

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	363,313,470.91
E. KATILMA PAYI SAYISI:	36,960,602
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.82975
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.949321
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.33%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	42.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	26.97%
ÖZEL SEKTÖR TAHVİLİ	16.65%
ÖZEL SEKTÖR FİNANSMAN BONOSU	14.96%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.58%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.92%
TÜREV FİNANAT	12.08%
TERS REPO	23.18%
MEVDUAT	1.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.72%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	1.96%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alınan Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	193.918
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	29,591,234.85
I. AYLIK KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	33,898,279.71
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,538.00	54.6	16.10.2024	0.00%	0	0	60.8	1,248,710.40	1.26%	0.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	60.8	344,796.80	0.35%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,544.00	74.5	18.03.2025	0.00%	0	0	60.8	519,475.20	0.52%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	26,000.00	59.9	12.06.2025	0.00%	0	0	60.8	1,580,800.00	1.59%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,000.00	66.3	06.08.2025	0.00%	0	0	60.8	1,455,200.00	1.47%	0.40%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,589.00	56	13.10.2025	0.00%	0	0	60.8	1,008,611.20	1.02%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,000.00	53.8	15.10.2025	0.00%	0	0	60.8	121,600.00	0.12%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	310,769.00	7.54	20.08.2025	0.00%	0	0	7.91	2,458,182.79	2.48%	0.67%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	1,010.00	7.31	13.10.2025	0.00%	0	0	7.91	17,989.10	0.01%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	60,000.00	7.83	31.10.2025	0.00%	0	0	7.91	474,600.00	0.48%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,283.00	88.85	27.02.2025	0.00%	0	0	203.6	872,018.80	0.88%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,330.00	121.9	18.03.2025	0.00%	0	0	203.6	1,695,988.00	1.71%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,000.00	216.51	01.10.2025	0.00%	0	0	203.6	1,221,600.00	1.23%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,644.00	211.7	13.10.2025	0.00%	0	0	203.6	741,918.40	0.75%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	494	608	18.07.2024	0.00%	0	0	539	266,266.00	0.27%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	457	466.75	14.10.2024	0.00%	0	0	539	246,323.00	0.25%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	470.5	16.10.2024	0.00%	0	0	539	1,078,000.00	1.09%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	733	519.5	27.02.2025	0.00%	0	0	539	395,087.00	0.40%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,105.00	513.5	18.03.2025	0.00%	0	0	539	595,595.00	0.60%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	462.63	26.03.2025	0.00%	0	0	539	1,617,000.00	1.63%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	529.5	06.08.2025	0.00%	0	0	539	1,078,000.00	1.09%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,500.00	573	01.10.2025	0.00%	0	0	539	1,347,500.00	1.36%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	557.5	08.10.2025	0.00%	0	0	539	539,000.00	0.54%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,796.00	549.5	13.10.2025	0.00%	0	0	539	1,507,044.00	1.52%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00	50.62	27.08.2025	0.00%	0	0	51.4	2,570,000.00	2.59%	0.70%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	47.85	03.09.2025	0.00%	0	0	51.4	771,000.00	0.78%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	12,729.00	46.7	13.10.2025	0.00%	0	0	51.4	654,270.60	0.66%	0.18%
EKOYÖ.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEOY00017	0.00%	0	120,000.00	20.78	01.10.2025	0.00%	0	0	20.22	2,426,400.00	2.45%	0.66%
EKOYÖ.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEOY00017	0.00%	0	23,497.00	136.27	12.02.2025	0.00%	0	0	20.22	485,109.34	0.48%	0.13%
EKOYÖ.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGEOY00017	0.00%	0	10,000.00	18.2	15.10.2025	0.00%	0	0	20.22	202,200.00	0.20%	0.05%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	100,000.00	27.5	22.10.2025	0.00%	0	0	27.48	2,748,000.00	2.77%	0.75%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,247.00	113.1	25.06.2024	0.00%	0	0	134.6	302,446.20	0.30%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	134.6	292,976.80	0.29%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,470.65	118.7	15.10.2025	0.00%	0	0	134.6	197,862.00	0.20%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	134.6	380,514.20	0.38%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,259.00	141	18.03.2025	0.00%	0	0	134.6	573,261.40	0.58%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,000.00	148.1	06.08.2025	0.00%	0	0	134.6	538,400.00	0.54%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,193.00	126.8	13.10.2025	0.00%	0	0	134.6	429,777.80	0.43%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,000.65	118.9	15.10.2025	0.00%	0	0	134.6	538,400.00	0.54%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,000.00	127	22.10.2025	0.00%	0	0	134.6	807,600.00	0.81%	0.22%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	9,000.00	248.47	30.07.2025	0.00%	0	0	316.5	2,848,500.00	2.87%	0.77%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,760.00	289.5	13.10.2025	0.00%	0	0	316.5	557,040.00	0.56%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	272	141	20.10.2023	0.00%	0	0	171.6	46,675.20	0.05%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	604	176	27.12.2023	0.00%	0	0	171.6	108,646.40	0.10%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	171.6	97,125.60	0.10%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642	174.2	12.02.2024	0.00%	0	0	171.6	110,167.20	0.11%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747	173.9	27.02.2024	0.00%	0	0	171.6	128,185.20	0.13%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	171.6	197,683.20	0.20%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	171.6	192,535.20	0.19%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	757	229.6	18.07.2024	0.00%	0	0	171.6	129,901.20	0.13%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	738	173.6	14.10.2024	0.00%	0	0	171.6	126,640.80	0.13%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162.1	07.11.2024	0.00%	0	0	171.6	514,800.00	0.52%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00	150.1	27.02.2025	0.00%	0	0	171.6	318,661.20	0.32%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,798.65	187	18.03.2025	0.00%	0	0	171.6	485,136.80	0.48%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	188.9	27.08.2025	0.00%	0	0	171.6	514,800.00	0.52%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	167.4	03.09.2025	0.00%	0	0	171.6	1,716,000.00	1.73%	0.47%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,203.00	161.4	13.10.2025	0.00%	0	0	171.6	1,750,834.80	1.76%	0.48%
KIKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKIKM00025	0.00%	0	77,948.00	32.45	15.10.2025	0.00%	0	0	345.4	2,692,323.92	2.71%	0.73%
KIKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKIKM00025	0.00%	0	12,052.00	32.2	16.10.2025	0.00%	0	0	345.4	416,276.08	0.42%	0.11%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	90,000.00	26	10.09.2025	0.00%	0	0	27.42	2,467,800.00	2.49%	0.67%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	17,618.00	25.88	13.10.2025	0.00%	0	0	27.42	483,085.56	0.49%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	60,000.00	36.95	12.06.2025	0.00%	0	0	40.3	2,418,000.00	2.44%	0.66%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	11,748.00	37.59	13.10.2025	0.00%	0	0	40.3	473,444.40	0.48%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	527	18.03.2025	0.00%	0	0	0	453.5	425,360.20	0.43%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	5,040.00	449.5	13.10.2025	0.00%	0	0	453.5	2,285,640.00	2.30%	0.62%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	164	345.17	18.03.2025	0.00%	0	0	336	55,104.00	0.06%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,000.00	319.37	26.03.2025	0.00%	0	0	336	672,000.00	0.68%	0.18%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,000.00	310.5	23.06.2025	0.00%	0	0	336	1,344,000.00	1.35%	0.36%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,006.00	336.75	13.10.2025	0.00%	0	0	336	405,216.00	0.41%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,524.00	81.55	124.282.20	0.00%	0	0	81.55	124,282.20	0.13%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,217.00	87.5	14.10.2024	0.00%	0	0	81.55	262,346.3		

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGV00018	0.00%	0	7,923.00	62.12	18.03.2025	0.00%	0	0	76.8	608,486.40	0.61%	0.17%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGV00018	0.00%	0	6,554.00	73.8	13.10.2025	0.00%	0	0	76.8	503,347.20	0.51%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	16,000.00	132	12.06.2025	0.00%	0	0	197.6	3,161,600.00	3.19%	0.86%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	7,000.00	166	06.08.2025	0.00%	0	0	197.6	1,383,200.00	1.39%	0.38%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	4,503.00	172.9	13.10.2025	0.00%	0	0	197.6	889,792.80	0.90%	0.24%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ					TRATUPRS91E8	0.00%	0	2,000.00	197.8	31.10.2025	0.00%	0	0	197.6	395,200.00	0.40%	0.11%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ					TRAGUSGR9103	0.00%	0	218,766.00	9.74	08.10.2025	0.00%	0	0	12.35	2,701,760.10	2.72%	0.73%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ					TRAGUSGR9103	0.00%	0	1,020.00	9.49	13.10.2025	0.00%	0	0	12.35	12,597.00	0.01%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ					TRAGUSGR9103	0.00%	0	10,214.00	9.45	15.10.2025	0.00%	0	0	12.35	126,142.90	0.13%	0.03%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	7,273.00	29.56	27.02.2025	0.00%	0	0	33.6	244,372.80	0.25%	0.07%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	27,378.00	33.3	18.03.2025	0.00%	0	0	33.6	919,900.80	0.93%	0.25%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	59,000.00	32.98	06.08.2025	0.00%	0	0	33.6	1,982,400.00	2.00%	0.54%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	42,000.00	35.5	01.10.2025	0.00%	0	0	33.6	1,411,200.00	1.42%	0.38%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	12,000.00	31.84	08.10.2025	0.00%	0	0	33.6	403,200.00	0.41%	0.11%
YKBNK.E	YAPI KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	34,349.00	30.26	13.10.2025	0.00%	0	0	33.6	1,154,126.40	1.16%	0.31%
Ana Grup Toplamı									1,823,499.00									
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSAKFK42636	AK FİNANSAL KİRALAMA	28.04.2026				TRSAKFK42636	10.41%	4	4,000,000.00	100	21.04.2025	0.00%	0	0	99.32	3,973,067.62	3.42%	1.08%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026				TRSCARF72619	10.43%	4	6,070,000.00	100	09.07.2025	0.00%	0	0	101.94	6,188,074.33	5.32%	1.68%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026				TRSDOVA82611	11.16%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	110.28	3,363,765.30	2.89%	0.91%
TRSKYF92915	KOÇ TİAT KREDİ FİNANSMAN A.Ş.	24.09.2026				TRSKYF92915	58.32%	1	4,500,000.00	100	01.07.2025	0.00%	0	0	113.61	5,112,568.28	4.40%	1.39%
TRSPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027				TRSPASE2722	10.04%	4	5,000,000.00	100	30.10.2025	0.00%	0	0	100.42	5,021,129.86	4.32%	1.37%
TRSPASE2719	OPET PETROLCÜLÜK A.Ş.	13.08.2027				TRSPASE2719	10.92%	4	5,000,000.00	100	15.08.2025	0.00%	0	0	109.54	5,477,041.30	4.71%	1.49%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026				TRSORFNS2619	11.70%	4	6,000,000.00	100	29.04.2025	0.00%	0	0	111.6	6,696,590.74	5.76%	1.82%
ORFİN FİNANSMAN A.Ş.	ORFİN FİNANSMAN A.Ş.	03.07.2026				TRSORFN72617	10.93%	4	4,050,000.00	100	18.06.2025	0.00%	0	0	104.99	4,252,199.40	3.66%	1.16%
TÜRKİYE İŞÇİ VE CAM FABRİKALARI	TÜRKİYE İŞÇİ VE CAM FABRİKALARI	02.12.2025				TRSSİSEAZ511	11.85%	4	910,000.00	100	27.11.2023	0.00%	0	0	107.96	982,510.50	0.84%	0.27%
TAT GIDA SANAYİ A.Ş.	TAT GIDA SANAYİ A.Ş.	26.02.2027				TRSTATK22713	11.11%	4	2,400,000.00	100	28.02.2025	0.00%	0	0	107.93	2,590,491.71	2.23%	0.70%
T.İ.S BANKASI	T.İ.S BANKASI	13.09.2029				TRSTISB92918	8.87%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	106.1	2,122,169.46	1.83%	0.58%
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026				TRSTPRS72614	10.16%	4	8,000,000.00	100	23.07.2024	0.00%	0	0	101.49	8,119,940.91	6.98%	2.21%
T. VAKIFLAR BANKASI	T. VAKIFLAR BANKASI	14.09.2029				TRSKYF892925	11.31%	4	2,000,000.00	100	27.09.2019	0.00%	0	0	111.99	2,239,928.71	1.93%	0.61%
YAPI KREDİ FİNANSAL KİRALAMA	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027				TRSKYFK72724	10.38%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	102.3	5,115,231.16	4.40%	1.39%
Toplam									57,980,000.00									
BONO																		
FİNANSMAN BONOSU																		
TRBULKMA2518	BİLYÖM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025				TRBULKMA2518	23.05%	1	8,000,000.00	100	26.06.2025	0.00%	0	0	116.25	9,300,630.56	8.00%	2.53%
TRFEFES2617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026				TRFEFES2617	10.89%	4	8,000,000.00	100	17.02.2025	0.00%	0	0	109.15	8,732,579.42	7.51%	2.37%
TRFEFES62613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026				TRFEFES62613	46.87%	1	6,000,000.00	100	23.06.2025	0.00%	0	0	115.08	6,904,847.45	5.94%	1.88%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026				TRFEFES92610	10.58%	4	3,980,000.00	100	08.09.2025	0.00%	0	0	106.38	4,234,004.39	3.64%	1.15%
TEB FAKTORİNG A.Ş.	TEB FAKTORİNG A.Ş.	20.11.2025				TRFTBKF2515	24.68%	1	8,000,000.00	100	22.05.2025	0.00%	0	0	122.13	9,771,149.94	8.40%	2.66%
YAPI KREDİ FACTORİNG	YAPI KREDİ FACTORİNG	24.11.2025				TRFYAKFKZ529	0.00%	0	8,000,000.00	80.04	26.05.2025	0.00%	0	0	97.46	7,797,198.46	6.71%	2.12%
TRFYAZ62618	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026				TRFYAZ62618	10.48%	4	8,000,000.00	100	26.06.2025	0.00%	0	0	103.58	8,286,459.84	7.13%	2.25%
Toplam									49,980,000.00									
GOS(GEUR ORT.SEN)																		
GES(GEUR END.SEN)																		
VDMK(VAR DAY MEN K)																		
DİŞ BORÇLANMA ARACI																		
Ara Grup Toplamı									107,960,000.00									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FİNANSMAN BONOSU																		
GOS(GEUR ORT.SEN)																		
GES(GEUR END.SEN)																		
VDMK(VAR DAY MEN K)																		
DİŞ BORÇLANMA ARACI																		
Ana Grup Toplamı									107,960,000.00									
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026				TRDZKBV32616	18.97%	1	5,700,000.00	100	17.10.2025	0.00%	0	0	101.85	5,805,495.49	35.08%	1.58%
TRDQB0927134	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027				TRDQB0927134	21.50%	2	10,000,000.00	105.66	17.10.2025	0.00%	0	0	107.42	10,742,744.50	64.92%	2.92%
Ana Grup Toplamı									15,700,000.00									
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
VIOP-TL	TÜREV TEMİNAT	31.10.2025				VIOP-TL	0.00%	0	41,330,576.06	0	31.10.2025	0.00%	0	-533,520.00	0	40,797,056.06	91.79%	11.09%
OTC-USD	TÜREV TEMİNAT	31.10.2025				OTC-USD	0.00%	0	87,075.21	31.84	31.10.2025	0.00%	0	0	0	3,647,727.11	8.21%	0.99%
Toplam									41,417,651.27									
ALIM OPSİYONU																		
C.1.VIOP OPSİYONU																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı																		41,417,651.27
Ana Grup Toplamı									41,417,651.27									
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
İKRAZ İST. SER																		
YABANCI KİRA SER																		
YİP HİSSE																		
BORSA YATIRIM FONLARI																		
YİP VARANT																		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARİANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
TRT190728T34																		
BIST																		
		03.11.2025				TRT190728T34	39.21%	0	85,273,932.88	202.5	31.10.2025	0.00%	0	41,974,405.00	203.15	85,273,932.88	93.36%	23.18%
Toplam									85,273,932.88									
TAKASBANK BORSA PARA PIYASASI																		
MEVDUAT																		
VADELI	T. GARANTİ BANKASI A.Ş.	03.11.2025				VADELI	39.38%		6,069,582.11	6,050,000.00	31.10.2025	0.00%	0	0	0	6,069,582.11	6.64%	1.65%
Toplam									6,069,582.11									
YİP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı																		
FON PORTFÖY DEĞERİ																		
									91,343,514.99									
									258,244,665.26									
									367,835,266.18									
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutan (TL)						%												
A. FON PORTFÖY DEĞERİ TABLOSU:																		
B. HAZİR DEĞERLER (+) :		367,835,266.18				101.24%												
C. ALACAKLAR (+) :		717,160.14				0.20%												
D. DİĞER VARLIKLAR (+) :		0																
E. BORÇLAR (-) :		5,388,804.32				1.48%												
FON TOPLAM DEĞERİ:																		
		363,313,470.91																
V- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama		Tutan (TL)																
370.01.000-Fon Yönetim Ücreti		879,214.65																
370.02.000-Denetim Ücreti		6,171.99																
370.03.000-Tahvil Borsa Payı		17,609.20																
370.04.000-Aracılık Komisyonu		13,412.46																
370.04.200-Brokerage Komisyonu		105.67																
370.05.000-Vergi ve Resim Harç		665																
370.06.000-Saklama Giderleri		21,388.53																
370.20.001-SPK Kayda Alma Mas		6,516.43																
370.23.000-Futures İşlemi Kom		10,805.66																
370.28.000-Portföy Saklama Gideri		26,041.23																
370.33.000-Borsa Futures İşlemi Kom		8,159.61																
TOPLAM		990,090.43																
VI- GEÇEN AY İÇİNDE																		
RÜÇHAN HAKKI KULLANIMI																		
BEDELSİZ HİSSE SENEDE ALIMI																		
TEMETTÜ VE ANAPARA TAHSİLİATINA																		
İLİŞKİN AÇIKLAMALAR																		
Açıklama		Nominal (TL)																
VII- PORTFÖYDEN SATIŞLAR																		
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)										
VIII- İFTALAR																		
Sermaye Piyasası Aracı		İfta Tarihi		Nominal (TL)														
TRFCARFE2518		10.10.25		6,840,000.00														
IX- PORTFÖYE ALIŞLAR																		
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)										
X- ÖDÜŖC İŞLEMLERİ																		
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ																		
FUTURES SÖZLEŞMELEİ																		
Sermaye Piyasası Aracı		İSIN		İşlem Tarihi		Fiyat		Nominal		Cari Piyasa Değeri		Kısa/Uzun						
Futures Sözleşmesi-VIOP		F_XAUUSD1025-GRM		VIOP-01.10.2025		3,905.70		75		12,160,299.31		Kısa						
Futures Sözleşmesi-VIOP		F_XAUUSD1025-GRM		VIOP-01.10.2025		3,905.70		17		2,756,334.51		Kısa						
Futures Sözleşmesi-VIOP		F_XUO301025-GRM		VIOP-01.10.2025		12,765.00		3		382,950.00		Kısa						
Futures Sözleşmesi-VIOP		F_XUO301025-GRM		VIOP-01.10.2025		12,764.00		2		255,280.00		Kısa						

[illegible]

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2025		237,006.00	124,091.00	9.479863	9.494321	37,260,106.00	0.37 TL	
02.10.2025		358,656.00	131,853.00	9.494321	9.524661	37,305,870.00	0.37 TL	
03.10.2025		86,089.00	96,902.00	9.524661	9.541134	37,339,296.00	0.37 TL	
06.10.2025		63,476.00	74,782.00	9.541134	9.552561	37,388,157.00	0.37 TL	
07.10.2025		25,921.00	197,394.00	9.552561	9.558226	37,499,342.00	0.37 TL	
08.10.2025		86,209.00	169,690.00	9.558226	9.578979	37,336,718.00	0.37 TL	
09.10.2025		332,314.00	178,895.00	9.578979	9.576149	37,394,043.00	0.37 TL	
10.10.2025		121,570.00	213,817.00	9.576149	9.591028	37,476,594.00	0.37 TL	
13.10.2025		131,266.00	128,939.00	9.591028	9.608445	37,551,770.00	0.38 TL	
14.10.2025		53,763.00	281,419.00	9.608445	9.604605	37,423,240.00	0.37 TL	
15.10.2025		409,949.00	116,001.00	9.604605	9.602753	37,351,045.00	0.37 TL	
16.10.2025		188,196.00	242,874.00	9.602753	9.60596	37,533,221.00	0.38 TL	
17.10.2025		60,698.00	44,354.00	9.60596	9.617507	37,088,643.00	0.37 TL	
20.10.2025		488,932.00	36,372.00	9.617507	9.641582	37,040,299.00	0.37 TL	
21.10.2025		84,716.00	357,852.00	9.641582	9.669531	37,168,337.00	0.37 TL	
22.10.2025		229,814.00	43,297.00	9.669531	9.689888	37,097,343.00	0.37 TL	
23.10.2025		114,291.00	16,355.00	9.689888	9.704239	37,079,165.00	0.37 TL	
24.10.2025		34,333.00	151,567.00	9.704239	9.727442	37,124,776.00	0.37 TL	
27.10.2025		105,956.00	39,512.00	9.727442	9.773908	37,096,862.00	0.37 TL	
28.10.2025		67,426.00	232,223.00	9.773908	9.778313	37,274,477.00	0.37 TL	
30.10.2025		54,608.00	104,311.00	9.778313	9.781317	37,185,469.00	0.37 TL	
31.10.2025		193,319.00	90,520.00	9.781317	9.78904	36,960,602.00	0.37 TL	