YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEGİŞKEN 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)	367,137,795.49
E. KATILMA PAYI SAYISI :	69,101,908
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	5.312991
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.465705
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.79%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.40%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR TAHVİLİ	1.75%
YP MEVDUAT	0.09%
YP HİSSE	56.18%
YP BORSA YATIRIM FONU	5.72%
TÜREV TEMİNAT	5.09%
TERS REPO	11.72%
PAY	19.24%
MEVDUAT	0.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
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:	18.060
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	48,505,873.41
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	29,355,262.64
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															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	49,606.00	15.14	01.07.2025	0.00%	0	0.00	15.43	765,420.58	1.08%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	69,191.00	18.00	02.01.2025	0.00%	0	0.00	15.43	1,067,617.13	1.51%	0.29%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	92,105.00	21.74	13.02.2026	0.00%	0	0.00	15.43	1,421,180.15	2.01%	0.39%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	106,021.00	14.65	15.09.2025	0.00%	0	0.00	15.43	1,635,904.03	2.31%	0.44%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	11,437.00	18.15	19.01.2026	0.00%	0	0.00	15.43	176,472.91	0.25%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	64,590.00	15.29	23.05.2025	0.00%	0	0.00	15.43	996,623.70	1.41%	0.27%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	34,032.00	18.06	27.01.2026	0.00%	0	0.00	15.43	525,113.76	0.74%	0.14%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	499.00	85.45	13.02.2026	0.00%	0	0.00	106.00	52,894.00	0.07%	0.01%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	29,890.00	32.88	15.09.2025	0.00%	0	0.00	106.00	3,168,340.00	4.48%	0.86%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	3,337.00	84.55	19.01.2026	0.00%	0	0.00	106.00	353,722.00	0.50%	0.10%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	10,201.00	34.11	23.05.2025	0.00%	0	0.00	106.00	1,081,306.00	1.53%	0.29%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	5,975.00	81.55	27.01.2026	0.00%	0	0.00	106.00	633,350.00	0.89%	0.17%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	44,355.00	40.00	30.12.2024	0.00%	0	0.00	106.00	4,701,630.00	6.64%	1.28%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	7,715.00	41.43	01.07.2025	0.00%	0	0.00	35.00	270,025.00	0.38%	0.07%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	11,477.00	60.34	13.02.2026	0.00%	0	0.00	35.00	401,695.00	0.57%	0.11%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	7,051.00	50.77	15.09.2025	0.00%	0	0.00	35.00	246,785.00	0.35%	0.07%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	4,447.00	62.50	16.02.2024	0.00%	0	0.00	35.00	155,645.00	0.22%	0.04%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	1,425.00	59.19	19.01.2026	0.00%	0	0.00	35.00	49,875.00	0.07%	0.01%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	6,882.00	57.35	23.02.2024	0.00%	0	0.00	35.00	240,870.00	0.34%	0.07%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	10,036.00	42.60	23.05.2025	0.00%	0	0.00	35.00	351,260.00	0.50%	0.10%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş		TREATKY00016	0.00%	0	4,242.00	62.54	27.01.2026	0.00%	0	0.00	35.00	148,470.00	0.21%	0.04%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0.00	9.28	351,702.72	0.50%	0.10%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	59,731.00	15.34	13.02.2026	0.00%	0	0.00	9.28	554,303.68	0.78%	0.15%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0.00	9.28	333,421.12	0.47%	0.09%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	7,411.00	14.02	19.01.2026	0.00%	0	0.00	9.28	68,774.08	0.10%	0.02%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0.00	9.28	329,059.52	0.46%	0.09%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	45,549.00	14.86	23.05.2025	0.00%	0	0.00	9.28	422,694.72	0.60%	0.11%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	22,065.00	14.72	27.01.2026	0.00%	0	0.00	9.28	204,763.20	0.29%	0.06%
BESLR.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT91A5	0.00%	0	32,859.00	12.10	31.01.2024	0.00%	0	0.00	9.28	304,931.52	0.43%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,513.00	50.50	01.07.2025	0.00%	0	0.00	73.10	3,180,800.30	4.49%	0.86%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	80,945.00	77.20	13.02.2026	0.00%	0	0.00	73.10	5,917,079.50	8.36%	1.61%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	93,203.00	46.46	15.09.2025	0.00%	0	0.00	73.10	6,813,139.30	9.62%	1.85%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,664.00	58.45	16.02.2024	0.00%	0	0.00	73.10	1,583,638.40	2.24%	0.43%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,043.00	70.75	19.01.2026	0.00%	0	0.00	73.10	734,143.30	1.04%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.50	23.02.2024	0.00%	0	0.00	73.10	3,140,010.50	4.44%	0.85%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00	50.55	23.05.2025	0.00%	0	0.00	73.10	3,875,762.00	5.47%	1.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	29,901.00	72.79	27.01.2026	0.00%	0	0.00	73.10	2,185,763.10	3.09%	0.59%
CITAS.E	ÇİTLEKÇİ MAĞAZACILIK GIDA A.Ş.		TRECTLK00027	0.00%	0	20,833.00	73.70	13.08.2026	0.00%	0	0.00	88.50	1,843,720.50	2.60%	0.50%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	7,998.00	33.62	01.07.2025	0.00%	0	0.00	16.09	128,687.82	0.18%	0.03%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	14,846.00	33.38	13.02.2026	0.00%	0	0.00	16.09	238,872.14	0.34%	0.06%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	17,104.00	32.26	15.09.2025	0.00%	0	0.00	16.09	275,203.36	0.39%	0.07%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	1,845.00	30.41	19.01.2026	0.00%	0	0.00	16.09	29,686.05	0.04%	0.01%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	11,178.00	54.95	23.02.2024	0.00%	0	0.00	16.09	179,854.02	0.25%	0.05%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	10,432.00	37.89	23.05.2025	0.00%	0	0.00	16.09	167,850.88	0.24%	0.05%
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	5,488.00	30.57	27.01.2026	0.00%	0	0.00	16.09	88,301.92	0.12%	0.02%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A.Ş.		TREMYSU00020	0.00%	0	446,418.00	7.50	09.01.2026	0.00%	0	0.00	6.94	3,098,140.92	4.38%	0.84%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A.Ş.		TREMYSU00020	0.00%	0	33,582.00	11.26	19.01.2026	0.00%	0	0.00	6.94	233,059.08	0.33%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	1,907.00	681.00	13.02.2026	0.00%	0	0.00	413.50	788,544.50	1.11%	0.21%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	237.00	635.50	19.01.2026	0.00%	0	0.00	413.50	97,999.50	0.14%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	705.00	619.50	27.01.2026	0.00%	0	0.00	413.50	291,517.50	0.41%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	6,000.00	530.00	27.11.2025	0.00%	0	0.00	413.50	2,481,000.00	3.50%	0.67%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	3,855.00	185.39	01.07.2025	0.00%	0	0.00	191.00	736,305.00	1.04%	0.20%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	7,164.00	268.75	13.02.2026	0.00%	0	0.00	191.00	1,368,324.00	1.93%	0.37%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	8,248.00	214.97	15.09.2025	0.00%	0	0.00	191.00	1,575,368.00	2.23%	0.43%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	1,471.00	144.90	16.02.2024	0.00%	0	0.00	191.00	280,961.00	0.40%	0.08%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	889.00	259.00	19.01.2026	0.00%	0	0.00	191.00	169,799.00	0.24%	0.05%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	3,915.00	136.90	23.02.2024	0.00%	0	0.00	191.00	747,765.00	1.06%	0.20%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	5,025.00	170.79	23.05.2025	0.00%	0	0.00	191.00	959,775.00	1.36%	0.26%
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	2,645.00	261.28	27.01.2026	0.00%	0	0.00	191.00	505,195.00	0.71%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,498.00	107.30	01.07.2025	0.00%	0	0.00	74.30	705,701.40	1.00%	0.19%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	17,608.00	136.80	13.02.2026	0.00%	0	0.00	74.30	1,308,274.40	1.85%	0.36%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	20,274.00	105.55	15.09.2025	0.00%	0	0.00	74.30	1,506,358.20	2.13%	0.41%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,310.00	111.90	16.02.2024	0.00%	0	0.00	74.30	245,933.00	0.35%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	2,186.00	135.10	19.01.2026	0.00%	0	0.00	74.30	162,419.80	0.23%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.60	23.02.2024	0.00%	0	0.00	74.30	736,461.60	1.04%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	12,374.00	112.90	23.05.2025	0.00%	0	0.00	74.30	919,388.20	1.30%	0.25%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	6,512.00	129.35	27.01.2026	0.00%	0	0.00	74.30	483,841.60	0.68%	0.13%
Toplam						1,920,119.00			0.00%				70,798,494.61	100.02%	19.24%
Ana Grup Toplamı						1,920,119.00							70,798,494.61	100.02%	19.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.07%	4	6,000,000.00	102.79	29.01.2026	0.00%	0	0.00	107.21	6,432,394.97	100.00%	1.75%
Toplam						6,000,000.00							6,432,394.97	100.00%	1.75%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						6,000,000.00							6,432,394.97	100.00%	1.75%
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						6,000,000.00							6,432,394.97	100.00%	1.75%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0		15.48	30.10.2026	0.00%	0	0.00		72,417.67	0.39%	0.02%
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0		0.00	30.10.2026	0.00%	0	0.00		18,662,315.23	99.61%	5.07%

Sınıflandırma: **Açık**

Toplam						0.00			0.00%				18,734,732.90	100.00%	5.09%	
Ara Grup Toplamı						0.00							18,734,732.90	100.00%	5.09%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
Ana Grup Toplamı						0.00							18,734,732.90	100.00%	5.09%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
YP VARANT																
İKRAZ İŞT. SER																
YP HİSSE																
	EVKGY-XETR			DE000EVNK013		1,647.00	16.62	02.01.2025	0.00%			20.92	1,920,110.71	0.93%	0.52%	
	NTRCN-TORN			CA67077M1086		852.00	111.00	03.02.2023	0.00%			96.40	2,923,741.16	1.41%	0.79%	
	BASGY-XETR			DE000BASF111		2,000.00	48.88	05.02.2026	0.00%			53.33	5,942,540.09	2.87%	1.61%	
	CFUS-NEWY			US1252691001		1,795.00	94.95	05.02.2026	0.00%			120.46	10,762,828.45	5.20%	2.92%	
	EVKGY-XETR			DE000EVNK013		6,000.00	14.61	05.02.2026	0.00%			20.92	6,994,938.84	3.38%	1.90%	
	FMCUS-NEWY			US3024913036		6,000.00	15.00	05.02.2026	0.00%			5.58	1,667,442.50	0.81%	0.45%	
	MOSUS-NEWY			US61945C1036		4,000.00	28.55	05.02.2026	0.00%			18.28	3,638,789.40	1.76%	0.99%	
	TSNUS-NEWY			US9024941034		2,700.00	65.47	05.02.2026	0.00%			57.31	7,701,772.73	3.72%	2.09%	
	AGCOUS-NEWY			US0010841023		329.00	107.06	05.08.2026	0.00%			109.58	1,794,445.60	0.87%	0.49%	
	BASGY-XETR			DE000BASF111		1,232.00	50.85	05.08.2026	0.00%			53.33	3,660,604.70	1.77%	0.99%	
	BAYNGY-XETR			DE000BAY0017		561.00	49.83	05.08.2026	0.00%			49.94	1,560,911.95	0.75%	0.42%	
	BGUS-NEWY			CH1300646267		250.00	110.27	05.08.2026	0.00%			96.48	1,200,543.37	0.58%	0.33%	
	CFUS-NEWY			US1252691001		359.00	118.47	05.08.2026	0.00%			120.46	2,152,565.69	1.04%	0.58%	
	CNHUS-NEWY			NL0010545661		2,291.00	11.18	05.08.2026	0.00%			11.55	1,316,988.19	0.64%	0.36%	
	CTVAUS-NEWY			US22052L1044		907.00	79.20	05.08.2026	0.00%			11.61	523,978.51	0.25%	0.14%	
	DEUS-NEWY			US2441991054		89.00	618.60	05.08.2026	0.00%			669.07	2,963,941.52	1.43%	0.81%	
	EATUS-NEWY			US1096411004		183.00	221.52	05.08.2026	0.00%			214.09	1,950,112.99	0.94%	0.53%	
	EVKGY-XETR			DE000EVNK013		2,253.00	17.69	05.08.2026	0.00%			20.92	2,626,599.53	1.27%	0.71%	
	FMCUS-NEWY			US3024913036		1,672.00	10.53	05.08.2026	0.00%			5.58	464,660.64	0.22%	0.13%	
	MHIDLI-LOND			USY541641194		1,043.00	36.30	05.08.2026	0.00%			29.59	1,535,952.36	0.74%	0.42%	
	MOSUS-NEWY			US61945C1036		1,317.00	21.60	05.08.2026	0.00%			18.28	1,198,071.41	0.58%	0.33%	
	NTRCN-TORN			CA67077M1086		574.00	94.85	05.08.2026	0.00%			96.40	1,969,750.50	0.95%	0.54%	
	SYYUS-NEWY			US8718291078		234.00	84.10	05.08.2026	0.00%			83.14	968,374.64	0.47%	0.26%	
	TSNUS-NEWY			US9024941034		540.00	59.00	05.08.2026	0.00%			57.31	1,540,354.55	0.74%	0.42%	
	TTCUS-NEWY			US8910921084		230.00	99.31	05.08.2026	0.00%			107.89	1,235,089.30	0.60%	0.34%	
	6326JT-TOKY			JP3266400005		10,669.00	1,841.00	06.01.2025	0.00%			2,611.00	8,791,732.42	4.25%	2.39%	
	6326JT-TOKY			JP3266400005		2,561.00	2,650.00	06.08.2026	0.00%			2,611.00	2,110,378.36	1.02%	0.57%	
	CTVAUS-NEWY			US22052L1044		25,000.00	13.71	09.10.2026	0.00%			11.61	14,442,626.95	6.98%	3.92%	
	CNHUS-NEWY			NL0010545661		5,320.00	11.43	10.05.2024	0.00%			11.55	3,058,217.89	1.48%	0.83%	
	DEUS-NEWY			US2441991054		53.00	407.41	10.05.2024	0.00%			669.07	1,765,043.83	0.85%	0.48%	
	FMCUS-NEWY			US3024913036		997.00	66.89	10.05.2024	0.00%			5.58	277,073.36	0.13%	0.08%	
	AGCOUS-NEWY			US0010841023		207.00	130.13	10.08.2023	0.00%			109.58	1,129,028.08	0.55%	0.31%	
	CNHUS-NEWY			NL0010545661		4,227.00	14.11	10.08.2023	0.00%			11.55	2,429,903.58	1.18%	0.66%	
	CTVAUS-NEWY			US22052L1044		338.00	53.04	10.08.2023	0.00%			11.61	195,264.32	0.09%	0.05%	
	MOSUS-NEWY			US61945C1036		484.00	51.69	10.11.2022	0.00%			18.28	440,293.52	0.21%	0.12%	
	NTRCN-TORN			CA67077M1086		145.00	105.33	10.11.2022	0.00%			96.40	497,585.06	0.24%	0.14%	
	EVKGY-XETR			DE000EVNK013		1,121.00	18.04	10.11.2023	0.00%			20.92	1,306,887.74	0.63%	0.36%	
	MOSUS-NEWY			US61945C1036		1,672.00	33.63	10.11.2023	0.00%			18.28	1,521,013.97	0.74%	0.41%	
	NTRCN-TORN			CA67077M1086		1,394.00	74.27	10.11.2023	0.00%			96.40	4,783,679.79	2.31%	1.30%	
	AGCOUS-NEWY			US0010841023		499.00	116.67	16.01.2024	0.00%			109.58	2,721,666.73	1.32%	0.74%	
	AGCOUS-NEWY			US0010841023		800.00	117.19	18.03.2026	0.00%			109.58	4,363,393.55	2.11%	1.19%	
	CTVAUS-NEWY			US22052L1044		1,200.00	79.83	18.03.2026	0.00%			11.61	693,246.09	0.34%	0.19%	
	CTVAUS-NEWY			US22052L1044		2,440.00	73.40	18.07.2025	0.00%			11.61	1,409,600.39	0.68%	0.38%	
	DEUS-NEWY			US2441991054		318.00	502.41	18.07.2025	0.00%			669.07	10,590,262.97	5.12%	2.88%	
	MHIDLI-LOND			USY541641194		3,301.00	37.79	18.07.2025	0.00%			29.59	4,861,149.31	2.35%	1.32%	
	SYYUS-NEWY			US8718291078		976.00	78.41	18.07.2025	0.00%			83.14	4,039,032.70	1.95%	1.10%	
	BGUS-NEWY			CH1300646267		1,040.00	124.38	20.04.2022	0.00%			96.48	4,994,260.40	2.42%	1.36%	
	BASGY-XETR			DE000BASF111		2,168.00	44.74	23.07.2025	0.00%			53.33	6,441,713.46	3.12%	1.75%	
	BAYNGY-XETR			DE000BAY0017		2,336.00	28.25	23.07.2025	0.00%			49.94	6,499,626.24	3.14%	1.77%	
	FMCUS-NEWY			US3024913036		971.00	56.46	24.10.2023	0.00%			5.58	269,847.78	0.13%	0.07%	
	AGCOUS-NEWY			US0010841023		141.00	113.92	28.01.2026	0.00%			109.58	769,048.11	0.37%	0.21%	
	BASGY-XETR			DE000BASF111		694.00	46.01	28.01.2026	0.00%			53.33	2,062,061.41	1.00%	0.56%	
	BAYNGY-XETR			DE000BAY0017		467.00	45.41	28.01.2026	0.00%			49.94	1,299,368.77	0.63%	0.35%	
	BGUS-NEWY			CH1300646267		208.00	116.81	28.01.2026	0.00%			96.48	998,852.08	0.48%	0.27%	
	CNHUS-NEWY			NL0010545661		1,909.00	10.90	28.01.2026	0.00%			11.55	1,097,394.35	0.53%	0.30%	
	CTVAUS-NEWY			US22052L1044		556.00	73.04	28.01.2026	0.00%			11.61	321,204.02	0.16%	0.09%	
	DEUS-NEWY			US2441991054		74.00	519.94	28.01.2026	0.00%			669.07	2,464,400.82	1.19%	0.67%	
	EATUS-NEWY			US1096411004		153.00	163.73	28.01.2026	0.00%			214.09	1,630,422.33	0.79%	0.44%	
	EVKGY-XETR			DE000EVNK013		878.00	12.92	28.01.2026	0.00%			20.92	1,023,592.72	0.50%	0.28%	
	FMCUS-NEWY			US3024913036		394.00	16.24	28.01.2026	0.00%			5.58	109,495.39	0.05%	0.03%	
	MHIDLI-LOND			USY541641194		869.00	38.00	28.01.2026	0.00%			29.59	1,279,714.86	0.62%	0.35%	
	MOSUS-NEWY			US61945C1036		431.00	28.77	28.01.2026	0.00%			18.28	392,079.56	0.19%	0.11%	
	NTRCN-TORN			CA67077M1086		478.00	96.27	28.01.2026	0.00%			96.40	1,640,314.88	0.79%	0.45%	
	SYYUS-NEWY			US8718291078		195.00	84.00	28.01.2026	0.00%			83.14	806,978.87	0.39%	0.22%	
	TTCUS-NEWY			US8910921084		191.00	90.10	28.01.2026	0.00%			107.89	1,025,661.11	0.50%	0.28%	
	EVKGY-XETR			DE000EVNK013		1,620.00	17.43	28.08.2023	0.00%			20.92	1,888,633.49	0.91%	0.51%	
	6326JT-TOKY			JP3266400005		2,134.00	2,297.50	29.01.2026	0.00%			2,611.00	1,758,511.29	0.85%	0.48%	
	BGUS-NEWY			CH1300646267		1,200.00	108.32	30.09.2026	0.00%			96.48	5,762,608.15	2.79%	1.57%	
	SYYUS-NEWY			US8718291078		1,400.00	78.72	30.09.2026	0.00%			83.14	5,793,694.44	2.80%	1.57%	
	EATUS-NEWY			US1096411004		763.00	112.60	30.10.2025	0.00%			214.09	8,130,798.95	3.93%	2.21%	
	MHIDLI-LOND			USY541641194		1,044.00	35.45	30.12.2024	0.00%			29.59	1,537,424.99	0.74%	0.42%	
	TTCUS-NEWY			US8910921084		957.00	80.62	30.12.2024	0.00%			107.89	5,139,045.47	2.49%	1.40%	
Toplam						126,051.00			0.00%				206,778,943.88	99.96%	56.18%	
Toplam						252,102.00							413,557,887.76	199.92%	112.39%	
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
Ana Grup Toplamı						126,051.00							206,778,943.88	100.00%	56.18%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.82%	0 43,126,596.71	757.21	30.10.2026	0.00%	0	5,678,730.00	759.44	43,126,596.71	100.00%	11.72%	
Toplam						43,126,596.71			0.00%				43,126,596.71	100.00%	11.72%	
Ara Grup Toplamı						43,126,596.71							43,126,596.71	100.00%	11.72%	
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																
ISAGLN	ISAGLN-LND			IE00B6R52143	0.00%	1,500.00	56.86	05.02.2026	0.00%	0	0.00	54.01	4,032,385.33	19.14%	1.10%	
ISAGLN	ISAGLN-LND			IE00B6R52143	0.00%	30.00	49.06	30.10.2025	0.00%	0	0.00	54.01	80,647.71	0.38%	0.02%	
ISAGLN	ISAGLN-LND			IE00B6R52143	0.00%	1,306.00	55.86	05.08.2026	0.00%	0	0.00	54.01	3,510,863.49	16.67%	0.95%	
ISAGLN	ISAGLN-LND			IE00B6R52143	0.00%	5,000.00	58.48	18.03.2026	0.00%	0	0.00	54.01	13,441,284.42	63.81%	3.65%	
Toplam						7,836.00							21,065,180.95	100.00%	5.72%	
Ara Grup Toplamı						7,836.00							21,065,180.95	100.00%	5.72%	
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						43,134,432.71							64,191,777.66	100.00%	17.44%	
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%	792,328.44	790,000.00	30.10.2026	0.00%	0	0.00	0.00	792,328.44	100.00%	0.22%	
Toplam						792,328.44			0.00%				792,328.44	100.00%	0.22%	
Ana Grup Toplamı						792,328.44							792,328.44	100.00%	0.22%	
H.YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%	6,500.93	6,500.00	30.10.2026	0.00%	0	0.00	0.00	323,581.84	100.00%	0.09%	
Toplam						6,500.93			0.00%				323,581.84	100.00%	0.09%	
Ana Grup Toplamı						6,500.93							323,581.84	100.00%	0.09%	
FON PORTFOY DEĞERİ						51,979,432.08							368,052,254.30			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	368,052,254.30	100.25%
B. HAZIR DEĞERLER (+) :	431,688.83	0.12%
C. ALACAKLAR (+) :	0.00	
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	1,346,147.64	0.37%
FON TOPLAM DEĞERİ:	367,137,795.49	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	831,515.78
370.02.000-Denetim Ücreti	6,357.44
370.03.000-Tahvil Borsa Payı	3,748.50
370.04.000-Aracılık Komisyonu	14,952.80
370.05.000-Vergi ve Resim Harç	6,672.80
370.06.000-Saklama Giderleri	33,840.78
370.20.001-SPK Kayda Alma Mas	6,385.48
370.28.000-Portföy Saklama Gideri	24,628.46
370.99.000-Diger Giderler	20,520.00

TOPLAM		948,622.04

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AEFES.E Temettü: %17	72,480.19

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	342,633	193,455	5.511623	5.465705	64,828,335	0.65	TL
02.10.2026	496,535	78,600	5.487844	5.392712	64,473,026	0.64	TL
05.10.2026	82,872	19,562	5.465705	5.406217	63,710,016	0.64	TL
06.10.2026	433,909	10,810	5.392712	5.435845	63,459,470	0.63	TL
07.10.2026	782,572	25,330	5.406217	5.519628	63,327,053	0.63	TL
08.10.2026	261,356	104,083	5.435845	5.493978	63,402,256	0.63	TL
09.10.2026	157,747	7,611	5.519628	5.452465	62,656,583	0.63	TL
12.10.2026	28,880	25,010	5.493978	5.477583	62,605,785	0.63	TL
13.10.2026	753,284	4,971	5.452465	5.395029	62,472,242	0.62	TL
14.10.2026	75,808	17,736	5.477583	5.445079	62,245,708	0.62	TL
15.10.2026	138,514	49,408	5.395029	5.467476	62,241,755	0.62	TL
16.10.2026	244,270	25,469	5.445079	5.400500	62,233,283	0.62	TL
19.10.2026	53,361	3,907	5.467476	5.381200	61,961,603	0.62	TL
20.10.2026	33,941	18,471	5.400500	5.328263	61,691,694	0.62	TL
21.10.2026	275,587	8,418,492	5.381200	5.352202	69,818,934	0.70	TL
22.10.2026	288,380	2,136	5.328263	5.313194	69,770,595	0.70	TL
23.10.2026	291,252	12,470	5.352202	5.263448	69,724,947	0.70	TL
26.10.2026	50,475	3,062	5.313194	5.267542	69,376,275	0.69	TL
27.10.2026	58,118	4,668	5.263448	5.271075	69,155,558	0.69	TL
28.10.2026	351,734	4,690	5.267542	5.274320	69,087,140	0.69	TL
30.10.2026	225,385	22,656	5.271075	5.276429	69,101,908	0.69	TL