YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	684,434,917.17
E. KATILMA PAYI SAYISI :	49,733,525
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	13.762043
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	13.049414
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.46%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.20%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.26%
TÜREV TEMİNAT	0.20%
TERS REPO	1.46%
TAKASBANK BORSA PARA PİYASASI	2.99%
YATIRIM FONU	0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.29%
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:	32,054,873.71
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	45,503,125.81
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 Sztş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	28,648.00	70.96	28.03.2024	0.00%	0	0	210	6,016,080.00	0.92%	0.88%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	210	13,289,430.00	2.03%	1.93%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	0	210	3,839,850.00	0.59%	0.56%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	63,593.00	11.45	23.01.2024	0.00%	0	0	14.04	892,845.72	0.14%	0.13%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	0	14.04	3,861,000.00	0.59%	0.56%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	0	14.04	853,912.80	0.13%	0.12%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	300,000.00	11.91	26.01.2024	0.00%	0	0	14.04	4,212,000.00	0.64%	0.61%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	289,368.00	11.87	29.01.2024	0.00%	0	0	14.04	4,062,726.72	0.62%	0.59%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	350,000.00	11.96	30.01.2024	0.00%	0	0	14.04	4,914,000.00	0.75%	0.71%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	93,037.00	17	29.04.2025	0.00%	0	0	14.04	1,308,239.48	0.20%	0.19%
KLSYN.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN00026	0.00%	0	398,905.00	6.55	03.10.2025	0.00%	0	0	5.89	2,349,550.45	0.36%	0.34%
KLSYN.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN00026	0.00%	0	675,681.00	6.49	06.10.2025	0.00%	0	0	5.89	3,979,761.09	0.61%	0.58%
KLSYN.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN00026	0.00%	0	420,000.00	6.41	08.10.2025	0.00%	0	0	5.89	2,473,800.00	0.38%	0.36%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	180,000.00	31.65	18.09.2025	0.00%	0	0	30.7	5,526,000.00	0.84%	0.80%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	0	30.7	5,219,000.00	0.80%	0.76%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	384,931.00	5.72	12.08.2024	0.00%	0	0	8.23	3,167,982.13	0.48%	0.46%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.58	13.08.2024	0.00%	0	0	8.23	3,292,000.00	0.50%	0.48%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.65	14.08.2024	0.00%	0	0	8.23	3,292,000.00	0.50%	0.48%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.84	15.08.2024	0.00%	0	0	8.23	3,292,000.00	0.50%	0.48%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	400,000.00	5.77	16.08.2024	0.00%	0	0	8.23	3,292,000.00	0.50%	0.48%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	334,996.00	5.67	19.08.2024	0.00%	0	0	8.23	2,757,017.08	0.42%	0.40%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	0	8.23	1,646,000.00	0.25%	0.24%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	258,712.00	6.04	29.04.2025	0.00%	0	0	8.23	2,129,199.76	0.33%	0.31%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	96,911.00	27.36	12.06.2025	0.00%	0	0	29.1	2,820,110.10	0.43%	0.41%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	140,000.00	26.06	16.06.2025	0.00%	0	0	29.1	4,074,000.00	0.62%	0.59%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	210,000.00	28.25	08.07.2025	0.00%	0	0	29.1	6,111,000.00	0.93%	0.89%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.74	09.07.2025	0.00%	0	0	29.1	3,055,500.00	0.47%	0.44%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	70,000.00	29.19	10.07.2025	0.00%	0	0	29.1	2,037,000.00	0.31%	0.30%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	0	29.1	1,018,500.00	0.16%	0.15%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.62	17.07.2025	0.00%	0	0	29.1	3,055,500.00	0.47%	0.44%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	338,255.00	40	30.12.2024	0.00%	0	0	37.2	12,583,086.00	1.92%	1.83%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	25,457.00	31.71	29.04.2025	0.00%	0	0	37.2	947,000.40	0.14%	0.14%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	178,685.00	5.15	12.08.2024	0.00%	0	0	13.26	2,369,363.10	0.36%	0.34%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	500,000.00	5.16	13.08.2024	0.00%	0	0	13.26	6,630,000.00	1.01%	0.96%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	250,000.00	5.16	14.08.2024	0.00%	0	0	13.26	3,315,000.00	0.51%	0.48%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	510,000.00	4.7	29.04.2025	0.00%	0	0	13.26	6,762,600.00	1.03%	0.98%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	58,291.00	26.69	02.09.2024	0.00%	0	0	41.76	2,434,232.16	0.37%	0.35%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	0	41.76	4,916,780.64	0.75%	0.72%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	41.76	4,176,000.00	0.64%	0.61%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142,364.00	27.25	05.09.2024	0.00%	0	0	41.76	5,945,120.64	0.91%	0.86%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	41.76	4,176,000.00	0.64%	0.61%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	47,952.00	30.11	29.04.2025	0.00%	0	0	41.76	2,002,475.52	0.31%	0.29%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	6,728.00	31.48	03.07.2024	0.00%	0	0	70.8	476,342.40	0.07%	0.07%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	0	70.8	2,124,000.00	0.32%	0.31%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	155,000.00	32.62	05.07.2024	0.00%	0	0	70.8	10,974,000.00	1.68%	1.60%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	70.8	3,540,000.00	0.54%	0.52%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	0	70.8	4,956,000.00	0.76%	0.72%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	70.8	1,062,000.00	0.16%	0.15%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	0	70.8	2,124,000.00	0.32%	0.31%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	70.8	1,770,000.00	0.27%	0.26%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	23,165.00	24.63	29.04.2025	0.00%	0	0	70.8	1,640,082.00	0.25%	0.24%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	380,000.00	7.27	18.09.2025	0.00%	0	0	7.07	2,686,600.00	0.41%	0.39%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	913,545.00	7.32	19.09.2025	0.00%	0	0	7.07	6,458,763.15	0.99%	0.94%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	0	7.07	707,000.00	0.11%	0.10%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	3,702.00	14.65	01.10.2025	0.00%	0	0	15.18	56,196.36	0.01%	0.01%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	45,000.00	14.73	02.10.2025	0.00%	0	0	15.18	683,100.00	0.10%	0.10%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	22,705.00	14.63	03.10.2025	0.00%	0	0	15.18	344,661.90	0.05%	0.05%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	107,552.00	14.97	06.10.2025	0.00%	0	0	15.18	1,632,639.36	0.25%	0.24%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	37,059.00	14.86	08.10.2025	0.00%	0	0	15.18	562,555.62	0.09%	0.08%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	120,000.00	15.28	09.10.2025	0.00%	0	0	15.18	1,821,600.00	0.28%	0.27%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	180,000.00	15.4	10.10.2025	0.00%	0	0	15.18	2,732,400.00	0.42%	0.40%
DESA.E	DESA DERİ SANAYİ VE TİCARET A.		TREDESA00015	0.00%	0	60,000.00	15.15	13.10.2025	0.00%	0	0	15.18	910,800.00	0.14%	0.13%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPC00017	0.00%	0	23,725.00	62.96	19.09.2025	0.00%	0	0	60.45	1,434,176.25	0.22%	0.21%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPC00017	0.00%	0	60,000.00	65.42	22.09.2025	0.00%	0	0	60.45	3,627,000.00	0.55%	0.53%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	14,614.00	53.55	03.03.2025	0.00%	0	0	54.3	793,540.20	0.12%	0.12%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	15,000.00	52.45	05.03.2025	0.00%	0	0	54.3	814,500.00	0.12%	0.12%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	20,000.00	52.46	11.03.2025	0.00%	0	0	54.3	1,086,000.00	0.17%	0.16%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	125,000.00	53.39	12.03.2025	0.00%	0	0	54.3	6,787,500.00	1.04%	0.99%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	170,251.00	48.19	25.03.2025	0.00%	0	0	54.3	9,244,629.30	1.41%	1.34%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	34,299.00	44.56	29.04.2025	0.00%	0	0	54.3	1,862,435.70	0.28%	0.27%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	18,000.00	54.54	18.08.2025	0.00%	0	0	54.3	977,400.00	0.15%	0.14%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	50,000.00	9.26	15.10.2025	0.00%	0	0	10.85	542,500.00	0.08%	0.08%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	521,981.00	9.37	16.10.2025	0.00%	0	0	10.85	5,663,493.85	0.86%	0.82%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	175,135.00	9.26	17.10.2025	0.00%	0	0	10.85	1,900,214.75	0.29%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	56,120.00	25.49	17.07.2025	0.00%	0	0	25.52	1,432,182.40	0.22%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	111,032.00	25.65	21.07.2025	0.00%	0	0	25.52	2,833,536.64	0.43%	0.41%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	240,000.00	25.65	22.07.2025	0.00%	0	0	25.52	6,124,800.00	0.94%	0.89%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	200,000.00	25.2	29.07.2025	0.00%	0	0	25.52	5,104,000.00	0.78%	0.74%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TRERSN00026	0.00%	0	340,898.00	10.35	10.01.2025	0.00%	0	0	15.07	5,137,332.86	0.78%	0.75%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TRERSN00026	0.00%	0	337,994.00	10.79	15.01.2025	0.00%	0	0	15.07	5,093,569.58	0.78%	0.74%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TRERSN00026	0.00%	0	446,603.00	11.06	16.01.2025	0.00%	0	0	15.07	6,730,307.21	1.03%	0.98%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TRERSN00026	0.00%	0	100,000.00	11.05	29.01.2025	0.00%	0	0	15.07	1,507,000.00	0.23%	0.22%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TRERSN00026	0.00%	0	84,832.00	8.8	29.04.2025	0.00%	0	0	15.07	1,278,418.24	0.20%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	122,426.00	33.64	02.04.2025	0.00%	0	0	34.54	4,228,594.04	0.65%	0.62%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	115,000.00	33.83	03.04.2025	0.00%	0	0	34.54	3,972,100.00	0.61%	0.58%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	38,321.00	31.8	29.04.2025	0.00%	0	0	34.54	1,323,607.34	0.20%	0.19%
KRDMB.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMB91G1	0.00%	0	650,000.00	24.66	14.10.2025	0.00%	0	0	25.52	16,588,000.00	2.53%	2.41%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ		TREKRPL00015	0.00%	0	400,000.00	8.77	18.09.2025	0.00%	0	0	8.78	3,512,000.00	0.54%	0.51%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ		TREKRPL00015	0.00%	0	161,031.00	8.95	19.09.2025	0.00%	0	0	8.78	1,413,852.18	0.22%	0.21%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ		TREKRPL00015	0.00%	0	100,000.00	9.12	22.09.2025	0.00%	0	0	8.78	878,000.00	0.13%	0.13%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ		TREKRPL00015	0.00%	0	100,000.00	8.92	23.09.2025	0.00%	0	0	8.78	878,000.00	0.13%	0.13%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ		TREKRPL00015	0.00%	0	62,797.00	8.48	06.10.2025	0.00%	0	0	8.78	551,357.66	0.08%	0.08%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ		TREKRPL00015	0.00%	0	200,000.00	8.88	08.10.2025	0.00%	0	0	8.78	1,756,000.00	0.27%	0.26%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.		TREKTSR00046	0.00%	0	44,000.00	74.97	18.09.2025	0.00%	0	0	72.15	3,174,600.00	0.48%	0.46%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.		TREKTSR00046	0.00%	0	55,000.00	77.47	19.09.2025	0.00%	0	0	72.15	3,968,250.00	0.61%	0.58%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.		TREKTSR00046	0.00%	0	20,000.00	85.59	22.09.2025	0.00%	0	0	72.15	1,443,000.00	0.22%	0.21%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	948,196.40	2.9	25.09.2023	0.00%	0	0	4.26	4,039,316.66	0.62%	0.59%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	1,175,794.40	2.9	26.09.2023	0.00%	0	0	4.26	5,008,884.14	0.77%	0.73%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	1,456,395.60	2.85	27.09.2023	0.00%	0	0	4.26	6,204,245.26	0.95%	0.90%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	110,000.00	3.01	28.09.2023	0.00%	0	0	4.26	468,600.00	0.07%	0.07%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	67,764.40	3.02	29.09.2023	0.00%	0	0	4.26	288,676.34	0.04%	0.04%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	19,714.20	3.09	02.10.2023	0.00%	0	0	4.26	83,982.49	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	21,014.40	3.29	04.10.2023	0.00%	0	0	4.26	89,521.34	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	34,447.60	3.6	10.11.2023	0.00%	0	0	4.26	146,746.78	0.02%	0.02%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	440,000.00	3.68	13.11.2023	0.00%	0	0	4.26	1,874,400.00	0.29%	0.27%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	186,928.00	3.17	29.04.2025	0.00%	0	0	4.26	796,313.28	0.12%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	257,060.00	10.6	03.04.2024	0.00%	0	0	16.82	4,323,749.20	0.66%	0.63%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	167,616.00	15.19	22.08.2024	0.00%	0	0	16.82	2,819,301.12	0.43%	0.41%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	90,000.00	15.4	26.08.2024	0.00%	0	0	16.82	1,513,800.00	0.23%	0.22%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	90,000.00	15.49	27.08.2024	0.00%	0	0	16.82	1,513,800.00	0.23%	0.22%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	90,000.00	15.64	28.08.2024	0.00%	0	0	16.82	1,513,800.00	0.23%	0.22%

LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	205,470.00	14.81	06.09.2024	0.00%	0	0	16.82	3,456,005.40	0.53%	0.50%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	100,093.00	15.96	29.04.2025	0.00%	0	0	16.82	1,683,564.26	0.26%	0.24%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	420,000.00	15.68	17.07.2025	0.00%	0	0	16.82	7,064,400.00	1.08%	1.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,301.00	128.95	12.03.2025	0.00%	0	0	167.3	2,392,557.30	0.37%	0.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	42,000.00	124.06	25.03.2025	0.00%	0	0	167.3	7,026,600.00	1.07%	1.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	45,760.00	116.92	10.04.2025	0.00%	0	0	167.3	7,655,648.00	1.17%	1.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	30,000.00	114.06	11.04.2025	0.00%	0	0	167.3	5,019,000.00	0.77%	0.73%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	64,882.00	22.44	10.07.2024	0.00%	0	0	42.7	2,770,461.40	0.42%	0.40%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	44,284.00	23.07	16.07.2024	0.00%	0	0	42.7	1,890,926.80	0.29%	0.28%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	80,000.00	23	17.07.2024	0.00%	0	0	42.7	3,416,000.00	0.52%	0.50%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	59,216.00	23.22	18.07.2024	0.00%	0	0	42.7	2,528,523.20	0.39%	0.37%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	40,000.00	23.12	19.07.2024	0.00%	0	0	42.7	1,708,000.00	0.26%	0.25%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	80,000.00	23.63	22.07.2024	0.00%	0	0	42.7	3,416,000.00	0.52%	0.50%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	60,000.00	22.67	26.07.2024	0.00%	0	0	42.7	2,562,000.00	0.39%	0.37%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	120,000.00	21.94	14.08.2024	0.00%	0	0	42.7	5,124,000.00	0.78%	0.75%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	48,696.00	22.43	16.08.2024	0.00%	0	0	42.7	2,079,319.20	0.32%	0.30%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	80,000.00	20.37	09.09.2024	0.00%	0	0	42.7	3,416,000.00	0.52%	0.50%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T		TREMACK00017	0.00%	0	40,049.00	33.37	29.04.2025	0.00%	0	0	42.7	1,710,092.30	0.26%	0.25%
MARMR.E	MARMARA HOLDİNG A.Ş.		TREMRMH00016	0.00%	0	0.48	4.45	15.09.2025	0.00%	0	0	3.01	1.47	0.00%	0.00%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	210,037.00	8.01	02.04.2025	0.00%	0	0	11.2	2,352,414.40	0.36%	0.34%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	117,431.00	7.16	29.04.2025	0.00%	0	0	11.2	1,315,227.20	0.20%	0.19%
NTHOL.E	NET HOLDİNG A.Ş.		TRANTHOL91Q6	0.00%	0	42,586.00	42.79	15.01.2025	0.00%	0	0	49.84	2,122,486.24	0.32%	0.31%
NTHOL.E	NET HOLDİNG A.Ş.		TRANTHOL91Q6	0.00%	0	100,000.00	43.47	16.01.2025	0.00%	0	0	49.84	4,984,000.00	0.76%	0.73%
NTHOL.E	NET HOLDİNG A.Ş.		TRANTHOL91Q6	0.00%	0	70,421.00	38.67	08.04.2025	0.00%	0	0	49.84	3,509,782.64	0.54%	0.51%
NTHOL.E	NET HOLDİNG A.Ş.		TRANTHOL91Q6	0.00%	0	24,520.00	38.85	29.04.2025	0.00%	0	0	49.84	1,222,076.80	0.19%	0.18%
NTHOL.E	NET HOLDİNG A.Ş.		TRANTHOL91Q6	0.00%	0	140,000.00	50.43	29.07.2025	0.00%	0	0	49.84	6,977,600.00	1.07%	1.02%
NTHOL.E	NET HOLDİNG A.Ş.		TRANTHOL91Q6	0.00%	0	95,000.00	52.36	04.08.2025	0.00%	0	0	49.84	4,734,800.00	0.72%	0.69%
NTHOL.E	NET HOLDİNG A.Ş.		TRANTHOL91Q6	0.00%	0	18,000.00	51.84	05.08.2025	0.00%	0	0	49.84	897,120.00	0.14%	0.13%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	122,777.00	90.38	04.04.2025	0.00%	0	0	69.15	8,490,029.55	1.30%	1.24%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	50,000.00	91.29	07.04.2025	0.00%	0	0	69.15	3,457,500.00	0.53%	0.50%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	10,000.00	93.97	08.04.2025	0.00%	0	0	69.15	691,500.00	0.11%	0.10%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	50,000.00	96.91	10.04.2025	0.00%	0	0	69.15	3,457,500.00	0.53%	0.50%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	17,609.00	97.63	29.04.2025	0.00%	0	0	69.15	1,217,662.35	0.19%	0.18%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	107,361.00	10.89	20.02.2025	0.00%	0	0	13.9	1,492,317.90	0.23%	0.22%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	150,000.00	11	21.02.2025	0.00%	0	0	13.9	2,085,000.00	0.32%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	150,000.00	10.6	24.02.2025	0.00%	0	0	13.9	2,085,000.00	0.32%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	150,000.00	10.6	25.02.2025	0.00%	0	0	13.9	2,085,000.00	0.32%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	150,000.00	10.79	26.02.2025	0.00%	0	0	13.9	2,085,000.00	0.32%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	150,000.00	11.36	28.02.2025	0.00%	0	0	13.9	2,085,000.00	0.32%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	150,000.00	11.6	03.03.2025	0.00%	0	0	13.9	2,085,000.00	0.32%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	100,000.00	11.79	05.03.2025	0.00%	0	0	13.9	1,390,000.00	0.21%	0.20%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	71,629.00	11.8	06.03.2025	0.00%	0	0	13.9	995,643.10	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	64,109.00	10.41	29.04.2025	0.00%	0	0	13.9	891,115.10	0.14%	0.13%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	70,000.00	13.73	13.10.2025	0.00%	0	0	13.9	973,000.00	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	140,000.00	13.64	15.10.2025	0.00%	0	0	13.9	1,946,000.00	0.30%	0.28%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	199,466.00	13.1	01.10.2025	0.00%	0	0	13.2	2,632,951.20	0.40%	0.38%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	120,534.00	13.08	02.10.2025	0.00%	0	0	13.2	1,591,048.80	0.24%	0.23%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	55,000.00	13.15	03.10.2025	0.00%	0	0	13.2	726,000.00	0.11%	0.11%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	150,000.00	12.94	08.10.2025	0.00%	0	0	13.2	1,980,000.00	0.30%	0.29%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	210,000.00	13.02	09.10.2025	0.00%	0	0	13.2	2,772,000.00	0.42%	0.40%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	140,000.00	12.78	10.10.2025	0.00%	0	0	13.2	1,848,000.00	0.28%	0.27%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	70,000.00	13.2	13.10.2025	0.00%	0	0	13.2	924,000.00	0.14%	0.13%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	210,000.00	13.18	15.10.2025	0.00%	0	0	13.2	2,772,000.00	0.42%	0.40%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI		TREPNLS00017	0.00%	0	80,000.00	44.9	18.09.2025	0.00%	0	0	41.7	3,336,000.00	0.51%	0.49%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI		TREPNLS00017	0.00%	0	137,187.00	44.71	19.09.2025	0.00%	0	0	41.7	5,720,697.90	0.87%	0.83%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI		TREPNLS00017	0.00%	0	20,000.00	45.72	22.09.2025	0.00%	0	0	41.7	834,000.00	0.13%	0.12%
POLHO.E	POLİSAN HOLDİNG A.Ş.		TREPOHOO00012	0.00%	0	352,033.56	3.42	03.04.2025	0.00%	0	0	17.54	6,174,668.73	0.94%	0.90%
POLHO.E	POLİSAN HOLDİNG A.Ş.		TREPOHOO00012	0.00%	0	217,966.57	3.13	29.04.2025	0.00%	0	0	17.54	3,823,133.67	0.58%	0.56%
RYGYO.E	REYSAŞ GAYRİMENKUL Y		TRERGYOO00019	0.00%	0	323,555.00	8.31	22.04.2024	0.00%	0	0	20.64	6,678,175.20	1.02%	0.97%
RYGYO.E	REYSAŞ GAYRİMENKUL Y		TRERGYOO00019	0.00%	0	800,000.00	8.28	25.04.2024	0.00%	0	0	20.64	16,512,000.00	2.52%	2.40%
RYGYO.E	REYSAŞ GAYRİMENKUL Y		TRERGYOO00019	0.00%	0	86,660.00	13.78	29.04.2025	0.00%	0	0	20.64	1,788,662.40	0.27%	0.26%
SMART.E	SMARTİKS YAZILIM A.Ş.		TRESMRT00018	0.00%	0	175,000.00	26.97	18.09.2025	0.00%	0	0	25.52	4,466,000.00	0.68%	0.65%
SMART.E	SMARTİKS YAZILIM A.Ş.		TRESMRT00018	0.00%	0	245,000.00	27.5	19.09.2025	0.00%	0	0	25.52	6,252,400.00	0.95%	0.91%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA		TRESUWN00022	0.00%	0	0.5	10.8	29.04.2025	0.00%	0	0	11.78	5.89	0.00%	0.00%
TABGD.E	TAB GIDA SANAYİ VE TICARET ANO		TRETABG00020	0.00%	0	40,000.00	235.33	01.10.2025	0.00%	0	0	237.7	9,508,000.00	1.45%	1.38%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.		TRETLMN00020	0.00%	0	76,126.00	105.65	19.09.2025	0.00%	0	0	108.6	8,267,283.60	1.26%	1.20%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.		TRETLMN00020	0.00%	0	24,000.00	110.68	22.09.2025	0.00%	0	0	108.6	2,606,400.00	0.40%	0.38%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	56,913.00	33.19	16.01.2024	0.00%	0	0	76.8	4,370,918.40	0.67%	0.64%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	75,000.00	34.2	17.01.2024	0.00%	0	0	76.8	5,760,000.00	0.88%	0.84%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	100,000.00	34.99	19.01.2024	0.00%	0	0	76.8	7,680,000.00	1.17%	1.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	280,000.00	58.92	12.03.2025	0.00%	0	0	76.8	21,504,000.00	3.28%	3.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	30,903.00	61.9	29.04.2025	0.00%	0	0	76.8	2,373,350.40	0.36%	0.35%
ULUFA.E	ULUSAL FAKTORİNG A.Ş		TREULFK00036	0.00%	0	1,879,371.66	3.36	07.05.2024	0.00%	0	0	4.15	7,799,392.41	1.19%	1.13%
ULUFA.E	ULUSAL FAKTORİNG A.Ş		TREULFK00036	0.00%	0	808,988.76	3.34	08.05.2024	0.00%	0	0	4.15	3,357,303.35	0.51%	0.49%
ULUFA.E	ULUSAL FAKTORİNG A.Ş		TREULFK00036	0.00%	0	534,312.80	3.32	04.06.2024	0.00%	0	0	4.15	2,217,398.14	0.34%	0.32%
ULUFA.E	ULUSAL FAKTORİNG A.Ş		TREULFK00036	0.00%	0	200,875.95	2.97	12.06.2024	0.00%	0	0	4.15	833,635.21	0.13%	0.12%
ULUFA.E	ULUSAL FAKTORİNG A.Ş		TREULFK00036	0.00%	0	606,741.57	3.11	13.06.2024	0.00%	0	0	4.15	2,517,977.52	0.38%	0.37%
ULUFA.E	ULUSAL FAKTORİNG A.Ş		TREULFK00036	0.00%	0	220,129.88	3.74	29.04.2025	0.00%	0	0	4.15	913,539.03	0.14%	0.13%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	67,129.00	34.52	01.10.2025	0.00%	0	0	37.5	2,517,337.50	0.38%	0.37%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	85,840.00	34.74	02.10.2025	0.00%	0	0	37.5	3,219,000.00	0.49%	0.47%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	50,000.00	34.7	03.10.2025	0.00%	0	0	37.5	1,875,000.00	0.29%	0.27%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	56,000.00	35.13	06.10.2025	0.00%	0	0	37.5	2,100,000.00	0.32%	0.31%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	100,000.00	33.7	10.10.2025	0.00%	0	0	37.5	3,750,000.00	0.57%	0.55%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	60,000.00	33.72	13.10.2025	0.00%	0	0	37.5	2,250,000.00	0.34%	0.33%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	60,000.00	32.38	14.10.2025	0.00%	0	0	37.5	2,250,000.00	0.34%	0.33%
Toplam						35,140,324.73							654,752,593.35	99.96%	95.26%
Ana Grup Toplamı						35,140,324.76							654,752,593.35	100.00%	95.26%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	1,396,441.47	0	31.10.2025	0.00%	0	0	0	1,396,441.47	100.00%	0.20%
Toplam						1,396,441.47							1,396,441.47	100.00%	0.20%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						1,396,441.47							1,396,441.47	100.00%	0.20%
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															
TRT190728T34	BIST	03.11.2025	TRT190728T34	39.21%	0	10,032,227.40	202.5	31.10.2025	0.00%	0	4,938,165.00	203.15	10,032,227.40	32.16%	1.46%
Toplam						10,032,227.40							10,032,227.40	32.16%	1.46%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.11.2025	TBPP	40.15%	0	20,557,617.00	20,490,000.00	31.10.2025	0.00%	0	0	0	20,557,617.00	65.89%	2.99%
Toplam						20,557,617.00							20,557,617.00	65.89%	2.99%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWW7	0.00%	0	2,000.00	234.55	27.03.2025	0.00%	0	0	304.55	609,116.25	1.95%	0.09%
Toplam						2,000.00							609,116.25	1.95%	0.09%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						30,591,844.40							31,198,960.65	100.00%	4.54%
FON PORTFOY DEĞERİ						67,128,610.63							687,347,995.48		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	687,347,995.48	100.43%
B. HAZIR DEĞERLER (+) :	100,229.47	0.01%
C. ALACAKLAR (+) :	48,404.86	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,061,712.64	0.45%
FON TOPLAM DEĞERİ:	684,434,917.17	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,908,045.55
370.02.000-Denetim Ücreti	12,736.02

370.03.000-Tahvil Borsa Payı	3,249.75
370.04.000-Aracılık Komisyonu	39,933.28
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	8,518.45
370.15.001-BPP Kom	13,011.80
370.20.001-SPK Kayda Alma Mas	12,276.27
370.27.000-BPP İşlem Masrafı	7,128.97
370.28.000-Portföy Saklama Gideri	47,685.64
TOPLAM	2,053,250.73

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

Açıklama	Nominal (TL)
EBEBK Tem:% 50	397,164.00
MEDTR Tem:% 8	350,000.00
DESA Tem:% 8	576,018.00

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 700,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2025	248,047.00	175,994.00	12.993243	13.049414	50,498,889.00	7.21	TL
02.10.2025	295,269.00	47,004.00	13.049414	13.165037	50,501,253.00	7.21	TL
03.10.2025	44,640.00	32,093.00	13.165037	13.143515	50,442,849.00	7.21	TL
06.10.2025	90,497.00	22,587.00	13.143515	13.167229	50,385,169.00	7.2	TL
07.10.2025	80,267.00	38,820.00	13.167229	13.11408	50,195,399.00	7.17	TL
08.10.2025	228,590.00	22,541.00	13.11408	13.221788	50,023,521.00	7.15	TL
09.10.2025	194,419.00	47,752.00	13.221788	13.163122	49,986,473.00	7.14	TL
10.10.2025	84,800.00	81,987.00	13.163122	13.172113	49,983,058.00	7.14	TL
13.10.2025	85,402.00	30,994.00	13.172113	13.26747	49,971,531.00	7.14	TL
14.10.2025	42,521.00	228,428.00	13.26747	13.013188	50,054,464.00	7.15	TL
15.10.2025	145,495.00	63,751.00	13.013188	12.794229	49,821,739.00	7.12	TL
16.10.2025	296,476.00	373,768.00	12.794229	12.968792	50,048,840.00	7.15	TL
17.10.2025	146,667.00	51,965.00	12.968792	12.818811	50,032,798.00	7.15	TL
20.10.2025	68,007.00	81,462.00	12.818811	12.709558	50,033,458.00	7.15	TL
21.10.2025	80,802.00	39,403.00	12.709558	12.959449	49,869,186.00	7.12	TL
22.10.2025	203,675.00	18,404.00	12.959449	12.967066	49,810,238.00	7.12	TL
23.10.2025	77,352.00	56,168.00	12.967066	13.04341	49,160,314.00	7.02	TL
24.10.2025	706,092.00	41,544.00	13.04341	13.051021	49,134,156.00	7.02	TL
27.10.2025	67,702.00	157,925.00	13.051021	13.51136	49,255,244.00	7.04	TL
28.10.2025	36,837.00	735,910.00	13.51136	13.48257	49,830,978.00	7.12	TL
30.10.2025	160,176.00	5,695.00	13.48257	13.499082	49,737,494.00	7.11	TL
31.10.2025	99,179.00	73,666.00	13.499082	13.570007	49,733,525.00	7.1	TL