YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 02/11/2026-06/11/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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)	612,022,683.36
E. KATILMA PAYI SAYISI :	410,968,554
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.HAFTA SONU KATILMA PAYI FİYATI:	1.489220
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	1.328982
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.06%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.32%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.55%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	2.73%
TÜREV TEMİNAT	2.65%
TERS REPO	1.23%
PAY	93.39%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	4.23%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.15%
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:	3.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	103,493.81
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	107,469,314.54
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	135,030.00	71.95	01.09.2026	0.00%	0	0.00	68.65	9,269,809.50	1.66%	1.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0.00	68.65	3,282,774.35	0.59%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0.00	68.65	3,099,066.95	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0.00	68.65	3,136,069.30	0.56%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	43,693.00	67.65	05.08.2026	0.00%	0	0.00	68.65	2,999,524.45	0.54%	0.50%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	175,000.00	76.14	08.04.2026	0.00%	0	0.00	68.65	12,013,750.00	2.15%	2.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0.00	68.65	1,467,325.10	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	57,053.00	67.95	08.10.2026	0.00%	0	0.00	68.65	3,916,688.45	0.70%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	105,949.00	74.60	09.04.2026	0.00%	0	0.00	68.65	7,273,398.85	1.30%	1.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	110,000.00	76.97	11.03.2026	0.00%	0	0.00	68.65	7,551,500.00	1.35%	1.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	394,762.00	73.85	12.01.2026	0.00%	0	0.00	68.65	27,100,411.30	4.85%	4.53%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	93,295.00	68.35	12.10.2026	0.00%	0	0.00	68.65	6,404,701.75	1.15%	1.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0.00	68.65	14,831,214.65	2.65%	2.48%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	273,916.00	72.17	24.08.2026	0.00%	0	0.00	68.65	18,804,333.40	3.37%	3.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	64.93	26.05.2026	0.00%	0	0.00	68.65	20,595,000.00	3.69%	3.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0.00	68.65	3,759,754.55	0.67%	0.63%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	74,778.00	65.60	30.03.2026	0.00%	0	0.00	68.65	5,133,509.70	0.92%	0.86%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	350,041.00	71.83	31.08.2026	0.00%	0	0.00	68.65	24,030,314.65	4.30%	4.02%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	62,806.00	133.06	01.09.2026	0.00%	0	0.00	144.30	9,062,905.80	1.62%	1.51%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,531.00	132.20	03.04.2026	0.00%	0	0.00	144.30	2,241,123.30	0.40%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,646.00	126.40	03.06.2026	0.00%	0	0.00	144.30	2,257,717.80	0.40%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0.00	144.30	2,284,557.60	0.41%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,390.00	129.00	05.08.2026	0.00%	0	0.00	144.30	2,220,777.00	0.40%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0.00	144.30	7,953,671.70	1.42%	1.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	7,533.00	130.37	08.07.2026	0.00%	0	0.00	144.30	1,087,011.90	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,972.00	128.57	08.10.2026	0.00%	0	0.00	144.30	3,026,259.60	0.54%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	34,374.00	135.90	09.04.2026	0.00%	0	0.00	144.30	4,960,168.20	0.89%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	170,848.00	140.36	10.03.2026	0.00%	0	0.00	144.30	24,653,366.40	4.41%	4.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	34,295.00	129.63	12.10.2026	0.00%	0	0.00	144.30	4,948,768.50	0.89%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	72,060.00	130.12	20.05.2026	0.00%	0	0.00	144.30	10,398,258.00	1.86%	1.74%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	104,060.00	133.27	24.08.2026	0.00%	0	0.00	144.30	15,015,858.00	2.69%	2.51%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0.00	144.30	20,202,000.00	3.62%	3.38%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,246.00	132.60	29.04.2026	0.00%	0	0.00	144.30	2,632,897.80	0.47%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	24,288.00	125.50	30.03.2026	0.00%	0	0.00	144.30	3,504,758.40	0.63%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	127,715.00	130.81	31.08.2026	0.00%	0	0.00	144.30	18,429,274.50	3.30%	3.08%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	660,505.00	12.76	01.09.2026	0.00%	0	0.00	13.29	8,778,111.45	1.57%	1.47%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	141,308.00	13.15	03.04.2026	0.00%	0	0.00	13.29	1,877,983.32	0.34%	0.31%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	125,613.00	13.44	03.06.2026	0.00%	0	0.00	13.29	1,669,396.77	0.30%	0.28%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	127,204.00	13.30	05.06.2026	0.00%	0	0.00	13.29	1,690,541.16	0.30%	0.28%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	123,789.00	12.38	05.08.2026	0.00%	0	0.00	13.29	1,645,155.81	0.29%	0.27%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	766,313.00	14.16	08.04.2026	0.00%	0	0.00	13.29	10,184,299.77	1.82%	1.70%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	60,603.00	14.08	08.07.2026	0.00%	0	0.00	13.29	805,413.87	0.14%	0.13%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	125,866.00	12.83	08.10.2026	0.00%	0	0.00	13.29	1,672,759.14	0.30%	0.28%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0.00	13.29	4,285,121.28	0.77%	0.72%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	205,819.00	12.72	12.10.2026	0.00%	0	0.00	13.29	2,735,334.51	0.49%	0.46%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	32,841.00	14.12	19.03.2026	0.00%	0	0.00	13.29	436,456.89	0.08%	0.07%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	668,994.00	13.72	20.05.2026	0.00%	0	0.00	13.29	8,890,930.26	1.59%	1.49%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	831,563.00	12.71	24.08.2026	0.00%	0	0.00	13.29	11,051,472.27	1.98%	1.85%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0.00	13.29	2,253,864.39	0.40%	0.38%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0.00	13.29	2,936,850.78	0.53%	0.49%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,025,923.00	12.63	31.08.2026	0.00%	0	0.00	13.29	13,634,516.67	2.44%	2.28%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	131,897.00	11.01	01.09.2026	0.00%	0	0.00	10.31	1,359,858.07	0.24%	0.23%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	32,854.00	11.66	03.06.2026	0.00%	0	0.00	10.31	338,724.74	0.06%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	33,246.00	11.57	05.06.2026	0.00%	0	0.00	10.31	342,766.26	0.06%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	32,353.00	11.33	05.08.2026	0.00%	0	0.00	10.31	333,559.43	0.06%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	874,272.00	12.10	08.04.2026	0.00%	0	0.00	10.31	9,013,744.32	1.61%	1.51%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	15,824.00	11.58	08.07.2026	0.00%	0	0.00	10.31	163,145.44	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0.00	10.31	862,524.29	0.15%	0.14%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	68,690.00	9.92	12.10.2026	0.00%	0	0.00	10.31	708,193.90	0.13%	0.12%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	174,928.00	11.77	20.05.2026	0.00%	0	0.00	10.31	1,803,507.68	0.32%	0.30%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	218,552.00	11.21	24.08.2026	0.00%	0	0.00	10.31	2,253,271.12	0.40%	0.38%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	44,248.00	11.77	29.04.2026	0.00%	0	0.00	10.31	456,196.88	0.08%	0.08%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.		TRATSKBV91N0	0.00%	0	268,259.00	10.95	31.08.2026	0.00%	0	0.00	10.31	2,765,750.29	0.49%	0.46%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	93,557.00	32.44	01.09.2026	0.00%	0	0.00	33.06	3,092,994.42	0.55%	0.52%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	42,032.00	31.38	05.08.2026	0.00%	0	0.00	33.06	1,389,577.92	0.25%	0.23%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	16,616.00	30.96	08.07.2026	0.00%	0	0.00	33.06	549,324.96	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	60,655.00	33.52	08.10.2026	0.00%	0	0.00	33.06	2,005,254.30	0.36%	0.34%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	50,574.00	34.44	12.10.2026	0.00%	0	0.00	33.06	1,671,976.44	0.30%	0.28%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	3,016.00	34.93	18.06.2026	0.00%	0	0.00	33.06	99,708.96	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	500,000.00	30.68	21.07.2026	0.00%	0	0.00	33.06	16,530,000.00	2.96%	2.76%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	155,151.00	31.54	24.08.2026	0.00%	0	0.00	33.06	5,129,292.06	0.92%	0.86%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	189,627.00	31.83	31.08.2026	0.00%	0	0.00	33.06	6,269,068.62	1.12%	1.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	250,040.00	36.66	01.09.2026	0.00%	0	0.00	37.24	9,311,489.60	1.67%	1.56%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	52,447.00	34.42	03.04.2026	0.00%	0	0.00	37.24	1,953,126.28	0.35%	0.33%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,352.00	34.44	03.06.2026	0.00%	0	0.00	37.24	2,024,068.48	0.36%	0.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	55,000.00	33.82	05.06.2026	0.00%	0	0.00	37.24	2,048,200.00	0.37%	0.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	53,521.00	34.28	05.08.2026	0.00%	0	0.00	37.24	1,993,122.04	0.36%	0.33%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	747,051.00	37.70	08.04.2026	0.00%	0	0.00	37.24	27,820,179.24	4.98%	4.65%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	26,200.00	36.24	08.07.2026	0.00%	0	0.00	37.24	975,688.00	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	206,554.00	35.49	08.10.2026	0.00%	0	0.00	37.24	7,692,070.96	1.38%	1.29%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	136,474.00	37.06	09.04.2026	0.00%	0	0.00	37.24	5,082,291.76	0.91%	0.85%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	208,095.00	37.41	12.01.2026	0.00%	0	0.00	37.24	7,749,457.80	1.39%	1.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	115,736.00	35.64	12.10.2026	0.00%	0	0.00	37.24	4,310,008.64	0.77%	0.72%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	289,233.00	35.72	20.05.2026	0.00%	0	0.00	37.24	10,771,036.92	1.93%	1.80%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	361,698.00	36.47	24.08.2026	0.00%	0	0.00	37.24	13,469,633.52	2.41%	2.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	73,326.00	36.58	29.04.2026	0.00%	0	0.00	37.24	2,730,660.24	0.49%	0.46%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	82,017.00	32.72	30.03.2026	0.00%	0	0.00	37.24	3,054,313.08	0.55%	0.51%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	443,850.00	36.52	31.08.2026	0.00%	0	0.00	37.24	16,528,974.00	2.96%	2.76%
Toplam						15,334,008.00			0.00%				558,749,490.45	100.00%	93.39%
Ana Grup Toplamı						15,334,008.00							558,749,490.45	100.00%	93.39%
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		VIOP-TL	0.00%	0		0.00	06.11.2026	0.00%	0	0.00		15,858,644.09	100.00%	2.65%
Toplam						0.00			0.00%				15,858,644.09	100.00%	2.65%
Ara Grup Toplamı						0.00							15,858,644.09	100.00%	2.65%
ALIM OPSİYONU															

Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
Ana Grup Toplamı								0.00						15,858,644.09	100.00%	2.65%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI KIRA SER																
YABANCI TAHVIL																
YP VARANT																
İKRAZ İŞT. SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT180827T19	BIST		09.11.2026	TRT180827T19	35.86%	0	6,017,684.38	175.96	06.11.2026	0.00%	0	3,409,785.00	176.48	6,017,684.38	81.64%	1.01%
TRT180827T19	BIST		09.11.2026	TRT180827T19	35.86%	0	1,002,947.40	175.96	06.11.2026	0.00%	0	568,300.00	176.48	1,002,947.40	13.61%	0.17%
TRT030730T12	BIST		09.11.2026	TRT030730T12	21.50%	0	350,618.49	108.47	06.11.2026	0.00%	0	322,665.00	108.66	350,618.49	4.76%	0.06%
Toplam							7,371,250.27			0.00%				7,371,250.27	100.01%	1.23%
Ara Grup Toplamı							7,371,250.27							7,371,250.27	100.01%	1.23%
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
GAL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRMGA4WWWWV7	0.00%		16,500.00	234.55	27.03.2025	0.00%	0	0.00	440.53	7,268,731.17	44.46%	1.21%
PIP	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO01506	0.00%		5,000,000.00	1.29	12.12.2025	0.00%	0	0.00	1.82	9,080,055.00	55.54%	1.52%
Toplam							5,016,500.00							16,348,786.17	100.00%	2.73%
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
Ara Grup Toplamı							5,016,500.00							16,348,786.17	100.00%	2.73%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							12,387,750.27							23,720,036.44	100.00%	3.96%
H.MEVDUAT																
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							27,721,758.27							598,328,170.98		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	598,328,170.98	97.76%
B. HAZIR DEĞERLER (+) :	200,947.14	0.03%
C. ALACAKLAR (+) :	30,008,483.79	4.90%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	16,514,918.55	2.70%
FON TOPLAM DEĞERİ:	612,022,683.36	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	371,908.97
370.02.000-Denetim Ücreti	3,994.97
370.04.001-Aracılık Kom	9,002.21
370.20.001-SPK Kayda Alma Mas	1,365.72
370.28.000-Portföy Saklama Gideri	9,294.69
370.03.000-Tahvil Borsa Payı	373.01
TOPLAM	395,939.57

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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.11.2026	35,161	60,195	1.359207	1.328982	427,874,939	4.28	TL
03.11.2026	74,359,131	3,618	1.328982	1.381448	426,930,212	4.27	TL
04.11.2026	948,345	3,660	1.381448	1.366002	426,754,739	4.27	TL
05.11.2026	179,133	5,223	1.366002	1.435836	421,853,558	4.22	TL
06.11.2026	4,906,404	4,101	1.435836	1.462746	410,968,554	4.11	TL