YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 05/10/2026 ve 09/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	719,878,582.07
E. KATILMA PAYI SAYISI :	506,007,503
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. HAFTA SONU KATILMA PAYI FİYATI:	1.422664
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.400393
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.59%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.61%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.54%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	87.96%
TÜREV TEMİNAT	2.09%
TERS REPO	7.19%
MEVDUAT	0.29%
YATIRIM FONU	2.46%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	4.95%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.03%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	38,487,121.73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,184,984.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	197,829.00	70.18	31.12.2025	0.00%	0	0	67.85	13,422,697.65	2.07%	1.82%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	67.85	25,549,460.30	3.93%	3.46%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	67.85	28,640,095.65	4.41%	3.88%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	110,000.00	76.96	11.03.2026	0.00%	0	0	67.85	7,463,500.00	1.15%	1.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	74,778.00	65.6	30.03.2026	0.00%	0	0	67.85	5,073,687.30	0.78%	0.69%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	67.85	3,244,519.15	0.50%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	175,000.00	76.13	08.04.2026	0.00%	0	0	67.85	11,873,750.00	1.83%	1.61%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	105,949.00	74.6	09.04.2026	0.00%	0	0	67.85	7,188,639.65	1.11%	0.97%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	67.85	3,715,940.95	0.57%	0.50%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	67.85	14,658,381.85	2.26%	1.98%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	64.92	26.05.2026	0.00%	0	0	67.85	20,355,000.00	3.13%	2.75%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0	67.85	3,062,952.55	0.47%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	67.85	3,099,523.70	0.48%	0.42%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0	67.85	1,450,225.90	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	43,693.00	67.65	05.08.2026	0.00%	0	0	67.85	2,964,570.05	0.46%	0.40%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	273,916.00	72.17	24.08.2026	0.00%	0	0	67.85	18,585,200.60	2.86%	2.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	350,041.00	71.82	31.08.2026	0.00%	0	0	67.85	23,750,281.85	3.65%	3.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	135,030.00	71.95	01.09.2026	0.00%	0	0	67.85	9,161,785.50	1.41%	1.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	57,053.00	67.95	08.10.2026	0.00%	0	0	67.85	3,871,046.05	0.60%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	31,863.00	146.5	07.01.2026	0.00%	0	0	129.3	4,119,885.90	0.63%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	129.3	46,548,000.00	7.16%	6.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	24,288.00	125.5	30.03.2026	0.00%	0	0	129.3	3,140,438.40	0.48%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	129.3	2,008,158.30	0.31%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	129.3	7,126,886.70	1.10%	0.96%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	0	129.3	4,444,558.20	0.68%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	129.3	2,359,207.80	0.36%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	129.3	9,317,358.00	1.43%	1.26%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0	129.3	18,102,000.00	2.79%	2.45%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,646.00	126.4	03.06.2026	0.00%	0	0	129.3	2,023,027.80	0.31%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	129.3	2,047,077.60	0.31%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	7,533.00	130.36	08.07.2026	0.00%	0	0	129.3	974,016.90	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,390.00	129	05.08.2026	0.00%	0	0	129.3	1,989,927.00	0.31%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	104,060.00	133.27	24.08.2026	0.00%	0	0	129.3	13,454,958.00	2.07%	1.82%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	127,715.00	130.81	31.08.2026	0.00%	0	0	129.3	16,513,549.50	2.54%	2.23%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	62,806.00	133.06	01.09.2026	0.00%	0	0	129.3	8,120,815.80	1.25%	1.10%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,972.00	128.56	08.10.2026	0.00%	0	0	129.3	2,711,679.60	0.42%	0.37%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	409,507.00	14.6	10.03.2026	0.00%	0	0	12.67	5,188,453.69	0.80%	0.70%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	12.67	5,701,500.00	0.88%	0.77%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	12.67	6,335,000.00	0.97%	0.86%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0	12.67	2,799,841.94	0.43%	0.38%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	141,308.00	13.15	03.04.2026	0.00%	0	0	12.67	1,790,372.36	0.28%	0.24%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	766,313.00	14.15	08.04.2026	0.00%	0	0	12.67	9,709,185.71	1.49%	1.31%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	12.67	4,085,213.44	0.63%	0.55%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	12.67	2,148,717.97	0.33%	0.29%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	668,994.00	13.72	20.05.2026	0.00%	0	0	12.67	8,476,153.98	1.30%	1.15%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	125,613.00	13.44	03.06.2026	0.00%	0	0	12.67	1,591,516.71	0.24%	0.22%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	127,204.00	13.3	05.06.2026	0.00%	0	0	12.67	1,611,674.68	0.25%	0.22%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	60,603.00	14.08	08.07.2026	0.00%	0	0	12.67	767,840.01	0.12%	0.10%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	123,789.00	12.38	05.08.2026	0.00%	0	0	12.67	1,568,406.63	0.24%	0.21%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	831,563.00	12.7	24.08.2026	0.00%	0	0	12.67	10,535,903.21	1.62%	1.43%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,025,923.00	12.63	31.08.2026	0.00%	0	0	12.67	12,998,444.41	2.00%	1.76%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	660,505.00	12.76	01.09.2026	0.00%	0	0	12.67	8,368,598.35	1.29%	1.13%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	125,866.00	12.83	08.10.2026	0.00%	0	0	12.67	1,594,722.22	0.25%	0.22%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,210,824.00	12.09	08.04.2026	0.00%	0	0	9.93	12,023,482.32	1.85%	1.63%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	9.93	830,733.87	0.13%	0.11%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	0	9.93	439,382.64	0.07%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	174,928.00	11.76	20.05.2026	0.00%	0	0	9.93	1,737,035.04	0.27%	0.24%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	32,854.00	11.66	03.06.2026	0.00%	0	0	9.93	326,240.22	0.05%	0.04%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	33,246.00	11.57	05.06.2026	0.00%	0	0	9.93	330,132.78	0.05%	0.04%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	15,824.00	11.58	08.07.2026	0.00%	0	0	9.93	157,132.32	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	32,353.00	11.32	05.08.2026	0.00%	0	0	9.93	321,265.29	0.05%	0.04%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	218,552.00	11.2	24.08.2026	0.00%	0	0	9.93	2,170,221.36	0.33%	0.29%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	268,259.00	10.94	31.08.2026	0.00%	0	0	9.93	2,663,811.87	0.41%	0.36%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	131,897.00	11.01	01.09.2026	0.00%	0	0	9.93	1,309,737.21	0.20%	0.18%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	595,801.00	34.92	18.06.2026	0.00%	0	0	33.9	20,197,653.90	3.11%	2.73%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	16,616.00	30.96	08.07.2026	0.00%	0	0	33.9	563,282.40	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	500,000.00	30.67	21.07.2026	0.00%	0	0	33.9	16,950,000.00	2.61%	2.29%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	42,032.00	31.37	05.08.2026	0.00%	0	0	33.9	1,424,884.80	0.22%	0.19%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	155,151.00	31.53	24.08.2026	0.00%	0	0	33.9	5,259,618.90	0.81%	0.71%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	189,627.00	31.82	31.08.2026	0.00%	0	0	33.9	6,428,355.30	0.99%	0.87%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	93,557.00	32.44	01.09.2026	0.00%	0	0	33.9	3,171,582.30	0.49%	0.43%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	60,655.00	33.52	08.10.2026	0.00%	0	0	33.9	2,056,204.50	0.32%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	252,742.00	36.23	31.12.2025	0.00%	0	0	35.44	8,957,176.48	1.38%	1.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	245,025.00	37.66	07.01.2026	0.00%	0	0	35.44	8,683,686.00	1.34%	1.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	456,257.00	37.41	12.01.2026	0.00%	0	0	35.44	16,170,102.48	2.49%	2.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	82,017.00	32.72	30.03.2026	0.00%	0	0	35.44	2,906,682.48	0.45%	0.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	52,447.00	34.42	03.04.2026	0.00%	0	0	35.44	1,858,721.68	0.29%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	747,051.00	37.7	08.04.2026	0.00%	0	0	35.44	26,475,487.44	4.07%	3.58%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	136,474.00	37.06	09.04.2026	0.00%	0	0	35.44	4,836,638.56	0.74%	0.65%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	73,326.00	36.58	29.04.2026	0.00%	0	0	35.44	2,598,673.44	0.40%	0.35%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	289,233.00	35.72	20.05.2026	0.00%	0	0	35.44	10,250,417.52	1.58%	1.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,352.00	34.44	03.06.2026	0.00%	0	0	35.44	1,926,234.88	0.30%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	55,000.00	33.82	05.06.2026	0.00%	0	0	35.44	1,949,200.00	0.30%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	26,200.00	36.24	08.07.2026	0.00%	0	0	35.44	928,528.00	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	53,521.00	34.28	05.08.2026	0.00%	0	0	35.44	1,896,784.24	0.29%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	361,698.00	36.47	24.08.2026	0.00%	0	0	35.44	12,818,577.12	1.97%	1.73%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	443,850.00	36.52	31.08.2026	0.00%	0	0	35.44	15,730,044.00	2.42%	2.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	250,040.00	36.66	01.09.2026	0.00%	0	0	35.44	8,861,417.60	1.36%	1.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	206,554.00	35.49	08.10.2026	0.00%	0	0	35.44	7,320,273.76	1.13%	0.99%
Ana Grup Toplamı						18,590,290.00							649,933,752.21	100.00%	87.96%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															

VIOP-TL	TÜREV TEMİNAT	09.10.2026	VIOP-TL	0.00%	0	15,444,401.57	0	09.10.2026	0.00%	0	0	0	15,444,401.57	100.00%	2.09%
Toplam						15,444,401.57							15,444,401.57	100.00%	2.09%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						15,444,401.57							15,444,401.57	100.00%	2.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BIST	12.10.2026	TRT080530T19	36.82%	0	40,121,052.05	847.45	09.10.2026	0.00%	0	4,720,015.00	850.01	40,121,052.05	54.60%	5.43%
TRT080530T19	BIST	12.10.2026	TRT080530T19	36.82%	0	10,030,263.01	847.45	09.10.2026	0.00%	0	1,180,010.00	850.01	10,030,263.01	13.65%	1.36%
TRT080530T19	BIST	12.10.2026	TRT080530T19	36.82%	0	3,009,078.90	847.43	09.10.2026	0.00%	0	354,010.00	849.99	3,009,078.90	4.09%	0.41%
Toplam						53,160,393.96							53,160,393.96	72.34%	7.20%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	12.10.2026	VADELI	36.95%		2,156,529.52	2,150,000.00	09.10.2026	0.00%	0	0	0	2,156,529.52	2.93%	0.29%
Toplam						2,156,529.52							2,156,529.52	2.93%	0.29%
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWW7	0.00%	0	16,500.00	234.55	27.03.2025	0.00%	0	0	429.04	7,079,306.62	9.63%	0.96%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	6,273,034.00	1.29	12.12.2025	0.00%	0	0	1.76	11,087,048.11	15.09%	1.50%
Toplam						6,289,534.00							18,166,354.73	24.72%	2.46%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						61,606,457.48							73,483,278.21	100.00%	9.95%
FON PORTFOY DEĞERİ						95,641,149.05							738,861,431.99		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	738,861,431.99	102.64%
B. HAZIR DEĞERLER (+) :	110,102.09	0.02%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	19,092,952.01	2.65%
FON TOPLAM DEĞERİ:	719,878,582.07	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	438,025.16
370.02.000-Denetim Ücreti	3,994.97
370.03.000-Tahvil Borsa Payı	1,601.25
370.04.000-Aracılık Komisyonu	3,510.63
370.20.001-SPK Kayda Alma Mas	2,819.82
370.28.000-Portföy Saklama Gideri	10,947.05
TOPLAM	460,898.88

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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- ÖDÜNÇ 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
05.10.2026	3,583.00	2,451,668.00	1.406102	1.400393	489,716,545.00	4.9	TL
06.10.2026	215,809.00	1,711,798.00	1.400393	1.43793	489,883,035.00	4.9	TL
07.10.2026	1,545,308.00	732,654.00	1.43793	1.446103	486,553,090.00	4.87	TL
08.10.2026	4,062,599.00	20,488,121.00	1.446103	1.443096	505,114,279.00	5.05	TL
09.10.2026	1,926,932.00	1,380,451.00	1.443096	1.424577	506,007,503.00	5.06	TL