

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU	
B. KURUCUNUN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. YÖNETİCİNİN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.	
G. FON TUTARI: (TL)	100.000.000,00	
D. TOPLAM DEĞER: (TL)	300.409.209,14	
E. KATILMA PAYI SAYISI:	228.663,298	
F. FONUN KURULUŞ TARİHİ:	19/02/2025	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.313762	
B. ÇNCEKİ AY KATILMA PAYI FİYATI:	1.37085	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.45%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	20.75%	
TÜREV TEMİNAT	2.21%	
YABANCI HİSSE SENETLERİ	62.36%	
YABANCI BORSA YATIRIM FONU	2.00%	
TERS REPO	8.05%	
TAKASBANK BORSA PARA PİYASASI	4.63%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.32%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.18%	
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 :	0.05%	
Altın Devir Hız :	0.00%	
Variante Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,352,040.46	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,425,070.38	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2.500.00	31.58 02.07.2025	0.00%	0	0	0	34.82	87.050.00	0.13%	0.03%
MIA.TE.K	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	6.815.00	36.96 06.08.2025	0.00%	0	0	0	34.82	237.298.30	0.37%	0.08%
MIA.TE.K	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	27.425.00	42.1 15.09.2025	0.00%	0	0	0	34.82	954.938.50	1.48%	0.31%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENAG1U1	0.00%	0	7.000.00	31.62 02.07.2025	0.00%	0	0	0	26.3	184.100.00	0.28%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENAG1U1	0.00%	0	19.054.00	40.29 06.08.2025	0.00%	0	0	0	26.3	501.120.20	0.78%	0.16%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENAG1U1	0.00%	0	41.774.00	31.75 15.09.2025	0.00%	0	0	0	26.3	1.098.656.20	1.70%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30.018.00	182.2 06.08.2025	0.00%	0	0	0	183.4	5.505.301.20	8.52%	1.77%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17.982.00	177.21 15.09.2025	0.00%	0	0	0	183.4	3.297.898.80	5.10%	1.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7.000.00	213.01 14.10.2025	0.00%	0	0	0	183.4	1.283.800.00	1.99%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	65.000.00	199.78 20.10.2025	0.00%	0	0	0	183.4	11.921.000.00	18.44%	3.83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40.000.00	185.27 11.2025	0.00%	0	0	0	183.4	7.336.000.00	11.35%	2.56%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40.000.00	6.84 02.07.2025	0.00%	0	0	0	7.23	289.200.00	0.45%	0.09%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108.903.00	7.75 06.08.2025	0.00%	0	0	0	7.23	787.368.69	1.22%	0.25%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178.696.00	7.85 15.09.2025	0.00%	0	0	0	7.23	1.291.972.08	2.00%	0.41%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5.000.00	177.4 15.09.2025	0.00%	0	0	0	152.6	763.000.00	1.18%	0.24%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4.637.00	93.5 04.08.2025	0.00%	0	0	0	93.55	433.791.35	0.67%	0.14%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100.363.00	93.19 06.08.2025	0.00%	0	0	0	93.55	9.388.968.65	14.52%	3.01%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33.847.00	91.69 15.09.2025	0.00%	0	0	0	93.55	3.166.386.85	4.90%	1.02%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	130.000.00	94.77 20.10.2025	0.00%	0	0	0	93.55	12.161.500.00	18.81%	3.90%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30.000.00	95.05 27.11.2025	0.00%	0	0	0	93.55	2.806.500.00	4.34%	0.90%
VBTYZ.E	VBİT YAZILIM		TREVBTV00029	0.00%	0	5.000.00	21.7 02.07.2025	0.00%	0	0	0	15.72	78.600.00	0.12%	0.03%
VBTYZ.E	VBİT YAZILIM		TREVBTV00029	0.00%	0	13.169.00	24.11 06.08.2025	0.00%	0	0	0	15.72	207.016.68	0.32%	0.07%
VBTYZ.E	VBİT YAZILIM		TREVBTV00029	0.00%	0	54.727.00	22.02 15.09.2025	0.00%	0	0	0	15.72	860.308.44	1.33%	0.28%
Ana Grup Toplamı						968.910.00							64.641.765.94	100.00%	20.75%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	6.873.208.38	0 28.11.2025	0.00%	0	0	0	0	6.873.208.38	100.00%	2.21%
VIOP-TL						6.873.208.38							6.873.208.38	100.00%	2.21%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6.873.208.38							6.873.208.38	100.00%	2.21%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRİZ İZT. SER															
YABANCI KİRA SER															
YP HİSSE															
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	1	244.73 10.06.2025	0.00%	0	0	0	399.68	16.928.70	0.01%	0.01%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	5	262.66 24.06.2025	0.00%	0	0	0	399.68	84.643.50	0.04%	0.03%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	5	273.93 30.06.2025	0.00%	0	0	0	399.68	84,643.50	0.04%	0.03%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	7	271.83 03.07.2025	0.00%	0	0	0	399.68	118.500.89	0.06%	0.04%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	19	281.02 10.07.2025	0.00%	0	0	0	399.68	321.645.29	0.16%	0.10%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	17	285.43 21.07.2025	0.00%	0	0	0	399.68	287.787.89	0.14%	0.09%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	22	276.36 23.07.2025	0.00%	0	0	0	399.68	372.431.38	0.19%	0.12%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	11	284.7 24.07.2025	0.00%	0	0	0	399.68	186.215.69	0.09%	0.06%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	2	299.61 31.07.2025	0.00%	0	0	0	399.68	33.857.40	0.02%	0.01%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	3	285.94 01.08.2025	0.00%	0	0	0	399.68	50.786.10	0.03%	0.02%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	151	306.23 07.08.2025	0.00%	0	0	0	399.68	2.556.233.58	1.28%	0.82%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	334	308.26 12.08.2025	0.00%	0	0	0	399.68	5.654.185.54	2.82%	1.82%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	564	344.94 17.10.2025	0.00%	0	0	0	399.68	9.547.786.38	4.76%	3.07%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	3	219.16 30.06.2025	0.00%	0	0	0	185.5	23.570.77	0.01%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	5	221.97 03.07.2025	0.00%	0	0	0	185.5	39.284.62	0.02%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	14	231.81 10.07.2025	0.00%	0	0	0	185.5	109.996.93	0.05%	0.04%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	12	218.62 21.07.2025	0.00%	0	0	0	185.5	94.283.09	0.05%	0.03%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	18	222.47 23.07.2025	0.00%	0	0	0	185.5	125.710.78	0.06%	0.04%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	8	223.24 24.07.2025	0.00%	0	0	0	185.5	62.855.39	0.03%	0.02%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	188.78 31.07.2025	0.00%	0	0	0	185.5	15.713.85	0.01%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	186.32 01.08.2025	0.00%	0	0	0	185.5	15,713.85	0.01%	0.01%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	161	188.47 07.08.2025	0.00%	0	0	0	185.5	1,264.964.75	0.63%	0.41%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	146	187.41 08.08.2025	0.00%	0	0	0	185.5	1,147.110.89	0.57%	0.37%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	117	179.94 12.08.2025	0.00%	0	0	0	185.5	919.260.10	0.46%	0.30%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	475	189.16 17.10.2025	0.00%	0	0	0	185.5	3.732.038.86	1.86%	1.20%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	482.38 24.06.2025	0.00%	0	0	0	505.66	42.834.73	0.02%	0.01%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3	505.31 30.06.2025	0.00%	0	0	0	505.66	42.852.10.93	0.02%	0.01%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	4	502.64 03.07.2025	0.00%	0	0	0	505.66	55.699.46	0.04%	0.03%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	11	513.08 10.07.2025	0.00%	0	0	0	505.66	235.910.02	0.12%	0.08%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	9	479.23 21.07.2025	0.00%	0	0	0	505.66	192.756.29	0.10%	0.06%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	12	461.59 23.07.2025	0.00%	0	0	0	505.66	257.008.39	0.13%	0.08%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	6	462.6 24.								

CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	1	415.48 31.07.2025	0.00%	0	0	454.2	19,237.55	0.01%	0.01%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	1	406.34 01.08.2025	0.00%	0	0	454.2	19,237.55	0.01%	0.01%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	36	410.43 07.08.2025	0.00%	0	0	454.2	692,551.70	0.35%	0.22%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	103	407.64 08.08.2025	0.00%	0	0	454.2	1,981,467.35	0.99%	0.64%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	91	412.18 12.08.2025	0.00%	0	0	454.2	1,750,616.79	0.87%	0.56%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	268	485.32 17.10.2025	0.00%	0	0	454.2	5,155,662.82	2.57%	1.66%
FFNUS	FS INC	US3196161024	0.00%	0	345	321.19 12.08.2025	0.00%	0	0	238.97	3,491,937.41	1.74%	1.12%
FFNUS	FS INC	US3196161024	0.00%	0	349	294.93 17.10.2025	0.00%	0	0	238.97	3,491,423.64	1.74%	1.13%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	6	105.16 27.05.2025	0.00%	0	0	80.76	20,524.64	0.01%	0.01%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	11	102.12 10.06.2025	0.00%	0	0	80.76	37,628.50	0.02%	0.01%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	12	103.78 24.06.2025	0.00%	0	0	80.76	41,049.28	0.02%	0.01%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	14	104.53 30.06.2025	0.00%	0	0	80.76	47,890.82	0.02%	0.02%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	17	103.15 03.07.2025	0.00%	0	0	80.76	58,153.14	0.03%	0.03%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	48	107.92 10.07.2025	0.00%	0	0	80.76	164,197.11	0.08%	0.05%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	41	105.12 21.07.2025	0.00%	0	0	80.76	140,251.70	0.07%	0.05%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	56	104.15 23.07.2025	0.00%	0	0	80.76	191,563.29	0.10%	0.06%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	28	104.13 24.07.2025	0.00%	0	0	80.76	95,781.65	0.05%	0.03%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	7	101.58 31.07.2025	0.00%	0	0	80.76	33,945.41	0.01%	0.01%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	9	97.9 01.08.2025	0.00%	0	0	80.76	30,786.96	0.02%	0.01%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	943	73.84 07.08.2025	0.00%	0	0	80.76	3,225,789.04	1.61%	1.04%
FINTUS	FORTINET INC	US34959E1091	0.00%	0	1,151.00	82.74 17.10.2025	0.00%	0	0	80.76	3,937,309.85	1.96%	1.26%
GENUS	GEN DIGITAL INC	US6867711084	0.00%	0	3,587.00	28.79 07.08.2025	0.00%	0	0	26.32	3,976,948.82	1.98%	1.28%
GENUS	GEN DIGITAL INC	US6867711084	0.00%	0	3,485.00	25.1 17.10.2025	0.00%	0	0	26.32	3,885,524.71	1.94%	1.25%
HOPF	THALES SA	FR0000121329	0.00%	0	3	240.7 03.07.2025	0.00%	0	0	226.02	33,233.74	0.02%	0.01%
HOPF	THALES SA	FR0000121329	0.00%	0	14	248.65 10.07.2025	0.00%	0	0	226.02	155,090.80	0.08%	0.05%
HOPF	THALES SA	FR0000121329	0.00%	0	12	247.25 21.07.2025	0.00%	0	0	226.02	132,934.97	0.07%	0.04%
HOPF	THALES SA	FR0000121329	0.00%	0	17	235.2 23.07.2025	0.00%	0	0	226.02	188,324.54	0.09%	0.06%
HOPF	THALES SA	FR0000121329	0.00%	0	9	237.8 24.07.2025	0.00%	0	0	226.02	99,701.79	0.05%	0.03%
HOPF	THALES SA	FR0000121329	0.00%	0	2	236.1 31.07.2025	0.00%	0	0	226.02	22,155.83	0.01%	0.01%
HOPF	THALES SA	FR0000121329	0.00%	0	2	233.4 01.08.2025	0.00%	0	0	226.02	22,155.83	0.01%	0.01%
HOPF	THALES SA	FR0000121329	0.00%	0	131	230.9 07.08.2025	0.00%	0	0	226.02	1,451,206.79	0.72%	0.47%
HOPF	THALES SA	FR0000121329	0.00%	0	149	228.6 11.08.2025	0.00%	0	0	226.02	1,650,609.25	0.82%	0.53%
HOPF	THALES SA	FR0000121329	0.00%	0	71	230.1 12.08.2025	0.00%	0	0	226.02	786,531.82	0.41%	0.26%
HOPF	THALES SA	FR0000121329	0.00%	0	471	246.1 17.10.2025	0.00%	0	0	226.02	5,217,697.69	2.60%	1.68%
INFUS	INFOSYS LTD-SPADR	US4567881085	0.00%	0	9,613.00	16.27 07.08.2025	0.00%	0	0	17.51	7,129,889.02	3.56%	2.29%
INFUS	INFOSYS LTD-SPADR	US4567881085	0.00%	0	9,240.00	16.28 17.10.2025	0.00%	0	0	17.51	6,853,333.87	3.42%	2.20%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	3	150.77 24.06.2025	0.00%	0	0	190.92	24,299.29	0.01%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	725	156.49 06.06.2025	0.00%	0	0	190.92	48,118.58	0.02%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	8	163.87 03.07.2025	0.00%	0	0	190.92	64,691.45	0.03%	0.02%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	23	162.5 10.07.2025	0.00%	0	0	190.92	185,887.92	0.09%	0.06%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	19	162.76 21.07.2025	0.00%	0	0	190.92	153,642.20	0.08%	0.05%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	26	163.94 23.07.2025	0.00%	0	0	190.92	210,247.21	0.10%	0.07%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	13	164.79 03.07.2025	0.00%	0	0	190.92	100,875.38	0.05%	0.03%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	3	161.52 31.07.2025	0.00%	0	0	190.92	24,259.29	0.01%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	4	158.4 01.08.2025	0.00%	0	0	190.92	32,345.73	0.02%	0.01%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	261	175.78 07.08.2025	0.00%	0	0	190.92	2,110,558.58	1.05%	0.68%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	378	176.72 12.08.2025	0.00%	0	0	190.92	3,056,871.04	1.52%	0.98%
LDOSUS	LEIDOS HOLDINGS INC	USS253271028	0.00%	0	725	181.94 17.10.2025	0.00%	0	0	190.92	5,862,862.71	2.92%	1.88%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	8	179.38 10.06.2025	0.00%	0	0	198.47	67,250.25	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	182.99 20.06.2025	0.00%	0	0	198.47	58,843.97	0.03%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	186.34 24.06.2025	0.00%	0	0	198.47	75,656.53	0.04%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	10	193.24 30.06.2025	0.00%	0	0	198.47	84,062.81	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	12	186.79 03.07.2025	0.00%	0	0	198.47	100,875.38	0.05%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	31	193.58 10.07.2025	0.00%	0	0	198.47	260,594.72	0.13%	0.08%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	26	198.43 21.07.2025	0.00%	0	0	198.47	218,563.31	0.11%	0.07%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	36	188.04 23.07.2025	0.00%	0	0	198.47	302,626.13	0.15%	0.10%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	18	187.38 24.07.2025	0.00%	0	0	198.47	151,313.06	0.08%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	4	210.18 31.07.2025	0.00%	0	0	198.47	33,625.13	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5	195.71 01.08.2025	0.00%	0	0	198.47	42,031.41	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	317	218.38 07.08.2025	0.00%	0	0	198.47	2,664,791.18	1.33%	0.86%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	171	203.78 12.08.2025	0.00%	0	0	198.47	1,437,474.10	0.72%	0.46%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	653	207.17 03.07.2025	0.00%	0	0	198.47	5,489,301.70	2.74%	1.76%
OKTAUS	OKTA INC	US6792951054	0.00%	0	5	100.77 12.06.2025	0.00%	0	0	80.61	17,071.21	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	11	98.77 24.06.2025	0.00%	0	0	80.61	37,556.66	0.02%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	13	99.28 30.06.2025	0.00%	0	0	80.61	44,385.15	0.02%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	16	99.1 03.07.2025	0.00%	0	0	80.61	54,827.87	0.03%	0.02%
OKTAUS	OKTA INC	US6792951054	0.00%	0	44	96.79 10.07.2025	0.00%	0	0	80.61	150,228.65	0.07%	0.05%
OKTAUS	OKTA INC	US6792951054	0.00%	0	37	95.52 21.07.2025	0.00%	0	0	80.61	126,326.95	0.06%	0.04%
OKTAUS	OKTA INC	US6792951054	0.00%	0	51	95.86 23.07.2025	0.00%	0	0	80.61	174,126.34	0.09%	0.06%
OKTAUS	OKTA INC	US6792951054	0.00%	0	26	94.61 24.07.2025	0.00%	0	0	80.61	88,770.29	0.04%	0.03%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	99.48 31.07.2025	0.00%	0	0	80.61	20,485.45	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	96	96.79 01.08.2025	0.00%	0	0	80.61	27,313.84	0.01%	0.01%
OKTAUS	OKTA INC	US6792951054	0.00%	0	466	96.12 07.08.2025	0.00%	0	0	80.61	1,501,036.78	0.79%	0.51%
OKTAUS	OKTA INC	US6792951054	0.00%	0	558	88.33 12.08.2025	0.00%	0	0	80.61	1,905,147.04	0.95%	0.61%
OKTAUS	OKTA INC	US6792951054	0.00%	0	1,222.00	86.54 17.10.2025	0.00%	0	0	80.61	4,172,203.74	2.08%	1.34%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2	200.85 20.06.2025	0.00%	0	0	187.87	15,914.35	0.01%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	202.89 24.06.2025	0.00%	0	0	187.87	63,657.42	0.03%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	9	202.19 30.06.2025	0.00%	0	0	187.87	71,614.60	0.04%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	11	199.73 03.07.2025	0.00%	0	0	187.87	87,528.95	0.04%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	32	204.63 10.07.2025	0.00%	0	0	187.87	254,629.68	0.13%	0.08%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	27	196.41 21.07.2025	0.00%	0	0	187.87	214,843.79	0.11%	0.07%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	37	196.35 23.07.2025	0.00%	0	0	187.87	294,415.67	0.15%	0.10%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	18	199.48 24.07.2025	0.00%	0	0	187.87	143,229.19	0.07%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	174.17 31.07.2025	0.00%	0	0	187.87	31,828.71	0.02%	0.01%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	170.63 01.08.2025	0.00%	0	0	187.87	47,743.06		

İHAKUS Toplam	BLACKROCK INC		US46435U1354	0.00%	0	3,000.00	50.68	17.10.2025	0.00%	0	0	49.05	6,233,078.60	3.11%	2.00%
YP VARANT						3,000.00							6,233,078.60	3.11%	2.00%
Ana Grup Toplamı						64,333.00							200,461,471.33	100.00%	64.36%
E.ALтин VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VADANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BIST	01.12.2025	TRT190728T34	39.33%	0	25,080,815.07	209.59	28.11.2025	0.00%	0	11,927,970.00	210.26	25,080,815.07	63.52%	8.05%
Toplam						25,080,815.07							25,080,815.07	63.52%	8.05%
REPO															
TAKASBANK BORSA PARA PİYASASI	TAKASBANK	01.12.2025	TBPP	39.80%	0	14,406,974.90	14,360,000.00	28.11.2025	0.00%	0	0	0	14,406,974.90	36.48%	4.63%
TBPB						14,406,974.90							14,406,974.90	36.48%	4.63%
Toplam															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						39,487,789.97							39,487,789.97	100.00%	12.68%
FON PORTFOY DEĞERİ						47,394,241.35							311,464,235.68		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutanı (TL)	%	
B. HAZİR DEĞERLER (+) :	311,464,235.68	103.68%	
C. ALACAKLAR (+) :	207,251.89	0.07%	
D. DİĞER VARLIKLAR (+) :	81,636.91	0.03%	
E. BORÇLAR (-) :	0		
	11,343,915.34	3.78%	
FON TOPLAM DEĞERİ:	300,409,209.14		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutanı (TL)	
370.01.000-Fon Yönetim Ücreti	637,152.64	
370.02.000-Denetim Ücreti	5,331.76	
370.03.000-Tahvil Borsa Payı	3,832.50	
370.04.000-Kuvvülî Komisyonu	6,505.90	
370.05.000-Vergi ve Resim Harç	1,577.40	
370.06.000-Saklama Giderleri	35,388.65	
370.07.000-İlan Giderleri	27,954.30	
370.15.001-BPP Komis	7,412.93	
370.20.001-SPK Kayıt Alma Mas	4,098.81	
370.27.000-BPP İşlem Masraflı	3,574.44	
370.28.000-Portföy Saklama Gideri	18,871.68	
370.99.000-Diğer Giderler	15,840.00	
TOPLAM	767,541.01	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİZ HESSE SENEDİ ALIMI
TEMETLİ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
ASELS Tem:% 23	120,000.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta 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- ODÜNC 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 Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.11.2025	74,237.00	125,300.00	1.37492	1.37085	238,496,393.00	2.38	TL
04.11.2025	106,709.00	44,708.00	1.36409	1.37761	237,541,608.00	2.38	TL
05.11.2025	7,619.00	16,258.00	1.37085	1.357059	237,543,937.00	2.38	TL
06.11.2025	1,001,493.00	27,185.00	1.377661	1.35394	237,458,700.00	2.37	TL
07.11.2025	13,929.00	70,860.00	1.357059	1.346374	237,517,563.00	2.38	TL
10.11.2025	112,422.00	41,011.00	1.35394	1.333329	237,159,635.00	2.37	TL
11.11.2025	11,997.00	27,552.00	1.346374	1.360436	232,840,608.00	2.33	TL
12.11.2025	398,939.00	25,579.00	1.333329	1.35763	229,465,427.00	2.29	TL
13.11.2025	4,346,579.00	53,948.00	1.360436	1.366867	229,516,518.00	2.3	TL
14.11.2025	3,400,760.00	24,156.00	1.35763	1.343925	229,528,072.00	2.3	TL
17.11.2025	2,857.00	28,224.00	1.366867	1.311731	229,541,421.00	2.3	TL
18.11.2025	12,602.00	41,427.00	1.343925	1.335582	229,256,257.00	2.29	TL
19.11.2025	14,875.00	157,677.00	1.311731	1.318627	229,393,184.00	2.29	TL
20.11.2025	324,591.00	198,098.00	1.335582	1.312029	229,459,716.00	2.29	TL
21.11.2025	22,750.00	9,328.00	1.318627	1.329667	229,269,413.00	2.29	TL
24.11.2025	131,566.00	39,910.00	1.312029	1.291633	229,293,339.00	2.29	TL
25.11.2025	199,631.00	10,194.00	1.329667	1.309644	229,303,130.00	2.29	TL
26.11.2025	15,984.00	27,962.00	1.291633	1.303375	228,890,085.00	2.29	TL
27.11.2025	393	32,139.00	1.309644	1.315007	228,770,154.00	2.29	TL
28.11.2025	441,007.00	11,612.00	1.303375	1.311344	228,663,298.00	2.29	TL