

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

31/08/2026-04/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA YATIRIŞI SERBEST (TL) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	151.250.814.748,86
E. KATILMA PAYI SAYISI :	37.792.419,315,00
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A.HAFTA SONU KATILMA PAYI FİYATI:	4.002147		
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	3.974633		
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,69%		
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0,28%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0,47%		
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TREPO	71,27%		
MEVDUAT	28,73%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	14,45%		
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse Devir Hız:	0,00%		
Özet Borçlanma Araçları Devir Hız:	0,00%		
Kamu Borçlanma Araçları Devir Hız:	0,00%		
Kira Sertifikalıları Devir Hız:	0,00%		
Yabancı Menkul Kıymetler Devir Hız:	0,00%		
Altın Devir Hız:	0,00%		
Varant Devir Hız:	0,00%		
Ö. PORTFÖYÜN ORTALAMA VADESİ:			
H. KATILMA PAYI İHRC. NAKİT ÇIKIŞLARI:	93.037.248.338,67		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	89.516.111.196,04		
J. HAFTALIK KORELASYON:			
K. ÇÜ HAFTALIK 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 Satış No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.FAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VOMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VOMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C. TÜREY ARAÇLAR															
TÜREY TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
C.2.2WAY															
C.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
BORSA YATIRIM FONLARI															
YPI HİSSE															
İKRAZ İŞT. SER															
YPI VARANT															
YABANCI TAHVİL															
YABANCI KİRA SER															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
BİST	07.09.2026	TRT030730T:	36,94%	67,203,423,01	102,276470 04.09.2026	0,0000000000%				65,508,715,00	102,58699626	67,203,423,01	0,06%	0,04%	
BİST	07.09.2026	TRT030730T:	36,92%	250,758,630,14	102,276640 04.09.2026	0,0000000000%				244,435,095,00	102,58699969	250,758,630,14	0,23%	0,17%	
BİST	07.09.2026	TRT030730T:	36,92%	250,758,630,14	102,276640 04.09.2026	0,0000000000%				244,435,095,00	102,58699969	250,758,630,14	0,23%	0,17%	
BİST	07.09.2026	TRT030730T:	36,93%	198,600,997,81	102,276550 04.09.2026	0,0000000000%				193,592,760,00	102,58699644	198,600,997,81	0,18%	0,13%	
BİST	07.09.2026	TRT030730T:	36,94%	67,203,423,01	102,276470 04.09.2026	0,0000000000%				65,508,715,00	102,58699626	67,203,423,01	0,06%	0,04%	
BİST	07.09.2026	TRT030730T:	36,93%	426,290,020,55	102,276550 04.09.2026	0,0000000000%				415,540,010,00	102,58699771	426,290,020,55	0,40%	0,28%	
BİST	07.09.2026	TRT030730T:	36,92%	250,758,630,14	102,276640 04.09.2026	0,0000000000%				244,435,095,00	102,58699969	250,758,630,14	0,23%	0,17%	
BİST	07.09.2026	TRT030730T:	36,93%	125,379,417,81	102,276550 04.09.2026	0,0000000000%				122,217,655,00	102,58699352	125,379,417,81	0,12%	0,08%	
BİST	07.09.2026	TRT030730T:	36,93%	403,220,207,67	102,276550 04.09.2026	0,0000000000%				393,051,960,00	102,58699834	403,220,207,67	0,37%	0,27%	
BİST	07.09.2026	TRT030730T:	36,93%	476,441,787,67	102,276550 04.09.2026	0,0000000000%				464,427,065,00	102,58699882	476,441,787,67	0,44%	0,31%	
BİST	07.09.2026	TRT030730T:	36,92%	175,531,184,93	102,276550 04.09.2026	0,0000000000%				171,104,715,00	102,58699471	175,531,184,93	0,16%	0,12%	
BİST	07.09.2026	TRT030730T:	36,92%	250,758,630,14	102,276640 04.09.2026	0,0000000000%				244,435,095,00	102,58699969	250,758,630,14	0,23%	0,17%	
BİST	07.09.2026	TRT030730T:	36,93%	576,745,321,92	102,276550 04.09.2026	0,0000000000%				562,201,185,00	102,58699862	576,745,321,92	0,53%	0,38%	
BİST	07.09.2026	TRT030730T:	36,93%	476,441,787,67	102,276550 04.09.2026	0,0000000000%				464,427,065,00	102,58699882	476,441,787,67	0,44%	0,31%	
BİST	07.09.2026	TRT030670T:	36,93%	100,303,534,25	90,489970 04.09.2026	0,0000000000%				99,512,420,00	100,74949046	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	601,821,205,48	90,432510 04.09.2026	0,0000000000%				603,478,240,00	90,70699975	601,821,205,48	0,56%	0,40%	
BİST	07.09.2026	TRT051033T:	36,93%	501,517,671,23	90,432510 04.09.2026	0,0000000000%				552,898,535,00	90,70699947	501,517,671,23	0,47%	0,33%	
BİST	07.09.2026	TRT051033T:	36,93%	601,821,205,48	90,432510 04.09.2026	0,0000000000%				603,478,240,00	90,70699975	601,821,205,48	0,56%	0,40%	
BİST	07.09.2026	TRT051033T:	36,93%	200,607,068,49	90,432510 04.09.2026	0,0000000000%				221,159,415,00	90,70699906	200,607,068,49	0,19%	0,13%	
BİST	07.09.2026	TRT051033T:	36,93%	401,214,136,99	90,432510 04.09.2026	0,0000000000%				402,318,830,00	90,70699906	401,214,136,99	0,37%	0,27%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	300,910,602,74	90,432510 04.09.2026	0,0000000000%				331,739,120,00	90,70699975	300,910,602,74	0,28%	0,20%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	501,517,671,23	90,432510 04.09.2026	0,0000000000%				552,898,535,00	90,70699947	501,517,671,23	0,47%	0,33%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	300,910,602,74	90,432510 04.09.2026	0,0000000000%				331,739,120,00	90,70699975	300,910,602,74	0,28%	0,20%	
BİST	07.09.2026	TRT051033T:	36,93%	200,607,068,49	90,432510 04.09.2026	0,0000000000%				221,159,415,00	90,70699906	200,607,068,49	0,19%	0,13%	
BİST	07.09.2026	TRT051033T:	36,93%	401,214,136,99	90,432510 04.09.2026	0,0000000000%				402,318,830,00	90,70699906	401,214,136,99	0,37%	0,27%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	501,517,671,23	90,432510 04.09.2026	0,0000000000%				552,898,535,00	90,70699947	501,517,671,23	0,47%	0,33%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	300,910,602,74	90,432510 04.09.2026	0,0000000000%				331,739,120,00	90,70699975	300,910,602,74	0,28%	0,20%	
BİST	07.09.2026	TRT051033T:	36,93%	200,607,068,49	90,432510 04.09.2026	0,0000000000%				221,159,415,00	90,70699906	200,607,068,49	0,19%	0,13%	
BİST	07.09.2026	TRT051033T:	36,93%	401,214,136,99	90,432510 04.09.2026	0,0000000000%				402,318,830,00	90,70699906	401,214,136,99	0,37%	0,27%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	300,910,602,74	90,432510 04.09.2026	0,0000000000%				331,739,120,00	90,70699975	300,910,602,74	0,28%	0,20%	
BİST	07.09.2026	TRT051033T:	36,93%	200,607,068,49	90,432510 04.09.2026	0,0000000000%				221,159,415,00	90,70699906	200,607,068,49	0,19%	0,13%	
BİST	07.09.2026	TRT051033T:	36,93%	401,214,136,99	90,432510 04.09.2026	0,0000000000%				402,318,830,00	90,70699906	401,214,136,99	0,37%	0,27%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	300,910,602,74	90,432510 04.09.2026	0,0000000000%				331,739,120,00	90,70699975	300,910,602,74	0,28%	0,20%	
BİST	07.09.2026	TRT051033T:	36,93%	200,607,068,49	90,432510 04.09.2026	0,0000000000%				221,159,415,00	90,70699906	200,607,068,49	0,19%	0,13%	
BİST	07.09.2026	TRT051033T:	36,93%	401,214,136,99	90,432510 04.09.2026	0,0000000000%				402,318,830,00	90,70699906	401,214,136,99	0,37%	0,27%	
BİST	07.09.2026	TRT051033T:	36,93%	100,303,534,25	90,432500 04.09.2026	0,0000000000%				110,579,710,00	90,70699702	100,303,534,25	0,09%	0,07%	
BİST	07.09.2026	TRT051033T:	36,93%	300,910,602,74	90,432510 04.09.2026	0,00									

BIST	07.09.2026	TRT051033T:	36.93%	401,214.136.99	90.432510 04.09.2026	0.0000000000%	442,318.830.00	90.70699906	401,214.136.99	0.37%	0.27%
BIST	07.09.2026	TRT051033T:	36.93%	401,214.136.99	90.432510 04.09.2026	0.0000000000%	442,318.830.00	90.70699906	401,214.136.99	0.37%	0.27%
BIST	07.09.2026	TRT051033T:	36.93%	100,303.534.25	100.303.534.25	0.0000000000%	110,579.710.00	90.70699702	100,303.534.25	0.09%	0.07%
BIST	07.09.2026	TRT051033T:	36.93%	300,910.602.74	90.432510 04.09.2026	0.0000000000%	331,739.120.00	90.70699975	300,910.602.74	0.28%	0.20%
BIST	07.09.2026	TRT051033T:	36.93%	501,517.671.23	90.432510 04.09.2026	0.0000000000%	552,898.535.00	90.70699947	501,517.671.23	0.47%	0.33%
BIST	07.09.2026	TRT051033T:	36.93%	200,607.068.49	90.432510 04.09.2026	0.0000000000%	221,139.415.00	90.70699906	200,607.068.49	0.19%	0.13%
BIST	07.09.2026	TRT051033T:	36.93%	501,517.671.23	90.432510 04.09.2026	0.0000000000%	552,898.535.00	90.70699947	501,517.671.23	0.47%	0.33%
BIST	07.09.2026	TRT051033T:	36.93%	200,607.068.49	90.432510 04.09.2026	0.0000000000%	221,139.415.00	90.70699906	200,607.068.49	0.19%	0.13%
BIST	07.09.2026	TRT060217T:	36.94%	543,645.601.10	86.903150 04.09.2026	0.0000000000%	613,682,825.00	87.16699888	543,645,601.10	0.50%	0.36%
BIST	07.09.2026	TRT060217T:	36.94%	41,124.482.74	86.903140 04.09.2026	0.0000000000%	47,179,650.00	87.16699766	41,124,482.74	0.04%	0.03%
BIST	07.09.2026	TRT060217T:	36.94%	17,051.614.79	106.635750 04.09.2026	0.0000000000%	15,961.205.00	106.58984212	17,051.614.79	0.01%	0.01%
BIST	07.09.2026	TRT070329T:	36.94%	384,162.850.96	106.270340 04.09.2026	0.0000000000%	360,401.585.00	106.59297908	384,162,850.96	0.36%	0.25%
BIST	07.09.2026	TRT070329T:	36.94%	100,303.616.44	106.270340 04.09.2026	0.0000000000%	94,099.635.00	106.59292003	100,303,616.44	0.09%	0.07%
BIST	07.09.2026	TRT070329T:	36.94%	584,770.083.84	106.270340 04.09.2026	0.0000000000%	548,600,840.00	106.59298626	584,770,083.84	0.54%	0.39%
BIST	07.09.2026	TRT070727T:	36.93%	300,910.602.74	1,274.993860 04.09.2026	0.0000000000%	329,529.525.00	1,278.86390711	300,910.602.74	0.28%	0.20%
BIST	07.09.2026	TRT070727T:	36.93%	200,607.068.49	1,274.993860 04.09.2026	0.0000000000%	15,686,350.00	1,278.86390709	200,607,068.49	0.19%	0.13%
BIST	07.09.2026	TRT070727T:	36.93%	300,910.602.74	1,274.993860 04.09.2026	0.0000000000%	329,529.525.00	1,278.86390711	300,910.602.74	0.28%	0.20%
BIST	07.09.2026	TRT070727T:	36.93%	401,214.136.99	1,274.993860 04.09.2026	0.0000000000%	431,727.000.00	1,278.86390712	401,214.136.99	0.37%	0.27%
BIST	07.09.2026	TRT070727T:	36.93%	100,303.534.25	1,274.993860 04.09.2026	0.0000000000%	7,843,175.00	1,278.86390715	100,303,534.25	0.09%	0.07%
BIST	07.09.2026	TRT070727T:	36.93%	200,607.068.49	1,274.993860 04.09.2026	0.0000000000%	15,686,350.00	1,278.86390709	200,607,068.49	0.19%	0.13%
BIST	07.09.2026	TRT070727T:	36.93%	300,910.602.74	1,274.993860 04.09.2026	0.0000000000%	329,529.525.00	1,278.86390711	300,910.602.74	0.28%	0.20%
BIST	07.09.2026	TRT070727T:	36.93%	401,214.136.99	1,274.993860 04.09.2026	0.0000000000%	431,727.000.00	1,278.86390712	401,214.136.99	0.37%	0.27%
BIST	07.09.2026	TRT070727T:	36.93%	100,303.534.25	1,274.993860 04.09.2026	0.0000000000%	7,843,175.00	1,278.86390715	100,303,534.25	0.09%	0.07%
BIST	07.09.2026	TRT070727T:	36.93%	200,607.068.49	1,274.993860 04.09.2026	0.0000000000%	15,686,350.00	1,278.86390709	200,607,068.49	0.19%	0.13%
BIST	07.09.2026	TRT070727T:	36.93%	300,910.602.74	1,274.993860 04.09.2026	0.0000000000%	329,529.525.00	1,278.86390711	300,910.602.74	0.28%	0.20%
BIST	07.09.2026	TRT070727T:	36.93%	401,214.136.99	1,274.993860 04.09.2026	0.0000000000%	431,727.000.00	1,278.86390712	401,214.136.99	0.37%	0.27%
BIST	07.09.2026	TRT070727T:	36.93%	100,303.534.25	1,274.993860 04.09.2026	0.0000000000%	7,843,175.00	1,278.86390715	100,303,534.25	0.09%	0.07%
BIST	07.09.2026	TRT070727T:	36.93%	200,607.068.49	1,274.993860 04.09.2026	0.0000000000%	15,686,350.00	1,278.86390709	200,607,068.49	0.19%	0.13%
BIST	07.09.2026	TRT080313T:	36.94%	117,355.231.23	115.372700 04.09.2026	0.0000000000%	101,410.470.00	115.72299313	117,355,231.23	0.11%	0.08%
BIST	07.09.2026	TRT080313T:	36.94%	167,507.039.45	115.372700 04.09.2026	0.0000000000%	144,748.750.00	115.72299528	167,507,039.45	0.16%	0.11%
BIST	07.09.2026	TRT080313T:	36.94%	167,507.039.45	115.372700 04.09.2026	0.0000000000%	144,748.750.00	115.72299528	167,507,039.45	0.16%	0.11%
BIST	07.09.2026	TRT080313T:	36.94%	484,466.467.40	115.372710 04.09.2026	0.0000000000%	418,643,205.00	115.72299792	484,466,467.40	0.45%	0.32%
BIST	07.09.2026	TRT080313T:	36.94%	100,303.616.44	115.372700 04.09.2026	0.0000000000%	86,675,620.00	115.72298697	100,303,616.44	0.09%	0.07%
BIST	07.09.2026	TRT080313T:	36.94%	167,507.039.45	115.372700 04.09.2026	0.0000000000%	144,748.750.00	115.72299528	167,507,039.45	0.16%	0.11%
BIST	07.09.2026	TRT080313T:	36.94%	484,466.467.40	115.372710 04.09.2026	0.0000000000%	418,643,205.00	115.72299792	484,466,467.40	0.45%	0.32%
BIST	07.09.2026	TRT080313T:	36.94%	115,373.619.18	115.372710 04.09.2026	0.0000000000%	375,305.400.00	115.72297964	434,316.659.18	0.40%	0.29%
BIST	07.09.2026	TRT080313T:	36.94%	117,355.231.23	115.372700 04.09.2026	0.0000000000%	101,410.470.00	115.72299313	117,355,231.23	0.11%	0.08%
BIST	07.09.2026	TRT080530T:	36.92%	250,758.630.14	115.373900 04.09.2026	0.0000000000%	216,688.675.00	115.72297959	250,758,630.14	0.23%	0.17%
BIST	07.09.2026	TRT080530T:	36.92%	250,758.630.14	115.373900 04.09.2026	0.0000000000%	216,688.675.00	115.72297959	250,758,630.14	0.23%	0.17%
BIST	07.09.2026	TRT080530T:	36.92%	476,441.787.67	828.572960 04.09.2026	0.0000000000%	57,327,480.00	831.08795631	476,441,787.67	0.44%	0.31%
BIST	07.09.2026	TRT080530T:	36.92%	275,834.719.18	828.572930 04.09.2026	0.0000000000%	31,189,595.00	831.08793377	275,834,719.18	0.26%	0.18%
BIST	07.09.2026	TRT080530T:	36.92%	426,290.020.55	828.572930 04.09.2026	0.0000000000%	31,189,595.00	831.08793377	426,290,020.55	0.40%	0.28%
BIST	07.09.2026	TRT080530T:	36.92%	325,986.486.30	828.572970 04.09.2026	0.0000000000%	39,224.065.00	831.08797189	325,986,486.30	0.30%	0.22%
BIST	07.09.2026	TRT080530T:	36.92%	75,227.650.68	828.572720 04.09.2026	0.0000000000%	9,051,710.00	831.08772464	75,227,650.68	0.07%	0.05%
BIST	07.09.2026	TRT080530T:	36.94%	531,609.167.12	828.572300 04.09.2026	0.0000000000%	63,965,450.00	831.08781828	531,609,167.12	0.49%	0.35%
BIST	07.09.2026	TRT080530T:	36.92%	535,621.311.78	828.572300 04.09.2026	0.0000000000%	64,448,216.00	831.08795695	535,621,311.78	0.49%	0.35%
BIST	07.09.2026	TRT080530T:	36.92%	125,379.417.81	828.572910 04.09.2026	0.0000000000%	15,086.180.00	831.08790834	125,379,417.81	0.12%	0.08%
BIST	07.09.2026	TRT080530T:	36.94%	543,645.601.10	828.572290 04.09.2026	0.0000000000%	65,413,725.00	831.0879729	543,645,601.10	0.50%	0.36%
BIST	07.09.2026	TRT080530T:	36.92%	25,075.883.56	828.571810 04.09.2026	0.0000000000%	3,017,240.00	831.08680604	25,075,883.56	0.02%	0.02%
BIST	07.09.2026	TRT080530T:	36.92%	56,200.386.85	828.572310 04.09.2026	0.0000000000%	7,965,510.00	831.08786318	56,200,386.85	0.06%	0.04%
BIST	07.09.2026	TRT080530T:	36.94%	529,603.094.79	828.572310 04.09.2026	0.0000000000%	63,724,070.00	831.08793538	529,603,094.79	0.49%	0.35%
BIST	07.09.2026	TRT080530T:	36.94%	6,018.216.99	828.569060 04.09.2026	0.0000000000%	724.140.00	831.08473362	6,018.216.99	0.01%	0.00%
BIST	07.09.2026	TRT080530T:	36.94%	8,024.289.32	828.569060 04.09.2026	0.0000000000%	965,520.00	831.08473362	8,024.289.32	0.01%	0.01%
BIST	07.09.2026	TRT080530T:	36.94%	529,797.409.32	828.572310 04.09.2026	0.0000000000%	71,200,260.00	831.08790907	529,797,409.32	0.53%	0.38%
BIST	07.09.2026	TRT080530T:	36.94%	70,212.531.51	828.572000 04.09.2026	0.0000000000%	8,448.270.00	831.08768434	70,212,531.51	0.07%	0.05%
BIST	07.09.2026	TRT080530T:	36.93%	175,531.184.93	828.572980 04.09.2026	0.0000000000%	21,120.650.00	831.08798702	175,531,184.93	0.16%	0.12%
BIST	07.09.2026	TRT080530T:	36.94%	62,188.242.19	828.571830 04.09.2026	0.0000000000%	7,482.755.00	831.08795705	62,188,242.19	0.06%	0.04%
BIST	07.09.2026	TRT080530T:	36.94%	267,810.655.89	104.964310 04.09.2026	0.0000000000%	254,372,180.00	105.28297970	267,810,655.89	0.25%	0.18%
BIST	07.09.2026	TRT080530T:	36.94%	334,011.042.74	104.964102 04.09.2026	0.0000000000%	317,250.695.00	105.28297976	334,011,042.74	0.31%	0.22%
BIST	07.09.2026	TRT080530T:	36.94%	267,810.655.89	104.964310 04.09.2026	0.0000000000%	254,372,180.00	105.28297976	267,810,655.89	0.25%	0.18%
BIST	07.09.2026	TRT081128T:	36.94%	334,011.042.74	98.734230 04.09.2026	0.0000000000%	317,269,065.00	99.93399908	334,011,042.74	0.31%	0.22%
BIST	07.09.2026	TRT0901103T:	36.94%	100,303.616.44	101.268310 04.09.2026	0.0000000000%	98.747.345.00	101.57599788	100,303,616.44	0.09%	0.07%
BIST	07.09.2026	TRT0901103T:	36.94%	334,011.042.74	101.268330 04.09.2026	0.0000000000%	328,838.705.00	101.57599919	334,011,042.74	0.31%	0.22%
BIST	07.09.2026	TRT0901103T:	36.94%	267,810.655.89	101.268330 04.09.2026	0.0000000000%	263,655.455.00	101.57599665	267,810,655.89	0.25%	0.18%
BIST	07.09.2026	TRT0901103T:	36.94%	267,810.655.89	101.268330 04.09.2026	0.0000000000%	263,655.455.00	101.57599665	267,810,655.89	0.25%	0.18%
BIST	07.09.2026	TRT0901103T:	36.94%	401,214.136.99	101.268330 04.09.2026	0.0000000000%	39,848.435.00	101.57599991	401,214.136.99	0.40%	0.28%
BIST	07.09.2026	TRT0901103T:	36.94%	334,011.042.74	101.268330 04.09.2026	0.0000000000%	328,838.705.00	101.57599919	334,011,042.74	0.31%	0.22%
BIST	07.09.2026	TRT0901103T:	36.94%	434,314.659.1							

BISI	07.09.2026	IRI2806281	36.96%	5,015,189.04	1,109,077,800	04.09.2026	0.000000000000%	450,825.00	1,112,446,967.23	5,015,189.04	0.00%	0.00%
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YATIRIM FONU
BORSA YATIRIM FONU
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI
GAYRİMENKUL SERTİFİKASI

H. MEVDUAT

VADELİ	DENİZBANK	15.10.2026	VADELİ/TL	43.00%	5,706,849,315.07	5,000,000,000.000000	17.06.2026	0.000000000000%	0.00	0	5,472,822,696.04	12.59%	3.62%
VADELİ	HALKBANK	18.09.2026	VADELİ/TL	42.50%	3,321,369,863.01	3,000,000,000.000000	18.06.2026	0.000000000000%	0.00	0	3,281,201,776.65	7.55%	2.17%
VADELİ	HALKBANK	22.09.2026	VADELİ/TL	42.50%	1,157,901,313.57	1,042,575,342.470000	19.06.2026	0.000000000000%	0.00	0	1,138,878,030.99	2.62%	0.75%
VADELİ	ZİRAAT BANKASI	02.10.2026	VADELİ/TL	42.25%	1,671,893,835.62	1,500,000,000.000000	25.06.2026	0.000000000000%	0.00	0	1,626,710,813.80	3.74%	1.08%
VADELİ	AKBANK	24.12.2026	VADELİ/TL	42.50%	1,211,917,808.22	1,000,000,000.000000	25.06.2026	0.000000000000%	0.00	0	1,081,283,658.17	2.49%	0.71%
VADELİ	DENİZBANK	24.12.2026	VADELİ/TL	42.75%	1,213,164,383.56	1,000,000,000.000000	25.06.2026	0.000000000000%	0.00	0	1,081,735,735.62	2.49%	0.71%
VADELİ	T GARANTİ BANKASI A.Ş.	24.12.2026	VADELİ/TL	42.50%	6,059,589,041.10	5,000,000,000.000000	25.06.2026	0.000000000000%	0.00	0	5,406,418,290.85	12.44%	3.57%
VADELİ	HALKBANK	28.09.2026	VADELİ/TL	42.25%	1,346,518,805.41	1,213,117,432.910000	25.06.2026	0.000000000000%	0.00	0	1,315,820,418.50	3.03%	0.87%
VADELİ	YAPI KREDİ BANKASI	10.09.2026	VADELİ/TL	40.80%	1,167,535,454.90	1,111,610,472.660000	27.07.2026	0.000000000000%	0.00	0	1,163,721,743.62	3.68%	0.77%
VADELİ	HALKBANK	11.09.2026	VADELİ/TL	40.80%	1,143,489,452.52	1,088,725,089.130000	28.07.2026	0.000000000000%	0.00	0	1,138,511,944.57	2.62%	0.75%
VADELİ	YAPI KREDİ BANKASI	11.09.2026	VADELİ/TL	40.80%	1,146,711,822.06	1,091,793,131.920000	28.07.2026	0.000000000000%	0.00	0	1,141,720,287.43	2.63%	0.75%
VADELİ	HALKBANK	11.09.2026	VADELİ/TL	40.80%	1,144,449,893.68	1,090,800,442.860000	29.07.2026	0.000000000000%	0.00	0	1,139,465,536.33	2.62%	0.75%
VADELİ	AKBANK	28.09.2026	VADELİ/TL	41.00%	3,066,692,341.72	2,873,056,223.630000	30.07.2026	0.000000000000%	0.00	0	2,997,478,518.09	6.90%	1.98%
VADELİ	HALKBANK	14.09.2026	VADELİ/TL	40.80%	1,575,452,054.79	1,500,000,000.000000	31.07.2026	0.000000000000%	0.00	0	1,563,470,497.07	3.60%	1.03%
VADELİ	HALKBANK	14.09.2026	VADELİ/TL	40.80%	1,148,578,279.93	1,093,570,200.790000	31.07.2026	0.000000000000%	0.00	0	1,139,843,163.61	2.62%	0.75%
VADELİ	YAPI KREDİ BANKASI	15.09.2026	VADELİ/TL	40.75%	946,220,547.95	900,000,000.000000	31.07.2026	0.000000000000%	0.00	0	938,015,013.49	2.16%	0.62%
VADELİ	YAPI KREDİ BANKASI	09.09.2026	VADELİ/TL	40.75%	1,044,657,534.25	1,000,000,000.000000	31.07.2026	0.000000000000%	0.00	0	1,042,378,016.84	2.40%	0.69%
VADELİ	VAKİFBANK	16.09.2026	VADELİ/TL	40.75%	2,432,693,085.72	2,341,209,521.870000	12.08.2026	0.000000000000%	0.00	0	2,408,832,785.90	5.54%	1.59%
VADELİ	AKBANK	28.09.2026	VADELİ/TL	38.00%	2,570,504,047.91	2,480,132,110.720000	24.08.2026	0.000000000000%	0.00	0	2,515,893,227.24	5.79%	1.66%
VADELİ	HALKBANK	02.10.2026	VADELİ/TL	37.50%	2,176,648,996.06	2,101,095,890.410000	28.08.2026	0.000000000000%	0.00	0	2,122,410,827.85	4.88%	1.40%
VADELİ	HALKBANK	15.10.2026	VADELİ/TL	37.50%	1,183,470,558.59	1,131,173,168.930000	31.08.2026	0.000000000000%	0.00	0	1,139,153,886.45	2.62%	0.75%
VADELİ	T GARANTİ BANKASI A.Ş.	07.09.2026	VADELİ/TL	37.00%	2,614,155,795.34	2,606,230,000.000000	04.09.2026	0.000000000000%	0.00	0	2,614,155,795.34	6.01%	1.73%
Ana Grup Toplamı					45,050,464,230.98						43,469,922,664.45	100.02%	28.73%
H.Y.P MEVDUAT													
FON PORTFÖY DEĞERİ					45,050,464,230.98						43,469,922,664.45		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	151,296,230,966.42	%	100.03%	151,296,230,966.42
B. HAZİR DEĞERLER (+):		4,360.22			
C. ALACAKLAR (+):					
D. DİĞER VARLIKLAR (+):		45,420,577.78	-0.03%		
E. BORÇLAR (-):					
FON TOPLAM DEĞERİ:		151,250,814,748.88			

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	35,972,395.04
370.02.000-Denetim Ücreti	9,846.41
370.03.000-Tahvil Borsa Payı	4,041,187.50
370.20.001-SPK Kayıtı Alma Mas	2,474,337.56
370.28.000-Portföy Saklama Gideri	479,585.60

TOPLAM	42,977,352.11
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TİMETTİ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
31.08.2026	2,498,104,112	2,113,187,863	3.974633	3.974633	23,258,790,450	11.63	TL
01.09.2026	1,258,261,620	937,308,558	3.978596	3.978596	22,937,777,388	11.47	TL
02.09.2026	900,801,490	1,013,605,032	3.982558	3.982558	23,050,780,930	11.53	TL
03.09.2026	1,087,698,710	14,547,770,910	3.989522	3.989522	36,500,883,130	18.25	TL
04.09.2026	3,583,198,825	4,874,736,010	3.990387	3.990387	37,792,419,315	18.90	TL