

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YÖNETİM A.Ş. DEĞİŞİKEN FONU		
B. KURUCUNUN ÖRNEK:	GARANTİ PORTFÖY SİBERİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
D. FON TUTARI: (TL)	1000000000		
E. TOPLAM DEĞER: (TL)	326,784,298,94		
F. KATILMA PAYI SAYISI:	238,360,712		
G. FONUN KURULUŞ TARİHİ:	19/02/2025		
H. FONUN SÜRESİ:	SÜRESİZ		

GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU	
GARANTİ PORTFÖY YÖNETİM A.Ş.	
GARANTİ PORTFÖY YÖNETİM A.Ş.	
	100000000
	326,784,298.94
	238,380,712

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		1.37085
B. ÇİNCERİ AY KATILMA PAYI FİYATI:		1.355677
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.12%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PİY.		18.24%
TÜREV TEMİNAT		2.04%
YABANCI HİSSE SENETLERİ		61.92%
YABANCI BORSA YATIRIM FONU		5.22%
TERS REPO		9.20%
TAKASBANK BORSA PARA PİYASASI		3.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.67%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.67%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		166,870,039.57
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,909,132.91
J. AYLIK KORELASYON:		
K. UÇ 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. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Stiz No	Repo Tmrt Tmt	Günlük B. Deg	Toplam Değ	Grup%	Toplam%
A.PAY															
MIAKTE	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,500.00	31.58 02.07.2025	0.00%	0	0	0	37.32	93,300.00	0.16%	0.03%
MIAKTE	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	6,815.00	36.96 06.08.2025	0.00%	0	0	0	37.32	254,335.80	0.43%	0.08%
MIAKTE	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	27,425.00	42.1 15.09.2025	0.00%	0	0	0	37.32	1,023,501.00	1.71%	0.31%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	7,000.00	31.62 02.07.2025	0.00%	0	0	0	31	217,000.00	0.36%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	19,054.00	40.29 06.08.2025	0.00%	0	0	0	31	590,674.00	0.99%	0.18%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENAB1U1	0.00%	0	41,774.00	31.75 15.09.2025	0.00%	0	0	0	31	1,294,994.00	2.17%	0.40%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	30,018.00	182.2 06.08.2025	0.00%	0	0	0	203.6	6,111,664.80	10.24%	1.87%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	17,982.00	177.21 15.09.2025	0.00%	0	0	0	203.6	3,661,135.20	6.13%	1.12%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	7,000.00	213.01 14.10.2025	0.00%	0	0	0	203.6	1,425,200.00	2.39%	0.44%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	65,000.00	199.78 20.10.2025	0.00%	0	0	0	203.6	13,234,000.00	22.17%	4.04%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40,000.00	6.84 02.07.2025	0.00%	0	0	0	8.37	334,800.00	0.56%	0.10%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,903.00	7.75 06.08.2025	0.00%	0	0	0	8.37	911,518.11	1.53%	0.28%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178,696.00	7.85 15.09.2025	0.00%	0	0	0	8.37	1,495,685.52	2.51%	0.46%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	177.4 15.09.2025	0.00%	0	0	0	167.3	836,500.00	1.40%	0.26%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	4,637.00	93.5 04.08.2025	0.00%	0	0	0	99.7	462,308.90	0.77%	0.14%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	100,383.00	93.19 06.08.2025	0.00%	0	0	0	99.7	10,006,191.10	16.76%	3.06%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	33,847.00	91.69 15.09.2025	0.00%	0	0	0	99.7	3,374,545.90	5.65%	1.03%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	130,000.00	94.77 20.10.2025	0.00%	0	0	0	99.7	12,961,000.00	21.72%	3.96%
VBTYZ.E	TREVBTY00029		TREVBTY00029	0.00%	0	5,000.00	21.7 02.07.2025	0.00%	0	0	0	19.18	95,900.00	0.16%	0.03%
VBTYZ.E	TREVBTY00029		TREVBTY00029	0.00%	0	13,169.00	24.11 06.08.2025	0.00%	0	0	0	19.18	252,581.42	0.42%	0.08%
VBTYZ.E	TREVBTY00029		TREVBTY00029	0.00%	0	54,727.00	22.02 15.09.2025	0.00%	0	0	0	19.18	1,049,603.86	1.76%	0.32%
Ana Grup Toplamı						898,910.00							59,686,499.61	100.00%	18.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	6,679,338.35	0 31.10.2025	0.00%	0	0	0	0	6,679,338.35	100.00%	2.04%
Toplam						6,679,338.35							6,679,338.35	100.00%	2.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,679,338.35							6,679,338.35	100.00%	2.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	1	244.73 10.06.2025	0.00%	0	0	0	375.06	15,712.34	0.01%	0.00%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	5	262.66 24.06.2025	0.00%	0	0	0	375.06	78,561.72	0.04%	0.02%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	5	273.93 30.06.2025	0.00%	0	0	0	375.06	78,561.72	0.04%	0.02%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	7	271.83 03.07.2025	0.00%	0	0	0	375.06	109,886.41	0.05%	0.03%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	19	281.02 10.07.2025	0.00%	0	0	0	375.06	288,534.54	0.14%	0.09%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	17	285.43 21.07.2025	0.00%	0	0	0	375.06	267,109.85	0.12%	0.08%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	22	276.36 23.07.2025	0.00%	0	0	0	375.06	345,671.57	0.16%	0.11%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	11	284.7 24.07.2025	0.00%	0	0	0	375.06	172,835.78	0.08%	0.05%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	2	299.61 31.07.2025	0.00%	0	0	0	375.06	31,424.69	0.01%	0.01%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	3	285.94 01.08.2025	0.00%	0	0	0	375.06	17,137.03	0.02%	0.01%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	151	306.23 07.08.2025	0.00%	0	0	0	375.06	2,372,563.96	1.08%	0.73%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	334	308.26 12.08.2025	0.00%	0	0	0	375.06	5,247,922.92	2.39%	1.60%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	564	344.94 17.10.2025	0.00%	0	0	0	375.06	8,861,762.06	0.04%	2.71%
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	3	218.16 30.06.2025	0.00%	0	198.7	24,972.00	0.01%	0.01%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	5	221.97 03.07.2025	0.00%	0	198.7	41,520.15	0.02%	0.01%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	14	231.81 10.07.2025	0.00%	0	198.7	116,536.43	0.05%	0.04%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	12	218.62 21.07.2025	0.00%	0	198.7	99,888.36	0.05%	0.04%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	16	222.47 23.07.2025	0.00%	0	198.7	133,184.49	0.06%	0.03%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	2	223.24 24.07.2025	0.00%	0	198.7	66,592.24	0.03%	0.02%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	2	198.78 31.07.2025	0.00%	0	198.7	16,648.06	0.01%	0.01%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	2	186.32 01.08.2025	0.00%	0	198.7	16,648.06	0.01%	0.01%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	161	188.47 07.08.2025	0.00%	0	198.7	1,340,168.90	0.01%	0.01%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	148	187.41 08.08.2025	0.00%	0	198.7	1,215,308.44	0.05%	0.03%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	117	179.94 12.08.2025	0.00%	0	198.7	937,931.56	0.01%	0.01%	0	0	0	0	0
CHEKPOINT SOFTWARE TECHNOLOG	US100824113	0.00%	475	189.16 17.10.2025	0.00%	0	198.7	3,953,934.45	1.80%	1.21%	0	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	2	482.38 24.06.2025	0.00%	0	0	544.51	45,621.58	0.02%	0.01%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	3	505.31 30.06.2025	0.00%	0	0	544.51	68,432.37	0.03%	0.02%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	4	502.64 03.07.2025	0.00%	0	0	544.51	91,243.16	0.04%	0.03%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	11	513.08 10.07.2025	0.00%	0	0	544.51	254,918.68	0.13%	0.08%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	9	479.23 21.07.2025	0.00%	0	0	544.51	205,297.10	0.09%	0.06%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	12	461.59 23.07.2025	0.00%	0	0	544.51	273,729.47	0.12%	0.08%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	6	462.6 24.07.2025	0.00%	0	0	544.51	136,864.73	0.06%	0.04%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	1	461.01 31.07.2025	0.00%	0	0	544.51	22,810.79	0.01%	0.01%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	2	425.02 01.08.2025	0.00%	0	0	544.51	45,621.58	0.02%	0.01%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	50	449.63 07.08.2025	0.00%	0	0	544.51	1,140,539.44	0.52%	0.35%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	67	432.01 08.08.2025	0.00%	0	0	544.51	1,528,322.85	0.70%	0.47%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	194	433.39 12.08.2025	0.00%	0	0	544.51	4,425,293.04	2.01%	1.35%	0	0	0	0
CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	367	481.04 17.10.2025	0.00%	0	544.51	8,143,451.62	3.71%	2.49%	0	0	0	0
CISCO SYSTEMS INC	US17279R1023	0.00%	2,334.00	69.51 07.06.2025	0.00%	0	0	72.89	7,127,605.88	3.24%	2.16%	0	0	0	0
CISCO SYSTEMS INC	US17279R1023	0.00%	0	148	70.86 12.08.2025	0.00%	0	0	72.89	451,964.72	0.03%	0.21%	0	0	0
CISCO SYSTEMS INC	US17279R1023	0.00%	2,420.00	69.52 10.10.2025	0.00%	0	0	72.89	7,390,234.00	3.26%	2.16%	0	0	0	0
CYBERARK SOFTWARE LTD	US1001334468	0.00%	0	2	402.45 10.06.2025	0.00%	0	0	519.15	43,497.13	0.02%	0.01%	0	0	0
CYBERARK SOFTWARE LTD	US1001334468	0.00%	0	2	397.03 24.06.2025	0.00%	0	0	519.15	43,497.13	0.02%	0.01%	0	0	0
CYBERARK SOFTWARE LTD	US1001334468	0.00%	2	402.84 30.06.2025	0.00%	0	0	519.15	43,497.13	0.02%	0.01%	0	0	0	0
CYBERARK SOFTWARE LTD	US1001334468	0.00%	3	391.3 03.07.2025	0.00%	0	0	519.15	65,245.70	0.03%	0.02%	0	0	0	0
CYBERARK SOFTWARE LTD	US1001334468	0.00%	9	406.01 10.07.2025	0.00%	0	0	519.15	195,737.09	0.09%	0.06%	0	0	0	0
CYBERARK SOFTWARE LTD	US1001334468	0.00%	8	388.81 21.07.2025	0.00%	0	0	519.15	173,988.53	0.08%	0.05%	0	0	0	0
CYBERARK SOFTWARE LTD	US1001334468	0.00%	10	374.36 23.07.2025	0.00										

CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	36	410.43 07.08.2025	0.00%	0	0	519.15	782,948.38	0.36%	0.24%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	103	407.84 08.08.2025	0.00%	0	0	519.15	2,240,102.30	1.02%	0.68%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	91	0	412.18 12.08.2025	0.00%	0	0	519.15	1,979,119.51	0.90%	0.60%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	268	485.32 17.10.2025	0.00%	0	0	519.15	5,628,615.70	2.65%	1.78%
FFVUS	F5 INC	US156161024	0.00%	0	345	321.19 12.08.2025	0.00%	0	0	255.75	3,696,333.36	1.68%	1.13%
FFVUS	F5 INC	US156161024	0.00%	0	349	294.63 17.10.2025	0.00%	0	0	255.75	3,739,189.40	1.70%	1.14%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	6	105.16 27.05.2025	0.00%	0	0	85	21,368.98	0.01%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	11	102.12 10.06.2025	0.00%	0	0	85	39,172.80	0.02%	0.02%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	12	103.78 24.06.2025	0.00%	0	0	85	42,733.97	0.02%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	14	104.53 30.06.2025	0.00%	0	0	85	49,856.29	0.02%	0.02%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	17	103.16 03.07.2025	0.00%	0	0	85	60,539.78	0.03%	0.02%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	48	107.92 10.07.2025	0.00%	0	0	85	170,835.86	0.08%	0.05%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	41	105.12 21.07.2025	0.00%	0	0	85	146,007.71	0.07%	0.04%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	56	104.15 23.07.2025	0.00%	0	0	85	199,425.17	0.09%	0.06%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	28	104.13 24.07.2025	0.00%	0	0	85	99,712.59	0.05%	0.03%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	7	101.58 31.07.2025	0.00%	0	0	85	24,828.15	0.01%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	9	97.9 01.08.2025	0.00%	0	0	85	32,050.47	0.01%	0.01%
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	943	73.64 07.08.2025	0.00%	0	85	3,358,177.42	1.53%	1.03%	
FNFTUS	FORTINET INC	US34959E1091	0.00%	0	1,151.00	82.74 17.10.2025	0.00%	0	85	4,098,899.49	1.87%	1.25%	
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	3,567.00	28.79 07.08.2025	0.00%	0	25.95	3,788,994.97	1.77%	1.19%	
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	3,485.00	26.4 17.10.2025	0.00%	0	25.95	3,789,822.68	1.73%	1.16%	
HOPP	THALES SA	FR0000121329	0.00%	0	3	240.7 03.07.2025	0.00%	0	246.5	35,838.51	0.02%	0.01%	
HOPP	THALES SA	FR0000121329	0.00%	0	14	248.65 10.06.2025	0.00%	0	246.5	167,246.36	0.08%	0.05%	
HOPP	THALES SA	FR0000121329	0.00%	0	12	247.25 21.07.2025	0.00%	0	246.5	143,534.03	0.07%	0.04%	
HOPP	THALES SA	FR0000121329	0.00%	0	17	235.2 23.07.2025	0.00%	0	246.5	203,084.87	0.09%	0.06%	
HOPP	THALES SA	FR0000121329	0.00%	0	9	237.8 24.07.2025	0.00%	0	246.5	107,515.52	0.05%	0.03%	
HOPP	THALES SA	FR0000121329	0.00%	0	2	236.1 31.07.2025	0.00%	0	246.5	23,892.34	0.01%	0.01%	
HOPP	THALES SA	FR0000121329	0.00%	0	2	234.4 01.08.2025	0.00%	0	246.5	23,892.34	0.01%	0.01%	
HOPP	THALES SA	FR0000121329	0.00%	0	131	230.9 07.08.2025	0.00%	0	246.5	1,564,948.13	0.71%	0.48%	
HOPP	THALES SA	FR0000121329	0.00%	0	149	228.6 11.08.2025	0.00%	0	246.5	1,779,979.17	0.81%	0.54%	
HOPP	THALES SA	FR0000121329	0.00%	0	71	230.4 12.08.2025	0.00%	0	246.5	848,177.99	0.39%	0.26%	
HOPP	THALES SA	FR0000121329	0.00%	0	471	246.8 17.10.2025	0.00%	0	246.5	5,626,845.96	2.56%	1.72%	
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	9,615.00	18.47 07.08.2025	0.00%	0	16.47	6,834,884.24	3.12%	2.02%	
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	9,240.00	16.28 17.10.2025	0.00%	0	16.47	6,377,439.96	2.90%	1.95%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	3	150.77 24.06.2025	0.00%	0	191.75	24,098.75	0.01%	0.01%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	6	156.49 30.06.2025	0.00%	0	191.75	48,197.50	0.02%	0.01%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	8	163.87 03.07.2025	0.00%	0	191.75	64,263.34	0.03%	0.02%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	29	162.5 10.07.2025	0.00%	0	191.75	184,757.19	0.08%	0.04%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	19	162.76 21.07.2025	0.00%	0	191.75	152,625.43	0.07%	0.05%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	26	163.64 23.07.2025	0.00%	0	191.75	208,855.85	0.10%	0.06%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	13	164.79 24.07.2025	0.00%	0	191.75	104,427.93	0.05%	0.03%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	3	161.52 31.07.2025	0.00%	0	191.75	24,098.75	0.01%	0.01%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	7	158.4 01.08.2025	0.00%	0	191.75	32,131.67	0.01%	0.01%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	261	175.78 07.08.2025	0.00%	0	191.75	2,096,591.42	0.95%	0.64%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	378	176.72 12.08.2025	0.00%	0	191.75	3,036,442.75	1.38%	0.93%	
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	725	181.94 17.10.2025	0.00%	0	191.75	5,823,865.06	2.65%	1.78%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	8	179.38 10.06.2025	0.00%	0	243.33	81,551.68	0.04%	0.02%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	182.98 20.06.2025	0.00%	0	243.33	71,357.72	0.03%	0.02%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	186.34 24.06.2025	0.00%	0	243.33	91,745.64	0.04%	0.03%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	10	183.24 30.06.2025	0.00%	0	243.33	101,939.60	0.05%	0.03%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	12	186.79 03.07.2025	0.00%	0	243.33	122,327.52	0.06%	0.04%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	31	193.58 10.07.2025	0.00%	0	243.33	316,012.76	0.14%	0.10%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	26	198.43 21.07.2025	0.00%	0	243.33	265,042.96	0.12%	0.08%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	36	188.04 23.07.2025	0.00%	0	243.33	366,982.56	0.17%	0.11%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	18	187.38 24.07.2025	0.00%	0	243.33	183,491.28	0.08%	0.06%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	210.18 31.07.2025	0.00%	0	243.33	40,775.84	0.02%	0.01%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	3	195.71 01.08.2025	0.00%	0	243.33	39,969.80	0.02%	0.02%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	317	218.38 07.08.2025	0.00%	0	243.33	3,231,485.31	1.47%	0.94%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	171	203.76 12.08.2025	0.00%	0	243.33	1,743,167.16	0.79%	0.53%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	653	207 17.10.2025	0.00%	0	243.33	6,656,655.86	3.03%	2.03%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	5	100.77 12.06.2025	0.00%	0	89.51	18,750.09	0.01%	0.01%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	11	98.77 24.06.2025	0.00%	0	89.51	18,250.20	0.02%	0.01%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	13	99.38 30.06.2025	0.00%	0	89.51	48,750.23	0.02%	0.01%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	16	99.1 03.07.2025	0.00%	0	89.51	60,000.29	0.03%	0.02%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	44	98.79 10.07.2025	0.00%	0	89.51	165,000.79	0.08%	0.05%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	37	95.56 21.07.2025	0.00%	0	89.51	138,750.67	0.06%	0.04%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	51	95.86 23.07.2025	0.00%	0	89.51	191,250.92	0.09%	0.06%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	26	94.61 24.07.2025	0.00%	0	89.51	97,500.47	0.04%	0.03%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	99.48 31.07.2025	0.00%	0	89.51	22,500.11	0.01%	0.01%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	8	96.79 01.08.2025	0.00%	0	89.51	30,000.14	0.01%	0.01%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	466	98.32 07.08.2025	0.00%	0	89.51	1,747,508.38	0.80%	0.53%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	552	89.33 12.08.2025	0.00%	0	89.51	2,092,510.04	0.95%	0.64%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	1,222.00	86.54 17.10.2025	0.00%	0	89.51	4,582,521.98	2.09%	1.40%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2	200.65 20.06.2025	0.00%	0	219.89	18,424.11	0.01%	0.01%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	202.89 24.06.2025	0.00%	0	219.89	73,696.46	0.03%	0.02%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	9	202 19.30.06.2025	0.00%	0	219.89	82,908.51	0.04%	0.03%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	11	199.70 03.07.2025	0.00%	0	219.89	101,332.63	0.05%	0.03%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	32	204.63 10.07.2025	0.00%	0	219.89	294,785.83	0.13%	0.09%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	27	196.41 21.07.2025	0.00%	0	219.89	248,725.54	0.11%	0.08%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	37	196.35 23.07.2025	0.00%	0	219.89	340,846.11	0.16%	0.10%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	18	199.49 24.07.2025	0.00%	0	219.89	165,817.03	0.08%	0.05%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	174.17 01.07.2025	0.00%	0	219.89	36,948.23	0.02%	0.01%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	170.63 01.08.2025	0.00%	0	219.89	55,272.34	0.03%	0.02%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	395	171.5 07.08.2025	0.00%	0	219.89	3,638,762.55	1.66%	1.11%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	365	172.68 12.08.2025	0.00%	0	219.89	3,632,400.83	1.53%	1.03%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	898	205.02 17.10.2025	0.00%	0	219.89	8,772,427.26	3.77%	2.53%	
QLYSUS	QUALYS INC	US7475873032	0.00%	0	1	136.3 16.05.2025	0.00%	0	123	5,152.82	0.02%	0.01%	
QLYSUS	QUALYS INC	US7475873032	0.00%	0	8	136.07 27.05.2025	0.00%	0	123	41,222.56	0.02%	0.01%	
QLYSUS	QUALYS INC	US											

İHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	3,911.00	50.68	17.10.2025	0.00%	0	0	51.58	8,451,166.06	3.85%	2.58%
Toplam						7,911.00							17,094,649.63	7.79%	5.22%
YP VARANT															
Ana Grup Toplamı						69,244.00							219,666,819.36	100.00%	67.14%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VADANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.21%	0	30,096,682.19	947.62	31.10.2025	0.00%	0	3,165,820.00	950.67	30,096,682.19	73.15%	9.20%
Toplam						30,096,682.19							30,096,682.19	73.15%	9.20%
REPO															
TAKASBANK BORSA PARA PIYASASI	TAKASBANK	03.11.2025	TBPP	40.05%	0	11,046,242.51	11,010,000.00	31.10.2025	0.00%	0	0	0	11,046,242.51	26.85%	3.38%
Toplam						11,046,242.51							11,046,242.51	26.85%	3.38%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						41,142,924.70							41,142,924.70	100.00%	12.58%
FON PORTFOY DEĞERİ						48,790,417.05							327,175,582.00		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutanı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		327,175,582.00	100.12%												
B. HAZİR DEĞERLER (+) :		281,829.80	0.09%												
C. ALACAKLAR (+) :		175,002.62	0.05%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		848,115.48	0.26%												
FON TOPLAM DEĞERİ:		326,784,298.94													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutanı (TL)														
370.01.000-Fon Yönetim Ücreti		564,927.61													
370.02.000-Denetim Ücreti		6,283.86													
370.03.000-Tahvil Borsa Payı		2,952.50													
370.04.000-Aracılık Komisyonu		76,413.31													
370.05.000-Vergi ve Resim Harç		221,771.61													
370.06.000-Saklama Giderleri		32,143.06													
370.15.001-BPP Kom		7,450.11													
370.20.001-SPK Kayda Alma Mas		5,861.38													
370.27.000-BPP İşlem Masrafı		3,740.27													
370.28.000-Portföy Saklama Gideri		16,732.44													
370.99.000-Diğer Giderler		38.55													
TOPLAM		938,354.70													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMİ															
TEKİTİD 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- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
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								
01.10.2025		22,061.00	343,656.00	1.350744	1.355677	115,502,426.00	1.16 TL								
02.10.2025		55,435.00	3,096,194.00	1.360031	1.360305	118,589,919.00	1.19 TL								
03.10.2025		123,241.00	362,106.00	1.355677	1.372425	118,917,161.00	1.19 TL								
06.10.2025		8,701.00	292,692.00	1.360305	1.369885	119,185,655.00	1.19 TL								
07.10.2025		34,864.00	227,635.00	1.372425	1.369694	118,609,323.00	1.19 TL								
08.10.2025		24,189.00	317,243.00	1.369685	1.366423	118,515,363.00	1.19 TL								
09.10.2025		803,977.00	213,259.00	1.369694	1.369913	118,579,525.00	1.19 TL								
10.10.2025		411,203.00	441,851.00	1.366423	1.380027	118,960,867.00	1.19 TL								
13.10.2025		149,097.00	71,437.00	1.369913	1.379879	119,030,035.00	1.19 TL								
14.10.2025		40,509.00	372,982.00	1.380027	1.365669	119,372,852.00	1.19 TL								
15.10.2025		22,269.00	48,687.00	1.379879	1.340291	119,403,031.00	1.19 TL								
16.10.2025		30,165.00	10,257.00	1.365669	1.353143	119,403,968.00	1.19 TL								
17.10.2025		18,508.00	57,876.00	1.340291	1.344249	119,341,847.00	1.19 TL								
20.10.2025		9,330.00	119,665,736.00	1.353143	1.321396	238,925,971.00	2.39 TL								
21.10.2025		119,897.00	69,046.00	1.344249	1.345287	238,430,009.00	2.38 TL								
22.10.2025		81,712.00	16,968.00	1.321398	1.352995	238,383,188.00	2.38 TL								
23.10.2025		565,008.00	7,834.00	1.345287	1.358989	238,314,199.00	2.38 TL								
24.10.2025		63,789.00	83,220.00	1.352995	1.36282	238,371,825.00	2.38 TL								
27.10.2025		76,823.00	292,143.00	1.358989	1.371953	238,583,735.00	2.39 TL								
28.10.2025		25,594.00	32,909.00	1.36282	1.374832	238,510,036.00	2.39 TL								
30.10.2025		80,233.00	1,385.00	1.371953	1.37492	238,437,184.00	2.38 TL								
31.10.2025		106,608.00	50,237.00	1.374832	1.364009	238,380,712.00	2.38 TL								