YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ 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)	289,766,743.80
E. KATILMA PAYI SAYISI :	142,591,014
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	2.032153
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.056462
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.18%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.98%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI YP	3.49%
YP HİSSE	63.85%
TÜREV TEMİNAT	10.93%
TERS REPO	4.96%
PAY	16.49%
MEVDUAT	0.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.06%
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:	220.400
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	157,784,846.54
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	61,254,269.27
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	60,000.00	31.00	02.06.2026	0.00%	0	0.00	10.70	642,000.00	1.37%	0.23%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	570.00	31.62	02.07.2025	0.00%	0	0.00	10.70	6,099.00	0.01%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	19,054.00	40.30	06.08.2025	0.00%	0	0.00	10.70	203,877.80	0.44%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	41,774.00	31.76	15.09.2025	0.00%	0	0.00	10.70	446,981.80	0.96%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	17,000.00	377.75	11.06.2026	0.00%	0	0.00	347.00	5,899,000.00	12.63%	2.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	16,000.00	347.25	12.10.2026	0.00%	0	0.00	347.00	5,552,000.00	11.89%	1.96%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	10,000.00	401.25	18.06.2026	0.00%	0	0.00	347.00	3,470,000.00	7.43%	1.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	13,000.00	339.00	30.09.2026	0.00%	0	0.00	347.00	4,511,000.00	9.66%	1.59%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	10,000.00	12.41	02.06.2026	0.00%	0	0.00	10.19	101,900.00	0.22%	0.04%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	8,904.00	6.64	02.07.2025	0.00%	0	0.00	10.19	90,731.76	0.19%	0.03%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	108,903.00	7.76	06.08.2025	0.00%	0	0.00	10.19	1,109,721.57	2.38%	0.39%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	178,696.00	7.86	15.09.2025	0.00%	0	0.00	10.19	1,820,912.24	3.90%	0.64%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	20,000.00	150.46	05.06.2026	0.00%	0	0.00	114.40	2,288,000.00	4.90%	0.81%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	4,527.00	177.41	15.09.2025	0.00%	0	0.00	114.40	517,888.80	1.11%	0.18%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	43,258.00	55.83	02.06.2026	0.00%	0	0.00	24.04	1,039,922.32	2.23%	0.37%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	50,000.00	48.00	05.06.2026	0.00%	0	0.00	24.04	1,202,000.00	2.57%	0.42%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	20,080.00	106.20	11.06.2026	0.00%	0	0.00	90.10	1,809,208.00	3.87%	0.64%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	50,000.00	115.10	18.06.2026	0.00%	0	0.00	90.10	4,505,000.00	9.64%	1.59%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	100,000.00	95.98	19.10.2026	0.00%	0	0.00	90.10	9,010,000.00	19.29%	3.18%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	60,000.00	30.63	02.06.2026	0.00%	0	0.00	19.73	1,183,800.00	2.53%	0.42%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	11,264.00	24.11	06.08.2025	0.00%	0	0.00	19.73	222,238.72	0.48%	0.08%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	54,727.00	22.02	15.09.2025	0.00%	0	0.00	19.73	1,079,763.71	2.31%	0.38%
Toplam						897,757.00			0.00%				46,712,045.72	100.01%	16.49%
Ana Grup Toplamı						897,757.00							46,712,045.72	100.01%	16.49%
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															
XS1803215869	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11.04.2028	XS1803215869	5.80%	2	200,000.00	100.11	14.08.2026	0.00%	0	0.00	99.36	9,891,460.63	100.00%	3.49%
Toplam						200,000.00							9,891,460.63	100.00%	3.49%
Ara Grup Toplamı						200,000.00							9,891,460.63	100.00%	3.49%
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						200,000.00							9,891,460.63	100.00%	3.49%
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		30,965,358.99	100.00%	10.93%
Toplam						0.00			0.00%				30,965,358.99	100.00%	10.93%
Ara Grup Toplamı						0.00							30,965,358.99	100.00%	10.93%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							30,965,358.99	100.00%	10.93%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
YP VARANT															
İKRAZ İŞT. SER															
YP HİSSE															
	AKAMUS-NAGS		US00971T1016			182.00	117.26	01.07.2026	0.00%			95.27	863,028.75	0.48%	0.30%
	OKTAUS-NAGS		US6792951054			300.00	137.86	01.07.2026	0.00%			213.17	3,183,106.00	1.76%	1.12%
	SUS-NEWY		US81730H1095			303.00	13.54	05.02.2026	0.00%			25.18	379,711.31	0.21%	0.13%
	FFIVUS-NAGS		US3156161024			14.00	405.14	05.06.2026	0.00%			347.73	242,315.79	0.13%	0.09%
	NTAPUS-NAGS		US64110D1046			15.00	177.00	05.06.2026	0.00%			202.42	151,130.77	0.08%	0.05%
	ANETUS-NEWY		US0404132054			187.00	196.10	06.08.2026	0.00%			172.02	1,601,182.42	0.89%	0.57%
	ACNUS-NEWY		IE00B4BNMY34			26.00	195.37	06.10.2026	0.00%			253.54	328,119.14	0.18%	0.12%
	AKAMUS-NAGS		US00971T1016			500.00	109.50	06.10.2026	0.00%			95.27	2,370,958.10	1.31%	0.84%
	ANETUS-NEWY		US0404132054			68.00	208.00	06.10.2026	0.00%			172.02	582,248.15	0.32%	0.21%
	AVGOUS-NAGS		US11135F1012			65.00	366.78	06.10.2026	0.00%			329.13	1,064,860.00	0.59%	0.38%
	CRWDUS-NAGS		US22788C1053			100.00	278.00	06.10.2026	0.00%			256.04	1,274,411.01	0.70%	0.45%
	CSCOUS-NAGS		US17275R1023			213.00	113.53	06.10.2026	0.00%			105.75	1,121,191.30	0.62%	0.40%
	CVLTUS-NAGS		US2041661024			22.00	155.22	06.10.2026	0.00%			168.23	184,216.09	0.10%	0.07%
	DDOGUS-NAGS		US23804L1035			29.00	278.00	06.10.2026	0.00%			244.31	352,658.30	0.19%	0.12%
	DTUS-NEWY		US2681501092			110.00	60.84	06.10.2026	0.00%			58.56	320,630.90	0.18%	0.11%
	FFIVUS-NAGS		US3156161024			20.00	463.00	06.10.2026	0.00%			347.73	346,165.42	0.19%	0.12%
	FROGUS-NAGS		IL0011684185			61.00	98.92	06.10.2026	0.00%			92.82	281,820.49	0.16%	0.10%
	FSLYUS-NEWY		US31188V1008			297.00	26.29	06.10.2026	0.00%			23.60	348,934.05	0.19%	0.12%
	FTNTUS-NAGS		US34959E1091			142.00	186.88	06.10.2026	0.00%			136.46	964,499.58	0.53%	0.34%
	GENUS-NAGS		US6687711084			196.00	22.35	06.10.2026	0.00%			28.61	279,100.96	0.15%	0.10%
	GOOGLUS-NAGS		US02079K3059			28.00	347.50	06.10.2026	0.00%			280.69	391,201.98	0.22%	0.14%
	HOFP-ENPA		FR0000121329			5.00	220.20	06.10.2026	0.00%			235.59	65,628.70	0.04%	0.02%
	IBMUS-NEWY		US4592001014			13.00	222.76	06.10.2026	0.00%			257.41	166,559.72	0.09%	0.06%
	LDOSUS-NEWY		US5253271028			12.00	118.02	06.10.2026	0.00%			143.37	85,631.94	0.05%	0.03%
	MSFTUS-NAGS		US5949181045			21.00	531.66	06.10.2026	0.00%			521.69	545,307.90	0.30%	0.19%
	NETUS-NEWY		US18915M1071			48.00	364.43	06.10.2026	0.00%			287.79	687,592.32	0.38%	0.24%
	NTAPUS-NAGS		US64110D1046			39.00	224.11	06.10.2026	0.00%			202.42	392,940.01	0.22%	0.14%
	OKTAUS-NAGS		US6792951054			95.00	222.00	06.10.2026	0.00%			213.17	1,007,983.57	0.56%	0.36%
	PANWUS-NAGS		US6974351057			65.00	412.55	06.10.2026	0.00%			378.63	1,224,990.04	0.68%	0.43%
	QLYSUS-NAGS		US74758T3032			4.00	199.16	06.10.2026	0.00%			227.22	45,239.83	0.03%	0.02%
	RBRKUS-NEWY		US7811541090			116.00	125.40	06.10.2026	0.00%			127.44	735,847.94	0.41%	0.26%
	SAICUS-NAGS		US8086251076			16.00	127.00	06.10.2026	0.00%			152.09	121,124.70	0.07%	0.04%
	SUS-NEWY		US81730H1095			155.00	25.33	06.10.2026	0.00%			25.18	194,241.76	0.11%	0.07%
	TENBUS-NAGS		US88025T1025			106.00	39.06	06.10.2026	0.00%			50.91	268,622.48	0.15%	0.09%
	VRNSUS-NAGS		US9222801022			55.00	48.50	06.10.2026	0.00%			48.79	133,572.57	0.07%	0.05%
	ZSUS-NAGS		US98980G1022			61.00	210.00	06.10.2026	0.00%			241.80	734,157.76	0.41%	0.26%
	DDOGUS-NAGS		US23804L1035			56.00	189.11	08.05.2026	0.00%			244.31	680,995.35	0.38%	0.24%
	IBMUS-NEWY		US4592001014			25.00	287.00	08.06.2026	0.00%			257.41	320,307.16	0.18%	0.11%
	ACNUS-NEWY		IE00B4BNMY34			50.00	202.13	08.10.2026	0.00%			253.54	630,998.35	0.35%	0.22%
	AKAMUS-NAGS		US00971T1016			393.00	103.27	08.10.2026	0.00%			95.27	1,863,573.07	1.03%	0.66%
	ANETUS-NEWY		US0404132054			130.00	216.90	08.10.2026	0.00%			172.02	1,113,121.47	0.62%	0.39%

Sınıflandırma: **Açık**

AVGOUS-NAGS	US11135F1012	123.00	371.49	08.10.2026	0.00%	329.13	2,015,042.76	1.11%	0.71%	
CRWDUS-NAGS	US22788C1053	190.00	269.74	08.10.2026	0.00%	256.04	2,421,380.92	1.34%	0.85%	
CSCOUS-NAGS	US17275R1023	407.00	116.66	08.10.2026	0.00%	105.75	2,142,370.23	1.18%	0.76%	
CVLTUS-NAGS	US2041661024	42.00	150.82	08.10.2026	0.00%	168.23	351,685.25	0.19%	0.12%	
DDOGUS-NAGS	US23804L1035	55.00	275.93	08.10.2026	0.00%	244.31	668,834.71	0.37%	0.24%	
DTUS-NEWY	US2681501092	210.00	60.42	08.10.2026	0.00%	58.56	612,113.53	0.34%	0.22%	
FFIVUS-NAGS	US3156161024	38.00	468.18	08.10.2026	0.00%	347.73	657,714.29	0.36%	0.23%	
FROGUS-NAGS	IL0011684185	116.00	99.58	08.10.2026	0.00%	92.82	535,920.93	0.30%	0.19%	
FSLYUS-NEWY	US31188V1008	566.00	25.54	08.10.2026	0.00%	23.60	664,971.95	0.37%	0.23%	
FTNTUS-NAGS	US34959E1091	271.00	190.35	08.10.2026	0.00%	136.46	1,840,699.91	1.02%	0.65%	
GENUS-NAGS	US6687711084	374.00	22.46	08.10.2026	0.00%	28.61	532,570.26	0.29%	0.19%	
GOOGLUS-NAGS	US02079K3059	53.00	351.94	08.10.2026	0.00%	280.69	740,489.47	0.41%	0.26%	
HOFP-ENPA	FR0000121329	10.00	216.50	08.10.2026	0.00%	235.59	131,257.40	0.07%	0.05%	
IBMUS-NEWY	US4592001014	25.00	221.55	08.10.2026	0.00%	257.41	320,307.16	0.18%	0.11%	
LDOSUS-NEWY	US5253271028	22.00	114.34	08.10.2026	0.00%	143.37	156,991.88	0.09%	0.06%	
MSFTUS-NAGS	US5949181045	41.00	530.34	08.10.2026	0.00%	521.69	1,064,648.76	0.59%	0.38%	
NETUS-NEWY	US18915M1071	91.00	346.41	08.10.2026	0.00%	287.79	1,303,560.45	0.72%	0.46%	
NTAPUS-NAGS	US64110D1046	74.00	234.90	08.10.2026	0.00%	202.42	745,578.48	0.41%	0.26%	
OKTAUS-NAGS	US6792951054	180.00	222.80	08.10.2026	0.00%	213.17	1,909,863.60	1.06%	0.67%	
PANWUS-NAGS	US6974351057	124.00	408.22	08.10.2026	0.00%	378.63	2,336,904.07	1.29%	0.82%	
QLYSUS-NAGS	US74758T3032	7.00	196.19	08.10.2026	0.00%	227.22	79,169.70	0.04%	0.03%	
RBRKUS-NEWY	US7811541090	222.00	121.43	08.10.2026	0.00%	127.44	1,408,260.71	0.78%	0.50%	
SAICUS-NAGS	US8086251076	30.00	125.17	08.10.2026	0.00%	152.09	227,108.82	0.13%	0.08%	
SUS-NEWY	US81730H1095	296.00	25.41	08.10.2026	0.00%	25.18	370,939.10	0.21%	0.13%	
TENBUS-NAGS	US88025T1025	202.00	39.79	08.10.2026	0.00%	50.91	511,903.21	0.28%	0.18%	
VRNSUS-NAGS	US9222801022	105.00	48.75	08.10.2026	0.00%	48.79	255,002.18	0.14%	0.09%	
ZSUS-NAGS	US98980G1022	116.00	218.27	08.10.2026	0.00%	241.80	1,396,103.28	0.77%	0.49%	
CRWDUS-NAGS	US22788C1053	65.00	163.25	11.06.2026	0.00%	256.04	828,367.16	0.46%	0.29%	
CSCOUS-NAGS	US17275R1023	123.00	117.49	11.06.2026	0.00%	105.75	647,448.50	0.36%	0.23%	
GOOGLUS-NAGS	US02079K3059	8.00	351.14	11.06.2026	0.00%	280.69	111,772.00	0.06%	0.04%	
PANWUS-NAGS	US6974351057	95.00	261.92	11.06.2026	0.00%	378.63	1,790,370.05	0.99%	0.63%	
ZSUS-NAGS	US98980G1022	18.00	120.95	11.06.2026	0.00%	241.80	216,636.72	0.12%	0.08%	
AKAMUS-NAGS	US00971T1016	500.00	124.03	12.08.2026	0.00%	95.27	2,370,958.10	1.31%	0.84%	
FFIVUS-NAGS	US3156161024	50.00	418.12	12.08.2026	0.00%	347.73	865,413.55	0.48%	0.31%	
FROGUS-NAGS	IL0011684185	91.00	88.60	12.08.2026	0.00%	92.82	420,420.73	0.23%	0.15%	
MSFTUS-NAGS	US5949181045	59.00	495.43	12.08.2026	0.00%	521.69	1,532,055.53	0.85%	0.54%	
ACNUS-NEWY	IE00B4BNMY34	25.00	210.80	12.10.2026	0.00%	253.54	315,499.18	0.17%	0.11%	
AKAMUS-NAGS	US00971T1016	196.00	106.95	12.10.2026	0.00%	95.27	929,415.58	0.51%	0.33%	
ANETUS-NEWY	US0404132054	65.00	214.80	12.10.2026	0.00%	172.02	556,560.74	0.31%	0.20%	
AVGOUS-NAGS	US11135F1012	62.00	359.66	12.10.2026	0.00%	329.13	1,015,712.61	0.56%	0.36%	
CRWDUS-NAGS	US22788C1053	95.00	275.79	12.10.2026	0.00%	256.04	1,210,690.46	0.67%	0.43%	
CSCOUS-NAGS	US17275R1023	203.00	118.21	12.10.2026	0.00%	105.75	1,068,553.21	0.59%	0.38%	
CVLTUS-NAGS	US2041661024	21.00	158.60	12.10.2026	0.00%	168.23	175,842.63	0.10%	0.06%	
DDOGUS-NAGS	US23804L1035	28.00	297.24	12.10.2026	0.00%	244.31	340,497.67	0.19%	0.12%	
DTUS-NEWY	US2681501092	105.00	64.50	12.10.2026	0.00%	58.56	306,056.77	0.17%	0.11%	
FFIVUS-NAGS	US3156161024	19.00	482.00	12.10.2026	0.00%	347.73	328,857.15	0.18%	0.12%	
FROGUS-NAGS	IL0011684185	58.00	102.71	12.10.2026	0.00%	92.82	267,960.46	0.15%	0.09%	
FSLYUS-NEWY	US31188V1008	282.00	28.80	12.10.2026	0.00%	23.60	331,311.11	0.18%	0.12%	
FTNTUS-NAGS	US34959E1091	135.00	196.76	12.10.2026	0.00%	136.46	916,953.83	0.51%	0.32%	
GENUS-NAGS	US6687711084	186.00	23.40	12.10.2026	0.00%	28.61	264,861.11	0.15%	0.09%	
GOOGLUS-NAGS	US02079K3059	27.00	351.93	12.10.2026	0.00%	280.69	377,230.49	0.21%	0.13%	
IBMUS-NEWY	US4592001014	12.00	228.31	12.10.2026	0.00%	257.41	153,747.44	0.09%	0.05%	
LDOSUS-NEWY	US5253271028	11.00	122.45	12.10.2026	0.00%	143.37	78,495.94	0.04%	0.03%	
MSFTUS-NAGS	US5949181045	20.00	537.34	12.10.2026	0.00%	521.69	519,340.86	0.29%	0.18%	
NETUS-NEWY	US18915M1071	45.00	362.75	12.10.2026	0.00%	287.79	644,617.80	0.36%	0.23%	
NTAPUS-NAGS	US64110D1046	37.00	237.42	12.10.2026	0.00%	202.42	372,789.24	0.21%	0.13%	
OKTAUS-NAGS	US6792951054	90.00	234.00	12.10.2026	0.00%	213.17	954,931.80	0.53%	0.34%	
PANWUS-NAGS	US6974351057	62.00	421.34	12.10.2026	0.00%	378.63	1,168,452.03	0.65%	0.41%	
QLYSUS-NAGS	US74758T3032	4.00	204.33	12.10.2026	0.00%	227.22	45,239.83	0.03%	0.02%	
RBRKUS-NEWY	US7811541090	111.00	126.20	12.10.2026	0.00%	127.44	704,130.36	0.39%	0.25%	
SAICUS-NAGS	US8086251076	15.00	134.86	12.10.2026	0.00%	152.09	113,554.41	0.06%	0.04%	
SUS-NEWY	US81730H1095	148.00	26.42	12.10.2026	0.00%	25.18	185,469.55	0.10%	0.07%	
TENBUS-NAGS	US88025T1025	101.00	42.45	12.10.2026	0.00%	50.91	255,951.61	0.14%	0.09%	
VRNSUS-NAGS	US9222801022	52.00	50.27	12.10.2026	0.00%	48.79	126,286.80	0.07%	0.04%	
ZSUS-NAGS	US98980G1022	58.00	235.95	12.10.2026	0.00%	241.80	698,051.64	0.39%	0.25%	
ACNUS-NEWY	IE00B4BNMY34	30.00	215.85	14.10.2026	0.00%	253.54	378,599.01	0.21%	0.13%	
AKAMUS-NAGS	US00971T1016	238.00	97.97	14.10.2026	0.00%	95.27	1,128,576.06	0.62%	0.40%	
ANETUS-NEWY	US0404132054	78.00	200.81	14.10.2026	0.00%	172.02	667,872.88	0.37%	0.24%	
AVGOUS-NAGS	US11135F1012	75.00	352.03	14.10.2026	0.00%	329.13	1,228,684.61	0.68%	0.43%	
CRWDUS-NAGS	US22788C1053	115.00	253.99	14.10.2026	0.00%	256.04	1,465,572.66	0.81%	0.52%	
CSCOUS-NAGS	US17275R1023	246.00	115.08	14.10.2026	0.00%	105.75	1,294,896.99	0.72%	0.46%	
CVLTUS-NAGS	US2041661024	25.00	157.07	14.10.2026	0.00%	168.23	209,336.46	0.12%	0.07%	
DDOGUS-NAGS	US23804L1035	33.00	281.11	14.10.2026	0.00%	244.31	401,300.83	0.22%	0.14%	
DTUS-NEWY	US2681501092	127.00	64.29	14.10.2026	0.00%	58.56	370,182.95	0.20%	0.13%	
FFIVUS-NAGS	US3156161024	23.00	470.42	14.10.2026	0.00%	347.73	398,090.23	0.22%	0.14%	
FROGUS-NAGS	IL0011684185	70.00	96.74	14.10.2026	0.00%	92.82	323,400.56	0.18%	0.11%	
FSLYUS-NEWY	US31188V1008	342.00	26.58	14.10.2026	0.00%	23.60	401,802.84	0.22%	0.14%	
FTNTUS-NAGS	US34959E1091	164.00	186.35	14.10.2026	0.00%	136.46	1,113,929.10	0.62%	0.39%	
GENUS-NAGS	US6687711084	226.00	23.74	14.10.2026	0.00%	28.61	321,820.49	0.18%	0.11%	
GOOGLUS-NAGS	US02079K3059	32.00	355.74	14.10.2026	0.00%	280.69	447,087.98	0.25%	0.16%	
HOFP-ENPA	FR0000121329	6.00	224.80	14.10.2026	0.00%	235.59	78,754.44	0.04%	0.03%	
IBMUS-NEWY	US4592001014	15.00	231.13	14.10.2026	0.00%	257.41	192,184.30	0.11%	0.07%	
LDOSUS-NEWY	US5253271028	14.00	119.50	14.10.2026	0.00%	143.37	99,903.93	0.06%	0.04%	
MSFTUS-NAGS	US5949181045	25.00	545.29	14.10.2026	0.00%	521.69	649,176.07	0.36%	0.23%	
NETUS-NEWY	US18915M1071	55.00	341.11	14.10.2026	0.00%	287.79	787,866.21	0.44%	0.28%	
NTAPUS-NAGS	US64110D1046	45.00	231.72	14.10.2026	0.00%	202.42	453,392.32	0.25%	0.16%	
OKTAUS-NAGS	US6792951054	109.00	221.30	14.10.2026	0.00%	213.17	1,156,528.51	0.64%	0.41%	
PANWUS-NAGS	US6974351057	75.00	380.00	14.10.2026	0.00%	378.63	1,413,450.04	0.78%	0.50%	
QLYSUS-NAGS	US74758T3032	4.00	192.96	14.10.2026	0.00%	227.22	45,239.83	0.03%	0.02%	
RBRKUS-NEWY	US7811541090	134.00	114.50	14.10.2026	0.00%	127.44	850,031.24	0.47%	0.30%	
SAICUS-NAGS	US8086251076	18.00	130.61	14.10.2026	0.00%	152.09	136,265.29	0.08%	0.05%	
SUS-NEWY	US81730H1095	179.00	23.65	14.10.2026	0.00%	25.18	224,317.90	0.12%	0.08%	
TENBUS-NAGS	US88025T1025	122.00	40.12	14.10.2026	0.00%	50.91	309,169.27	0.17%	0.11%	
VRNSUS-NAGS	US9222801022	64.00	47.88	14.10.2026	0.00%	48.79	155,429.90	0.09%	0.05%	
ZSUS-NAGS	US98980G1022	70.00	223.77	14.10.2026	0.00%	241.80	842,476.12	0.47%	0.30%	
PANVUS-NAGS	USM26CNT0697	193.00	0.00	17.02.2026	0.00%	45.00	432,293.27	0.24%	0.15%	
CSCOUS-NAGS	US17275R1023	300.00	110.96	17.08.2026	0.00%	105.75	1,579,142.68	0.87%	0.56%	
FROGUS-NAGS	IL0011684185	300.00	96.33	17.08.2026	0.00%	92.82	1,386,002.40	0.77%	0.49%	
NTAPUS-NAGS	US64110D1046	120.00	207.35	17.08.2026	0.00%	202.42	1,209,046.18	0.67%	0.43%	
ZSUS-NAGS	US98980G1022	200.00	188.38	17.08.2026	0.00%	241.80	2,407,074.63	1.33%	0.85%	
GENUS-NAGS	US6687711084	382.00	26.40	17.10.2025	0.00%	28.61	543,962.07	0.30%	0.19%	
HOFP-ENPA	FR0000121329	11.00	246.80	17.10.2025	0.00%	235.59	144,383.14	0.08%	0.05%	
LDOSUS-NEWY	US5253271028	22.00	181.95	17.10.2025	0.00%	143.37	156,991.88	0.09%	0.06%	
QLYSUS-NAGS	US74758T3032	7.00	127.63	17.10.2025	0.00%	227.22	79,169.70	0.04%	0.03%	
SAICUS-NAGS	US8086251076	31.00	96.30	17.10.2025	0.00%	152.09	234,679.11	0.13%	0.08%	
TENBUS-NAGS	US88025T1025	207.00	29.04	17.10.2025	0.00%	50.91	524,574.08	0.29%	0.19%	
ACNUS-NEWY	IE00B4BNMY34	49.00	129.88	18.06.2026	0.00%	253.54	618,378.38	0.34%	0.22%	
AVGOUS-NAGS	US11135F1012	196.00	409.15	18.06.2026	0.00%	329.13	3,210,962.45	1.78%	1.13%	
CRWDUS-NAGS	US22788C1053	576.00	167.92	18.06.2026	0.00%	256.04	7,340,607.42	4.06%	2.59%	
CSCOUS-NAGS	US17275R1023	748.00	118.79	18.06.2026	0.00%	105.75	3,937,329.07	2.18%	1.39%	
DDOGUS-NAGS	US23804L1035	130.00	217.67	18.06.2026	0.00%	244.31	1,580,882.05	0.87%	0.56%	
FFIVUS-NAGS	US3156161024	65.00	383.24	18.06.2026	0.00%	347.73	1,125,037.61	0.62%	0.40%	
FTNTUS-NAGS	US34959E1091	915.00	141.97	18.06.2026	0.00%	136.46	6,214,909.28	3.44%	2.19%	
GENUS-NAGS	US6687711084	878.00	23.38	18.06.2026	0.00%	28.61	1,250,258.38	0.69%	0.44%	
GOOGLUS-NAGS	US02079K3059	72.00	360.26	18.06.2026	0.00%	280.69	1,005,947.96	0.56%	0.36%	
HOFP-ENPA	FR0000121329	23.00	230.70	18.06.2026	0.00%	235.59	301,892.01	0.17%	0.11%	
IBMUS-NEWY	US4592001014	58.00	248.15	18.06.2026	0.00%	257.41	743,112.62	0.41%	0.26%	
LDOSUS-NEWY	US5253271028	53.00	108.52	18.06.2026	0.00%	143.37	378,207.72	0.21%	0.13%	
NETUS-NEWY	US18915M1071	296.00	219.27	18.06.2026	0.00%	287.79	4,240,152.67	2.34%	1.50%	
NTAPUS-NAGS	US64110D1046	115.00	155.72	18.06.2026	0.00%	202.42	1,158,669.25	0.64%	0.41%	
OKTAUS-NAGS	US6792951054	284.00	108.39	18.06.2026	0.00%	213.17	3,013,340.35	1.67%	1.06%	
PANWUS-NAGS	US6974351057	322.00	280.91	18.06.2026	0.00%	378.63	6,068,412.17	3.36%	2.14%	
QLYSUS-NAGS	US74758T3032	17.00	108.99	18.06.2026	0.00%	227.22	192,269.26	0.11%	0.07%	
RBRKUS-NEWY	US7811541090	548.00	67.11	18.06.2026	0.00%	127.44	3,476,247.17	1.92%	1.23%	
SAICUS-NAGS	US8086251076	70.00	105.13	18.06.2026	0.00%	152.09	529,920.57	0.29%	0.19%	
SUS-NEWY	US81730H1095	696.00	14.50	18.06.2026	0.00%	25.18	872,208.16	0.48%	0.31%	
TENBUS-NAGS	US88025T1025	473.00	25.91	18.06.2026	0.00%	50.91	1,198,664.46	0.66%	0.42%	
ZSUS-NAGS	US98980G1022	173.00	120.71	18.06.2026	0.00%	241.80	2,082,119.55	1.15%	0.74%	
ANETUS-NEWY	US0404132054	150.00	195.16	19.08.2026	0.00%	172.02	1,284,370.93	0.71%	0.45%	
FSLYUS-NEWY	US31188V1008	2,500.00	22.94	19.10.2026	0.00%	23.60	2,937,155.27	1.62%	1.04%	
NETUS-NEWY	US18915M1071	100.00	299.07	19.10.2026	0.00%	287.79	1,432,484.01	0.79%	0.51%	
OKTAUS-NAGS	US6792951054	250.00	189.62	19.10.2026	0.00%	213.17	2,652,588.33	1.47%	0.94%	
AKAMUS-NAGS	US00971T1016	350.00	110.26	21.08.2026	0.00%	95.27	1,659,670.67	0.92%	0.59%	
AVGOUS-NAGS	US11135F1012	100.00	371.36	21.08.2026	0.00%	329.13	1,638,246.15	0.91%	0.58%	
FSLYUS-NEWY	US31188V1008	163.00	23.01	21.08.2026	0.00%	23.60	191,502.52	0.11%	0.07%	
ANETUS-NEWY	US0404132054	100.00	210.50	25.09.2026	0.00%	172.02	856,247.29	0.47%	0.30%	
CSCOUS-NAGS	US17275R1023	200.00	107.44	25.09.2026	0.00%	105.75	1,052,761.78	0.58%	0.37%	
GOOGLUS-NAGS	US02079K3059	100.00	343.95	25.09.2026	0.00%	280.69	1,397,149.95	0.77%	0.49%	
MSFTUS-NAGS	US5949181045	80.00	502.48	25.09.2026	0.00%	521.69	2,077,363.43	1.15%	0.73%	
ACNUS-NEWY	IE00B4BNMY34	120.00	184.10	27.08.2026	0.00%	253.54	1,514,396.04	0.84%	0.53%	
CVLTUS-NAGS	US2041661024	142.00	136.00	27.08.2026	0.00%	168.23	1,189,031.09	0.66%	0.42%	
DTUS-NEWY	US2681501092	709.00	52.96	27.08.2026	0.00%	58.56	2,066,611.88	1.14%	0.73%	
FSLYUS-NEWY	US31188V1008	1,500.00	24.08	27.08.2026	0.00%	23.60	1,762,293.16	0.97%	0.62%	
RBRKUS-NEWY	US7811541090	200.00	102.32	27.08.2026	0.00%	127.44	1,268,703.35	0.70%	0.45%	
VRNSUS-NAGS	US9222801022	355.00	42.60	27.08.2026	0.00%	48.79	862,150.24	0.48%	0.30%	
AVGOUS-NAGS	US11135F1012	120.00	353.98	30.09.2026	0.00%	329.13	1,965,895.38	1.09%	0.69%	
Toplam		30,143.00			0.00%		180,852,632.97	100.08%	63.85%	
Toplam		60,286.00					361,705,265.95	200.16%	127.72%	
BORSA YATIRIM FONLARI										
YABANCI KIRA SER										
Ana Grup Toplamı		30,143.00					180,852,632.97	100.00%	63.85%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER										

KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT020529T18	BIST		02.11.2026	TRT020529T18	35.88%	0	14,041,286.58	184.35	30.10.2026	0.00%	0	7,594,245.00	184.89	14,041,286.58	100.00%	4.96%
Toplam							14,041,286.58			0.00%				14,041,286.58	100.00%	4.96%
Ara Grup Toplamı							14,041,286.58							14,041,286.58	100.00%	4.96%
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							14,041,286.58							14,041,286.58	100.00%	4.96%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		802,357.92	800,000.00	30.10.2026	0.00%	0	0.00	0.00	802,357.92	100.00%	0.28%
Toplam							802,357.92			0.00%				802,357.92	100.00%	0.28%
Ana Grup Toplamı							802,357.92							802,357.92	100.00%	0.28%
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							15,971,544.50							283,265,142.82		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	283,265,142.82	97.76%
B. HAZIR DEĞERLER (+) :	309,403.44	0.11%
C. ALACAKLAR (+) :	7,788,140.18	2.69%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	1,595,942.64	0.55%
FON TOPLAM DEĞERİ:	289,766,743.80	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	647,968.64
370.02.000-Denetim Ücreti	7,477.76
370.04.000-Aracılık Komisyonu	287,096.88
370.05.000-Vergi ve Resim Harç	158,554.35
370.06.000-Saklama Giderleri	58,240.74
370.20.001-SPK Kayda Alma Mas	5,039.91
370.28.000-Portföy Saklama Gideri	19,192.01
370.99.000-Diger Giderler	20,520.00
370.03.000-Tahvil Borsa Payı	3,832.50
TOPLAM	1,207,922.79

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	990,035	222,207	2.034330	2.056462	94,977,074	0.95	TL
02.10.2026	1,264,118	336,946	2.037302	2.085215	95,184,455	0.95	TL
05.10.2026	1,393,600	2,122,929	2.056462	2.110053	97,124,742	0.97	TL
06.10.2026	129,565	10,676,070	2.085215	2.123025	107,690,628	1.08	TL
07.10.2026	182,642	6,211,812	2.110053	2.165381	113,636,636	1.14	TL
08.10.2026	110,184	7,845,495	2.123025	2.133052	121,358,682	1.21	TL
09.10.2026	265,804	6,749,762	2.165381	2.132404	127,909,403	1.28	TL
12.10.2026	123,449	1,579,429	2.133052	2.139417	127,464,273	1.27	TL
13.10.2026	199,041	9,799,970	2.132404	2.153985	136,985,908	1.37	TL
14.10.2026	2,024,559	7,903,380	2.139417	2.142551	141,469,988	1.41	TL
15.10.2026	278,335	7,747,700	2.153985	2.106089	148,612,861	1.49	TL
16.10.2026	3,419,300	1,592,167	2.142551	2.044885	149,014,997	1.49	TL
19.10.2026	604,827	7,681,378	2.106089	2.025312	152,794,802	1.53	TL
20.10.2026	1,190,031	513,260	2.044885	1.999812	147,023,670	1.47	TL
21.10.2026	3,901,573	159,664	2.025312	2.004780	141,638,845	1.42	TL
22.10.2026	6,284,392	195,312	1.999812	2.034387	141,413,223	1.41	TL
23.10.2026	5,544,489	218,440	2.004780	2.040804	141,255,671	1.41	TL
26.10.2026	420,934	474,860	2.034387	2.044494	141,344,765	1.41	TL
27.10.2026	375,992	431,577	2.040804	2.096748	140,972,929	1.41	TL
28.10.2026	385,766	1,295,919	2.044494	2.127855	141,920,961	1.42	TL
30.10.2026	803,413	711,351	2.096748	2.145935	142,591,014	1.43	TL