YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN 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)	1,556,182,723.29
E. KATILMA PAYI SAYISI :	640,023,200
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	2.431447
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.719572
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.59%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	51.20%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI YP	4.84%
YP MEVDUAT	0.13%
YP HİSSE	63.83%
TÜREV TEMİNAT	2.36%
TERS REPO	2.16%
PAY	26.64%
MEVDUAT	0.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.01%
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:	366.730
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	128,450,313.77
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	356,072,855.46
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															
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	304,275.00	16.22	12.08.2026	0.00%	0	0.00	10.07	3,064,049.25	0.75%	0.20%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	329,903.00	32.01	02.06.2026	0.00%	0	0.00	10.70	3,529,962.10	0.87%	0.23%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	20,000.00	31.62	02.07.2025	0.00%	0	0.00	10.70	214,000.00	0.05%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	110,214.00	31.06	03.06.2026	0.00%	0	0.00	10.70	1,179,289.80	0.29%	0.08%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	14,364.00	31.51	15.09.2025	0.00%	0	0.00	10.70	153,694.80	0.04%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	4,707.00	30.78	16.01.2026	0.00%	0	0.00	10.70	50,364.90	0.01%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	3,729.00	26.65	27.11.2025	0.00%	0	0.00	10.70	39,900.30	0.01%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	60,000.00	387.10	01.06.2026	0.00%	0	0.00	347.00	20,820,000.00	5.10%	1.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	14,000.00	433.97	11.05.2026	0.00%	0	0.00	347.00	4,858,000.00	1.19%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	80,000.00	421.78	12.05.2026	0.00%	0	0.00	347.00	27,760,000.00	6.80%	1.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	17,050.00	391.19	17.06.2026	0.00%	0	0.00	347.00	5,916,350.00	1.45%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	72,000.00	402.57	19.06.2026	0.00%	0	0.00	347.00	24,984,000.00	6.12%	1.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	75,000.00	387.62	21.05.2026	0.00%	0	0.00	347.00	26,025,000.00	6.38%	1.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	75,000.00	398.75	22.06.2026	0.00%	0	0.00	347.00	26,025,000.00	6.38%	1.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	78,000.00	338.25	30.09.2026	0.00%	0	0.00	347.00	27,066,000.00	6.63%	1.77%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	5,192.00	209.76	19.06.2026	0.00%	0	0.00	213.40	1,107,972.80	0.27%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	27,628.00	214.99	22.06.2026	0.00%	0	0.00	213.40	5,895,815.20	1.45%	0.38%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.		TREDFRB00020	0.00%	0	60,000.00	144.61	12.08.2026	0.00%	0	0.00	56.40	3,384,000.00	0.83%	0.22%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	400,000.00	18.78	12.08.2026	0.00%	0	0.00	2.64	1,056,000.00	0.26%	0.07%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TREEMPA00012	0.00%	0	113,000.00	88.11	12.08.2026	0.00%	0	0.00	36.18	4,088,340.00	1.00%	0.27%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TREEMPA00012	0.00%	0	10,000.00	22.00	23.02.2026	0.00%	0	0.00	36.18	361,800.00	0.09%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	755,620.00	5.84	12.08.2026	0.00%	0	0.00	3.42	2,584,220.40	0.63%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,800,000.00	5.29	12.08.2026	0.00%	0	0.00	3.47	6,246,000.00	1.53%	0.41%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ		TREFRTE00012	0.00%	0	70,000.00	139.80	12.08.2026	0.00%	0	0.00	73.00	5,110,000.00	1.25%	0.33%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.		TREHTTB00036	0.00%	0	22,967.00	37.25	12.08.2026	0.00%	0	0.00	29.26	672,014.42	0.16%	0.04%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	150,000.00	12.49	02.06.2026	0.00%	0	0.00	10.19	1,528,500.00	0.37%	0.10%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	100,000.00	6.65	02.07.2025	0.00%	0	0.00	10.19	1,019,000.00	0.25%	0.07%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	1,000,000.00	10.20	12.08.2026	0.00%	0	0.00	10.19	10,190,000.00	2.50%	0.67%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	55,643.00	7.79	15.09.2025	0.00%	0	0.00	10.19	567,002.17	0.14%	0.04%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	21,334.00	7.63	16.01.2026	0.00%	0	0.00	10.19	217,393.46	0.05%	0.01%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019	0.00%	0	16,896.00	7.29	27.11.2025	0.00%	0	0.00	10.19	172,170.24	0.04%	0.01%
KRONT.E	KRON TELEKOMÜNİKASYON HİZMETLERİ A.Ş.		TREKRON00014	0.00%	0	23,758.00	26.22	12.08.2026	0.00%	0	0.00	15.74	373,950.92	0.09%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	4,000.00	159.30	02.07.2025	0.00%	0	0.00	114.40	457,600.00	0.11%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	2,516.00	175.51	15.09.2025	0.00%	0	0.00	114.40	287,830.40	0.07%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	893.00	165.80	16.01.2026	0.00%	0	0.00	114.40	102,159.20	0.03%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	75,000.00	144.06	19.06.2026	0.00%	0	0.00	114.40	8,580,000.00	2.10%	0.56%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	47,720.00	145.26	22.06.2026	0.00%	0	0.00	114.40	5,459,168.00	1.34%	0.36%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	707.00	159.50	27.11.2025	0.00%	0	0.00	114.40	80,880.80	0.02%	0.01%
MANAS.E	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET		TREMANS00025	0.00%	0	300,000.00	31.12	12.08.2026	0.00%	0	0.00	1.88	564,000.00	0.14%	0.04%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.		TREMTRP00014	0.00%	0	60,000.00	157.56	12.08.2026	0.00%	0	0.00	112.50	6,750,000.00	1.65%	0.44%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	1,000,000.00	56.50	02.06.2026	0.00%	0	0.00	24.04	24,040,000.00	5.89%	1.57%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	7,000.00	31.58	02.07.2025	0.00%	0	0.00	24.04	168,280.00	0.04%	0.01%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	8,778.00	42.08	15.09.2025	0.00%	0	0.00	24.04	211,023.12	0.05%	0.01%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	2,162.00	35.94	16.01.2026	0.00%	0	0.00	24.04	51,974.48	0.01%	
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	500,000.00	47.00	19.06.2026	0.00%	0	0.00	24.04	12,020,000.00	2.95%	0.78%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	450,000.00	46.53	22.06.2026	0.00%	0	0.00	24.04	10,818,000.00	2.65%	0.71%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	1,714.00	37.08	27.11.2025	0.00%	0	0.00	24.04	41,204.56	0.01%	
MOBTL.E	MOBİLTEL İLETİŞİM HİZMETLERİ AŞ		TREMBTL00025	0.00%	0	600,000.00	13.99	12.08.2026	0.00%	0	0.00	7.99	4,794,000.00	1.18%	0.31%
NETCD.E	NETCAD YAZILIM A.Ş.		TRENETC00026	0.00%	0	60,000.00	141.68	12.08.2026	0.00%	0	0.00	87.70	5,262,000.00	1.29%	0.34%
ODINE.E	ODİNE SOLUTİONS TEKNOLOJİ TİCARET VE SANAYİ A.Ş.		TREODNE00017	0.00%	0	4,000.00	1,654.00	19.06.2026	0.00%	0	0.00	63.00	252,000.00	0.06%	0.02%
ODINE.E	ODİNE SOLUTİONS TEKNOLOJİ TİCARET VE SANAYİ A.Ş.		TREODNE00017	0.00%	0	881.00	1,675.00	22.06.2026	0.00%	0	0.00	63.00	55,503.00	0.01%	
PAPIL.E	PAPİLON SAVUNMA TEKNOLOJİ VE TİCARET A.Ş.		TREPAPL00010	0.00%	0	87,036.00	11.62	12.08.2026	0.00%	0	0.00	5.13	446,494.68	0.11%	0.03%
PATEK.E	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ AŞ		TREPSFD00010	0.00%	0	750,000.00	19.48	12.08.2026	0.00%	0	0.00	7.38	5,535,000.00	1.36%	0.36%
PENTA.E	PENTA TEKNOLOJİ AŞ.		TREPNTA00042	0.00%	0	750,000.00	13.30	12.08.2026	0.00%	0	0.00	7.99	5,992,500.00	1.47%	0.39%
PKART.E	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ		TREPKRT00018	0.00%	0	8,341.00	126.56	12.08.2026	0.00%	0	0.00	65.15	543,416.15	0.13%	0.04%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.		TRESDTT00013	0.00%	0	440,000.00	22.72	12.08.2026	0.00%	0	0.00	11.50	5,060,000.00	1.24%	0.33%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	190,000.00	112.33	17.06.2026	0.00%	0	0.00	90.10	17,119,000.00	4.20%	1.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	300,000.00	98.48	17.09.2026	0.00%	0	0.00	90.10	27,030,000.00	6.63%	1.76%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	240,000.00	114.53	19.06.2026	0.00%	0	0.00	90.10	21,624,000.00	5.30%	1.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	240,000.00	113.50	22.06.2026	0.00%	0	0.00	90.10	21,624,000.00	5.30%	1.41%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	304,726.00	30.98	02.06.2026	0.00%	0	0.00	19.73	6,012,243.98	1.47%	0.39%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	12,500.00	21.72	02.07.2025	0.00%	0	0.00	19.73	246,625.00	0.06%	0.02%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	18,174.00	21.84	15.09.2025	0.00%	0	0.00	19.73	358,573.02	0.09%	0.02%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	4,207.00	16.07	16.01.2026	0.00%	0	0.00	19.73	83,004.11	0.02%	0.01%
VBTYZ.E	VBT YAZILIM		TREVBTY00029	0.00%	0	3,332.00	15.88	27.11.2025	0.00%	0	0.00	19.73	65,740.36	0.02%	
Toplam						12,363,967.00			0.00%				407,996,011.62	99.98%	26.64%
Ana Grup Toplamı						12,363,967.00							407,996,011.62	99.98%	26.64%
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	1,500,000.00	100.11	14.08.2026	0.00%	0	0.00	99.36	74,185,954.75	100.00%	4.84%
Toplam						1,500,000.00							74,185,954.75	100.00%	4.84%
Ara Grup Toplamı						1,500,000.00							74,185,954.75	100.00%	4.84%
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						1,500,000.00							74,185,954.75	100.00%	4.84%
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		36,104,860.32	100.00%	2.36%
Toplam						0.00			0.00%				36,104,860.32	100.00%	2.36%
Ara Grup Toplamı						0.00							36,104,860.32	100.00%	2.36%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							36,104,860.32	100.00%	2.36%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI KIRA SER															

Sınıflandırma: **Açık**

BORSA YATIRIM FONLARI

YP HİSSE

	ADIUS-NAGS			US0326541051			1,000.00	389.75	01.07.2026	0.00%			422.17	21,013,195.96	2.15%	1.37%
	ADIUS-NAGS			US0326541051			1,117.00	416.91	02.06.2026	0.00%			422.17	23,471,739.88	2.40%	1.53%
	NXPIUS-NAGS			NL0009538784			1,000.00	321.69	02.06.2026	0.00%			261.13	12,997,771.94	1.33%	0.85%
	AMDUS-NAGS			US0079031078			600.00	536.16	03.06.2026	0.00%			513.73	15,342,361.40	1.57%	1.00%
	MCHPUS-NAGS			US5950171042			4,117.00	96.10	03.06.2026	0.00%			78.55	16,096,575.69	1.65%	1.05%
	MRVLUS-NAGS			US5738741041			1,500.00	314.49	03.06.2026	0.00%			203.15	15,167,274.41	1.55%	0.99%
	MTSIUS-NAGS			US55405Y1001			1,000.00	391.50	03.06.2026	0.00%			236.13	11,753,538.83	1.20%	0.77%
	STMUS-NEWY			US8610121027			61.00	79.34	03.06.2026	0.00%			47.42	143,965.63	0.01%	0.01%
	NXPIUS-NAGS			NL0009538784			244.00	294.40	04.05.2026	0.00%			261.13	3,171,456.35	0.32%	0.21%
	ASXUS-NEWY			US00215W1009			3,800.00	33.06	05.05.2026	0.00%			40.36	7,633,732.70	0.78%	0.50%
	MUUS-NAGS			US5951121038			339.00	609.11	05.05.2026	0.00%			892.55	15,060,599.72	1.54%	0.98%
	TXNUS-NAGS			US8825081040			1,103.00	280.50	05.05.2026	0.00%			304.94	16,741,458.48	1.71%	1.09%
	ASXUS-NEWY			US00215W1009			748.00	15.45	05.11.2025	0.00%			40.36	1,502,640.02	0.15%	0.10%
	MPWRUS-NAGS			US6098391054			11.00	977.65	05.11.2025	0.00%			1,221.90	669,017.48	0.07%	0.04%
	SWKSUS-NAGS			US83088M1027			102.00	73.59	05.11.2025	0.00%			87.63	444,900.23	0.05%	0.03%
	AMDUS-NAGS			US0079031078			259.00	413.49	06.05.2026	0.00%			513.73	6,622,786.00	0.68%	0.43%
	NXPIUS-NAGS			NL0009538784			600.00	296.80	06.05.2026	0.00%			261.13	7,798,663.16	0.80%	0.51%
	QCOMUS-NAGS			US7475251036			919.00	195.22	06.05.2026	0.00%			170.47	7,797,576.43	0.80%	0.51%
	SWKSUS-NAGS			US83088M1027			74.00	76.18	06.10.2025	0.00%			87.63	322,770.75	0.03%	0.02%
	ACMRUS-NASD			US00108J1097			6,000.00	77.20	06.10.2026	0.00%			46.26	13,814,629.52	1.41%	0.90%
	INTCUS-NAGS			US4581401001			2,000.00	117.02	06.10.2026	0.00%			66.27	6,596,999.37	0.67%	0.43%
	QCOMUS-NAGS			US7475251036			5,000.00	181.87	06.10.2026	0.00%			170.47	42,424,246.06	4.34%	2.77%
	MRVLUS-NAGS			US5738741041			257.00	167.13	07.05.2026	0.00%			203.15	2,598,659.68	0.27%	0.17%
	TXNUS-NAGS			US8825081040			600.00	285.07	07.05.2026	0.00%			304.94	9,106,867.71	0.93%	0.59%
	AMDUS-NAGS			US0079031078			1,200.00	424.35	08.05.2026	0.00%			513.73	30,684,722.80	3.14%	2.00%
	AVGOUS-NAGS			US11135F1012			64.00	414.72	08.05.2026	0.00%			329.13	1,048,477.54	0.11%	0.07%
	MUUS-NAGS			US5951121038			1,000.00	689.18	08.05.2026	0.00%			892.55	44,426,547.85	4.54%	2.90%
	NXPIUS-NAGS			NL0009538784			600.00	294.45	08.05.2026	0.00%			261.13	7,798,663.16	0.80%	0.51%
	TSMUS-NEWY			US8740391003			540.00	412.55	08.05.2026	0.00%			414.96	11,153,324.94	1.14%	0.73%
	QCOMUS-NAGS			US7475251036			1,500.00	181.40	08.09.2026	0.00%			170.47	12,727,273.82	1.30%	0.83%
	MPWRUS-NAGS			US6098391054			7.00	954.03	08.10.2025	0.00%			1,221.90	425,738.39	0.04%	0.03%
	SWKSUS-NAGS			US83088M1027			65.00	74.88	08.10.2025	0.00%			87.63	283,514.85	0.03%	0.02%
	SWKSUS-NAGS			US83088M1027			60.00	78.57	09.07.2025	0.00%			87.63	261,706.01	0.03%	0.02%
	MPWRUS-NAGS			US6098391054			5.00	978.66	09.10.2025	0.00%			1,221.90	304,098.85	0.03%	0.02%
	SWKSUS-NAGS			US83088M1027			42.00	76.15	09.10.2025	0.00%			87.63	183,194.21	0.02%	0.01%
	ARMUS-NAGS			US0420682058			402.00	152.23	10.04.2026	0.00%			206.32	4,128,421.51	0.42%	0.27%
	CRDOUS-NAGS			KYG254571055			1,545.00	267.00	10.07.2026	0.00%			153.29	11,787,917.19	1.21%	0.77%
	INTCUS-NAGS			US4581401001			5,000.00	97.69	10.08.2026	0.00%			66.27	16,492,498.42	1.69%	1.08%
	AMDUS-NAGS			US0079031078			700.00	453.77	11.05.2026	0.00%			513.73	17,899,421.63	1.83%	1.17%
	AVGOUS-NAGS			US11135F1012			500.00	432.31	11.05.2026	0.00%			329.13	8,191,230.75	0.84%	0.53%
	LRCXUS-NAGS			US5128073062			42.00	296.46	11.05.2026	0.00%			241.16	504,156.93	0.05%	0.03%
	MRVLUS-NAGS			US5738741041			1,000.00	166.89	11.05.2026	0.00%			203.15	10,111,516.27	1.03%	0.66%
	TERUS-NAGS			US8807701029			1,000.00	362.00	11.05.2026	0.00%			277.36	13,805,665.09	1.41%	0.90%
	KLACUS-NAGS			US4824801009			1,084.00	223.42	11.06.2026	0.00%			161.97	8,738,974.04	0.89%	0.57%
	NVDAUS-NAGS			US67066G1040			3,682.00	222.05	11.08.2026	0.00%			207.11	37,957,801.72	3.88%	2.48%
	VICRUS-NAGS			US9258151029			1,240.00	262.14	12.10.2026	0.00%			192.27	11,867,216.48	1.21%	0.77%
	AVGOUS-NAGS			US11135F1012			1,000.00	406.14	13.05.2026	0.00%			329.13	16,382,461.49	1.68%	1.07%
	MTSIUS-NAGS			US55405Y1001			25.00	366.34	13.05.2026	0.00%			236.13	293,838.47	0.03%	0.02%
	TSMUS-NEWY			US8740391003			1,000.00	393.45	13.05.2026	0.00%			414.96	20,654,305.44	2.11%	1.35%
	TXNUS-NAGS			US8825081040			750.00	307.56	13.05.2026	0.00%			304.94	11,383,584.64	1.16%	0.74%
	AMATUS-NAGS			US0382221051			176.00	441.20	14.05.2026	0.00%			399.25	3,497,544.97	0.36%	0.23%
	ASMLUS-NAGS			USN070592100			221.00	1,578.12	14.05.2026	0.00%			1,594.82	17,543,372.64	1.79%	1.15%
	ENTGUS-NAGS			US29362U1043			1,252.00	143.24	14.05.2026	0.00%			154.32	9,616,814.85	0.98%	0.63%
	ALABUS-NAGS			US04626A1034			1,427.00	322.79	14.08.2026	0.00%			265.94	18,889,176.41	1.93%	1.23%
	MPWRUS-NAGS			US6098391054			3.00	1,006.73	15.10.2025	0.00%			1,221.90	182,459.31	0.02%	0.01%
	SWKSUS-NAGS			US83088M1027			31.00	72.99	15.10.2025	0.00%			87.63	135,214.77	0.01%	0.01%
	ACMRUS-NASD			US00108J1097			3,685.00	87.18	16.07.2026	0.00%			46.26	8,484,484.96	0.87%	0.55%
	MPWRUS-NAGS			US6098391054			90.00	1,150.15	17.02.2026	0.00%			1,221.90	5,473,779.36	0.56%	0.36%
	STMUS-NEWY			US8610121027			3,000.00	74.78	17.06.2026	0.00%			47.42	7,080,276.86	0.72%	0.46%
	CRDOUS-NAGS			KYG254571055			1,250.00	175.48	19.10.2026	0.00%			153.29	9,537,149.83	0.98%	0.62%
	INTCUS-NAGS			US4581401001			5,000.00	94.58	19.10.2026	0.00%			66.27	16,492,498.42	1.69%	1.08%
	VICRUS-NAGS			US9258151029			1,000.00	198.56	19.10.2026	0.00%			192.27	9,570,335.87	0.98%	0.62%
	ASXUS-NEWY			US00215W1009			378.00	18.73	20.01.2026	0.00%			40.36	759,355.52	0.08%	0.05%
	MPWRUS-NAGS			US6098391054			6.00	1,009.51	20.01.2026	0.00%			1,221.90	364,918.62	0.04%	0.02%
	SWKSUS-NAGS			US83088M1027			51.00	57.21	20.01.2026	0.00%			87.63	222,450.11	0.02%	0.01%
	AVGOUS-NAGS			US11135F1012			1,200.00	371.36	21.08.2026	0.00%			329.13	19,658,953.79	2.01%	1.28%
	STMUS-NEWY			US8610121027			4,000.00	50.63	21.08.2026	0.00%			47.42	9,440,369.15	0.97%	0.62%
	MPWRUS-NAGS			US6098391054			4.00	1,017.34	21.10.2025	0.00%			1,221.90	243,279.08	0.02%	0.02%
	SWKSUS-NAGS			US83088M1027			40.00	76.11	21.10.2025	0.00%			87.63	174,470.68	0.02%	0.01%
	TERUS-NAGS			US8807701029			390.00	388.89	22.04.2026	0.00%			277.36	5,384,209.39	0.55%	0.35%
	AMATUS-NAGS			US0382221051			373.00	626.22	22.06.2026	0.00%			399.25	7,412,410.64	0.76%	0.48%
	AMDUS-NAGS			US0079031078			515.00	545.43	22.06.2026	0.00%			513.73	13,168,860.20	1.35%	0.86%
	ARMUS-NAGS			US0420682058			39.00	440.50	22.06.2026	0.00%			206.32	400,518.50	0.04%	0.03%
	ASMLUS-NAGS			USN070592100			50.00	1,956.67	22.06.2026	0.00%			1,594.82	3,969,088.83	0.41%	0.26%
	ASXUS-NEWY			US00215W1009			495.00	42.66	22.06.2026	0.00%			40.36	994,394.13	0.10%	0.06%
	AVGOUS-NAGS			US11135F1012			463.00	413.84	22.06.2026	0.00%			329.13	7,585,079.67	0.78%	0.50%
	DQUS-NEWY			US23703Q2030			1,050.00	14.20	22.06.2026	0.00%			11.04	576,847.21	0.06%	0.04%
	ENTGUS-NAGS			US29362U1043			258.00	182.28	22.06.2026	0.00%			154.32	1,981,739.80	0.20%	0.13%
	KLACUS-NAGS			US4824801009			595.00	266.00	22.06.2026	0.00%			161.97	4,796,761.58	0.49%	0.31%
	LRCXUS-NAGS			US5128073062			365.00	399.14	22.06.2026	0.00%			241.16	4,381,363.76	0.45%	0.29%
	MCHPUS-NAGS			US5950171042			1,035.00	101.38	22.06.2026	0.00%			78.55	4,046,625.17	0.41%	0.26%
	MPWRUS-NAGS			US6098391054			13.00	1,592.69	22.06.2026	0.00%			1,221.90	790,657.02	0.08%	0.05%
	MRVLUS-NAGS			US5738741041			768.00	313.48	22.06.2026	0.00%			203.15	7,765,644.50	0.79%	0.51%
	MTSIUS-NAGS			US55405Y1001			98.00	400.14	22.06.2026	0.00%			236.13	1,151,846.81	0.12%	0.08%
	MUUS-NAGS			US5951121038			256.00	1,196.53	22.06.2026	0.00%			892.55	11,373,196.25	1.16%	0.74%
	NXPIUS-NAGS			NL0009538784			326.00	320.00	22.06.2026	0.00%			261.13	4,237,273.65	0.43%	0.28%
	QCOMUS-NAGS			US7475251036			210.00	222.95	22.06.2026	0.00%			170.47	1,781,818.33	0.18%	0.12%
	STMUS-NEWY			US8610121027			421.00	80.30	22.06.2026	0.00%			47.42	993,598.85	0.10%	0.06%
	SWKSUS-NAGS			US83088M1027			54.00	72.90	22.06.2026	0.00%			87.63	235,535.41	0.02%	0.02%
	TERUS-NAGS			US8807701029			141.00	457.41	22.06.2026	0.00%			277.36	1,946,598.78	0.20%	0.13%
	TSMUS-NEWY			US8740391003			293.00	476.31	22.06.2026	0.00%			414.96	6,051,714.47	0.62%	0.40%
	TXNUS-NAGS			US8825081040			318.00	328.99	22.06.2026	0.00%			304.94	4,826,639.89	0.49%	0.32%
	UMCUS-NEWY			US9108734057			1,656.00	27.19	22.06.2026	0.00%			16.79	1,384,277.41	0.14%	0.09%
	DQUS-NEWY			US23703Q2030			5,973.00	20.87	23.03.2026	0.00%			11.04	3,281,436.56	0.34%	0.21%
	SWKSUS-NAGS			US83088M1027			17.00	73.08	23.07.2025	0.00%			87.63	74,150.04	0.01%	
	INTCUS-NAGS			US4581401001			5,000.00	100.04	24.07.2026	0.00%			66.27	16,492,498.42	1.69%	1.08%
	AMATUS-NAGS			US0382221051			1,500.00	638.31	25.06.2026	0.00%			399.25	29,808,621.87	3.05%	1.95%
	INTCUS-NAGS			US4581401001			212.00	139.50	25.06.2026	0.00%			66.27	699,281.93	0.07%	0.05%
	SWKSUS-NAGS			US83088M1027			21.00	71.77	25.07.2025	0.00%			87.63	91,597.11	0.01%	0.01%
	SWKSUS-NAGS			US83088M1027			17.00	79.88	25.09.2025	0.00%			87.63	74,150.04	0.01%	
	FSLRUS-NAGS			US3364331070			1,679.00	177.07	25.09.2026	0.00%			172.71	14,433,922.70	1.48%	0.94%
	KLACUS-NAGS			US4824801009			1,500.00	247.29	26.06.2026	0.00%			161.97	12,092,676.26	1.24%	0.79%
	LRCXUS-NAGS			US5128073062			3,000.00	385.00	26.06.2026	0.00%			241.16	36,011,209.01	3.68%	2.35%
	DQUS-NEWY			US23703Q2030			5,000.00	21.60	28.04.2026	0.00%			11.04	2,746,891.48	0.28%	0.18%
	UMCUS-NEWY			US9108734057			9,817.00	11.75	28.04.2026	0.00%			16.79	8,206,190.43	0.84%	0.54%
	LITEUS-NAGS			US55024U1097			116.00	931.25	28.08.2026	0.00%			839.25	4,845,736.58	0.50%	0.32%
	AVGOUS-NAGS			US11135F1012			1,000.00	376.39	30.06.2026	0.00%			329.13	16,382,461.49	1.68%	1.07%
	INTCUS-NAGS			US4581401001			5,000.00	134.95	30.06.2026	0.00%			66.27	16,492,498.42	1.69%	1.08%
	ONUS-NAGS			US6821891057			6,288.00	91.21	30.06.2026	0.00%			72.09	22,563,530.45	2.31%	1.47%
	ASXUS-NEWY			US00215W1009			248.00	14.47	30.10.2025	0.00%			40.36	498,201.50	0.05%	0.03%
	MPWRUS-NAGS			US6098391054			5.00	1,092.26	30.10.2025	0.00%			1,221.90	304,098.85	0.03%	0.02%
	SWKSUS-NAGS			US83088M1027			45.00	79.25	30.10.2025	0.00%			87.63	196,279.51	0.02%	0.01%
Toplam							135,938.00			0.00%				977,688,735.06	99.99%	63.83%
Toplam							271,876.00							1,955,377,470.12	199.98%	127.66%
İKRAZ İŞT. SER																
YP VARANT																
YABANCI TAHVİL																
Ana Grup Toplamı							135,938.00							977,688,735.06	100.00%	63.83%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT190728T18	BIST		02.11.2026	TRT190728T18	35.84%	0	33,097,209.86	78.67	30.10.2026	0.00%	0	41,946,175.00	78.90	33,097,209.86	100.00%	2.16%
Toplam							33,097,209.86			0.00%				33,097,209.86	100.00%	2.16%
Ara Grup Toplamı							33,097,209.86							33,097,209.86	100.00%	2.16%
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							33,097,209.86							33,097,209.86	100.00%	2.16%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		581,709.49	580,000.00	30.10.2026	0.00%	0	0.00	0.00	581,709.49	100.00%	0.04%
Toplam							581,709.49			0.00%				581,709.49	100.00%	0.04%
Ana Grup Toplamı							581,709.49							581,709.49	100.00%	0.04%
H.YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%		40,005.75	40,000.00	30.10.2026	0.00%	0	0.00	0.00	1,991,274.20	100.00%	0.13%
Toplam							40,005.75			0.00%				1,991,274.20	100.00%	0.13%
Ana Grup Toplamı							40,005.75							1,991,274.20	100.00%	0.13%
FON PORTFOY DEĞERİ							47,718,830.10							1,531,645,755.30		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,531,645,755.30	98.42%
B. HAZIR DEĞERLER (+) :	8,862.98	
C. ALACAKLAR (+) :	50,172,308.79	3.22%

D. DİĞER VARLIKLAR (+) :		0.00
E. BORÇLAR (-) :		25,644,203.78
		1.65%
FON TOPLAM DEĞERİ:		1,556,182,723.29

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,225,738.21
370.02.000-Denetim Ücreti	11,427.52
370.04.000-Aracılık Komisyonu	261,323.89
370.05.000-Vergi ve Resim Harç	118,568.36
370.06.000-Saklama Giderleri	164,211.81
370.20.001-SPK Kayda Alma Mas	27,066.06
370.28.000-Portföy Saklama Gideri	125,161.01
370.99.000-Diger Giderler	60,445.01
370.03.000-Tahvil Borsa Payı	11,340.00
TOPLAM	5,005,281.87

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
MCARD.E Temettü: %257	154,266.07

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	15,150,915	1,872,232	2.731175	2.719572	694,886,356	6.95	TL
02.10.2026	22,161,799	1,922,188	2.735375	2.773593	693,726,960	6.94	TL
05.10.2026	5,313,372	2,952,160	2.719572	2.860705	693,461,682	6.93	TL
06.10.2026	3,081,584	7,952,995	2.773593	2.850557	694,787,004	6.95	TL
07.10.2026	3,217,438	3,858,283	2.860705	2.888329	694,624,418	6.95	TL
08.10.2026	6,627,673	3,352,465	2.850557	2.810089	695,760,530	6.96	TL
09.10.2026	4,020,869	2,874,846	2.888329	2.795412	696,057,702	6.96	TL
12.10.2026	2,216,353	1,827,973	2.810089	2.764093	694,250,020	6.94	TL
13.10.2026	2,577,674	1,457,948	2.795412	2.707981	696,499,609	6.86	TL
14.10.2026	3,635,655	5,918,127	2.764093	2.675707	688,311,394	6.88	TL
15.10.2026	9,208,359	5,252,152	2.707981	2.654810	690,473,759	6.90	TL
16.10.2026	4,106,342	1,018,747	2.675707	2.563422	686,035,764	6.86	TL
19.10.2026	3,089,787	376,971	2.654810	2.554877	683,319,076	6.83	TL
20.10.2026	5,456,742	526,471	2.563422	2.541526	678,818,927	6.79	TL
21.10.2026	3,093,659	244,950	2.554877	2.532616	676,488,937	6.76	TL
22.10.2026	5,026,620	658,311	2.541526	2.555779	675,323,771	6.75	TL
23.10.2026	2,574,940	2,401,480	2.532616	2.482874	676,876,631	6.77	TL
26.10.2026	1,823,477	729,002	2.555779	2.441151	649,104,961	6.49	TL
27.10.2026	848,620	692,125	2.482874	2.457663	647,264,146	6.47	TL
28.10.2026	28,500,672	668,258	2.441151	2.523431	639,940,000	6.40	TL
30.10.2026	2,532,940	463,276	2.457663	2.560143	640,023,200	6.40	TL