

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS 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)	78,297,507.48
E. KATILMA PAYI SAYISI :	12,834,297
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.100646
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.987058
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.90%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.65%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	25.64%
TÜREV TEMİNAT	2.95%
YABANCI HİSSE SENETLERİ	61.55%
YABANCI BORSAS YATIRIM FONU	1.88%
TAKASBANK BORSA PARA PIYASASI	7.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.27%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,217,004.65
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,752,448.73
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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																
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,178.00		55.8 08.04.2024	0.00%	0	0	0	62.7	638,160.60	3.13%	0.80%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	0	62.7	1,326,355.80	6.51%	1.67%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	0	62.7	402,722.10	1.98%	0.51%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	0	62.7	822,122.40	4.03%	1.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	0	62.7	490,125.90	2.40%	0.62%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	0	62.7	388,740.00	1.91%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,843.00		1.26 23.07.2024	0.00%	0	0	0	139.8	677,054.40	3.32%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		128.4 02.01.2025	0.00%	0	0	0	139.8	1,405,549.20	6.90%	1.77%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	0	139.8	426,809.40	2.09%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	0	139.8	870,534.60	4.27%	1.09%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	0	139.8	519,357.00	2.55%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	0	139.8	411,990.60	2.02%	0.52%
ISCTR.E	T.J.S BANKASI		TRAIISCTR91N2	0.00%	0	42,356.00		12.83 08.04.2024	0.00%	0	0	0	14.15	599,337.40	2.94%	0.75%
ISCTR.E	T.J.S BANKASI		TRAIISCTR91N2	0.00%	0	88,278.00		14.02.01.2025	0.00%	0	0	0	14.15	1,249,133.70	6.13%	1.57%
ISCTR.E	T.J.S BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	0	14.15	379,106.80	1.86%	0.48%
ISCTR.E	T.J.S BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	0	14.15	773,481.45	3.79%	0.97%
ISCTR.E	T.J.S BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	0	14.15	461,332.45	2.26%	0.58%
ISCTR.E	T.J.S BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	0	14.15	366,131.25	1.80%	0.46%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	257		11.03 02.04.2024	0.00%	0	0	0	16.39	4,212.23	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692		11.29 08.04.2024	0.00%	0	0	0	16.39	11,341.88	0.06%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	0	16.39	32,239.13	0.16%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	0	16.39	9,784.83	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	0	16.39	19,963.02	0.10%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	0	16.39	11,915.53	0.06%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	0	16.39	9,440.64	0.05%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	1,771.00		30.12 02.04.2024	0.00%	0	0	0	43.42	76,896.82	0.38%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	4,851.00		33.02 08.04.2024	0.00%	0	0	0	43.42	210,630.42	1.03%	0.26%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	0	43.42	598,240.76	2.93%	0.75%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	0	43.42	181,582.48	0.89%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	8,534.00		41.36 27.02.2025	0.00%	0	0	0	43.42	370,546.28	1.82%	0.47%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	0	43.42	221,051.22	1.08%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	0	43.42	175,460.22	0.86%	0.22%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,732.00		9.12 02.04.2024	0.00%	0	0	0	13.36	23,139.52	0.11%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00		9.93 08.04.2024	0.00%	0	0	0	13.36	63,927.60	0.31%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	0	13.36	181,522.32	0.89%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	0	13.36	55,056.56	0.27%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	0	13.36	112,357.60	0.55%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	0	13.36	67,013.76	0.33%	0.08%
YKBNK.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,981.00		14.02 21.07.2025	0.00%	0	0	0	13.36	53,186.16	0.26%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,035.00		29.54 02.04.2024	0.00%	0	0	0	33.94	238,767.90	1.17%	0.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	19,246.00		30.68 08.04.2024	0.00%	0	0	0	33.94	653,209.24	3.20%	0.82%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	0	33.94	1,854,345.84	9.10%	2.33%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	0	33.94	562,623.38	2.76%	0.71%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	0	33.94	1,149,378.10	5.64%	1.45%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	0	33.94	684,773.44	3.36%	0.86%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	0	33.94	545,888.50	2.67%	0.68%
Ana Grup Toplamı						623,764.00								20,384,537.39	100.00%	25.64%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL	
BONO	
FINANSMAN BONOSU	
GOS(GEUR ÖRT.SEN)	
GES(GEUR END.SEN)	
VDMM(VAR DAY MEN K)	
DIŞ BORÇLANMA ARAÇI	

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL	
BONO	
FINANSMAN BONOSU	
GOS(GEUR ÖRT.SEN)	
GES(GEUR END.SEN)	
VDMM(VAR DAY MEN K)	
DIŞ BORÇLANMA ARAÇI	
C.KİRA SERTİFİKALARI	
KİRA SERTİFİKASI	
Ç.TÜREV ARAÇLAR	
TÜREV TEMİNAT	
VIOP-TL	
Toplam	
ALIM OPSİYONU	
Ç.1.VIOP OPSİYON	
VIOP ALIM OPSİYONU	
VIOP SATIM OPSİYONU	
Ana Grup Toplamı	

D.YABANCI SERMAYE PİYASASI ARAÇLARI

ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,516.00 29.01.2025	0.00%	0	0	0	1,360.19	331,555.30	0.66%	0.42%
ADYENNA	NL0012969182			0.00%	0	4	1,526.40 03.02.2025	0.00%	0	0	0	1,360.19	265,244.24	0.53%	0.33%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,828.40 20.02.2025	0.00%	0	0	0	1,360.19	331,555.30	0.66%	0.42%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,553.90 18.07.2025	0.00%	0	0	0	1,360.19	265,244.24	0.53%	0.33%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,538.00 24.07.2025	0.00%	0	0	0	1,360.19	132,622.12	0.26%	0.17%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	19	314.55 29.01.2025	0.00%	0	0	0	356.1	329,854.27	0.65%	0.41%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	17	311.6 03.02.2025	0.00%	0	0	0	356.1	295,132.76	0.59%	0.37%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22	320.8 20.02.2025	0.00%	0	0	0	356.1	381,936.52	0.76%	0.48%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	345.5 18.07.2025	0.00%	0	0	0	356.1	277,772.01	0.55%	0.35%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10	342.86 24.07.2025	0.00%	0	0	0	356.1	173,607.51	0.34%	0.22%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18	315.73 21.01.2025	0.00%	0	0	0	336.63	251,507.18	0.50%	0.32%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18	321.64 24.01.2025	0.00%	0	0	0	336.63	251,507.18	0.50%	0.32%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	317.45 29.01.2025	0.00%	0	0	0	336.63	293,425.04	0.58%	0.37%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	17	312.76 03.02.2025	0.00%	0	0	0	336.63	237,534.55	0.47%	0.30%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	309.72 20.02.2025	0.00%	0	0	0	336.63	293,425.04	0.58%	0.37%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	304.42 18.07.2025	0.00%	0	0	0	336.63	293,425.04	0.58%	0.37%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12	308.18 24.07.2025	0.00%	0	0	0	336.63	167,671.45	0.33%	0.21%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	102	46.7 21.01.2025	0.00%	0	0	0	52	220,174.51	0.44%	0.28%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	123	46.34 24.01.2025	0.00%	0	0	0	52	265,904.55	0.53%	0.33%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142	46.92 29.01.2025	0.00%	0	0	0	52	306,517.45	0.61%	0.39%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	116	45.24 03.02.2025	0.00%	0	0	0	52	250,394.54	0.50%	0.31%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142	45.92 20.02.2025	0.00%	0	0	0	52	306,517.45	0.61%	0.39%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	141	47.1 18.07.2025	0.00%	0	0	0	52	304,358.88	0.60%	0.38%

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87 24.07.2025	0.00%	0	0	52	183,478.75	0.36%	0.23%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	32	115.54 26.09.2023	0.00%	0	0	180.59	172,137.20	0.34%	0.22%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	1	21	114.57 29.09.2023	0.00%	0	0	180.59	543,308.43	1.08%	0.68%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23 24.01.2025	0.00%	0	0	180.59	5,379.29	0.01%	0.01%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	180.59	91,447.89	0.18%	0.12%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98 18.07.2025	0.00%	0	0	180.59	91,447.89	0.18%	0.12%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36 24.07.2025	0.00%	0	0	180.59	53,792.88	0.11%	0.07%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	10	62.92 21.01.2025	0.00%	0	0	77.45	37,762.48	0.07%	0.05%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	80	63.77 24.01.2025	0.00%	0	40	77.45	389,099.49	0.78%	0.60%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55 29.01.2025	0.00%	0	0	77.45	347,414.86	0.69%	0.44%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	77.45	286,994.88	0.57%	0.36%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	77.45	351,191.11	0.70%	0.44%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	0	77.45	377,624.85	0.75%	0.47%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53 24.07.2025	0.00%	0	77.45	230,351.16	0.46%	0.29%	
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	6	470.43 21.01.2025	0.00%	0	0	498.86	124,238.64	0.25%	0.16%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08 24.01.2025	0.00%	0	0	498.86	227,770.83	0.45%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.29 29.01.2025	0.00%	0	0	498.86	269,183.71	0.53%	0.34%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	498.86	207,064.39	0.41%	0.26%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	498.86	269,183.71	0.53%	0.34%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	477.4 18.07.2025	0.00%	0	0	498.86	227,770.83	0.45%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	0	498.86	144,945.07	0.29%	0.18%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	13	233.88 21.01.2025	0.00%	0	0	273.04	147,331.59	0.29%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59 24.01.2025	0.00%	0	0	273.04	260,663.58	0.52%	0.33%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	273.04	294,663.18	0.58%	0.37%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	273.04	237,997.19	0.47%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	240.63 20.02.2025	0.00%	0	0	273.04	294,663.18	0.58%	0.37%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 18.07.2025	0.00%	0	0	273.04	283,329.98	0.56%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	0	273.04	158,664.79	0.31%	0.20%
CUS	CITIGROUP INC	US1729674242	0.00%	0	48	80.41 21.01.2025	0.00%	0	0	102.3	203,824.16	0.40%	0.26%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89 24.01.2025	0.00%	0	0	102.3	360,938.61	0.72%	0.45%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	102.3	146,140.98	0.28%	0.19%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	102.3	335,460.59	0.67%	0.42%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	102.3	416,140.98	0.83%	0.51%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44 18.07.2025	0.00%	0	0	102.3	386,416.63	0.77%	0.49%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57 24.07.2025	0.00%	0	0	102.3	229,302.17	0.45%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	56	79.95 21.01.2025	0.00%	0	0	66.28	295,062.75	0.51%	0.31%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	66.28	178,822.83	0.35%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	66.28	206,334.04	0.41%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	66.28	167,818.35	0.33%	0.21%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	66.28	209,085.16	0.41%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9 18.07.2025	0.00%	0	0	66.28	209,085.16	0.41%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	0	66.28	189,804.49	0.37%	0.23%
FIUS	FISERV INC	US3377381088	0.00%	0	29	210.06 21.01.2025	0.00%	0	0	129.51	155,902.02	0.31%	0.20%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	129.51	172,029.81	0.34%	0.22%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	129.51	193,533.54	0.38%	0.24%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	129.51	155,902.02	0.31%	0.20%
FIUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	129.51	193,533.54	0.38%	0.24%
FIUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	0	129.51	198,909.47	0.39%	0.25%
FIUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	0	129.51	107,518.63	0.21%	0.14%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	39	109.17 21.01.2025	0.00%	0	0	84.24	136,369.47	0.27%	0.17%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	0	84.24	160,846.05	0.32%	0.20%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	84.24	189,825.97	0.38%	0.23%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	84.24	150,356.09	0.30%	0.19%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	84.24	185,322.62	0.37%	0.23%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	0	84.24	185,322.62	0.37%	0.23%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85 24.01.2025	0.00%	0	0	84.24	108,396.25	0.21%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	2	407.15 04.2024	0.00%	0	0	797.35	66,191.47	0.13%	0.08%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	632.4 21.01.2025	0.00%	0	0	797.35	219,854.40	0.43%	0.27%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	797.35	297,861.60	0.59%	0.37%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	797.35	330,957.33	0.66%	0.42%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	797.35	264,765.87	0.52%	0.33%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	797.35	330,957.33	0.66%	0.42%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25 18.07.2025	0.00%	0	0	797.35	330,957.33	0.66%	0.42%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85 24.07.2025	0.00%	0	0	797.35	198,579.47	0.39%	0.25%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	191	8.19 24.01.2025	0.00%	0	0	10.46	111,323.40	0.22%	0.14%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	395	8.32 29.01.2025	0.00%	0	0	10.46	230,223.78	0.46%	0.29%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	10.46	222,063.95	0.44%	0.28%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	367	9.3 18.07.2025	0.00%	0	0	10.46	213,904.12	0.42%	0.27%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	226	9.62 24.07.2025	0.00%	0	0	10.46	131,727.97	0.26%	0.16%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	27	150.13 21.01.2025	0.00%	0	0	168.26	188,573.51	0.37%	0.24%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.41 24.01.2025	0.00%	0	0	168.26	195,557.71	0.39%	0.25%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	168.26	230,478.73	0.46%	0.29%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	168.26	181,589.30	0.36%	0.23%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167.02.2025	0.00%	0	0	168.26	230,478.73	0.46%	0.29%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42 07.2025	0.00%	0	0	168.26	230,478.73	0.46%	0.29%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3 24.07.2025	0.00%	0	0	168.26	139,684.08	0.28%	0.18%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	25	16.01 21.01.2025	0.00%	0	0	22.15	26,999.51	0.05%	0.03%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	309	16.02 24.01.2025	0.00%	0	0	22.15	333,713.96	0.66%	0.42%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	356	16.12 29.01.2025	0.00%	0	0	22.15	384,473.04	0.76%	0.48%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 01.01.2025	0.00%	0	0	22.15	336,434.27	0.67%	0.40%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	22.15	397,432.81	0.79%	0.50%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56 18.07.2025	0.00%	0	0	22.15	421,192.38	0.84%	0.53%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25 24.07.2025	0.00%	0	0	22.15	254,875.39	0.51%	0.32%
INTIUS	INTUIT INC	US4612021034	0.00%	0	3	642.16 26.03.2024	0.00%	0	0	695.32	86,582.15	0.17%	0.11%
INTIUS	INTUIT INC	US4612021034	0.00%	0	7	699.61 21.01.2025	0.00%	0	0	695.32	202,025.02	0.40%	0.25%

SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	515.83 03.02.2025	0.00%	0	0	489.58	182,890.26	0.36%	0.23%	
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	540.86 20.02.2025	0.00%	0	0	489.58	223,532.54	0.44%	0.28%	
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	522.66 18.07.2025	0.00%	0	0	489.58	243,853.68	0.48%	0.31%	
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	531.47 24.07.2025	0.00%	0	0	489.58	142,247.98	0.28%	0.18%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	5	95.8 06.12.2021	0.00%	0	0	112.86	16,809.30	0.03%	0.02%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53 26.07.2023	0.00%	0	0	112.86	110,941.39	0.22%	0.14%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	112.86	178,178.60	0.35%	0.22%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	112.86	440,403.71	0.87%	0.55%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	112.86	3,361.86	0.01%	0.00%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	112.86	97,493.95	0.19%	0.12%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	30	101.39 18.07.2025	0.00%	0	0	112.86	100,855.81	0.20%	0.13%	
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	17	102.41 24.07.2025	0.00%	0	0	112.86	57,151.63	0.11%	0.07%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	30	315.21 21.01.2025	0.00%	0	0	32.8	51,147.94	0.10%	0.06%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	111	31.83 24.01.2025	0.00%	0	0	32.8	189,247.38	0.38%	0.24%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38 29.01.2025	0.00%	0	0	32.8	218,231.21	0.43%	0.27%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	32.8	204,591.76	0.41%	0.26%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	126	28.89 18.07.2025	0.00%	0	0	32.8	214,821.35	0.43%	0.27%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	77	30.44 24.07.2025	0.00%	0	0	32.8	131,279.71	0.26%	0.17%	
USBUS	US BANCORP	US9029733048	0.00%	0	81	48.35 21.01.2025	0.00%	0	0	48.18	162,001.43	0.32%	0.20%	
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	48.18	196,001.73	0.39%	0.25%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	48.18	228,002.01	0.45%	0.29%	
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	48.18	184,001.62	0.36%	0.23%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	48.18	228,002.01	0.45%	0.29%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	45.42 18.07.2025	0.00%	0	0	48.18	228,002.01	0.45%	0.29%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	68	46.59 24.07.2025	0.00%	0	0	48.18	136,001.20	0.27%	0.17%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	10	320.92 21.01.2025	0.00%	0	0	342.66	142,228.45	0.28%	0.18%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	328.4 24.01.2025	0.00%	0	0	342.66	241,788.36	0.48%	0.30%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	342.66	284,456.89	0.56%	0.36%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	342.66	241,788.36	0.48%	0.30%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	342.66	284,456.89	0.56%	0.36%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	19	348.44 18.07.2025	0.00%	0	0	342.66	270,234.05	0.54%	0.34%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49 24.07.2025	0.00%	0	0	342.66	156,451.29	0.31%	0.20%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	69	77.4 21.01.2025	0.00%	0	0	84.19	241,126.73	0.48%	0.30%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	84.19	276,072.63	0.55%	0.35%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	84.19	318,007.72	0.63%	0.40%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	84.19	255,105.09	0.51%	0.32%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	84.19	318,007.72	0.63%	0.40%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81 18.07.2025	0.00%	0	0	84.19	324,996.90	0.64%	0.41%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18 24.07.2025	0.00%	0	0	84.19	188,707.88	0.37%	0.24%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	532.6 21.01.2025	0.00%	0	0	563.63	146,461.87	0.29%	0.18%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	563.63	146,461.87	0.29%	0.18%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	563.63	175,754.24	0.35%	0.22%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	563.63	175,754.24	0.35%	0.22%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.6 18.07.2025	0.00%	0	0	563.63	175,754.24	0.35%	0.22%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1 24.07.2025	0.00%	0	0	563.63	171,169.50	0.23%	0.15%	
Toplam						15,679.00					48,937,837.30	96.98%	61.64%	
BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	64	100.58 03.02.2025	0.00%	0	0	116.55	309,617.62	0.61%	0.39%	
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	130	104.66 20.02.2025	0.00%	0	0	116.55	628,910.78	1.25%	0.79%	
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	72	111.39 18.07.2025	0.00%	0	0	116.55	348,319.82	0.69%	0.44%	
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	43	113.48 24.07.2025	0.00%	0	0	116.55	208,024.34	0.41%	0.26%	
Toplam						309					1,494,872.56	2.96%	1.88%	
YP VARANT														
Ana Grup Toplamı						15,988.00					50,432,709.86	100.00%	63.43%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.10.2025	TBPP	41.20%	0	6,347,156.38	6,340,000.00 30.09.2025	0.00%	0	0	0	6,347,156.38	100.00%	7.98%
Toplam						6,347,156.38					6,347,156.38	100.00%	7.98%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						6,347,156.38					6,347,156.38	100.00%	7.98%	
FON PORTFÖY DEĞERİ						9,311,751.69					79,506,844.96			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	79,506,846.96	101.54%
B. HAZİR DEĞERLER (+) :	291,528.19	0.37%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,500,867.67	1.92%
FON TOPLAM DEĞERİ:	78,297,507.48	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	137,795.66
370.02.000-Denetim Ücreti	4,082.40
370.03.000-Tahvil Borsa Payı	10.5
370.04.000-Aracılık Komisyonu	35,957.56
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	31,463.12
370.15.001-BPP Kom	3,110.21
370.20.001-SPK Kayda Alma Mas	708.93
370.27.000-BPP İşlem Masrafı	1,549.89
370.28.000-Portföy Saklama Gideri	5,511.29
370.99.000-Diger Giderler	345.9

TOPLAM

220,979.16

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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
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XI- TÜREV ARAÇ İŞLEMLERİ

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		114,448.00	49,194.00	5.989836	5.987058	15,938,501.00	0.16 TL	
02.09.2025		13,579.00	9,124.00	6.009298	6.02345	15,912,964.00	0.16 TL	
03.09.2025	824		3,141.00	5.987058	5.902957	15,903,734.00	0.16 TL	
04.09.2025		34,661.00	6,599.00	6.02345	5.830397	15,613,532.00	0.16 TL	
05.09.2025		12,371.00	6,334.00	5.902957	5.885307	15,607,376.00	0.16 TL	
08.09.2025		296,801.00	1,408.00	5.830397	5.908783	15,597,550.00	0.16 TL	
09.09.2025		12,490.00	718	5.885307	5.859596	15,536,365.00	0.16 TL	
10.09.2025		11,234.00	186	5.908783	5.916542	15,429,408.00	0.15 TL	
11.09.2025		61,903.00	341	5.859596	5.945856	15,420,879.00	0.15 TL	
12.09.2025		107,143.00	40,151.00	5.916542	5.929502	13,057,255.00	0.13 TL	
15.09.2025		8,870.00	3,299.00	5.945856	5.96185	12,982,840.00	0.13 TL	
16.09.2025		2,403,775.00	18,018.00	5.929502	6.087775	12,938,000.00	0.13 TL	
17.09.2025		77,714.00	15,331.00	5.96185	6.091578	12,950,251.00	0.13 TL	
18.09.2025		62,858.00	5,465.00	6.087775	6.125617	12,952,517.00	0.13 TL	
19.09.2025		3,080.00	1,384.00	6.091578	6.100726	12,949,367.00	0.13 TL	
22.09.2025		3,199.00	5,402.00	6.125617	6.142174	12,922,472.00	0.13 TL	
23.09.2025		4,534.00	10,534.00	6.100726	6.166375	12,874,362.00	0.13 TL	
24.09.2025		32,297.00	5,746.00	6.142174	6.171081	12,848,510.00	0.13 TL	
25.09.2025		56,644.00	149,307.00	6.166375	6.126482	12,852,636.00	0.13 TL	
26.09.2025		31,598.00	22,962.00	6.171081	6.0884	12,880,028.00	0.13 TL	
29.09.2025		45,181.00	6,846.00	6.126482	6.074759	12,886,220.00	0.13 TL	
30.09.2025		95,570.00	168,365.00	6.0884	6.088653	12,834,297.00	0.13 TL	