503.02	267,745.55	0.42%	0.28%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	0	503.02	205,958.12	0.32%	0.21%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	503.02	267,745.55	0.42%	0.28%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	503.02	226,553.93	0.35%	0.24%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	0	503.02	144,170.68	0.22%	0.15%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	22	211.49	23.02.2024	0.00%	0	0	266.6	349,802.92	0.56%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88	21.05.2025	0.00%	0	0	266.6	261,977.22	0.41%	0.27%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59	24.01.2025	0.00%	0	0	266.6	251,061.50	0.39%	0.26%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22	29.01.2025	0.00%	0	0	266.6	283,808.66	0.44%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97	03.02.2025	0.00%	0	0	266.6	229,300.07	0.37%	0.24%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63	20.02.2025	0.00%	0	0	266.6	283,808.66	0.44%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31	18.07.2025	0.00%	0	0	266.6	272,892.94	0.42%	0.28%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11	24.07.2025	0.00%	0	0	266.6	152,820.05	0.24%	0.16%
CUS	CITIGROUP INC	US1729674242	0.00%	0	123	60.47	15.06.2024	0.00%	0	0	96.44	446,708.00	0.70%	0.51%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.41	21.01.2025	0.00%	0	0	96.44	343,549.56	0.53%	0.36%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89	24.01.2025	0.00%	0	0	96.44	335,651.87	0.52%	0.35%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61	29.01.2025	0.00%	0	0	96.44	386,986.86	0.60%	0.40%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92	03.02.2025	0.00%	0	0	96.44	311,958.80	0.44%	0.29%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94	20.02.2025	0.00%	0	0	96.44	386,986.86	0.60%	0.40%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	96.44	359,344.94	0.56%	0.37%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	54	96.57	24.07.2025	0.00%	0	0	96.44	213,237.66	0.33%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	123	61.25	16.01.2024	0.00%	0	0	70.15	353,333.98	0.55%	0.37%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.05	21.01.2025	0.00%	0	0	70.15	192,466.48	0.30%	0.20%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31	24.01.2025	0.00%	0	0	70.15	186,721.21	0.29%	0.19%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	70.15	215,447.55	0.34%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	80	80.47	03.02.2025	0.00%	0	0	70.15	175,230.67	0.27%	0.18%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	70.15	218,320.18	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9	18.07.2025	0.00%	0	0	70.15	218,320.18	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	70.15	129,268.53	0.20%	0.13%
FIUS	FISERV INC	US337781088	0.00%	0	562	152.72	15.04.2024	0.00%	0	0	138.23	350,919.86	0.55%	0.37%
FIUS	FISERV INC	US337781088	0.00%	0	32	210.06	21.01.2025	0.00%	0	0	138.23	181,119.93	0.28%	0.19%
FIUS	FISERV INC	US337781088	0.00%	0	32	207.68	24.01.2025	0.00%	0	0	138.23	181,119.93	0.28%	0.19%
FIUS	FISERV INC	US337781088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	138.23	203,759.92	0.32%	0.21%
FIUS	FISERV INC	US337781088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	138.23	164,139.93	0.26%	0.17%
FIUS	FISERV INC	US337781088	0.00%	0	31	237.02	20.02.2025	0.00%	0	0	138.23	231,759.92	0.32%	0.21%
FIUS	FISERV INC	US337781088	0.00%	0	37	167.13	18.07.2025	0.00%	0	0	138.23	209,419.92	0.33%	0.22%
FIUS	FISERV INC	US337781088	0.00%	0	20	141.58	24.07.2025	0.00%	0	0	138.23	113,199.95	0.18%	0.12%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	128.62	03.04.2024	0.00%	0	0	88.58	61,662.49	0.10%	0.06%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4	21.05.2024	0.00%	0	0	88.58	246,649.84	0.39%	0.26%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17	21.01.2025	0.00%	0	0	88.58	170,478.64	0.27%	0.18%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05	24.01.2025	0.00%	0	0	88.58	166,851.43	0.26%	0.17%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62	29.01.2025	0.00%	0	0	88.58	188,614.66	0.29%	0.20%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68	03.02.2025	0.00%	0	0	88.58	115,969.82	0.17%	0.10%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72	20.02.2025	0.00%	0	0	88.58	192,241.87	0.30%	0.20%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58	18.07.2025	0.00%	0	0	88.58	192,241.87	0.30%	0.20%
GPNUM	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85	24.07.2025	0.00%	0	0	88.58	112,443.36	0.18%	0.12%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	20	407.15	15.04.2024	0.00%	0	0	743.92	609,190.88	0.92%	0.64%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	612.4	21.01.2025	0.00%	0	0	743.92	274,135.86	0.43%	0.29%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68	24.01.2025	0.00%	0	0	743.92	274,135.86	0.43%	0.29%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33	29.01.2025	0.00%	0	0	743.92	304,595.40	0.47%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18	03.02.2025	0.00%	0	0	743.92	243,676.32	0.37%	0.25%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03	20.02.2025	0.00%	0	0	743.92	304,595.40	0.47%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25	18.07.2025	0.00%	0	0	743.92	304,595.40	0.47%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.07.2025	0.00%	0	0	743.92	182,757.24	0.28%	0.19%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	393	6.39	29.09.2023	0.00%	0	0	9.48	286,095.62	0.43%	0.29%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	4	8.25	21.01.2025	0.00%	0	0	9.48	2,088.29	0.00%	0.00%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	338	8.19	24.01.2025	0.00%	0	0	9.48	176,460.44	0.27%	0.18%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	395	8.32	29.01.2025	0.00%	0	0	9.48	206,218.56	0.32%	0.22%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	385	8.63	20.02.2025	0.00%	0	0	9.48	198,995.54	0.31%	0.21%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	9.48	191,600.53	0.30%	0.20%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62	24.07.2025	0.00%	0	0	9.48	117,988.34	0.18%	0.12%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0										

PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	68	86.8 03.02.2025	0.00%	0	0	70.3	195,752.84	0.30%	0.20%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	84	78.12 20.02.2025	0.00%	0	0	70.3	241,812.13	0.38%	0.25%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	83	73.72 18.07.2025	0.00%	0	0	70.3	238,933.62	0.37%	0.25%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	78.52 24.07.2025	0.00%	0	0	70.3	143,935.91	0.22%	0.15%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	47	129.05 06.12.2021	0.00%	0	0	200.18	279,800.67	0.44%	0.29%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86 27.09.2023	0.00%	0	0	200.18	39,241.58	0.61%	0.41%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	1	175.38 24.01.2025	0.00%	0	0	200.18	5,953.21	0.01%	0.01%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	14	177.44 29.01.2025	0.00%	0	0	200.18	83,344.88	0.13%	0.09%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	15	182.08 18.07.2025	0.00%	0	0	200.18	89,298.09	0.14%	0.09%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	180.83	24.07.2025	0.00%	0	0	200.18	47,625.65	0.07%	0.05%
SANSMS	BANCO SANTANDER SA	E50113900137	0.00%	0	478	4.88 24.01.2025	0.00%	0	0	8.11	185,433.03	0.29%	0.19%
SANSMS	BANCO SANTANDER SA	E50113900137	0.00%	0	1,351.00	4.97 29.01.2025	0.00%	0	0	8.11	524,100.48	0.82%	0.55%
SANSMS	BANCO SANTANDER SA	E50113900137	0.00%	0	1,133.00	4.8 03.02.2025	0.00%	0	0	8.11	439,530.60	0.68%	0.46%
SANSMS	BANCO SANTANDER SA	E50113900137	0.00%	0	1,402.00	5.87 20.02.2025	0.00%	0	0	8.11	543,885.17	0.85%	0.57%
SANSMS	BANCO SANTANDER SA	E50113900137	0.00%	0	832	7.25 18.07.2025	0.00%	0	0	8.11	322,762.10	0.50%	0.34%
SANSMS	BANCO SANTANDER SA	E50113900137	0.00%	0	496	7.55 24.07.2025	0.00%	0	0	8.11	192,415.87	0.30%	0.20%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	23	420.84 15.04.2024	0.00%	0	0	547.66	515,745.37	0.80%	0.54%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	506.45 21.01.2025	0.00%	0	0	547.66	224,237.12	0.35%	0.23%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	513.16 24.01.2025	0.00%	0	0	547.66	224,237.12	0.35%	0.23%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	518.72 29.01.2025	0.00%	0	0	547.66	246,660.83	0.38%	0.26%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	515.83 03.02.2025	0.00%	0	0	547.66	201,813.41	0.31%	0.21%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	540.86 20.02.2025	0.00%	0	0	547.66	246,660.83	0.38%	0.26%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	522.66 18.07.2025	0.00%	0	0	547.66	269,084.54	0.42%	0.28%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	531.47 24.07.2025	0.00%	0	0	547.66	156,965.98	0.24%	0.16%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	6	95.8 06.12.2021	0.00%	0	0	101.74	18,155.22	0.03%	0.02%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53 26.07.2023	0.00%	0	0	101.74	99,853.72	0.16%	0.10%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	101.74	160,171.12	0.25%	0.17%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	101.74	396,388.99	0.62%	0.41%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	101.74	3,025.87	0.00%	0.00%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	101.74	87,750.23	0.14%	0.09%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	77	101.39 18.07.2025	0.00%	0	0	101.74	90,776.10	0.14%	0.09%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	17	102.41 24.07.2025	0.00%	0	0	101.74	51,439.79	0.08%	0.05%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	150	22.25 27.09.2023	0.00%	0	0	32.33	247,163.83	0.38%	0.26%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	112	31.51 21.01.2025	0.00%	0	0	32.33	184,549.99	0.29%	0.19%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	111	31.83 24.07.2025	0.00%	0	0	32.33	182,901.24	0.28%	0.19%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38 29.01.2025	0.00%	0	0	32.33	210,913.14	0.33%	0.22%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	32.33	197,731.07	0.31%	0.21%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	126	28.89 18.07.2025	0.00%	0	0	32.33	207,617.62	0.32%	0.22%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	68	30.44 24.07.2025	0.00%	0	0	32.33	126,877.43	0.20%	0.14%
USBUS	US BANCORP	US9029733048	0.00%	0	181	43.37 03.04.2024	0.00%	0	0	48.79	361,603.62	0.56%	0.38%
USBUS	US BANCORP	US9029733048	0.00%	0	100	48.35 21.01.2025	0.00%	0	0	48.79	199,781.00	0.31%	0.21%
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	48.79	195,785.38	0.30%	0.20%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	48.79	227,750.34	0.35%	0.24%
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	48.79	183,798.52	0.29%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	48.79	227,750.34	0.35%	0.24%
USBUS	US BANCORP	US9029733048	0.00%	0	114	45.42 18.07.2025	0.00%	0	0	48.79	227,750.34	0.35%	0.24%
USBUS	US BANCORP	US9029733048	0.00%	0	68	46.59 24.07.2025	0.00%	0	0	48.79	135,851.08	0.21%	0.14%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	25	279.85 03.04.2024	0.00%	0	0	350.39	358,663.46	0.56%	0.37%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	18	320.92 21.01.2025	0.00%	0	0	350.39	258,237.69	0.40%	0.27%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	328.4 24.01.2025	0.00%	0	0	350.39	243,891.15	0.38%	0.25%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	350.39	286,330.77	0.45%	0.30%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	350.39	243,891.15	0.38%	0.25%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	350.39	286,930.77	0.45%	0.30%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	19	348.44 18.07.2025	0.00%	0	0	350.39	272,584.23	0.42%	0.28%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49 24.07.2025	0.00%	0	0	350.39	157,811.92	0.25%	0.16%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	149	57.28 03.04.2024	0.00%	0	0	82.09	500,857.15	0.78%	0.52%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	81	77.4 21.01.2025	0.00%	0	0	82.09	272,278.05	0.42%	0.28%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	82.09	265,555.13	0.41%	0.28%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	82.09	305,892.62	0.48%	0.32%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	82.09	245,386.39	0.38%	0.26%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	82.09	305,892.62	0.48%	0.32%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81 18.07.2025	0.00%	0	0	82.09	312,615.54	0.49%	0.33%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18 24.07.2025	0.00%	0	0	82.09	181,518.70	0.28%	0.19%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	11	421.8 27.09.2023	0.00%	0	0	580.99	32,671.39	0.51%	0.34%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	532.6 21.01.2025	0.00%	0	0	580.99	177,638.94	0.28%	0.19%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	580.99	148,032.45	0.23%	0.15%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	580.99	177,638.94	0.28%	0.19%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	580.99	177,638.94	0.28%	0.19%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.6 18.07.2025	0.00%	0	0	580.99	177,638.94	0.28%	0.19%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1 24.07.2025	0.00%	0	0	580.99	118,425.96	0.18%	0.12%
Toplam					20,815.00						61,584,900.47	95.92%	64.33%
YABANCI BORSA YATIRIM FONLARI													
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	82	101.19 24.01.2025	0.00%	0	0	115.01	386,140.13	0.60%	0.40%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	128	102.21 29.01.2025	0.00%	0	0	115.01	602,755.33	0.94%	0.63%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	106	100.58 03.02.2025	0.00%	0	0	115.01	499,156.75	0.78%	0.52%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	130	104.66 20.02.2025	0.00%	0	0	115.01	612,173.38	0.95%	0.64%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	72	111.39 18.07.2025	0.00%	0	0	115.01	339,049.87	0.53%	0.35%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	43	113.48 24.07.2025	0.00%	0	0	115.01	202,488.12	0.32%	0.21%
Toplam					561						2,641,763.58	4.12%	2.75%
VP VARANT													
Ana Grup Toplamı					21,376.00						64,226,664.05	100.00%	67.01%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	01.09.2025	TBPP	43.45%	0	5,559,784.63	5,540,000.00 29.08.2025						

08.08.2025	139,196.00	34,476.00	5.827103	5.873386	15,972,541.00	0.16 TL
11.08.2025	6,199.00	87,391.00	5.839118	5.842174	15,932,262.00	0.16 TL
12.08.2025	211,158.00	24,713.00	5.873386	5.86774	15,767,202.00	0.16 TL
13.08.2025	127,670.00	34	5.842174	5.871583	15,697,927.00	0.16 TL
14.08.2025	189,773.00	15,245.00	5.86774	5.920867	15,700,739.00	0.16 TL
15.08.2025	69,309.00	112	5.871583	5.888395	15,678,198.00	0.16 TL
18.08.2025	12,433.00	19,847.00	5.920867	5.9222	15,696,595.00	0.16 TL
19.08.2025	22,653.00	3,999.00	5.888395	5.881981	15,664,789.00	0.16 TL
20.08.2025	1,450.00	16,783.00	5.9222	5.901933	15,671,380.00	0.16 TL
21.08.2025	35,805.00	15,234.00	5.881981	5.91561	15,678,910.00	0.16 TL
22.08.2025	10,192.00	2,816.00	5.901933	5.940704	15,623,020.00	0.16 TL
25.08.2025	7,704.00	1,969.00	5.91561	5.9896	15,607,640.00	0.16 TL
26.08.2025	58,706.00	251,952.00	5.940704	6.019235	15,853,799.00	0.16 TL
27.08.2025	17,349.00	262,788.00	5.9896	5.98932	16,004,915.00	0.16 TL
28.08.2025	5,793.00	11,637.00	6.019235	5.989836	15,902,104.00	0.16 TL
29.08.2025	111,672.00	1,606.00	5.98932	6.009298	15,890,131.00	0.16 TL