

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

07/09/2020-11/09/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN ÜNVANI:
C. YÖNETİCİNİN ÜNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI :
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
2.000.000.000,00
116.812.701,864.41
29.680.699,545.00
15/03/2021
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

USD

EUR

A.HAFTA SONU KATILMA PAYI FİYATI:
B. ÖNCESİ HAFTA KATILMA PAYI FİYATI:
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:
D.YILLIĞIN GÖRE FİYAT ARTIŞ ORANI:
E.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
F. HAFTALIK ORTALAMA PORTFÖY DEĞERİ
MENKUL KIYMETLER YÜZDESİ
MEYDUT
TERS REPO
F. HAFTALIK ORTALAMA TEDAVÜLİ ORANI:
G. HAFTALIK ORTALAMA PORTFÖY DEĞERİ HİZ:
Hisse Devir Hız:
Özet Borçlanma Araçları Devir Hız:
Kamu Borçlanma Araçları Devir Hız:
Kırsa Sertifikalı Devir Hız:
Yabancı Menkul Kıymetler Devir Hız:
Altın Devir Hız:
Varant Devir Hız:
G. PORTFÖYÜN ORTALAMA VADESİ:
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:
J. HAFTALIK KORELASYON:
K. ÇİÇ HAFTALIK KORELASYON:

4.029983
4.002247
0.70%
30.26%
46.26%
250,758,630.14
32.97%
67.04%
14.84%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
48,585,853,983.03
80,953,921,820.78
0.00%
0.00%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

G. DİĞER VARLIKLAR

TERS REPO

İhraççı

Vade Tarihi

ISIN Kodu

Nominal Faiz Ora Faiz Ödeme Say Nominal Değer

Birim Alış Fiyatı

Satın Alış Tili İskonto Oranı

Borsa Söyley/Repo Teminat Tutarı

Günlük Birim Değer

Toplam Değer

Grup Yüz Toplam Y

	14.09.2026	TRT020130719	36.92%	237,719,181.37	98.962700	11.09.2026	0.0000000000%	239,484,180.00	99.26299991	237,719,181.37	0.30%	0.20%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
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BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920	11.09.2026	0.0000000000%	68,655,100.00	102.26831865	70,212,416.44	0.09%	0.06%
BIST	14.09.2026	TRT037307102	36.92%	250,758,630.14	102.978510	11.09.2026	0.0000000000%	242,769,100.00	103.29099961	250,758,630.14	0.31%	0.21%
BIST	14.09.2026	TRT037307102	36.92%	70,212,416.44	101.958920							

BIST	14.09.2026	TRT080530719	36.92%	378,144,014.25	832.328250 11.09.2026	0.0000000000%	45,294,630.00	834.85396448	378,144,014.25	0.47%	0.32%
BIST	14.09.2026	TRT080530719	36.93%	601,821,205.48	832.327550 11.09.2026	0.0000000000%	72,887,005.00	834.85394556	601,821,205.48	0.75%	0.50%
BIST	14.09.2026	TRT080530719	36.92%	428,295,140.27	832.328250 11.09.2026	0.0000000000%	51,301,817.50	834.85397029	428,295,140.27	0.53%	0.36%
BIST	14.09.2026	TRT080530719	36.92%	524,587,054.25	832.328270 11.09.2026	0.0000000000%	62,835,785.00	834.85398368	524,587,054.25	0.65%	0.44%
BIST	14.09.2026	TRT080530719	36.92%	378,144,014.25	832.328250 11.09.2026	0.0000000000%	45,294,630.00	834.85396448	378,144,014.25	0.47%	0.32%
BIST	14.09.2026	TRT080530719	36.93%	501,517,671.23	832.327530 11.09.2026	0.0000000000%	60,072,505.00	834.85393198	501,517,671.23	0.63%	0.42%
BIST	14.09.2026	TRT080530719	36.93%	515,062,082.19	832.328250 11.09.2026	0.0000000000%	62,050,712.00	834.85391496	515,062,082.19	0.74%	0.51%
BIST	14.09.2026	TRT080530719	36.93%	501,517,671.23	832.327530 11.09.2026	0.0000000000%	60,072,505.00	834.85393398	501,517,671.23	0.63%	0.42%
BIST	14.09.2026	TRT080530727	36.92%	141,427,867.40	105.515810 11.09.2026	0.0000000000%	133,629,265.00	105.83599887	141,427,867.40	0.18%	0.12%
BIST	14.09.2026	TRT090130712	36.92%	59,179,036.71	101.262030 11.09.2026	0.0000000000%	58,264,485.00	101.56930088	59,179,036.71	0.07%	0.05%
BIST	14.09.2026	TRT090130712	36.92%	17,061,586.85	101.262030 11.09.2026	0.0000000000%	16,788,131.00	101.56930432	17,061,586.85	0.03%	0.01%
BIST	14.09.2026	TRT090130712	36.92%	36,109,242.74	101.262030 11.09.2026	0.0000000000%	35,551,380.00	101.56931068	36,109,242.74	0.05%	0.03%
BIST	14.09.2026	TRT090130712	36.92%	56,169,933.15	101.262030 11.09.2026	0.0000000000%	55,302,070.00	101.56931404	56,169,933.15	0.07%	0.05%
BIST	14.09.2026	TRT090130712	36.92%	14,042,483.29	101.262050 11.09.2026	0.0000000000%	13,825,515.00	101.56932343	14,042,483.29	0.02%	0.01%
BIST	14.09.2026	TRT090130712	36.92%	53,160,292.59	101.262030 11.09.2026	0.0000000000%	52,329,460.00	101.56931211	53,160,292.59	0.07%	0.04%
BIST	14.09.2026	TRT090130712	36.92%	19,057,655.89	101.262040 11.09.2026	0.0000000000%	18,763,200.00	101.56932661	19,057,655.89	0.02%	0.02%
BIST	14.09.2026	TRT090130712	36.92%	66,200,278.36	101.262020 11.09.2026	0.0000000000%	65,177,445.00	101.56930557	66,200,278.36	0.08%	0.06%
BIST	14.09.2026	TRT090130712	36.92%	43,130,484.38	101.262030 11.09.2026	0.0000000000%	42,464,090.00	101.56931275	43,130,484.38	0.05%	0.04%
BIST	14.09.2026	TRT090130712	36.92%	53,160,292.59	101.262030 11.09.2026	0.0000000000%	52,329,460.00	101.56931291	53,160,292.59	0.07%	0.04%
BIST	14.09.2026	TRT090130712	36.92%	34,103,173.70	101.262020 11.09.2026	0.0000000000%	33,576,260.00	101.56930432	34,103,173.70	0.04%	0.03%
BIST	14.09.2026	TRT090130712	36.92%	51,554,760.55	101.262030 11.09.2026	0.0000000000%	50,364,385.00	101.56931441	51,554,760.55	0.06%	0.04%
BIST	14.09.2026	TRT090130712	36.92%	2,006,069.04	101.261880 11.09.2026	0.0000000000%	1,975,075.00	101.56925889	2,006,069.04	0.00%	0.00%
BIST	14.09.2026	TRT090130712	36.92%	174,528,006.58	101.262030 11.09.2026	0.0000000000%	173,101,655.00	101.56931291	174,528,006.58	0.21%	0.15%
BIST	14.09.2026	TRT100730713	36.92%	392,186,497.53	100.518970 11.09.2026	0.0000000000%	388,981,295.00	100.82399914	392,186,497.53	0.49%	0.33%
BIST	14.09.2026	TRT100730713	36.92%	209,634,214.79	100.518970 11.09.2026	0.0000000000%	207,920,950.00	100.82399815	209,634,214.79	0.26%	0.18%
BIST	14.09.2026	TRT100730713	36.92%	74,224,554.52	100.518970 11.09.2026	0.0000000000%	73,617,945.00	100.82399681	74,224,554.52	0.09%	0.06%
BIST	14.09.2026	TRT100730713	36.92%	174,528,006.58	100.518970 11.09.2026	0.0000000000%	173,101,655.00	100.82399914	174,528,006.58	0.21%	0.15%
BIST	14.09.2026	TRT100730713	36.92%	392,186,497.53	100.518970 11.09.2026	0.0000000000%	388,981,295.00	100.82399914	392,186,497.53	0.49%	0.33%
BIST	14.09.2026	TRT100730713	36.92%	527,596,157.81	100.518970 11.09.2026	0.0000000000%	523,284,300.00	100.82399908	527,596,157.81	0.66%	0.44%
BIST	14.09.2026	TRT100730713	36.92%	392,186,497.53	100.518970 11.09.2026	0.0000000000%	388,981,295.00	100.82399914	392,186,497.53	0.49%	0.33%
BIST	14.09.2026	TRT100730713	36.92%	209,634,214.79	100.518970 11.09.2026	0.0000000000%	207,920,950.00	100.82399815	209,634,214.79	0.26%	0.18%
BIST	14.09.2026	TRT100730713	36.92%	209,634,214.79	100.518970 11.09.2026	0.0000000000%	207,920,950.00	100.82399815	209,634,214.79	0.26%	0.18%
BIST	14.09.2026	TRT102232715	36.92%	527,596,157.81	100.518970 11.09.2026	0.0000000000%	523,284,300.00	100.82399908	527,596,157.81	0.66%	0.44%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	490.606040	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	501,516,438.36	490.606050 11.09.2026	0.0000000000%	101,914,765.00	492.09399478	501,516,438.36	0.62%	0.42%
BIST	14.09.2026	TRT102232715	36.90%	100,303,287.67	490.606000 11.09.2026	0.0000000000%	20,382,955.00	492.09394649	100,303,287.67	0.12%	0.08%
BIST	14.09.2026	TRT102232715	36.92%	177,537,110.14	490.605190 11.09.2026	0.0000000000%	16,077,890.00	492.0939386	177,537,110.14	0.22%	0.15%
BIST	14.09.2026	TRT102232715	36.92%	159,482,488.77	490.606040 11.09.2026	0.0000000000%	32,408,950.00	492.09397025	159,482,488.77	0.23%	0.16%
BIST	14.09.2026	TRT102232715	36.92%	169,512,833.97	490.605200 11.09.2026	0.0000000000%	34,447,250.00	492.09395226	169,512,833.97	0.21%	0.14%
BIST	14.09.2026	TRT102232715	36.90%	200,605,575.34	490.606000 11.09.2026	0.0000000000%	40,765,910.00	492.09394649	200,605,575.34	0.25%	0.17%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	176,524,075.62	490.606040 11.09.2026	0.0000000000%	35,874,000.00	492.09394649	176,524,075.62	0.25%	0.17%
BIST	14.09.2026	TRT102232715	36.90%	501,516,438.36	490.606050 11.09.2026	0.0000000000%	101,914,765.00	492.09399478	501,516,438.36	0.62%	0.42%
BIST	14.09.2026	TRT102232715	36.92%	173,524,972.05	490.605190 11.09.2026	0.0000000000%	35,262,570.00	492.09394565	173,524,972.05	0.22%	0.14%
BIST	14.09.2026	TRT102232715	36.90%	100,303,287.67	490.606000 11.09.2026	0.0000000000%	20,382,955.00	492.09394649	100,303,287.67	0.12%	0.08%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	61,148,860.00	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606040 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	61,148,860.00	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	61,148,860.00	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	200,605,575.34	490.606000 11.09.2026	0.0000000000%	40,765,910.00	492.09394649	200,605,575.34	0.25%	0.17%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	61,148,860.00	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	200,605,575.34	490.606000 11.09.2026	0.0000000000%	40,765,910.00	492.09394649	200,605,575.34	0.25%	0.17%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	61,148,860.00	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	200,605,575.34	490.606000 11.09.2026	0.0000000000%	40,765,910.00	492.09394649	200,605,575.34	0.25%	0.17%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	61,148,860.00	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	200,605,575.34	490.606000 11.09.2026	0.0000000000%	40,765,910.00	492.09394649	200,605,575.34	0.25%	0.17%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.50%	0.34%
BIST	14.09.2026	TRT102232715	36.90%	300,909,863.01	490.606040 11.09.2026	0.0000000000%	61,148,860.00	492.09398672	300,909,863.01	0.37%	0.25%
BIST	14.09.2026	TRT102232715	36.90%	200,605,575.34	490.606000 11.09.2026	0.0000000000%	40,765,910.00	492.09394649	200,605,575.34	0.25%	0.17%
BIST	14.09.2026	TRT102232715	36.90%	401,213,150.68	490.606030 11.09.2026	0.0000000000%	81,531,815.00	492.09397666	401,213,150.68	0.	

BİST	14.09.2026	TR180827719	36.92%	515,559,743.56	164.676290 11.09.2026	0.0000000000%	312,127,515.00	165.1759998	515,559,743.56	0.64%	0.43%
BİST	14.09.2026	TR180827719	36.92%	237,719,181.37	164.676290 11.09.2026	0.0000000000%	143,938,720.00	165.17599751	237,719,181.37	0.80%	0.20%
BİST	14.09.2026	TR181028714	36.92%	13,039,448.77	215.810980 11.09.2026	0.0000000000%	6,023,815.00	216.46496066	13,039,448.77	0.02%	0.01%
BİST	14.09.2026	TR181028714	36.92%	3,009,103.56	215.809480 11.09.2026	0.0000000000%	1,390,115.00	216.46436158	3,009,103.56	0.00%	0.00%
BİST	14.09.2026	TR190728718	36.92%	77,233,658.08	75.403190 11.09.2026	0.0000000000%	102,117,700.00	75.63199923	77,233,658.08	0.10%	0.06%
BİST	14.09.2026	TR190728718	36.92%	74,224,554.52	75.403190 11.09.2026	0.0000000000%	98,139,090.00	75.63199793	74,224,554.52	0.09%	0.06%
BİST	14.09.2026	TR190728718	36.92%	73,211,520.00	75.403190 11.09.2026	0.0000000000%	96,801,285.00	75.63199878	73,211,520.00	0.09%	0.06%
BİST	14.09.2026	TR190728734	36.92%	544,647,744.66	267.223100 11.09.2026	0.0000000000%	203,200,995.00	268.03399494	544,647,744.66	0.68%	0.46%
BİST	14.09.2026	TR190728734	36.92%	81,245,796.16	267.223060 11.09.2026	0.0000000000%	30,311,755.00	268.03395633	81,245,796.16	0.10%	0.07%
BİST	14.09.2026	TR190728734	36.92%	57,172,967.67	267.223050 11.09.2026	0.0000000000%	21,330,495.00	268.03394703	57,172,967.67	0.07%	0.05%
BİST	14.09.2026	TR190728734	36.92%	37,982,288.22	267.223100 11.09.2026	0.0000000000%	12,369,660.00	268.03399488	37,982,288.22	0.14%	0.27%
BİST	14.09.2026	TR190728734	36.92%	193,585,662.47	267.223100 11.09.2026	0.0000000000%	72,224,295.00	268.03399392	193,585,662.47	0.24%	0.16%
BİST	14.09.2026	TR190728734	36.92%	100,303,452.05	267.223100 11.09.2026	0.0000000000%	37,421,915.00	268.03399038	100,303,452.05	0.13%	0.08%
BİST	14.09.2026	TR190728734	36.92%	13,039,448.77	569.655750 11.09.2026	0.0000000000%	2,282,080.00	571.38438486	13,039,448.77	0.02%	0.01%
BİST	14.09.2026	TR190728734	36.92%	100,303,534.25	569.655800 11.09.2026	0.0000000000%	17,554,460.00	571.38490304	100,303,534.25	0.13%	0.08%
BİST	14.09.2026	TR190728734	36.92%	100,303,534.25	569.655800 11.09.2026	0.0000000000%	17,554,460.00	571.38490304	100,303,534.25	0.13%	0.08%
BİST	14.09.2026	TR190728734	36.92%	573,735,745.75	379.659890 11.09.2026	0.0000000000%	150,661,160.00	380.81197951	573,735,745.75	0.72%	0.48%
BİST	14.09.2026	TR190728734	36.92%	100,303,452.05	379.659890 11.09.2026	0.0000000000%	26,339,370.00	380.81188749	100,303,452.05	0.13%	0.08%
BİST	14.09.2026	TR190728734	36.92%	545,650,779.18	379.659890 11.09.2026	0.0000000000%	143,286,140.00	380.81197468	545,650,779.18	0.68%	0.46%
BİST	14.09.2026	TR190728734	36.92%	100,303,452.05	379.659890 11.09.2026	0.0000000000%	26,339,370.00	380.81188749	100,303,452.05	0.13%	0.08%
BİST	14.09.2026	TR190728734	36.92%	28,084,966.58	379.659470 11.09.2026	0.0000000000%	7,375,030.00	380.81155711	28,084,966.58	0.04%	0.02%
BİST	14.09.2026	TR190728734	36.92%	53,160,829.59	379.659700 11.09.2026	0.0000000000%	13,959,870.00	380.81178113	53,160,829.59	0.07%	0.04%
BİST	14.09.2026	TR190728734	36.92%	498,508,156.71	379.659890 11.09.2026	0.0000000000%	130,906,640.00	380.81197158	498,508,156.71	0.62%	0.42%
BİST	14.09.2026	TR190728734	36.92%	103,312,555.62	379.659820 11.09.2026	0.0000000000%	27,129,550.00	380.81190296	103,312,555.62	0.13%	0.09%
BİST	14.09.2026	TR190728734	36.92%	548,659,882.74	379.659890 11.09.2026	0.0000000000%	144,076,320.00	380.81197711	548,659,882.74	0.68%	0.46%
BİST	14.09.2026	TR190728734	36.92%	56,169,933.15	379.659730 11.09.2026	0.0000000000%	14,750,050.00	380.81181521	56,169,933.15	0.07%	0.05%
BİST	14.09.2026	TR190728734	36.92%	307,591,597.81	379.659890 11.09.2026	0.0000000000%	80,861,850.00	380.81198239	307,591,597.81	0.38%	0.26%
BİST	14.09.2026	TR190728734	36.92%	67,203,312.88	379.659760 11.09.2026	0.0000000000%	17,647,380.00	380.81184221	67,203,312.88	0.08%	0.06%
BİST	14.09.2026	TR190728734	36.92%	72,218,485.48	379.659730 11.09.2026	0.0000000000%	18,964,350.00	380.81181522	72,218,485.48	0.09%	0.06%
BİST	14.09.2026	TR190728734	36.92%	529,602,226.85	379.659890 11.09.2026	0.0000000000%	139,071,840.00	380.81197951	529,602,226.85	0.66%	0.44%
BİST	14.09.2026	TR190728734	36.92%	273,828,424.11	379.659890 11.09.2026	0.0000000000%	71,986,465.00	380.81196748	273,828,424.11	0.34%	0.23%
BİST	14.09.2026	TR190728734	36.92%	293,889,114.52	379.659870 11.09.2026	0.0000000000%	77,174,340.00	380.81195708	293,889,114.52	0.37%	0.25%
BİST	14.09.2026	TR190728734	36.92%	548,659,882.74	379.659890 11.09.2026	0.0000000000%	144,076,320.00	380.81197711	548,659,882.74	0.68%	0.46%
BİST	14.09.2026	TR190728734	36.92%	573,735,745.75	379.659890 11.09.2026	0.0000000000%	150,661,160.00	380.81197951	573,735,745.75	0.72%	0.48%
BİST	14.09.2026	TR190728734	36.92%	498,508,156.71	379.659890 11.09.2026	0.0000000000%	130,906,640.00	380.81197158	498,508,156.71	0.62%	0.42%
BİST	14.09.2026	TR190728734	36.92%	103,312,555.62	379.659820 11.09.2026	0.0000000000%	27,129,550.00	380.81190296	103,312,555.62	0.13%	0.09%
BİST	14.09.2026	TR190728734	36.92%	408,235,049.86	379.659890 11.09.2026	0.0000000000%	107,201,210.00	380.81197951	408,235,049.86	0.51%	0.34%
BİST	14.09.2026	TR190728734	36.92%	534,617,399.45	379.659890 11.09.2026	0.0000000000%	140,388,810.00	380.81197458	534,617,399.45	0.67%	0.45%
BİST	14.09.2026	TR190728734	36.92%	36,109,242.74	738.488750 11.09.2026	0.0000000000%	4,746,280.00	760.79040031	36,109,242.74	0.05%	0.03%
ARA GRUP TOPLAMI				80,242,719,520.44					80,242,719,520.44	100.00%	67.04%
GRUP TOPLAMI				80,242,719,520.44							
H.MEVDUAT											

DENİZBANK	15.10.2026	VADELİ/TL	43.00%	5,706,849,315.07	5,000,000,000.000000 17.06.2026	0.0000000000%	0.00	0.	5,515,199,819.62	13.98%	4.61%
HALKBANK	18.09.2026	VADELİ/TL	42.50%	3,211,369,863.01	3,000,000,000.000000 18.06.2026	0.0000000000%	0.00	0.	3,306,706,705.75	8.88%	2.76%
HALKBANK	22.09.2026	VADELİ/TL	42.50%	1,157,901,313.57	1,042,575,342.470000 19.06.2026	0.0000000000%	0.00	0.	1,147,716,353.96	2.91%	0.96%
ZİRAAT BANKASI	02.10.2026	VADELİ/TL	42.25%	1,671,893,835.62	1,500,000,000.000000 25.06.2026	0.0000000000%	0.00	0.	1,639,237,534.19	4.16%	1.37%
HALKBANK	28.09.2026	VADELİ/TL	42.25%	1,346,518,805.41	1,213,117,432.910000 25.06.2026	0.0000000000%	0.00	0.	1,325,974,651.98	3.36%	1.11%
AKBANK	24.12.2026	VADELİ/TL	42.50%	1,211,517,808.22	1,000,000,000.000000 25.06.2026	0.0000000000%	0.00	0.	1,089,366,637.17	2.76%	0.91%
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	0.0000000000%	0.00	0.	5,446,533,135.85	13.81%	4.55%
DENİZBANK	24.12.2026	VADELİ/TL	42.75%	1,213,164,383.56	1,000,000,000.000000 25.06.2026	0.0000000000%	0.00	0.	1,089,805,150.22	2.76%	0.91%
AKBANK	28.09.2026	VADELİ/TL	41.00%	3,066,692,341.72	2,873,056,223.630000 30.07.2026	0.0000000000%	0.00	0.	3,020,374,458.98	7.66%	2.52%
YAPI KREDİ BANKASI	15.09.2026	VADELİ/TL	40.75%	946,230,547.95	900,000,000.000000 31.07.2026	0.0000000000%	0.00	0.	945,190,943.48	2.40%	0.79%
HALKBANK	14.09.2026	VADELİ/TL	40.80%	1,148,578,279.93	1,093,570,200.790000 31.07.2026	0.0000000000%	0.00	0.	1,148,578,279.93	2.91%	0.96%
HALKBANK	14.09.2026	VADELİ/TL	40.80%	1,575,452,054.79	1,500,000,000.000000 31.07.2026	0.0000000000%	0.00	0.	1,575,452,054.79	3.99%	1.32%
VAKİFBANK	16.09.2026	VADELİ/TL	40.75%	2,432,693,085.72	2,341,209,521.870000 12.08.2026	0.0000000000%	0.00	0.	2,427,370,454.03	6.15%	2.03%
AKBANK	28.09.2026	VADELİ/TL	40.00%	2,570,504,047.91	2,480,132,110.720000 24.08.2026	0.0000000000%	0.00	0.	2,533,866,688.62	6.42%	2.12%
HALKBANK	02.10.2026	VADELİ/TL	37.50%	2,176,646,996.06	2,101,095,890.410000 28.08.2026	0.0000000000%	0.00	0.	2,137,459,812.69	5.42%	1.79%
HALKBANK	15.10.2026	VADELİ/TL	37.50%	1,183,470,558.59	1,131,173,168.930000 31.08.2026	0.0000000000%	0.00	0.	1,147,190,909.98	2.91%	0.96%
YAPI KREDİ BANKASI	14.10.2026	VADELİ/TL	37.60%	564,295,049.73	544,657,534.250000 09.09.2026	0.0000000000%	0.00	0.	547,420,488.32	1.39%	0.46%
YAPI KREDİ BANKASI	15.10.2026	VADELİ/TL	37.60%	518,542,465.75	500,000,000.000000 09.09.2026	0.0000000000%	0.00	0.	502,335,143.30	1.27%	0.42%
YAPI KREDİ BANKASI	16.10.2026	VADELİ/TL	37.60%	601,509,260.27	580,000,000.000000 10.09.2026	0.0000000000%	0.00	0.	582,351,422.55	1.48%	0.49%
YAPI KREDİ BANKASI	12.10.2026	VADELİ/TL	37.60%	606,903,198.99	587,535,454.900000 10.09.2026	0.0000000000%	0.00	0.	589,922,210.63	1.50%	0.49%
T GARANTİ BANKASI A.Ş.	14.09.2026	VADELİ/TL	37.00%	580,274,319.59	578,515,000.000000 11.09.2026	0.0000000000%	0.00	0.	580,274,319.59	1.47%	0.48%
YAPI KREDİ BANKASI	13.10.2026	VADELİ/TL	37.60%	1,184,512,470.40	1,146,711,822.060000 11.09.2026	0.0000000000%	0.00	0.	1,150,203,781.86	2.92%	0.96%
GRUP TOPLAMI				40,845,501,042.96					39,448,770,947.49	100.01%	32.96%
FON PORTFÖY DEĞERİ				121,088,220,563.40					119,691,490,467.93	0.00%	0.00%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	119,691,490,467.93	100.07%	
C. ALACAKLAR (+):	5,557.35		
D. DİĞER VARLIKLAR (+):			
E. BORÇLAR (-):	78,794,060.87	0.07%	
FON TOPLAM DEĞERİ:	119,612,701,964.41		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	30,361,893.11
370.02.000-Devletim Ücreti	9,846.41
370.03.000-Tahvil Borsa Payı	3,311,175.00
370.06.000-Saklama Giderleri	113,356.33
370.20.001-SPK Kayda Alma Mas	-714,216.02
370.28.000-Portföy Saklama Gideri	404,784.59