

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

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)	93,633,243.31
E. KATILMA PAYI SAYISI :	15,978,448
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.859971
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.66425
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.46%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:		26.45%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		41.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		22.24%
TÜREVE TEMİNAT		5.02%
YABANCI HESSE SENETLERİ		66.76%
TAKASBANK BORSA PARA PIYASASI		5.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.10%
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 :		0.24%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:		22,894,953.21
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		5,858,969.29
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. Fızt	Satın A. Tar.	İç İskt. Öran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,178.00		55.8 08.04.2024	0.00%	0	0	67.5	687,015.00	3.29%	0.73%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	67.5	1,427,895.00	6.84%	1.52%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	67.5	433,552.50	2.08%	0.46%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	67.5	885,060.00	4.24%	0.94%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	67.5	527,647.50	2.53%	0.56%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	67.5	418,500.00	2.00%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,843.00		126 23.07.2024	0.00%	0	0	142.8	691,580.40	3.31%	0.74%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		128.4 02.01.2025	0.00%	0	0	142.8	1,435,711.20	6.88%	1.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	142.8	435,968.40	2.09%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	142.8	889,215.60	4.26%	0.95%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	142.8	530,502.00	2.54%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	142.8	420,831.60	2.02%	0.45%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	42,356.00		12.83 08.04.2024	0.00%	0	0	14.82	627,715.92	3.01%	0.67%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	88,278.00		14 02.01.2025	0.00%	0	0	14.82	1,308,279.96	6.27%	1.39%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	14.82	397,057.44	1.90%	0.42%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	14.82	810,105.66	3.88%	0.86%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	14.82	483,176.46	2.31%	0.51%
ISCTR.E	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	14.82	383,467.50	1.84%	0.41%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISFIN91P9	0.00%	0	257		11.03 02.04.2024	0.00%	0	0	17.78	4,569.46	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISFIN91P9	0.00%	0	692		11.29 08.04.2024	0.00%	0	0	17.78	12,303.76	0.06%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISFIN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	17.78	34,973.26	0.17%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISFIN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	17.78	10,614.66	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISFIN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	17.78	21,656.04	0.10%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISFIN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	17.78	12,926.06	0.06%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISFIN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	17.78	10,241.28	0.05%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMMD00011	0.00%	0	1,771.00		30.12 02.04.2024	0.00%	0	0	41.82	74,063.22	0.35%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMMD00011	0.00%	0	4,851.00		33.02 08.04.2024	0.00%	0	0	41.82	202,868.82	0.97%	0.22%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	41.82	576,195.96	2.76%	0.61%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	41.82	174,891.24	0.84%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	41.82	356,891.88	1.71%	0.38%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	41.82	212,905.62	1.02%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	41.82	168,994.62	0.81%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,732.00		9.12 02.04.2024	0.00%	0	0	13.77	23,849.64	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	13.77	65,889.45	0.32%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	13.77	187,092.99	0.90%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	13.77	56,746.17	0.27%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	13.77	115,805.70	0.55%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	13.77	69,070.32	0.33%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,981.00		14.02 21.07.2025	0.00%	0	0	13.77	54,818.37	0.26%	0.06%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,035.00		29.54 02.04.2024	0.00%	0	0	33.66	236,798.10	1.13%	0.25%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	19,246.00		30.68 08.04.2024	0.00%	0	0	33.66	647,820.36	3.10%	0.69%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	33.66	1,839,047.76	8.81%	1.96%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	33.66	557,981.82	2.67%	0.59%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	33.66	1,139,895.90	5.46%	1.21%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	33.66	679,124.16	3.25%	0.72%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	33.66	539,401.50	2.58%	0.57%
Ana Grup Toplamı						623,764.00							20,880,720.26	100.00%	22.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREVE ARAÇLAR															
TÜREVE TEMİNAT															
VIOP-TL	TÜREVE TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	4,707,063.51		0 31.07.2025	0.00%	0	9,000.00	0	4,716,063.51	100.00%	5.02%
Toplam						4,707,063.51							4,716,063.51	100.00%	5.02%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,707,063.51							4,716,063.51	100.00%	5.02%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,489.00 21.01.2025	0.00%	0	0	1,521.37	282,208.79	0.45%	0.30%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,509.98 24.01.2025	0.00%	0	0	1,521.37	352,760.99	0.56%	0.38%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,516.00 29.01.2025	0.00%	0	0	1,521.37	352,760.99	0.56%	0.38%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	1,521.37	282,208.79	0.45%	0.30%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,628.40 02.02.2025	0.00%	0	0	1,521.37	352,760.99	0.56%	0.38%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	18		1,553.90 18.05.2025	0.00%	0	0	1,521.37	282,208.79	0.45%	0.30%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,538.00 24.07.2025	0.00%	0	0	1,521.37	141,104.40	0.23%	0.15%
ALVGY	ALLIAN														

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	123	46.34 24.01.2025	0.00%	0	47.81	238,287.63	0.38%	0.25%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	46.92 29.01.2025	0.00%	0	47.81	275,096.29	0.44%	0.29%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	116	45.10 03.20.2025	0.00%	0	47.81	274,726.54	0.38%	0.24%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92 20.02.2025	0.00%	0	47.81	275,096.29	0.44%	0.29%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	47.1 18.07.2025	0.00%	0	47.81	273,158.99	0.44%	0.29%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87 24.07.2025	0.00%	0	47.81	164,670.31	0.26%	0.18%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	32	115.54 26.09.2023	0.00%	0	153.13	143,280.78	0.23%	0.15%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	153.13	452,129.95	0.72%	0.48%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.13 24.01.2025	0.00%	0	153.13	4,477.52	0.01%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.54 29.01.2025	0.00%	0	153.13	76,117.91	0.12%	0.08%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98 18.07.2025	0.00%	0	153.13	76,117.91	0.12%	0.08%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36 24.07.2025	0.00%	0	153.13	44,775.24	0.07%	0.05%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	109	64.01 16.04.2024	0.00%	0	79.75	403,131.24	0.64%	0.43%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	82	62.92 21.01.2025	0.00%	0	79.75	303,273.04	0.48%	0.32%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	80	63.77 24.01.2025	0.00%	0	79.75	295,876.14	0.47%	0.32%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55 29.01.2025	0.00%	0	79.75	340,257.56	0.54%	0.36%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	79.75	281,082.33	0.45%	0.30%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	79.75	343,956.01	0.55%	0.37%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	79.75	369,845.17	0.59%	0.39%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53 24.07.2025	0.00%	0	79.75	225,605.55	0.35%	0.24%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	14	418.88 03.04.2024	0.00%	0	475.54	269,718.33	0.43%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43 21.01.2025	0.00%	0	475.54	231,187.14	0.37%	0.25%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08 24.01.2025	0.00%	0	475.54	211,921.54	0.34%	0.23%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471 29.01.2025	0.00%	0	475.54	250,452.73	0.40%	0.27%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.09 03.02.2025	0.00%	0	475.54	192,655.95	0.31%	0.21%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	475.54	250,452.73	0.40%	0.27%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4 18.07.2025	0.00%	0	475.54	211,921.54	0.34%	0.23%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	475.54	134,859.16	0.22%	0.14%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	32	211.49 23.05.2024	0.00%	0	277.63	359,930.49	0.57%	0.38%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88 18.01.2025	0.00%	0	277.63	269,947.87	0.43%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59 24.01.2025	0.00%	0	277.63	254,700.42	0.41%	0.28%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	277.63	292,443.53	0.47%	0.31%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	277.63	236,204.39	0.38%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	277.63	292,443.53	0.47%	0.31%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 18.07.2025	0.00%	0	277.63	281,195.70	0.45%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	277.63	157,469.59	0.25%	0.17%
CUS	CITIGROUP INC	US1729674242	0.00%	0	123	60.47 15.04.2024	0.00%	0	95.58	476,293.21	0.76%	0.51%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.41 21.01.2025	0.00%	0	95.58	336,890.32	0.54%	0.36%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89 24.01.2025	0.00%	0	95.58	329,145.72	0.53%	0.35%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	95.58	379,485.65	0.61%	0.40%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.32 03.02.2025	0.00%	0	95.58	305,911.90	0.49%	0.33%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 29.01.2025	0.00%	0	95.58	379,485.65	0.61%	0.40%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44 18.07.2025	0.00%	0	95.58	352,379.53	0.56%	0.38%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57 24.07.2025	0.00%	0	95.58	209,104.34	0.33%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	123	61.25 16.01.2024	0.00%	0	80.32	400,286.38	0.64%	0.43%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.05 21.01.2025	0.00%	0	80.32	218,042.17	0.35%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	80.32	211,539.45	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	80.32	247,077.06	0.39%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	80.32	198,516.01	0.32%	0.21%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	80.32	247,331.42	0.39%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9 18.07.2025	0.00%	0	80.32	247,331.42	0.39%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	80.32	146,446.24	0.23%	0.16%
FIUS	FISERV INC	US3377381088	0.00%	0	140	152.72 15.04.2024	0.00%	0	140.39	352,634.22	0.54%	0.38%
FIUS	FISERV INC	US3377381088	0.00%	0	32	210.06 21.01.2025	0.00%	0	140.39	182,004.76	0.29%	0.19%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	140.39	182,004.76	0.29%	0.19%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	140.39	204,755.35	0.33%	0.22%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	140.39	164,941.81	0.26%	0.18%
FIUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	140.39	204,755.35	0.33%	0.22%
FIUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	140.39	210,443.00	0.34%	0.22%
FIUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	140.39	113,752.97	0.18%	0.12%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	128.62 03.04.2024	0.00%	0	81.54	56,162.03	0.09%	0.06%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4 23.05.2024	0.00%	0	81.54	224,648.11	0.36%	0.24%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17 21.01.2025	0.00%	0	81.54	155,271.49	0.25%	0.17%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	81.54	151,967.84	0.24%	0.16%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	81.54	171,789.73	0.27%	0.18%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	81.54	142,056.89	0.23%	0.15%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	81.54	175,093.38	0.28%	0.19%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	81.54	175,093.38	0.28%	0.19%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	20	407 15.04.2024	0.00%	0	729.85	109,413.11	0.14%	0.09%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	612.4 21.01.2025	0.00%	0	729.85	266,116.23	0.42%	0.28%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	729.85	266,116.23	0.42%	0.28%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	729.85	295,684.70	0.47%	0.31%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	729.85	236,547.76	0.38%	0.25%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	648.03 20.02.2025	0.00%	0	729.85	295,684.70	0.47%	0.31%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25 18.07.2025	0.00%	0	729.85	295,684.70	0.47%	0.31%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85 24.07.2025	0.00%	0	729.85	177,410.82	0.28%	0.19%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	548	6.39 27.09.2023	0.00%	0	9.24	271,421.77	0.43%	0.29%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	4	8.25 21.01.2025	0.00%	0	9.24	1,981.18	0.00%	0.00%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	938	8.39 24.01.2025	0.00%	0	9.24	409,749.78	0.61%	0.38%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	395	8.32 29.01.2025	0.00%	0	9.24	195,641.60	0.31%	0.21%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	9.24	188,707.47	0.30%	0.20%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	367	9.3 18.07.2025	0.00%	0	9.24	184,734.34	0.29%	0.19%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	226	9.62 24.07.2025	0.00%	0	9.24	111,938.72	0.18%	0.12%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	134	134.81 15.04.2024	0.00%	0	184.42	14,942.84	0.02%	0.01%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	55	135.42 23.05.2024	0.00%	0	184.42	140,927.16	0.06%	0.04%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	29	150.13 21.01.2025	0.00%	0	184.42	216,670.69	0.35%	0.23%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.41 24.01.2025	0.00%	0	184.42	209,199.28	0.33%	0.22%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	184.42	246,556.30	0.39%	0.26%
ICELUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 0						

	MORGAN STANLEY		US6174464486	0.00%	0	50	140.98 18.07.2025	0.00%	0	0	143.97	291,631.80	0.47%	0.31%
MSUS	MORGAN STANLEY		US6174464486	0.00%	0	29	142.65 24.07.2025	0.00%	0	0	143.97	169,146.44	0.27%	0.18%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	136	66.71 26.03.2024	0.00%	0	0	69.51	383,015.69	0.61%	0.41%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	74	91.8 21.01.2025	0.00%	0	0	69.51	208,405.60	0.33%	0.22%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	72	89.43 24.01.2025	0.00%	0	0	69.51	202,773.01	0.32%	0.22%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	83	88.51 29.01.2025	0.00%	0	0	69.51	233,752.22	0.37%	0.25%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	68	86.8 03.02.2025	0.00%	0	0	69.51	191,507.85	0.31%	0.20%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	84	78.12 20.02.2025	0.00%	0	0	69.51	236,568.52	0.38%	0.25%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	83	73.72 18.07.2025	0.00%	0	0	69.51	233,752.22	0.37%	0.25%
PYPLUS	PAYPAL HOLDINGS INC		US70450Y1038	0.00%	0	50	78.52 24.07.2025	0.00%	0	0	69.51	140,814.59	0.22%	0.15%
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	47	129.08 06.12.2021	0.00%	0	0	178.82	345,746.49	0.39%	0.26%
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	66	118.86 27.09.2023	0.00%	0	0	178.82	345,090.81	0.55%	0.37%
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	1	175.38 24.01.2025	0.00%	0	0	178.82	5,228.65	0.01%	0.01%
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	14	177.44 29.01.2025	0.00%	0	0	178.82	73,201.08	0.12%	0.08%
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	15	182.08 18.07.2025	0.00%	0	0	178.82	78,429.73	0.13%	0.08%
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	8	180.83 24.07.2025	0.00%	0	0	178.82	41,629.19	0.07%	0.04%
SANSM	BANCO SANTANDER SA		E01113900J37	0.00%	0	478	4.88 24.01.2025	0.00%	0	0	7.62	169,116.95	0.27%	0.18%
SANSM	BANCO SANTANDER SA		E01113900J37	0.00%	0	1,351.00	4.97 29.01.2025	0.00%	0	0	7.62	477,985.36	0.76%	0.51%
SANSM	BANCO SANTANDER SA		E01113900J37	0.00%	0	1,133.00	4.8 03.02.2025	0.00%	0	0	7.62	400,856.71	0.64%	0.43%
SANSM	BANCO SANTANDER SA		E01113900J37	0.00%	0	1,402.00	5.87 20.02.2025	0.00%	0	0	7.62	496,029.22	0.79%	0.53%
SANSM	BANCO SANTANDER SA		E01113900J37	0.00%	0	832	7.25 18.07.2025	0.00%	0	0	7.62	294,362.56	0.47%	0.31%
SANSM	BANCO SANTANDER SA		E01113900J37	0.00%	0	496	7.55 24.07.2025	0.00%	0	0	7.62	175,485.37	0.28%	0.19%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	23	420.84 15.04.2024	0.00%	0	0	547.31	509,988.78	0.81%	0.54%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	10	506.45 21.01.2025	0.00%	0	0	547.31	221,734.25	0.35%	0.24%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	10	513.16 24.01.2025	0.00%	0	0	547.31	221,734.25	0.35%	0.24%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	11	518.72 29.01.2025	0.00%	0	0	547.31	243,907.68	0.39%	0.26%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	9	515.83 03.02.2025	0.00%	0	0	547.31	199,565.83	0.32%	0.21%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	11	540.86 20.02.2025	0.00%	0	0	547.31	243,907.68	0.39%	0.26%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	12	522.66 18.07.2025	0.00%	0	0	547.31	266,081.10	0.42%	0.28%
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	7	531.47 24.07.2025	0.00%	0	0	547.31	155,213.98	0.25%	0.17%
TDCN	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	6	95.8 06.12.2021	0.00%	0	0	101.67	17,837.97	0.03%	0.02%
TDCN	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	33	85.53 26.07.2023	0.00%	0	0	101.67	98,108.83	0.16%	0.10%
TDCN	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	101.67	157,568.72	0.25%	0.17%
TDCN	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	101.67	389,462.32	0.62%	0.41%
TDCN	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	101.67	2,972.99	0.00%	0.00%
TDCN	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	101.67	86,216.85	0.14%	0.09%
TDCN	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	30	101.39 18.07.2025	0.00%	0	0	101.67	99,189.84	0.14%	0.10%
TDCL	TORONTO-DOMINION BANK/THE		CA8911605092	0.00%	0	17	102.41 24.07.2025	0.00%	0	0	101.67	50,540.91	0.08%	0.05%
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	150	22.25 27.09.2023	0.00%	0	0	30.67	228,896.61	0.37%	0.24%
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	112	31.51 21.01.2025	0.00%	0	0	30.67	170,909.47	0.27%	0.18%
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	111	31.83 24.01.2025	0.00%	0	0	30.67	169,383.49	0.27%	0.18%
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	128	32.38 29.01.2025	0.00%	0	0	30.67	195,325.10	0.31%	0.21%
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	30.67	183,117.28	0.27%	0.20%
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	126	30.89 18.07.2025	0.00%	0	0	30.67	192,278.15	0.31%	0.20%
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	77	30.44 24.07.2025	0.00%	0	0	30.67	117,500.26	0.19%	0.13%
USBUS	US BANCORP		US9029733048	0.00%	0	181	43.37 03.04.2024	0.00%	0	0	45.53	333,863.15	0.53%	0.36%
USBUS	US BANCORP		US9029733048	0.00%	0	100	48.35 21.01.2025	0.00%	0	0	45.53	184,454.78	0.29%	0.20%
USBUS	US BANCORP		US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	45.53	180,765.68	0.29%	0.19%
USBUS	US BANCORP		US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	45.53	210,278.45	0.34%	0.22%
USBUS	US BANCORP		US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	45.53	169,698.40	0.27%	0.18%
USBUS	US BANCORP		US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	45.53	210,278.45	0.34%	0.22%
USBUS	US BANCORP		US9029733048	0.00%	0	114	45.42 18.07.2025	0.00%	0	0	45.53	210,278.45	0.34%	0.22%
USBUS	US BANCORP		US9029733048	0.00%	0	68	46.59 24.07.2025	0.00%	0	0	45.53	125,429.25	0.20%	0.13%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	25	279.85 03.04.2024	0.00%	0	0	350.19	354,682.68	0.57%	0.38%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	18	320.92 21.01.2025	0.00%	0	0	350.19	255,371.53	0.41%	0.27%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	17	328.4 24.01.2025	0.00%	0	0	350.19	241,184.22	0.38%	0.26%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	350.19	283,746.14	0.45%	0.30%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	350.19	241,184.22	0.38%	0.26%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	350.19	283,746.14	0.45%	0.30%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	19	348.44 18.07.2025	0.00%	0	0	350.19	269,558.83	0.43%	0.29%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	11	355.49 24.07.2025	0.00%	0	0	350.19	156,060.38	0.25%	0.17%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	149	57.28 03.04.2024	0.00%	0	0	81.45	491,711.24	0.78%	0.52%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	81	77.4 21.01.2025	0.00%	0	0	81.45	267,306.11	0.43%	0.28%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	81.45	260,705.96	0.42%	0.28%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	81.45	300,306.87	0.48%	0.32%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	81.45	240,905.51	0.38%	0.26%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	81.45	300,306.87	0.48%	0.32%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	93	79.81 18.07.2025	0.00%	0	0	81.45	306,907.02	0.49%	0.33%
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	54	84.18 24.07.2025	0.00%	0	0	81.45	178,204.07	0.28%	0.19%
ZURNSW	ZURICH INSURANCE GROUP AG		CH0011075394	0.00%	0	11	421.8 27.09.2023	0.00%	0	0	556.04	304,278.49	0.49%	0.32%
ZURNSW	ZURICH INSURANCE GROUP AG		CH0011075394	0.00%	0	6	532.6 21.01.2025	0.00%	0	0	556.04	165,970.09	0.26%	0.18%
ZURNSW	ZURICH INSURANCE GROUP AG		CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	556.04	138,308.40	0.22%	0.15%
ZURNSW	ZURICH INSURANCE GROUP AG		CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	556.04	165,970.09	0.26%	0.18%
ZURNSW	ZURICH INSURANCE GROUP AG		CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	556.04	165,970.09	0.26%	0.18%
ZURNSW	ZURICH INSURANCE GROUP AG		CH0011075394	0.00%	0	6	557.6 18.07.2025	0.00%	0	0	556.04	165,970.09	0.26%	0.18%
ZURNSW	ZURICH INSURANCE GROUP AG		CH0011075394	0.00%	0	4	558.1 24.07.2025	0.00%	0	0	556.04	110,646.72	0.18%	0.12%
Toplam						20,815.00						60,129,610.79	95.90%	64.01%
BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	82	101.19 24.01.2025	0.00%	0	0	111.93	371,841.00	0.59%	0.40%
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	128	102.21 29.01.2025	0.00%	0	0	111.93	580,434.73	0.93%	0.62%
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	106	100.58 03.02.2025	0.00%	0	0	111.93	480,672.51	0.77%	0.51%
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	130	104.66 20.02.2025	0.00%	0	0	111.93	589,504.02	0.94%	0.63%
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	72	111.39 18.07.2025	0.00%	0	0	111.93	326,494.53	0.52%	0.35%
IXGUS	BLACKROCK INC		US4642											

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
01.07.2025	14,479.00	136,615.00	5.449544	5.66425	13,172,375.00	0.13 TL	
02.07.2025	130	65,569.00	5.515066	5.699351	13,233,578.00	0.13 TL	
03.07.2025	39,531.00	137,996.00	5.66425	5.729857	13,331,134.00	0.13 TL	
04.07.2025	4,366.00	65,357.00	5.699351	5.746294	13,364,844.00	0.13 TL	
07.07.2025	40,440.00	73,321.00	5.729857	5.766996	13,437,986.00	0.13 TL	
08.07.2025	31,647.00	42,165.00	5.746294	5.762392	13,231,189.00	0.13 TL	
09.07.2025	179	134,534.00	5.766996	5.751961	13,227,998.00	0.13 TL	
10.07.2025	248,962.00	77,280.00	5.762392	5.79496	13,299,829.00	0.13 TL	
11.07.2025	137,725.00	122,462.00	5.751961	5.822675	13,419,888.00	0.13 TL	
14.07.2025	5,448.00	109,530.00	5.79496	5.79236	13,510,064.00	0.14 TL	
16.07.2025	2,403.00	2,726.00	5.822675	5.747095	13,333,412.00	0.13 TL	
17.07.2025	19,354.00	19,539.00	5.79236	5.700634	13,282,716.00	0.13 TL	
18.07.2025	179,378.00	2,387,803.00	5.747095	5.781418	15,625,023.00	0.16 TL	
21.07.2025	70,235.00	4,702.00	5.700634	5.794655	15,614,773.00	0.16 TL	
22.07.2025	45,496.00	315,994.00	5.781418	5.829433	15,893,571.00	0.16 TL	
23.07.2025	14,952.00	105,409.00	5.794655	5.818886	15,996,372.00	0.16 TL	
24.07.2025	37,196.00	6,598.00	5.829433	5.824258	15,985,632.00	0.16 TL	
25.07.2025	2,608.00	42,215.00	5.818886	5.885655	16,027,433.00	0.16 TL	
28.07.2025	17,338.00	20,408.00	5.824258	5.873578	16,021,092.00	0.16 TL	
29.07.2025	414	47,543.00	5.885655	5.881197	15,990,764.00	0.16 TL	
30.07.2025	26,749.00	29,735.00	5.873578	5.864714	16,006,982.00	0.16 TL	
31.07.2025	77,871.00	12,075.00	5.881197	5.865608	15,978,448.00	0.16 TL	