

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	38,338,481.60		
E. KATILMA PAYI SAYISI	29,838,214		
F. FONUN KURULUŞ TARİHİ:	19/02/2025		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.264879		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.254236		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.44%		
Ç.YILBAŞINA GÖRE FİYATI ARTIŞ ORANI:			
Ö.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	19.23%		
TÜREV TEMİNAT	4.54%		
YABANCI HESSE SENETLERİ	62.28%		
TERS REPO	7.78%		
TAKASBANK BORSA PARA PIYASASI	6.17%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.20%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	1.14%		
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%		
G. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	25,465,146.62		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,018,618.42		
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 İkt. Oran	Borsa Satış No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
MIATK.E	MIA TEKNOLOJİ		TRMIAT00015	0.00%	0	2,500.00	31.58	02.07.2025	0.00%	0	0	36.04	90,100.00	1.21%	0.23%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	7,000.00	31.62	02.07.2025	0.00%	0	0	39.94	279,580.00	3.77%	0.72%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,500.00	117.9	09.04.2025	0.00%	0	0	187	280,500.00	3.78%	0.73%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	137.9	14.05.2025	0.00%	0	0	187	93,500.00	1.26%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	139.9	15.05.2025	0.00%	0	0	187	93,500.00	1.26%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	131.2	20.05.2025	0.00%	0	0	187	93,500.00	1.26%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	133.6	21.05.2025	0.00%	0	0	187	93,500.00	1.26%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	131.6	30.05.2025	0.00%	0	0	187	93,500.00	1.26%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	138.1	10.06.2025	0.00%	0	0	187	187,000.00	2.52%	0.48%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	138.6	11.06.2025	0.00%	0	0	187	93,500.00	1.26%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	145.4	27.06.2025	0.00%	0	0	187	93,500.00	1.26%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,923.00	140.2	01.07.2025	0.00%	0	0	187	920,601.00	12.41%	2.39%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,077.00	151.7	10.07.2025	0.00%	0	0	187	388,399.00	5.23%	1.01%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	175.9	21.07.2025	0.00%	0	0	187	187,000.00	2.52%	0.48%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	174.3	22.07.2025	0.00%	0	0	187	187,000.00	2.52%	0.48%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,000.00	179.4	23.07.2025	0.00%	0	0	187	561,000.00	7.56%	1.45%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40,000.00	6.64	02.07.2025	0.00%	0	0	751	300,400.00	4.05%	0.78%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	500	90.45	09.04.2025	0.00%	0	0	93.25	46,625.00	0.63%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	2,500.00	91.65	09.05.2025	0.00%	0	0	93.25	233,125.00	3.14%	0.60%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	500	96.9	15.05.2025	0.00%	0	0	93.25	46,625.00	0.63%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	500	99.1	21.05.2025	0.00%	0	0	93.25	46,625.00	0.63%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	1,000.00	98.5	26.05.2025	0.00%	0	0	93.25	93,250.00	1.26%	0.24%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	1,000.00	92.3	30.05.2025	0.00%	0	0	93.25	93,250.00	1.26%	0.24%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	2,000.00	97	10.06.2025	0.00%	0	0	93.25	186,500.00	2.51%	0.48%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	1,000.00	89.85	27.06.2025	0.00%	0	0	93.25	93,250.00	1.26%	0.24%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	7,770.00	98.5	01.07.2025	0.00%	0	0	93.25	724,522.50	9.76%	1.88%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	4,230.00	95.8	10.07.2025	0.00%	0	0	93.25	394,447.50	5.32%	1.02%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	4,000.00	95.1	21.07.2025	0.00%	0	0	93.25	373,000.00	5.03%	0.97%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	2,000.00	95.3	22.07.2025	0.00%	0	0	93.25	186,500.00	2.51%	0.48%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	5,000.00	95.18	23.07.2025	0.00%	0	0	93.25	466,250.00	6.28%	1.21%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	3,000.00	93.85	25.07.2025	0.00%	0	0	93.25	279,750.00	3.77%	0.72%	
VBTYZ.E	VBTY YAZILIM		TREVBTY00029	0.00%	0	5,000.00	21.7	02.07.2025	0.00%	0	0	24.02	120,100.00	1.62%	0.31%	
						107,500.00							7,419,930.00	100.00%	19.23%	
B.BORÇLANMA ARAÇLARI	Ana Grup Toplamlı															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GEUR.ORT.SEN)																
GES(GEUR.END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GEUR.ORT.SEN)																
GES(GEUR.END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	1,751,682.92		03.10.2025	0.00%		0	0	0	1,751,682.92	100.00%	4.54%
Toplam						1,751,682.92								1,751,682.92	100.00%	4.54%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamlı						1,751,682.92							1,751,682.92	100.00%	4.54%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
Y.P.HİSSE																
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	7	166.83	08.04.2025	0.00%	0	0	302.6	85,816.48	0.36%	0.22%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	21	175.22	10.04.2025	0.00%	0	0	302.6	257,449.45	1.07%	0.67%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5	205.72	08.05.2025	0.00%	0	0	302.6	61,297.49	0.26%	0.16%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	3	230.51	06.05.2025	0.00%	0	0	302.6	67,778.49	0.15%	0.10%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5	233.74	27.05.2025	0.00%	0	0	302.6	61,297.49	0.26%	0.16%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5	244.73	10.06.2025	0.00%	0	0	302.6	61,297.49	0.26%	0.16%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5	262.66	24.06.2025	0.00%	0	0	302.6	61,297.49	0.26%	0.16%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	5	273.93	30.06.2025	0.00%	0	0	302.6	61,297.49	0.26%	0.16%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	7	271.83	03.07.2025	0.00%	0	0	302.6	85,816.48	0.36%	0.22%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	19	281.02	10.07.2025	0.00%	0	0	302.6	232,930.45	0.97%	0.60%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	17	285.43	21.07.2025	0.00%	0	0	302.6	208,411.46	0.87%	0.54%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	22	276.36	23.07.2025	0.00%	0	0	302.6	269,708.94	1.12%	0.70%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	11	284.7	24.07.2025	0.00%	0	0	302.6	134,854.47	0.56%	0.35%	
AVGÖUS	BROADCOM INC		US11135F1012	0.00%	0	2	299.61	31.07.2								

CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	19	63.34 16.05.2025	0.00%	0	0	68.76	52,934.55	0.22%	0.14%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	26	63.44 27.05.2025	0.00%	0	0	68.76	72,436.75	0.30%	0.19%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	47	63.9 06.06.2025	0.00%	0	0	68.76	153,043.58	0.44%	0.28%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	27	65.91 10.06.2025	0.00%	0	0	68.76	75,222.78	0.31%	0.19%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	21	66.4 20.06.2025	0.00%	0	0	68.76	58,506.60	0.24%	0.15%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	27	67.52 24.06.2025	0.00%	0	0	68.76	75,222.78	0.31%	0.19%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	30	69.15 30.06.2025	0.00%	0	0	68.76	83,380.86	0.35%	0.22%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	38	68.46 03.07.2025	0.00%	0	0	68.76	105,869.09	0.44%	0.27%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	94	69.15 10.07.2025	0.00%	0	0	68.76	261,886.71	1.09%	0.68%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	82	67.96 21.07.2025	0.00%	0	0	68.76	228,454.36	0.95%	0.59%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	108	68.44 23.07.2025	0.00%	0	0	68.76	300,891.11	1.25%	0.78%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	55	68.07 24.07.2025	0.00%	0	0	68.76	153,211.58	0.64%	0.40%
CSCOUS	CISCO SYSTEMS INC	US12725R1023	0.00%	0	14	69.07 31.07.2025	0.00%	0	0	68.76	39,004.40	0.16%	0.10%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	4	322.94 08.04.2025	0.00%	0	0	419.8	68,029.39	0.28%	0.18%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	11	343.47 10.04.2025	0.00%	0	0	419.8	187,080.81	0.78%	0.48%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	363.67 05.05.2025	0.00%	0	0	419.8	34,014.69	0.14%	0.09%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	354.26 16.05.2025	0.00%	0	0	419.8	34,014.69	0.14%	0.09%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	384.93 27.05.2025	0.00%	0	0	419.8	34,014.69	0.14%	0.09%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	402.45 10.06.2025	0.00%	0	0	419.8	34,014.69	0.14%	0.09%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	397.03 24.06.2025	0.00%	0	0	419.8	34,014.69	0.14%	0.09%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	2	400.84 30.06.2025	0.00%	0	0	419.8	34,014.69	0.14%	0.09%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	3	391.3 03.07.2025	0.00%	0	0	419.8	51,022.04	0.21%	0.13%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	9	406.01 10.07.2025	0.00%	0	0	419.8	153,066.12	0.64%	0.40%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	8	388.81 21.07.2025	0.00%	0	0	419.8	136,058.77	0.57%	0.35%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	10	374.26 23.07.2025	0.00%	0	0	419.8	170,073.46	0.71%	0.44%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	5	374.52 24.07.2025	0.00%	0	0	419.8	85,036.73	0.35%	0.22%
CYBRUS	CYBERARK SOFTWARE LTD	IL0011334468	0.00%	0	1	415.48 31.07.2025	0.00%	0	0	419.8	17,007.35	0.07%	0.04%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	14	90.83 08.04.2025	0.00%	0	0	101.98	57,846.55	0.24%	0.15%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	51	96.66 10.04.2025	0.00%	0	0	101.98	210,726.72	0.88%	0.55%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	11	95.78 08.05.2025	0.00%	0	0	101.98	53,714.65	0.22%	0.14%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	9	103.14 16.05.2025	0.00%	0	0	101.98	37,187.07	0.15%	0.10%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	13	105.16 27.05.2025	0.00%	0	0	101.98	53,714.65	0.22%	0.14%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	11	102.12 10.06.2025	0.00%	0	0	101.98	45,450.86	0.19%	0.12%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	12	103.78 24.06.2025	0.00%	0	0	101.98	49,582.76	0.21%	0.13%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	14	104.53 30.06.2025	0.00%	0	0	101.98	57,846.55	0.24%	0.15%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	17	103.16 03.07.2025	0.00%	0	0	101.98	70,242.24	0.29%	0.18%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	48	107.92 10.07.2025	0.00%	0	0	101.98	198,331.03	0.83%	0.51%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	41	105.12 21.07.2025	0.00%	0	0	101.98	169,407.75	0.70%	0.44%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	56	104.15 23.07.2025	0.00%	0	0	101.98	211,386.20	0.96%	0.60%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	28	104.13 24.07.2025	0.00%	0	0	101.98	115,693.10	0.48%	0.30%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	7	101.58 31.07.2025	0.00%	0	0	101.98	28,923.27	0.12%	0.07%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	9	24.45 10.04.2025	0.00%	0	0	29.77	10,856.96	0.05%	0.03%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	52	28.33 08.05.2025	0.00%	0	0	29.77	62,729.13	0.26%	0.16%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	37	28.58 16.05.2025	0.00%	0	0	29.77	44,634.19	0.19%	0.12%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	53	27.97 27.05.2025	0.00%	0	0	29.77	63,935.46	0.27%	0.17%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	95	28.28 03.06.2025	0.00%	0	0	29.77	114,601.29	0.48%	0.30%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	55	29.33 10.06.2025	0.00%	0	0	29.77	66,348.12	0.28%	0.17%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	45	29.58 20.06.2025	0.00%	0	0	29.77	54,384.82	0.23%	0.14%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	58	28.97 24.06.2025	0.00%	0	0	29.77	69,967.10	0.29%	0.18%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	65	29.35 30.06.2025	0.00%	0	0	29.77	78,411.41	0.33%	0.20%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	81	30.16 08.07.2025	0.00%	0	0	29.77	97,712.68	0.41%	0.25%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	173	30.08 10.07.2025	0.00%	0	0	29.77	208,894.08	0.87%	0.54%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	149	30.38 21.07.2025	0.00%	0	0	29.77	179,734.08	0.75%	0.47%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	198	30.6 23.07.2025	0.00%	0	0	29.77	238,853.22	0.99%	0.62%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	101	30.56 24.07.2025	0.00%	0	0	29.77	121,839.27	0.51%	0.32%
GENUS	GEN DIGITAL INC	US56687T1084	0.00%	0	26	29.73 31.07.2025	0.00%	0	0	29.77	31,364.56	0.13%	0.08%
HOFP	THALES SA	FR0000121329	0.00%	0	2	241.9 08.04.2025	0.00%	0	0	237.37	12,016.47	0.09%	0.06%
HOFP	THALES SA	FR0000121329	0.00%	0	4	246.2 10.04.2025	0.00%	0	0	237.37	154,115.32	0.64%	0.40%
HOFP	THALES SA	FR0000121329	0.00%	0	3	252.1 08.05.2025	0.00%	0	0	237.37	33,024.71	0.14%	0.09%
HOFP	THALES SA	FR0000121329	0.00%	0	2	248.9 16.05.2025	0.00%	0	0	237.37	22,016.47	0.09%	0.06%
HOFP	THALES SA	FR0000121329	0.00%	0	56	265.8 27.05.2025	0.00%	0	0	237.37	33,024.71	0.14%	0.09%
HOFP	THALES SA	FR0000121329	0.00%	0	3	255.45 10.06.2025	0.00%	0	0	237.37	33,024.71	0.14%	0.09%
HOFP	THALES SA	FR0000121329	0.00%	0	3	239.55 24.06.2025	0.00%	0	0	237.37	33,024.71	0.14%	0.09%
HOFP	THALES SA	FR0000121329	0.00%	0	4	248.9 30.06.2025	0.00%	0	0	237.37	44,032.95	0.18%	0.11%
HOFP	THALES SA	FR0000121329	0.00%	0	5	240.7 03.07.2025	0.00%	0	0	237.37	55,041.18	0.23%	0.14%
HOFP	THALES SA	FR0000121329	0.00%	0	14	248.65 10.07.2025	0.00%	0	0	237.37	154,115.32	0.64%	0.40%
HOFP	THALES SA	FR0000121329	0.00%	0	12	247.25 21.07.2025	0.00%	0	0	237.37	132,098.84	0.55%	0.34%
HOFP	THALES SA	FR0000121329	0.00%	0	17	235.2 23.07.2025	0.00%	0	0	237.37	187,140.03	0.78%	0.48%
HOFP	THALES SA	FR0000121329	0.00%	0	9	237.8 24.07.2025	0.00%	0	0	237.37	99,074.13	0.41%	0.26%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	49	236.1 13.07.2025	0.00%	0	0	237.37	22,016.47	0.09%	0.06%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	49	16.97 08.04.2025	0.00%	0	0	16.88	33,513.31	0.14%	0.09%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	204	16.98 10.04.2025	0.00%	0	0	16.88	139,524.82	0.58%	0.36%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	52	17.76 08.05.2025	0.00%	0	0	16.88	35,565.15	0.15%	0.09%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	37	18.31 16.05.2025	0.00%	0	0	16.88	25,305.97	0.11%	0.07%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	52	18.32 27.05.2025	0.00%	0	0	16.88	36,949.10	0.15%	0.10%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	45	18.16 10.06.2025	0.00%	0	0	16.88	30,777.53	0.13%	0.08%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	50	18.2 24.06.2025	0.00%	0	0	16.88	34,197.26	0.14%	0.09%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	57	18.55 30.06.2025	0.00%	0	0	16.88	38,984.88	0.16%	0.10%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	71	18.9 07.07.2025	0.00%	0	0	16.88	46,560.11	0.19%	0.12%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	196	18.36 10.07.2025	0.00%	0	0	16.88	134,053.26	0.56%	0.35%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	169	18.22 21.07.2025	0.00%	0	0	16.88	115,586.74	0.48%	0.30%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	223	18.59 23.07.2025	0.00%	0	0	16.88	152,519.78	0.63%	0.40%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	115	17.85 24.07.2025	0.00%	0	0	16.88	78,653.70	0.33%	0.20%
INFUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	29	16.86 31.07.2025	0.00%	0	0	16.88	19,834.41	0.08%	0.05%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	8	137.06 08.04.2025	0.00%	0	0	161.11	52,218.83	0.22%	0.14%
LDOSUS	LEIDOS HOLDINGS INC	US5253271028	0.00%	0	24	139.63 10.04.2025	0.00%	0	0	161.11	156,656.48	0.65%	0.41%

RBRKUS	RUBRIK INC	US7811541090	0.00%	0	10	55.58 08.04.2025	0.00%	0	0	96.02	38,901.28	0.16%	0.10%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	37	60.62 10.04.2025	0.00%	0	0	96.02	143,934.74	0.60%	0.37%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	9	76.63 08.05.2025	0.00%	0	0	96.02	35,011.15	0.15%	0.09%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	6	85.96 16.05.2025	0.00%	0	0	96.02	23,340.77	0.10%	0.06%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	9	94.03 27.05.2025	0.00%	0	0	96.02	35,011.15	0.15%	0.09%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	8	89.8 10.06.2025	0.00%	0	0	96.02	31,121.03	0.13%	0.08%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	8	88.94 24.06.2025	0.00%	0	0	96.02	31,121.03	0.13%	0.08%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	10	88.83 30.06.2025	0.00%	0	0	96.02	38,901.28	0.16%	0.10%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	12	86.54 03.07.2025	0.00%	0	0	96.02	46,681.54	0.19%	0.12%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	33	92.69 10.07.2025	0.00%	0	0	96.02	128,374.23	0.53%	0.33%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	29	87.27 21.07.2025	0.00%	0	0	96.02	112,813.72	0.47%	0.29%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	39	83.76 23.07.2025	0.00%	0	0	96.02	151,715.00	0.63%	0.39%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	19	83.85 24.07.2025	0.00%	0	0	96.02	73,912.44	0.31%	0.19%	
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	4	96.38 31.07.2025	0.00%	0	0	96.02	15,560.51	0.06%	0.04%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	24	114.1 10.04.2025	0.00%	0	0	112.27	109,169.68	0.45%	0.28%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	3	121.75 16.05.2025	0.00%	0	0	112.27	13,646.21	0.06%	0.04%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	5	117.61 27.05.2025	0.00%	0	0	112.27	22,743.68	0.09%	0.06%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	4	103.89 10.06.2025	0.00%	0	0	112.27	18,194.95	0.08%	0.05%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	57	103.43 12.06.2025	0.00%	0	0	112.27	259,277.99	1.08%	0.67%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	10	104.5 24.06.2025	0.00%	0	0	112.27	45,487.37	0.19%	0.12%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	12	110.28 30.06.2025	0.00%	0	0	112.27	54,584.84	0.23%	0.14%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	14	117.93 03.07.2025	0.00%	0	0	112.27	63,682.31	0.26%	0.17%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	41	116.32 10.07.2025	0.00%	0	0	112.27	186,498.20	0.78%	0.48%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	35	113.94 21.07.2025	0.00%	0	0	112.27	159,205.78	0.66%	0.41%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	46	117.73 23.07.2025	0.00%	0	0	112.27	209,241.89	0.87%	0.54%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	24	116.35 24.07.2025	0.00%	0	0	112.27	109,169.68	0.45%	0.28%	
SAICUS	SCIENCE APPLICATIONS INTERNATI	US0806251076	0.00%	0	6	112.78 31.07.2025	0.00%	0	0	112.27	27,292.42	0.11%	0.07%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	112	17.62 10.04.2025	0.00%	0	0	18.54	84,141.26	0.35%	0.22%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	30	19.38 08.05.2025	0.00%	0	0	18.54	22,537.84	0.09%	0.06%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	173	19.51 09.05.2025	0.00%	0	0	18.54	39,616.85	0.17%	0.10%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	38	20.1 16.05.2025	0.00%	0	0	18.54	28,547.93	0.12%	0.07%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	54	20.04 27.05.2025	0.00%	0	0	18.54	40,568.11	0.17%	0.11%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	48	18.21 10.06.2025	0.00%	0	0	18.54	36,060.54	0.15%	0.09%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	53	17.63 24.06.2025	0.00%	0	0	18.54	39,616.85	0.17%	0.10%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	59	18.15 30.06.2025	0.00%	0	0	18.54	44,324.41	0.18%	0.11%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	74	18.43 03.07.2025	0.00%	0	0	18.54	55,593.33	0.23%	0.14%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	205	18.56 10.07.2025	0.00%	0	0	18.54	154,008.56	0.64%	0.40%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	176	19.09 21.07.2025	0.00%	0	0	18.54	132,221.98	0.55%	0.34%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	239	19.4 23.07.2025	0.00%	0	0	18.54	179,551.44	0.75%	0.47%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	120	19.3 24.07.2025	0.00%	0	0	18.54	90,151.35	0.38%	0.23%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	30	18.43 31.07.2025	0.00%	0	0	18.54	22,537.84	0.09%	0.06%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	69	33.01 10.04.2025	0.00%	0	0	33.13	92,625.58	0.39%	0.24%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	18	31.8 08.05.2025	0.00%	0	0	33.13	24,163.20	0.10%	0.06%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	110	32.29 09.05.2025	0.00%	0	0	33.13	147,663.97	0.61%	0.38%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	24	33.13 16.05.2025	0.00%	0	0	33.13	32,217.59	0.13%	0.08%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	34	32.33 27.05.2025	0.00%	0	0	33.13	45,641.59	0.19%	0.12%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	30	32.68 10.06.2025	0.00%	0	0	33.13	40,271.99	0.17%	0.10%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	32	33.47 24.06.2025	0.00%	0	0	33.13	42,556.79	0.18%	0.11%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	37	33.35 30.06.2025	0.00%	0	0	33.13	49,668.79	0.21%	0.13%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	46	34.13 03.07.2025	0.00%	0	0	33.13	61,750.39	0.26%	0.16%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	124	35.69 10.07.2025	0.00%	0	0	33.13	166,457.57	0.69%	0.43%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	109	33.42 21.07.2025	0.00%	0	0	33.13	145,321.57	0.61%	0.38%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	145	33.52 23.07.2025	0.00%	0	0	33.13	194,647.96	0.81%	0.50%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	74	33.16 24.07.2025	0.00%	0	0	33.13	99,337.58	0.41%	0.26%	
TENBUS	TENABLE HOLDINGS INC	US8802511025	0.00%	0	18	32.57 31.07.2025	0.00%	0	0	33.13	24,163.20	0.10%	0.06%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	3	195.03 10.04.2025	0.00%	0	0	287.96	34,998.39	0.15%	0.09%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	232.37 08.05.2025	0.00%	0	0	287.96	69,996.78	0.29%	0.18%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	4	248.64 16.05.2025	0.00%	0	0	287.96	46,664.52	0.19%	0.12%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	257.73 27.05.2025	0.00%	0	0	287.96	69,996.78	0.29%	0.18%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	11	292.64 03.06.2025	0.00%	0	0	287.96	128,327.44	0.53%	0.33%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	302.25 10.06.2025	0.00%	0	0	287.96	69,996.78	0.29%	0.18%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	4	307.33 20.06.2025	0.00%	0	0	287.96	46,664.52	0.19%	0.12%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	307.77 24.06.2025	0.00%	0	0	287.96	69,996.78	0.29%	0.18%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	308.92 30.06.2025	0.00%	0	0	287.96	69,996.78	0.29%	0.18%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	8	308.85 03.07.2025	0.00%	0	0	287.96	93,129.05	0.39%	0.24%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	18	315.66 10.07.2025	0.00%	0	0	287.96	209,990.35	0.87%	0.54%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	16	291.05 21.07.2025	0.00%	0	0	287.96	186,658.09	0.78%	0.48%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	21	282.64 23.07.2025	0.00%	0	0	287.96	244,988.74	1.02%	0.63%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	10	281.8 24.07.2025	0.00%	0	0	287.96	116,661.31	0.49%	0.30%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	2	289.05 31.07.2025	0.00%	0	0	287.96	23,332.26	0.10%	0.06%	
Toplam						8,015.00					24,034,982.03	99.98%	62.25%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						8,015.00					24,034,982.03	100.00%	62.28%	
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TEK REPO														
TRT190728T18	BIST	01.08.2025	TRT190728T18	42.61%	0	3,003,502.19	67.14 31.07.2025	0.00%	0	4,468,035.00	67.22	3,003,502.19	55.76%	7.78%
Toplam						3,003,502.19						3,003,502.19	55.76%	7.78%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.08.2025	TBPP	43.35%	0	2,382,826.66	2,380,000.00 31.07.2025	0.00%	0	0	0	2,382,826.66	44.24%	6.17%
Toplam						2,382,826.66						2,382,826.66	44.24%	6.17%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,386,328.85					5,386,328.85	100.00%	13.96%	
Ana Grup Toplamı						5,386,328.85					5,386,328.85	100.00%	13.96%	
FON PORTFÖY DEĞERİ						7,253,526.77					38,592,923.85			
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:						38,592,923.85								
B. HAZIR DEĞERLER (+):						290,518.07								
C. ALACAKLAR (+):						94,736.74								

21.07.2025	360,660.00	3,296,984.00	1.248157	1.26885	21,107,212.00	0.21 TL
22.07.2025	3,287.00	573,792.00	1.255901	1.284906	21,619,537.00	0.22 TL
23.07.2025	47,593.00	5,283,263.00	1.26885	1.28316	26,891,001.00	0.27 TL
24.07.2025	61,467.00	675,121.00	1.284906	1.280573	27,508,001.00	0.28 TL
25.07.2025	11,799.00	717,070.00	1.28316	1.284665	28,184,889.00	0.28 TL
28.07.2025	58,121.00	604,208.00	1.280573	1.286585	28,781,023.00	0.29 TL
29.07.2025	40,182.00	539,051.00	1.284665	1.287364	29,285,737.00	0.29 TL
30.07.2025	8,074.00	522,666.00	1.286585	1.291854	29,769,942.00	0.3 TL
31.07.2025	34,337.00	113,121.00	1.287364	1.27877	29,838,214.00	0.3 TL