YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	278,198,704.37
E. KATILMA PAYI SAYISI :	63,186,190
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	4.402840
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.684696
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.02%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.57%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.09%
YP MEVDUAT	0.18%
YP HİSSE	64.90%
YP BORSA YATIRIM FONU	1.58%
TÜREV TEMİNAT	4.12%
TERS REPO	11.53%
PAY	15.09%
MEVDUAT	0.51%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.66%
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:	4.070
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,282,551.37
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	31,672,007.39
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															
BETAE.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	15,000.00	40.00	26.06.2026	0.00%	0	0.00	44.00	660,000.00	1.68%	0.25%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	100,000.00	113.70	02.06.2026	0.00%	0	0.00	105.50	10,550,000.00	26.79%	4.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYI TICARET ANONIM SIRKET		TREEUPW00019	0.00%	0	150,000.00	73.13	07.09.2026	0.00%	0	0.00	39.44	5,916,000.00	15.02%	2.27%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.		TREGESN00029	0.00%	0	150,000.00	64.63	07.09.2026	0.00%	0	0.00	31.12	4,668,000.00	11.85%	1.79%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.37	01.07.2025	0.00%	0	0.00	16.41	545,550.45	1.39%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	68,862.00	26.68	03.02.2026	0.00%	0	0.00	16.41	1,130,025.42	2.87%	0.43%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0.00	16.41	260,410.29	0.66%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	139,008.00	24.95	13.03.2026	0.00%	0	0.00	16.41	2,281,121.28	5.79%	0.87%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40,000.00	23.45	14.11.2025	0.00%	0	0.00	16.41	656,400.00	1.67%	0.25%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0.00	16.41	734,806.98	1.87%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.59	17.05.2024	0.00%	0	0.00	16.41	184,448.40	0.47%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.80	17.10.2025	0.00%	0	0.00	16.41	235,565.55	0.60%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	0.00	16.41	381,073.02	0.97%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0.00	16.41	738,450.00	1.88%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.74	27.05.2025	0.00%	0	0.00	16.41	565,997.31	1.44%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00	22.60	27.11.2025	0.00%	0	0.00	16.41	905,848.41	2.30%	0.35%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00	22.31	31.12.2025	0.00%	0	0.00	16.41	1,317,526.08	3.35%	0.50%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	250,000.00	8.84	07.09.2026	0.00%	0	0.00	3.58	895,000.00	2.27%	0.34%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	22,329.00	117.70	03.02.2026	0.00%	0	0.00	90.10	2,011,842.90	5.11%	0.77%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,703.00	92.70	14.11.2025	0.00%	0	0.00	90.10	784,140.30	1.99%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	17,924.00	95.18	27.11.2025	0.00%	0	0.00	90.10	1,614,952.40	4.10%	0.62%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0.00	90.10	2,346,564.40	5.96%	0.90%
Toplam						1,345,559.00			0.00%				39,383,723.19	100.03%	15.09%
Ana Grup Toplamı						1,345,559.00							39,383,723.19	100.03%	15.09%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	9.62%	2	5,000,000.00	100.00	15.05.2026	0.00%	0	0.00	108.83	5,441,643.29	100.00%	2.09%
Toplam						5,000,000.00							5,441,643.29	100.00%	2.09%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						5,000,000.00							5,441,643.29	100.00%	2.09%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						5,000,000.00							5,441,643.29	100.00%	2.09%
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		10,760,469.20	100.00%	4.12%
Toplam						0.00			0.00%				10,760,469.20	100.00%	4.12%
Ara Grup Toplamı						0.00							10,760,469.20	100.00%	4.12%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							10,760,469.20	100.00%	4.12%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YP VARANT															
YABANCI TAHVIL															
YABANCI KIRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
	VWSDC-COPN		DK0061539921			1,682.00	210.21	01.04.2022	0.00%			188.86	2,364,421.13	1.40%	0.91%
	AEISUS-NAGS		US0079731008			44.00	107.44	02.01.2024	0.00%			225.87	494,667.24	0.29%	0.19%
	EDPPL-ENLİ		PTEDP0AM0009			4,952.00	3.99	02.01.2026	0.00%			4.86	1,342,144.04	0.79%	0.51%
	ENGIFP-ENPA		FR0010208488			973.00	22.84	02.01.2026	0.00%			23.38	1,267,535.93	0.75%	0.49%
	IBESM-SOCB		ES0144580Y14			1,438.00	18.65	02.01.2026	0.00%			22.14	1,774,133.57	1.05%	0.68%
	NDX1GY-XETR		DE000A0D6554			987.00	29.50	02.01.2026	0.00%			37.47	2,060,267.06	1.22%	0.79%
	SCATCNO-OSLO		NO0010715139			933.00	106.90	02.01.2026	0.00%			86.37	434,307.27	0.26%	0.17%
	VERAV-VİE		AT0000746409			300.00	62.50	02.01.2026	0.00%			70.04	1,170,607.94	0.69%	0.45%
	VWSDC-COPN		DK0061539921			1,196.00	175.55	02.01.2026	0.00%			188.86	1,681,241.18	0.99%	0.64%
	AEISUS-NAGS		US0079731008			121.00	115.77	03.01.2025	0.00%			225.87	1,360,334.91	0.80%	0.52%
	ARRYUS-NASD		US04271T1007			6,799.00	6.83	03.01.2025	0.00%			3.45	1,168,016.52	0.69%	0.45%
	ENGIFP-ENPA		FR0010208488			1,812.00	15.62	03.01.2025	0.00%			23.38	2,360,508.85	1.39%	0.90%
	ENPHUS-NASD		US29355A1079			54.00	71.85	03.01.2025	0.00%			25.32	68,046.54	0.04%	0.03%
	NDX1GY-XETR		DE000A0D6554			1,825.00	11.85	03.01.2025	0.00%			37.47	3,809,511.02	2.25%	1.46%
	SHLSUS-NASD		US82489W1071			2,686.00	6.16	03.01.2025	0.00%			7.26	970,076.42	0.57%	0.37%
	ENRGY-XETR		DE000ENER6Y0			500.00	153.45	03.02.2026	0.00%			128.31	3,574,492.48	2.11%	1.37%
	ETNUS-NEWY		IE00B8KQN827			300.00	349.51	03.02.2026	0.00%			377.52	5,637,296.86	3.33%	2.16%
	AEISUS-NAGS		US0079731008			400.00	319.27	03.06.2026	0.00%			225.87	4,496,974.91	2.66%	1.72%
	VICRUS-NAGS		US9258151029			319.00	337.47	03.06.2026	0.00%			192.27	3,052,937.14	1.80%	1.17%
	SCATCNO-OSLO		NO0010715139			3,210.00	74.00	05.01.2024	0.00%			86.37	1,494,240.45	0.88%	0.57%
	SHLSUS-NASD		US82489W1071			47.00	14.11	05.01.2024	0.00%			7.26	16,974.53	0.01%	0.01%
	VERAV-VİE		AT0000746409			82.00	84.80	05.01.2024	0.00%			70.04	319,966.17	0.19%	0.12%
	VWSDC-COPN		DK0061539921			2,249.00	201.75	05.01.2024	0.00%			188.86	3,161,464.40	1.87%	1.21%
	ALBUS-NEWY		US0126531013			1,192.00	194.35	05.05.2026	0.00%			91.35	5,419,701.80	3.20%	2.08%
	SQMUS-NEWY		US8336351056			2,000.00	92.17	05.05.2026	0.00%			55.35	5,509,720.82	3.25%	2.11%
	CATUS-NEWY		US1491231015			121.00	692.57	06.02.2026	0.00%			631.86	3,805,536.71	2.25%	1.46%
	IBESM-SOCB		ES0144580Y14			312.00	0.00	06.07.2026	0.00%			22.14	384,930.23	0.23%	0.15%
	IBESM-SOCB		ES0144580Y14			109.00	0.00	12.01.2026	0.00%			22.14	134,478.83	0.08%	0.05%

	AEISUS-NAGS			US0079731008		61.00	220.75	12.11.2025	0.00%				225.87	685,788.67	0.40%	0.26%			
	ARRYUS-NASD			US04271T1007		1,589.00	9.32	12.11.2025	0.00%				3.45	272,978.12	0.16%	0.10%			
	EDPPL-ENLİ			PTEDP0AM0009		2,284.00	3.78	12.11.2025	0.00%				4.86	619,034.12	0.37%	0.24%			
	ENGIFP-ENPA			FR0010208488		443.00	21.66	12.11.2025	0.00%				23.38	577,100.12	0.34%	0.22%			
	ENPHUS-NASD			US29355A1079		328.00	31.17	12.11.2025	0.00%				25.32	413,319.75	0.24%	0.16%			
	ETNUS-NEWY			IE00B8KQN827		23.00	370.03	12.11.2025	0.00%				377.52	432,192.76	0.26%	0.17%			
	FSLRUS-NAGS			US3364331070		89.00	269.40	12.11.2025	0.00%				172.71	765,109.66	0.45%	0.29%			
	IBESM-SOCB			ES0144580Y14		649.00	17.94	12.11.2025	0.00%				22.14	800,704.23	0.47%	0.31%			
	NDX1GY-XETR			DE000A0D6554		450.00	28.22	12.11.2025	0.00%				37.47	939,331.49	0.55%	0.36%			
	SCATCNO-OSLO			NO0010715139		10.00	101.10	12.11.2025	0.00%				86.37	4,654.95					
	SHLSUS-NASD			US82489W1071		1,090.00	9.10	12.11.2025	0.00%				7.26	393,664.67	0.23%	0.15%			
	VERAV-VİE			AT0000746409		136.00	67.60	12.11.2025	0.00%				70.04	530,675.60	0.31%	0.20%			
	VWSDC-COPN			DK0061539921		33.00	163.75	12.11.2025	0.00%				188.86	46,388.76	0.03%	0.02%			
	ENPHUS-NASD			US29355A1079		688.00	28.25	14.11.2025	0.00%				25.32	866,963.38	0.51%	0.33%			
	ETNUS-NEWY			IE00B8KQN827		34.00	354.07	14.11.2025	0.00%				377.52	638,893.64	0.38%	0.24%			
	ENRGY-XETR			DE000ENER6Y0		118.00	129.25	15.01.2026	0.00%				128.31	843,580.23	0.50%	0.32%			
	SHLSUS-NASD			US82489W1071		1,800.00	11.73	15.03.2024	0.00%				7.26	650,088.44	0.38%	0.25%			
	EDPPL-ENLİ			PTEDP0AM0009		37,500.00	4.28	15.05.2026	0.00%				4.86	10,163,651.35	6.00%	3.89%			
	IBESM-SOCB			ES0144580Y14		7,500.00	19.30	15.05.2026	0.00%				22.14	9,253,130.59	5.46%	3.55%			
	VERAV-VİE			AT0000746409		2,500.00	61.70	15.05.2026	0.00%				70.04	9,755,066.13	5.76%	3.74%			
	EDPPL-ENLİ			PTEDP0AM0009		2,087.00	3.83	17.07.2025	0.00%				4.86	565,641.08	0.33%	0.22%			
	ETNUS-NEWY			IE00B8KQN827		52.00	375.87	17.07.2025	0.00%				377.52	977,131.46	0.58%	0.37%			
	9502JP-TOKY			JP3526600006		5,206.00	1,810.50	18.07.2025	0.00%				2,502.00	4,110,885.15	2.43%	1.58%			
	FSLRUS-NAGS			US3364331070		203.00	165.35	18.11.2022	0.00%				172.71	1,745,137.77	1.03%	0.67%			
	SQMUS-NEWY			US8336351056		240.00	76.50	20.01.2026	0.00%				55.35	661,166.50	0.39%	0.25%			
	AEISUS-NAGS			US0079731008		78.00	196.95	20.10.2025	0.00%				225.87	876,910.11	0.52%	0.34%			
	ARRYUS-NASD			US04271T1007		2,037.00	8.86	20.10.2025	0.00%				3.45	349,941.12	0.21%	0.13%			
	EDPPL-ENLİ			PTEDP0AM0009		2,820.00	4.44	20.10.2025	0.00%				4.86	764,306.58	0.45%	0.29%			
	ENGIFP-ENPA			FR0010208488		560.00	19.61	20.10.2025	0.00%				23.38	729,517.08	0.43%	0.28%			
	ENPHUS-NASD			US29355A1079		192.00	37.53	20.10.2025	0.00%				25.32	241,943.27	0.14%	0.09%			
	ETNUS-NEWY			IE00B8KQN827		30.00	377.35	20.10.2025	0.00%				377.52	563,729.69	0.33%	0.22%			
	FSLRUS-NAGS			US3364331070		87.00	234.53	20.10.2025	0.00%				172.71	747,916.19	0.44%	0.29%			
	IBESM-SOCB			ES0144580Y14		477.00	17.05	20.10.2025	0.00%				22.14	588,499.11	0.35%	0.23%			
	NDX1GY-XETR			DE000A0D6554		567.00	22.74	20.10.2025	0.00%				37.47	1,183,557.67	0.70%	0.45%			
	SHLSUS-NASD			US82489W1071		1,357.00	10.57	20.10.2025	0.00%				7.26	490,094.45	0.29%	0.19%			
	VERAV-VİE			AT0000746409		173.00	63.70	20.10.2025	0.00%				70.04	675,050.58	0.40%	0.26%			
	VWSDC-COPN			DK0061539921		140.00	124.00	20.10.2025	0.00%				188.86	196,800.81	0.12%	0.08%			
	AEISUS-NAGS			US0079731008		62.00	85.10	21.04.2025	0.00%				225.87	697,031.11	0.41%	0.27%			
	ARRYUS-NASD			US04271T1007		1,085.00	4.05	21.04.2025	0.00%				3.45	186,394.75	0.11%	0.07%			
	ENPHUS-NASD			US29355A1079		102.00	51.57	21.04.2025	0.00%				25.32	128,532.36	0.08%	0.05%			
	FSLRUS-NAGS			US3364331070		46.00	122.98	21.04.2025	0.00%				172.71	395,449.94	0.23%	0.15%			
	SHLSUS-NASD			US82489W1071		721.00	3.17	21.04.2025	0.00%				7.26	260,396.54	0.15%	0.10%			
	9502JP-TOKY			JP3526600006		577.00	2,135.00	21.10.2025	0.00%				2,502.00	455,624.42	0.27%	0.17%			
	SQMUS-NEWY			US8336351056		500.00	85.00	23.01.2026	0.00%				55.35	1,377,430.21	0.81%	0.53%			
	ONUS-NAGS			US6821891057		1,140.00	68.95	23.02.2026	0.00%				72.09	4,090,716.40	2.42%	1.57%			
	DQUS-NEWY			US23703Q2030		9,245.00	20.94	23.03.2026	0.00%				11.04	5,079,002.35	3.00%	1.95%			
	AEISUS-NAGS			US0079731008		35.00	198.21	24.11.2025	0.00%				225.87	393,485.30	0.23%	0.15%			
	ARRYUS-NASD			US04271T1007		892.00	7.13	24.11.2025	0.00%				3.45	153,238.82	0.09%	0.06%			
	EDPPL-ENLİ			PTEDP0AM0009		1,370.00	3.80	24.11.2025	0.00%				4.86	371,312.06	0.22%	0.14%			
	ENGIFP-ENPA			FR0010208488		270.00	21.63	24.11.2025	0.00%				23.38	351,731.45	0.21%	0.13%			
	ENPHUS-NASD			US29355A1079		219.00	26.85	24.11.2025	0.00%				25.32	275,966.54	0.16%	0.11%			
	ETNUS-NEWY			IE00B8KQN827		15.00	333.91	24.11.2025	0.00%				377.52	281,864.84	0.17%	0.11%			
	FSLRUS-NAGS			US3364331070		51.00	250.00	24.11.2025	0.00%				172.71	438,433.63	0.26%	0.17%			
	IBESM-SOCB			ES0144580Y14		401.00	18.01	24.11.2025	0.00%				22.14	494,734.05	0.29%	0.19%			
	NDX1GY-XETR			DE000A0D6554		278.00	25.60	24.11.2025	0.00%				37.47	580,298.12	0.34%	0.22%			
	SCATCNO-OSLO			NO0010715139		5.00	97.45	24.11.2025	0.00%				86.37	2,327.48					
	SHLSUS-NASD			US82489W1071		608.00	7.85	24.11.2025	0.00%				7.26	219,585.43	0.13%	0.08%			
	VERAV-VİE			AT0000746409		84.00	61.95	24.11.2025	0.00%				70.04	327,770.22	0.19%	0.13%			
	VWSDC-COPN			DK0061539921		7.00	149.55	24.11.2025	0.00%				188.86	9,840.04	0.01%				
	9502JP-TOKY			JP3526600006		208.00	2,369.50	25.11.2025	0.00%				2,502.00	164,245.89	0.10%	0.06%			
	BEUS-NEWY			US0937121079		85.00	91.51	25.11.2025	0.00%				208.13	880,558.67	0.52%	0.34%			
	ENRGY-XETR			DE000ENER6Y0		400.00	141.15	27.01.2026	0.00%				128.31	2,859,593.99	1.69%	1.10%			
	SQMUS-NEWY			US8336351056		500.00	84.88	27.01.2026	0.00%				55.35	1,377,430.21	0.81%	0.53%			
	DQUS-NEWY			US23703Q2030		2,500.00	21.66	28.04.2026	0.00%				11.04	1,373,445.74	0.81%	0.53%			
	ENRGY-XETR			DE000ENER6Y0		350.00	142.26	30.09.2026	0.00%				128.31	2,502,144.74	1.48%	0.96%			
	FSLRUS-NAGS			US3364331070		350.00	177.38	30.09.2026	0.00%				172.71	3,008,858.22	1.78%	1.15%			
	ONUS-NAGS			US6821891057		750.00	75.80	30.09.2026	0.00%				72.09	2,691,260.79	1.59%	1.03%			
	VSTUS-NEWY			US92840M1027		360.00	137.87	30.09.2026	0.00%				138.00	2,472,758.71	1.46%	0.95%			
	ENPHUS-NASD			US29355A1079		1,434.00	30.66	30.10.2025	0.00%				25.32	1,807,013.79	1.07%	0.69%			
	FSLRUS-NAGS			US3364331070		178.00	237.14	30.10.2025	0.00%				172.71	1,530,219.32	0.90%	0.59%			
	IBESM-SOCB			ES0144580Y14		1,524.00	17.50	30.10.2025	0.00%				22.14	1,880,236.14	1.11%	0.72%			
	AEISUS-NAGS			US0079731008		43.00	205.66	31.10.2025	0.00%				225.87	483,424.80	0.29%	0.19%			
	ARRYUS-NASD			US04271T1007		1,172.00	8.48	31.10.2025	0.00%				3.45	201,340.69	0.12%	0.08%			
	EDPPL-ENLİ			PTEDP0AM0009		1,604.00	4.35	31.10.2025	0.00%				4.86	434,733.25	0.26%	0.17%			
	ENGIFP-ENPA			FR0010208488		312.00	20.42	31.10.2025	0.00%				23.38	406,445.23	0.24%	0.16%			
	ENPHUS-NASD			US29355A1079		224.00	30.13	31.10.2025	0.00%				25.32	282,267.15	0.17%	0.11%			
	ETNUS-NEWY			IE00B8KQN827		16.00	385.81	31.10.2025	0.00%				377.52	300,655.83	0.18%	0.12%			
	FSLRUS-NAGS			US3364331070		64.00	249.13	31.10.2025	0.00%				172.71	550,191.22	0.32%	0.21%			
	IBESM-SOCB			ES0144580Y14		464.00	17.65	31.10.2025	0.00%				22.14	572,460.35	0.34%	0.22%			
	NDX1GY-XETR			DE000A0D6554		325.00	25.62	31.10.2025	0.00%				37.47	678,406.07	0.40%	0.26%			
	SCATCNO-OSLO			NO0010715139		33.00	107.10	31.10.2025	0.00%				86.37	15,361.35	0.01%	0.01%			
	SHLSUS-NASD			US82489W1071		772.00	10.17	31.10.2025	0.00%				7.26	278,815.71	0.16%	0.11%			
	VERAV-VİE			AT0000746409		96.00	67.65	31.10.2025	0.00%				70.04	374,594.54	0.22%	0.14%			
	VWSDC-COPN			DK0061539921		65.00	133.65	31.10.2025	0.00%				188.86	91,371.80	0.05%	0.04%			
	AEISUS-NAGS			US0079731008		149.00	214.13	31.12.2025	0.00%				225.87	1,675,123.15	0.99%	0.64%			
	ARRYUS-NASD			US04271T1007		3,887.00	9.40	31.12.2025	0.00%				3.45	667,757.06	0.39%	0.26%			
	BEUS-NEWY			US0937121079		442.00	87.13	31.12.2025	0.00%				208.13	4,578,905.07	2.70%	1.75%			
	ENPHUS-NASD			US29355A1079		928.00	32.15	31.12.2025	0.00%				25.32	1,169,392.47	0.69%	0.45%			
	ETNUS-NEWY			IE00B8KQN827		65.00	322.00	31.12.2025	0.00%				377.52	1,221,414.32	0.72%	0.47%			
	FSLRUS-NAGS			US3364331070		216.00	264.30	31.12.2025	0.00%				172.71	1,856,895.36	1.10%	0.71%			
	SHLSUS-NASD			US82489W1071		2,601.00	8.59	31.12.2025	0.00%				7.26	939,377.80	0.55%	0.36%			
Toplam						150,104.00			0.00%					169,352,945.71	99.98%	64.90%			
Toplam						300,208.00								338,705,891.42	199.96%	129.84%			
İKRAZ İŞT. SER																			
Ana Grup Toplamı						150,104.00								169,352,945.71	100.00%	64.90%			
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TRT110429T18	BIST		02.11.2026	TRT110429T18	35.84%	0 30,088,372.60	143.90	30.10.2026	0.00%	0	20,847,805.00	144.32	30,088,372.60	100.00%	11.53%				
Toplam						30,088,372.60			0.00%					30,088,372.60	100.00%	11.53%			
Ara Grup Toplamı						30,088,372.60								30,088,372.60	100.00%	11.53%			
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																			
ICLNUS	ICLNUS-NASD			US4642882249	0.00%	5,400.00	16.86	01.10.2026	0.00%	0	0.00	15.34	4,122,142.55	100.00%	1.58%				
Toplam						5,400.00								4,122,142.55	100.00%	1.58%			
Ara Grup Toplamı						5,400.00								4,122,142.55	100.00%	1.58%			
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı						30,093,772.60								34,210,515.15	100.00%	13.11%			
H.MEVDUAT																			
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%	1,333,920.04	1,330,000.00	30.10.2026	0.00%	0	0.00	0.00	1,333,920.04	100.00%	0.51%				
Toplam						1,333,920.04			0.00%					1,333,920.04	100.00%	0.51%			
Ana Grup Toplamı						1,333,920.04								1,333,920.04	100.00%	0.51%			
H.YP MEVDUAT																			
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%	9,301.34	9,300.00	30.10.2026	0.00%	0	0.00	0.00	462,971.41	100.00%	0.18%				
Toplam						9,301.34			0.00%					462,971.41	100.00%	0.18%			
Ana Grup Toplamı						9,301.34								462,971.41	100.00%	0.18%			
FON PORTFOY DEĞERİ						37,932,656.98								260,946,187.99					

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	260,946,187.99	93.80%
B. HAZIR DEĞERLER (+) :	1,497,876.90	0.54%
C. ALACAKLAR (+) :	18,807,830.16	6.76%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	3,053,190.68	1.10%
FON TOPLAM DEĞERİ:	278,198,704.37	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	714,067.58
370.02.000-Denetim Ücreti	7,477.76
370.03.000-Tahvil Borsa Payı	4,840.50
370.04.000-Aracılık Komisyonu	38,131.09
370.05.000-Vergi ve Resim Harç	6,300.40

370.06.000-Saklama Giderleri	80,932.22
370.20.001-SPK Kayda Alma Mas	4,838.60
370.28.000-Portföy Saklama Gideri	21,149.77
370.99.000-Diger Giderler	20,520.00
TOPLAM	898,257.92

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	15,000,000.00
TRFARCLE2619	05.10.2026	10,000,000.00

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

FORWARD

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	EUR/USD	2026-10-02	1.1267	50,000.00	56,335.00	A

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	270,756	5,696	4.684498	4.684696	69,005,710	0.69	TL
02.10.2026	483,106	26,341	4.684574	4.682146	68,961,590	0.69	TL
05.10.2026	501,811	26,116	4.684696	4.762868	68,691,153	0.69	TL
06.10.2026	70,461	23,433	4.682146	4.735034	68,298,564	0.68	TL
07.10.2026	296,553	12,320	4.762868	4.780102	67,524,873	0.68	TL
08.10.2026	416,022	13,332	4.735034	4.705312	67,207,825	0.67	TL
09.10.2026	786,011	28,927	4.780102	4.696319	67,137,221	0.67	TL
12.10.2026	330,380	903	4.705312	4.701369	67,071,602	0.67	TL
13.10.2026	99,531	22,603	4.696319	4.701497	66,468,720	0.66	TL
14.10.2026	66,522	37,657	4.701369	4.679223	66,469,696	0.66	TL
15.10.2026	625,485	10,073	4.701497	4.638443	65,723,145	0.66	TL
16.10.2026	36,681	9,903	4.679223	4.508606	65,426,990	0.65	TL
19.10.2026	756,624	3,694	4.638443	4.559868	65,310,128	0.65	TL
20.10.2026	306,058	5,793	4.508606	4.500277	65,211,409	0.65	TL
21.10.2026	120,556	11,817	4.559868	4.487975	65,088,709	0.65	TL
22.10.2026	104,512	6,217	4.500277	4.509430	64,820,509	0.65	TL
23.10.2026	134,517	9,271	4.487975	4.418122	64,715,799	0.65	TL
26.10.2026	274,417	4,530	4.509430	4.354098	64,674,820	0.65	TL
27.10.2026	113,981	7,965	4.418122	4.393599	63,676,605	0.64	TL
28.10.2026	45,509	8,480	4.354098	4.453466	63,209,193	0.63	TL
30.10.2026	1,006,180	935	4.393599	4.491968	63,186,190	0.63	TL