

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,246,236,217.90
E. KATILMA PAYI SAYISI :	100,048,115
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	12.456369
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	12.295089
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.09%
Ç. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	25.99%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.42%
ÖZEL SEKTÖR TAHVİLİ	19.60%
ÖZEL SEKTÖR FİNANSMAN BONOSU	7.61%
DEVLET TAHVİLİ	19.75%
KAMU SEKTÖRÜ KIRA SERTİFİKA	1.23%
TÜREV TEMİNAT	5.55%
TERS REPO	27.72%
MEVDUAT	2.40%
YATIRIM FONU	4.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.61%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.21%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	386.436
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	27,298,253.06
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	54,790,522.16
J. AYLIK KORELASYON:	
K. UÇ 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 İsk. Oran	Borsa Szt İş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%		
A.PAY																	
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	18,000.00	110.8	02.09.2026	0.00%	0	0	105.4	1,897,200.00	1.33%	0.15%		
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	22,551.00	107.5	25.09.2026	0.00%	0	0	105.4	2,376,875.40	1.66%	0.19%		
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZA00014	0.00%	0	9,000.00	127.3	04.08.2026	0.00%	0	0	134.3	1,208,700.00	0.84%	0.10%		
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZA00014	0.00%	0	5,000.00	140.97	26.08.2026	0.00%	0	0	134.3	671,500.00	0.47%	0.05%		
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZA00014	0.00%	0	17,546.00	140.91	25.09.2026	0.00%	0	0	134.3	2,356,427.80	1.65%	0.19%		
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK01N6	0.00%	0	49,272.00	67.75	04.08.2026	0.00%	0	0	67	3,301,224.00	2.31%	0.26%		
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK01N6	0.00%	0	17,000.00	73.55	26.08.2026	0.00%	0	0	67	1,139,000.00	0.80%	0.09%		
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK01N6	0.00%	0	17,000.00	75.05	09.09.2026	0.00%	0	0	67	1,139,000.00	0.80%	0.09%		
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK01N6	0.00%	0	104,409.00	71.05	25.09.2026	0.00%	0	0	67	6,995,403.00	4.89%	0.56%		
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	23,797.00	94.71	04.08.2026	0.00%	0	0	72.9	1,734,801.30	1.21%	0.14%		
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,000.00	82.42	26.08.2026	0.00%	0	0	72.9	729,200.00	0.51%	0.06%		
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	42,360.00	72.19	25.09.2026	0.00%	0	0	72.9	3,068,044.00	2.16%	0.25%		
ALARKE.E	ALARİKO HOLDİNG A.Ş.		TRALARAK01Q0	0.00%	0	19,000.00	108.12	19.08.2026	0.00%	0	0	98.65	1,874,350.00	1.31%	0.15%		
ALARKE.E	ALARİKO HOLDİNG A.Ş.		TRALARAK01Q0	0.00%	0	23,804.00	107.28	25.09.2026	0.00%	0	0	98.65	2,348,264.60	1.64%	0.19%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS01H2	0.00%	0	16,371.00	349	04.08.2026	0.00%	0	0	336.5	5,508,841.50	3.85%	0.44%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS01H2	0.00%	0	20,526.00	371.61	25.09.2026	0.00%	0	0	336.5	6,906,999.00	4.82%	0.55%		
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	6,347.00	300	04.08.2026	0.00%	0	0	190.6	1,209,738.20	0.84%	0.10%		
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	7,949.00	262.39	25.09.2026	0.00%	0	0	190.6	1,515,079.40	1.06%	0.12%		
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	11,492.00	381.75	04.08.2026	0.00%	0	0	418.5	4,809,402.00	3.36%	0.38%		
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,000.00	404	19.08.2026	0.00%	0	0	418.5	837,000.00	0.58%	0.07%		
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	16,918.00	424.56	25.09.2026	0.00%	0	0	418.5	7,080,183.00	4.94%	0.56%		
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN01G8	0.00%	0	3,173.00	553	04.08.2026	0.00%	0	0	625	1,983,125.00	1.39%	0.16%		
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN01G8	0.00%	0	3,977.00	673.26	25.09.2026	0.00%	0	0	625	2,485,625.00	1.74%	0.20%		
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN01G8	0.00%	0	2,000.00	638	30.09.2026	0.00%	0	0	625	1,250,000.00	0.87%	0.10%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	25,000.00	152.30	04.08.2026	0.00%	0	0	77.45	1,036,750.00	0.74%	0.09%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	31,233.00	77.43	25.09.2026	0.00%	0	0	77.45	2,425,966.35	1.69%	0.19%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	18,000.00	78.53	30.09.2026	0.00%	0	0	77.45	1,394,100.00	0.97%	0.11%		
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	60,000.00	33.4	09.09.2026	0.00%	0	0	18.15	1,089,000.00	0.76%	0.09%		
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	23,000.00	25	23.09.2026	0.00%	0	0	18.15	417,450.00	0.29%	0.03%		
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	104,054.00	24.69	25.09.2026	0.00%	0	0	18.15	1,888,580.10	1.32%	0.15%		
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	95,283.00	18.37	04.08.2026	0.00%	0	0	18.44	1,757,018.52	1.23%	0.14%		
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	95,861.00	19.26	25.09.2026	0.00%	0	0	18.44	1,789,889.64	1.24%	0.14%		
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	40,000.00	18.84	30.09.2026	0.00%	0	0	18.44	737,600.00	0.52%	0.06%		
EUPOWER.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPOW00019	0.00%	0	30,000.00	70.6	09.09.2026	0.00%	0	0	50.1	1,503,000.00	1.05%	0.12%		
EUPOWER.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPOW00019	0.00%	0	37,610.00	62.09	25.09.2026	0.00%	0	0	50.1	1,884,261.00	1.32%	0.15%		
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN01N1	0.00%	0	13,844.00	131.1	04.08.2026	0.00%	0	0	122.9	1,701,427.60	1.19%	0.14%		
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN01N1	0.00%	0	8,000.00	125.94	16.09.2026	0.00%	0	0	122.9	983,200.00	0.69%	0.08%		
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN01N1	0.00%	0	27,372.00	130.15	25.09.2026	0.00%	0	0	122.9	3,364,018.80	2.35%	0.27%		
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRMO0010	0.00%	0	11,153.00	152.30	04.08.2026	0.00%	0	0	132	1,472,196.00	1.03%	0.12%		
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRMO0010	0.00%	0	13,977.00	147.86	25.09.2026	0.00%	0	0	132	1,844,964.00	1.29%	0.15%		
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRMO0010	0.00%	0	7,000.00	134.68	30.09.2026	0.00%	0	0	132	924,000.00	0.65%	0.07%		
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL01Q8	0.00%	0	20,000.00	214.5	30.09.2026	0.00%	0	0	208.4	4,168,000.00	2.91%	0.33%		
OYAKKE.E	OYAK ÇİMENTO FABRİKALARI AŞ		TREOYAK01F2	0.00%	0	90,000.00	22.97	26.08.2026	0.00%	0	0	20.2	1,818,000.00	1.27%	0.15%		
OYAKKE.E	OYAK ÇİMENTO FABRİKALARI AŞ		TREOYAK01F2	0.00%	0	112,811.00	21.06	25.09.2026	0.00%	0	0	20.2	2,278,782.20	1.59%	0.18%		
PSOYCO.E	PASIFİK GMYO		TREPSPK00023	0.00%	0	569,350.00	3.79	04.08.2026	0.00%	0	0	1.61	916,653.50	0.64%	0.07%		
PSOYCO.E	PASIFİK GMYO		TREPSPK00023	0.00%	0	420,000.00	3.79	25.09.2026	0.00%	0	0	1.61	676,200.00	0.47%	0.05%		
PSOYCO.E	PASIFİK GMYO		TREPSPK00023	0.00%	0	1,230,781.00	1.98	25.09.2026	0.00%	0	0	1.61	1,981,557.41	1.38%	0.16%		
PSOYCO.E	PASIFİK GMYO		TREPSPK00023	0.00%	0	491,091.00	1.49	30.09.2026	0.00%	0	0	1.61	790,656.51	0.55%	0.06%		
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL01Q5	0.00%	0	23,000.00	91.77	23.09.2026	0.00%	0	0	84.8	1,950,400.00	1.36%	0.16%		
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL01Q5	0.00%	0	28,825.00	88.55	25.09.2026	0.00%	0	0	84.8	2,444,360.00	1.71%	0.20%		
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL01Q5	0.00%	0	16,000.00	86.95	30.09.2026	0.00%	0	0	84.8	1,356,800.00	0.95%	0.11%		
TAHWLE.E	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAHW00018	0.00%	0	9,415.00	284.34	04.08.2026	0.00%	0	0	261.25	2,459,668.75	1.72%	0.20%		
TAHWLE.E	TAY HAVALIMANLARI HOLDİNG A.Ş.		TRETAHW00018	0.00%	0	11,801.00	273.39	25.09.2026	0.00%	0	0	261.25	3,083,011.25	2.15%	0.25%		
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO01M5	0.00%	0	1,082.25	322	04.08.2026	0.00%	0	0	282.25	6,066,476.50	4.23%	0.28%		
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO01M5	0.00%	0	8,000.00	315.25	05.08.2026	0.00%	0	0	283.25	2,266,000.00	1.58%	0.18%		
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO01M5	0.00%	0	2,000.00	301	12.08.2026	0.00%	0	0	283.25	566,500.00	0.40%	0.05%		
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO01M5	0.00%	0	13,892.00	290.88	25.09.2026	0.00%	0	0	283.25	3,934,009.00	2.75%	0.31%		
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	6,000.00	54.65	25.09.2026	0.00%	0	0	51.55	309,300.00	0.22%	0.02%		
TURPS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS01E8	0.00%	0	10,402.00	288	04.08.2026	0.00%	0	0	376.25	3,913,752.50	2.73%	0.31%		
TURPS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS01E8	0.00%	0	1,000.00	378.25	19.08.2026	0.00%	0	0	376.25	376,250.00	0.26%	0.03%		
TURPS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS01E8	0.00%	0	14,296.00	404.1	25.09.2026	0.00%	0	0	376.25	5,378,870.00	3.76%	0.43%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	78,982.00	34.78	04.08.2026	0.00%	0	0	34.04	2,688,547.28	1.88%	0.21%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	15,000.00	37.5	26.08.2026	0.00%	0	0	34.04	510,600.00	0.36%	0.04%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	45,000.00	33.5	16.09.2026	0.00%	0	0	34.04	1,531,800.00	1.07%	0.12%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	174,291.00	35.74	25.09.2026	0.00%	0	0	34.04	5,932,865.64	4.14%	0.47%		
						4,504,108.00											
Ana Grup Toplamı																	
B.BÖRSLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVL																	
TRSNABK72719	ANADOLUBANK	19.07.2027	TRSNABK72719	10.29%	4	20,000,000.00	100	13.07.2026	0.00%	0	0	108.86	21,773,200.24	6.38%	1.74%		
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	14,800,000.00	100	22.09.2025	0.00%	0	0	111.53	16,506,828.40	4.84%	1.32%		
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	2,200,000.00	104.84	18.06.2026	0.00%	0	0	111.53	2,453,732.60	0.72%	0.20%		
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	9.97%	6	7,950,000.00	100	17.12.2025	0.00%	0	0	102.87	8,178,504.45	2.40.			

TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	2,600,000.00	100.95 26.05.2022	0.00%	0	0	100.81	2,621,235.08	0.77%	0.21%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	8,000,000.00	102.23 23.09.2022	0.00%	0	0	100.81	8,065,338.70	2.37%	0.64%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	3,000,000.00	102.23 23.09.2022	0.00%	0	0	100.81	3,024,502.01	0.89%	0.24%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	1,000,000.00	102.23 23.09.2022	0.00%	0	0	100.81	1,008,167.34	0.30%	0.08%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	1,000,000.00	102.23 23.09.2022	0.00%	0	0	100.81	1,008,167.34	0.30%	0.08%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	1,000,000.00	102.23 23.09.2022	0.00%	0	0	100.81	1,008,167.34	0.30%	0.08%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	650,000.00	102.23 23.09.2022	0.00%	0	0	100.81	655,308.77	0.19%	0.05%
TRSYKF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKF72724	10.36%	4	9,000,000.00	106.11 18.06.2026	0.00%	0	0	109.05	9,815,123.46	2.88%	0.78%

Toplam						230,020,000.00						245,648,311.33	72.05%	19.60%
BONO														
FINANSMAN BONOSU														
TRFCUM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCUM52715	9.85%	4	16,000,000.00	100 13.05.2026	0.00%	0	0	105.29	16,847,473.24	4.94%	1.34%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	9.90%	4	5,000,000.00	100 05.02.2026	0.00%	0	0	106.07	5,303,557.35	1.56%	0.42%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	9.90%	4	1,000,000.00	103.09 18.06.2026	0.00%	0	0	106.07	1,060,711.47	0.31%	0.08%
TRFTEBEF2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTEBEF2612	22.26%	1	35,000,000.00	100 01.04.2026	0.00%	0	0	122.26	42,791,385.00	12.55%	3.41%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	9.42%	4	21,000,000.00	100 26.12.2025	0.00%	0	0	101.66	21,350,488.65	6.26%	1.70%
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.40%	4	4,370,000.00	100 05.11.2025	0.00%	0	0	107.85	4,713,125.09	1.38%	0.38%
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.40%	4	3,070,000.00	103.42 18.06.2026	0.00%	0	0	107.85	3,311,051.27	0.97%	0.26%

Toplam						85,440,000.00						95,377,792.07	27.97%	7.59%
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						315,460,000.00						341,026,103.40	57.94%	27.21%
Ana Grup Toplamı						315,460,000.00						341,026,103.40	57.94%	27.21%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														

TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.4 09.07.2026	0.00%	0	0	108.04	1,080,402.99	0.44%	0.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	10,000,000.00	98.4 09.07.2026	0.00%	0	0	108.04	10,804,029.88	4.36%	0.86%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	4,000,000.00	98.4 09.07.2026	0.00%	0	0	108.04	4,321,611.95	1.75%	0.34%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	95,000,000.00	102.7 20.08.2026	0.00%	0	0	108.04	102,638,283.86	41.47%	8.19%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.10%	2	22,000,000.00	96.11 25.08.2025	0.00%	0	0	109.38	24,085,428.46	9.72%	1.92%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.27%	4	1,000,000.00	95.6 21.05.2025	0.00%	0	0	102.23	1,022,363.20	0.41%	0.08%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	19.96%	2	20,000,000.00	97.37 10.06.2026	0.00%	0	0	107.26	21,453,278.40	8.67%	1.71%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	19.96%	2	20,000,000.00	97.37 10.06.2026	0.00%	0	0	107.26	21,453,278.40	8.67%	1.71%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.02%	2	500,000.00	89 17.03.2023	0.00%	0	0	97.71	488,550.18	0.20%	0.04%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	50,000,000.00	98.24 12.08.2026	0.00%	0	0	101.46	50,734,179.50	20.50%	4.05%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.49%	4	9,000,000.00	99.79 05.03.2025	0.00%	0	0	105.08	9,457,206.80	3.82%	0.75%

Toplam						232,500,000.00						247,518,613.62	42.06%	19.75%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						547,960,000.00						588,544,717.02	100.00%	46.96%
Ana Grup Toplamı						547,960,000.00						588,544,717.02	100.00%	46.96%

C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.54%	2	15,000,000.00	100.55 14.11.2025	0.00%	0	0	102.93	15,439,556.31	100.00%	1.23%
Ana Grup Toplamı						15,000,000.00						15,439,556.31	100.00%	1.23%

Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.09.2026	VIOP-TL	0.00%	0	68,009,061.17	0 30.09.2026	0.00%	0	-230,640.00	0	67,778,421.17	97.52%	5.41%
OTC-USD	TÜREV TEMİNAT	30.09.2026	OTC-USD	0.00%	0	35,206.84	32.46 30.09.2026	0.00%	0	0	0	1,722,681.24	2.48%	0.14%

Toplam						68,044,268.01						69,501,102.41	100.00%	5.55%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						68,044,268.01						69,501,102.41	100.00%	5.55%

D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO														
TRT080530T19	BİST	01.10.2026	TRT080530T19	36.90%	0	347,350,802.74	844.23 30.09.2026	0.00%	0	41,102,430.00	845.08	347,350,802.74	79.56%	27.72%
Toplam						347,350,802.74						347,350,802.74	79.56%	27.72%

REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELİ	36.95%		30,130,471.10	30,100,000.00 30.09.2026	0.00%	0	0	0	30,130,471.10	6.90%	2.40%
Toplam						30,130,471.10						30,130,471.10	6.90%	2.40%

YP MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	73,785.00	157.32 15.05.2024	0.00%	0	0	425.36	31,385,383.94	7.19%	2.50%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	1,868.00	160.53 30.05.2024	0.00%	0	0	425.36	794,577.45	0.18%	0.06%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01274	0.00%	0	437,351.00	1.14 20.03.2024	0.00%	0	0	2.71	1,186,502.65	0.27%	0.09%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRANO00530	0.00%	0	164,588,733.00	0.12 15.05.2026	0.00%	0	0	0.14	23,052,956.30	5.28%	1.84%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	2,000,650.00	0.99 06.11.2025	0.00%	0	0	1.35	2,702,093.90	0.62%	0.22%

Toplam						167,102,387.00						59,121,514.24	13.54%	4.71%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						544,583,660.84						436,602,788.08	100.00%	34.84%
FON PORTFÖY DEĞERİ						1,180,092,036.85						1,253,266,829.56		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	1,253,266,829.56	100.56%	
C. ALACAKLAR (+) :	205,058.07	0.02%	
D. DİĞER VARLIKLAR (+) :	42,930,796.20	3.44%	
E. BORÇLAR (-) :	0		
	50,166,465.93	4.03%	
FON TOPLAM DEĞERİ:	1,246,236,217.90		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	2,603,809.20	
370.02.000-Denetim Ücreti	15,165.00	
370.03.000-Tahvil Borsa Payı	62,245.98	
370.04.000-Aracılık Komisyonu	28,361.92	
370.04.200-Brokerage Komisyonu	581.28	
370.05.000-Vergi ve Resim Harç	791	
370.06.000-Saklama Giderleri	23,267.55	
370.20.001-SPK Kayda Alma Mas	19,845.23	
370.23.000-Futures İşlemi Kom	16,359.01	
370.28.000-Portföy Saklama Gideri	83,313.77	
370.33.000-Borsa Futures İşlemi Kom	12,010.54	
TOPLAM	2,865,750.48	

[illegible]

[illegible]

Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	4	649,080.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	1	162,270.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	1	162,270.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	5	811,350.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	2	324,540.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	1	162,270.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	1	162,270.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,229.00	1	162,290.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,229.00	1	162,290.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,228.00	3	486,840.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,228.00	1	162,280.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,228.00	1	162,280.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	1	162,270.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	1	162,270.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,227.00	5	811,350.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,226.00	3	486,780.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,226.00	1	162,260.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,226.00	10	1,622,600.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,226.00	1	162,260.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,226.00	1	162,260.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,225.00	1	162,250.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,225.00	8	1,298,000.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-25.09.2026	16,297.00	1	162,970.00 Kısa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,474.00	1	154,740.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,475.00	1	154,750.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,475.00	1	154,750.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,476.00	1	154,760.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,476.00	1	154,760.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,476.00	1	154,760.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,476.00	10	1,547,600.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,476.00	1	154,760.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,476.00	1	154,760.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,476.00	1	154,760.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,477.00	1	154,770.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,477.00	1	154,770.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,477.00	10	1,547,700.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,477.00	1	154,770.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,477.00	1	154,770.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,477.00	5	773,850.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	1	154,780.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	1	154,780.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	10	1,547,800.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	1	154,780.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	10	1,547,800.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	2	399,560.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	10	1,547,800.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,478.00	7	1,083,460.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,275.00	25	3,818,750.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,263.00	1	152,630.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,264.00	1	152,640.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,264.00	10	1,526,400.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,265.00	1	152,650.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,265.00	1	152,650.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,265.00	10	1,526,500.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,266.00	2	305,320.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,266.00	1	152,660.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,266.00	1	152,660.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,266.00	6	915,960.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,266.00	2	305,320.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,266.00	40	6,106,400.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,266.00	48	7,327,680.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-30.09.2026	15,263.00	1	152,630.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109,966.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2026	42,318.00	215,017.00	12.321525	12.295089	102,562,239.00		0.7 TL
02.09.2026	149,931.00	390,264.00	12.295089	12.294402	102,585,156.00		0.7 TL
03.09.2026	367,347.00	106,969.00	12.294402	12.300234	102,363,032.00		0.69 TL
04.09.2026	329,093.00	63,653.00	12.300234	12.307638	102,289,285.00		0.69 TL
07.09.2026	137,400.00	70,222.00	12.307638	12.347338	102,178,666.00		0.69 TL
08.09.2026	180,841.00	399,692.00	12.347338	12.376045	102,482,012.00		0.69 TL
09.09.2026	96,346.00	152,031.00	12.376045	12.406906	102,440,915.00		0.69 TL
10.09.2026	193,128.00	8,037.00	12.406906	12.430463	102,407,794.00		0.69 TL
11.09.2026	41,158.00	203,677.00	12.430463	12.428407	102,516,135.00		0.7 TL
14.09.2026	95,336.00	90,002.00	12.428407	12.464862	102,509,776.00		0.7 TL
15.09.2026	96,361.00	34,130.00	12.464862	12.456983	102,389,839.00		0.69 TL
16.09.2026	154,067.00	100,256.00	12.456983	12.433947	102,347,767.00		0.69 TL
17.09.2026	142,328.00	15,396.00	12.433947	12.401115	102,208,641.00		0.69 TL
18.09.2026	154,522.00	28,125.00	12.401115	12.432204	101,670,957.00		0.69 TL
21.09.2026	565,809.00	20,171.00	12.432204	12.468111	101,446,347.00		0.69 TL
22.09.2026	244,781.00	62,221.00	12.468111	12.490487	101,358,411.00		0.69 TL
23.09.2026	150,157.00	15,658.00	12.490487	12.506601	101,258,628.00		0.69 TL
24.09.2026	115,441.00	74,719.00	12.506601	12.524835	101,096,235.00		0.69 TL
25.09.2026	237,112.00	96,483.00	12.524835	12.499481	101,108,907.00		0.69 TL
28.09.2026	83,811.00	35,552.00	12.499481	12.533943	100,721,562.00		0.68 TL
29.09.2026	422,877.00	21,819.00	12.533943	12.509881	100,333,886.00		0.68 TL
30.09.2026	409,515.00	571	12.509881	12.488809	100,048,115.00		0.68 TL