YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 19/10/2026 ve 23/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
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)	192,650,725,569.91
E. KATILMA PAYI SAYISI :	3,406,267,042
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. HAFTA SONU KATILMA PAYI FİYATI:	56.557728	1.141089
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	56.276386	1.140184
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.50%	0.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.10%	2.95%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.65%	3.69%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	69.20%	
DEVLET TAHVİLİ	2.96%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	2.16%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.27%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.30%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	9.55%	
TERS REPO	10.58%	
MEVDUAT	0.01%	
YP MEVDUAT	3.97%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	34.02%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	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:	289.398	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,229,711,478.94	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,385,120,330.80	
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															
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															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	101.36	06.10.2025	0.00%	0	0	103.33	631,081,622.36	0.47%	0.33%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.32	08.10.2025	0.00%	0	0	103.33	51,215,843.40	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.32	08.10.2025	0.00%	0	0	103.33	38,411,882.55	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.21	09.10.2025	0.00%	0	0	103.33	307,295,060.39	0.23%	0.16%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.37	10.10.2025	0.00%	0	0	103.33	307,295,060.39	0.23%	0.16%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.22	15.10.2025	0.00%	0	0	103.33	179,255,451.90	0.13%	0.09%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	103.33	23,559,287.96	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	101.76	07.11.2025	0.00%	0	0	103.33	228,781,172.46	0.17%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24	28.11.2025	0.00%	0	0	103.33	256,079,216.99	0.19%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	103.33	46,708,849.18	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	102.2	05.02.2026	0.00%	0	0	103.33	239,280,420.36	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2	09.02.2026	0.00%	0	0	103.33	435,334,668.89	0.33%	0.23%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.2	11.02.2026	0.00%	0	0	103.33	251,469,791.09	0.19%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	103.33	22,534,971.10	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	102.16	26.02.2026	0.00%	0	0	103.33	122,918,024.16	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,937,000.00	101.66	13.03.2026	0.00%	0	0	103.33	150,420,932.06	0.11%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	103.33	76,823,765.10	0.06%	0.04%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	103.03	357,481,185.75	0.27%	0.19%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	101.76	20.11.2025	0.00%	0	0	103.03	337,053,689.42	0.25%	0.17%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	500,000.00	102.41	29.01.2026	0.00%	0	0	103.03	25,534,370.41	0.02%	0.01%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	3,500,000.00	102.4	30.01.2026	0.00%	0	0	103.03	178,740,592.88	0.13%	0.09%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,300,000.00	101.09	09.07.2026	0.00%	0	0	103.03	66,389,363.07	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100	27.03.2025	0.00%	0	0	100.51	807,053,991.23	0.60%	0.42%
XS3209568628	EXIMBANK	15.11.2026	XS3209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	104.46	2,588,940,508.29	1.94%	1.34%
XS3209577298	EXIMBANK	15.11.2026	XS3209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	104.47	1,294,596,929.13	0.97%	0.67%
XS3215524714	EXIMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	104.36	2,586,372,090.32	1.94%	1.34%
XS3216165186	T.IS BANKASI	22.10.2027	XS3216165186	4.80%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	100.14	1,489,035,103.62	1.12%	0.77%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	192,000,000.00	100	31.10.2025	0.00%	0	0	103.94	9,891,864,772.35	7.42%	5.13%
XS3237229276	T.C.ZIRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	103.78	2,057,529,826.40	1.54%	1.07%
XS3254368916	AKBANK T.A.Ş	02.01.2029	XS3254368916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	104.47	2,589,204,861.62	1.94%	1.34%
XS3260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	103.25	5,117,921,954.65	3.84%	2.65%
XS3266573289	EXIMBANK	15.03.2027	XS3266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	103.24	1,023,411,925.60	0.77%	0.53%
XS3270972378	FİNANS BANK A.Ş.	18.01.2027	XS3270972378	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	103.19	1,022,965,843.30	0.77%	0.53%
XS3273052475	T.C.ZIRAAT BANKASI	16.01.2027	XS3273052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	103.12	2,555,610,998.38	1.92%	1.33%
XS3273181282	FİNANS BANK A.Ş.	21.01.2027	XS3273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	103.16	1,022,661,853.08	0.77%	0.53%
XS3273262520	FİNANS BANK A.Ş.	22.01.2027	XS3273262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	103.16	1,534,000,199.46	1.15%	0.80%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	102.86	1,274,556,260.50	0.96%	0.66%
XS3308135394	EXIMBANK	07.06.2027	XS3308135394	5.68%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	102.72	1,527,460,142.25	1.14%	0.79%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	30,000,000.00	100	09.03.2026	0.00%	0	0	102.82	1,528,898,549.50	1.15%	0.79%
XS3313167689	YAPI KREDİ BANKASI	18.03.2027	XS3313167689	4.59%	1	20,000,000.00	100	11.03.2026	0.00%	0	0	102.84	1,019,521,096.65	0.76%	0.53%
XS3323714280	ZİRAAT KATILIM BANKASI A.Ş.	06.04.2029	XS3323714280	6.00%	2	50,000,000.00	100	24.03.2026	0.00%	0	0	100.33	2,486,495,775.07	1.86%	1.29%
XS3324591554	YAPI KREDİ BANKASI	12.04.2029	XS3324591554	6.25%	1	30,000,000.00	100	27.03.2026	0.00%	0	0	103.48	1,538,736,106.54	1.15%	0.80%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	102.96	2,551,670,530.38	1.91%	1.32%
XS3348688857	T.EKONOMİ BANKASI AŞ	26.04.2027	XS3348688857	5.08%	1	50,000,000.00	100	20.04.2026	0.00%	0	0	102.58	2,542,256,062.57	1.91%	1.32%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	30,000,000.00	100	27.04.2026	0.00%	0	0	102.43	1,523,168,666.96	1.14%	0.79%
XS3359530378	GARANTİ BANKASI A.Ş	28.07.2027	XS3359530378	6.25%	1	180,000,000.00	100	28.04.2026	0.00%	0	0	102.47	9,142,853,930.18	6.85%	4.74%
XS3359640045	GARANTİ BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	150,000,000.00	100	28.04.2026	0.00%	0	0	102.47	7,619,044,941.82	5.71%	3.95%
XS3371708382	T.EKONOMİ BANKASI AŞ	20.05.2027	XS3371708382	5.27%	1	40,000,000.00	100	08.05.2026	0.00%	0	0	102.38	2,029,773,594.40	1.52%	1.05%
XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	40,000,000.00	100	11.05.2026	0.00%	0	0	102.33	2,028,930,994.50	1.52%	1.05%
XS3377444354	YAPI KREDİ BANKASI	21.05.2029	XS3377444354	12.12%	1	30,000,000.00	100	14.05.2026	0.00%	0	0	102.7	1,527,088,407.00	1.14%	0.79%
XS3377658409	GARANTİ BANKASI A.Ş	24.05.2027	XS3377658409	5.20%	1	50,000,000.00	100.01	14.05.2026	0.00%	0	0	102.28	2,534,900,537.18	1.90%	1.31%
XS3382708108	FİNANS BANK A.Ş.	01.06.2027	XS3382708108	5.18%	1	20,000,000.00	100	18.05.2026	0.00%	0	0	102.19	1,013,047,401.62	0.76%	0.53%
XS3382804162	YAPI KREDİ BANKASI	31.05.2029	XS3382804162	6.13%	1	20,000,000.00	100	22.05.2026	0.00%	0	0	102.56	1,016,737,215.97	0.76%	0.53%
XS3382804675	FİNANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100	18.05.2026	0.00%	0	0	102.19	1,013,047,401.62	0.76%	0.53%
XS3384837830	T.IS BANKASI	08.06.2027	XS3384837830	5.07%	1	80,000,000.00	100	03.06.2026	0.00%	0	0	101.98	4,043,928,796.71	3.03%	2.10%
XS3385479434	YAPI KREDİ BANKASI	26.05.2027	XS3385479434	5.04%	1	20,000,000.00	100	21.05.2026	0.00%	0	0	102.14	1,012,527,656.26	0.76%	0.53%
XS3385966000	DENİZBANK A.Ş.	11.06.2027	XS3385966000	5.11%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	101.98	1,263,727,748.97	0.95%	0.66%
XS3388193313	FİNANS BANK A.Ş.	10.06.2027	XS3388193313	5.15%	1	30,000,000.00	100	03.06.2026	0.00%	0	0	102	1,516,768,620.12	1.14%	0.79%
XS3408978206	T.IS BANKASI	24.06.2027	XS3408978206	5.24%	1	50,000,000.00	100	18.06.2026	0.00%	0	0	101.83	2,523,614,233.69	1.89%	1.31%
XS3435389526	GARANTİ BANKASI A.Ş	08.01.2028	XS3435389526	8.35%	1	50,000,000.00	100.03	10.07.2026	0.00%	0	0	101.67	2,519,686,032.96	1.89%	1.31%
XS3447680482	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2028	XS3447680482	6.29%	2	30,000,000.00	100	23.07.2026	0.00%	0	0	101.58	1,510,564,775.14	1.13%	0.78%
XS3450019560	YAPI KREDİ BANKASI	26.07.2028	XS3450019560	6.05%	1	20,000,000.00	100	23.07.2026	0.00%	0	0	101.55	1,006,659,057.00	0.75%	0.52%
XS3455087679	T.C.ZIRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	40,000,000.00	100	28.07.2026	0.00%	0	0	101.46	2,011,665,963.94	1.51%	1.04%
XS3457467572	AKBANK T.A.Ş	23.08.2028	XS3457467572	6.65%	1	60,000,000.00	100	30.07.2026	0.00%	0	0	101.49	3,018,283,723.63	2.26%	1.57%
XS3469219193	FİNANS BANK A.Ş.	03.09.2027	XS3469219193	6.37%	1	20,000,000.00	100	11.08.2026	0.00%	0	0	101.25	1,003,685,175.00	0.75%	0.52%
XS3470749857	GARANTİ BANKASI A.Ş	16.08.2029	XS3470749857	6.49%	1	250,000,000.00	100.05	17.08.2026	0.00%	0	0	101.29	12,551,021,157.50	9.41%	6.51%
XS3487884697	T.C.ZIRAAT BANKASI	07.09.2027	XS3487884697	6.18%	1	25,000,000.00	100	02.09.2026	0.00%	0	0	100.91	1,250,455,425.13	0.94%	0.65%
XS3487884770	T.C.ZIRAAT BANKASI	04.10.2027	XS3487884770	6.66%	1	40,000,000.00	100	01.09.2026	0.00%	0	0	100.93	2,001,064,609.91	1.50%	1.04%
XS3499932013	T.C.ZIRAAT BANKASI	13.09.2027	XS3499932013	6.13%	1	25,000,000.00	100	11.09.2026	0.00%	0	0	100.76	1,248,565,770.94	0.94%	0.65%
XS3502121596	T.C.ZIRAAT BANKASI	13.09.2027	XS3502121596	6.18%	1	25,000,000.00	100	08.09.2026	0.00%	0	0	100.81	1,249,195,651.54	0.94%	0.65%
XS3506242950	T.C.ZIRAAT BANKASI	22.09.2027	XS3506242950	6.27%	1	25,000,000.00	100	15.09.2026	0.00%	0	0	100.7	1,247,796,489.62	0.94%	0.65%
XS3515047069	FİNANS BANK A.Ş.	04.01.2028	XS3515047069	8.04%	1	47,500,000.00	100	21.09.2026	0.00%	0	0	100.6	2,368,629,036.25	1.78%	1.23%
XS3515047069	FİNANS BANK A.Ş.	04.01.2028	XS3515047069	8.04%	1	10,000,000.00	100	21.09.2026	0.00%	0	0	100.6	498,658,744.47	0.37%	0.26%
XS3516290023	T.C.ZIRAAT BANKASI	21.12.2027	XS3516290023	7.86%	1	40,000,000.00	100	18.09.2026	0.00%	0	0	100.65	1,995,667,569.21	1.50%	1.04%
XS3516370569	FİNANS BANK A.Ş.	28.03.2028	XS3516370569	6.44%	1	25,000,000.00	100	23.09.2026	0.00%	0	0	100.58	1,246,330,192.32	0.93%	0.65%
XS3541148790	ZİRAAT KATILIM BANKASI A.Ş.	03.11.2027	XS3541148790	6.60%	1	50,000,000.00	100	19.10.2026	0.00%	0	0	100.12	2,481,294,926.32	1.86%	1.29%
Toplam						2,630,370,000.00							133,402,815,050.64	100.01%	69.20%
Ara Grup Toplamı						2,630,370,000.00							133,402,815,050.64	93.11%	69.20%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	100.75	799,032,245.59	8.09%	0.41%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%

TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.75	4,993,951.53	0.05%	0.00%
TRT061027F15	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRT061027F15	5.90%	2	22,500,000.00	100	07.10.2026	0.00%	0	0	101	1,126,446,656.28	11.41%	0.58%
TRT090627F18	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TRT090627F18	5.20%	2	40,000,000.00	100	10.06.2026	0.00%	0	0	101.97	2,021,673,306.26	20.47%	1.05%
TRT100528F15	T.C. HAZİNE MÜSTEŞARLIĞI	10.05.2028	TRT100528F15	5.20%	1	20,000,000.00	100	13.05.2026	0.00%	0	0	102.27	1,013,810,535.13	10.27%	0.53%
TRT140427F13	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100	15.04.2026	0.00%	0	0	99.84	486,916,236.78	4.93%	0.25%
TRT200827F11	T.C. HAZİNE MÜSTEŞARLIĞI	20.08.2027	TRT200827F11	5.44%	2	4,250,000.00	100	21.08.2026	0.00%	0	0	101.32	213,447,262.54	2.16%	0.11%
Toplam						113,589,000.00							5,711,265,757.88	57.83%	2.93%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,353,000.00	102.93	04.03.2026	0.00%	0	0	103.2	69,210,978.46	0.70%	0.04%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103	05.03.2026	0.00%	0	0	103.2	51,153,716.53	0.52%	0.03%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,200,000.00	102.65	10.03.2026	0.00%	0	0	103.2	112,538,176.36	1.14%	0.06%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	16,424,000.00	100.14	10.09.2026	0.00%	0	0	100.88	821,223,778.34	8.32%	0.43%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.14	11.09.2026	0.00%	0	0	100.88	500,014,477.80	5.06%	0.26%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.12	16.09.2026	0.00%	0	0	100.88	500,014,477.80	5.06%	0.26%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	42,200,000.00	100.18	30.09.2026	0.00%	0	0	100.88	2,110,061,096.32	21.37%	1.09%
Toplam						83,177,000.00							4,164,216,701.61	42.17%	2.17%
Ara Grup Toplamı						196,766,000.00							9,875,482,459.49	6.89%	5.12%
Ana Grup Toplamı						2,827,136,000.00							143,278,297,510.13	100.00%	74.32%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	200,000.00	103.45	12.08.2026	0.00%	0	0	104.42	10,351,670.17	0.34%	0.01%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	10,000,000.00	104.33	15.10.2026	0.00%	0	0	104.42	517,583,508.49	17.05%	0.27%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,144,000.00	101.02	12.02.2026	0.00%	0	0	101.78	461,312,356.13	15.19%	0.24%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,030,000.00	101.02	13.02.2026	0.00%	0	0	101.78	102,412,957.45	3.37%	0.05%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,365,000.00	101.43	25.02.2026	0.00%	0	0	101.78	68,863,885.18	2.27%	0.04%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	101.45	27.02.2026	0.00%	0	0	101.78	75,674,599.10	2.49%	0.04%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,020,000.00	101.27	05.03.2026	0.00%	0	0	101.78	152,358,192.86	5.02%	0.08%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.26	11.03.2026	0.00%	0	0	101.78	50,449,732.74	1.66%	0.03%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,600,000.00	101.07	18.03.2026	0.00%	0	0	101.78	80,719,572.38	2.66%	0.04%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	200,000.00	100.92	24.03.2026	0.00%	0	0	101.78	10,089,946.55	0.33%	0.01%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.1	13.04.2026	0.00%	0	0	101.78	50,449,732.74	1.66%	0.03%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,765,000.00	101.07	14.04.2026	0.00%	0	0	101.78	139,493,511.01	4.59%	0.07%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.01	29.04.2026	0.00%	0	0	101.78	50,449,732.74	1.66%	0.03%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	200,000.00	101.03	07.05.2026	0.00%	0	0	101.78	10,089,946.55	0.33%	0.01%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,500,000.00	100.99	13.05.2026	0.00%	0	0	101.78	176,574,064.57	5.82%	0.09%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	100.99	14.05.2026	0.00%	0	0	101.78	75,674,599.10	2.49%	0.04%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	10,000,000.00	100.95	04.06.2026	0.00%	0	0	101.78	504,497,327.35	16.61%	0.26%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	400,000.00	100.63	20.07.2026	0.00%	0	0	101.78	20,179,893.09	0.66%	0.01%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,500,000.00	101.14	11.09.2026	0.00%	0	0	101.78	126,124,331.84	4.15%	0.07%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	7,000,000.00	101.12	11.09.2026	0.00%	0	0	101.78	353,148,129.15	11.63%	0.18%
Ana Grup Toplamı						59,924,000.00							3,036,497,689.19	100.00%	1.58%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
XS1987607576	GOLDMAN SACHS GROUP INC/THE	13.11.2026	XS1987607576	1.54%	1	25,000,000.00	100	24.08.2026	0.00%	0	0	101.2	1,254,055,742.98	6.81%	0.65%
XS2168672116	JP MORGAN STRUCT	19.01.2027	XS2168672116	1.50%	1	30,000,000.00	100	19.10.2026	0.00%	0	0	100.11	1,488,675,769.46	8.09%	0.77%
XS2911638588	ING BANK NV	10.11.2026	XS2911638588	2.39%	1	40,000,000.00	100	10.07.2026	0.00%	0	0	102.1	2,024,222,348.00	11.00%	1.05%
XS3110344564	BARCLAYS BANK PLC	20.12.2026	XS3110344564	6.22%	1	20,000,000.00	100	18.09.2025	0.00%	0	0	105.27	1,043,628,375.44	5.67%	0.54%
XS3136697938	CITIGROUP GLOBAL MARKETS	20.12.2026	XS3136697938	4.60%	1	5,000,000.00	100	12.12.2025	0.00%	0	0	99.72	247,129,594.20	1.34%	0.13%
XS3300269282	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3300269282	8.93%	1	30,000,000.00	100	24.06.2026	0.00%	0	0	102.03	1,517,175,462.04	8.24%	0.79%
XS3351611069	BBVA GLOBAL MARKETS BV	19.05.2027	XS3351611069	5.26%	1	11,770,000.00	100	22.05.2026	0.00%	0	0	102.26	596,602,959.78	3.24%	0.31%
XS3363289771	GOLDMAN SACHS GROUP INC/THE	20.06.2027	XS3363289771	5.66%	1	50,000,000.00	100	03.06.2026	0.00%	0	0	102.14	2,531,393,140.75	13.76%	1.31%
XS3379786901	BBVA GLOBAL MARKETS BV	25.06.2027	XS3379786901	5.65%	1	25,000,000.00	100	15.06.2026	0.00%	0	0	102	1,263,917,061.34	6.87%	0.66%
XS3391957811	BARCLAYS BANK PLC	20.12.2027	XS3391957811	8.92%	1	20,000,000.00	100	25.06.2026	0.00%	0	0	102.01	1,011,285,098.97	5.50%	0.52%
XS3402792553	DEUTSCHE BANK AG	26.10.2026	XS3402792553	1.56%	1	68,000,000.00	100	03.08.2026	0.00%	0	0	101.55	3,422,851,443.78	18.60%	1.78%
XS3446724588	BBVA GLOBAL MARKETS BV	27.10.2026	XS3446724588	1.48%	1	25,000,000.00	100	11.08.2026	0.00%	0	0	101.45	1,257,187,971.80	6.83%	0.65%
XS3497894348	BBVA GLOBAL MARKETS BV	08.12.2026	XS3497894348	0.95%	1	15,000,000.00	100	13.10.2026	0.00%	0	0	100.22	745,148,468.31	4.05%	0.39%
Toplam						364,770,000.00							18,403,273,436.85	100.00%	9.55%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						364,770,000.00							18,403,273,436.85	100.00%	9.55%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT081128T15	OTC	26.10.2026	TRT081128T15	4.35%	0	225,080,445.21	101.29	23.10.2026	0.00%	0	11,009,221,000.00	101.33	11,156,044,742.48	39.74%	5.79%
TRT120929T12	OTC	26.10.2026	TRT120929T12	4.35%	0	132,890,495.92	88.25	23.10.2026	0.00%	0	7,460,745,000.00	88.28	6,586,677,563.22	23.46%	3.42%
US900123CL22	OTC	26.10.2026	US900123CL22	4.35%	0	53,519,128.08	85.61	23.10.2026	0.00%	0	62,492,000.00	85.64	2,652,659,527.66	9.45%	1.38%
Toplam						411,490,069.21							20,395,381,833.36	72.65%	10.59%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	26.10.2026	VADELI	35.88%		16,322,995.64	16,275,000.00	23.10.2026	0.00%	0	0	0	16,322,995.64	0.06%	0.01%
Toplam						16,322,995.64							16,322,995.64	0.06%	0.01%
YP MEVDUAT															
VADELI	GARANTIBANK INTERNATIONAL N.V	20.11.2026	VADELI	4.60%		154,984,648.98	154,362,125.56	19.10.2026	0.00%	0	0	0	7,657,651,409.55	27.28%	3.97%
Toplam						154,984,648.98							7,657,651,409.55	27.28%	3.97%
YATIRIM FONU															
GAS-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00100	0.00%	0	6,187,666.00	0	05.12.2024	0.00%	0	0	0	2,038,567.16	0.01%	0.00%
Toplam						6,187,666.00							2,038,567.16	0.01%	0.00%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						588,985,379.83							28,071,394,805.71	100.00%	14.56%
FON PORTFOY DEĞERİ						3,840,815,379.83							192,789,463,441.94		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	192,789,463,441.94	100.07%
B. HAZIR DEĞERLER (+) :	351,493.26	
C. ALACAKLAR (+) :	-0.16	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	139,089,365.13	0.07%
FON TOPLAM DEĞERİ:	192,650,725,569.91	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	35,400,082.76
370.02.000-Denetim Ücreti	9,862.02
370.20.001-SPK Kayda Alma Mas	750,546.54
370.28.000-Portföy Saklama Gideri	2,950,168.66
TOPLAM	39,110,659.98

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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
19.10.2026	2,863.00	6,672.00	56.276386	56.276386	773,081.00	0.01	TL
19.10.2026	9,099,030.00	8,870,681.00	1.140184	1.140184	3,390,300,025.00	33.9	USD
20.10.2026	8,300.00	19,317.00	56.403932	56.403932	784,098.00	0.01	TL
20.10.2026	8,402,554.00	28,358,655.00	1.140321	1.140321	3,410,256,126.00	34.1	USD
21.10.2026	1,510.00	30,722.00	56.440147	56.440147	813,310.00	0.01	TL
21.10.2026	29,258,656.00	17,501,848.00	1.140461	1.140461	3,398,499,318.00	33.98	USD
22.10.2026	683	16,711.00	56.474867	56.474867	829,338.00	0.01	TL
22.10.2026	5,741,054.00	8,237,313.00	1.140623	1.140623	3,400,995,577.00	34.01	USD
23.10.2026	1,020.00	6,188.00	56.511197	56.511197	834,506.00	0.01	TL
23.10.2026	7,480,347.00	11,917,306.00	1.140744	1.140744	3,405,432,536.00	34.05	USD