YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 26/10/2026-30/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) 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)	5,921,110,401.66
E. KATILMA PAYI SAYISI :	79,905,133
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. HAFTA SONU KATILMA PAYI FİYATI:	74.101753	1.488743
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	73.608758	1.485104
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.67%	0.25%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.12%	-0.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.04%	1.89%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
ÖZEL SEKTÖR EUROBOND YP	2.12%	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI YP	52.29%	
YP MEVDUAT	0.05%	
TÜREV TEMİNAT	1.21%	
PAY	1.65%	
MEVDUAT	0.07%	
KAMU SEKTÖRÜ KİRA SERTİFİKA YP	2.53%	
KAMU SEKTÖRÜ EUROBOND YP	3.33%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI YP	36.75%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	0.80%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse Devir Hızı:	0.00%	
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:	2,492.200	
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,802,417.76	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	83,512,472.18	
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															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	100,000.00	74.61	01.09.2026	0.00%	0	0.00	68.55	6,855,000.00	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	162,734.00	74.65	07.09.2026	0.00%	0	0.00	68.55	11,155,415.70	11.46%	0.19%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	67,088.00	74.51	09.09.2026	0.00%	0	0.00	68.55	4,598,882.40	4.72%	0.08%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	100,000.00	74.45	11.09.2026	0.00%	0	0.00	68.55	6,855,000.00	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	190,000.00	73.95	16.09.2026	0.00%	0	0.00	68.55	13,024,500.00	13.38%	0.22%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	100,000.00	75.58	19.08.2026	0.00%	0	0.00	68.55	6,855,000.00	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	100,000.00	75.00	20.08.2026	0.00%	0	0.00	68.55	6,855,000.00	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	100,000.00	77.32	21.08.2026	0.00%	0	0.00	68.55	6,855,000.00	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	122,912.00	73.48	25.09.2026	0.00%	0	0.00	68.55	8,425,617.60	8.66%	0.14%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	100,000.00	78.55	26.08.2026	0.00%	0	0.00	68.55	6,855,000.00	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	100,000.00	77.16	27.08.2026	0.00%	0	0.00	68.55	6,855,000.00	7.04%	0.12%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GENEL MÜDÜRLÜĞÜ		TRXDRP012213	0.00%	0	177,266.00	74.79	31.08.2026	0.00%	0	0.00	68.55	12,151,584.30	12.48%	0.21%
Toplam						1,420,000.00			0.00%				97,341,000.00	99.98%	1.65%
Ana Grup Toplamı						1,420,000.00							97,341,000.00	99.98%	1.65%
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															
XS2468421248	ISTANBUL METROPOLİTAN MUNİCİPALİTY	12.04.2027	XS2468421248	10.75%	2	100,000.00	101.32	18.02.2025	0.00%	0	0.00	102.34	5,093,729.86	0.17%	0.09%
XS2678233243	FİNANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	106.55	07.08.2024	0.00%	0	0.00	110.98	55,237,625.64	1.79%	0.94%
XS2678233243	FİNANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	108.17	27.08.2024	0.00%	0	0.00	110.98	55,237,625.64	1.79%	0.94%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00	105.08	05.03.2026	0.00%	0	0.00	104.75	10,427,691.84	0.34%	0.18%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	800,000.00	100.72	11.04.2025	0.00%	0	0.00	104.75	41,710,767.35	1.35%	0.71%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,300,000.00	104.08	19.08.2026	0.00%	0	0.00	104.75	67,779,996.95	2.20%	1.15%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	103.70	20.05.2026	0.00%	0	0.00	104.75	52,138,459.19	1.69%	0.88%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	212,000.00	104.03	21.09.2026	0.00%	0	0.00	104.75	11,053,353.35	0.36%	0.19%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	373,000.00	103.56	27.07.2026	0.00%	0	0.00	104.75	19,447,645.28	0.63%	0.33%
XS2744911830	T.EKONOMİ BANKASI AŞ	17.01.2034	XS2744911830	9.38%	2	200,000.00	104.53	07.05.2026	0.00%	0	0.00	104.62	10,414,845.78	0.34%	0.18%
XS2773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	410,000.00	103.72	17.09.2025	0.00%	0	0.00	102.05	20,826,062.74	0.67%	0.35%
XS2773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	2,375,000.00	103.54	26.08.2025	0.00%	0	0.00	102.05	120,638,778.06	3.91%	2.04%
XS2778918834	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.03	21.03.2024	0.00%	0	0.00	101.21	20,150,872.57	0.65%	0.34%
XS2778918834	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	21.03.2029	XS2778918834	9.75%	2	200,000.00	101.82	30.01.2025	0.00%	0	0.00	101.21	10,075,436.29	0.33%	0.17%
XS2783589844	AKBANK T.A.Ş	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.01	02.04.2024	0.00%	0	0.00	103.79	10,332,311.57	0.33%	0.18%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00	103.20	22.06.2026	0.00%	0	0.00	103.60	52,854,491.21	1.71%	0.90%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000.00	103.65	31.07.2025	0.00%	0	0.00	103.60	39,963,151.89	1.30%	0.68%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0.00	102.30	25,459,895.93	0.83%	0.43%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.50	10.03.2025	0.00%	0	0.00	102.30	15,275,937.56	0.50%	0.26%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	102.94	18.12.2024	0.00%	0	0.00	102.30	22,913,906.34	0.74%	0.39%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	103.82	19.02.2025	0.00%	0	0.00	102.30	39,462,838.69	1.28%	0.67%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	800,000.00	103.43	04.09.2025	0.00%	0	0.00	103.26	41,118,332.15	1.33%	0.70%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	102.87	09.10.2025	0.00%	0	0.00	103.26	102,795,830.37	3.33%	1.74%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	393,000.00	103.76	19.08.2025	0.00%	0	0.00	103.26	20,199,380.67	0.65%	0.34%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.45	24.10.2025	0.00%	0	0.00	103.26	10,279,583.04	0.33%	0.17%
XS2888538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS2888538431	9.38%	2	500,000.00	101.38	30.01.2025	0.00%	0	0.00	101.16	25,174,954.44	0.82%	0.43%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	1,718,000.00	92.29	01.10.2026	0.00%	0	0.00	86.79	74,213,540.18	2.41%	1.26%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.58	02.07.2025	0.00%	0	0.00	86.79	86,395,273.78	2.80%	1.46%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.69	10.07.2025	0.00%	0	0.00	86.79	86,395,273.78	2.80%	1.46%
XS2913414384	GARANTİ BANKASI A.Ş	03.01.2035	XS2913414384	8.13%	2	3,000,000.00	103.62	15.12.2025	0.00%	0	0.00	102.21	152,631,276.41	4.95%	2.59%
XS2913414384	GARANTİ BANKASI A.Ş	03.01.2035	XS2913414384	8.13%	2	200,000.00	100.91	21.05.2026	0.00%	0	0.00	102.21	10,175,418.43	0.33%	0.17%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.33	02.09.2025	0.00%	0	0.00	98.94	46,783,288.71	1.52%	0.79%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.00	06.08.2026	0.00%	0	0.00	98.94	49,245,567.07	1.60%	0.83%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.08	15.09.2025	0.00%	0	0.00	98.94	49,245,567.07	1.60%	0.83%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,050,000.00	97.45	23.07.2025	0.00%	0	0.00	98.94	51,707,845.42	1.68%	0.88%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	98.45	24.07.2025	0.00%	0	0.00	98.94	49,245,567.07	1.60%	0.83%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99.00	30.07.2025	0.00%	0	0.00	98.94	49,245,567.07	1.60%	0.83%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	500,000.00	99.32	05.02.2025	0.00%	0	0.00	100.65	25,048,924.15	0.81%	0.42%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.19	07.03.2025	0.00%	0	0.00	100.65	100,195,696.61	3.25%	1.70%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100.00	14.03.2025	0.00%	0	0.00	100.65	160,613,701.66	5.21%	2.72%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.02.2025	0.00%	0	0.00	100.65	50,097,848.30	1.62%	0.85%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.62	18.07.2025	0.00%	0	0.00	99.52	24,767,579.63	0.80%	0.42%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	240,000.00	99.62	18.07.2025	0.00%	0	0.00	99.52	11,888,438.22	0.39%	0.20%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	1,000,000.00	99.63	18.07.2025	0.00%	0	0.00	99.52	49,535,159.26	1.61%	0.84%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	400,000.00	102.72	26.02.2026	0.00%	0	0.00	99.52	19,814,063.70	0.64%	0.34%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	200,000.00	105.24	07.05.2026	0.00%	0	0.00	105.81	10,533,783.82	0.34%	0.18%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00	105.70	20.04.2026	0.00%	0	0.00	105.81	52,668,919.12	1.71%	0.89%
XS3102781658	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	1,250,000.00	101.42	03.06.2026	0.00%	0	0.00	101.28	63,012,799.74	2.04%	1.07%
XS3102781658	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	2,000,000.00	102.08	10.10.2025	0.00%	0	0.00	101.28	100,820,479.59	3.27%	1.71%
XS3102781658	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	400,000.00	103.81	12.02.2026	0.00%	0	0.00	101.28	20,164,095.92	0.65%	0.34%
XS3102781658	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	1,000,000.00	103.91	13.02.2026	0.00%	0	0.00	101.28	50,410,239.80	1.63%	0.85%
XS3102781658	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	350,000.00	100.16	14.07.2025	0.00%	0	0.00	101.28	17,643,583.93	0.57%	0.30%
XS3102781658	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	1,500,000.00	100.17	24.07.2025	0.00%	0	0.00	101.28	75,615,359.69	2.45%	1.28%
XS3106498051	GARANTİ BANKASI A.Ş	08.01.2036	XS3106498051	8.13%	2	500,000.00	99.55	01.07.2025	0.00%	0	0.00	101.55	25,273,456.58	0.82%	0.43%
XS3106498051	GARANTİ BANKASI A.Ş	08.01.2036	XS3106498051	8.13%	2	3,000,000.00	102.72	29.08.2025	0.00%	0	0.00	101.55	151,640,739.47	4.91%	2.57%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	1,970,000.00	101.92	02.10.2025	0.00%	0	0.00	100.09	98,142,721.02	3.18%	1.66%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	1,000,000.00	101.31	06.05.2026	0.00%	0	0.00	100.09	49,818,640.11	1.61%	0.84%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	1,430,000.00	102.17	24.04.2026	0.00%	0	0.00	100.09	71,240,655.36	2.31%	1.21%
XS3205715611	GARANTİ BANKASI A.Ş	15.04.2036	XS3205715611	7.63%	2	1,000,000.00	100.00	15.10.2025	0.00%	0	0.00	97.23	48,395,726.28	1.57%	0.82%
XS3246209749	YAPI KREDİ BANKASI	11.06.2036	XS3246209749	7.55%	2	500,000.00	96.84	07.04.2026	0.00%	0	0.00	99.06	24,652,682.95	0.80%	0.42%
XS3246209749	YAPI KREDİ BANKASI	11.06.2036	XS3246209749	7.55%	2	1,000,000.00	97.87	22.05.2026	0.00%	0	0.00	99.06	49,305,365.89	1.60%	0.84%
XS3258458721	ALTERNATİFBANK A.Ş.	04.02.2031	XS3258458721	9.25%	2	200,000.00	100.05	04.02.2026	0.00%	0	0.00	100.09	9,964,258.92	0.32%	0.17%
XS3264004329	T.IS BANKASI	05.02.2037	XS3264004329	7.58%	2	500,000.00	100.29	06.03.2026	0.00%	0	0.00	97.54	24,275,898.92	0.79%	0.41%
XS3264004329	T.IS BANKASI	05.02.2037	XS3264004329	7.58%	2	290,000.00	100.05	30.01.2026	0.00%	0	0.00	97.54	14,080,021.37	0.46%	0.24%
XS3431962532	T.IS BANKASI	23.07.2038	XS3431962532	8.40%	2	1,500,000.00	100.05	23.07.2026	0.00%	0	0.00	99.88	74,573,575.47	2.42%	1.26%
Toplam						61,842,000.00							3,085,542,104.82	100.04%	52.29%
Ara Grup Toplamı						61,842,000.00							3,085,542,104.82	100.00%	52.29%
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															
US900123AL40	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	119.06	09.01.2026	0.00%	0	0.00	119.01	59,234,388.70	2.73%	1.00%
US900123AL40	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	109.28	13.05.2020	0.00%	0	0.00	119.01	7,108,126.64	0.33%	0.12%
US900123AY60	T.C. HAZİNE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	270,000.00	100.02	03.09.2025	0.00%	0	0.00	96.68	12,992,434.22	0.60%	0.22%
US900123BB58	T.C. HAZİNE MÜSTEŞARLIĞI	05.03.2038	US900123BB58	7.25%	2	38,000.00	103.76	21.08.2025	0.00%	0	0.00	99.37	1,879,587.17	0.09%	0.03%

Sınıflandırma: **Açık**

US900123BG46	T.C. HAZİNE MÜSTEŞARLİĞİ	30.05.2040	US900123BG46	6.75%	2	320,000.00	93.13	30.09.2026	0.00%	0	0.00	95.03	15,136,605.73	0.70%	0.26%
US900123BJ84	T.C. HAZİNE MÜSTEŞARLİĞİ	14.01.2041	US900123BJ84	6.00%	2	1,000,000.00	87.15	02.09.2026	0.00%	0	0.00	85.24	42,427,456.53	1.96%	0.72%
US900123BJ84	T.C. HAZİNE MÜSTEŞARLİĞİ	14.01.2041	US900123BJ84	6.00%	2	473,000.00	88.65	06.07.2026	0.00%	0	0.00	85.24	20,068,186.94	0.93%	0.34%
US900123BJ84	T.C. HAZİNE MÜSTEŞARLİĞİ	14.01.2041	US900123BJ84	6.00%	2	300,000.00	88.20	17.08.2026	0.00%	0	0.00	85.24	12,728,236.96	0.59%	0.22%
US900123BJ84	T.C. HAZİNE MÜSTEŞARLİĞİ	14.01.2041	US900123BJ84	6.00%	2	60,000.00	87.75	17.09.2024	0.00%	0	0.00	85.24	2,545,647.39	0.12%	0.04%
US900123CB40	T.C. HAZİNE MÜSTEŞARLİĞİ	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.02	02.07.2026	0.00%	0	0.00	71.58	35,627,320.14	1.64%	0.60%
US900123CB40	T.C. HAZİNE MÜSTEŞARLİĞİ	16.04.2043	US900123CB40	4.88%	2	1,200,000.00	72.75	05.09.2025	0.00%	0	0.00	71.58	42,752,784.17	1.97%	0.72%
US900123CB40	T.C. HAZİNE MÜSTEŞARLİĞİ	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	75.80	08.07.2026	0.00%	0	0.00	71.58	35,627,320.14	1.64%	0.60%
US900123CB40	T.C. HAZİNE MÜSTEŞARLİĞİ	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	75.35	09.07.2026	0.00%	0	0.00	71.58	35,627,320.14	1.64%	0.60%
US900123CB40	T.C. HAZİNE MÜSTEŞARLİĞİ	16.04.2043	US900123CB40	4.88%	2	900,000.00	72.63	27.07.2026	0.00%	0	0.00	71.58	32,064,588.13	1.48%	0.54%
US900123CB4020261102	T.C. HAZİNE MÜSTEŞARLİĞİ	16.04.2043	US900123CB4020261102	4.88%	2	-1,000,000.00	71.59	30.10.2026	0.00%	0	0.00	71.58	-35,627,320.14	-1.64%	-0.60%
US900123CB4020261102	T.C. HAZİNE MÜSTEŞARLİĞİ	16.04.2043	US900123CB4020261102			-1,000,000.00	71.38	30.10.2026	0.00%	0	0.00				
US900123CG37	T.C. HAZİNE MÜSTEŞARLİĞİ	17.02.2045	US900123CG37	6.63%	2	260,000.00	91.45	09.02.2026	0.00%	0	0.00	86.63	11,211,374.92	0.52%	0.19%
US900123DC14	T.C. HAZİNE MÜSTEŞARLİĞİ	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.33	19.12.2025	0.00%	0	0.00	97.19	33,864,005.60	1.56%	0.57%
US900123DD96	T.C. HAZİNE MÜSTEŞARLİĞİ	20.09.2033	US900123DD96	6.50%	2	1,000,000.00	96.65	08.04.2026	0.00%	0	0.00	96.39	47,976,256.97	2.21%	0.81%
US900123DD96	T.C. HAZİNE MÜSTEŞARLİĞİ	20.09.2033	US900123DD96	6.50%	2	400,000.00	94.49	09.10.2026	0.00%	0	0.00	96.39	19,190,502.79	0.88%	0.33%
US900123DG28	T.C. HAZİNE MÜSTEŞARLİĞİ	19.01.2033	US900123DG28	9.38%	2	1,500,000.00	115.23	03.02.2026	0.00%	0	0.00	112.50	83,991,664.47	3.87%	1.42%
US900123DG28	T.C. HAZİNE MÜSTEŞARLİĞİ	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.23	18.05.2026	0.00%	0	0.00	112.50	55,994,442.98	2.58%	0.95%
US900123DG28	T.C. HAZİNE MÜSTEŞARLİĞİ	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.19	18.05.2026	0.00%	0	0.00	112.50	55,994,442.98	2.58%	0.95%
US900123DG28	T.C. HAZİNE MÜSTEŞARLİĞİ	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	111.91	27.07.2026	0.00%	0	0.00	112.50	55,994,442.98	2.58%	0.95%
US900123DK30	T.C. HAZİNE MÜSTEŞARLİĞİ	15.05.2034	US900123DK30	7.63%	2	1,200,000.00	105.93	21.04.2026	0.00%	0	0.00	104.49	62,410,397.63	2.88%	1.06%
US900123DK30	T.C. HAZİNE MÜSTEŞARLİĞİ	15.05.2034	US900123DK30	7.63%	2	580,000.00	105.83	24.06.2026	0.00%	0	0.00	104.49	30,165,025.52	1.39%	0.51%
US900123DK30	T.C. HAZİNE MÜSTEŞARLİĞİ	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	106.06	29.06.2026	0.00%	0	0.00	104.49	52,008,664.69	2.40%	0.88%
US900123DL13	T.C. HAZİNE MÜSTEŞARLİĞİ	17.07.2032	US900123DL13	7.13%	2	1,150,000.00	99.30	30.03.2026	0.00%	0	0.00	101.35	58,014,014.97	2.68%	0.98%
US900123DL13	T.C. HAZİNE MÜSTEŞARLİĞİ	17.07.2032	US900123DL13	7.13%	2	500,000.00	99.54	30.09.2026	0.00%	0	0.00	101.35	25,223,484.77	1.16%	0.43%
US900123DN78	T.C. HAZİNE MÜSTEŞARLİĞİ	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	98.49	21.04.2026	0.00%	0	0.00	96.08	59,781,972.50	2.76%	1.01%
US900123DN78	T.C. HAZİNE MÜSTEŞARLİĞİ	03.01.2035	US900123DN78	6.50%	2	500,000.00	97.35	25.06.2026	0.00%	0	0.00	96.08	23,912,789.00	1.10%	0.41%
US900123DN78	T.C. HAZİNE MÜSTEŞARLİĞİ	03.01.2035	US900123DN78	6.50%	2	200,000.00	94.57	30.09.2026	0.00%	0	0.00	96.08	9,565,115.60	0.44%	0.16%
US900123DN78	T.C. HAZİNE MÜSTEŞARLİĞİ	03.01.2035	US900123DN78	6.50%	2	425,000.00	93.45	31.03.2026	0.00%	0	0.00	96.08	20,325,870.65	0.94%	0.34%
US900123DP27	T.C. HAZİNE MÜSTEŞARLİĞİ	12.02.2032	US900123DP27	7.13%	2	500,000.00	101.51	21.07.2026	0.00%	0	0.00	101.03	25,144,643.64	1.16%	0.43%
US900123DP27	T.C. HAZİNE MÜSTEŞARLİĞİ	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	100.76	26.10.2026	0.00%	0	0.00	101.03	50,289,287.27	2.32%	0.85%
US900123DP27	T.C. HAZİNE MÜSTEŞARLİĞİ	12.02.2032	US900123DP27	7.13%	2	500,000.00	100.50	27.07.2026	0.00%	0	0.00	101.03	25,144,643.64	1.16%	0.43%
US900123DP27	T.C. HAZİNE MÜSTEŞARLİĞİ	12.02.2032	US900123DP27	7.13%	2	390,000.00	102.75	28.04.2026	0.00%	0	0.00	101.03	19,612,822.04	0.90%	0.33%
US900123DP27	T.C. HAZİNE MÜSTEŞARLİĞİ	12.02.2032	US900123DP27	7.13%	2	610,000.00	100.55	28.10.2026	0.00%	0	0.00	101.03	30,676,465.24	1.41%	0.52%
US900123DQ00	T.C. HAZİNE MÜSTEŞARLİĞİ	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	103.98	03.03.2026	0.00%	0	0.00	103.00	51,268,314.31	2.36%	0.87%
US900123DQ00	T.C. HAZİNE MÜSTEŞARLİĞİ	29.05.2032	US900123DQ00	7.25%	2	350,000.00	105.55	17.02.2026	0.00%	0	0.00	103.00	17,943,910.01	0.83%	0.30%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	102.70	06.01.2026	0.00%	0	0.00	97.07	48,316,826.91	2.23%	0.82%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.92	07.10.2025	0.00%	0	0.00	97.07	96,633,653.82	4.46%	1.64%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.58	13.01.2026	0.00%	0	0.00	97.07	28,990,096.15	1.34%	0.49%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	500,000.00	100.11	16.09.2025	0.00%	0	0.00	97.07	24,158,413.46	1.11%	0.41%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	97.93	22.05.2026	0.00%	0	0.00	97.07	48,316,826.91	2.23%	0.82%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.81	22.09.2025	0.00%	0	0.00	97.07	48,316,826.91	2.23%	0.82%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.74	24.09.2025	0.00%	0	0.00	97.07	96,633,653.82	4.46%	1.64%
US900123DR82	T.C. HAZİNE MÜSTEŞARLİĞİ	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.41	29.09.2025	0.00%	0	0.00	97.07	28,990,096.15	1.34%	0.49%
US900123DS65	T.C. HAZİNE MÜSTEŞARLİĞİ	04.11.2036	US900123DS65	6.80%	2	50,000.00	99.13	11.08.2026	0.00%	0	0.00	97.52	2,426,945.23	0.11%	0.04%
US900123DS65	T.C. HAZİNE MÜSTEŞARLİĞİ	04.11.2036	US900123DS65	6.80%	2	1,000,000.00	99.07	13.08.2026	0.00%	0	0.00	97.52	48,538,904.70	2.24%	0.82%
US900123DS65	T.C. HAZİNE MÜSTEŞARLİĞİ	04.11.2036	US900123DS65	6.80%	2	600,000.00	99.15	28.08.2026	0.00%	0	0.00	97.52	29,123,342.82	1.34%	0.49%
US900123DT49	T.C. HAZİNE MÜSTEŞARLİĞİ	14.03.2033	US900123DT49	6.30%	2	1,500,000.00	97.50	03.06.2026	0.00%	0	0.00	95.57	71,350,788.08	3.29%	1.21%
US900123DT49	T.C. HAZİNE MÜSTEŞARLİĞİ	14.03.2033	US900123DT49	6.30%	2	1,000,000.00	97.80	11.05.2026	0.00%	0	0.00	95.57	47,567,192.06	2.19%	0.81%
US900123DT49	T.C. HAZİNE MÜSTEŞARLİĞİ	14.03.2033	US900123DT49	6.30%	2	1,750,000.00	99.13	15.01.2026	0.00%	0	0.00	95.57	83,242,586.10	3.84%	1.41%
US900123DU12	T.C. HAZİNE MÜSTEŞARLİĞİ	14.01.2038	US900123DU12	6.88%	2	800,000.00	94.10	21.10.2026	0.00%	0	0.00	95.59	38,064,305.88	1.76%	0.65%
US900123DW77	T.C. HAZİNE MÜSTEŞARLİĞİ	30.01.2037	US900123DW77	5.00%	2	1,500,000.00	97.72	01.10.2026	0.00%	0	0.00	98.89	73,832,679.31	3.40%	1.25%
US900123DW77	T.C. HAZİNE MÜSTEŞARLİĞİ	30.01.2037	US900123DW77	5.00%	2	2,200,000.00	98.96	30.09.2026	0.00%	0	0.00	98.89	108,287,929.65	4.99%	1.84%
Toplam						43,796,000.00							2,168,688,305.99	100.01%	36.75%
Ara Grup Toplamı						43,796,000.00							2,168,688,305.99	100.00%	36.75%
Ana Grup Toplamı						105,638,000.00							5,254,230,410.82	100.00%	89.04%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
KAMU SEKTÖRÜ KİRA SERTİFİKA YP															
XS3410791282	HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA A.Ş.	02.07.2032	XS3410791282	6.70%	2	2,000,000.00	100.43	08.09.2026	0.00%	0	0.00	100.00	99,552,717.98	66.67%	1.69%
XS3410791282	HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA A.Ş.	02.07.2032	XS3410791282	6.70%	2	1,000,000.00	100.43	08.09.2026	0.00%	0	0.00	100.00	49,776,358.99	33.33%	0.84%
Ara Grup Toplamı						3,000,000.00							149,329,076.97	100.00%	2.53%
Ana Grup Toplamı						3,000,000.00							149,329,076.97	100.00%	2.53%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0		0.00	30.10.2026	0.00%	0	0.00		71,528,272.52	100.00%	1.21%
Ara Grup Toplamı						0.00							71,528,272.52	100.00%	1.21%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							71,528,272.52	100.00%	1.21%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
YP VARANT															
İKRAZ İŞT. SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YABANCI KIRA SER															
KAMU SEKTÖRÜ EUROBOND YP															
	US TREASURY N/B	15.08.2036	US91282CRF04	4.63%	2	2,500,000.00	97.92	14.09.2026	0.00%			98.62	122,724,210.38	38.18%	2.08%
	US TREASURY N/B	15.08.2036	US91282CRF04	4.63%	2	1,500,000.00	97.29	16.09.2026	0.00%			98.62	73,634,526.23	22.91%	1.25%
Toplam						4,000,000.00							196,358,736.61	61.09%	3.33%
ÖZEL SEKTÖR EUROBOND YP															
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.42	02.04.2025	0.00%			97.03	24,148,444.58	7.51%	0.41%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	104.20	04.09.2025	0.00%			97.03	9,659,377.83	3.01%	0.16%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.87	07.05.2026	0.00%			97.03	9,659,377.83	3.01%	0.16%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	250,000.00	103.59	09.03.2026	0.00%			97.03	12,074,222.29	3.76%	0.20%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.72	09.05.2025	0.00%			97.03	14,489,066.75	4.51%	0.25%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.14	11.12.2024	0.00%			97.03	15,455,004.53	4.81%	0.26%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.14	11.12.2024	0.00%			97.03	5,747,329.81	1.79%	0.10%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.12	17.04.2025	0.00%			97.03	9,659,377.83	3.01%	0.16%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	102.82	30.04.2026	0.00%			97.03	24,148,444.58	7.51%	0.41%
Toplam						2,589,000.00							125,040,646.03	38.92%	2.11%
Ana Grup Toplamı						6,589,000.00							321,399,382.64	100.00%	5.45%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
G.1.KATILMA PAYLARI															
YATIRIM FONU															
BORSA YATIRIM FONU															
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI															
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI															
GAYRİMENKUL SERTİFİKASI															
H.MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.11.2026	VADELI	35.86%		3,861,347.48	3,850,000.00	30.10.2026	0.00%	0	0.00	0.00	3,861,347.48	100.00%	0.07%
Ana Grup Toplamı						3,861,347.48							3,861,347.48	100.00%	0.07%
H.YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.11.2026	VADELI	1.75%		62,709.02	62,700.00	30.10.2026	0.00%	0	0.00	0.00	3,121,322.66	100.00%	0.05%
Ana Grup Toplamı						62,709.02							3,121,322.66	100.00%	0.05%
FON PORTFOY DEĞERİ						120,571,056.50							5,900,810,813.09		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	5,900,810,813.09	99.66%
B. HAZIR DEĞERLER (+) :	129,924.92	
C. ALACAKLAR (+) :	35,634,537.31	0.60%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	15,464,873.66	0.26%
FON TOPLAM DEĞERİ:	5,921,110,401.66	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,701,345.92
370.02.000-Denetim Ücreti	6,980.05
370.05.000-Vergi ve Resim Harç	69,647.30
370.20.001-SPK Kayda Alma Mas	22,370.15
370.28.000-Portföy Saklama Gideri	90,729.63
370.99.000-Diger Giderler	81,877.74
TOPLAM	1,972,950.79

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	
26.10.2026			73.564332	73.608758	1,530,597	0.02	TL	
26.10.2026	496,316	8,932	1.484981	1.485104	78,808,236	0.79	USD	
27.10.2026	1,456	13	73.608758	73.753916	1,530,610	0.02	TL	
27.10.2026	265,668	3,454	1.485104	1.484783	78,441,016	0.78	USD	
28.10.2026			73.753916	73.772444	1,524,715	0.02	TL	
28.10.2026			1.484783	1.484364	78,354,809	0.78	USD	
30.10.2026			73.753916	73.772444	1,524,715	0.02	TL	
30.10.2026	370,674	25,609	1.484783	1.484364	78,380,418	0.78	USD	