YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 02/11/2026-06/11/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN 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)	717,332,880.12
E. KATILMA PAYI SAYISI :	344,066,895
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.HAFTA SONU KATILMA PAYI FİYATI:	2.084865
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	2.061400
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.14%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.06%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.96%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	0.05%
TÜREV TEMİNAT	13.23%
TERS REPO	1.85%
PAY	84.71%
MEVDUAT	0.16%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	3.45%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.18%
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:	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,988,215.05
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 Sztş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	201,173.00	61.50	03.11.2025	0.00%	0	0.00	68.65	13,810,526.45	2.31%	1.96%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	60,000.00	64.65	04.12.2025	0.00%	0	0.00	68.65	4,119,000.00	0.69%	0.58%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	74.70	16.01.2026	0.00%	0	0.00	68.65	13,730,000.00	2.30%	1.95%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	77.20	19.01.2026	0.00%	0	0.00	68.65	3,432,500.00	0.57%	0.49%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	180,000.00	73.65	27.08.2026	0.00%	0	0.00	68.65	12,357,000.00	2.07%	1.75%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	12,835.00	63.10	29.07.2026	0.00%	0	0.00	68.65	881,122.75	0.15%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,131.00	62.50	30.10.2026	0.00%	0	0.00	68.65	420,893.15	0.07%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	270,429.00	80.00	12.08.2026	0.00%	0	0.00	68.55	18,537,907.95	3.10%	2.63%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	56,411.00	113.45	19.08.2026	0.00%	0	0.00	101.80	5,742,639.80	0.96%	0.81%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,235.00	109.10	27.08.2026	0.00%	0	0.00	101.80	227,523.00	0.04%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,033.00	93.25	30.10.2026	0.00%	0	0.00	101.80	105,159.40	0.02%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	60,000.00	106.99	31.08.2026	0.00%	0	0.00	101.80	6,108,000.00	1.02%	0.87%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	23,000.00	357.59	01.10.2026	0.00%	0	0.00	331.75	7,630,250.00	1.28%	1.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	24,000.00	376.25	04.06.2026	0.00%	0	0.00	331.75	7,962,000.00	1.33%	1.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	32,000.00	184.70	04.12.2025	0.00%	0	0.00	331.75	10,616,000.00	1.78%	1.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	40,000.00	363.24	05.06.2026	0.00%	0	0.00	331.75	13,270,000.00	2.22%	1.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	25,000.00	361.00	10.06.2026	0.00%	0	0.00	331.75	8,293,750.00	1.39%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	25,000.00	354.21	10.08.2026	0.00%	0	0.00	331.75	8,293,750.00	1.39%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	14,590.00	183.00	12.11.2025	0.00%	0	0.00	331.75	4,840,232.50	0.81%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	20,000.00	356.38	16.09.2026	0.00%	0	0.00	331.75	6,635,000.00	1.11%	0.94%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	18,000.00	342.79	16.10.2026	0.00%	0	0.00	331.75	5,971,500.00	1.00%	0.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	20,000.00	301.00	17.02.2026	0.00%	0	0.00	331.75	6,635,000.00	1.11%	0.94%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	16,000.00	347.19	17.07.2026	0.00%	0	0.00	331.75	5,308,000.00	0.89%	0.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	20,000.00	319.75	19.10.2026	0.00%	0	0.00	331.75	6,635,000.00	1.11%	0.94%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	6,484.00	353.75	29.07.2026	0.00%	0	0.00	331.75	2,151,067.00	0.36%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	2,472.00	351.25	30.10.2026	0.00%	0	0.00	331.75	820,086.00	0.14%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	21,074.00	312.42	08.07.2026	0.00%	0	0.00	161.50	3,403,451.00	0.57%	0.48%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	25,000.00	307.50	09.07.2026	0.00%	0	0.00	161.50	4,037,500.00	0.68%	0.57%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	40,000.00	324.58	14.07.2026	0.00%	0	0.00	161.50	6,460,000.00	1.08%	0.92%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	7,000.00	297.50	17.07.2026	0.00%	0	0.00	161.50	1,130,500.00	0.19%	0.16%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,923.00	278.50	29.07.2026	0.00%	0	0.00	161.50	472,064.50	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,944.00	310.50	06.03.2026	0.00%	0	0.00	371.75	4,811,932.00	0.81%	0.68%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	380.75	06.08.2026	0.00%	0	0.00	371.75	7,435,000.00	1.24%	1.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,000.00	374.25	10.07.2026	0.00%	0	0.00	371.75	5,204,500.00	0.87%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,000.00	382.90	14.07.2026	0.00%	0	0.00	371.75	5,948,000.00	1.00%	0.84%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,500.00	385.25	16.10.2026	0.00%	0	0.00	371.75	4,275,125.00	0.72%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	374.25	19.10.2026	0.00%	0	0.00	371.75	3,717,500.00	0.62%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	370.18	22.10.2026	0.00%	0	0.00	371.75	9,293,750.00	1.56%	1.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	371.00	23.10.2026	0.00%	0	0.00	371.75	3,717,500.00	0.62%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,003.00	384.75	29.07.2026	0.00%	0	0.00	371.75	1,488,115.25	0.25%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,772.00	354.75	30.10.2026	0.00%	0	0.00	371.75	658,741.00	0.11%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	80,000.00	341.50	31.03.2026	0.00%	0	0.00	371.75	29,740,000.00	4.98%	4.22%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	9,000.00	621.81	23.10.2026	0.00%	0	0.00	682.00	6,138,000.00	1.03%	0.87%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	200,000.00	31.90	08.09.2026	0.00%	0	0.00	18.18	3,636,000.00	0.61%	0.52%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	1,742.00	13.82	30.10.2026	0.00%	0	0.00	18.18	31,669.56	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	140,000.00	20.55	16.09.2026	0.00%	0	0.00	18.02	2,522,800.00	0.42%	0.36%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	149,189.00	22.34	27.08.2026	0.00%	0	0.00	18.02	2,688,385.78	0.45%	0.38%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	2,517.00	16.10	30.10.2026	0.00%	0	0.00	18.02	45,356.34	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	310,000.00	36.27	16.10.2026	0.00%	0	0.00	31.06	9,628,600.00	1.61%	1.37%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	2,700.00	30.26	30.10.2026	0.00%	0	0.00	31.06	83,862.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	59,550.00	139.04	04.03.2026	0.00%	0	0.00	144.30	8,593,065.00	1.44%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	62,000.00	137.10	18.03.2026	0.00%	0	0.00	144.30	8,946,600.00	1.50%	1.27%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	126.00	23.10.2026	0.00%	0	0.00	144.30	14,430,000.00	2.42%	2.05%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,981.00	125.39	29.07.2026	0.00%	0	0.00	144.30	430,158.30	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,955.00	127.20	30.10.2026	0.00%	0	0.00	144.30	282,106.50	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	35,448.00	186.96	10.06.2026	0.00%	0	0.00	206.10	7,305,832.80	1.22%	1.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	35,000.00	200.67	10.08.2026	0.00%	0	0.00	206.10	7,213,500.00	1.21%	1.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,558.00	193.60	29.07.2026	0.00%	0	0.00	206.10	733,303.80	0.12%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	644.00	196.10	30.10.2026	0.00%	0	0.00	206.10	132,728.40	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVI00037	0.00%	0	27,903.00	43.57	04.05.2026	0.00%	0	0.00	36.18	1,009,530.54	0.17%	0.14%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVI00037	0.00%	0	60,000.00	44.25	12.05.2026	0.00%	0	0.00	36.18	2,170,800.00	0.36%	0.31%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVI00037	0.00%	0	80,000.00	41.60	18.05.2026	0.00%	0	0.00	36.18	2,894,400.00	0.48%	0.41%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVI00037	0.00%	0	6,233.00	38.54	29.07.2026	0.00%	0	0.00	36.18	225,509.94	0.04%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVI00037	0.00%	0	1,515.00	33.74	30.10.2026	0.00%	0	0.00	36.18	54,812.70	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	23,311.00	562.94	17.08.2026	0.00%	0	0.00	468.75	10,927,031.25	1.83%	1.55%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	203.00	425.00	30.10.2026	0.00%	0	0.00	468.75	95,156.25	0.02%	0.01%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	300,000.00	19.30	16.09.2026	0.00%	0	0.00	19.49	5,847,000.00	0.98%	0.83%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	2,613.00	18.09	30.10.2026	0.00%	0	0.00	19.49	50,927.37	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	60,303.00	81.75	03.10.2025	0.00%	0	0.00	87.30	5,264,451.90	0.88%	0.75%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	82.80	04.12.2025	0.00%	0	0.00	87.30	2,619,000.00	0.44%	0.37%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	52,505.00	90.35	23.09.2025	0.00%	0	0.00	87.30	4,583,686.50	0.77%	0.65%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,121.00	84.70	29.07.2026	0.00%	0	0.00	87.30	796,263.30	0.13%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	2,628.00	82.40	30.10.2026	0.00%	0	0.00	87.30	229,424.40	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	150,000.00	81.79	31.10.2025	0.00%	0	0.00	87.30	13,095,000.00	2.19%	1.86%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	300,000.00	2.53	05.06.2026	0.00%	0	0.00	1.58	474,000.00	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	1,000,000.00	2.53	10.06.2026	0.00%	0	0.00	1.58	1,580,000.00	0.26%	0.22%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	232,814.00	3.01	13.05.2026	0.00%	0	0.00	1.58	367,846.12	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	2,800,000.00	2.80	20.05.2026	0.00%	0	0.00	1.58	4,424,000.00	0.74%	0.63%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	189,710.00	2.47	29.07.2026	0.00%	0	0.00	1.58	299,741.80	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	39,157.00	1.49	30.10.2026	0.00%	0	0.00	1.58	61,868.06	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	50,000.00	254.19	02.11.2026	0.00%	0	0.00	294.50	14,725,000.00	2.46%	2.09%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	14,601.00	263.00	23.10.2026	0.00%	0	0.00	294.50	4,299,994.50	0.72%	0.61%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	217.00	256.00	30.10.2026	0.00%	0	0.00	294.50	63,906.50	0.01%	0.01%
TCRRC.E	KIRAÇ GALVANİZ TELEKOMNİKASYON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCA		TREKIRC00019	0.00%	0	10,000.00	130.99	25.09.2026	0.00%	0	0.00	124.00	1,240,000.00	0.21%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	347.50	06.07.2026	0.00%	0	0.00	299.25	4,488,750.00	0.75%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	27,500.00	337.75	09.07.2026	0.00%	0	0.00	299.25	8,229,375.00	1.38%	1.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,043.00	296.88	10.06.2026	0.00%	0	0.00	299.25	1,209,867.75	0.20%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	343.75	10.07.2026	0.00%	0	0.00	299.25	7,481,250.00	1.25%	1.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	308.50	12.06.2026	0.00%	0	0.00	299.25	14,962,500.00	2.50%	2.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,810.00	314.25	29.07.2026	0.00%	0	0.00	299.25	1,439,392.50	0.24%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,100.00	246.10	30.10.2026	0.00%	0	0.00	299.25	329,175.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	22,000.00	263.00	02.09.2026	0.00%	0	0.00	243.00	5,346,000.00	0.89%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	38,308.00	306.34	20.07.2026	0.00%	0	0.00	243.00	9,308,844.00	1.56%	1.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	1,171.00	268.00	29.07.2026	0.00%	0	0.00	243.00	284,553.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	535.00	216.70	30.10.2026	0.00%	0	0.00	243.00	130,005.00	0.02%	0.02%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	240,000.00	47.38	16.09.2026	0.00%	0	0.00	38.14	9,153,600.00	1.53%	1.30%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	5,040.00	32.68	30.10.2026	0.00%	0	0.00	38.14	192,225.60	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	29,697.00	53.55	06.08.2026	0.00%	0	0.00	48.16	1,430,207.52	0.24%	0.20%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	135,000.00	54.98	09.09.2026	0.00%	0	0.00	48.16	6,501,600.00	1.09%	0.92%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	1,434.00	46.84	30.10.2026	0.00%	0	0.00	48.16	69,061.44	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	34,000.00	377.97	07.10.2026	0.00%	0	0.00	337.50	11,475,000.00	1.92%	1.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	70,000.00	235.00	10.06.2026	0.00%	0	0.00	337.50	23,625,000.00	3.95%	3.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	15,000.00	381.75	15.10.2026	0.00%	0	0.00	337.50	5,062,500.00	0.85%	0.72%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	25,000.00	289.25	17.07.2026	0.00%	0	0.00	337.50	8,437,500.00	1.41%	1.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	21,136.00	243.64	22.05.2026	0.00%	0	0.00	337.50	7,133,400.00	1.19%	1.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	30,000.00	353.23	22.10.2026	0.00%	0	0.00	337.50	10,125,000.00	1.69%	1.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	5,283.00	296.25	29.07.2026	0.00%	0	0.00	337.50	1,783,012.50	0.30%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	2,094.00	350.25	30.10.2026	0.00%	0	0.00	337.50	706,725.00	0.12%	0.10%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	337,969.00	32.90	02.09.2026	0.00%	0	0.00	33.06	11,173,255.14	1.87%	1.58%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	2,943.00	29.72	30.10.2026	0.00%	0	0.00	33.06	97,295.58	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,000.00	34.94	15.09.2026	0.00%	0	0.00	37.24	6,517,000.00	1.09%	0.92%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	230,000.00	31.78	16.09.2026	0.00%	0	0.00	37.24	8,565,200.00	1.43%	1.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	388,545.00	33.13	17.07.2026	0.00%	0	0.00	37.24	14,469,415.80	2.42%	2.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,067.00	31.86	29.07.2026	0.00%	0	0.00	37.24	747,295.08	0.13%	0.11%

YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,655.00	35.02	30.10.2026	0.00%	0	0.00	37.24	322,312.20	0.05%	0.05%
Toplam							10,213,457.00			0.00%				597,365,224.47	99.99%	84.71%
Ana Grup Toplamı							10,213,457.00							597,365,224.47	99.99%	84.71%
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	06.11.2026	0.00%	0	-5,555,160.00		93,329,596.78	100.00%	13.23%
Toplam							0.00			0.00%				93,329,596.78	100.00%	13.23%
Ara Grup Toplamı							0.00							93,329,596.78	100.00%	13.23%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
Ana Grup Toplamı							0.00							93,329,596.78	100.00%	13.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
YABANCI KIRA SER																
BORSA YATIRIM FONLARI																
YP HİSSE																
İKRAZ İŞT. SER																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT180827T19	BIST		09.11.2026	TRT180827T19	35.86%	0	12,035,368.77	175.96	06.11.2026	0.00%	0	6,819,565.00	176.48	12,035,368.77	92.31%	1.71%
TRT170528T12	BIST		09.11.2026	TRT170528T12	35.87%	0	1,002,948.22	105.30	06.11.2026	0.00%	0	949,690.00	105.61	1,002,948.22	7.69%	0.14%
Toplam							13,038,316.99			0.00%				13,038,316.99	100.00%	1.85%
Ara Grup Toplamı							13,038,316.99							13,038,316.99	100.00%	1.85%
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
PIP	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO01506	0.00%		210,000.00	1.29	12.12.2025	0.00%	0	0.00	1.82	381,362.31	100.00%	0.05%
Toplam							210,000.00							381,362.31	100.00%	0.05%
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
Ara Grup Toplamı							210,000.00							381,362.31	100.00%	0.05%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							13,248,316.99							13,419,679.30	100.00%	1.90%
H.MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.		09.11.2026	VADELI	35.84%		1,103,240.33	1,100,000.00	06.11.2026	0.00%	0	0.00	0.00	1,103,240.33	100.00%	0.16%
Toplam							1,103,240.33			0.00%				1,103,240.33	100.00%	0.16%
Ana Grup Toplamı							1,103,240.33							1,103,240.33	100.00%	0.16%
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							24,565,014.32							705,217,740.88		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	705,217,740.88	98.31%
B. HAZIR DEĞERLER (+) :	119,090.69	0.02%
C. ALACAKLAR (+) :	13,164,196.50	1.84%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	1,168,147.95	0.16%
FON TOPLAM DEĞERİ:	717,332,880.12	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	342,843.19
370.02.000-Denetim Ücreti	2,709.28
370.04.001-Aracılık Kom	7,010.41
370.20.001-SPK Kayda Alma Mas	2,790.16
370.23.000-Futures İşlemi Kom	3.70
370.28.000-Portföy Saklama Gideri	10,969.92
370.03.000-Tahvil Borsa Payı	294.00
TOPLAM	366,620.66

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
02.11.2026	11,851		2.068440	2.061400	346,087,111	3.46	TL
03.11.2026	195,083		2.061400	2.059211	345,733,879	3.46	TL
04.11.2026	353,232		2.059211	2.060276	345,669,603	3.46	TL
05.11.2026	64,276		2.060276	2.066775	344,362,372	3.44	TL
06.11.2026	1,307,231		2.066775	2.070844	344,066,895	3.44	TL