

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,095,058,709.33
E. KATILMA PAYI SAYISI:	155,827,769
F. FONUN KURULUŞ TARİHİ:	04/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A AY SONU KATILMA PAYI FİYATI:	13.444707
B. ÖNCESİ AY KATILMA PAYI FİYATI:	13.083174
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.06%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.26%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI YIP	7.83%
YP HİSSE	64.61%
YP BORSA YATIRIM FONU	3.62%
TÜREV TEMİNAT	5.71%
TERSİ REPO	0.71%
PAY	17.49%
MEVDUAT	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
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:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1,052.110
H. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	51,069,870.57
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	278,184,255.90
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 Stiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupH	ToplamH	
A.PAY																
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	288,140.00	64.43	15.09.2025	0.00%	0	0.00	67.00	19,305,380.00	5.23%	0.91%	
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	61,405.00	67.74	17.07.2025	0.00%	0	0.00	67.00	4,114,135.00	1.11%	0.19%	
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	0.00	67.00	6,730,485.00	1.82%	0.32%	
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	400,000.00	63.20	25.11.2025	0.00%	0	0.00	67.00	26,800,000.00	7.26%	1.27%	
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	150,000.00	64.30	27.11.2025	0.00%	0	0.00	67.00	10,050,000.00	2.72%	0.46%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	155,338.00	179.86	15.09.2025	0.00%	0	0.00	336.50	52,271,237.00	14.15%	2.47%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	108,793.00	163.10	17.07.2025	0.00%	0	0.00	336.50	36,608,844.50	9.91%	1.73%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	41,243.00	215.50	22.09.2025	0.00%	0	0.00	336.50	13,878,269.50	3.76%	0.66%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	50,000.00	185.30	27.11.2025	0.00%	0	0.00	336.50	16,825,000.00	4.56%	0.80%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	142,788.00	141.70	15.09.2025	0.00%	0	0.00	122.90	17,548,645.20	4.75%	0.83%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,212.00	152.70	22.09.2025	0.00%	0	0.00	122.90	7,031,354.80	1.90%	0.33%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	136.40	25.11.2025	0.00%	0	0.00	122.90	24,580,000.00	6.66%	1.16%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	139.70	27.11.2025	0.00%	0	0.00	122.90	8,603,000.00	2.33%	0.41%	
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	207,883.00	13.66	01.07.2025	0.00%	0	0.00	12.20	2,535,196.60	0.69%	0.12%	
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	2,031,875.00	14.55	15.09.2025	0.00%	0	0.00	12.20	24,788,875.00	6.71%	1.17%	
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	980,285.00	14.58	17.07.2025	0.00%	0	0.00	12.20	11,959,477.00	3.24%	0.57%	
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	0.00	12.20	6,585,242.80	1.78%	0.31%	
ISCTR.E	T.J.S BANKASI		TRAISCTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	0.00	12.20	9,150,000.00	2.48%	0.43%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	4,774.00	159.76	01.07.2025	0.00%	0	0.00	135.90	648,786.60	0.18%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	7,709.00	118.90	03.02.2025	0.00%	0	0.00	135.90	1,047,653.10	0.28%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	19,432.00	171.90	15.09.2025	0.00%	0	0.00	135.90	2,640,808.80	0.72%	0.13%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	14,956.00	164.61	17.07.2025	0.00%	0	0.00	135.90	2,032,520.40	0.55%	0.10%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	3,116.00	114.80	21.01.2025	0.00%	0	0.00	135.90	423,464.40	0.11%	0.02%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	5,077.00	179.10	22.09.2025	0.00%	0	0.00	135.90	689,964.30	0.19%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	0.00	135.90	138,889.80	0.04%	0.01%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	7,962.00	158.50	27.11.2025	0.00%	0	0.00	135.90	1,082,035.80	0.29%	0.05%	
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	0.00	34.04	3,274,001.24	0.89%	0.15%	
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294,817.00	31.46	15.09.2025	0.00%	0	0.00	34.04	10,035,570.68	2.72%	0.48%	
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	0.00	34.04	15,322,016.72	4.15%	0.73%	
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	0.00	34.04	5,986,750.96	1.62%	0.28%	
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	34.70	25.11.2025	0.00%	0	0.00	34.04	17,020,000.00	4.61%	0.81%	
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283,010.00	35.20	27.11.2025	0.00%	0	0.00	34.04	9,633,660.40	2.61%	0.46%	
Ana Grup Toplamı						8,199,159.00							369,341,265.60	100.02%	17.49%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDMK(YAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
XS2445343689	YAPİ KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	105.17	18.07.2025	0.00%	0	0.00	108.47	10,614,955.96	6.42%	0.50%	
XS2842188687	AKBANK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	101.61	18.07.2025	0.00%	0	0.00	101.88	54,597,777.08	33.15%	2.60%	
XS2842188687	AKBANK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	103.42	22.10.2025	0.00%	0	0.00	101.88	49,852,524.59	30.13%	2.36%	
XS2896892655	YAPİ KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	102.32	21.05.2026	0.00%	0	0.00	102.45	50,129,275.84	30.30%	2.37%	
Toplam						3,300,000.00							165,434,133.45	100.00%	7.83%	
Ana Grup Toplamı						3,300,000.00							165,434,133.45	100.00%	7.83%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDMK(YAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						3,300,000.00							165,434,133.45	100.00%	7.83%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	0.00		0.00	30.09.2026	0.00%	0	0.00	120,569,646.74	100.00%	5.71%	
Ana Grup Toplamı						0.00							120,569,646.74	100.00%	5.71%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
C.2.SWAP																
C.3.FORWARD																
Ana Grup Toplamı						0.00							120,569,646.74	100.00%	5.71%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI KİRA SER																
BORSA YATIRIM FONLARI																
YP HİSSE																
METALS-NAGS			US30303M1027			2,000.00		603.20	01.07.2026	0.00%			728.01	71,243,417.12	5.22%	3.37%
8473JP-TOKY			JP3436120004			1,664.00		3,202.00	01.10.2025	0.00%			3,162.00	1,636,105.62	0.12%	0.08%
9449IT-TOKY			JP3152750000			1,189.00		3,550.00	01.10.2025	0.00%			3,938.00	1,455,974.32	0.11%	0.07%
CHFRUS-NAGS			US1725311060			34,035.00		13.37	02.10.2025	0.00%			16.23	27,034,841.31	1.96%	1.26%
CLSKUS-NASD			US1845282097			27,439.00		14.89	02.10.2025	0.00%			13.19	17,709,814.06	1.30%	0.84%
CORZUS-NAGS			US21874A1060			24,037.00		18.08	02.10.2025	0.00%			16.19	19,049,549.34	1.40%	0.90%
KEELCN-TORN			US4869171078			155,698.00		4.05	02.10.2025	0.00%			5.08	27,227,012.32	1.99%	1.29%
MARLUS-NAGC			US5657881067			17,837.00		19.12	02.10.2025	0.00%			11.85	10,346,336.41	0.76%	0.49%
WULFUS-NAGC			US8690011043			36,566.00		12.17	02.10.2025	0.00%			14.98	26,639,234.75	1.95%	1.26%
JPMLUS-NEWY			US46625H1005			219.00		263.70	03.02.2025	0.00%			334.94	3,589,076.01	0.26%	0.17%
CLSKUS-NASD			US1845282097			2,896.00		10.40	04.02.2025	0.00%			13.19	1,740,065.55	0.13%	0.08%
JPMLUS-NEWY			US46625H1005			182.00		269.84	04.02.2025	0.00%			334.94	2,982,702.44	0.22%	0.14%
MSFTUS-NAGS			US5949181045			50.00		412.17	04.02.2025	0.00%			516.30	1,263,133.4.		

TINUS-NAGS	US8825081040	77.00	181.58	04.08.2025	0.00%	281.67	1,061,212.26	0.08%	0.05%
WULFUS-NAGC	US8808011043	1,762.00	4.76	04.08.2025	0.00%	14.88	1,283,228.87	0.09%	0.06%
XYZUS-NEWY	US8522341036	241.00	74.59	04.08.2025	0.00%	74.21	875,113.48	0.09%	0.04%
8473JP-TOKY	JP3436120004	1,914.00	2,913.00	05.08.2025	0.00%	3,162.00	1,881,914.75	0.14%	0.09%
9449IT-TOKY	JP3152750000	1,327.00	3,860.00	05.08.2025	0.00%	3,938.00	1,624,960.40	0.12%	0.08%
BABAUS-NEWY	US01609W1027	160.00	108.91	08.07.2025	0.00%	108.30	847,880.68	0.06%	0.04%
CSCOUS-NAGS	US17275R1023	2,803.00	68.80	08.07.2025	0.00%	107.54	14,748,792.64	1.08%	0.70%
MSFTUS-NAGS	US5949724083	264.00	47.21	08.07.2025	0.00%	165.30	6,669,344.94	0.09%	0.32%
MSTRUS-NAGS	US5949724083	671.00	399.0	08.07.2025	0.00%	156.89	5,150,917.44	0.38%	0.24%
NVDAUS-NAGS	US6706601040	1,765.00	159.30	08.07.2025	0.00%	230.55	19,911,168.91	1.46%	0.94%
ORCLUS-NEWY	US68389X1054	418.00	237.15	08.07.2025	0.00%	136.74	2,796,696.18	0.20%	0.13%
TINUS-NAGS	US8825081040	303.00	215.0	08.07.2025	0.00%	281.67	4,175,939.16	0.31%	0.20%
XYZUS-NEWY	US8522341036	920.00	70.5	08.07.2025	0.00%	74.21	3,340,682.19	0.24%	0.16%
BABAUS-NEWY	US01609W1027	161.00	105.19	10.07.2025	0.00%	108.30	853,179.93	0.06%	0.04%
CLSKUS-NASD	US18452B2097	2,172.00	12.43	10.07.2025	0.00%	13.19	1,401,862.90	0.10%	0.07%
CORZUS-NAGS	US21874A1060	1,931.00	13.43	10.07.2025	0.00%	16.19	1,530,014.39	0.11%	0.07%
CSCOUS-NAGS	US17275R1023	407.00	69.22	10.07.2025	0.00%	107.54	2,141,547.84	0.16%	0.10%
HPEUS-NEWY	US42624C1099	817.00	20.94	10.07.2025	0.00%	65.05	2,600,570.31	0.19%	0.12%
IBMUS-NEWY	US4592001014	50.00	288.33	10.07.2025	0.00%	220.86	540,336.32	0.04%	0.03%
JPMSU-NEWY	US46625H1005	50.00	283.00	10.07.2025	0.00%	334.94	819,423.75	0.06%	0.04%
MSFTUS-NAGS	US5949181045	45.00	503.36	10.07.2025	0.00%	516.30	1,136,820.14	0.08%	0.05%
MSTRUS-NAGS	US5949724083	165.00	412.49	10.07.2025	0.00%	156.89	1,266,619.04	0.09%	0.06%
NVDAUS-NAGS	US6706601040	430.00	154.21	10.07.2025	0.00%	230.55	4,850,879.68	0.36%	0.23%
ORCLUS-NEWY	US68389X1054	97.00	239.69	10.07.2025	0.00%	136.74	648,994.09	0.05%	0.03%
TINUS-NAGS	US8825081040	80.00	219.05	10.07.2025	0.00%	281.67	1,102,558.19	0.08%	0.05%
XYZUS-NEWY	US8522341036	241.00	68.95	10.07.2025	0.00%	74.21	875,113.48	0.06%	0.04%
CSCOUS-NAGS	US17275R1023	3,062.00	70.1	10.10.2025	0.00%	107.54	16,111,595.81	1.18%	0.76%
HPEUS-NEWY	US42624C1099	14,226.00	25.92	10.10.2025	0.00%	65.05	4,282,380.69	0.31%	0.21%
METALUS-NAGS	US30303M1027	789.00	730.92	10.10.2025	0.00%	728.01	28,105,528.05	2.06%	1.33%
MSFTUS-NAGS	US5949181045	1,109.00	519.64	10.10.2025	0.00%	516.30	28,016,300.87	2.05%	1.33%
MUIUS-NAGS	US5951211038	813.00	193.00	10.10.2025	0.00%	1,072.60	42,666,326.47	3.13%	2.02%
ORCLUS-NEWY	US68389X1054	2,008.00	300.00	10.10.2025	0.00%	136.74	13,434,846.72	0.98%	0.64%
TSMLUS-NEWY	US8740391003	663.00	299.80	10.10.2025	0.00%	457.20	14,832,033.76	0.37%	0.24%
TINUS-NAGS	US8825081040	3,224.00	179.62	10.10.2025	0.00%	281.67	44,433,095.18	3.26%	2.10%
XYZUS-NEWY	US8522341036	10,029.00	80.67	10.10.2025	0.00%	74.21	36,417,066.91	2.67%	1.72%
BABAUS-NEWY	US01609W1027	356.00	106.63	11.07.2025	0.00%	108.30	1,886,534.51	0.14%	0.09%
CLSKUS-NASD	US18452B2097	5,019.00	13.02	11.07.2025	0.00%	13.19	3,239,387.61	0.24%	0.15%
CORZUS-NAGS	US21874A1060	4,305.00	13.01	11.07.2025	0.00%	16.19	1,411,036.71	0.13%	0.09%
CSCOUS-NAGS	US17275R1023	934.00	68.01	11.07.2025	0.00%	107.54	4,914,510.28	0.36%	0.23%
HPEUS-NEWY	US42624C1099	1,796.00	20.82	11.07.2025	0.00%	65.05	5,716,798.38	0.42%	0.27%
IBMUS-NEWY	US4592001014	113.00	284.71	11.07.2025	0.00%	220.86	1,221,160.09	0.09%	0.06%
JDUS-NAGS	US47215P1066	792.00	31.77	11.07.2025	0.00%	26.59	1,030,305.12	0.08%	0.05%
JPMSU-NEWY	US46625H1005	112.00	263.98	11.07.2025	0.00%	334.94	1,835,509.19	0.13%	0.09%
MSFTUS-NAGS	US5949181045	102.00	498.8	11.07.2025	0.00%	516.30	5,476,793.23	0.19%	0.12%
MSTRUS-NAGS	US5949724083	381.00	429.78	11.07.2025	0.00%	156.89	2,924,738.52	0.21%	0.14%
NVDAUS-NAGS	US6706601040	967.00	165.47	11.07.2025	0.00%	230.55	10,908,838.72	0.80%	0.52%
ORCLUS-NEWY	US68389X1054	223.00	230.74	11.07.2025	0.00%	136.74	1,492,017.34	0.11%	0.07%
TSMLUS-NEWY	US8740391003	190.00	298.64	11.07.2025	0.00%	457.20	14,259,507.98	0.37%	0.24%
TINUS-NAGS	US8825081040	179.00	219.08	11.07.2025	0.00%	281.67	2,466,973.96	0.18%	0.12%
XYZUS-NEWY	US8522341036	549.00	68.03	11.07.2025	0.00%	74.21	1,993,515.78	0.15%	0.09%
JDUS-NAGS	US47215P1066	12,500.00	30.05	14.01.2026	0.00%	26.59	16,261,128.92	1.19%	0.77%
MARAUUS-NAGC	US5657681067	60,000.00	11.16	14.01.2026	0.00%	11.85	34,802,948.06	2.55%	1.65%
ORCLUS-NEWY	US68389X1054	1,500.00	198.41	14.01.2026	0.00%	136.74	10,035,991.08	0.74%	0.46%
RIOTUS-NAGC	US7672921050	43,733.00	17.41	14.01.2026	0.00%	20.94	44,804,573.14	3.28%	2.12%
SMSNL-LOND	US7960508882	18.00	2,370.59	14.01.2026	0.00%	4,988.53	4,393,620.89	0.32%	0.21%
SMSNL-LOND	US7960508882	200.00	4,902.61	14.08.2026	0.00%	4,988.53	48,818,009.85	3.58%	2.31%
AMDIUS-NAGS	US0079031078	642.00	155.32	16.07.2025	0.00%	608.76	19,060,236.04	1.40%	0.90%
BABAUS-NEWY	US01609W1027	2,827.00	115.63	16.07.2025	0.00%	108.30	14,980,991.75	0.11%	0.71%
CLSKUS-NASD	US18452B2097	8,623.00	12.56	16.07.2025	0.00%	13.19	5,565,498.98	0.41%	0.26%
CSCOUS-NAGS	US17275R1023	1,728.00	67.15	16.07.2025	0.00%	107.54	9,092,370.20	0.67%	0.43%
JDUS-NAGS	US47215P1066	3,662.00	31.75	16.07.2025	0.00%	26.59	4,763,860.33	0.35%	0.23%
MARAUUS-NAGC	US5657681067	1,081.00	195.16	16.07.2025	0.00%	11.85	657,023.11	0.08%	0.05%
MSFTUS-NAGS	US5949181045	192.00	505.90	16.07.2025	0.00%	516.30	4,850,432.93	0.39%	0.23%
ORCLUS-NEWY	US68389X1054	419.00	235.50	16.07.2025	0.00%	136.74	2,803,386.84	0.21%	0.13%
NVDAUS-NAGS	US0079031078	231.00	242.68	20.10.2025	0.00%	606.76	6,858,122.31	0.50%	0.32%
BABAUS-NEWY	US01609W1027	194.00	169.96	20.10.2025	0.00%	108.30	1,028,095.32	0.08%	0.05%
BIDUUS-NAGS	US0567521085	174.00	120.93	20.10.2025	0.00%	87.40	744,089.26	0.09%	0.06%
CIFRUS-NAGS	US1725311050	1,186.00	20.88	20.10.2025	0.00%	16.23	942,069.10	0.07%	0.04%
CLSKUS-NASD	US18452B2097	2,129.00	21.94	20.10.2025	0.00%	13.19	1,374,109.63	0.10%	0.07%
CORZUS-NAGS	US21874A1060	2,254.00	19.37	20.10.2025	0.00%	16.19	1,785,941.18	0.13%	0.08%
CSCOUS-NAGS	US17275R1023	488.00	70.54	20.10.2025	0.00%	107.54	2,567,752.70	0.19%	0.12%
HPEUS-NEWY	US42624C1099	2,074.00	22.39	20.10.2025	0.00%	65.05	3,416,616.96	0.25%	0.16%
IBMUS-NEWY	US4592001014	87.00	263.83	20.10.2025	0.00%	220.86	940,185.20	0.07%	0.04%
JDUS-NAGS	US47215P1066	666.00	33.12	20.10.2025	0.00%	26.59	866,392.95	0.06%	0.04%
JPMSU-NEWY	US46625H1005	75.00	300.91	20.10.2025	0.00%	334.94	1,229,135.62	0.09%	0.06%
KEELCN-TORN	US4868971078	3,696.00	7.24	20.10.2025	0.00%	5.08	646,321.97	0.05%	0.03%
MARAUUS-NAGC	US5657681067	1,421.00	21.25	20.10.2025	0.00%	11.85	824,248.92	0.09%	0.06%
METALUS-NAGS	US30303M1027	54.00	731.65	20.10.2025	0.00%	728.01	1,923,572.26	0.14%	0.09%
MSFTUS-NAGS	US5949181045	76.00	517.30	20.10.2025	0.00%	516.30	1,919,962.91	0.14%	0.09%
MSTRUS-NAGS	US5949724083	69.00	304.15	20.10.2025	0.00%	156.89	529,677.05	0.04%	0.03%
MUIUS-NAGS	US5951211038	147.00	209.09	20.10.2025	0.00%	1,072.60	7,714,937.26	0.57%	0.37%
NVDAUS-NAGS	US6706601040	285.00	184.04	20.10.2025	0.00%	230.55	3,327,929.98	0.25%	0.16%
ORCLUS-NEWY	US68389X1054	157.00	281.9	20.10.2025	0.00%	136.74	1,050,453.73	0.08%	0.05%
TSMLUS-NEWY	US8740391003	97.00	302.72	20.10.2025	0.00%	457.20	2,169,996.18	0.16%	0.10%
TINUS-NAGS	US8825081040	159.00	179.27	20.10.2025	0.00%	281.67	2,191,334.41	0.16%	0.10%
WULFUS-NAGC	US8808011043	1,590.00	14.59	20.10.2025	0.00%	14.88	1,157,962.95	0.08%	0.05%
XYZUS-NEWY	US8522341036	494.00	75.59	20.10.2025	0.00%	74.21	1,790,801.98	0.13%	0.08%
8473JP-TOKY	JP3436120004	18,658.00	2,043.50	21.01.2025	0.00%	3,162.00	18,345,227.51	1.34%	0.87%
9449IT-TOKY	JP3152750000	33,200.00	2,673.33	21.01.2025	0.00%	3,938.00	40,654,623.49	2.98%	1.92%
CLSKUS-NASD	US18452B2097	3,621.00	7.55	21.04.2025	0.00%	13.19	2,337,083.59	0.17%	0.11%
CORZUS-NAGS	US21874A1060	3,197.00	6.52	21.04.2025	0.00%	16.19	2,533,120.66	0.19%	0.12%
CSCOUS-NAGS	US17275R1023	404.00	54.01	21.04.2025	0.00%	107.54	2,125,762.46	0.17%	0.10%
HPEUS-NEWY	US42624C1099	576.00	14.95	21.04.2025	0.00%	65.05	1,833,448.81	0.13%	0.09%
IBMUS-NEWY	US4592001014	73.00	239.87	21.04.2025	0.00%	220.86	788,891.03	0.06%	0.04%
JPMSU-NEWY	US46625H1005	73.00	230.45	21.04.2025	0.00%	334.94	1,196,358.67	0.09%	0.06%
MSFTUS-NAGS	US5949181045	47.00	361.45	21.04.2025	0.00%	516.30	1,197,345.48	0.09%	0.06%
MSTRUS-NAGS	US5949724083	15.00	318.99	21.04.2025	0.00%	156.89	115,147.19	0.01%	0.01%
ORCLUS-NEWY	US68389X1054	113.00	124.52	21.04.2025	0.00%	136.74	795,044.66	0.06%	0.04%
TINUS-NAGS	US8825081040	94.00	145.24	21.04.2025	0.00%	281.67	1,295,505.88	0.09%	0.06%
XYZUS-NEWY	US8522341036	292.00	52.65	21.04.2025	0.00%	74.21	1,060,303.47	0.08%	0.05%

Toplam	759,968.00	1,364,797,830.18	100.03%	64.61%
IKRAZ İST. SER				
VP VARIANT				
YABANCI TAHVİL				
ÖB-GRÖÇ TAHVİLİ	759,968.00	1,364,797,830.18	100.00%	64.61%

TOT21030718	BIST	01.10.2026	TOT21030718	36.96%	0	15,015,189.04	109.30	30.09.2026	0.00%	0	13,724,285.00	109.41	15,015,189.04	100.00%	0.71%
Ara Grup Toplamı						15,015,189.04							15,015,189.04	100.00%	0.71%
REPO															
TAKASBANK BORSASI PARA PIYASASI															
G-1 KATILIMA PAYLARI															
YATIRIM FONU															
BORSA YATIRIM FONU															
YERLİ BORSA YATIRIM FONU KATILIMA PAYLARI															
YABANCI BORSA YATIRIM FONU KATILIMA PAYLARI															
BCHNLN	BCHNLN-LND		IE00BGBN6P87	0.00%		8,214.00	153.76	08.04.2026	0.00%	0	0.00	190.12	76,411,912.19	100.00%	3.62%
Toplam						8,214.00							76,411,912.19	100.00%	3.62%
Ara Grup Toplamı						8,214.00							76,411,912.19	100.00%	3.62%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						15,023,403.04							91,427,101.23	100.00%	4.33%
H.MEVDUAT															
T GARANTİ BANKASI A.Ş.		01.10.2026	VADELİ	36.95%		700,708.63	700,000.00	30.09.2026	0.00%	0	0.00	0.00	700,708.63	100.00%	0.03%
VADELİ						700,708.63							700,708.63	100.00%	0.03%
Ana Grup Toplamı															
H.YP MEVDUAT															
FON PORTFÖY DEĞERİ						27,983,238.67							2,112,270,685.83		

IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutar (TL)		%
A. FON PORTFÖYÜ DEĞERİ TABLOSU:	2,112,270,685.83		100.82%
B. HAZİR DEĞERLER (+):	4,877,866.00		0.23%
C. ALACAKLAR (+):	0.00		
D. DİĞER VARLIKLAR (+):	0.00		
E. BORÇLAR (-):	22,089,844.59		1.05%
FON TOPLAM DEĞERİ:	2,095,058,709.33		

V. AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,887,238.33
370.02.000-Deñetlim Ücreti	24,620.40
370.03.000-Tahvil Borsası Payı	10,221.75
370.04.000-Aracılık Komisyonu	31,017.79
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	121,542.10
370.15.001-BPP Kom	5,523.53
370.20.001-SPK Kaydı Alma Mas	30,568.37
370.27.000-BPP İşlemi Masrafı	1,806.56
370.28.000-Portföy Saklama Gideri	144,753.83
TOPLAM	5,258,023.86

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominat (TL)

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		10,000,000,000					
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2026	5,196,617	357,380	13.403200	13.083174	168,148,529	1.68 TL	
02.09.2026	289,052	105,052	13.303763	12.948432	167,882,888	1.68 TL	
03.09.2026	609,752	102,824	13.083174	12.892945	167,562,559	1.68 TL	
04.09.2026	370,693	136,842	12.948432	13.066661	167,126,747	1.67 TL	

07.09.2026	423,153	70,149	12.892945	13.401025	165,931,786	1.66 TL
08.09.2026	572,654	170,382	13.066661	13.497774	165,619,918	1.66 TL
09.09.2026	1,265,110	121,232	13.401025	13.612900	165,346,771	1.65 TL
10.09.2026	482,250	184,728	13.497774	13.677329	165,297,965	1.65 TL
11.09.2026	394,379	473,424	13.612900	13.465991	165,461,008	1.65 TL
14.09.2026	233,534	159,802	13.677329	13.602493	165,480,290	1.65 TL
15.09.2026	310,381	99,558	13.465991	13.309711	163,671,632	1.64 TL
16.09.2026	140,520	141,678	13.602493	13.254902	163,367,860	1.63 TL
17.09.2026	1,908,216	136,203	13.309711	13.117823	162,926,190	1.63 TL
18.09.2026	445,450	100,604	13.254902	13.424756	161,898,069	1.62 TL
21.09.2026	577,873	78,774	13.117823	13.537871	161,421,271	1.61 TL
22.09.2026	1,128,725	167,422	13.424756	13.928291	159,061,806	1.59 TL
23.09.2026	555,572	231,170	13.537871	14.074008	158,599,652	1.59 TL
24.09.2026	2,526,887	305,904	13.928291	14.042836	158,404,236	1.58 TL
25.09.2026	693,314	102,171	14.074008	13.799625	157,075,718	1.57 TL
28.09.2026	501,330	176,728	14.042836	13.841207	156,706,673	1.57 TL
29.09.2026	1,430,689	310,007	13.799625	13.665313	156,197,997	1.56 TL
30.09.2026	545,773	42,387	13.841207	13.549728	155,827,789	1.56 TL