YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLİ VE OTONOM ARAÇLAR DEĞİŞKEN 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)	75,586,313.06
E. KATILMA PAYI SAYISI :	20,570,568
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	3.674488
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.002375
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.19%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.06%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	8.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.98%
YP MEVDUAT	0.48%
YP HİSSE	65.58%
YP BORSA YATIRIM FONU	1.59%
TÜREV TEMİNAT	2.63%
TERS REPO	5.51%
PAY	17.70%
MEVDUAT	0.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%
G. AYLIK 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:	6.640
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,051,757.50
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,012,871.95
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															
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0.00	65.40	637,453.80	4.95%	0.88%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	3,460.00	120.18	17.05.2024	0.00%	0	0.00	65.40	226,284.00	1.76%	0.31%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	1,369.00	62.55	18.07.2023	0.00%	0	0.00	65.40	89,532.60	0.69%	0.12%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	5,963.00	139.90	21.03.2024	0.00%	0	0.00	65.40	389,980.20	3.03%	0.54%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	8,099.00	75.80	23.05.2025	0.00%	0	0.00	65.40	529,674.60	4.11%	0.73%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	1,651.00	65.80	25.07.2023	0.00%	0	0.00	65.40	107,975.40	0.84%	0.15%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA91E3	0.00%	0	10,752.00	81.15	27.11.2025	0.00%	0	0.00	65.40	703,180.80	5.46%	0.97%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12,830.00	102.83	15.09.2025	0.00%	0	0.00	65.45	839,723.50	6.51%	1.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,577.00	120.60	17.05.2024	0.00%	0	0.00	65.45	234,114.65	1.82%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,671.00	87.93	23.05.2025	0.00%	0	0.00	65.45	698,416.95	5.42%	0.96%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0.00	65.45	629,890.80	4.89%	0.86%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS91B2	0.00%	0	121,859.66	3.05	15.09.2025	0.00%	0	0.00	2.43	296,118.98	2.30%	0.41%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS91B2	0.00%	0	43,241.75	5.17	17.05.2024	0.00%	0	0.00	2.43	105,077.46	0.82%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS91B2	0.00%	0	119,769.77	2.68	20.11.2025	0.00%	0	0.00	2.43	291,040.55	2.26%	0.40%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS91B2	0.00%	0	74,438.13	5.11	21.03.2024	0.00%	0	0.00	2.43	180,884.65	1.40%	0.25%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS91B2	0.00%	0	101,283.73	3.01	23.05.2025	0.00%	0	0.00	2.43	246,119.47	1.91%	0.34%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS91B2	0.00%	0	16,396.15	4.54	25.07.2023	0.00%	0	0.00	2.43	39,842.64	0.31%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS91B2	0.00%	0	169,547.18	2.62	27.11.2025	0.00%	0	0.00	2.43	411,999.66	3.20%	0.57%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	19,757.00	91.80	15.09.2025	0.00%	0	0.00	90.10	1,780,105.70	13.81%	2.44%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0.00	90.10	807,025.70	6.26%	1.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0.00	90.10	919,200.20	7.13%	1.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0.00	211.20	646,905.60	5.02%	0.89%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0.00	211.20	354,816.00	2.75%	0.49%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	1,285.00	258.75	18.07.2023	0.00%	0	0.00	211.20	271,392.00	2.11%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	2,548.00	199.80	23.05.2025	0.00%	0	0.00	211.20	538,137.60	4.17%	0.74%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	948.00	255.90	25.07.2023	0.00%	0	0.00	211.20	200,217.60	1.55%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	3,385.00	232.10	27.11.2025	0.00%	0	0.00	211.20	714,912.00	5.55%	0.98%
Toplam						776,104.38			0.00%				12,890,023.11	100.03%	17.70%
Ana Grup Toplamı						776,104.38							12,890,023.11	100.03%	17.70%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	9.62%	2	4,000,000.00	100.00	15.05.2026	0.00%	0	0.00	108.83	4,353,314.63	100.00%	5.98%
Toplam						4,000,000.00							4,353,314.63	100.00%	5.98%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						4,000,000.00							4,353,314.63	100.00%	5.98%
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															
Ana Grup Toplamı						4,000,000.00							4,353,314.63	100.00%	5.98%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0		0.00	30.10.2026	0.00%	0	0.00		1,914,166.43	100.00%	2.63%
Toplam						0.00			0.00%				1,914,166.43	100.00%	2.63%
Ara Grup Toplamı						0.00							1,914,166.43	100.00%	2.63%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							1,914,166.43	100.00%	2.63%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
YP VARANT															
İKRAZ İŞT. SER															
YP HİSSE															
	NIOUS-NEWY		US62914V1061			2,814.00	9.30	01.03.2023	0.00%			3.24	453,323.63	0.95%	0.62%
	VGNTUS-NEWY		JE00BWK75100			194.00	0.00	01.04.2026	0.00%			42.01	405,686.89	0.85%	0.56%
	NIOUS-NEWY		US62914V1061			8,000.00	6.08	01.06.2026	0.00%			3.24	1,288,766.53	2.70%	1.77%
	XPEVUS-NEWY		US98422D1054			2,000.00	17.52	01.06.2026	0.00%			9.02	897,855.95	1.88%	1.23%
	VGNTUS-NEWY		JE00BWK75100			1.00	0.01	02.04.2026	0.00%			42.01	2,091.17		
	COHRUS-NAGS		US19247G1076			62.00	403.40	02.06.2026	0.00%			213.26	658,126.75	1.38%	0.90%
	NXPIUS-NAGS		NL0009538784			150.00	321.11	02.06.2026	0.00%			261.13	1,949,665.79	4.08%	2.68%
	ONUS-NAGS		US6821891057			500.00	127.27	02.06.2026	0.00%			72.09	1,794,173.86	3.76%	2.46%
	VOW3GY-XETR		DE0007664039			127.00	119.22	02.08.2023	0.00%			70.43	498,369.28	1.04%	0.68%
	ALBUS-NEWY		US0126531013			150.00	194.35	05.05.2026	0.00%			91.35	682,009.46	1.43%	0.94%
	SQMUS-NEWY		US8336351056			600.00	92.17	05.05.2026	0.00%			55.35	1,652,916.25	3.46%	2.27%
	ALBUS-NEWY		US0126531013			100.00	160.00	07.01.2026	0.00%			91.35	454,672.97	0.95%	0.62%
	MBGGY-XETR		DE0007100000			500.00	60.89	07.01.2026	0.00%			40.84	1,137,790.19	2.38%	1.56%
	NIOUS-NEWY		US62914V1061			2,000.00	4.78	07.01.2026	0.00%			3.24	322,191.63	0.67%	0.44%
	SQMUS-NEWY		US8336351056			150.00	73.79	07.01.2026	0.00%			55.35	413,229.06	0.87%	0.57%
	XPEVUS-NEWY		US98422D1054			2,500.00	20.05	07.01.2026	0.00%			9.02	1,122,319.94	2.35%	1.54%
	NIOUS-NEWY		US62914V1061			489.00	11.00	07.02.2023	0.00%			3.24	78,775.85	0.16%	0.11%
	BIDUUS-NAGS		US0567521085			350.00	144.20	08.01.2026	0.00%			77.03	1,341,915.96	2.81%	1.84%
	MBGGY-XETR		DE0007100000			200.00	59.14	08.01.2026	0.00%			40.84	455,116.08	0.95%	0.62%
	NIOUS-NEWY		US62914V1061			2,000.00	4.75	08.01.2026	0.00%			3.24	322,191.63	0.67%	0.44%
	ENSUS-NEWY		US29275Y1029			65.00	88.83	08.03.2023	0.00%			164.95	533,676.10	1.12%	0.73%
	IFXGY-XETR		DE0006231004			299.00	35.19	08.03.2023	0.00%			51.49	857,779.29	1.80%	1.18%
	COHRUS-NAGS		US19247G1076			80.00	324.12	10.07.2026	0.00%			213.26	849,195.80	1.78%	1.17%
	PLUGUS-NAGC		US72919P2020			10,000.00	3.65	13.05.2026	0.00%			1.38	687,587.71	1.44%	0.94%
	TSMUS-NEWY		US8740391003			60.00	394.56	13.05.2026	0.00%			414.96	1,239,258.33	2.59%	1.70%
	XPEVUS-NEWY		US98422D1054			1,500.00	16.66	13.05.2026	0.00%			9.02	673,391.96	1.41%	0.92%
	MSFTUS-NAGS		US5949181045			70.00	415.88	15.05.2026	0.00%			521.69	1,817,693.00	3.81%	2.50%
	GOOGLUS-NAGS		US02079K3059			68.00	183.22	16.07.2025	0.00%			280.69	950,061.96	1.99%	1.30%
	LUNCN-TORN		CA5503721063			724.00	13.68	16.07.2025	0.00%			29.58	762,314.04	1.60%	1.05%
	NVDAUS-NAGS		US67066G1040			110.00	171.05	16.07.2025	0.00%			207.11	1,133,991.90	2.37%	1.56%
	TSLAUS-NAGS		US88160R1014			52.00	314.43	16.07.2025	0.00%			394.74	1,021,701.71	2.14%	1.40%
	LUNCN-TORN		CA5503721063			2,062.00	11.04	17.07.2023	0.00%			29.58	2,171,120.93	4.55%	2.98%
	TSLAUS-NAGS		US88160R1014			29.00	224.26	17.08.2023	0.00%			394.74	569,795.19	1.19%	0.78%
	NIOUS-NEWY		US62914V1061			1,488.00	10.89	19.01.2023	0.00%			3.24	239,710.58	0.50%	0.33%

Sınıflandırma: **Açık**

	VOW3GY-XETR			DE0007664039			153.00	93.88	20.11.2025	0.00%			70.43	600,397.64	1.26%	0.82%
	GOOGLUS-NAGS			US02079K3059			27.00	119.96	21.07.2023	0.00%			280.69	377,230.49	0.79%	0.52%
	IFXGY-XETR			DE0006231004			363.00	36.77	21.07.2023	0.00%			51.49	1,041,384.22	2.18%	1.43%
	NVDAUS-NAGS			US67066G1040			72.00	45.60	21.07.2023	0.00%			207.11	742,249.25	1.55%	1.02%
	BEUS-NEWY			US0937121079			225.00	200.00	23.10.2026	0.00%			208.13	2,330,890.59	4.88%	3.20%
	AMDUS-NAGS			US0079031078			28.00	111.73	27.07.2023	0.00%			513.73	715,976.87	1.50%	0.98%
	ENSUS-NEWY			US29275Y1029			241.00	107.98	27.07.2023	0.00%			164.95	1,978,706.75	4.14%	2.72%
	ALBUS-NEWY			US0126531013			150.00	195.21	28.01.2026	0.00%			91.35	682,009.46	1.43%	0.94%
	BIDUUS-NAGS			US0567521085			100.00	160.00	28.01.2026	0.00%			77.03	383,404.56	0.80%	0.53%
	NIOUS-NEWY			US62914V1061			3,000.00	4.80	28.01.2026	0.00%			3.24	483,287.45	1.01%	0.66%
	XPEVUS-NEWY			US98422D1054			1,000.00	19.25	28.01.2026	0.00%			9.02	448,927.97	0.94%	0.62%
	INTCUS-NAGS			US4581401001			300.00	118.70	30.09.2026	0.00%			66.27	989,549.91	2.07%	1.36%
	AMDUS-NAGS			US0079031078			26.00	260.04	30.10.2025	0.00%			513.73	664,835.66	1.39%	0.91%
	GOOGLUS-NAGS			US02079K3059			47.00	291.18	30.10.2025	0.00%			280.69	656,660.47	1.37%	0.90%
	IFXGY-XETR			DE0006231004			231.00	34.79	30.10.2025	0.00%			51.49	662,699.05	1.39%	0.91%
	LEAUS-NEWY			US5218652049			162.00	102.56	30.10.2025	0.00%			120.22	969,356.24	2.03%	1.33%
	LUNCN-TORN			CA5503721063			465.00	23.04	30.10.2025	0.00%			29.58	489,607.78	1.02%	0.67%
	FUS-NEWY			US3453708600			2,035.00	13.04	31.07.2023	0.00%			12.26	1,241,601.00	2.60%	1.70%
	MSFTUS-NAGS			US5949181045			26.00	336.59	31.07.2023	0.00%			521.69	675,143.11	1.41%	0.93%
	AAPLUS-NAGS			US0378331005			5.00	273.39	31.10.2025	0.00%			345.95	86,098.31	0.18%	0.12%
	AMDUS-NAGS			US0079031078			16.00	258.31	31.10.2025	0.00%			513.73	409,129.64	0.86%	0.56%
	ENSUS-NEWY			US29275Y1029			20.00	125.32	31.10.2025	0.00%			164.95	164,208.03	0.34%	0.23%
	FUS-NEWY			US3453708600			140.00	13.03	31.10.2025	0.00%			12.26	85,417.27	0.18%	0.12%
	GOOGLUS-NAGS			US02079K3059			18.00	283.54	31.10.2025	0.00%			280.69	251,486.99	0.53%	0.35%
	IFXGY-XETR			DE0006231004			72.00	34.20	31.10.2025	0.00%			51.49	206,555.55	0.43%	0.28%
	INTCUS-NAGS			US4581401001			14.00	40.57	31.10.2025	0.00%			66.27	46,179.00	0.10%	0.06%
	LEAUS-NEWY			US5218652049			31.00	107.16	31.10.2025	0.00%			120.22	185,494.10	0.39%	0.25%
	LUNCN-TORN			CA5503721063			154.00	22.74	31.10.2025	0.00%			29.58	162,149.67	0.34%	0.22%
	MSFTUS-NAGS			US5949181045			4.00	526.21	31.10.2025	0.00%			521.69	103,868.17	0.22%	0.14%
	NIOUS-NEWY			US62914V1061			335.00	6.92	31.10.2025	0.00%			3.24	53,967.10	0.11%	0.07%
	NVDAUS-NAGS			US67066G1040			18.00	206.58	31.10.2025	0.00%			207.11	185,562.31	0.39%	0.25%
	TSLAUS-NAGS			US88160R1014			9.00	447.91	31.10.2025	0.00%			394.74	176,832.99	0.37%	0.24%
	VOW3GY-XETR			DE0007664039			20.00	90.12	31.10.2025	0.00%			70.43	78,483.35	0.16%	0.11%
Toplam							49,001.00			0.00%				47,767,818.28	99.99%	65.58%
Toplam							98,002.00							95,535,636.56	199.98%	131.12%
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
Ana Grup Toplamı							49,001.00							47,767,818.28	100.00%	65.58%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT160228T16	BIST		02.11.2026	TRT160228T16	35.88%	0	4,011,796.16	72.68	30.10.2026	0.00%	0	5,503,760.00	72.89	4,011,796.16	100.00%	5.51%
Toplam							4,011,796.16			0.00%				4,011,796.16	100.00%	5.51%
Ara Grup Toplamı							4,011,796.16							4,011,796.16	100.00%	5.51%
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																
ECARLN	ECARLN-LND			IE00BGL86Z12	0.00%		2,000.00	12.56	30.09.2026	0.00%	0	0.00	11.58	1,152,841.78	99.72%	1.58%
ECARLN	ECARLN-LND			IE00BGL86Z12	0.00%		3.00	9.58	31.10.2025	0.00%	0	0.00	11.58	1,729.26	0.15%	
IDRVUS	IDRVUS-NYSE			US4643SU3665	0.00%		1.00	40.45	28.01.2026	0.00%	0	0.00	30.30	1,508.14	0.13%	
Toplam							2,004.00							1,156,079.18	100.00%	1.59%
Ara Grup Toplamı							2,004.00							1,156,079.18	100.00%	1.59%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							4,013,800.16							5,167,875.34	100.00%	7.09%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		401,178.96	400,000.00	30.10.2026	0.00%	0	0.00	0.00	401,178.96	100.00%	0.55%
Toplam							401,178.96			0.00%				401,178.96	100.00%	0.55%
Ana Grup Toplamı							401,178.96							401,178.96	100.00%	0.55%
H.YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%		7,001.01	7,000.00	30.10.2026	0.00%	0	0.00	0.00	348,473.17	100.00%	0.48%
Toplam							7,001.01			0.00%				348,473.17	100.00%	0.48%
Ana Grup Toplamı							7,001.01							348,473.17	100.00%	0.48%
FON PORTFOY DEĞERİ							9,247,085.51							72,842,849.93		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	72,842,849.93	96.37%
B. HAZIR DEĞERLER (+) :	163,064.25	0.22%
C. ALACAKLAR (+) :	2,995,154.96	3.96%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	414,756.08	0.55%
FON TOPLAM DEĞERİ:	75,586,313.06	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	194,066.22
370.02.000-Denetim Ücreti	7,477.76
370.03.000-Tahvil Borsa Payı	1,197.00
370.04.000-Aracılık Komisyonu	11,491.85
370.05.000-Vergi ve Resim Harç	5,765.00
370.06.000-Saklama Giderleri	48,111.21
370.20.001-SPK Kayda Alma Mas	1,314.67
370.28.000-Portföy Saklama Gideri	5,747.99
370.99.000-Diger Giderler	20,520.00
TOPLAM	295,691.70

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
01.10.2026	336,265	2,940	4.024469	4.002375	21,517,817	0.22	TL
02.10.2026	10,105	17,686	4.018924	4.001120	21,463,561	0.21	TL
05.10.2026	12,991	31,849	4.002375	4.067586	21,482,823	0.21	TL
06.10.2026	71,942	62,401	4.001120	4.080791	21,517,532	0.22	TL
07.10.2026	12,587	14,001	4.067586	4.107744	21,368,998	0.21	TL
08.10.2026	27,692	8,511	4.080791	4.055816	21,369,926	0.21	TL
09.10.2026	162,535	6,995	4.107744	4.033604	21,329,785	0.21	TL
12.10.2026	7,583	386	4.055816	4.036668	21,305,786	0.21	TL
13.10.2026	47,136	3,454	4.033604	3.983705	21,214,198	0.21	TL
14.10.2026	24,385	1,483	4.036668	3.954936	21,177,130	0.21	TL
15.10.2026	95,042	38,464	3.983705	3.936068	21,115,837	0.21	TL
16.10.2026	38,551	11,186	3.954936	3.833157	21,117,774	0.21	TL
19.10.2026	99,757	1,301	3.936068	3.868730	21,052,567	0.21	TL
20.10.2026	9,249	13,069	3.833157	3.829021	21,031,290	0.21	TL
21.10.2026	66,508	3,917	3.868730	3.838860	20,893,420	0.21	TL
22.10.2026	34,346	343	3.829021	3.833000	20,813,885	0.21	TL
23.10.2026	141,787	7,603	3.838860	3.762105	20,746,875	0.21	TL
26.10.2026	79,878	3,461	3.833000	3.694737	20,705,713	0.21	TL
27.10.2026	74,613	16,057	3.762105	3.722974	20,591,791	0.21	TL
28.10.2026	44,623	19,490	3.694737	3.789662	20,592,332	0.21	TL
30.10.2026	129,979	752	3.722974	3.817990	20,570,568	0.21	TL