YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANSAL TEKNOLOJİLER 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)	52,921,785.80
E. KATILMA PAYI SAYISI :	8,101,868
F. FONUN KURULUŞ TARİHİ:	11/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	6.532047
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.664128
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.98%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.53%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP MEVDUAT	0.80%
YP HİSSE	69.62%
YATIRIM FONU	1.80%
TÜREV TEMİNAT	0.10%
TERS REPO	3.85%
PAY	23.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
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:	3.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	323,747.96
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,059,907.43
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 Trnnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,000.00	68.90	14.07.2026	0.00%	0	0.00	60.90	609,000.00	4.91%	1.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00	68.90	21.07.2025	0.00%	0	0.00	60.90	377,580.00	3.04%	0.73%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00	53.90	23.05.2025	0.00%	0	0.00	60.90	476,055.30	3.84%	0.91%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00	67.95	27.02.2025	0.00%	0	0.00	60.90	798,520.80	6.44%	1.53%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,371.00	65.95	30.01.2025	0.00%	0	0.00	60.90	327,093.90	2.64%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,058.00	128.40	02.01.2025	0.00%	0	0.00	125.20	132,461.60	1.07%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	5,000.00	127.80	14.07.2026	0.00%	0	0.00	125.20	626,000.00	5.05%	1.20%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00	141.90	21.07.2025	0.00%	0	0.00	125.20	368,964.40	2.97%	0.71%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00	113.20	23.05.2025	0.00%	0	0.00	125.20	465,118.00	3.75%	0.89%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00	128.30	27.02.2025	0.00%	0	0.00	125.20	779,620.40	6.28%	1.50%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00	132.90	30.01.2025	0.00%	0	0.00	125.20	382,235.60	3.08%	0.73%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	30,067.00	14.00	02.01.2025	0.00%	0	0.00	11.65	350,280.55	2.82%	0.67%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	13.76	14.07.2026	0.00%	0	0.00	11.65	582,500.00	4.70%	1.12%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	25,875.00	14.93	21.07.2025	0.00%	0	0.00	11.65	301,443.75	2.43%	0.58%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	32,603.00	11.21	23.05.2025	0.00%	0	0.00	11.65	379,824.95	3.06%	0.73%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	54,663.00	15.25	27.02.2025	0.00%	0	0.00	11.65	636,823.95	5.13%	1.22%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	26,792.00	14.56	30.01.2025	0.00%	0	0.00	11.65	312,126.80	2.52%	0.60%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	7,152.00	47.67	02.01.2025	0.00%	0	0.00	25.22	180,373.44	1.45%	0.35%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,000.00	35.04	14.07.2026	0.00%	0	0.00	25.22	201,760.00	1.63%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,041.00	41.24	21.07.2025	0.00%	0	0.00	25.22	101,914.02	0.82%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	5,091.00	34.96	23.05.2025	0.00%	0	0.00	25.22	128,395.02	1.04%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00	41.26	27.02.2025	0.00%	0	0.00	25.22	215,227.48	1.74%	0.41%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00	44.52	30.01.2025	0.00%	0	0.00	25.22	105,470.04	0.85%	0.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,000.00	34.12	14.07.2026	0.00%	0	0.00	33.96	679,200.00	5.48%	1.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00	33.52	21.07.2025	0.00%	0	0.00	33.96	544,209.00	4.39%	1.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00	27.08	23.05.2025	0.00%	0	0.00	33.96	685,176.96	5.52%	1.32%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00	29.60	27.02.2025	0.00%	0	0.00	33.96	1,150,055.40	9.27%	2.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,934.00	31.96	30.01.2025	0.00%	0	0.00	33.96	507,158.64	4.09%	0.97%
Toplam						426,500.00			0.00%				12,404,590.00	100.01%	23.83%
Ana Grup Toplamı						426,500.00							12,404,590.00	100.01%	23.83%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
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															
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		53,614.88	100.00%	0.10%
Toplam						0.00			0.00%				53,614.88	100.00%	0.10%
Ara Grup Toplamı						0.00							53,614.88	100.00%	0.10%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							53,614.88	100.00%	0.10%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
YP VARANT															
İKRAZ İŞT. SER															
YP HİSSE															
	SOFIUS-NAGS		US83406F1021			673.00	27.21	01.10.2025	0.00%			17.01	569,941.32	1.57%	1.09%
	BRK/BUS-NEWY		US0846707026			7.00	459.60	03.02.2025	0.00%			546.80	190,518.41	0.53%	0.37%
	SPGIUS-NEWY		US78409V1044			8.00	515.84	03.02.2025	0.00%			466.98	185,951.91	0.51%	0.36%
	MBGLUS-NEWY		US60744M1062			38.00	0.00	03.07.2026	0.00%			19.06	36,042.50	0.10%	0.07%
	ADYENNA-ENAM		NL0012969182			30.00	825.80	09.06.2026	0.00%			829.61	1,386,647.64	3.83%	2.66%
	AFRMUS-NAGS		US00827B1061			397.00	65.92	09.06.2026	0.00%			72.90	1,440,639.38	3.97%	2.77%
	CIFRUS-NAGS		US17253J1060			1,068.00	25.35	09.06.2026	0.00%			7.64	405,956.92	1.12%	0.78%
	CORZUS-NAGS		US21874A1060			956.00	28.52	09.06.2026	0.00%			13.37	635,996.91	1.75%	1.22%
	CRCLUS-NEWY		US1725731079			315.00	81.77	09.06.2026	0.00%			73.32	1,149,627.28	3.17%	2.21%
	FISUS-NEWY		US31620M1062			588.00	38.93	09.06.2026	0.00%			37.58	1,099,832.56	3.03%	2.11%
	FISVUS-NAGS		US3377381088			738.00	52.57	09.06.2026	0.00%			48.48	1,780,906.26	4.91%	3.42%
	GLXYUS-NAGS		US36317J2096			425.00	31.75	09.06.2026	0.00%			16.83	356,129.64	0.98%	0.68%
	GPNUS-NEWY		US37940X1028			331.00	63.80	09.06.2026	0.00%			85.38	1,406,711.39	3.88%	2.70%
	INTUUS-NAGS		US4612021034			106.00	300.61	09.06.2026	0.00%			340.32	1,795,544.80	4.95%	3.45%
	MARAUS-NAGC		US5657881067			942.00	14.25	09.06.2026	0.00%			6.64	311,508.26	0.86%	0.60%
	PYPLUS-NAGS		US70450Y1038			1,101.00	41.39	09.06.2026	0.00%			56.83	3,114,290.39	8.59%	5.98%
	RIOTUS-NAGC		US7672921050			632.00	26.78	09.06.2026	0.00%			12.62	396,875.50	1.10%	0.76%
	SOFIUS-NAGS		US83406F1021			1,293.00	16.71	09.06.2026	0.00%			17.01	1,094,998.70	3.02%	2.10%
	XYZUS-NEWY		US8522341036			742.00	68.57	09.06.2026	0.00%			75.49	2,787,892.94	7.69%	5.36%
	IBKRUS-NAGS		US45841N1072			191.00	90.21	17.07.2026	0.00%			77.15	733,465.41	2.02%	1.41%
	ADYENNA-ENAM		NL0012969182			1.00	1,553.90	18.07.2025	0.00%			829.61	46,221.59	0.13%	0.09%
	BACUS-NEWY		US0605051046			141.00	47.11	18.07.2025	0.00%			50.36	353,415.04	0.98%	0.68%
	BNPFP-ENPA		FR0000131104			100.00	77.39	18.07.2025	0.00%			85.95	478,860.65	1.32%	0.92%
	BRK/BUS-NEWY		US0846707026			11.00	477.40	18.07.2025	0.00%			546.80	299,386.07	0.83%	0.58%
	CUS-NEWY		US1729674242			91.00	93.45	18.07.2025	0.00%			122.16	553,318.91	1.53%	1.06%
	FISUS-NEWY		US31620M1062			23.00	80.90	18.07.2025	0.00%			37.58	43,020.66	0.12%	0.08%
	GPNUS-NEWY		US37940X1028			41.00	82.58	18.07.2025	0.00%			85.38	174,245.22	0.48%	0.33%
	GSUS-NEWY		US38141G1040			10.00	704.26	18.07.2025	0.00%			899.36	447,656.13	1.24%	0.86%
	HSBALN-LNDG		GB0005405286			367.00	9.31	18.07.2025	0.00%			12.81	313,462.89	0.86%	0.60%
	INGANA-ENAM		NL0011821202			267.00	19.57	18.07.2025	0.00%			28.41	422,614.78	1.17%	0.81%
	JPMUS-NEWY		US46625H1005			29.00	290.38	18.07.2025	0.00%			339.74	490,409.45	1.35%	0.94%
	MSUS-NEWY		US6174464486			50.00	140.98	18.07.2025	0.00%			184.41	458,953.35	1.27%	0.88%

	SANSM-SOCB			ES0113900J37			832.00	7.25	18.07.2025	0.00%			10.28	476,314.08	1.31%	0.91%
	SPGIUS-NEWY			US78409V1044			12.00	522.66	18.07.2025	0.00%			466.98	278,927.86	0.77%	0.54%
	WFCUS-NEWY			US9497461015			93.00	79.82	18.07.2025	0.00%			83.90	388,385.85	1.07%	0.75%
	BACUS-NEWY			US0605051046			137.00	45.92	20.02.2025	0.00%			50.36	343,389.08	0.95%	0.66%
	BNPFP-ENPA			FR0000131104			19.00	71.28	20.02.2025	0.00%			85.95	90,983.52	0.25%	0.17%
	BRK/BUS-NEWY			US0846707026			13.00	484.20	20.02.2025	0.00%			546.80	353,819.90	0.98%	0.68%
	CUS-NEWY			US1729674242			2.00	83.94	20.02.2025	0.00%			122.16	12,160.86	0.03%	0.02%
	GSUS-NEWY			US38141G1040			2.00	668.03	20.02.2025	0.00%			899.36	89,531.23	0.25%	0.17%
	HSBALN-LNDG			GB0005405286			170.00	8.84	20.02.2025	0.00%			12.81	145,200.79	0.40%	0.28%
	JPMUS-NEWY			US46625H1005			17.00	278.73	20.02.2025	0.00%			339.74	287,481.40	0.79%	0.55%
	MSUS-NEWY			US6174464486			10.00	140.87	20.02.2025	0.00%			184.41	91,790.67	0.25%	0.18%
	SANSM-SOCB			ES0113900J37			259.00	5.88	20.02.2025	0.00%			10.28	148,275.66	0.41%	0.28%
	SPGIUS-NEWY			US78409V1044			11.00	540.86	20.02.2025	0.00%			466.98	255,683.87	0.71%	0.49%
	ADYENNA-ENAM			NL0012969182			2.00	1,538.00	24.07.2025	0.00%			829.61	92,443.18	0.26%	0.18%
	BACUS-NEWY			US0605051046			85.00	48.87	24.07.2025	0.00%			50.36	213,051.62	0.59%	0.41%
	BNPFP-ENPA			FR0000131104			61.00	78.53	24.07.2025	0.00%			85.95	292,105.00	0.81%	0.56%
	BRK/BUS-NEWY			US0846707026			7.00	484.47	24.07.2025	0.00%			546.80	190,518.41	0.53%	0.37%
	CUS-NEWY			US1729674242			54.00	96.58	24.07.2025	0.00%			122.16	328,343.09	0.91%	0.63%
	FISUS-NEWY			US31620M1062			45.00	81.49	24.07.2025	0.00%			37.58	84,170.86	0.23%	0.16%
	GPNUS-NEWY			US37940X1028			31.00	83.86	24.07.2025	0.00%			85.38	131,746.38	0.36%	0.25%
	GSUS-NEWY			US38141G1040			6.00	721.85	24.07.2025	0.00%			899.36	268,593.68	0.74%	0.52%
	HSBALN-LNDG			GB0005405286			226.00	9.63	24.07.2025	0.00%			12.81	193,031.64	0.53%	0.37%
	INGANA-ENAM			NL0011821202			236.00	20.26	24.07.2025	0.00%			28.41	373,547.14	1.03%	0.72%
	JPMUS-NEWY			US46625H1005			17.00	298.37	24.07.2025	0.00%			339.74	287,481.40	0.79%	0.55%
	MSUS-NEWY			US6174464486			29.00	142.65	24.07.2025	0.00%			184.41	266,192.94	0.73%	0.51%
	SANSM-SOCB			ES0113900J37			496.00	7.56	24.07.2025	0.00%			10.28	283,956.47	0.78%	0.55%
	SPGIUS-NEWY			US78409V1044			7.00	531.47	24.07.2025	0.00%			466.98	162,707.92	0.45%	0.31%
	WFCUS-NEWY			US9497461015			54.00	84.19	24.07.2025	0.00%			83.90	225,514.36	0.62%	0.43%
	ADYENNA-ENAM			NL0012969182			5.00	1,076.80	27.08.2026	0.00%			829.61	231,107.94	0.64%	0.44%
	AFRMUS-NAGS			US00827B1061			62.00	76.46	27.08.2026	0.00%			72.90	224,986.50	0.62%	0.43%
	BACUS-NEWY			US0605051046			57.00	61.74	27.08.2026	0.00%			50.36	142,869.91	0.39%	0.27%
	BNPFP-ENPA			FR0000131104			28.00	101.87	27.08.2026	0.00%			85.95	134,080.98	0.37%	0.26%
	BRK/BUS-NEWY			US0846707026			6.00	501.13	27.08.2026	0.00%			546.80	163,301.49	0.45%	0.31%
	CIFRUS-NAGS			US17253J1060			168.00	16.53	27.08.2026	0.00%			7.64	63,858.39	0.18%	0.12%
	CORZUS-NAGS			US21874A1060			150.00	18.04	27.08.2026	0.00%			13.37	99,790.31	0.28%	0.19%
	CRCLUS-NEWY			US1725731079			50.00	92.44	27.08.2026	0.00%			73.32	182,480.52	0.50%	0.35%
	CUS-NEWY			US1729674242			23.00	132.65	27.08.2026	0.00%			122.16	139,849.83	0.39%	0.27%
	FISUS-NEWY			US31620M1062			103.00	40.66	27.08.2026	0.00%			37.58	192,657.74	0.53%	0.37%
	FISVUS-NAGS			US3377381088			116.00	52.77	27.08.2026	0.00%			48.48	279,925.65	0.77%	0.54%
	GLXYUS-NAGS			US36317J2096			67.00	25.06	27.08.2026	0.00%			16.83	56,142.79	0.15%	0.11%
	GPNUS-NEWY			US37940X1028			63.00	92.75	27.08.2026	0.00%			85.38	267,742.65	0.74%	0.51%
	GSUS-NEWY			US38141G1040			3.00	1,041.68	27.08.2026	0.00%			899.36	134,296.84	0.37%	0.26%
	HSBALN-LNDG			GB0005405286			120.00	15.18	27.08.2026	0.00%			12.81	102,494.68	0.28%	0.20%
	IBKRUS-NAGS			US45841N1072			30.00	96.82	27.08.2026	0.00%			77.15	115,203.99	0.32%	0.22%
	INGANA-ENAM			NL0011821202			79.00	30.31	27.08.2026	0.00%			28.41	125,043.32	0.35%	0.24%
	INTUUS-NAGS			US4612021034			17.00	355.13	27.08.2026	0.00%			340.32	287,964.73	0.79%	0.55%
	JPMUS-NEWY			US46625H1005			10.00	354.64	27.08.2026	0.00%			339.74	169,106.71	0.47%	0.32%
	MARAUS-NAGC			US5657881067			148.00	11.54	27.08.2026	0.00%			6.64	48,941.85	0.14%	0.09%
	MBGLUS-NEWY			US60744M1062			6.00	20.42	27.08.2026	0.00%			19.06	5,690.92	0.02%	0.01%
	MSUS-NEWY			US6174464486			14.00	214.93	27.08.2026	0.00%			184.41	128,506.94	0.35%	0.25%
	PYPLUS-NAGS			US70450Y1038			173.00	61.98	27.08.2026	0.00%			56.83	489,348.08	1.35%	0.94%
	RIOTUS-NAGC			US7672921050			99.00	21.07	27.08.2026	0.00%			12.62	62,168.79	0.17%	0.12%
	SANSM-SOCB			ES0113900J37			249.00	12.63	27.08.2026	0.00%			10.28	142,550.73	0.39%	0.27%
	SOFIUS-NAGS			US83406F1021			309.00	19.00	27.08.2026	0.00%			17.01	261,681.82	0.72%	0.50%
	SPGIUS-NEWY			US78409V1044			6.00	436.49	27.08.2026	0.00%			466.98	139,463.93	0.38%	0.27%
	WFCUS-NEWY			US9497461015			23.00	84.23	27.08.2026	0.00%			83.90	96,052.41	0.27%	0.18%
	XYZUS-NEWY			US8522341036			117.00	84.00	27.08.2026	0.00%			75.49	439,600.37	1.21%	0.84%
Toplam							16,946.00			0.00%				36,243,302.54	99.98%	69.62%
Toplam							33,892.00							72,486,605.08	199.96%	139.18%
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
Ana Grup Toplamı							16,946.00							36,243,302.54	100.00%	69.62%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT280628T18	BIST		02.11.2026	TRT280628T18	35.89%	0	2,005,899.73	1,157.11	30.10.2026	0.00%	0	172,845.00	1,160.52	2,005,899.73	100.00%	3.85%
Toplam							2,005,899.73			0.00%				2,005,899.73	100.00%	3.85%
Ara Grup Toplamı							2,005,899.73							2,005,899.73	100.00%	3.85%
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
GJH	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO00482	0.00%		222,044.00	4.15	14.10.2026	0.00%	0	0.00	4.21	935,505.57	100.00%	1.80%
Toplam							222,044.00							935,505.57	100.00%	1.80%
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
Ara Grup Toplamı							222,044.00							935,505.57	100.00%	1.80%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							2,227,943.73							2,941,405.30	100.00%	5.65%
H.MEVDUAT																
H.YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%		8,401.21	8,400.00	30.10.2026	0.00%	0	0.00	0.00	418,167.71	100.00%	0.80%
Toplam							8,401.21			0.00%				418,167.71	100.00%	0.80%
Ana Grup Toplamı							8,401.21							418,167.71	100.00%	0.80%
FON PORTFOY DEĞERİ							2,679,790.94							52,061,080.43		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	52,061,080.43	98.37%
B. HAZIR DEĞERLER (+) :	1,009,327.38	1.91%
C. ALACAKLAR (+) :	31,189.99	0.06%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	179,812.00	0.34%
FON TOPLAM DEĞERİ:	52,921,785.80	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	96,718.42
370.02.000-Denetim Ücreti	7,477.76
370.03.000-Tahvil Borsa Payı	504.00
370.04.000-Aracılık Komisyonu	38,283.62
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	38,587.01
370.20.001-SPK Kayda Alma Mas	920.47
370.28.000-Portföy Saklama Gideri	3,868.37
370.99.000-Diger Giderler	20,520.00
TOPLAM	207,670.65

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	15,883	93	6.808483	6.664128	8,561,914	0.09	TL
02.10.2026	213,146	180	6.775990	6.619094	8,556,253	0.09	TL
05.10.2026	21,400	503	6.664128	6.661771	8,540,470	0.09	TL

06.10.2026	5,841	5,098	6.619094	6.696504	8,369,339	0.08	TL
07.10.2026	16,286	2,867	6.661771	6.791417	8,371,269	0.08	TL
08.10.2026	176,229	2,913	6.696504	6.697267	8,374,182	0.08	TL
09.10.2026	937	8,699	6.791417	6.642676	8,377,291	0.08	TL
12.10.2026		3,731	6.697267	6.698503	8,380,718	0.08	TL
13.10.2026	5,590	1,932	6.642676	6.742216	8,369,131	0.08	TL
14.10.2026	304	2,994	6.698503	6.746892	8,362,349	0.08	TL
15.10.2026	13,519	20	6.742216	6.640051	8,361,951	0.08	TL
16.10.2026	9,776	2,648	6.746892	6.643359	8,205,992	0.08	TL
19.10.2026	418	832	6.640051	6.775114	8,187,497	0.08	TL
20.10.2026	158,607	3,641	6.643359	6.673987	8,162,841	0.08	TL
21.10.2026	19,327	1,681	6.775114	6.720690	8,144,925	0.08	TL
22.10.2026	28,297	273	6.673987	6.738196	8,142,636	0.08	TL
23.10.2026	19,597	8,040	6.720690	6.683487	8,147,361	0.08	TL
26.10.2026	2,562	1,403	6.738196	6.601109	8,147,926	0.08	TL
27.10.2026	3,315	430	6.683487	6.593515	8,105,578	0.08	TL
28.10.2026	838	430	6.601109	6.590568	8,102,807	0.08	TL
30.10.2026	42,778		6.593515	6.550211	8,101,868	0.08	TL