YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	4,399,929,607.73
E. KATILMA PAYI SAYISI :	10,098,231,173
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	0.435713
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.493730
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-11.75%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	38.10%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP MEVDUAT	0.01%
YP HİSSE	92.84%
TÜREV TEMİNAT	2.42%
TERS REPO	4.62%
MEVDUAT	0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.36%
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:	511,672,475.98
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	598,473,688.61
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															
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		105,097,240.69	100.00%	2.42%
Toplam						0.00			0.00%				105,097,240.69	100.00%	2.42%
Ara Grup Toplamı						0.00							105,097,240.69	100.00%	2.42%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							105,097,240.69	100.00%	2.42%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI KIRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
	NVDAUS-NAGS		US67066G1040			2,118.00	91.64	01.04.2024	0.00%			207.11	21,834,498.65	0.54%	0.50%
	STXUS-NAGS		IE00BKVD2N49			500.00	889.74	01.06.2026	0.00%			662.14	16,478,867.62	0.41%	0.38%
	WDCUS-NAGS		US9581021055			1,000.00	542.97	01.06.2026	0.00%			370.73	18,452,999.42	0.46%	0.43%
	METAUS-NAGS		US30303M1027			2,500.00	607.75	01.07.2026	0.00%			617.34	76,819,795.69	1.91%	1.77%
	MSFTUS-NAGS		US5949181045			1,500.00	380.92	01.07.2026	0.00%			521.69	38,950,564.32	0.97%	0.90%
	OKTAUS-NAGS		US6792951054			2,996.00	171.24	01.09.2026	0.00%			213.17	31,788,618.61	0.79%	0.73%
	AMZNUS-NAGS		US0231351067			2.00	233.16	02.01.2026	0.00%			235.58	23,452.04		
	AVGOUS-NAGS		US11135F1012			1,774.00	357.40	02.01.2026	0.00%			329.13	29,062,486.69	0.72%	0.67%
	BABAUS-NEWY		US01609W1027			7,000.00	153.84	02.01.2026	0.00%			98.60	34,353,034.56	0.85%	0.79%
	TSMUS-NEWY		US8740391003			1,750.00	318.28	02.01.2026	0.00%			414.96	36,145,034.51	0.90%	0.83%
	ADIUS-NAGS		US0326541051			2,336.00	416.76	02.06.2026	0.00%			422.17	49,086,825.75	1.22%	1.13%
	AVGOUS-NAGS		US11135F1012			5,000.00	479.81	02.06.2026	0.00%			329.13	81,912,307.46	2.03%	1.89%
	METAUS-NAGS		US30303M1027			1,384.00	597.67	02.06.2026	0.00%			617.34	42,527,438.89	1.06%	0.98%
	MRVLUS-NAGS		US5738741041			5,478.00	272.79	02.06.2026	0.00%			203.15	55,390,886.15	1.38%	1.28%
	AAPLUS-NAGS		US0378331005			1,000.00	269.38	03.02.2026	0.00%			345.95	17,219,661.99	0.43%	0.40%
	AMDUS-NAGS		US0079031078			1,000.00	251.41	03.02.2026	0.00%			513.73	25,570,602.33	0.63%	0.59%
	AMZNUS-NAGS		US0231351067			1,000.00	245.12	03.02.2026	0.00%			235.58	11,726,018.40	0.29%	0.27%
	AVGOUS-NAGS		US11135F1012			700.00	336.63	03.02.2026	0.00%			329.13	11,467,723.04	0.28%	0.26%
	ADIUS-NAGS		US0326541051			1,500.00	432.13	03.06.2026	0.00%			422.17	31,519,793.93	0.78%	0.73%
	ONUS-NAGS		US6821891057			2,648.00	133.94	03.06.2026	0.00%			72.09	9,501,944.76	0.24%	0.22%
	NVDAUS-NAGS		US67066G1040			357.00	118.21	04.02.2025	0.00%			207.11	3,680,319.18	0.09%	0.08%
	NVDAUS-NAGS		US67066G1040			1,500.00	231.12	04.09.2026	0.00%			207.11	15,463,525.96	0.38%	0.36%
	AAPLUS-NAGS		US0378331005			144.00	269.25	04.11.2025	0.00%			345.95	2,479,631.33	0.06%	0.06%
	AMDUS-NAGS		US0079031078			245.00	254.33	04.11.2025	0.00%			513.73	6,264,797.57	0.16%	0.14%
	GOOGLUS-NAGS		US02079K3059			58.00	279.51	04.11.2025	0.00%			280.69	810,346.97	0.02%	0.02%
	NVDAUS-NAGS		US67066G1040			220.00	202.97	04.11.2025	0.00%			207.11	2,267,983.81	0.06%	0.05%
	TSMUS-NEWY		US8740391003			155.00	299.61	04.11.2025	0.00%			414.96	3,201,417.34	0.08%	0.07%
	BABAUS-NEWY		US01609W1027			5,500.00	155.10	06.01.2026	0.00%			98.60	26,991,670.01	0.67%	0.62%
	MSFTUS-NAGS		US5949181045			1,250.00	409.52	06.03.2026	0.00%			521.69	32,458,803.60	0.81%	0.75%
	MSFTUS-NAGS		US5949181045			700.00	409.11	06.05.2026	0.00%			521.69	18,176,930.02	0.45%	0.42%
	NVDAUS-NAGS		US67066G1040			578.00	178.76	06.08.2025	0.00%			207.11	5,958,612.00	0.15%	0.14%
	TSMUS-NEWY		US8740391003			331.00	231.20	06.08.2025	0.00%			414.96	6,836,575.10	0.17%	0.16%
	AAPLUS-NAGS		US0378331005			186.00	268.80	06.11.2025	0.00%			345.95	3,202,857.13	0.08%	0.07%
	AMDUS-NAGS		US0079031078			307.00	251.48	06.11.2025	0.00%			513.73	7,850,174.92	0.19%	0.18%
	GOOGLUS-NAGS		US02079K3059			296.00	285.60	06.11.2025	0.00%			280.69	4,135,563.84	0.10%	0.10%
	MSFTUS-NAGS		US5949181045			29.00	503.54	06.11.2025	0.00%			521.69	753,044.24	0.02%	0.02%
	NVDAUS-NAGS		US67066G1040			290.00	196.07	06.11.2025	0.00%			207.11	2,989,615.02	0.07%	0.07%
	TSMUS-NEWY		US8740391003			203.00	293.84	06.11.2025	0.00%			414.96	4,192,824.00	0.10%	0.10%
	BABAUS-NEWY		US01609W1027			5,000.00	142.20	07.05.2026	0.00%			98.60	24,537,881.83	0.61%	0.57%
	AMZNUS-NAGS		US0231351067			800.00	276.46	07.08.2026	0.00%			235.58	9,380,814.72	0.23%	0.22%
	GOOGLUS-NAGS		US02079K3059			1,000.00	357.17	07.08.2026	0.00%			280.69	13,971,499.46	0.35%	0.32%
	AAPLUS-NAGS		US0378331005			161.00	257.18	07.10.2025	0.00%			345.95	2,772,365.58	0.07%	0.06%
	AMDUS-NAGS		US0079031078			468.00	214.29	07.10.2025	0.00%			513.73	11,967,041.89	0.30%	0.28%
	NVDAUS-NAGS		US67066G1040			427.00	188.78	07.10.2025	0.00%			207.11	4,401,950.39	0.11%	0.10%
	TSMUS-NEWY		US8740391003			318.00	303.57	07.10.2025	0.00%			414.96	6,568,069.13	0.16%	0.15%
	MUUS-NAGS		US5951121038			2,397.00	415.49	08.04.2026	0.00%			892.55	106,490,435.21	2.64%	2.45%
	BABAUS-NEWY		US01609W1027			4,000.00	124.40	09.04.2026	0.00%			98.60	19,630,305.47	0.49%	0.45%
	MSFTUS-NAGS		US5949181045			1,200.00	372.73	09.04.2026	0.00%			521.69	31,160,451.46	0.77%	0.72%
	MUUS-NAGS		US5951121038			1,200.00	409.89	09.04.2026	0.00%			892.55	53,311,857.42	1.32%	1.23%
	SMSNLI-LOND		US7960508882			216.00	3,459.31	09.04.2026	0.00%			4,125.90	44,358,961.86	1.10%	1.02%
	AMDUS-NAGS		US0079031078			2,000.00	494.68	09.06.2026	0.00%			513.73	51,141,204.66	1.27%	1.18%
	GOOGLUS-NAGS		US02079K3059			2,500.00	370.51	09.06.2026	0.00%			280.69	34,928,748.65	0.87%	0.81%
	MRVLUS-NAGS		US5738741041			1,500.00	282.85	09.06.2026	0.00%			203.15	15,167,274.41	0.38%	0.35%
	MSFTUS-NAGS		US5949181045			1,000.00	410.96	09.06.2026	0.00%			521.69	25,967,042.88	0.64%	0.60%
	MUUS-NAGS		US5951121038			1,000.00	977.00	09.06.2026	0.00%			892.55	44,426,547.85	1.10%	1.02%
	ONUS-NAGS		US6821891057			7,500.00	122.98	09.06.2026	0.00%			72.09	26,912,607.88	0.67%	0.62%
	SMSNLI-LOND		US7960508882			200.00	5,193.50	09.06.2026	0.00%			4,125.90	41,073,112.83	1.02%	0.95%
	AAPLUS-NAGS		US0378331005			74.00	256.53	09.10.2025	0.00%			345.95	1,274,254.99	0.03%	0.03%
	AMDUS-NAGS		US0079031078			118.00	234.68	09.10.2025	0.00%			513.73	3,017,331.07	0.07%	0.07%
	NVDAUS-NAGS		US67066G1040			121.00	192.18	09.10.2025	0.00%			207.11	1,247,391.09	0.03%	0.03%
	TSMUS-NEWY		US8740391003			89.00	301.19	09.10.2025	0.00%			414.96	1,838,233.18	0.05%	0.04%
	AAPLUS-NAGS		US0378331005			1,500.00	331.35	09.10.2026	0.00%			345.95	25,829,492.99	0.64%	0.60%
	ADIUS-NAGS		US0326541051			2,500.00	410.33	09.10.2026	0.00%			422.17	52,532,989.89	1.30%	1.21%
	AKAMUS-NAGS		US00971T1016			14,841.00	102.74	09.10.2026	0.00%			95.27	70,374,778.47	1.75%	1.62%

AVGOUS-NAGS	US11135F1012	3,000.00	365.22	09.10.2026	0.00%	329.13	49,147,384.48	1.22%	1.13%	
INTCUS-NAGS	US4581401001	7,695.00	108.30	09.10.2026	0.00%	66.27	25,381,955.07	0.63%	0.59%	
MSFTUS-NAGS	US5949181045	1,000.00	528.18	09.10.2026	0.00%	521.69	25,967,042.88	0.64%	0.60%	
MUUS-NAGS	US5951121038	1,250.00	1,053.37	09.10.2026	0.00%	892.55	55,533,184.82	1.38%	1.28%	
NVDAUS-NAGS	US67066G1040	4,000.00	233.80	09.10.2026	0.00%	207.11	41,236,069.22	1.02%	0.95%	
SNDKUS-NAGS	US80004C2008	1,000.00	1,633.33	09.10.2026	0.00%	1,214.00	60,426,465.89	1.50%	1.39%	
WDCUS-NAGS	US9581021055	2,500.00	397.35	09.10.2026	0.00%	370.73	46,132,498.55	1.15%	1.06%	
AMZNUS-NAGS	US0231351067	2,000.00	235.38	10.04.2026	0.00%	235.58	23,452,036.80	0.58%	0.54%	
NVDAUS-NAGS	US67066G1040	224.00	163.98	10.07.2025	0.00%	207.11	2,309,219.88	0.06%	0.05%	
AVGOUS-NAGS	US11135F1012	1,250.00	432.31	11.05.2026	0.00%	329.13	20,478,076.87	0.51%	0.47%	
LRCXUS-NAGS	US5128073062	2,072.00	296.48	11.05.2026	0.00%	241.16	24,871,741.69	0.62%	0.57%	
STXUS-NAGS	IE00BKVD2N49	1,480.00	815.18	11.05.2026	0.00%	662.14	48,777,448.16	1.21%	1.12%	
WDCUS-NAGS	US9581021055	635.00	508.83	11.05.2026	0.00%	370.73	11,717,654.63	0.29%	0.27%	
AAPLUS-NAGS	US0378331005	305.00	291.15	11.06.2026	0.00%	345.95	5,251,996.91	0.13%	0.12%	
ADIUS-NAGS	US0326541051	229.00	399.88	11.06.2026	0.00%	422.17	4,812,021.87	0.12%	0.11%	
AMDUS-NAGS	US0079031078	350.00	467.18	11.06.2026	0.00%	513.73	8,949,710.82	0.22%	0.21%	
AMZNUS-NAGS	US0231351067	489.00	237.34	11.06.2026	0.00%	235.58	5,734,023.00	0.14%	0.13%	
AVGOUS-NAGS	US11135F1012	377.00	374.95	11.06.2026	0.00%	329.13	6,176,187.98	0.15%	0.14%	
BABAUS-NEWY	US01609W1027	803.00	111.40	11.06.2026	0.00%	98.60	3,940,783.82	0.10%	0.09%	
GOOGLUS-NAGS	US02079K3059	377.00	351.14	11.06.2026	0.00%	280.69	5,267,255.30	0.13%	0.12%	
LRCXUS-NAGS	US5128073062	262.00	338.81	11.06.2026	0.00%	241.16	3,144,978.92	0.08%	0.07%	
METAUS-NAGS	US30303M1027	186.00	564.52	11.06.2026	0.00%	617.34	5,715,392.80	0.14%	0.13%	
MRVLUS-NAGS	US5738741041	275.00	263.64	11.06.2026	0.00%	203.15	2,780,666.98	0.07%	0.06%	
MSFTUS-NAGS	US5949181045	325.00	392.02	11.06.2026	0.00%	521.69	8,439,288.94	0.21%	0.19%	
MUUS-NAGS	US5951121038	206.00	903.43	11.06.2026	0.00%	892.55	9,151,868.86	0.23%	0.21%	
NOWUS-NEWY	US81762P1021	792.00	103.42	11.06.2026	0.00%	108.01	4,257,875.65	0.11%	0.10%	
NVDAUS-NAGS	US67066G1040	322.00	201.39	11.06.2026	0.00%	207.11	3,319,503.57	0.08%	0.08%	
ONUS-NAGS	US6821891057	369.00	113.11	11.06.2026	0.00%	72.09	1,324,100.31	0.03%	0.03%	
SMSNLI-LOND	US7960508882	20.00	5,055.00	11.06.2026	0.00%	4,125.90	4,107,311.28	0.10%	0.09%	
STXUS-NAGS	IE00BKVD2N49	72.00	830.00	11.06.2026	0.00%	662.14	2,372,956.94	0.06%	0.05%	
TSMUS-NEWY	US8740391003	299.00	414.50	11.06.2026	0.00%	414.96	6,175,637.33	0.15%	0.14%	
WDCUS-NAGS	US9581021055	115.00	494.62	11.06.2026	0.00%	370.73	2,122,094.93	0.05%	0.05%	
TSMUS-NEWY	US8740391003	739.00	244.44	11.08.2025	0.00%	414.96	15,263,531.72	0.38%	0.35%	
ALABUS-NAGS	US04626A1034	2,852.00	326.34	12.08.2026	0.00%	265.94	37,751,878.85	0.94%	0.87%	
AMZNUS-NAGS	US0231351067	3,500.00	271.71	12.08.2026	0.00%	235.58	41,041,064.39	1.02%	0.95%	
AVGOUS-NAGS	US11135F1012	2,500.00	422.11	12.08.2026	0.00%	329.13	40,956,153.73	1.02%	0.94%	
LITEUS-NAGS	US55024U1097	1,417.00	875.75	12.08.2026	0.00%	839.25	59,193,178.71	1.47%	1.36%	
MCHPUS-NAGS	US5950171042	10.00	82.75	12.08.2026	0.00%	78.55	39,097.83			
MSFTUS-NAGS	US5949181045	2,000.00	498.15	12.08.2026	0.00%	521.69	51,934,085.77	1.29%	1.20%	
NBISUS-NAGS	NL0009805522	6,178.00	220.10	12.08.2026	0.00%	158.86	48,851,381.99	1.21%	1.13%	
AAPLUS-NAGS	US0378331005	2,500.00	296.27	13.05.2026	0.00%	345.95	43,049,154.98	1.07%	0.99%	
AMZNUS-NAGS	US0231351067	3,000.00	265.01	13.05.2026	0.00%	235.58	35,178,055.19	0.87%	0.81%	
GOOGLUS-NAGS	US02079K3059	2,500.00	388.20	13.05.2026	0.00%	280.69	34,928,748.65	0.87%	0.81%	
MSFTUS-NAGS	US5949181045	2,500.00	401.90	13.05.2026	0.00%	521.69	64,917,607.21	1.61%	1.50%	
TSMUS-NEWY	US8740391003	2,000.00	393.45	13.05.2026	0.00%	414.96	41,308,610.87	1.03%	0.95%	
TSMUS-NEWY	US8740391003	767.00	228.11	14.07.2025	0.00%	414.96	15,841,852.27	0.39%	0.37%	
NVDAUS-NAGS	US67066G1040	164.00	180.52	14.08.2025	0.00%	207.11	1,690,678.84	0.04%	0.04%	
TSMUS-NEWY	US8740391003	102.00	237.66	14.08.2025	0.00%	414.96	2,106,739.15	0.05%	0.05%	
PLTRUS-NAGS	US69608A1088	4,753.00	179.28	14.08.2026	0.00%	189.05	44,726,281.77	1.11%	1.03%	
SNDKUS-NAGS	US80004C2008	1,123.00	1,647.00	14.08.2026	0.00%	1,214.00	67,858,921.19	1.68%	1.56%	
AAPLUS-NAGS	US0378331005	390.00	246.71	14.10.2025	0.00%	345.95	6,715,668.18	0.17%	0.15%	
AMDUS-NAGS	US0079031078	681.00	218.46	14.10.2025	0.00%	513.73	17,413,580.19	0.43%	0.40%	
NVDAUS-NAGS	US67066G1040	595.00	181.59	14.10.2025	0.00%	207.11	6,133,865.30	0.15%	0.14%	
TSMUS-NEWY	US8740391003	417.00	294.57	14.10.2025	0.00%	414.96	8,612,845.37	0.21%	0.20%	
AAPLUS-NAGS	US0378331005	838.00	295.23	15.06.2026	0.00%	345.95	14,430,076.75	0.36%	0.33%	
ADIUS-NAGS	US0326541051	628.00	430.69	15.06.2026	0.00%	422.17	13,196,287.06	0.33%	0.30%	
AMDUS-NAGS	US0079031078	962.00	557.73	15.06.2026	0.00%	513.73	24,598,919.44	0.61%	0.57%	
AMZNUS-NAGS	US0231351067	1,343.00	246.96	15.06.2026	0.00%	235.58	15,748,042.71	0.39%	0.36%	
AVGOUS-NAGS	US11135F1012	1,036.00	394.24	15.06.2026	0.00%	329.13	16,972,230.11	0.42%	0.39%	
BABAUS-NEWY	US01609W1027	2,205.00	113.41	15.06.2026	0.00%	98.60	10,821,205.89	0.27%	0.25%	
GOOGLUS-NAGS	US02079K3059	1,037.00	368.53	15.06.2026	0.00%	280.69	14,488,444.94	0.36%	0.33%	
LRCXUS-NAGS	US5128073062	719.00	389.93	15.06.2026	0.00%	241.16	8,630,686.43	0.21%	0.20%	
METAUS-NAGS	US30303M1027	510.00	588.70	15.06.2026	0.00%	617.34	15,671,238.32	0.39%	0.36%	
MRVLUS-NAGS	US5738741041	756.00	294.55	15.06.2026	0.00%	203.15	7,644,306.30	0.19%	0.18%	
MSFTUS-NAGS	US5949181045	893.00	396.61	15.06.2026	0.00%	521.69	23,188,569.29	0.58%	0.53%	
MUUS-NAGS	US5951121038	567.00	1,066.40	15.06.2026	0.00%	892.55	25,189,852.63	0.63%	0.58%	
NOWUS-NEWY	US81762P1021	2,175.00	104.83	15.06.2026	0.00%	108.01	11,693,029.72	0.29%	0.27%	
NVDAUS-NAGS	US67066G1040	884.00	209.51	15.06.2026	0.00%	207.11	9,113,171.30	0.23%	0.21%	
ONUS-NAGS	US6821891057	1,014.00	124.33	15.06.2026	0.00%	72.09	3,638,584.59	0.09%	0.08%	
SMSNLI-LOND	US7960508882	54.00	5,660.00	15.06.2026	0.00%	4,125.90	11,089,740.46	0.28%	0.26%	
STXUS-NAGS	IE00BKVD2N49	198.00	1,023.64	15.06.2026	0.00%	662.14	6,525,631.58	0.16%	0.15%	
TSMUS-NEWY	US8740391003	821.00	437.15	15.06.2026	0.00%	414.96	16,957,184.76	0.42%	0.39%	
WDCUS-NAGS	US9581021055	316.00	651.23	15.06.2026	0.00%	370.73	5,831,147.82	0.14%	0.13%	
AAPLUS-NAGS	US0378331005	1,150.00	347.00	15.10.2026	0.00%	345.95	19,802,611.29	0.49%	0.46%	
GOOGLUS-NAGS	US02079K3059	1,000.00	344.47	15.10.2026	0.00%	280.69	13,971,499.46	0.35%	0.32%	
AAPLUS-NAGS	US0378331005	226.00	297.63	16.06.2026	0.00%	345.95	3,891,643.61	0.10%	0.09%	
ADIUS-NAGS	US0326541051	170.00	429.90	16.06.2026	0.00%	422.17	3,572,243.31	0.09%	0.08%	
AMDUS-NAGS	US0079031078	260.00	523.11	16.06.2026	0.00%	513.73	6,648,356.61	0.17%	0.15%	
AMZNUS-NAGS	US0231351067	363.00	248.40	16.06.2026	0.00%	235.58	4,256,544.68	0.11%	0.10%	
AVGOUS-NAGS	US11135F1012	280.00	382.75	16.06.2026	0.00%	329.13	4,587,089.22	0.11%	0.11%	
BABAUS-NEWY	US01609W1027	595.00	109.54	16.06.2026	0.00%	98.60	2,920,007.94	0.07%	0.07%	
BIDUUS-NAGS	US0567521085	61.00	112.49	16.06.2026	0.00%	77.03	233,876.78	0.01%	0.01%	
GOOGLUS-NAGS	US02079K3059	280.00	374.37	16.06.2026	0.00%	280.69	3,912,019.85	0.10%	0.09%	
JDUS-NAGS	US47215P1066	149.00	28.29	16.06.2026	0.00%	25.69	190,509.55			
LRCXUS-NAGS	US5128073062	194.00	382.87	16.06.2026	0.00%	241.16	2,328,724.85	0.06%	0.05%	
METAUS-NAGS	US30303M1027	138.00	596.55	16.06.2026	0.00%	617.34	4,240,452.72	0.11%	0.10%	
MRVLUS-NAGS	US5738741041	204.00	300.99	16.06.2026	0.00%	203.15	2,062,749.32	0.05%	0.05%	
MSFTUS-NAGS	US5949181045	241.00	393.71	16.06.2026	0.00%	521.69	6,258,057.33	0.16%	0.14%	
MUUS-NAGS	US5951121038	153.00	1,061.64	16.06.2026	0.00%	892.55	6,797,261.82	0.17%	0.16%	
NOWUS-NEWY	US81762P1021	587.00	101.35	16.06.2026	0.00%	108.01	3,155,774.00	0.08%	0.07%	
NVDAUS-NAGS	US67066G1040	239.00	209.40	16.06.2026	0.00%	207.11	2,463,855.14	0.06%	0.06%	
ONUS-NAGS	US6821891057	274.00	122.40	16.06.2026	0.00%	72.09	983,207.27	0.02%	0.02%	
RBRKUS-NEWY	US7811541090	146.00	68.81	16.06.2026	0.00%	127.44	926,153.44	0.02%	0.02%	
RDDTUS-NEWY	US75734B1008	11.00	175.64	16.06.2026	0.00%	97.72	53,504.31			
SMSNLI-LOND	US7960508882	15.00	5,472.00	16.06.2026	0.00%	4,125.90	3,080,483.46	0.08%	0.07%	
STXUS-NAGS	IE00BKVD2N49	53.00	1,055.79	16.06.2026	0.00%	662.14	1,746,759.97	0.04%	0.04%	
TSMUS-NEWY	US8740391003	222.00	432.28	16.06.2026	0.00%	414.96	4,585,255.81	0.11%	0.11%	
WDCUS-NAGS	US9581021055	85.00	693.52	16.06.2026	0.00%	370.73	1,568,504.95	0.04%	0.04%	
AAPLUS-NAGS	US0378331005	725.00	249.33	17.10.2025	0.00%	345.95	12,484,254.94	0.31%	0.29%	
AMDUS-NAGS	US0079031078	1,261.00	232.69	17.10.2025	0.00%	513.73	32,244,529.54	0.80%	0.74%	
NVDAUS-NAGS	US67066G1040	1,107.00	181.98	17.10.2025	0.00%	207.11	11,412,082.16	0.28%	0.26%	
TSMUS-NEWY	US8740391003	801.00	298.61	17.10.2025	0.00%	414.96	16,544,098.65	0.41%	0.38%	
NVDAUS-NAGS	US67066G1040	1,407.00	128.62	17.12.2024	0.00%	207.11	14,504,787.35	0.36%	0.33%	
NVDAUS-NAGS	US67066G1040	127.00	175.83	19.09.2025	0.00%	207.11	1,309,245.20	0.03%	0.03%	
TSMUS-NEWY	US8740391003	92.00	265.39	19.09.2025	0.00%	414.96	1,900,196.10	0.05%	0.04%	
NVDAUS-NAGS	US67066G1040	173.00	175.09	20.08.2025	0.00%	207.11	1,783,459.99	0.04%	0.04%	
TSMUS-NEWY	US8740391003	107.00	228.14	20.08.2025	0.00%	414.96	2,210,010.68	0.05%	0.05%	
NOWUS-NEWY	US81762P1021	7,036.00	101.03	22.04.2026	0.00%	108.01	37,826,279.12	0.94%	0.87%	
MUUS-NAGS	US5951121038	1,000.00	960.94	22.07.2026	0.00%	892.55	44,426,547.85	1.10%	1.02%	
SMSNLI-LOND	US7960508882	200.00	4,492.38	22.07.2026	0.00%	4,125.90	41,073,112.83	1.02%	0.95%	
WDCUS-NAGS	US9581021055	2,000.00	549.85	22.07.2026	0.00%	370.73	36,905,998.84	0.92%	0.85%	
AMATUS-NAGS	US0382221051	84.00	380.78	22.10.2026	0.00%	399.25	1,669,282.82	0.04%	0.04%	
INTCUS-NAGS	US4581401001	12,000.00	88.13	22.10.2026	0.00%	66.27	39,581,996.21	0.98%	0.91%	
METAUS-NAGS	US30303M1027	1,500.00	655.91	22.10.2026	0.00%	617.34	46,091,877.41	1.14%	1.06%	
MUUS-NAGS	US5951121038	500.00	898.24	22.10.2026	0.00%	892.55	22,213,273.93	0.55%	0.51%	
SMSNLI-LOND	US7960508882	125.00	4,066.32	22.10.2026	0.00%	4,125.90	25,670,695.52	0.64%	0.59%	
BEUS-NEWY	US0937121079	5,000.00	200.00	23.10.2026	0.00%	208.13	51,797,568.70	1.29%	1.19%	
AMZNUS-NAGS	US0231351067	1,200.00	260.00	24.04.2026	0.00%	235.58	14,071,222.08	0.35%	0.32%	
NVDAUS-NAGS	US67066G1040	256.00	179.78	24.09.2025	0.00%	207.11	2,639,108.43	0.07%	0.06%	
TSMUS-NEWY	US8740391003	188.00	281.02	24.09.2025	0.00%	414.96	3,883,009.42	0.10%	0.09%	
KLACUS-NAGS	US4824801009	219.00	255.39	25.06.2026	0.00%	161.97	1,765,530.73	0.04%	0.04%	
MRVLUS-NAGS	US5738741041	5,000.00	291.35	25.06.2026	0.00%	203.15	50,557,581.37	1.26%	1.17%	
SMSNLI-LOND	US7960508882	150.00	5,822.50	25.06.2026	0.00%	4,125.90	30,804,834.62	0.76%	0.71%	
WDCUS-NAGS	US9581021055	1,800.00	725.70	25.06.2026	0.00%	370.73	33,215,398.95	0.82%	0.77%	
BABAUS-NEWY	US01609W1027	578.00	161.69	25.11.2025	0.00%	98.60	2,836,579.14	0.07%	0.07%	
GOOGLUS-NAGS	US02079K3059	2,200.00	321.32	25.11.2025	0.00%	280.69	30,737,298.82	0.76%	0.71%	
NVDAUS-NAGS	US67066G1040	246.00	156.00	27.06.2025	0.00%	207.11	2,536,018.26	0.06%	0.06%	
LITEUS-NAGS	US55024U1097	1,000.00	958.66	27.08.2026	0.00%	839.25	41,773,591.19	1.04%	0.96%	
NVDAUS-NAGS	US67066G1040	5,000.00	222.94	27.08.2026	0.00%	207.11	51,545,086.53	1.28%	1.19%	
GOOGLUS-NAGS	US02079K3059	3,000.00	341.47	28.09.2026	0.00%	280.69	41,914,498.38	1.04%	0.97%	
NVDAUS-NAGS	US67066G1040	4,500.00	231.37	28.09.2026	0.00%	207.11	46,390,577.88	1.15%	1.07%	
TSMUS-NEWY	US8740391003	1,200.00	446.97	28.09.2026	0.00%	414.96	24,785,166.52	0.62%	0.57%	
AMDUS-NAGS	US0079031078	115.00	161.36	30.09.2025	0.00%	513.73	2,940,619.27	0.07%	0.07%	
NVDAUS-NAGS	US67066G1040	190.00	184.26	30.09.2025	0.00%	207.11	1,958,713.29	0.05%	0.05%	
TSMUS-NEWY	US8740391003	143.00	276.98	30.09.2025	0.00%	414.96	2,953,565.68	0.07%	0.07%	
AMZNUS-NAGS	US0231351067	4,000.00	252.00	30.09.2026	0.00%	235.58	46,904,073.59	1.16%	1.08%	
LITEUS-NAGS	US55024U1097	1,000.00	827.79	30.10.2026	0.00%	839.25	41,773,591.19	1.04%	0.96%	
SNDKUS-NAGS	US80004C2008	400.00	1,216.53	30.10.2026	0.00%	1,214.00	24,170,586.36	0.60%	0.56%	
Toplam		274,314.00			0.00%		4,027,288,755.72	99.95%	92.84%	
Toplam		548,628.00					8,054,577,511.44	199.90%	185.62%	
İKRAZ İŞT. SER										
YP VARANT										
YABANCI TAHVIL										
Ana Grup Toplamı		274,314.00					4,027,288,755.72	100.00%	92.84%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER										

KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT070727T13	BIST		02.11.2026	TRT070727T13	35.88%	0	65,191,687.67	1,328.25	30.10.2026	0.00%	0	4,893,670.00	1,332.16	65,191,687.67	32.50%	1.50%
TRT070727T13	BIST		02.11.2026	TRT070727T13	35.88%	0	135,398,120.55	1,328.25	30.10.2026	0.00%	0	10,163,775.00	1,332.16	135,398,120.55	67.50%	3.12%
Toplam							200,589,808.22			0.00%				200,589,808.22	100.00%	4.62%
Ara Grup Toplamı							200,589,808.22							200,589,808.22	100.00%	4.62%
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							200,589,808.22							200,589,808.22	100.00%	4.62%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		4,362,821.18	4,350,000.00	30.10.2026	0.00%	0	0.00	0.00	4,362,821.18	100.00%	0.10%
Toplam							4,362,821.18			0.00%				4,362,821.18	100.00%	0.10%
Ana Grup Toplamı							4,362,821.18							4,362,821.18	100.00%	0.10%
H.YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%		7,701.11	7,700.00	30.10.2026	0.00%	0	0.00	0.00	383,320.44	100.00%	0.01%
Toplam							7,701.11			0.00%				383,320.44	100.00%	0.01%
Ana Grup Toplamı							7,701.11							383,320.44	100.00%	0.01%
FON PORTFOY DEĞERİ							205,234,644.51							4,337,721,946.25		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,337,721,946.25	98.59%
B. HAZIR DEĞERLER (+) :	1,112,356.70	0.03%
C. ALACAKLAR (+) :	170,634,301.08	3.88%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	109,538,996.30	2.49%
FON TOPLAM DEĞERİ:	4,399,929,607.73	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	12,625,762.10
370.02.000-Denetim Ücreti	26,261.76
370.04.000-Aracılık Komisyonu	741,483.35
370.05.000-Vergi ve Resim Harç	151,182.93
370.06.000-Saklama Giderleri	180,749.44
370.20.001-SPK Kayda Alma Mas	76,526.85
370.28.000-Portföy Saklama Gideri	336,654.21
370.99.000-Diger Giderler	56,068.76
370.03.000-Tahvil Borsa Payı	44,199.75
TOPLAM	14,238,889.15

VI- GEÇEN AY İÇİNDE
RÜCHAN 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		50,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2026	100,412,255	43,789,757	0.486862	0.493730	10,000,863,065	20.00	TL	
02.10.2026	34,108,594	82,736,237	0.492493	0.494682	10,055,981,118	20.11	TL	
05.10.2026	261,960,468	146,901,249	0.493730	0.502894	10,177,155,476	20.35	TL	
06.10.2026	27,618,184	95,630,741	0.494682	0.504460	10,072,414,195	20.14	TL	
07.10.2026	25,726,891	78,787,808	0.502894	0.508867	10,123,118,326	20.25	TL	
08.10.2026	200,372,022	103,724,688	0.504460	0.501213	10,201,181,273	20.40	TL	
09.10.2026	28,083,677	89,453,906	0.508867	0.501168	10,255,447,282	20.51	TL	
12.10.2026	25,661,741	65,180,696	0.501213	0.495534	10,311,105,695	20.62	TL	
13.10.2026	35,187,897	51,124,836	0.501168	0.489370	10,277,093,754	20.55	TL	
14.10.2026	9,522,283	27,564,280	0.495534	0.481155	10,239,692,654	20.48	TL	
15.10.2026	85,136,777	43,227,902	0.489370	0.479412	10,237,512,224	20.48	TL	
16.10.2026	64,965,380	24,137,728	0.481155	0.455171	10,231,125,928	20.46	TL	
19.10.2026	45,408,332	46,158,959	0.479412	0.459734	10,236,163,221	20.47	TL	
20.10.2026	30,524,024	24,124,625	0.455171	0.460835	10,210,599,909	20.42	TL	
21.10.2026	41,121,666	21,492,212	0.459734	0.457009	10,209,931,840	20.42	TL	
22.10.2026	49,687,937	12,188,686	0.460835	0.462144	10,200,048,176	20.40	TL	
23.10.2026	22,160,281	15,135,282	0.457009	0.451108	10,192,277,805	20.38	TL	
26.10.2026	22,072,350	36,322,731	0.462144	0.444627	10,186,704,206	20.37	TL	
27.10.2026	22,905,653	15,091,752	0.451108	0.447512	10,142,384,029	20.28	TL	
28.10.2026	41,896,330	16,248,963	0.444627	0.459303	10,112,928,640	20.23	TL	
30.10.2026	59,411,929	6,067,095	0.447512	0.463909	10,098,231,173	20.20	TL	