YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK VE GENETİK TEKNOLOJİLERİ DEĞİŞKEN FONU
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)	375,061,781.61
E. KATILMA PAYI SAYISI :	50,762,156
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	7.388610
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.514153
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.27%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.74%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YP MEVDUAT	0.29%
YP HİSSE	67.62%
YP BORSA YATIRIM FONU	0.12%
TÜREV TEMİNAT	4.08%
TERS REPO	7.74%
PAY	19.97%
MEVDUAT	0.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.04%
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:	1.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	43,942,069.64
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	152,020,325.37
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															
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	33,489.00	61.83	08.12.2025	0.00%	0	0.00	90.10	3,017,358.90	4.03%	0.80%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	50,000.00	72.29	11.08.2026	0.00%	0	0.00	90.10	4,505,000.00	6.01%	1.20%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	4,588.00	61.80	26.12.2025	0.00%	0	0.00	90.10	413,378.80	0.55%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	32,418.00	61.50	29.12.2025	0.00%	0	0.00	90.10	2,920,861.80	3.90%	0.78%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	54,505.00	62.59	31.12.2025	0.00%	0	0.00	90.10	4,910,900.50	6.56%	1.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	218,930.00	14.39	09.07.2026	0.00%	0	0.00	11.42	2,500,180.60	3.34%	0.67%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	100,000.00	13.51	11.08.2026	0.00%	0	0.00	11.42	1,142,000.00	1.52%	0.30%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	301,523.00	13.43	17.08.2026	0.00%	0	0.00	11.42	3,443,392.66	4.60%	0.92%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	137,552.00	15.56	30.06.2026	0.00%	0	0.00	11.42	1,570,843.84	2.10%	0.42%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	36,020.00	28.24	08.12.2025	0.00%	0	0.00	17.95	646,559.00	0.86%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	25.85	11.08.2026	0.00%	0	0.00	17.95	897,500.00	1.20%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	191,207.00	25.86	17.08.2026	0.00%	0	0.00	17.95	3,432,165.65	4.58%	0.92%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,939.00	28.02	26.12.2025	0.00%	0	0.00	17.95	555,355.05	0.74%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	7,552.00	27.41	27.11.2025	0.00%	0	0.00	17.95	135,558.40	0.18%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	55,489.00	27.98	29.12.2025	0.00%	0	0.00	17.95	996,027.55	1.33%	0.27%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	30,000.00	415.86	09.07.2026	0.00%	0	0.00	417.75	12,532,500.00	16.73%	3.34%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	8,000.00	446.58	19.06.2026	0.00%	0	0.00	417.75	3,342,000.00	4.46%	0.89%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	30,000.00	426.68	30.06.2026	0.00%	0	0.00	417.75	12,532,500.00	16.73%	3.34%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	1,000.00	69.00	02.07.2026	0.00%	0	0.00	73.00	73,000.00	0.10%	0.02%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	60,000.00	98.74	11.08.2026	0.00%	0	0.00	73.00	4,380,000.00	5.85%	1.17%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	70,000.00	97.26	12.08.2026	0.00%	0	0.00	73.00	5,110,000.00	6.82%	1.36%
ORZAX.E	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.		TREORZK00018	0.00%	0	80,000.00	99.71	17.08.2026	0.00%	0	0.00	73.00	5,840,000.00	7.80%	1.56%
Ana Grup Toplamı						1,583,212.00							74,897,082.75	99.99%	19.98%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN 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															
FINANSMAN 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															
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0		14.79	30.09.2026	0.00%	0	0.00		219,414.52	1.43%	0.06%
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0		0.00	30.09.2026	0.00%	0	0.00		15,080,746.85	98.57%	4.02%
Ara Grup Toplamı						0.00							15,300,161.37	100.00%	4.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							15,300,161.37	100.00%	4.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI KIRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
	EXELUS-NAGS		US30161Q1040			1,105.00	52.04	04.06.2026	0.00%			59.13	3,197,228.98	1.26%	0.85%
	INCYUS-NAGS		US45337C1027			626.00	100.21	04.06.2026	0.00%			122.75	3,759,825.58	1.48%	1.00%
	IPNFP-ENPA		FR0010259150			368.00	154.70	04.06.2026	0.00%			143.56	2,935,011.75	1.16%	0.78%
	RVMDUS-NAGS		US76155X1000			368.00	158.03	04.06.2026	0.00%			205.52	3,700,585.91	1.46%	0.99%
	ABBVUS-NEWY		US00287Y1091			76.00	251.82	09.07.2026	0.00%			263.89	981,341.87	0.39%	0.26%
	ABTUS-NEWY		US0028241000			82.00	94.77	09.07.2026	0.00%			99.63	399,752.34	0.16%	0.11%
	ACADUS-NAGS		US0042251084			326.00	25.70	09.07.2026	0.00%			20.17	321,786.72	0.13%	0.09%
	ASNDUS-NAGS		DK0060615755			36.00	277.56	09.07.2026	0.00%			227.28	400,345.29	0.16%	0.11%
	AXSMUS-NASD		US05464T1043			57.00	245.13	09.07.2026	0.00%			185.68	517,871.57	0.20%	0.14%
	AZNLN-LNDG		GB0009895292			50.00	129.92	09.07.2026	0.00%			123.50	400,447.53	0.16%	0.11%
	BANBSW-ESEC		CH1176493729			78.00	72.63	09.07.2026	0.00%			82.08	374,946.90	0.15%	0.10%
	BCRXUS-NAGS		US09058V1035			1,044.00	11.15	09.07.2026	0.00%			8.25	421,641.01	0.17%	0.11%
	BMRNUS-NAGS		US09061G1013			143.00	59.15	09.07.2026	0.00%			59.92	419,269.21	0.17%	0.11%
	BSXUS-NEWY		US1011371077			130.00	44.53	09.07.2026	0.00%			43.51	276,750.46	0.11%	0.07%
	CRSPUS-NASD		CH0334081137			128.00	59.24	09.07.2026	0.00%			55.93	350,302.74	0.14%	0.09%
	DXCMUS-NAGS		US2521311074			109.00	73.55	09.07.2026	0.00%			85.79	457,542.48	0.18%	0.12%
	EXELUS-NAGS		US30161Q1040			196.00	56.02	09.07.2026	0.00%			59.13	567,110.30	0.22%	0.15%
	GILDUS-NAGS		US3755581036			123.00	135.57	09.07.2026	0.00%			150.27	904,404.06	0.36%	0.24%
	GMABUS-NAGS		US3723032062			389.00	28.94	09.07.2026	0.00%			35.62	678,028.92	0.27%	0.18%
	IDXXUS-NAGS		US45168D1046			15.00	552.47	09.07.2026	0.00%			526.73	386,599.45	0.15%	0.10%
	INCYUS-NAGS		US45337C1027			111.00	116.43	09.07.2026	0.00%			122.75	666,678.34	0.26%	0.18%
	IONSUS-NAGS		US4622221004			103.00	67.26	09.07.2026	0.00%			45.60	229,809.28	0.09%	0.06%
	IPNFP-ENPA		FR0010259150			65.00	167.50	09.07.2026	0.00%			143.56	518,412.40	0.20%	0.14%
	IQVUS-NEWY		US46266C1053			60.00	204.25	09.07.2026	0.00%			269.91	792,402.53	0.31%	0.21%
	LEGNUS-NAGS		US52490G1022			234.00	27.73	09.07.2026	0.00%			19.38	221,892.71	0.09%	0.06%
	LLYUS-NEWY		US5324571083			21.00	1,211.64	09.07.2026	0.00%			1,191.10	1,223,899.62	0.48%	0.33%
	LQDAUS-NAGC		US53635D2027			249.00	80.55	09.07.2026	0.00%			70.95	864,450.30	0.34%	0.23%
	NBIXUS-NAGS		US64125C1099			84.00	178.52	09.07.2026	0.00%			138.51	569,306.90	0.22%	0.15%
	NVOUS-NEWY		US6701002056			402.00	48.62	09.07.2026	0.00%			38.09	749,323.98	0.30%	0.20%
	RAREUS-NAGS		US90400D1081			218.00	34.71	09.07.2026	0.00%			15.14	161,535.97	0.06%	0.04%
	REGNUS-NAGS		US75886F1075			14.00	660.80	09.07.2026	0.00%			746.81	511,581.42	0.20%	0.14%
	RPRXUS-NAGS		GB00BMVP7Y09			319.00	58.37	09.07.2026	0.00%			58.00	905,258.46	0.36%	0.24%
	RVMDUS-NAGS		US76155X1000			65.00	190.05	09.07.2026	0.00%			205.52	653,636.10	0.26%	0.17%
	TGTXUS-NAGC		US88322Q1085			218.00	57.55	09.07.2026	0.00%			55.85	595,788.02	0.23%	0.16%
	TWSTUS-NAGS		US90184D1000			131.00	91.86	09.07.2026	0.00%			190.63	1,221,881.34	0.48%	0.33%
	UNHUS-NEWY		US91324P1021			26.00	425.25	09.07.2026	0.00%			368.61	468,945.22	0.18%	0.13%
	VRTXUS-NAGS		US92532F1003			29.00	495.58	09.07.2026	0.00%			526.44	747,000.19	0.29%	0.20%
	ABBVUS-NEWY		US00287Y1091			83.00	250.45	10.07.2026	0.00%			263.89	1,071,728.62	0.42%	0.29%
	ABTUS-NEWY		US0028241000			88.00	94.44	10.07.2026	0.00%			99.63	429,002.51	0.17%	0.11%
	ACADUS-NAGS		US0042251084			352.00	26.31	10.07.2026	0.00%			20.17	347,450.69	0.14%	0.09%
	ASNDUS-NAGS		DK0060615755			38.00	276.91	10.07.2026	0.00%			227.28	422,586.69	0.17%	0.11%
	AXSMUS-NASD		US05464T1043			62.00	251.36	10.07.2026	0.00%			185.68	563,298.90	0.22%	0.15%
	AZNLN-LNDG		GB0009895292			54.00	130.54	10.07.2026	0.00%			123.50	432,483.33	0.17%	0.12%
	BANBSW-ESEC		CH1176493729			85.00	75.41	10.07.2026	0.00%			82.08	408,595.98	0.16%	0.11%
	BCRXUS-NAGS		US09058V1035			1,128.00	10.63	10.07.2026	0.00%			8.25	455,566.15	0.18%	0.12%
	BMRNUS-NAGS		US09061G1013			154.00	59.94	10.07.2026	0.00%			59.92	451,520.69	0.18%	0.12%

	BSXUS-NEWY		US1011371077			140.00	45.04 10.07.2026	0.00%			43.51	298,038.96	0.12%	0.08%
	CRSPUS-NASD		CH0334081137			139.00	55.47 10.07.2026	0.00%			55.93	380,406.89	0.15%	0.10%
	DXCMUS-NAGS		US2521311074			118.00	73.36 10.07.2026	0.00%			85.79	495,321.22	0.20%	0.13%
	EXELUS-NAGS		US30161Q1040			212.00	57.24 10.07.2026	0.00%			59.13	613,405.02	0.24%	0.16%
	GILDUS-NAGS		US3755581036			133.00	134.59 10.07.2026	0.00%			150.27	977,932.84	0.39%	0.26%
	GMABUS-NAGS		US3723032062			421.00	29.33 10.07.2026	0.00%			35.62	733,805.08	0.29%	0.20%
	IDXXUS-NAGS		US45168D1046			16.00	561.10 10.07.2026	0.00%			526.73	412,372.75	0.16%	0.11%
	INCYUS-NAGS		US45337C1027			120.00	117.57 10.07.2026	0.00%			122.75	720,733.34	0.28%	0.19%
	IONSUS-NAGS		US4622221004			112.00	62.12 10.07.2026	0.00%			45.60	249,889.70	0.10%	0.07%
	IPNFP-ENPA		FR0010259150			71.00	164.80 10.07.2026	0.00%			143.56	566,265.85	0.22%	0.15%
	IQVUS-NEWY		US46266C1053			65.00	209.66 10.07.2026	0.00%			269.91	858,436.07	0.34%	0.23%
	LEGNUS-NAGS		US52490G1022			253.00	27.53 10.07.2026	0.00%			19.38	239,909.64	0.09%	0.06%
	LLYUS-NEWY		US5324571083			22.00	1,204.50 10.07.2026	0.00%			1,191.10	1,282,180.55	0.51%	0.34%
	LQDAUS-NAGC		US53635D2027			269.00	80.80 10.07.2026	0.00%			70.95	933,884.06	0.37%	0.25%
	NBIXUS-NAGS		US64125C1099			90.00	180.22 10.07.2026	0.00%			138.51	609,971.68	0.24%	0.16%
	NVOUS-NEWY		US6701002056			434.00	49.18 10.07.2026	0.00%			38.09	808,971.66	0.32%	0.22%
	RAREUS-NAGS		US90400D1081			236.00	34.34 10.07.2026	0.00%			15.14	174,873.80	0.07%	0.05%
	REGNUS-NAGS		US75886F1075			15.00	667.70 10.07.2026	0.00%			746.81	548,122.95	0.22%	0.15%
	RPRXUS-NAGS		GB00BMVP7Y09			344.00	57.72 10.07.2026	0.00%			58.00	976,203.48	0.38%	0.26%
	RVMDUS-NAGS		US76155X1000			71.00	191.81 10.07.2026	0.00%			205.52	713,971.74	0.28%	0.19%
	TGTXUS-NAGC		US88322Q1085			236.00	58.50 10.07.2026	0.00%			55.85	644,981.52	0.25%	0.17%
	TWSTUS-NAGS		US90184D1000			141.00	94.04 10.07.2026	0.00%			190.63	1,315,154.72	0.52%	0.35%
	UNHUS-NEWY		US91324P1021			29.00	431.93 10.07.2026	0.00%			368.61	523,054.28	0.21%	0.14%
	VRTXUS-NAGS		US92532F1003			32.00	495.53 10.07.2026	0.00%			526.44	824,276.08	0.33%	0.22%
	NVOUS-NEWY		US6701002056			1,664.00	47.01 13.05.2026	0.00%			38.09	3,101,679.35	1.22%	0.83%
	BANBSW-ESEC		CH1176493729			442.00	62.45 18.03.2026	0.00%			82.08	2,124,699.11	0.84%	0.57%
	ABBVUS-NEWY		US00287Y1091			453.00	221.59 18.06.2026	0.00%			263.89	5,849,314.04	2.31%	1.56%
	ABTUS-NEWY		US0028241000			483.00	88.91 18.06.2026	0.00%			99.63	2,354,638.79	0.93%	0.63%
	ACADUS-NAGS		US0042251084			1,932.00	21.70 18.06.2026	0.00%			20.17	1,907,030.51	0.75%	0.51%
	ASNDUS-NAGS		DK0060615755			211.00	236.67 18.06.2026	0.00%			227.28	2,346,468.21	0.93%	0.63%
	AXSMUS-NASD		US05464T1043			338.00	252.75 18.06.2026	0.00%			185.68	3,070,887.57	1.21%	0.82%
	AZNLN-LNDG		GB0009895292			297.00	133.86 18.06.2026	0.00%			123.50	2,378,658.31	0.94%	0.63%
	BANBSW-ESEC		CH1176493729			464.00	66.30 18.06.2026	0.00%			82.08	2,230,453.36	0.88%	0.59%
	BCRXUS-NAGS		US09058V1035			6,183.00	9.43 18.06.2026	0.00%			8.25	2,497,132.51	0.98%	0.67%
	BMRNUS-NAGS		US09061G1013			846.00	55.62 18.06.2026	0.00%			59.92	2,480,431.82	0.98%	0.66%
	BSXUS-NEWY		US1011371077			770.00	44.75 18.06.2026	0.00%			43.51	1,639,214.27	0.65%	0.44%
	CRSPUS-NASD		CH0334081137			761.00	55.38 18.06.2026	0.00%			55.93	2,082,659.28	0.82%	0.56%
	DXCMUS-NAGS		US2521311074			647.00	72.74 18.06.2026	0.00%			85.79	2,715,871.44	1.07%	0.72%
	EXELUS-NAGS		US30161Q1040			1,161.00	52.58 18.06.2026	0.00%			59.13	3,359,260.50	1.32%	0.90%
	GILDUS-NAGS		US3755581036			727.00	125.02 18.06.2026	0.00%			150.27	5,345,542.67	2.11%	1.43%
	GMABUS-NAGS		US3723032062			2,306.00	25.58 18.06.2026	0.00%			35.62	4,019,369.37	1.59%	1.07%
	IDXXUS-NAGS		US45168D1046			90.00	553.69 18.06.2026	0.00%			526.73	2,319,596.70	0.91%	0.62%
	INCYUS-NAGS		US45337C1027			658.00	99.62 18.06.2026	0.00%			122.75	3,952,021.13	1.56%	1.05%
	IONSUS-NAGS		US4622221004			612.00	75.24 18.06.2026	0.00%			45.60	1,365,468.74	0.54%	0.36%
	IPNFP-ENPA		FR0010259150			387.00	158.30 18.06.2026	0.00%			143.56	3,086,547.68	1.22%	0.82%
	IQVUS-NEWY		US46266C1053			355.00	169.30 18.06.2026	0.00%			269.91	4,688,381.61	1.85%	1.25%
	LEGNUS-NAGS		US52490G1022			1,385.00	29.01 18.06.2026	0.00%			19.38	1,313,339.31	0.52%	0.35%
	LLYUS-NEWY		US5324571083			122.00	1,117.44 18.06.2026	0.00%			1,191.10	7,110,273.97	2.80%	1.90%
	LQDAUS-NAGC		US53635D2027			937.00	69.72 18.06.2026	0.00%			70.95	3,252,971.62	1.28%	0.87%
	NBIXUS-NAGS		US64125C1099			495.00	159.35 18.06.2026	0.00%			138.51	3,354,844.22	1.32%	0.89%
	NVOUS-NEWY		US6701002056			2,380.00	43.13 18.06.2026	0.00%			38.09	4,436,296.18	1.75%	1.18%
	RAREUS-NAGS		US90400D1081			1,292.00	28.08 18.06.2026	0.00%			15.14	957,359.95	0.38%	0.26%
	REGNUS-NAGS		US75886F1075			83.00	610.89 18.06.2026	0.00%			746.81	3,032,946.96	1.20%	0.81%
	RPRXUS-NAGS		GB00BMVP7Y09			1,888.00	53.17 18.06.2026	0.00%			58.00	5,357,767.95	2.11%	1.43%
	RVMDUS-NAGS		US76155X1000			387.00	162.20 18.06.2026	0.00%			205.52	3,891,648.77	1.53%	1.04%
	TGTXUS-NAGC		US88322Q1085			1,293.00	53.59 18.06.2026	0.00%			55.85	3,533,733.50	1.39%	0.94%
	TWSTUS-NAGS		US90184D1000			476.00	84.68 18.06.2026	0.00%			190.63	4,439,813.10	1.75%	1.18%
	UNHUS-NEWY		US91324P1021			157.00	404.84 18.06.2026	0.00%			368.61	2,831,707.65	1.12%	0.76%
	VRTXUS-NAGS		US92532F1003			173.00	463.46 18.06.2026	0.00%			526.44	4,456,242.54	1.76%	1.19%
	ABBVUS-NEWY		US00287Y1091			89.00	253.70 21.07.2026	0.00%			263.89	1,149,202.98	0.45%	0.31%
	ABTUS-NEWY		US0028241000			95.00	100.90 21.07.2026	0.00%			99.63	463,127.71	0.18%	0.12%
	ACADUS-NAGS		US0042251084			381.00	25.20 21.07.2026	0.00%			20.17	376,075.89	0.15%	0.10%
	ASNDUS-NAGS		DK0060615755			42.00	252.72 21.07.2026	0.00%			227.28	467,069.50	0.18%	0.12%
	AXSMUS-NASD		US05464T1043			67.00	225.80 21.07.2026	0.00%			185.68	608,726.23	0.24%	0.16%
	AZNLN-LNDG		GB0009895292			58.00	123.54 21.07.2026	0.00%			123.50	464,519.13	0.18%	0.12%
	BANBSW-ESEC		CH1176493729			91.00	78.55 21.07.2026	0.00%			82.08	437,438.05	0.17%	0.12%
	BCRXUS-NAGS		US09058V1035			1,218.00	9.18 21.07.2026	0.00%			8.25	491,914.51	0.19%	0.13%
	BMRNUS-NAGS		US09061G1013			167.00	58.96 21.07.2026	0.00%			59.92	489,636.07	0.19%	0.13%
	BSXUS-NEWY		US1011371077			152.00	42.95 21.07.2026	0.00%			43.51	323,585.16	0.13%	0.09%
	CRSPUS-NASD		CH0334081137			150.00	46.99 21.07.2026	0.00%			55.93	410,511.03	0.16%	0.11%
	DXCMUS-NAGS		US2521311074			127.00	76.12 21.07.2026	0.00%			85.79	533,099.96	0.21%	0.14%
	EXELUS-NAGS		US30161Q1040			229.00	55.66 21.07.2026	0.00%			59.13	662,593.16	0.26%	0.18%
	GILDUS-NAGS		US3755581036			143.00	130.79 21.07.2026	0.00%			150.27	1,051,461.63	0.41%	0.28%
	GMABUS-NAGS		US3723032062			454.00	28.05 21.07.2026	0.00%			35.62	791,324.24	0.31%	0.21%
	IDXXUS-NAGS		US45168D1046			18.00	553.01 21.07.2026	0.00%			526.73	463,919.34	0.18%	0.12%
	INCYUS-NAGS		US45337C1027			130.00	115.40 21.07.2026	0.00%			122.75	780,794.45	0.31%	0.21%
	IONSUS-NAGS		US4622221004			121.00	52.75 21.07.2026	0.00%			45.60	269,970.13	0.11%	0.07%
	IPNFP-ENPA		FR0010259150			76.00	159.90 21.07.2026	0.00%			143.56	606,143.73	0.24%	0.16%
	IQVUS-NEWY		US46266C1053			70.00	199.70 21.07.2026	0.00%			269.91	924,469.61	0.36%	0.25%
	LEGNUS-NAGS		US52490G1022			273.00	23.54 21.07.2026	0.00%			19.38	258,874.82	0.10%	0.07%
	LLYUS-NEWY		US5324571083			24.00	1,146.00 21.07.2026	0.00%			1,191.10	1,398,742.42	0.55%	0.37%
	LQDAUS-NAGC		US53635D2027			290.00	78.84 21.07.2026	0.00%			70.95	1,006,789.51	0.40%	0.27%
	NBIXUS-NAGS		US64125C1099			98.00	174.77 21.07.2026	0.00%			138.51	664,191.38	0.26%	0.18%
	NVOUS-NEWY		US6701002056			469.00	49.45 21.07.2026	0.00%			38.09	874,211.31	0.34%	0.23%
	RAREUS-NAGS		US90400D1081			254.00	29.07 21.07.2026	0.00%			15.14	188,211.63	0.07%	0.05%
	REGNUS-NAGS		US75886F1075			16.00	672.55 21.07.2026	0.00%			746.81	584,664.48	0.23%	0.16%
	RPRXUS-NAGS		GB00BMVP7Y09			372.00	57.22 21.07.2026	0.00%			58.00	1,055,661.91	0.42%	0.28%
	RVMDUS-NAGS		US76155X1000			76.00	180.89 21.07.2026	0.00%			205.52	764,251.44	0.30%	0.20%
	TGTXUS-NAGC		US88322Q1085			255.00	54.24 21.07.2026	0.00%			55.85	696,908.00	0.27%	0.19%
	TWSTUS-NAGS		US90184D1000			152.00	87.59 21.07.2026	0.00%			190.63	1,417,755.44	0.56%	0.38%
	UNHUS-NEWY		US91324P1021			31.00	422.48 21.07.2026	0.00%			368.61	559,126.99	0.22%	0.15%
	VRTXUS-NAGS		US92532F1003			34.00	478.86 21.07.2026	0.00%			526.44	875,793.33	0.35%	0.23%
	LQDAUS-NAGC		US53635D2027			1,000.00	70.91 21.08.2026	0.00%			70.95	3,471,687.97	1.37%	0.93%
	AZNLN-LNDG		GB0009895292			283.00	137.50 29.12.2025	0.00%			123.50	2,266,533.00	0.89%	0.60%
	ABBVUS-NEWY		US00287Y1091			131.00	229.74 31.12.2025	0.00%			263.89	1,691,523.49	0.67%	0.45%
	ABTUS-NEWY		US0028241000			460.00	125.88 31.12.2025	0.00%			99.63	2,242,513.13	0.88%	0.60%
	ACADUS-NAGS		US0042251084			1,839.00	26.70 31.12.2025	0.00%			20.17	1,815,232.46	0.72%	0.48%
	ASNDUS-NAGS		DK0060615755			200.00	209.24 31.12.2025	0.00%			227.28	2,224,140.49	0.88%	0.59%
	AXSMUS-NASD		US05464T1043			321.00	158.49 31.12.2025	0.00%			185.68	2,916,434.64	1.15%	0.78%
	BCRXUS-NAGS		US09058V1035			5,883.00	7.67 31.12.2025	0.00%			8.25	2,375,971.31	0.94%	0.63%
	BMRNUS-NAGS		US09061G1013			805.00	58.80 31.12.2025	0.00%			59.92	2,360,221.77	0.93%	0.63%
	BSXUS-NEWY		US1011371077			732.00	96.12 31.12.2025	0.00%			43.51	1,558,317.99	0.61%	0.42%
	CRSPUS-NASD		CH0334081137			724.00	53.14 31.12.2025	0.00%			55.93	1,981,399.89	0.78%	0.53%
	DXCMUS-NAGS		US2521311074			616.00	67.10 31.12.2025	0.00%			85.79	2,585,744.68	1.02%	0.69%
	GILDUS-NAGS		US3755581036			192.00	123.29 31.12.2025	0.00%			150.27	1,411,752.60	0.56%	0.38%
	GMABUS-NAGS		US3723032062			2,194.00	31.42 31.12.2025	0.00%			35.62	3,824,152.82	1.51%	1.02%
	IDXXUS-NAGS		US45168D1046			86.00	680.82 31.12.2025	0.00%			526.73	2,216,503.51	0.87%	0.59%
	IONSUS-NAGS		US4622221004			582.00	78.78 31.12.2025	0.00%			45.60	1,298,534.00	0.51%	0.35%
	IQVUS-NEWY		US46266C1053			337.00	227.18 31.12.2025	0.00%			269.91	4,450,660.86	1.76%	1.19%
	LEGNUS-NAGS		US52490G1022			1,318.00	21.53 31.12.2025	0.00%			19.38	1,249,805.93	0.49%	0.33%
	LLYUS-NEWY		US5324571083			21.00	1,079.76 31.12.2025	0.00%			1,191.10	1,223,899.62	0.48%	0.33%
	NBIXUS-NAGS		US64125C1099			471.00	140.63 31.12.2025	0.00%			138.51	3,192,185.11	1.26%	0.85%
	RAREUS-NAGS		US90400D1081			1,229.00	22.50 31.12.2025	0.00%			15.14	910,677.54	0.36%	0.24%
	REGNUS-NAGS		US75886F1075			79.00	772.00 31.12.2025	0.00%			746.81	2,886,780.85	1.14%	0.77%
	RPRXUS-NAGS		GB00BMVP7Y09			1,797.00	38.93 31.12.2025	0.00%			58.00	5,099,528.08	2.01%	1.36%
	TGTXUS-NAGC		US88322Q1085			1,231.00	29.70 31.12.2025	0.00%			55.85	3,364,289.21	1.33%	0.90%
	UNHUS-NEWY		US91324P1021			149.00	332.20 31.12.2025	0.00%			368.61	2,687,416.81	1.06%	0.72%
	VRTXUS-NAGS		US92532F1003			164.00	453.13 31.12.2025	0.00%			526.44	4,224,414.89	1.67%	1.13%
Toplam						75,482.00						253,562,353.81	99.97%	67.64%
İKRAZ İŞT. SER														
YP VARANT														
YABANCI TAHVİL														
Ana Grup Toplamı						75,482.00						253,562,353.81	100.00%	67.64%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT230233T10	BIST	01.10.2026	TRT230233T10	36.97%	0	29,029,373.42	577.20 30.09.2026	0.00%	0	5,024,235.00	577.79	29,029,373.42	100.00%	7.74%
Ara Grup Toplamı						29,029,373.42						29,029,373.42	100.00%	7.74%
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														
IXIUS	IXIUS-NYSE		US4642873255	0.00%		36.00	93.75 18.06.2026	0.00%	0	0.00	103.32	181,988.60	40.00%	0.05%
IXIUS	IXIUS-NYSE		US4642873255	0.00%		34.00	98.12 06.01.2026	0.00%	0	0.00	103.32	171,878.12	37.78%	0.05%
IXIUS	IXIUS-NYSE		US4642873255	0.00%		7.00	97.55 21.07.2026	0.00%	0	0.00	103.32	35,386.67	7.78%	0.01%
IXIUS	IXIUS-NYSE		US4642873255	0.00%		6.00	99.79 09.07.2026	0.00%	0	0.00	103.32	30,331.43	6.67%	0.01%
IXIUS	IXIUS-NYSE		US4642873255	0.00%		7.00	100.01 10.07.2026	0.00%	0	0.00	103.32	35,386.67	7.78%	0.01%
Toplam						90.00						454,971.50	100.01%	0.13%
Ara Grup Toplamı						90.00						454,971.50	100.00%	0.12%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						29,029,463.42						29,484,344.92	100.00%	7.86%
H.MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELI	36.95%		690,698.51	690,000.00 30.09.2026	0.00%	0	0.00	0.00	690,698.51	100.00%	0.18%
Ana Grup Toplamı						690,698.51						690,698.51	100.00%	0.18%
H.YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELI	1.75%		11,000.53	11,000.00 30.09.2026	0.00%	0	0.00	0.00	538,259.23	50.23%	0.14%
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELI	0.50%		9,600.13	9,600.00 30.09.2026	0.00%	0	0.00	0.00	533,351.54	49.77%	0.14%

Ana Grup Toplamı	20,600.66	1,071,610.78	100.00%	0.28%	
FON PORTFOY DEĞERİ	31,399,456.59	375,006,252.14			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	375,006,252.14	99.99%
B. HAZIR DEĞERLER (+) :	801,631.15	0.21%
C. ALACAKLAR (+) :	9,146,954.93	2.44%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	9,893,056.61	2.64%
FON TOPLAM DEĞERİ:	375,061,781.61	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	920,602.01
370.02.000-Denetim Ücreti	10,713.30
370.03.000-Tahvil Borsa Payı	5,370.75
370.04.000-Aracılık Komisyonu	59,321.23
370.04.001-Aracılık Kom	3,276.76
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	34,984.81
370.15.001-BPP Kom	5,437.54
370.20.001-SPK Kayda Alma Mas	2,057.26
370.27.000-BPP İşlem Masrafı	1,796.81
370.28.000-Portföy Saklama Gideri	27,267.06
TOPLAM	1,071,618.53

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

Açıklama	Nominal (TL)
LKMNH.E Temettü: %23	175,464.06

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
01.09.2026	268,599	442,161	7.664767	7.514153	65,240,604	0.65	TL
02.09.2026	125,325	911,410	7.646208	7.572907	56,802,882	0.57	TL
03.09.2026	1,137,454	466,429	7.514153	7.641984	56,170,102	0.56	TL
04.09.2026	9,349,132	1,051,727	7.572907	7.605744	57,014,266	0.57	TL
07.09.2026	1,099,209	670,735	7.641984	7.576064	57,470,993	0.57	TL
08.09.2026	207,563	406,517	7.605744	7.584477	57,691,196	0.58	TL
09.09.2026	214,008	349,158	7.576064	7.485780	57,427,871	0.57	TL
10.09.2026	186,314	315,243	7.584477	7.463833	57,436,279	0.57	TL
11.09.2026	612,483	345,692	7.485780	7.466909	57,436,044	0.57	TL
14.09.2026	306,835	40,322	7.463833	7.469139	56,984,761	0.57	TL
15.09.2026	345,927	85,673	7.466909	7.460280	56,543,738	0.57	TL
16.09.2026	491,605	66,999	7.469139	7.375738	55,964,439	0.56	TL
17.09.2026	526,696	25,267	7.460280	7.367616	55,228,322	0.55	TL
18.09.2026	646,298	93,912	7.375738	7.477893	54,633,231	0.55	TL
21.09.2026	761,384	165,540	7.367616	7.467140	54,305,323	0.54	TL
22.09.2026	689,003	70,905	7.477893	7.454020	53,499,738	0.53	TL
23.09.2026	493,448	97,486	7.467140	7.488213	52,902,024	0.53	TL
24.09.2026	876,490	41,149	7.454020	7.488944	52,185,374	0.52	TL
25.09.2026	695,200	66,242	7.488213	7.390088	52,017,504	0.52	TL
28.09.2026	757,799	63,781	7.488944	7.437292	51,916,458	0.52	TL
29.09.2026	234,112	29,887	7.390088	7.378027	51,399,047	0.51	TL
30.09.2026	164,827	17,820	7.437292	7.364249	50,762,156	0.51	TL