YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ 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)	702,218,304.88
E. KATILMA PAYI SAYISI :	121,374,617
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	5.785545
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.241742
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.31%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.75%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP MEVDUAT	0.04%
YP HİSSE	63.41%
TÜREV TEMİNAT	9.48%
TERS REPO	6.40%
PAY	20.60%
MEVDUAT	0.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.22%
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:	8,277,306.28
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,234,190.38
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															
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	27,876.00	38.49	04.04.2024	0.00%	0	0.00	10.70	298,273.20	0.21%	0.04%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	12,549.00	30.78	15.09.2025	0.00%	0	0.00	10.70	134,274.30	0.09%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	11,811.00	38.88	23.05.2025	0.00%	0	0.00	10.70	126,377.70	0.09%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	4,145.00	37.29	27.05.2025	0.00%	0	0.00	10.70	44,351.50	0.03%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	8,141.00	26.62	27.11.2025	0.00%	0	0.00	10.70	87,108.70	0.06%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	8,842.00	27.28	30.06.2026	0.00%	0	0.00	10.70	94,609.40	0.07%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	20,000.00	181.22	13.11.2025	0.00%	0	0.00	347.00	6,940,000.00	4.77%	0.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	26,790.00	178.03	15.09.2025	0.00%	0	0.00	347.00	9,296,130.00	6.39%	1.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	50,000.00	203.94	20.10.2025	0.00%	0	0.00	347.00	17,350,000.00	11.93%	2.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	5,966.00	136.28	23.05.2025	0.00%	0	0.00	347.00	2,070,202.00	1.42%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	18,804.00	137.10	27.05.2025	0.00%	0	0.00	347.00	6,524,988.00	4.49%	0.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	22,839.00	185.30	27.11.2025	0.00%	0	0.00	347.00	7,925,133.00	5.45%	1.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	19,819.00	351.00	30.06.2026	0.00%	0	0.00	347.00	6,877,193.00	4.73%	0.97%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	255,740.00	7.71	15.09.2025	0.00%	0	0.00	10.19	2,605,990.60	1.79%	0.37%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	478,458.00	9.58	17.05.2024	0.00%	0	0.00	10.19	4,875,487.02	3.35%	0.69%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	303,810.00	7.23	23.05.2025	0.00%	0	0.00	10.19	3,095,823.90	2.13%	0.44%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0.00	10.19	2,547,500.00	1.75%	0.36%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	106,431.00	7.02	27.05.2025	0.00%	0	0.00	10.19	1,084,531.89	0.75%	0.15%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	201,323.00	7.28	27.11.2025	0.00%	0	0.00	10.19	2,051,481.37	1.41%	0.29%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	218,800.00	11.40	30.06.2026	0.00%	0	0.00	10.19	2,229,572.00	1.53%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0.00	114.40	1,314,227.20	0.90%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	23,005.00	176.31	15.09.2025	0.00%	0	0.00	114.40	2,631,772.00	1.81%	0.37%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	3,072.00	103.90	20.02.2024	0.00%	0	0.00	114.40	351,436.80	0.24%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0.00	114.40	5,720,000.00	3.93%	0.81%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	20,000.00	112.99	25.12.2024	0.00%	0	0.00	114.40	2,288,000.00	1.57%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	11,073.00	148.90	27.05.2025	0.00%	0	0.00	114.40	1,266,751.20	0.87%	0.18%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	15,710.00	157.70	27.11.2025	0.00%	0	0.00	114.40	1,797,224.00	1.24%	0.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	18,426.00	137.69	30.06.2026	0.00%	0	0.00	114.40	2,107,934.40	1.45%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	100,000.00	98.15	01.07.2025	0.00%	0	0.00	90.10	9,010,000.00	6.20%	1.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	23,646.00	95.63	13.11.2025	0.00%	0	0.00	90.10	2,130,504.60	1.47%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	136,640.00	91.34	15.09.2025	0.00%	0	0.00	90.10	12,311,264.00	8.47%	1.74%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	6,354.00	95.75	20.10.2025	0.00%	0	0.00	90.10	572,495.40	0.39%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	18,360.00	99.10	27.05.2025	0.00%	0	0.00	90.10	1,654,236.00	1.14%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	39,669.00	95.08	27.11.2025	0.00%	0	0.00	90.10	3,574,176.90	2.46%	0.51%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	44,512.00	107.84	30.06.2026	0.00%	0	0.00	90.10	4,010,531.20	2.76%	0.57%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	20,000.00	56.70	13.11.2025	0.00%	0	0.00	46.16	923,200.00	0.63%	0.13%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	130,998.00	50.70	15.09.2025	0.00%	0	0.00	46.16	6,046,867.68	4.16%	0.86%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	95,005.00	60.74	23.05.2025	0.00%	0	0.00	46.16	4,385,430.80	3.02%	0.62%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	20,697.00	44.98	25.12.2024	0.00%	0	0.00	46.16	955,373.52	0.66%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	33,300.00	60.48	27.05.2025	0.00%	0	0.00	46.16	1,537,128.00	1.06%	0.22%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	50,496.00	56.12	27.11.2025	0.00%	0	0.00	46.16	2,330,895.36	1.60%	0.33%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	48,063.00	61.45	30.06.2026	0.00%	0	0.00	46.16	2,218,588.08	1.53%	0.31%
Toplam						2,972,658.00			0.00%				145,397,064.72	100.00%	20.60%
Ana Grup Toplamı						2,972,658.00							145,397,064.72	100.00%	20.60%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE 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		66,931,303.34	100.00%	9.48%
Toplam						0.00			0.00%				66,931,303.34	100.00%	9.48%
Ara Grup Toplamı						0.00							66,931,303.34	100.00%	9.48%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							66,931,303.34	100.00%	9.48%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
YP VARANT															
İKRAZ İŞT. SER															
YP HİSSE															
	METAUS-NAGS		US30303M1027			1,000.00	602.95	01.07.2026	0.00%			617.34	30,727,918.28	6.87%	4.35%
	AAPLUS-NAGS		US0378331005			267.00	226.97	04.10.2024	0.00%			345.95	4,597,649.75	1.03%	0.65%
	BABAUS-NEWY		US01609W1027			718.00	114.30	04.10.2024	0.00%			98.60	3,523,639.83	0.79%	0.50%
	GOOGLUS-NAGS		US02079K3059			434.00	167.83	04.10.2024	0.00%			280.69	6,063,630.77	1.35%	0.86%
	NVDAUS-NAGS		US67066G1040			131.00	124.20	04.10.2024	0.00%			207.11	1,350,481.27	0.30%	0.19%
	AMDUS-NAGS		US0079031078			57.00	207.79	06.10.2025	0.00%			513.73	1,457,524.33	0.33%	0.21%
	AMDUS-NAGS		US0079031078			1,265.00	213.34	07.10.2025	0.00%			513.73	32,346,811.95	7.23%	4.58%
	APPUS-NAGS		US03831W1080			542.00	643.60	07.10.2025	0.00%			238.20	6,426,073.43	1.44%	0.91%
	AVGOUS-NAGS		US11135F1012			881.00	334.86	07.10.2025	0.00%			329.13	14,432,948.58	3.22%	2.05%
	SONYUS-NEWY		US8356993076			4,704.00	29.88	07.10.2025	0.00%			25.27	5,916,535.26	1.32%	0.84%
	AMZNUS-NAGS		US0231351067			1,500.00	235.38	10.04.2026	0.00%			235.58	17,589,027.60	3.93%	2.49%
	APHUS-NEWY		US0320951017			5,224.00	55.16	11.08.2025	0.00%			78.76	20,479,050.03	4.58%	2.90%
	METAUS-NAGS		US30303M1027			154.00	752.93	11.09.2025	0.00%			617.34	4,732,099.41	1.06%	0.67%
	MSFTUS-NAGS		US5949181045			93.00	499.35	11.09.2025	0.00%			521.69	2,414,934.99	0.54%	0.34%
	BABAUS-NEWY		US01609W1027			1,000.00	153.00	13.02.2026	0.00%			98.60	4,907,576.37	1.10%	0.70%
	DOCNUS-NEWY		US25402D1028			1,200.00	63.69	13.02.2026	0.00%			90.84	5,425,768.82	1.21%	0.77%
	MSFTUS-NAGS		US5949181045			400.00	404.45	13.02.2026	0.00%			521.69	10,386,817.15	2.32%	1.47%
	NETUS-NEWY		US18915M1071			2,400.00	188.00	13.02.2026	0.00%			287.79	34,379,616.24	7.68%	4.87%
	RDDTUS-NEWY		US75734B1008			2,304.00	141.85	13.02.2026	0.00%			97.72	11,206,721.62	2.50%	1.59%
	SEUS-NEWY		US81141R1005			284.00	96.15	13.05.2026	0.00%			74.87	1,058,400.18	0.24%	0.15%
	AAPLUS-NAGS		US0378331005			33.00	274.59	13.11.2025	0.00%			345.95	568,248.85	0.13%	0.08%
	AMDUS-NAGS		US0079031078			194.00	252.86	13.11.2025	0.00%			513.73	4,960,696.85	1.11%	0.70%
	AMZNUS-NAGS		US0231351067			124.00	242.93	13.11.2025	0.00%			235.58	1,454,026.28	0.32%	0.21%
	APHUS-NEWY		US0320951017			334.00	70.38	13.11.2025	0.00%			78.76	1,309,342.02	0.29%	0.19%
	APPUS-NAGS		US03831W1080			34.00	564.53	13.11.2025	0.00%			238.20	403,111.62	0.09%	0.06%

Sınıflandırma: Açık

	AVGOUS-NAGS			US11135F1012			130.00	350.25	13.11.2025	0.00%				329.13	2,129,719.99	0.48%	0.30%		
	BABAUS-NEWY			US01609W1027			227.00	163.19	13.11.2025	0.00%				98.60	1,114,019.84	0.25%	0.16%		
	GOOGLUS-NAGS			US02079K3059			244.00	280.97	13.11.2025	0.00%				280.69	3,409,045.87	0.76%	0.48%		
	INTCUS-NAGS			US4581401001			797.00	37.13	13.11.2025	0.00%				66.27	2,628,904.25	0.59%	0.37%		
	METAUS-NAGS			US30303M1027			83.00	612.89	13.11.2025	0.00%				617.34	2,550,417.22	0.57%	0.36%		
	MSFTUS-NAGS			US5949181045			91.00	510.48	13.11.2025	0.00%				521.69	2,363,000.90	0.53%	0.33%		
	NTESUS-NAGS			US64110W1027			84.00	142.00	13.11.2025	0.00%				113.16	473,137.53	0.11%	0.07%		
	NVDAUS-NAGS			US67066G1040			173.00	189.68	13.11.2025	0.00%				207.11	1,783,459.99	0.40%	0.25%		
	SONYUS-NEWY			US8356993076			1,112.00	29.98	13.11.2025	0.00%				25.27	1,398,636.74	0.31%	0.20%		
	SEUS-NEWY			US81141R1005			2,500.00	125.00	14.08.2026	0.00%				74.67	9,316,903.01	2.08%	1.32%		
	AMZNUS-NAGS			US0231351067			302.00	225.92	16.07.2025	0.00%				235.58	3,541,257.56	0.79%	0.50%		
	GOOGLUS-NAGS			US02079K3059			1,126.00	183.27	16.07.2025	0.00%				280.69	15,731,908.39	3.52%	2.23%		
	METAUS-NAGS			US30303M1027			398.00	713.27	16.07.2025	0.00%				617.34	12,229,711.47	2.73%	1.73%		
	MSFTUS-NAGS			US5949181045			431.00	505.00	16.07.2025	0.00%				521.69	11,191,795.48	2.50%	1.59%		
	MAUS-NEWY			US57636Q1040			582.00	567.83	18.12.2025	0.00%				637.93	18,480,062.54	4.13%	2.62%		
	XYZUS-NEWY			US8522341036			5,901.00	65.62	18.12.2025	0.00%				75.49	22,171,639.16	4.95%	3.14%		
	INTCUS-NAGS			US4581401001			2,097.00	30.23	19.09.2025	0.00%				66.27	6,916,953.84	1.55%	0.98%		
	AAPLUS-NAGS			US0378331005			266.00	192.92	21.04.2025	0.00%				345.95	4,580,430.09	1.02%	0.65%		
	AMZNUS-NAGS			US0231351067			479.00	167.19	21.04.2025	0.00%				235.58	5,616,762.81	1.26%	0.80%		
	BABAUS-NEWY			US01609W1027			570.00	107.55	21.04.2025	0.00%				98.60	2,797,318.53	0.63%	0.40%		
	GOOGLUS-NAGS			US02079K3059			405.00	147.32	21.04.2025	0.00%				280.69	5,658,457.28	1.26%	0.80%		
	METAUS-NAGS			US30303M1027			149.00	485.58	21.04.2025	0.00%				617.34	4,578,459.82	1.02%	0.65%		
	MSFTUS-NAGS			US5949181045			194.00	361.45	21.04.2025	0.00%				521.69	5,037,606.32	1.13%	0.71%		
	NVDAUS-NAGS			US67066G1040			650.00	96.87	21.04.2025	0.00%				207.11	6,700,861.25	1.50%	0.95%		
	SONYUS-NEWY			US8356993076			2,305.00	23.84	21.04.2025	0.00%				25.27	2,899,152.59	0.65%	0.41%		
	AAPLUS-NAGS			US0378331005			917.00	227.58	21.08.2024	0.00%				345.95	15,790,430.05	3.53%	2.24%		
	BABAUS-NEWY			US01609W1027			2,225.00	82.72	21.08.2024	0.00%				98.60	10,919,357.41	2.44%	1.55%		
	GOOGLUS-NAGS			US02079K3059			315.00	166.58	21.08.2024	0.00%				280.69	4,401,022.33	0.98%	0.62%		
	AMZNUS-NAGS			US0231351067			314.00	227.57	26.12.2024	0.00%				235.58	3,681,969.78	0.82%	0.52%		
	METAUS-NAGS			US30303M1027			23.00	605.29	26.12.2024	0.00%				617.34	706,742.12	0.16%	0.10%		
	MSFTUS-NAGS			US5949181045			1.00	438.94	26.12.2024	0.00%				521.69	25,967.04	0.01%			
	NVDAUS-NAGS			US67066G1040			1,477.00	139.58	26.12.2024	0.00%				207.11	15,226,418.56	3.40%	2.16%		
	SONYUS-NEWY			US8356993076			10,629.00	21.22	26.12.2024	0.00%				25.27	13,368,803.84	2.99%	1.89%		
Toplam							62,474.00			0.00%					447,538,985.07	100.03%	63.41%		
Toplam							124,948.00								895,077,970.14	200.06%	126.82%		
BORSA YATIRIM FONLARI																			
YABANCI KIRA SER																			
Ana Grup Toplamı							62,474.00								447,538,985.07	100.00%	63.41%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.77%	0	45,132,300.00	757.21	30.10.2026	0.00%	0	5,942,835.00	759.44	45,132,300.00	100.00%	6.40%			
Toplam							45,132,300.00			0.00%				45,132,300.00	100.00%	6.40%			
Ara Grup Toplamı							45,132,300.00							45,132,300.00	100.00%	6.40%			
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							45,132,300.00							45,132,300.00	100.00%	6.40%			
H.MEVDUAT																			
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		451,326.33	450,000.00	30.10.2026	0.00%	0	0.00	0.00	451,326.33	100.00%	0.06%			
Toplam							451,326.33			0.00%				451,326.33	100.00%	0.06%			
Ana Grup Toplamı							451,326.33							451,326.33	100.00%	0.06%			
H.YP MEVDUAT																			
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%		5,700.82	5,700.00	30.10.2026	0.00%	0	0.00	0.00	283,756.61	100.00%	0.04%			
Toplam							5,700.82			0.00%				283,756.61	100.00%	0.04%			
Ana Grup Toplamı							5,700.82							283,756.61	100.00%	0.04%			
FON PORTFOY DEĞERİ							48,624,459.15							705,734,736.07					

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	705,734,736.07	100.50%
B. HAZIR DEĞERLER (+) :	83,697.31	0.01%
C. ALACAKLAR (+) :	0.00	
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	3,600,128.50	0.51%
FON TOPLAM DEĞERİ:	702,218,304.88	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,786,490.30
370.02.000-Denetim Ücreti	11,411.52
370.03.000-Tahvil Borsa Payı	7,113.75
370.04.000-Aracılık Komisyonu	27,008.80
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	44,597.25
370.20.001-SPK Kayda Alma Mas	12,213.40
370.28.000-Portföy Saklama Gideri	52,913.60
370.99.000-Diger Giderler	21,546.00
TOPLAM	1,964,085.62

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	88,261	20,999	6.282101	6.241742	123,003,822	1.23	TL
02.10.2026	124,111	38,935	6.236853	6.296058	122,934,031	1.23	TL
05.10.2026	51,840	91,534	6.241742	6.349112	122,963,485	1.23	TL
06.10.2026	108,726	333,028	6.296058	6.394090	123,202,650	1.23	TL
07.10.2026	62,080	37,181	6.349112	6.453173	122,646,455	1.23	TL
08.10.2026	93,863	193,294	6.394090	6.339895	122,438,780	1.22	TL
09.10.2026	593,376	174,958	6.453173	6.345586	122,532,287	1.23	TL
12.10.2026	400,969	81,070	6.339895	6.345866	122,547,021	1.23	TL
13.10.2026	81,451	63,695	6.345586	6.341230	122,560,835	1.23	TL
14.10.2026	66,336	70,622	6.345866	6.371989	122,498,935	1.22	TL
15.10.2026	49,881	43,086	6.341230	6.332154	122,445,492	1.22	TL
16.10.2026	132,522	5,987	6.371989	6.204777	122,391,596	1.22	TL
19.10.2026	96,529	22,363	6.332154	6.201820	122,373,787	1.22	TL
20.10.2026	59,883	37,538	6.204777	6.119903	122,204,362	1.22	TL
21.10.2026	40,172	36,395	6.201820	6.138251	122,043,917	1.22	TL
22.10.2026	206,963	8,578	6.119903	6.129806	121,889,742	1.22	TL
23.10.2026	196,840	6,216	6.138251	6.023642	121,873,399	1.22	TL
26.10.2026	162,753	2,218	6.129806	5.943626	121,758,267	1.22	TL
27.10.2026	22,559	5,328	6.023642	5.954861	121,613,194	1.22	TL
28.10.2026	117,350	34,122	5.943626	6.004899	121,383,237	1.21	TL
30.10.2026	150,401	814	5.954861	6.044657	121,374,617	1.21	TL