

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2025 ve 30/11/2025

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)	100,000,000.00
D. TOPLAN DEĞER: (TL)	71,556,782.48
E. KATILMA PAYI SAYISI :	11,649,044
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	6.142717
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.979038
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.01%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.56%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.37%
TÜREV TEMİNAT	3.20%
YABANCI HİSSE SENETLERİ	64.89%
YABANCI BORSA YATIRIM FONU	1.24%
TAKASBANK BORSA PARA PİYASASI	4.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	2,812,101.05
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	2,326,754.26
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 Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	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	64.75	319,347.00	1.70%	0.45%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00	65.9	02.01.2025	0.00%	0	0	64.75	1,369,721.50	7.30%	1.93%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00	65.95	30.01.2025	0.00%	0	0	64.75	415,889.25	2.22%	0.58%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00	67.95	27.02.2025	0.00%	0	0	64.75	849,002.00	4.53%	1.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00	53.9	23.05.2025	0.00%	0	0	64.75	506,150.75	2.70%	0.71%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00	68.9	21.07.2025	0.00%	0	0	64.75	401,450.00	2.14%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,348.00	126	23.07.2024	0.00%	0	0	138.9	326,137.20	1.74%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00	128.4	02.01.2025	0.00%	0	0	138.9	1,396,500.60	7.44%	1.96%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00	132.9	30.01.2025	0.00%	0	0	138.9	424,061.70	2.26%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00	128.3	27.02.2025	0.00%	0	0	138.9	864,930.30	4.61%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00	113.2	23.05.2025	0.00%	0	0	138.9	516,013.50	2.75%	0.73%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00	141.9	21.07.2025	0.00%	0	0	138.9	409,338.30	2.18%	0.58%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	20,460.00	12.83	08.04.2024	0.00%	0	0	13.57	277,642.20	1.48%	0.39%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	88,278.00	14	02.01.2025	0.00%	0	0	13.57	1,197,932.46	6.39%	1.68%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00	14.56	30.01.2025	0.00%	0	0	13.57	363,567.44	1.94%	0.51%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00	15.25	27.02.2025	0.00%	0	0	13.57	741,776.91	3.95%	1.04%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00	11.21	23.05.2025	0.00%	0	0	13.57	442,422.71	2.36%	0.62%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00	14.93	21.07.2025	0.00%	0	0	13.57	351,123.75	1.87%	0.49%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	462	11.29	08.04.2024	0.00%	0	0	19	8,778.00	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,967.00	13.1	02.01.2025	0.00%	0	0	19	37,373.00	0.20%	0.05%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	597	13.52	30.01.2025	0.00%	0	0	19	11,343.00	0.06%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,218.00	12.12	27.02.2025	0.00%	0	0	19	23,142.00	0.12%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	727	12.29	23.05.2025	0.00%	0	0	19	13,813.00	0.07%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	576	14.33	21.07.2025	0.00%	0	0	19	10,944.00	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	39.94	128,047.64	0.68%	0.18%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00	47.66	02.01.2025	0.00%	0	0	39.94	550,293.32	2.93%	0.77%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00	44.52	30.01.2025	0.00%	0	0	39.94	167,029.08	0.89%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00	41.26	27.02.2025	0.00%	0	0	39.94	340,847.96	1.82%	0.48%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	5,091.00	34.96	23.05.2025	0.00%	0	0	39.94	203,334.54	1.08%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,041.00	41.24	21.07.2025	0.00%	0	0	39.94	161,397.54	0.86%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,149.00	9.93	08.04.2024	0.00%	0	0	12.86	40,496.14	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	12.86	174,728.82	0.93%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00	13.67	30.01.2025	0.00%	0	0	12.86	52,996.06	0.28%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00	12.47	27.02.2025	0.00%	0	0	12.86	108,152.60	0.58%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00	11.42	23.05.2025	0.00%	0	0	12.86	64,505.76	0.34%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,981.00	14.02	21.07.2025	0.00%	0	0	12.86	51,195.66	0.27%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	12,735.00	30.68	08.04.2024	0.00%	0	0	35.3	449,545.50	2.40%	0.63%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	54,636.00	31.56	02.01.2025	0.00%	0	0	35.3	1,928,650.80	10.28%	2.71%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	16,577.00	31.96	30.01.2025	0.00%	0	0	35.3	585,168.10	3.12%	0.82%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	33,865.00	29.6	27.02.2025	0.00%	0	0	35.3	1,195,434.50	6.37%	1.68%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	20,176.00	27.08	23.05.2025	0.00%	0	0	35.3	712,212.80	3.80%	1.00%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBW91N6	0.00%	0	16,025.00	33.52	21.07.2025	0.00%	0	0	35.3	565,882.50	3.02%	0.80%
Ana Grup Toplamı						573,310.00							18,758,119.89	100.00%	26.37%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	2,260,775.60		0 28.11.2025	0.00%	0	12,760.00	0	2,273,535.60	100.00%	3.20%
Toplam						2,260,775.60							2,273,535.60	100.00%	3.20%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,260,775.60							2,273,535.60	100.00%	3.20%
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	1,336.31	327,474.42	0.70%	0.46%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,526.46	03.02.2025	0.00%	0	0	1,336.31	261,979.54	0.56%	0.37%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,828.40	20.02.2025	0.00%	0	0	1,336.31	327,474.42	0.70%	0.46%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,553.90	18.07.2025	0.00%	0	0	1,336.31	261,979.54	0.56%	0.37%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,538.00	24.07.2025	0.00%	0	0	1,336.31	130,989.77	0.28%	0.18%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10	314.55	29.01.2025	0.00%	0	0	370.65	181,665.46	0.39%	0.26%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	17	311.6	03.02.2025	0.00%	0	0	370.65	308,831.28	0.66%	0.43%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22	320.8	20.02.2025	0.00%	0	0	370.65	399,664.01	0.85%	0.56%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	345.5	18.07.2025	0.00%	0	0	370.65	290,664.73	0.62%	0.41%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10	342.86	24.07.2025	0.00%	0	0	370.65	181,665.46	0.39%	0.26%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	5	315.73	21.01.2025	0.00%	0	0	365.14	77,328.46	0.16%	0.11%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18	321.64	24.01.2025.							

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92 20.02.2025	0.00%	0	0	53.22	320,099.07	0.68%	0.45%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	47.1 18.07.2025	0.00%	0	0	53.22	317,844.85	0.68%	0.45%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87 24.07.2025	0.00%	0	0	53.22	191,690.86	0.41%	0.27%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	19	115.54 26.09.2023	0.00%	0	0	175.8	100,627.37	0.21%	0.14%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	0	175.8	534,913.92	1.14%	0.75%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23 24.01.2025	0.00%	0	0	175.8	5,296.18	0.01%	0.01%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	175.8	90,035.02	0.19%	0.13%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98 18.07.2025	0.00%	0	0	175.8	90,035.02	0.19%	0.13%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36 24.07.2025	0.00%	0	0	175.8	52,961.77	0.11%	0.07%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	27	63.77 24.01.2025	0.00%	0	0	73.67	97,490.86	0.21%	0.14%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	62	64.55 29.01.2025	0.00%	0	0	73.67	332,191.09	0.71%	0.44%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.15 03.02.2025	0.00%	0	0	73.67	274,418.73	0.58%	0.39%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	73.67	335,801.87	0.71%	0.47%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	0	73.67	361,077.28	0.77%	0.51%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53 24.07.2025	0.00%	0	0	73.67	220,257.14	0.47%	0.31%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08 24.01.2025	0.00%	0	0	512.78	238,906.94	0.51%	0.34%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471 29.01.2025	0.00%	0	0	512.78	282,344.56	0.60%	0.40%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	512.78	217,188.12	0.46%	0.31%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	512.78	282,344.56	0.60%	0.40%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4 18.07.2025	0.00%	0	0	512.78	238,906.94	0.51%	0.34%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	0	512.78	152,031.69	0.32%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	234.59 24.01.2025	0.00%	0	0	281.06	249,994.23	0.53%	0.35%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	281.06	309,516.67	0.66%	0.44%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	281.06	249,994.23	0.53%	0.35%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	281.06	309,516.67	0.66%	0.44%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 18.07.2025	0.00%	0	0	281.06	297,612.18	0.63%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	0	281.06	166,662.82	0.35%	0.23%
CUS	CITIGROUP INC	US1729674242	0.00%	0	73	81.89 24.01.2025	0.00%	0	0	102.87	318,075.41	0.68%	0.45%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	102.87	427,005.35	0.91%	0.60%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	102.87	344,218.60	0.73%	0.48%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	102.87	427,005.35	0.91%	0.60%
CUS	CITIGROUP INC	US1729674242	0.00%	0	81	82.58 18.07.2025	0.00%	0	0	102.87	386,546.72	0.84%	0.56%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57 24.07.2025	0.00%	0	0	102.87	235,288.66	0.50%	0.33%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	7	79.05 21.01.2025	0.00%	0	0	65.53	19,430.72	0.04%	0.03%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	65.53	180,428.10	0.38%	0.25%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	65.53	208,186.27	0.44%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	65.53	169,324.83	0.36%	0.24%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	65.53	210,962.09	0.45%	0.30%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 18.07.2025	0.00%	0	0	65.53	210,962.09	0.45%	0.30%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	0	65.53	124,911.76	0.27%	0.18%
FISVUS	FISERV INC	US3377381088	0.00%	0	6	210.06 21.01.2025	0.00%	0	0	61.1	15,527.46	0.03%	0.02%
FISVUS	FISERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	61.1	82,813.13	0.18%	0.12%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	61.1	93,164.77	0.20%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	61.1	75,049.40	0.16%	0.11%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	61.1	93,164.77	0.20%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	0	61.1	85,762.68	0.20%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	0	61.1	51,758.21	0.11%	0.07%
GPNUIS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	5	109.17 21.01.2025	0.00%	0	0	75.33	15,954.63	0.03%	0.02%
GPNUIS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	0	75.33	146,782.64	0.31%	0.21%
GPNUIS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	75.33	165,928.20	0.35%	0.23%
GPNUIS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	75.33	137,209.85	0.29%	0.19%
GPNUIS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	75.33	169,119.12	0.36%	0.24%
GPNUIS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	0	75.33	169,119.12	0.36%	0.24%
GPNUIS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85 24.07.2025	0.00%	0	0	75.33	98,918.73	0.21%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	5	612.4 21.01.2025	0.00%	0	0	820.93	173,852.87	0.37%	0.24%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	820.93	312,935.17	0.67%	0.44%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	820.93	347,705.74	0.74%	0.49%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	820.93	278,164.99	0.59%	0.39%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	820.93	347,705.74	0.74%	0.49%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25 29.01.2025	0.00%	0	0	820.93	347,705.74	0.74%	0.49%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85 24.07.2025	0.00%	0	0	820.93	208,623.45	0.44%	0.29%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	362	8.32 29.01.2025	0.00%	0	0	10.68	215,966.57	0.46%	0.30%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	10.68	227,301.84	0.48%	0.32%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3 18.07.2025	0.00%	0	0	10.68	128,949.54	0.47%	0.31%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62 24.07.2025	0.00%	0	0	10.68	134,829.96	0.29%	0.19%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	7	150.13 21.01.2025	0.00%	0	0	157	46,548.05	0.10%	0.07%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	157.41 24.01.2025	0.00%	0	0	157	186,192.41	0.40%	0.26%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	157	219,440.82	0.47%	0.31%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	157	172,892.77	0.37%	0.24%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167.20 02.2025	0.00%	0	0	157	219,440.82	0.47%	0.31%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42 18.07.2025	0.00%	0	0	157	219,440.82	0.47%	0.31%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3 24.07.2025	0.00%	0	0	157	132,994.44	0.28%	0.19%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	82	16.02 24.01.2025	0.00%	0	0	22.35	89,831.63	0.19%	0.13%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	266	15.15 29.01.2025	0.00%	0	0	22.35	296,000.75	0.64%	0.40%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 03.02.2025	0.00%	0	0	22.35	320,983.76	0.68%	0.45%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	22.35	403,146.84	0.86%	0.57%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56 18.07.2025	0.00%	0	0	22.35	427,248.01	0.91%	0.60%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25 24.07.2025	0.00%	0	0	22.35	258,539.82	0.55%	0.36%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	609.61 21.01.2025	0.00%	0	0	629.83	160,059.88	0.34%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	600.67 24.01.2025	0.00%	0	0	629.83	186,736.52	0.40%	0.26%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	617.71 29.01.2025	0.00%	0	0	629.83	213,413.17	0.45%	0.30%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.57 03.02.2025	0.00%	0	0	629.83	160,059.88	0.34%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	629.83	213,413.17	0.45%	0.30%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21 18.07.2025	0.00%	0	0	629.83	213,413.17	0.45%	0.30%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37 24.07.2025	0.00%	0	0	629.83	133,383.23	0.28%	0.19%
JPMUS	JPMORGAN CHASE & CO	US46625H1005											

SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	522.66 18.07.2025	0.00%	0	0	497.29	252,753.37	0.54%	0.36%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	531.47 24.07.2025	0.00%	0	0	497.29	147,439.46	0.31%	0.21%
TDN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	16	85.53 26.07.2023	0.00%	0	0	116.99	56,394.50	0.12%	0.08%
TDN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	116.99	186,806.79	0.40%	0.26%
TDN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	116.99	461,729.99	0.98%	0.65%
TDN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	116.99	3,524.66	0.01%	0.00%
TDN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	116.99	102,215.04	0.22%	0.14%
TDN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	30	101.39 18.07.2025	0.00%	0	0	116.99	105,739.69	0.22%	0.15%
TDN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	17	102.41 24.07.2025	0.00%	0	0	116.99	59,919.16	0.13%	0.08%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	52	31.83 24.01.2025	0.00%	0	0	30.85	100,319.85	0.21%	0.14%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38 29.01.2025	0.00%	0	0	30.85	207,111.94	0.44%	0.29%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	30.85	194,167.44	0.41%	0.27%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	126	28.89 18.07.2025	0.00%	0	0	30.85	203,875.82	0.43%	0.29%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	77	30.44 24.07.2025	0.00%	0	0	30.85	124,590.78	0.26%	0.18%
USBUS	US BANCORP	US9029733048	0.00%	0	8	48.35 21.01.2025	0.00%	0	0	48.93	16,580.98	0.04%	0.02%
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	48.93	203,117.05	0.43%	0.29%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	48.93	236,279.02	0.50%	0.33%
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	48.93	190,681.32	0.41%	0.27%
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	48.93	236,279.02	0.50%	0.33%
USBUS	US BANCORP	US9029733048	0.00%	0	114	45.42 18.07.2025	0.00%	0	0	48.93	236,279.02	0.50%	0.33%
USBUS	US BANCORP	US9029733048	0.00%	0	68	46.59 24.07.2025	0.00%	0	0	48.93	140,938.36	0.30%	0.20%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	16	328.4 24.01.2025	0.00%	0	0	333.25	225,839.06	0.48%	0.32%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	333.25	282,298.82	0.60%	0.40%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	333.25	239,954.00	0.51%	0.34%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	333.25	282,298.82	0.60%	0.40%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	19	348.44 18.07.2025	0.00%	0	0	333.25	268,183.88	0.57%	0.38%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49 24.07.2025	0.00%	0	0	333.25	155,264.35	0.33%	0.22%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	10	77.4 21.01.2025	0.00%	0	0	85.6	36,255.96	0.08%	0.05%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	85.6	286,422.10	0.61%	0.40%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	85.6	329,929.25	0.70%	0.46%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	85.6	264,668.52	0.56%	0.37%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	85.6	329,929.25	0.70%	0.46%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81 18.07.2025	0.00%	0	0	85.6	337,180.45	0.72%	0.47%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18 24.07.2025	0.00%	0	0	85.6	195,782.20	0.42%	0.28%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	3	532.6 21.01.2025	0.00%	0	0	575.48	90,524.69	0.19%	0.13%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	575.48	150,874.48	0.32%	0.21%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	575.48	181,049.38	0.38%	0.25%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	575.48	181,049.38	0.38%	0.25%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.6 18.07.2025	0.00%	0	0	575.48	181,049.38	0.38%	0.25%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1 24.07.2025	0.00%	0	0	575.48	120,699.59	0.26%	0.17%
Toplam						15,615.00					46,166,539.63	98.13%	64.96%
BORSA YATIRIM FONLARI													
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	64	104.66 20.02.2025	0.00%	0	0	116.36	315,433.95	0.67%	0.44%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	72	111.39 18.07.2025	0.00%	0	0	116.36	354,863.20	0.75%	0.50%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	43	113.48 24.07.2025	0.00%	0	0	116.36	211,932.19	0.45%	0.30%
Toplam						179					882,229.34	1.87%	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 (+):	71,140,414.24	99.42%											
C. ALACAKLAR (+):	566,952.83	0.79%											
D. DİĞER VARLIKLAR (+):	55,075.29	0.08%											
E. BORÇLAR (-):	0												
F. BORÇLAR (-):	205,659.88	0.29%											
FON TOPLAM DEĞERİ:	71,566,782.48												
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti	105,650.42												
370.02.000-Denetim Ücreti	3,810.24												
370.05.000-Vergi ve Resim Harç	1,577.40												
370.06.000-Saklama Giderleri	84,488.24												
370.15.001-BPP Komisyon	1,365.89												
370.20.001-SPK Kayda Alma Mas	1,148.71												
370.27.000-BPP İşlem Masrafı	669.11												
370.28.000-Portföy Saklama Gideri	4,225.60												
370.99.000-Diğer Giderler	15,840.00												
TOPLAM	218,775.61												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)												
Açıklama													
VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
Sermaye Piyasası Aracı													
VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)											
Sermaye Piyasası Aracı													
IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
Sermaye Piyasası Aracı													
X- ODUNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
Sermaye Piyasası Aracı													
XI- TÜREYİ ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													

IV- FON TOPLAM DEĞERİ TABLOSU:		Tutanı (TL)	%			
A. FON PORTFÖY DEĞERİ TABLOSU:		71,140,414.24	99.42%			
B. HAZİR DEĞERLER (+) :		566,952.83	0.79%			
C. ALACAKLAR (+) :		55,075.29	0.08%			
D. DİĞER VARLIKLAR (+) :		0				
E. BORÇLAR (-) :		205,659.88	0.29%			
FON TOPLAM DEĞERİ:		71,556,782.48				
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutanı (TL)				
370.01.000-Fon Yönetim Ücreti		105,650.42				
370.02.000-Denetim Ücreti		3,810.24				
370.05.000-Vergi ve Resim Harç		1,577.40				
370.06.000-Saklama Giderleri		84,488.24				
370.15.001-BPP Kom		1,365.89				
370.20.001-SPK Kayda Alma Mas		1,148.71				
370.27.000-BPP İşlem Masrafı		669.11				
370.28.000-Portföy Saklama Gideri		4,225.60				
370.99.000-Diger Giderler		15,840.00				
TOPLAM		218,775.61				
VI- GEÇEN AY İÇİNDE						
RÜÇHAN HAKKI KULLANIMI						
BEDELSİZ HİSSE SENEDİ ALIM						
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- İTFAALAR						
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- ÖDÜNCÜ İŞLEMLERİ						
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal Cari Piyasa Değeri			
XI- TÜREY ARAC 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			
03.11.2025	28,361.00	750	6.021778	5.979038	11,399,340.00	0.11 TL
04.11.2025	140,294.00	7,395.00	5.963183	6.002768	11,394,119.00	0.11 TL
05.11.2025	12,632.00	1,447.00	5.979038	5.968227	11,373,303.00	0.11 TL
06.11.2025	12,616.00	45,254.00	6.002768	6.009123	11,402,540.00	0.11 TL
07.11.2025	22,263.00	1,022.00	5.968227	6.053862	11,370,293.00	0.11 TL
10.11.2025	16,017.00	170,108.00	6.009123	5.946072	11,540,184.00	0.12 TL
11.11.2025	33,269.00	1,766.00	6.053862	5.994068	11,515,861.00	0.12 TL
12.11.2025	217	1,543.00	5.946072	5.97938	11,509,273.00	0.12 TL
13.11.2025	26,089.00	156	5.994068	6.059291	11,493,308.00	0.11 TL
14.11.2025	8,131.00	549	5.97938	6.06468	11,475,321.00	0.11 TL
17.11.2025	16,121.00	798	6.059291	5.945714	11,469,299.00	0.11 TL
18.11.2025	18,536.00	949	6.06468	5.930032	11,463,590.00	0.11 TL
19.11.2025	7,820.00	51	5.945714	5.861247	11,452,528.00	0.11 TL
20.11.2025	5,658.00	2,003.00	5.939032	5.917549	11,449,530.00	0.11 TL
21.11.2025	11,113.00	6,979.00	5.861247	6.003471	11,455,577.00	0.11 TL
24.11.2025	5,001.00	4,714.00	5.917549	5.901386	11,454,782.00	0.11 TL
25.11.2025	932	356	6.003471	5.970145	11,453,894.00	0.11 TL
26.11.2025	5,509.00	210,594.00	5.901386	6.029994	11,647,765.00	0.12 TL
27.11.2025	1,244.00	5,597.00	5.970145	6.088998	11,650,216.00	0.12 TL
28.11.2025	16,723.00	6,955.00	6.029994	6.12069	11,649,044.00	0.12 TL