YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI 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)	5,126,842,645.55
E. KATILMA PAYI SAYISI :	1,859,454,318
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	2.757176
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.673710
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.12%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.66%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR VDMK	1.11%
ÖZEL SEKTÖR TAHVİLİ	48.30%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.83%
ÖZEL SEKTÖR FİNANSMAN BONOSU	31.10%
TERS REPO	14.84%
MEVDUAT	1.66%
DEVLET TAHVİLİ	2.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.27%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	10.47%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	233.360
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,315,170,812.32
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,029,815,356.34
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															
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.39%	4	10,000,000.00	101.19	04.09.2025	0.00%	0	0.00	99.82	9,982,080.62	0.24%	0.19%
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.39%	4	40,000,000.00	100.71	06.08.2026	0.00%	0	0.00	99.82	39,928,322.48	0.97%	0.78%
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.39%	4	30,000,000.00	103.16	22.06.2026	0.00%	0	0.00	99.82	29,946,241.86	0.72%	0.58%
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.39%	4	54,970,000.00	104.60	29.09.2026	0.00%	0	0.00	99.82	54,871,497.16	1.33%	1.07%
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.39%	4	23,390,000.00	104.60	29.09.2026	0.00%	0	0.00	99.82	23,348,086.57	0.56%	0.45%
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.39%	4	3,270,000.00	104.60	29.09.2026	0.00%	0	0.00	99.82	3,264,140.36	0.08%	0.06%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	9.45%	4	100,000,000.00	100.00	13.07.2026	0.00%	0	0.00	102.06	102,064,958.30	2.47%	1.99%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	9.45%	4	80,000,000.00	101.45	31.07.2026	0.00%	0	0.00	102.06	81,651,966.64	1.97%	1.59%
TRSBRSAE2816	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	25.10.2028	TRSBRSAE2816	9.28%	4	50,000,000.00	100.00	23.10.2026	0.00%	0	0.00	100.98	50,487,934.75	1.22%	0.98%
TRSCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLKM42719	9.55%	4	30,000,000.00	100.00	06.04.2026	0.00%	0	0.00	102.61	30,783,545.36	0.74%	0.60%
TRSCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLKM42719	9.55%	4	30,000,000.00	104.59	24.06.2026	0.00%	0	0.00	102.61	30,783,545.36	0.74%	0.60%
TRSDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDEVA22815	9.69%	4	50,000,000.00	103.89	01.10.2026	0.00%	0	0.00	107.38	53,688,145.18	1.30%	1.05%
TRSDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDEVA22815	9.69%	4	40,000,000.00	107.30	18.05.2026	0.00%	0	0.00	107.38	42,950,516.14	1.04%	0.84%
TRSDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDEVA22815	9.69%	4	12,000,000.00	103.05	23.09.2026	0.00%	0	0.00	107.38	12,885,154.84	0.31%	0.25%
TRSDEVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDEVAA2719	9.68%	4	20,480,000.00	100.00	11.12.2025	0.00%	0	0.00	105.54	21,613,922.71	0.52%	0.42%
TRSDEVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDEVAA2719	9.68%	4	13,660,000.00	105.25	15.05.2026	0.00%	0	0.00	105.54	14,416,317.59	0.35%	0.28%
TRSEFES12710	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13.01.2027	TRSEFES12710	42.21%	1	15,000,000.00	106.33	25.02.2026	0.00%	0	0.00	133.26	19,988,349.48	0.48%	0.39%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02.02.2028	TRSEFES22818	19.87%	2	25,000,000.00	108.27	15.05.2026	0.00%	0	0.00	109.27	27,316,351.44	0.66%	0.53%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02.02.2028	TRSEFES22818	19.87%	2	45,000,000.00	102.26	27.08.2026	0.00%	0	0.00	109.27	49,169,432.59	1.19%	0.96%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	16.06.2027	TRSEKER62717	10.08%	6	21,690,000.00	100.00	17.12.2025	0.00%	0	0.00	106.41	23,080,937.61	0.56%	0.45%
TRSEKER82715	EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	19.08.2027	TRSEKER82715	10.56%	4	25,000,000.00	100.00	12.08.2026	0.00%	0	0.00	107.25	26,811,274.93	0.65%	0.52%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	30,000,000.00	103.65	29.06.2026	0.00%	0	0.00	110.09	33,026,079.06	0.80%	0.64%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	40,000,000.00	104.88	06.08.2026	0.00%	0	0.00	107.41	42,963,292.53	1.04%	0.84%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	10,000,000.00	102.30	13.05.2025	0.00%	0	0.00	107.41	10,740,823.13	0.26%	0.21%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	40,000,000.00	103.83	24.07.2026	0.00%	0	0.00	107.41	42,963,292.53	1.04%	0.84%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	50,000,000.00	100.00	18.07.2025	0.00%	0	0.00	101.72	50,858,663.95	1.23%	0.99%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	25,000,000.00	103.39	19.03.2026	0.00%	0	0.00	101.72	25,429,331.98	0.61%	0.50%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	40,000,000.00	100.24	20.07.2026	0.00%	0	0.00	101.72	40,686,931.16	0.98%	0.79%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	15,000,000.00	103.89	27.03.2026	0.00%	0	0.00	101.72	15,257,599.19	0.37%	0.30%
TRSENSAE2817	ENERJİSA ENERJİ AŞ	18.10.2028	TRSENSAE2817	9.37%	4	100,000,000.00	100.00	19.10.2026	0.00%	0	0.00	101.38	101,384,941.00	2.45%	1.97%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	40,000,000.00	100.00	30.01.2026	0.00%	0	0.00	127.86	51,145,232.44	1.24%	1.00%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	15,000,000.00	111.58	07.04.2026	0.00%	0	0.00	119.03	17,854,831.05	0.43%	0.35%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	16,500,000.00	100.00	21.11.2025	0.00%	0	0.00	119.03	19,640,314.16	0.47%	0.38%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	25,000,000.00	103.24	22.06.2026	0.00%	0	0.00	119.03	29,758,051.75	0.72%	0.58%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	40,000,000.00	105.34	28.01.2026	0.00%	0	0.00	119.03	47,612,882.80	1.15%	0.93%
TRSKCTF72812	KOÇ FİNANSMAN A.Ş.	03.07.2028	TRSKCTF72812	21.09%	2	30,000,000.00	100.00	30.06.2026	0.00%	0	0.00	113.94	34,181,112.42	0.83%	0.67%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	42.84%	1	38,000,000.00	128.42	07.08.2026	0.00%	0	0.00	139.09	52,855,250.99	1.28%	1.03%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	42.84%	1	2,000,000.00	110.61	25.02.2026	0.00%	0	0.00	139.09	2,781,855.32	0.07%	0.05%
TRSKCTFA2711	KOÇ FİNANSMAN A.Ş.	02.12.2027	TRSKCTFA2711	21.38%	3	5,000,000.00	105.17	22.07.2026	0.00%	0	0.00	117.44	5,871,824.99	0.14%	0.11%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	24,010,000.00	127.30	25.05.2026	0.00%	0	0.00	147.33	35,375,020.59	0.86%	0.69%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.01%	4	13,000,000.00	107.64	13.10.2026	0.00%	0	0.00	109.95	14,293,174.71	0.35%	0.28%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.01%	4	12,000,000.00	103.40	19.01.2026	0.00%	0	0.00	109.95	13,193,699.74	0.32%	0.26%
TRSOPAS42812	OPET PETROLCÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	9.45%	4	40,000,000.00	102.91	13.05.2026	0.00%	0	0.00	102.61	41,045,241.36	0.99%	0.80%
TRSOPAS42812	OPET PETROLCÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	9.45%	4	5,000,000.00	100.60	13.10.2026	0.00%	0	0.00	102.61	5,130,655.17	0.12%	0.10%
TRSOPAS42812	OPET PETROLCÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	9.45%	4	5,000,000.00	104.51	24.08.2026	0.00%	0	0.00	102.61	5,130,655.17	0.12%	0.10%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	5,000,000.00	101.89	01.09.2026	0.00%	0	0.00	108.63	5,431,453.25	0.13%	0.11%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	2,000,000.00	101.89	01.09.2026	0.00%	0	0.00	108.63	2,172,581.30	0.05%	0.04%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	40,000,000.00	107.43	03.08.2026	0.00%	0	0.00	108.63	43,451,625.98	1.05%	0.85%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	35,000,000.00	107.75	06.08.2026	0.00%	0	0.00	108.63	38,020,172.73	0.92%	0.74%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	10,000,000.00	103.11	07.10.2025	0.00%	0	0.00	108.63	10,862,906.49	0.26%	0.21%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	10,000,000.00	103.11	07.10.2025	0.00%	0	0.00	108.63	10,862,906.49	0.26%	0.21%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	25,000,000.00	100.00	15.08.2025	0.00%	0	0.00	108.63	27,157,266.24	0.66%	0.53%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	4,000,000.00	106.25	22.07.2026	0.00%	0	0.00	108.63	4,345,162.60	0.11%	0.08%
TRSORFN62717	ORFİN FİNANSMAN A.Ş	01.06.2027	TRSORFN62717	10.05%	4	28,510,000.00	100.00	12.05.2026	0.00%	0	0.00	108.50	30,933,824.92	0.75%	0.60%
TRSORFN62717	ORFİN FİNANSMAN A.Ş	01.06.2027	TRSORFN62717	10.05%	4	11,000,000.00	104.30	23.09.2026	0.00%	0	0.00	108.50	11,935,183.24	0.29%	0.23%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	40,000,000.00	102.51	06.07.2026	0.00%	0	0.00	107.05	42,821,294.06	1.04%	0.83%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	13,530,000.00	104.87	13.10.2026	0.00%	0	0.00	107.05	14,484,302.71	0.35%	0.28%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	35,000,000.00	104.89	14.08.2026	0.00%	0	0.00	107.05	37,468,632.30	0.91%	0.73%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	33,170,000.00	100.00	19.11.2025	0.00%	0	0.00	107.05	35,509,558.10	0.86%	0.69%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	30,000,000.00	101.88	25.06.2026	0.00%	0	0.00	107.05	32,115,970.54	0.78%	0.63%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	8,300,000.00	101.37	31.03.2026	0.00%	0	0.00	107.05	8,885,418.52	0.21%	0.17%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	21.02.2028	TRSOTKR22817	9.69%	4	45,000,000.00	107.58	21.05.2026	0.00%	0	0.00	107.38	48,319,330.66	1.17%	0.94%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	21.02.2028	TRSOTKR22817	9.69%	4	30,000,000.00	105.06	24.04.2026	0.00%	0	0.00	107.38	32,212,887.11	0.78%	0.63%
TRSOTKR62722	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	18.06.2027	TRSOTKR62722	9.76%	4	80,000,000.00	102.92	20.07.2026	0.00%	0	0.00	104.98	83,981,659.76	2.03%	1.64%
TRSSRTN62818	SARTEN AMBALAJ SANAY	08.06.2028	TRSSRTN62818	9.81%	4	5,000,000.00	100.00	11.06.2026	0.00%	0	0.00	105.61	5,280,256.56	0.13%	0.10%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	3.22%	12	7,300,000.00	100.11	25.05.2026	0.00%	0	0.00	102.90	7,511,982.11	0.18%	0.15%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	40,000,000.00	103.61	06.08.2026	0.00%	0	0.00	104.09	41,635,193.24	1.01%	0.81%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	25,000,000.00	106.59	09.09.2026	0.00%	0	0.00	104.09	26,021,995.78	0.63%	0.51%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	60,000,000.00	100.00	24.06.2026	0.00%	0	0.00	104.09	62,452,789.86	1.51%	1.22%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	80,000,000.00	102.82	28.07.2026	0.00%	0	0.00	104.09	83,270,386.48	2.01%	1.62%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	9.19%	4	8,490,000.00	99.96	25.05.2026	0.00%	0	0.00	105.56	8,961,932.30	0.22%	0.17%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	9.51%	4	40,000,000.00	100.40	05.10.2026	0.00%	0	0.00	103.25	41,299,329.20	1.00%	0.80%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	9.51%	4	100,000,000.00	104.77	27.08.2026	0.00%	0	0.00	103.25	103,248,323.00	2.50%	2.01%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.52%	4	30,000,000.00	103.58	25.12.2025	0.00%	0	0.00	102.12	30,636,455.77	0.74%	0.60%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.52%	4	60,000,000.00	101.52	27.10.2026	0.00%	0	0.00	102.12	61,272,911.53	1.48%	1.19%
Toplam						2,321,270,000.00							2,480,777,171.96	59.99%	48.30%
BONO															
FİNANSMAN BONOSU															
TRFADEL22714	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	19.02.2027	TRFADEL22714	9.71%	4	20,000,000.00	107.04	20.08.2026	0.00%	0	0.00	107.72	21,543,254.40	0.52%	0.42%
TRFADEL22714	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	19.02.2027	TRFADEL22714	9.71%	4	100,000,000.00	107.04	20.08.2026	0.00%	0	0.00	107.72	107,716,272.00	2.60%	2.10%
TRFAKFK42716	AK FİNANSAL KİRALAMA	02.04.2027	TRFAKFK42716	9.32%	2	40,750,000.00	100.00	02.10.2026	0.00%	0	0.00	103.08	42,006,737.05	1.02%	0.82%
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.67%	2	25,000,000.00	100.00	02.09.2026	0.00%	0	0.00	106.43	26,608,037.79	0.64%	0.52%
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.67%	2	20,000,000.00	104.93	19.10.2026	0.00%	0	0.00	106.43	21,286,430.23	0.51%	0.41%
TRFBUFKA2615	BURGAN FİNANSAL KİRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	9.55%	2	26,000,000.00	100.00	24.06.2026	0.00%	0	0.00	104.09	27,063,339.06	0.65%	0.53%
TRFCLKM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLKM52715	9.90%	4	36,000,000.00	100.00	13.05.2026	0.00%	0	0.00	108.88	39,196,529.91	0.95%	0.76%
TRFCLKM72713	ÇELİK MOTOR TİCARET	21.07.2027	TRFCLKM72713	9.33%	4	43,800,000.00	100.00	22.07.2026	0.00%	0	0.00	101.18	44,318,431.03	1.07%	0.86%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	9.14%	4	35,000,000.00	100.49	06.08.2026	0.00%	0	0.00	100.57	35,200,248.97	0.85%	0.69%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	9.14%	4	34,990,000.00	101.49	20.08.2026	0.00%	0	0.00	100.57	35,190,191.75	0.85%	0.69%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	9.14%	4	40,000,000.00	100.00	30.04.2026	0.00%	0	0.00	100.57	40,228,855.96	0.97%	0.78%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	9.93%	4	10,000,000.00	100.00	05.02.2026	0.00%	0	0.00	109.64	10,964,316.73	0.27%	0.21%
TRFDBNK82719	DOĞAN YATIRIM BANKASI A.Ş.	12.08.2027	TRFDBNK82719	9.89%	4	30,000,000.00	100.00	13.08.2026	0.00%	0	0.00	108.75	32,626,180.08	0.79%	0.64%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.58%	4	7,500,000.00	100.00	18.12.2025	0.00%	0	0.00	104.72	7,854,001.21	0.19%	0.15%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	9.71%	4	15,000,000.00	100.00	25.11.2025	0.00%	0	0.00	107.26	16,089,156.59	0.39%	0.31%
TRFDNFK72711	DENİZ LEASİNG A.Ş.	07.07.2027	TRFDNFK72711	9.45%	4	20,000,000.00	107.27	02.10.2026	0.00%	0	0.00	102.62	20,523,553.58	0.50%	0.40%
TRFDNFK72711	DENİZ LEASİNG A.Ş.	07.07.2027	TRFDNFK72711	9.45%	4	80,000,000.00	100.00	08.07.2026	0.00%	0	0.00	102.62	82,094,214.33	1.99%	1.60%
TRFDNFK72711	DENİZ LEASİNG A.Ş.	07.07.2027	TRFDNFK72711	9.45%	4	40,000,000.00	103.34	17.08.2026	0.00%	0	0.00	102.62	41,047,107.16	0.99%	0.80%
TRFDNFK82710	DENİZ LEASİNG A.Ş.	04.08.2027	TRFDNFK82710	10.00%	4	70,000,000.00	100.00	05.08.2026	0.00%	0	0.00	109.77	76,835,595.37	1.86%	1.50%
TRFDVYS62719	DÜNYA VARLIK YÖNETİM A.Ş.	09.06.2027	TRFDVYS62719	10.56%	4	2,000,000.00	100.00	10.06.2026	0.00%	0	0.00	106.17	2,123,327.39	0.05%	0.04%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	10.06.2027	TRFEFES62712	9.68%	4	25,000,000.00	100.00	11.06.2026	0.00%	0	0.00	105.52	26,380,552.60	0.64%	0.51%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	10.06.2027	TRFEFES62712	9.68%	4	35,000,000.00	101.31	23.09.2026	0.00%	0	0.00	105.52	36,932,773.64	0.89%	0.72%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	10.06.2027	TRFEFES62712	9.68%	4	40,000,000.00	103.62	24.07.2026	0.00%	0	0.00	105.52	42,208,884.16	1.02%	0.82%

Sınıflandırma: **Açık**

TRFEFES92719	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		03.09.2027	TRFEFES92719	18.91%	2	25,000,000.00	100.00	07.09.2026	0.00%	0	0.00	105.52	26,380,961.80	0.64%	0.51%
TRFGRFA42719	GARANTİ FAKTORİNG H.		05.04.2027	TRFGRFA42719	18.83%	1	90,000,000.00	100.00	05.10.2026	0.00%	0	0.00	102.69	92,420,715.05	2.23%	1.80%
TRFGRFA42727	GARANTİ FAKTORİNG H.		08.04.2027	TRFGRFA42727	18.78%	1	30,000,000.00	100.00	08.10.2026	0.00%	0	0.00	102.39	30,717,633.01	0.74%	0.60%
TRFGRFA42735	GARANTİ FAKTORİNG H.		21.04.2027	TRFGRFA42735	18.59%	1	100,000,000.00	100.00	20.10.2026	0.00%	0	0.00	101.22	101,218,285.24	2.45%	1.97%
TRFHLFK72716	HALK FİNANSAL K.		27.07.2027	TRFHLFK72716	9.20%	4	55,000,000.00	100.00	30.07.2026	0.00%	0	0.00	100.58	55,320,076.00	1.34%	1.08%
TRFHLFKK2618	HALK FİNANSAL K.		19.11.2026	TRFHLFKK2618	9.78%	4	30,000,000.00	102.78	13.05.2026	0.00%	0	0.00	107.87	32,362,401.32	0.78%	0.63%
TRFHLFKK2618	HALK FİNANSAL K.		19.11.2026	TRFHLFKK2618	9.78%	4	10,000,000.00	100.21	25.05.2026	0.00%	0	0.00	107.87	10,787,467.11	0.26%	0.21%
TRFKREL12714	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		12.01.2027	TRFKREL12714	10.22%	1	5,000,000.00	100.00	13.10.2026	0.00%	0	0.00	102.16	5,108,103.11	0.12%	0.10%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.		25.08.2027	TRFOTKR82719	9.77%	4	50,000,000.00	100.00	26.08.2026	0.00%	0	0.00	107.21	53,606,749.62	1.30%	1.04%
TRFQFKR42717	FİNANS FİNANSAL KİRALAMA A.Ş.		07.04.2027	TRFQFKR42717	9.39%	2	50,000,000.00	100.00	07.10.2026	0.00%	0	0.00	102.60	51,298,204.34	1.24%	1.00%
TRFQFKR42725	FİNANS FİNANSAL KİRALAMA A.Ş.		14.04.2027	TRFQFKR42725	9.31%	2	67,000,000.00	100.00	14.10.2026	0.00%	0	0.00	101.88	68,257,357.16	1.65%	1.33%
TRFTEBF42718	TEB FAKTORİNG A.Ş.		01.04.2027	TRFTEBF42718	18.98%	1	100,000,000.00	100.00	30.09.2026	0.00%	0	0.00	103.18	103,183,954.56	2.50%	2.01%
TRFTEBF62716	TEB FAKTORİNG A.Ş.		30.06.2027	TRFTEBF62716	9.40%	4	10,000,000.00	100.00	01.07.2026	0.00%	0	0.00	103.31	10,331,300.41	0.25%	0.20%
TRFTEBF62716	TEB FAKTORİNG A.Ş.		30.06.2027	TRFTEBF62716	9.40%	4	14,000,000.00	103.43	11.08.2026	0.00%	0	0.00	103.31	14,463,820.57	0.35%	0.28%
TRFTEBF62716	TEB FAKTORİNG A.Ş.		30.06.2027	TRFTEBF62716	9.40%	4	29,000,000.00	103.43	11.08.2026	0.00%	0	0.00	103.31	29,960,771.19	0.72%	0.58%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.Ş.		11.12.2026	TRFTURKA2611	9.52%	4	24,000,000.00	100.34	25.06.2026	0.00%	0	0.00	105.14	25,232,838.43	0.61%	0.49%
TRFYAZI42719	AG ANADOLU GRUBU HOLDİNG A.Ş.		16.04.2027	TRFYAZI42719	9.21%	4	10,000.00	100.87	28.07.2026	0.00%	0	0.00	101.66	10,166.06		
TRFYAZI42719	AG ANADOLU GRUBU HOLDİNG A.Ş.		16.04.2027	TRFYAZI42719	9.21%	4	49,980,000.00	103.12	29.06.2026	0.00%	0	0.00	101.66	50,809,991.52	1.23%	0.99%
Toplam							1,535,030,000.00							1,597,508,787.47	38.62%	31.10%
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
TRPTMGRA2615	GARANTİ BANKASI A.Ş		25.12.2026	TRPTMGRA2615	20.19%	1	20,000,000.00	100.00	01.07.2026	0.00%	0	0.00	113.75	22,750,054.82	0.55%	0.44%
TRPTMGRK2613	GARANTİ BANKASI A.Ş		16.11.2026	TRPTMGRK2613	15.74%	1	30,000,000.00	100.00	01.07.2026	0.00%	0	0.00	114.04	34,211,209.29	0.83%	0.67%
Toplam							50,000,000.00							56,961,264.12	1.38%	1.11%
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı							3,906,300,000.00							4,135,247,223.55	100.00%	80.52%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVIL																
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI		03.07.2030	TRT030730T12	20.00%	2	17,000,000.00	98.32	10.07.2026	0.00%	0	0.00	111.55	18,963,058.75	17.21%	0.37%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI		03.07.2030	TRT030730T12	20.00%	2	13,000,000.00	98.32	10.07.2026	0.00%	0	0.00	111.55	14,501,162.57	13.16%	0.28%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI		16.04.2031	TRT160431T19	18.76%	2	80,000,000.00	89.30	17.08.2026	0.00%	0	0.00	95.87	76,692,419.56	69.62%	1.49%
Toplam							110,000,000.00							110,156,640.88	99.99%	2.14%
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı							110,000,000.00							110,156,640.88	100.00%	2.14%
Ana Grup Toplamı							4,016,300,000.00							4,245,403,864.43	100.00%	82.66%
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
ÖZEL SEKTÖR KİRA SERTİFİKA																
TRDOSMV32719	BETA ENERJİ VE TEKNOLOJİ A.Ş.		05.03.2027	TRDOSMV32719	10.65%	4	19,990,000.00	106.46	27.10.2026	0.00%	0	0.00	107.15	21,419,947.35	49.98%	0.42%
TRDOSMV32719	BETA ENERJİ VE TEKNOLOJİ A.Ş.		05.03.2027	TRDOSMV32719	10.65%	4	10,000.00	106.46	27.10.2026	0.00%	0	0.00	107.15	10,715.33	0.03%	
TRDOSMV32719	BETA ENERJİ VE TEKNOLOJİ A.Ş.		05.03.2027	TRDOSMV32719	10.65%	4	20,000,000.00	106.46	27.10.2026	0.00%	0	0.00	107.15	21,430,662.68	50.00%	0.42%
Toplam							40,000,000.00			0.00%				42,861,325.36	100.01%	0.83%
Ara Grup Toplamı							40,000,000.00							42,861,325.36	100.01%	0.83%
Ana Grup Toplamı							40,000,000.00							42,861,325.36	100.00%	0.83%
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
YP VARANT																
İKRAZ İŞT. SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT061228T16	BIST		02.11.2026	TRT061228T16	35.89%	0	133,392,331.78	101.39	30.10.2026	0.00%	0	131,170,315.00	101.69	133,392,331.78	17.50%	2.60%
TRT061228T16	BIST		02.11.2026	TRT061228T16	35.89%	0	468,377,586.03	101.39	30.10.2026	0.00%	0	460,575,445.00	101.69	468,377,586.03	61.45%	9.12%
TRT160228T16	BIST		02.11.2026	TRT160228T16	35.74%	0	50,146,876.71	72.68	30.10.2026	0.00%	0	68,796,135.00	72.89	50,146,876.71	6.58%	0.98%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.81%	0	30,088,298.63	757.21	30.10.2026	0.00%	0	3,961,905.00	759.44	30,088,298.63	3.95%	0.59%
TRT051033T12	BIST		02.11.2026	TRT051033T12	35.89%	0	80,235,989.04	79.39	30.10.2026	0.00%	0	100,768,605.00	79.62	80,235,989.04	10.53%	1.56%
Toplam							762,241,082.19			0.00%				762,241,082.19	100.01%	14.84%
Ara Grup Toplamı							762,241,082.19							762,241,082.19	100.01%	14.84%
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																
Ana Grup Toplamı							762,241,082.19							762,241,082.19	100.00%	14.84%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		85,431,059.30	85,180,000.00	30.10.2026	0.00%	0	0.00	0.00	85,431,059.30	100.00%	1.66%
Toplam							85,431,059.30			0.00%				85,431,059.30	100.00%	1.66%
Ana Grup Toplamı							85,431,059.30							85,431,059.30	100.00%	1.66%
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							4,903,972,141.49							5,135,937,331.28		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	5,135,937,331.28	100.18%
B. HAZIR DEĞERLER (+) :	29,231.68	
C. ALACAKLAR (+) :	5,605,520.40	0.11%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	14,729,437.81	0.29%
FON TOPLAM DEĞERİ:	5,126,842,645.55	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,405,800.23
370.02.000-Denetim Ücreti	30,052.48
370.03.000-Tahvil Borsa Payı	106,378.96
370.04.200-Brokerage Komisyonu	2,717.50
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	83,365.30
370.20.001-SPK Kayda Alma Mas	89,167.42
370.28.000-Portföy Saklama Gideri	336,199.32
370.99.000-Diger Giderler	57,530.95
TOPLAM	9,112,003.16

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)
TRSENSAE2619	19.10.2026	100,000,000.00
TRFTEBFE2612	01.10.2026	125,000,000.00
TRSCARFE2620	01.10.2026	2,000,000.00
TRSCARFE2646	13.10.2026	45,850,000.00
TRFBLKME2613	02.10.2026	80,000,000.00
TRFARCLE2619	05.10.2026	120,000,000.00

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	

01.10.2026	58,804,071	24,505,842	2.673710	2.673710	1,721,466,359	17.21	TL
02.10.2026	21,695,616	22,218,911	2.676318	2.676318	1,721,989,654	17.22	TL
05.10.2026	18,483,106	19,334,149	2.684111	2.684111	1,722,840,697	17.23	TL
06.10.2026	28,983,342	22,704,683	2.686810	2.686810	1,716,562,038	17.17	TL
07.10.2026	19,522,684	16,854,609	2.689399	2.689399	1,713,893,963	17.14	TL
08.10.2026	21,019,962	21,902,986	2.692006	2.692006	1,714,776,987	17.15	TL
09.10.2026	10,451,448	15,992,558	2.694599	2.694599	1,720,318,097	17.20	TL
12.10.2026	15,557,862	18,979,984	2.702499	2.702499	1,723,740,219	17.24	TL
13.10.2026	18,489,196	24,275,362	2.705289	2.705289	1,729,526,385	17.30	TL
14.10.2026	13,777,326	16,975,851	2.707987	2.707987	1,732,724,910	17.33	TL
15.10.2026	14,455,508	23,841,364	2.710577	2.710577	1,742,110,766	17.42	TL
16.10.2026	8,804,215	17,591,930	2.713172	2.713172	1,750,898,481	17.51	TL
19.10.2026	10,693,527	17,909,897	2.720915	2.720915	1,758,114,851	17.58	TL
20.10.2026	20,179,160	22,161,930	2.723520	2.723520	1,760,097,621	17.60	TL
21.10.2026	14,850,300	20,289,905	2.726139	2.726139	1,765,537,226	17.66	TL
22.10.2026	16,710,023	22,696,557	2.728791	2.728791	1,771,523,760	17.72	TL
23.10.2026	12,261,026	25,723,294	2.731385	2.731385	1,784,986,028	17.85	TL
26.10.2026	13,489,325	30,750,229	2.739796	2.739796	1,802,246,932	18.02	TL
27.10.2026	20,974,114	46,728,256	2.741870	2.741870	1,828,001,074	18.28	TL
28.10.2026	14,926,927	34,575,385	2.744611	2.744611	1,847,649,532	18.48	TL
30.10.2026	6,650,119	18,454,905	2.749739	2.749739	1,859,454,318	18.59	TL