

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİST300 DİŞİ ŞİH.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. TOPLAM DEĞER: (TL) 7000000
E. KATILIMA PAYI SAYISI: 660.537.362,65
F. FONUN KURULUŞ TARİHİ: 31/05/2021
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI: 13.049414
B. ÖNCÜK AY KATILIMA PAYI FİYATI: 13.473884
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI: 3.15%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 15.87%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI: 33.29%
E. AYLIK KATILIMA PORTFÖYDEKİ MENKUL KİMYETLER YÜZDESİ: 1

PAY

TÜREK TERCİMİNAT 96.81%
TEK REPO 0.20%
TAKASBANK BORSA PARA PIYASASI 1.35%
YATIRIM FONU 1.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: 7.41%

Hisse :

Özel Borçlanma Araçları Devir Hızı : 0.61%
Kamu Borçlanma Araçları Devir Hızı : 0.00%
Kırsal 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:

H.KATILIMA PAYI İHR. NAKIT GİRİŞLERİ: 20,685,336.78
I.KATILIMA PAYI İADE. NAKIT ÇIKIŞLARI: 59,297,620.64
J. AYLIK KORELASYON : 1
K. ÜÇ AYLIK KORELASYON: 59,297,620.64

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdty No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECHUE00019	0.00%	0	28,648.00	70.96	28.03.2024	0.00%	0	0	184	5,271,232.00	0.82%	0.79%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECHUE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	184	11,644,072.00	1.81%	1.75%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECHUE00019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	0	184	3,364,440.00	0.52%	0.51%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	63,593.00	11.45	23.01.2024	0.00%	0	0	13.62	866,136.66	0.13%	0.13%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	0	13.62	3,745,500.00	0.58%	0.56%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	0	13.62	828,368.40	0.13%	0.12%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	300,000.00	11.91	26.01.2024	0.00%	0	0	13.62	4,086,000.00	0.63%	0.61%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	289,368.00	11.87	29.01.2024	0.00%	0	0	13.62	3,941,152.16	0.61%	0.59%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	350,000.00	11.96	30.01.2024	0.00%	0	0	13.62	4,767,000.00	0.74%	0.72%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV191A5	0.00%	0	93,037.00	17.29	29.04.2025	0.00%	0	0	13.62	1,267,163.94	0.20%	0.19%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	180,000.00	31.65	18.09.2025	0.00%	0	0	32	5,760,000.00	0.89%	0.87%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	0	32	5,440,000.00	0.84%	0.82%
AKFYT.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	4,709,633.00	3.05	01.09.2025	0.00%	0	0	2.66	12,527,623.78	1.95%	1.88%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	384,931.00	5.72	12.08.2024	0.00%	0	0	8.27	3,183,379.37	0.49%	0.48%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.58	13.08.2024	0.00%	0	0	8.27	3,308,000.00	0.51%	0.50%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.65	14.08.2024	0.00%	0	0	8.27	3,308,000.00	0.51%	0.50%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.84	15.08.2024	0.00%	0	0	8.27	3,308,000.00	0.51%	0.50%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.77	16.08.2024	0.00%	0	0	8.27	3,308,000.00	0.51%	0.50%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	334,986.00	5.67	19.08.2024	0.00%	0	0	8.27	2,770,416.92	0.43%	0.42%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	0	8.27	1,654,000.00	0.26%	0.25%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	258,712.00	6.04	29.04.2025	0.00%	0	0	8.27	2,139,548.24	0.33%	0.32%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	96,911.00	27.36	12.06.2025	0.00%	0	0	25.86	2,506,118.46	0.39%	0.38%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	140,000.00	26.06	16.06.2025	0.00%	0	0	25.86	3,620,400.00	0.56%	0.54%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	210,000.00	28.25	08.07.2025	0.00%	0	0	25.86	5,430,600.00	0.84%	0.82%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.74	09.07.2025	0.00%	0	0	25.86	2,715,300.00	0.42%	0.41%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	70,000.00	28.97	14.07.2025	0.00%	0	0	25.86	1,810,200.00	0.28%	0.27%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	0	25.86	905,100.00	0.14%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.62	17.07.2025	0.00%	0	0	25.86	2,715,300.00	0.42%	0.41%
ARMADA.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARMG00020	0.00%	0	338,255.00	40	30.12.2024	0.00%	0	0	33.94	11,480,374.70	1.78%	1.73%
ARMADA.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARMG00020	0.00%	0	25,457.00	32.95	29.07.2025	0.00%	0	0	33.94	847,647.88	0.13%	0.13%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	518,685.00	5.66	23.07.2024	0.00%	0	0	10.24	5,311,334.40	0.82%	0.80%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	250,000.00	5.15	09.08.2024	0.00%	0	0	10.24	2,560,000.00	0.40%	0.38%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	400,000.00	5.15	12.08.2024	0.00%	0	0	10.24	4,096,000.00	0.64%	0.62%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	500,000.00	5.16	13.08.2024	0.00%	0	0	10.24	4,960,000.00	0.75%	0.73%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	250,000.00	5.16	14.08.2024	0.00%	0	0	10.24	2,560,000.00	0.40%	0.38%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	510,000.00	4.79	29.04.2025	0.00%	0	0	10.24	5,222,400.00	0.81%	0.79%
BASZG.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	58,293.00	26.89	02.09.2024	0.00%	0	0	38.32	2,133,711.12	0.35%	0.34%
BASZG.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	117,798.00	27.25	03.09.2024	0.00%	0	0	38.32	3,841,637.75	0.59%	0.58%
BASZG.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	38.32	3,832,000.00	0.59%	0.58%
BASZG.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	147,364.00	27.25	05.09.2024	0.00%	0	0	38.32	5,455,388.48	0.85%	0.82%
BASZG.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	200,000.00	26.79	06.09.2024	0.00%	0	0	38.32	3,832,000.00	0.59%	0.58%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	6,728.00	31.48	03.07.2024	0.00%	0	0	64	430,592.00	0.07%	0.06%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	0	64	1,920,000.00	0.30%	0.29%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	155,000.00	32.66	07.07.2024	0.00%	0	0	64	1,920,000.00	0.30%	0.29%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	64	3,200,000.00	0.47%	0.46%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	0	64	4,840,000.00	0.70%	0.67%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	64	960,000.00	0.15%	0.14%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	0	64	1,920,000.00	0.30%	0.29%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	64	1,600,000.00	0.25%	0.24%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	23,165.00	24.63	29.04.2025	0.00%	0	0	64	1,482,560.00	0.23%	0.22%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	380,000.00	7.27	18.09.2025	0.00%	0	0	6.84	2,599,200.00	0.40%	0.39%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	913,545.00	7.27	19.09.2025	0.00%	0	0	6.84	6,248,647.80	0.97%	0.94%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	0	6.84	684,000.00	0.11%	0.10%
BRSAN.E	BORUSAN MANNESMANN RÖKÜ SANAYİ		TBRASNS01G8	0.00%	0	35,072.00	493.04	01.09.2025	0.00%	0	0	426	14,040,672.00	2.32%	2.25%
DESPCE.E	DESPÇEK BİLGİSAYAR PAZARLAMA VE		TREDESP00017	0.00%	0	45,000.00	61.7	18.09.2025	0.00%	0	0	67.25	3,026,250.00	0.47%	0.45%
DESPCE.E	DESPÇEK BİLGİSAYAR PAZARLAMA VE		TREDESP00017	0.00%	0	49,779.00	62.96	19.09.2025	0.00%	0	0	67.25	3,817,637.75	0.57%	0.56%
DESPCE.E	DESPÇEK BİLGİSAYAR PAZARLAMA VE		TREDESP00017	0.00%	0	60,000.00	65.42	22.09.2025	0.00%	0	0	67.25	4,035,000.00	0.63%	0.61%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	14,614.00	15.35	03.03.2025	0.00%	0	0	57.45	839,574.30	0.13%	0.13%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	15,000.00	15.45	05.03.2025	0.00%	0	0	57.45	861,750.00	0.13%	0.13%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	20,000.00	15.46	11.03.2025	0.00%	0	0	57.45	1,149,000.00	0.18%	0.17%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	125,000.00	15.39	12.03.2025	0.00%	0	0	57.45	7,181,250.00	1.12%	1.08%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	170,251.00	48.19	25.03.2025	0.00%	0	0	57.45	9,780,919.95	1.52%	1.47%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	34,299.00	45.86	29.04.2025	0.00%	0	0	57.45	1,956,477.55	0.31%	0.30%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	18,000.00	54.54	18.08.2025	0.00%	0	0	57.45	1,034,100.00	0.16%	0.16%
GIPTA.E	GALATA OFİS KİRTAŞİYE		TREGPTA00038	0.00%	0	78,577.00	154	01.09.2025	0.00%	0	0	138	10,843,620.00	1.63%	1.59%
GWIND.E	GALATA WİND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	56,120.00	25.49	07.10.2025	0.00%	0	0	24.34	1,365,960.80	0.21%	0.21%
GWIND.E	GALATA WİND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	111,032.00	25.65	21.07.2025	0.00%	0	0	24.34	2,702,518.88	0.42%	0.41%
GWIND.E	GALATA WİND ENERJİ A.Ş.</														

	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	437,939.00	44.81 01.09.2025	0.00%	0	0	37.36	16,361,401.04	2.54%	2.46%	
	NITGAZE	TRENTGZ00014	0.00%	0	210,037.00	8.01 02.04.2025	0.00%	0	0	9.07	1,905,035.59	0.30%	0.29%	
	NITGAZE	TRENTGZ00014	0.00%	0	117,431.00	7.16 29.04.2025	0.00%	0	0	9.07	1,905,099.17	0.17%	0.16%	
	NTHOLE	TRANTHOL9106	0.00%	0	42,586.00	42.79 15.01.2025	0.00%	0	0	42.8	1,822,680.80	0.28%	0.27%	
	NTHOLE	TRANTHOL9106	0.00%	0	100,000.00	43.47 16.01.2025	0.00%	0	0	42.8	4,380,000.00	0.66%	0.64%	
	NTHOLE	TRANTHOL9106	0.00%	0	70,421.00	38.67 08.04.2025	0.00%	0	0	42.8	3,014,018.80	0.47%	0.45%	
	NTHOLE	TRANTHOL9106	0.00%	0	24,520.00	38.85 29.04.2025	0.00%	0	0	42.8	1,049,456.00	0.16%	0.16%	
	NTHOLE	TRANTHOL9106	0.00%	0	140,000.00	50.43 29.07.2025	0.00%	0	0	42.8	5,992,000.00	0.93%	0.90%	
	NTHOLE	TRANTHOL9106	0.00%	0	95,000.00	52.36 04.08.2025	0.00%	0	0	42.8	4,066,000.00	0.63%	0.61%	
	NTHOLE	TRANTHOL9106	0.00%	0	18,000.00	51.84 05.08.2025	0.00%	0	0	42.8	770,400.00	0.12%	0.12%	
	ORGE.E	TREORGEO0011	0.00%	0	122,777.00	90.38 04.04.2025	0.00%	0	70.6	8,668,056.00	1.35%	1.30%		
	ORGE.E	TREORGEO0011	0.00%	0	50,000.00	91.29 07.04.2025	0.00%	0	70.6	3,530,000.00	0.55%	0.53%		
	ORGE.E	TREORGEO0011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	70.6	706,000.00	0.11%	0.11%		
	ORGE.E	TREORGEO0011	0.00%	0	50,000.00	96.91 10.04.2025	0.00%	0	70.6	3,530,000.00	0.55%	0.53%		
	ORGE.E	TREORGEO0011	0.00%	0	17,609.00	97.63 29.04.2025	0.00%	0	70.6	1,243,195.40	0.19%	0.19%		
	OZGYO.E	TROAZFNS1P5	0.00%	0	1,500,000.00	3.61 18.09.2025	0.00%	0	3.02	4,530,000.00	0.70%	0.68%		
	OZGYO.E	TROAZFNS1P5	0.00%	0	895,178.00	3.48 19.09.2025	0.00%	0	3.02	2,703,437.56	0.42%	0.41%		
	OZGYO.E	TROAZFNS1P5	0.00%	0	650,000.00	3.58 25.09.2025	0.00%	0	3.02	1,963,000.00	0.30%	0.30%		
	OZKG.Y	TREOZAK0014	0.00%	0	107,361.00	10.89 20.02.2025	0.00%	0	13.14	1,410,733.54	0.22%	0.21%		
	OZKG.Y	TREOZAK00014	0.00%	0	150,000.00	11.21 02.02.2025	0.00%	0	13.14	1,971,000.00	0.31%	0.30%		
	OZKG.Y	TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	13.14	1,971,000.00	0.31%	0.30%		
	OZKG.Y	TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	13.14	1,971,000.00	0.31%	0.30%		
	OZKG.Y	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	13.14	1,971,000.00	0.31%	0.30%		
	OZKG.Y	TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	13.14	1,971,000.00	0.31%	0.30%		
	OZKG.Y	TREOZAK00014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	13.14	1,971,000.00	0.31%	0.30%		
	OZKG.Y	TREOZAK00014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	13.14	1,314,000.00	0.20%	0.20%		
	OZKG.Y	TREOZAK00014	0.00%	0	716,239.00	11.8 06.03.2025	0.00%	0	13.14	941,205.06	0.15%	0.14%		
	OZKG.Y	TREOZAK00014	0.00%	0	64,109.00	10.41 29.04.2025	0.00%	0	13.14	842,392.26	0.13%	0.13%		
	PNLKLE	TREPMLS0017	0.00%	0	80,000.00	44.9 18.09.2025	0.00%	0	42.22	3,177,600.00	0.52%	0.51%		
	PNLKLE	TREPMLS0017	0.00%	0	137,187.00	44.71 19.09.2025	0.00%	0	42.22	5,792,035.14	0.90%	0.87%		
	PNLKLE	TREPMLS0017	0.00%	0	20,000.00	45.72 22.09.2025	0.00%	0	42.22	844,400.00	0.13%	0.13%		
	PNLHO.E	TREPOHO0012	0.00%	0	414,724.56	3.42 03.03.2025	0.00%	0	23.14	9,596,726.43	1.49%	1.44%		
	PNLHO.E	TREPOHO0012	0.00%	0	217,966.57	3.13 29.04.2025	0.00%	0	23.14	5,043,746.48	0.78%	0.76%		
	RYGYO.E	TRERYGYO0019	0.00%	0	323,555.00	8.31 21.04.2024	0.00%	0	19.95	6,654,922.25	1.00%	0.97%		
	RYGYO.E	TRERYGYO0019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	19.95	15,960,000.00	2.48%	2.40%		
	RYGYO.E	TRERYGYO0019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	19.95	1,728,867.00	0.27%	0.26%		
	SMART.E	TRESART0018	0.00%	0	175,000.00	26.97 18.09.2025	0.00%	0	24.9	4,357,500.00	0.68%	0.66%		
	SMART.E	TRESART0018	0.00%	0	245,000.00	27.5 19.09.2025	0.00%	0	24.9	6,305,000.00	0.96%	0.93%		
	SLUWEN.E	TRESLWN0022	0.00%	0	0.5	10.8 29.04.2025	0.00%	0	0	11.26	5.63	0.00%	0.00%	
	TLMAN.E	TRETLMN0020	0.00%	0	76,126.00	105.65 19.09.2025	0.00%	0	0	100	7,612,600.00	1.18%	1.14%	
	TLMAN.E	TRETLMN0020	0.00%	0	24,000.00	110.68 22.09.2025	0.00%	0	0	100	2,400,000.00	0.37%	0.36%	
	TRGYO.E	TRETRGYO018	0.00%	0	56,913.00	33.19 16.01.2024	0.00%	0	74.75	4,254,246.75	0.64%	0.64%		
	TRGYO.E	TRETRGYO0018	0.00%	0	75,000.00	34.21 27.01.2024	0.00%	0	74.75	5,606,250.00	0.87%	0.84%		
	TRGYO.E	TRETRGYO0018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	74.75	7,475,000.00	1.16%	1.12%		
	TRGYO.E	TRETRGYO0018	0.00%	0	280,000.00	58.92 12.03.2025	0.00%	0	74.75	20,930,000.00	3.25%	3.15%		
	TRGYO.E	TRETRGYO0018	0.00%	0	30,903.00	61.9 29.04.2025	0.00%	0	74.75	2,309,999.25	0.36%	0.35%		
	ULUFA.E	TREULFK0036	0.00%	0	1,879,371.66	3.36 07.05.2024	0.00%	0	3.79	7,122,818.61	1.11%	1.07%		
	ULUFA.E	TREULFK0036	0.00%	0	808,988.76	3.34 08.05.2024	0.00%	0	3.79	3,066,067.40	0.48%	0.46%		
	ULUFA.E	TREULFK0036	0.00%	0	534,312.80	3.32 04.06.2024	0.00%	0	3.79	2,025,045.53	0.31%	0.30%		
	ULUFA.E	TREULFK0036	0.00%	0	200,875.95	2.97 12.06.2024	0.00%	0	3.79	763,119.87	0.12%	0.11%		
	ULUFA.E	TREULFK0036	0.00%	0	606,741.57	3.11 13.06.2024	0.00%	0	3.79	2,299,550.55	0.36%	0.35%		
	ULUFA.E	TREULFK0036	0.00%	0	220,129.88	3.74 29.04.2025	0.00%	0	3.79	834,292.27	0.13%	0.13%		
					45,287.7676					644,039,541.06	100.00%	96.81%		
	Ana Grup Toplamları													
	B.1 BORÇLANMA ARAÇLARI													
	B.1.02EL SEKTÖR BORÇLANMA ARAÇLARI													
	TAHVİL													
	BONO													
	FINANSMAN BONUSU													
	GOŞ(GELİR ÖRT.SEN)													
	GEŞ(GELİR EMO.SEN)													
	VOMK(VAR DAIY MEN K)													
	DİŞ BORÇLANMA ARAÇI													
	B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
	TAHVİL													
	BONO													
	FINANSMAN BONUSU													
	GOŞ(GELİR ÖRT.SEN)													
	GEŞ(GELİR EMO.SEN)													
	VOMK(VAR DAIY MEN K)													
	DİŞ BORÇLANMA ARAÇI													
	K.İRA SERTİFİKALARI													
	K.İRA SERTİFİKASI													
	C. TÜREV ARAÇLAR													
	TÜREV TEMİNAT													
	VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	1,352,129.51	0 30.09.2025	0.00%	0	0	0	1,352,129.51 100.00%	0.20%
							1,352,129.51						1,352,129.51 100.00%	0.20%
	ALIM OPSİYONU													
	Ç.1.VIOP OPSİYON													
	VIOP ALIM OPSİYONU													
	VIOP SATIM OPSİYONU													
	Ana Grup Toplamları						1,352,129.51					1,352,129.51 100.00%	0.20%	
	D.YABANCI SERMAYE PİYASASI ARAÇLARI													
	YABANCI TAHVİL													
	İKRAZ İŞT. SER													
	YABANCI KİRA SER													
	YİP HİSSE													
	BORSA YATIRIM FONLARI													
	YİP VARANT													
	E.ALTIN VE DİĞER KIYMETLİ MADENLER													
	KIYMETLİ MADEN													
	F.VARİANTLAR													
	G.DİĞER VARLIKLAR													
	TERSİ REPO													
	TRT1190728T34	BİST	01.10.2025	TRT1190728T34	40.33%	0	9,009,944.38	198.73 30.09.2025	0.00%	0	4,528,590.00	198.95	9,009,944.38 45.39%	1.35%
							9,009,944.38					9,009,944.38 45.39%	1.35%	
	REPO													
	TAKASBANK BORSA PARA PİYASASI													
	TBPP													
	Toplam		01.10.2025	TBPP	41.55%	0	10,251,656.77	10,240,000.00 30.09.2025	0.00%	0	0	0	10,251,656.77 51.64%	1.54%
	MEVDUAT						10,251,656.77					10,251,656.77 51.64%	1.54%	
	YİP MEVDUAT													
	YATIRIM FONU													
	Toplam													
	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ													
	ULUFA	TRMG44WVWWWW7			0.00%	0	2,000.00	234.55 27.03.2025	0.00%	0	0	294.35	588,701.82 2.97%	0.09%
							2,000.00					588,701.82 2.97%	0.09%	
	Toplam													
	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ													
	Ana Grup Toplamları						19,243,601.15					19,850,302.97 100.00%	2.98%	
	FON PORTFÖY DEĞERİ						65,903,007.42					665,241,973.53		
	IV- FON TOPLAM DEĞERİ TABLOSU													
	A. FON PORTFÖY DEĞERİ TABLOSU:													
	B. HAZİR DEĞERLER (+):						665,241,973.53							
	C. ALACAKLAR (+):													

05.09.2025	547,528.00	24,309.00	12.997493	13.210656	52,650,626.00	7.52 TL
08.09.2025	94,310.00	57,089.00	13.210656	13.011403	52,455,132.00	7.49 TL
09.09.2025	252,581.00	21,114.00	13.011403	12.672343	51,076,465.00	7.44 TL
10.09.2025	399,781.00	39,600.00	12.672343	12.654662	51,794,759.00	7.4 TL
11.09.2025	321,306.00	38,281.00	12.654662	12.556498	51,700,278.00	7.39 TL
12.09.2025	132,762.00	123,422.00	12.556498	12.417232	51,726,038.00	7.39 TL
15.09.2025	97,662.00	210,241.00	12.417232	12.350553	51,859,938.00	7.41 TL
16.09.2025	76,341.00	88,431.00	12.350553	12.998746	51,840,318.00	7.41 TL
17.09.2025	108,051.00	143,558.00	12.998746	13.289109	51,833,319.00	7.4 TL
18.09.2025	150,557.00	92,432.00	13.289109	13.238698	51,801,487.00	7.4 TL
19.09.2025	124,264.00	23,059.00	13.238698	13.042489	51,630,099.00	7.38 TL
22.09.2025	194,447.00	40,517.00	13.042489	13.253889	51,455,938.00	7.35 TL
23.09.2025	214,678.00	99,563.00	13.253889	13.312656	51,380,200.00	7.34 TL
24.09.2025	175,303.00	59,403.00	13.312656	13.189167	51,157,814.00	7.31 TL
25.09.2025	281,789.00	36,808.00	13.189167	13.278925	51,113,796.00	7.3 TL
26.09.2025	80,826.00	95,452.00	13.278925	13.322586	51,073,304.00	7.3 TL
29.09.2025	135,944.00	29,175.00	13.322586	13.139335	50,833,653.00	7.26 TL
30.09.2025	268,826.00	32,558.00	13.139335	12.993243	50,618,164.00	7.23 TL