

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi21/09/2026 ve 25/09/2026

I. FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA YASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	
G. FON İTFAHİ: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	117.486.865.710,05
E. KATILMA PAYI SAYISI :	28.754.505.806,02
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. HAFTA SONU KATILMA PAYI FİYATI:	4.085228
B. ÖNCÜK HAFTA KATILMA PAYI FİYATI:	4.057512
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,68%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32,56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46,06%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
MEVDUAT	27,54%
TREPO	72,45%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	14,58%
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 Sertifikalı Devir Hız:	0,00%
Yabancı Menkul Kıymetler Devir Hız:	0,00%
Aktif Devir Hız:	0,00%
Varant Devir Hız:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3,00
H. KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	44.640.895.212,62
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	59.553.509.802,52
J. AYLIK KORELASYON:	
K. 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 İst. Oran	Borsa Stqı No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamlı
G.ĐĞER VARLIKLAR															
TEB REPO															
BİST	28.09.2026	TRT021030T18	36,77%	232,701,148,49		108.814140 25.09.2026		0,0000000000%		213,207,580,00	109,14299974	232,701,148,49	0,27%		0,20%
BİST	28.09.2026	TRT021030T18	36,91%	221,670,447,40		108.812890 25.09.2026		0,0000000000%		203,100,930,00	109,14299969	221,670,447,40	0,26%		0,19%
BİST	28.09.2026	TRT021030T18	36,91%	229,694,716,59		108.812890 25.09.2026		0,0000000000%		210,453,000,00	109,14299962	229,694,716,59	0,27%		0,20%
BİST	28.09.2026	TRT040729T14	36,77%	4.012,088,77		105.309720 25.09.2026		0,0000000000%		3.798,320,00	105,62788211	4.012,088,77	0,00%		0,00%
BİST	28.09.2026	TRT040729T14	36,77%	4.012,088,77		105.309720 25.09.2026		0,0000000000%		3.798,320,00	105,62788211	4.012,088,77	0,00%		0,00%
BİST	28.09.2026	TRT051033T12	36,77%	50,151,109,59		89.960110 25.09.2026		0,0000000000%		55,580,190,00	90,23198659	50,151,109,59	0,06%		0,04%
BİST	28.09.2026	TRT061228T16	36,77%	50,151,109,59		98.400600 25.09.2026		0,0000000000%		50,812,700,00	98,69798218	50,151,109,59	0,06%		0,04%
BİST	28.09.2026	TRT061228T16	36,77%	50,151,109,59		98.400600 25.09.2026		0,0000000000%		50,812,700,00	98,69798218	50,151,109,59	0,06%		0,04%
BİST	28.09.2026	TRT061228T16	36,77%	50,151,109,59		98.400600 25.09.2026		0,0000000000%		50,812,700,00	98,69798218	50,151,109,59	0,06%		0,04%
BİST	28.09.2026	TRT061228T16	36,77%	50,151,109,59		98.400600 25.09.2026		0,0000000000%		50,812,700,00	98,69798218	50,151,109,59	0,06%		0,04%
BİST	28.09.2026	TRT070727T13	36,91%	501,516,849,32		1.294.667320 25.09.2026		0,0000000000%		38,619,960,00	1.298.59494579	501,516,849,32	0,59%		0,43%
BİST	28.09.2026	TRT070727T13	36,91%	100,303,369,86		1.294.666810 25.09.2026		0,0000000000%		7.723,995,00	1.298.59444316	100,303,369,86	0,12%		0,09%
BİST	28.09.2026	TRT070727T13	36,91%	331,001,120,55		1.294.667250 25.09.2026		0,0000000000%		25,489,175,00	1.298.59487626	331,001,120,55	0,39%		0,28%
BİST	28.09.2026	TRT080131T12	36,77%	250,755,547,95		117.179860 25.09.2026		0,0000000000%		213,347,245,00	117,5339986	250,755,547,95	0,29%		0,21%
BİST	28.09.2026	TRT080131T12	36,77%	250,755,547,95		117.179860 25.09.2026		0,0000000000%		213,347,245,00	117,5339986	250,755,547,95	0,29%		0,21%
BİST	28.09.2026	TRT080131T12	36,77%	250,755,547,95		117.179860 25.09.2026		0,0000000000%		213,347,245,00	117,5339986	250,755,547,95	0,29%		0,21%
BİST	28.09.2026	TRT080131T12	36,77%	250,755,547,95		117.179860 25.09.2026		0,0000000000%		213,347,245,00	117,5339986	250,755,547,95	0,29%		0,21%
BİST	28.09.2026	TRT080131T12	36,77%	250,755,547,95		117.179860 25.09.2026		0,0000000000%		213,347,245,00	117,5339986	250,755,547,95	0,29%		0,21%
BİST	28.09.2026	TRT080530T19	36,77%	4.012,088,77		89.850900 25.09.2026		0,0000000000%		3.762,75,00	842,38911763	4.012,088,77	0,00%		0,00%
BİST	28.09.2026	TRT080530T19	36,77%	483,456,696,44		89.853740 25.09.2026		0,0000000000%		57,390,945,00	842,39194256	483,456,696,44	0,57%		0,41%
BİST	28.09.2026	TRT080530T19	36,77%	483,456,696,44		89.853740 25.09.2026		0,0000000000%		48,103,615,00	842,39191894	483,456,696,44	0,48%		0,36%
BİST	28.09.2026	TRT080530T19	36,77%	96,290,130,41		89.853500 25.09.2026		0,0000000000%		114,305,565,00	842,39169639	96,290,130,41	0,11%		0,08%
BİST	28.09.2026	TRT080530T19	36,77%	96,290,130,41		89.853500 25.09.2026		0,0000000000%		114,305,565,00	842,39169639	96,290,130,41	0,11%		0,08%
BİST	28.09.2026	TRT080530T19	36,77%	405,220,965,48		89.853700 25.09.2026		0,0000000000%		48,103,615,00	842,39191894	405,220,965,48	0,48%		0,36%
BİST	28.09.2026	TRT080530T19	36,77%	196,592,349,59		89.853600 25.09.2026		0,0000000000%		23,337,400,00	842,39182424	196,592,349,59	0,23%		0,17%
BİST	28.09.2026	TRT080530T19	36,77%	100,302,219,18		89.853700 25.09.2026		0,0000000000%		11,906,835,00	842,39194698	100,302,219,18	0,12%		0,09%
BİST	28.09.2026	TRT080530T19	36,77%	483,456,696,44		89.853740 25.09.2026		0,0000000000%		57,390,945,00	842,39194256	483,456,696,44	0,57%		0,41%
BİST	28.09.2026	TRT080530T19	36,77%	597,801,226,30		89.853770 25.09.2026		0,0000000000%		70,964,735,00	842,39196595	597,801,226,30	0,70%		0,51%
BİST	28.09.2026	TRT080530T19	36,77%	4.012,088,77		89.850900 25.09.2026		0,0000000000%		3.762,75,00	842,38911763	4.012,088,77	0,00%		0,00%
BİST	28.09.2026	TRT080530T19	36,77%	505,523,184,66		89.853800 25.09.2026		0,0000000000%		60,010,445,00	842,39195456	505,523,184,66	0,59%		0,43%
BİST	28.09.2026	TRT080530T19	36,77%	4.012,088,77		89.850900 25.09.2026		0,0000000000%		3.762,75,00	842,38911763	4.012,088,77	0,00%		0,00%
BİST	28.09.2026	TRT080530T19	36,77%	505,523,184,66		89.853800 25.09.2026		0,0000000000%		60,010,445,00	842,39195456	505,523,184,66	0,59%		0,43%
BİST	28.09.2026	TRT080530T19	36,77%	96,290,130,41		89.853500 25.09.2026		0,0000000000%		114,305,565,00	842,39169639	96,290,130,41	0,11%		0,08%
BİST	28.09.2026	TRT080530T19	36,77%	196,592,349,59		89.853600 25.09.2026		0,0000000000%		23,337,400,00	842,39182424	196,592,349,59	0,23%		0,17%
BİST	28.09.2026	TRT080530T19	36,77%	405,220,965,48		89.853720 25.09.2026		0,0000000000%		48,103,615,00	842,39191894	405,220,965,48	0,48%		0,36%
BİST	28.09.2026	TRT080530T19	36,77%	505,523,184,66		89.853800 25.09.2026		0,0000000000%		60,010,445,00	842,39195456	505,523,184,66	0,59%		0,43%
BİST	28.09.2026	TRT080530T19	36,77%	196,592,349,59		89.853600 25.09.2026		0,0000000000%		23,337,400,00	842,39182424	196,592,349,59	0,23%		0,17%
BİST	28.09.2026	TRT080530T19	36,77%	597,801,226,30		89.853720 25.09.2026		0,0000000000%		70,964,735,00	842,39195555	597,801,226,30	0,70%		0,51%
BİST	28.09.2026	TRT080530T19	36,77%	96,290,130,41		89.853500 25.09.2026		0,0000000000%		114,305,565,00	842,39169639	96,290,130,41	0,11%		0,08%
BİST	28.09.2026	TRT080530T19	36,77%	96,290,130,41		89.853500 25.09.2026		0,0000000000%		114,305,565,00	842,39169639	96,290,130,41	0,11%		0,08%
BİST	28.09.2026	TRT080530T19	36,77%	100,302,219,18		89.853700 25.09.2026		0,0000000000%		11,906,835,00	842,39194698	100,302,219,18	0,12%		0,09%
BİST	28.09.2026	TRT080530T19	36,82%	601,815,780,82		89.850340 25.09.2026		0,0000000000%		71,441,300,00	842,3919789	601,815,780,82	0,71%		0,51%
BİST	28.09.2026	TRT080530T19	36,82%	356,074,336,99		89.850360 25.09.2026		0,0000000000%		42,269,435,00	842,39195552	356,074,336,99	0,42%		0,30%
BİST	28.09.2026	TRT080530T19	36,82%	601,815,780,82		89.850340 25.09.2026		0,0000000000%		71,441,300,00	842,3919789	601,815,780,82	0,71%		0,51%
BİST	28.09.2026	TRT080530T19	36,82%	356,074,336,99		89.850360 25.09.2026		0,0000000000%		42,269,435,00	842,39195552	356,074,336,99	0,42%		0,30%
BİST	28.09.2026	TRT080530T19	36,82%	456,376,967,12		89.850330 25.09.2026		0,0000000000%		54,176,320,00	842,39195694	456,376,967,12	0,54%		0,39%
BİST	28.09.2026	TRT080530T19	36,82%	601,815,780,82		89.850360 25.09.2026		0,0000000000%		71,441,300,00	842,3919789	601,815,780,82	0,71%		0,51%
BİST	28.09.2026	TRT080530T19	36,82%	501,513,150,68		89.850290 25.09.2026		0,0000000000%		59,534,420,00	842,39193178	501,513,150,68	0,59%		0,43%
BİST	28.09.2026	TRT080530T19	36,82%	601,815,780,82		89.850360 25.09.2026		0,0000000000%		71,441,300,00	842,3919789	601,815,780,82	0,71%		0,51%
BİST	28.09.2026	TRT080530T19	36,82%	356,074,336,99		89.850360 25.09.2026		0,0000000000%		42,269,435,00	842,39195552	356,074,336,99	0,42%		0,30%
BİST	28.09.2026	TRT080530T19	36,82%	456,376,967,12		89.850330 25.09.2026		0,0000000000%		54,176,320,00	842,39195694	456,376,967,12	0,54%		0,39%
BİST	28.09.2026	TRT080530T19	36,77%	483,456,696,44		89.853740 25.09.2026		0,0000000000%		57,390,945,00	842,39194256	483,456,696,44	0,57%		0,41%
BİST	28.09.2026	TRT080530T19	36,77%	505,523,184,66		89.853800 25.09.2026		0,0000000000%		60,010,445,00	842,39195456	505,523,184,66	0,59%		0,43%
BİST	28.09.2026	TRT080530T19	36,77%	196,592,349,59		89.853600 25.09.2026		0,0000000000%		23,337,400,00	842,39182424	196,592,349,59	0,23%		0,17%
BİST	28.09.2026	TRT080530T19	36,77%	405,220,965,48		89.853720 25.09.2026		0,0000000000%		48,103,615,00	842,39191894	405,220,965,48	0,48%		0,36%
BİST	28.09.2026														

BIST	28.09.2026	TRT10232715	36.88%	300,909,369.86	495.370390 25.09.2026	0.0000000000%	60,560,745.00	496.87197517	300,909,369.86	0.35%	0.26%
BIST	28.09.2026	TRT10232715	36.88%	300,909,369.86	495.370390 25.09.2026	0.0000000000%	60,560,745.00	496.87197517	300,909,369.86	0.35%	0.26%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	401,212,493.15	495.370390 25.09.2026	0.0000000000%	80,747,660.00	496.87197518	401,212,493.15	0.47%	0.34%
BIST	28.09.2026	TRT10232715	36.88%	200,606,246.58	495.370390 25.09.2026	0.0000000000%	40,373,830.00	496.87197519	200,606,246.58	0.24%	0.17%
BIST	28.09.2026	TRT10232715	36.88%	200,606,246.58	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	601,818,739.73	495.370390 25.09.2026	0.0000000000%	121,214,485.00	496.87199569	601,818,739.73	0.71%	0.51%
BIST	28.09.2026	TRT10232715	36.88%	300,909,369.86	495.370390 25.09.2026	0.0000000000%	60,560,745.00	496.87197517	300,909,369.86	0.35%	0.26%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	200,606,246.58	495.370390 25.09.2026	0.0000000000%	40,373,830.00	496.87197519	200,606,246.58	0.24%	0.17%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	501,515,616.44	495.370420 25.09.2026	0.0000000000%	100,934,570.00	496.87199979	501,515,616.44	0.59%	0.43%
BIST	28.09.2026	TRT10232715	36.88%	200,606,246.58	495.370390 25.09.2026	0.0000000000%	40,373,830.00	496.87197519	200,606,246.58	0.24%	0.17%
BIST	28.09.2026	TRT10232715	36.88%	200,606,246.58	495.370390 25.09.2026	0.0000000000%	40,373,830.00	496.87197519	200,606,246.58	0.24%	0.17%
BIST	28.09.2026	TRT10232715	36.88%	300,909,369.86	495.370390 25.09.2026	0.0000000000%	60,560,745.00	496.87197517	300,909,369.86	0.35%	0.26%
BIST	28.09.2026	TRT10232715	36.88%	601,818,739.73	495.370410 25.09.2026	0.0000000000%	121,214,485.00	496.87199569	601,818,739.73	0.71%	0.51%
BIST	28.09.2026	TRT10232715	36.88%	300,909,369.86	495.370390 25.09.2026	0.0000000000%	60,560,745.00	496.87197517	300,909,369.86	0.35%	0.26%
BIST	28.09.2026	TRT10232715	36.88%	300,909,369.86	495.370390 25.09.2026	0.0000000000%	60,560,745.00	496.87197517	300,909,369.86	0.35%	0.26%
BIST	28.09.2026	TRT10232715	36.88%	300,909,369.86	495.370390 25.09.2026	0.0000000000%	60,560,745.00	496.87197517	300,909,369.86	0.35%	0.26%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	501,515,616.44	495.370420 25.09.2026	0.0000000000%	100,934,570.00	496.87199979	501,515,616.44	0.59%	0.43%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	156,468,412.53	495.370480 25.09.2026	0.0000000000%	31,287,270.00	496.87197512	156,468,412.53	0.19%	0.14%
BIST	28.09.2026	TRT10232715	36.91%	171,518,762.47	495.369170 25.09.2026	0.0000000000%	34,519,710.00	496.871956813	171,518,762.47	0.20%	0.15%
BIST	28.09.2026	TRT10232715	36.91%	180,546,065.75	495.369190 25.09.2026	0.0000000000%	36,336,535.00	496.8719933	180,546,065.75	0.21%	0.15%
BIST	28.09.2026	TRT10232715	36.77%	182,550,038.90	495.374780 25.09.2026	0.0000000000%	36,739,860.00	496.87189581	182,550,038.90	0.21%	0.16%
BIST	28.09.2026	TRT10232715	36.91%	129,951,347.12	495.369180 25.09.2026	0.0000000000%	26,041,185.00	496.87196308	129,951,347.12	0.15%	0.11%
BIST	28.09.2026	TRT10232715	36.88%	179,543,032.05	495.369190 25.09.2026	0.0000000000%	36,134,665.00	496.87197519	179,543,032.05	0.20%	0.15%
BIST	28.09.2026	TRT10232715	36.91%	171,518,762.47	495.369170 25.09.2026	0.0000000000%	34,519,710.00	496.871956813	171,518,762.47	0.20%	0.15%
BIST	28.09.2026	TRT10232715	36.82%	150,453,945.21	495.372810 25.09.2026	0.0000000000%	30,280,225.00	496.8719526	150,453,945.21	0.18%	0.13%
BIST	28.09.2026	TRT10232715	36.82%	150,453,945.21	495.372810 25.09.2026	0.0000000000%	30,280,225.00	496.8719526	150,453,945.21	0.18%	0.13%
BIST	28.09.2026	TRT10232715	36.88%	501,515,616.44	495.370420 25.09.2026	0.0000000000%	100,934,570.00	496.87199979	501,515,616.44	0.59%	0.43%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.88%	501,515,616.44	495.370420 25.09.2026	0.0000000000%	100,934,570.00	496.87199979	501,515,616.44	0.59%	0.43%
BIST	28.09.2026	TRT10232715	36.88%	601,818,739.73	495.370410 25.09.2026	0.0000000000%	121,214,485.00	496.87199569	601,818,739.73	0.71%	0.51%
BIST	28.09.2026	TRT10232715	36.77%	156,468,412.53	495.370420 25.09.2026	0.0000000000%	31,287,270.00	496.87197512	156,468,412.53	0.19%	0.14%
BIST	28.09.2026	TRT10232715	36.88%	601,818,739.73	495.370410 25.09.2026	0.0000000000%	121,214,485.00	496.87199569	601,818,739.73	0.71%	0.51%
BIST	28.09.2026	TRT10232715	36.88%	100,303,123.29	495.370390 25.09.2026	0.0000000000%	20,186,915.00	496.87197519	100,303,123.29	0.12%	0.09%
BIST	28.09.2026	TRT10232715	36.82%	245,741,443.84	143.766910 25.09.2026	0.0000000000%	170,447,730.00	144.201997	245,741,443.84	0.29%	0.21%
BIST	28.09.2026	TRT10232715	36.77%	245,741,443.84	143.766910 25.09.2026	0.0000000000%	170,447,730.00	144.201997	245,741,443.84	0.29%	0.21%
BIST	28.09.2026	TRT10827716	36.77%	356,072,878.08	80.705090 25.09.2026	0.0000000000%	49,897,013.00	80.705090	356,072,878.08	0.42%	0.30%
BIST	28.09.2026	TRT10827716	36.77%	105,317,330.14	80.705090 25.09.2026	0.0000000000%	10,303,135.00	80.84989822	105,317,330.14	0.12%	0.09%
BIST	28.09.2026	TRT10827716	36.77%	346,042,656.16	80.705090 25.09.2026	0.0000000000%	42,482,315.00	80.8498993	346,042,656.16	0.41%	0.29%
BIST	28.09.2026	TRT10827716	36.77%	156,468,412.53	80.705090 25.09.2026	0.0000000000%	18,257,275.00	80.84989802	156,468,412.53	0.19%	0.14%
BIST	28.09.2026	TRT10827716	36.77%	346,042,656.16	80.705090 25.09.2026	0.0000000000%	42,482,315.00	80.8498993	346,042,656.16	0.41%	0.29%
BIST	28.09.2026	TRT10827716	36.77%	245,740,436.99	80.705090 25.09.2026	0.0000000000%	30,574,395.00	80.84989999	245,740,436.99	0.29%	0.21%
BIST	28.09.2026	TRT10827716	36.77%	255,770,658.90	80.705090 25.09.2026	0.0000000000%	315,965,190.00	80.84989913	255,770,658.90	0.30%	0.22%
BIST	28.09.2026	TRT10827716	36.77%	446,344,875.34	80.705090 25.09.2026	0.0000000000%	551,290,230.00	80.8498996	446,344,875.34	0.52%	0.38%
BIST	28.09.2026	TRT10827716	36.77%	100,302,219.18	80.705090 25.09.2026	0.0000000000%	12,937,920.00	80.84989579	100,302,219.18	0.12%	0.09%
BIST	28.09.2026	TRT102128711	36.91%	501,516,849.32	1.164.847190 25.09.2026	0.0000000000%	42,924,085.00	1.168.38099011	501,516,849.32	0.59%	0.43%
BIST	28.09.2026	TRT102128711	36.82%	145,438,813.70	1.164.855120 25.09.2026	0.0000000000%	12,447,900.00	1.168.38031877	145,438,813.70	0.17%	0.12%
BIST	28.09.2026	TRT102128711	36.82%	245,741,443.84	1.164.855320 25.09.2026	0.0000000000%	21,032,655.00	1.168.38051991	245,741,443.84	0.29%	0.21%
BIST	28.09.2026	TRT102128711	36.77%	456,376,967.12	1.164.855610 25.09.2026	0.0000000000%	56,060,635.00	1.168.380819	456,376,967.12	0.59%	0.43%
BIST	28.09.2026	TRT102128711	36.91%	30,091,010.96	1.164.844890 25.09.2026	0.0000000000%	2,575,540.00	1.168.3787621	30,091,010.96	0.04%	0.03%
BIST	28.09.2026	TRT102128711	36.91%	431,304,490.41	1.164.847130 25.09.2026	0.0000000000%	36,914,715.00	1.168.38029996	431,304,490.41	0.51%	0.37%
BIST	28.09.2026	TRT102128711	36.91%	276,819,098.63	1.164.849990 25.09.2026	0.0000000000%	23,179,010.00	1.168.3807834	276,819,098.63	0.32%	0.23%
BIST	28.09.2026	TRT102128711	36.77%	70,212,135.98	1.164.849020 25.09.2026	0.0000000000%	16,093,175.00	1.168.3803781	70,212,135.98	0.09%	0.06%
BIST	28.09.2026	TRT102128711	36.91%	331,001,120.55	1.164.847030 25.09.2026	0.0000000000%	28,329,900.00	1.168.3802927	331,001,120.55	0.39%	0.28%
BIST	28.09.2026	TRT102128711	36.82%	356,074,336.99	1.164.855410 25.09.2026	0.0000000000%	30,475,885.00	1.168.38062944	356,074,336.99	0.42%	0.30%
BIST	28.09.2026	TRT102128711	36.82%	100,302,630.14	1.164.854930 25.09.2026	0.0000000000%	8,584,760.00	1.168.38013307	100,302,630.14	0.12%	0.09%
BIST	28.09.2026	TRT102128711	36.82%	156,468,376.967.12	1.164.855610 25.09.2026	0.0000000000%	18,257,275.00	1.168.380819	156,468,376.967.12	0.19%	0.14%
BIST	28.09.2026	TRT102133714	36.82%	100,302,630.14	1.164.852630 25.09.2026	0.0000000000%	36,489,345.00	1.168.38093169	100,302,630.14	0.12%	0.09%
BIST	28.09.2026	TRT102133714	36.91%	100,303,369.86	274.050580 25.09.2026	0.0000000000%	36,489,615.00	274.81861261	100,303,369.86	0.12%	0.09%
BIST	28.09.2026	TRT102133714	36.77%	104,314,307.95	274.053710 25.09.2026	0.0000000000%	37,948,760.00	274.81893938	104,314,307.95	0.12%	0.09%
BIST	28.09.2026	TRT102133714	36.77%	50,151,109.59	105.286790 25.09.2026	0.0000000000%	47,489,340.00	105.6048333	50,151,109.59	0.06	

BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT181028T14	36.88%	300,909,369.86	218.242450 25.09.2026	0.000000000000	137,461,800.00	218.9039939	300,909,369.86	0.35%	0.26%
BİST	28.09.2026	TRT181028T14	36.88%	300,909,369.86	218.242450 25.09.2026	0.000000000000	137,461,800.00	218.9039939	300,909,369.86	0.35%	0.26%
BİST	28.09.2026	TRT181028T14	36.88%	300,909,369.86	218.242450 25.09.2026	0.000000000000	137,461,800.00	218.9039939	300,909,369.86	0.35%	0.26%
BİST	28.09.2026	TRT181028T14	36.88%	601,818,739.73	218.242450 25.09.2026	0.000000000000	274,923,595.00	218.90399757	601,818,739.73	0.71%	0.51%
BİST	28.09.2026	TRT181028T14	36.77%	5,015,110.96	218.242450 25.09.2026	0.000000000000	2,291,010.00	218.90391345	5,015,110.96	0.01%	0.00%
BİST	28.09.2026	TRT181028T14	36.77%	4,012,088.77	218.242450 25.09.2026	0.000000000000	1,821,281.00	218.90399269	4,012,088.77	0.00%	0.00%
BİST	28.09.2026	TRT181028T14	36.88%	601,818,739.73	218.242450 25.09.2026	0.000000000000	274,923,595.00	218.90399757	601,818,739.73	0.71%	0.51%
BİST	28.09.2026	TRT181028T14	36.88%	501,515,616.44	218.242450 25.09.2026	0.000000000000	229,102,995.00	218.90399837	501,515,616.44	0.59%	0.43%
BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT181028T14	36.88%	601,818,739.73	218.242450 25.09.2026	0.000000000000	274,923,595.00	218.90399757	601,818,739.73	0.71%	0.51%
BİST	28.09.2026	TRT181028T14	36.88%	501,515,616.44	218.242450 25.09.2026	0.000000000000	229,102,995.00	218.90399837	501,515,616.44	0.59%	0.43%
BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT181028T14	36.88%	402,212,493.15	218.242450 25.09.2026	0.000000000000	182,282,395.00	218.90399556	402,212,493.15	0.47%	0.34%
BİST	28.09.2026	TRT181028T14	36.88%	200,606,246.58	218.242450 25.09.2026	0.000000000000	91,641,200.00	218.9039936	200,606,246.58	0.24%	0.17%
BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT181028T14	36.88%	200,606,246.58	218.242450 25.09.2026	0.000000000000	91,641,200.00	218.9039936	200,606,246.58	0.24%	0.17%
BİST	28.09.2026	TRT181028T14	36.88%	401,212,493.15	218.242460 25.09.2026	0.000000000000	182,282,395.00	218.90399556	401,212,493.15	0.47%	0.34%
BİST	28.09.2026	TRT181028T14	36.88%	401,212,493.15	218.242460 25.09.2026	0.000000000000	182,282,395.00	218.90399556	401,212,493.15	0.47%	0.34%
BİST	28.09.2026	TRT181028T14	36.88%	200,606,246.58	218.242450 25.09.2026	0.000000000000	91,641,200.00	218.9039936	200,606,246.58	0.24%	0.17%
BİST	28.09.2026	TRT181028T14	36.88%	200,606,246.58	218.242450 25.09.2026	0.000000000000	91,641,200.00	218.9039936	200,606,246.58	0.24%	0.17%
BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT181028T14	36.88%	401,212,493.15	218.242450 25.09.2026	0.000000000000	182,282,395.00	218.90399556	401,212,493.15	0.47%	0.34%
BİST	28.09.2026	TRT181028T14	36.88%	200,606,246.58	218.242450 25.09.2026	0.000000000000	91,641,200.00	218.9039936	200,606,246.58	0.24%	0.17%
BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT181028T14	36.88%	401,212,493.15	218.242450 25.09.2026	0.000000000000	182,282,395.00	218.90399556	401,212,493.15	0.47%	0.34%
BİST	28.09.2026	TRT181028T14	36.88%	501,515,616.44	218.242450 25.09.2026	0.000000000000	229,102,995.00	218.90399837	501,515,616.44	0.59%	0.43%
BİST	28.09.2026	TRT181028T14	36.77%	18,054,390.45	218.244380 25.09.2026	0.000000000000	8,247,635.00	218.90357592	18,054,399.45	0.03%	0.02%
BİST	28.09.2026	TRT181028T14	36.88%	100,303,123.29	218.242450 25.09.2026	0.000000000000	45,820,600.00	218.9039936	100,303,123.29	0.12%	0.09%
BİST	28.09.2026	TRT190728T34	36.77%	100,302,219.18	270.25320 25.09.2026	0.000000000000	37,002,335.00	271.06997215	100,302,219.18	0.12%	0.09%
BİST	28.09.2026	TRT190728T34	36.77%	96,290,130.41	270.25320 25.09.2026	0.000000000000	35,522,240.00	271.06998435	96,290,130.41	0.11%	0.08%
BİST	28.09.2026	TRT190728T34	36.82%	82,247,819.71	270.25320 25.09.2026	0.000000000000	30,341,915.00	271.06998484	82,247,819.71	0.10%	0.07%
BİST	28.09.2026	TRT190728T34	36.82%	95,287,498.63	270.252130 25.09.2026	0.000000000000	35,152,360.00	271.06998987	95,287,498.63	0.11%	0.08%
BİST	28.09.2026	TRT190728T34	36.91%	79,239,662.19	270.250110 25.09.2026	0.000000000000	29,232,180.00	271.06997217	79,239,662.19	0.09%	0.07%
BİST	28.09.2026	TRT120235T10	36.91%	179,543,032.05	574.359410 25.09.2026	0.000000000000	31,165,155.00	576.10184211	179,543,032.05	0.21%	0.15%
BİST	28.09.2026	TRT120235T10	36.91%	179,543,032.05	574.359410 25.09.2026	0.000000000000	31,165,155.00	576.10184211	179,543,032.05	0.21%	0.15%
BİST	28.09.2026	TRT120235T10	36.91%	422,277,187.12	574.359500 25.09.2026	0.000000000000	73,299,040.00	576.1019341	422,277,187.12	0.50%	0.36%
BİST	28.09.2026	TRT120235T10	36.91%	422,277,187.12	574.359500 25.09.2026	0.000000000000	73,299,040.00	576.1019341	422,277,187.12	0.50%	0.36%
BİST	28.09.2026	TRT120235T10	36.91%	422,277,187.12	574.359500 25.09.2026	0.000000000000	73,299,040.00	576.1019341	422,277,187.12	0.50%	0.36%
BİST	28.09.2026	TRT120235T10	36.91%	179,543,032.05	574.359410 25.09.2026	0.000000000000	31,165,155.00	576.10184211	179,543,032.05	0.21%	0.15%
BİST	28.09.2026	TRT120235T10	36.91%	179,543,032.05	574.359410 25.09.2026	0.000000000000	31,165,155.00	576.10184211	179,543,032.05	0.21%	0.15%
BİST	28.09.2026	TRT280531T14	36.91%	170,515,728.77	765.744900 25.09.2026	0.000000000000	22,200,605.00	768.06793675	170,515,728.77	0.20%	0.14%
BİST	28.09.2026	TRT280531T14	36.77%	54,163,198.36	765.75320 25.09.2026	0.000000000000	7,051,880.00	768.06778916	54,163,198.36	0.06%	0.05%
BİST	28.09.2026	TRT280531T14	36.77%	182,550,038.90	765.753400 25.09.2026	0.000000000000	23,767,440.00	768.06773847	182,550,038.90	0.21%	0.16%
BİST	28.09.2026	TRT280531T14	36.77%	419,263,276.16	765.753600 25.09.2026	0.000000000000	54,586,745.00	768.06791861	419,263,276.16	0.49%	0.36%
BİST	28.09.2026	TRT280531T14	36.77%	419,263,276.16	765.753600 25.09.2026	0.000000000000	54,586,745.00	768.06791861	419,263,276.16	0.49%	0.36%
BİST	28.09.2026	TRT280531T14	36.77%	182,550,038.90	765.753400 25.09.2026	0.000000000000	23,767,440.00	768.06773847	182,550,038.90	0.21%	0.16%
BİST	28.09.2026	TRT280531T14	36.77%	46,139,020.82	765.753510 25.09.2026	0.000000000000	6,007,155.00	768.06775953	46,139,020.82	0.05%	0.04%
BİST	28.09.2026	TRT280531T14	36.77%	419,263,276.16	765.753600 25.09.2026	0.000000000000	54,586,745.00	768.06791861	419,263,276.16	0.49%	0.36%
BİST	28.09.2026	TRT280531T14	36.82%	50,151,315.07	765.750140 25.09.2026	0.000000000000	6,529,545.00	768.06731005	50,151,315.07	0.06%	0.04%
BİST	28.09.2026	TRT280531T14	36.82%	50,151,315.07	765.750140 25.09.2026	0.000000000000	6,529,545.00	768.06731005	50,151,315.07	0.06%	0.04%
BİST	28.09.2026	TRT280531T14	36.91%	130,394,380.82	765.744820 25.09.2026	0.000000000000	16,976,935.00	768.06785689	130,394,380.82	0.15%	0.11%
BİST	28.09.2026	TRT280531T14	36.91%	29,087,977.26	765.744300 25.09.2026	0.000000000000	3,787,165.00	768.06733427	29,087,977.26	0.03%	0.02%
BİST	28.09.2026	TRT280531T14	36.91%	30,091,010.96	765.744670 25.09.2026	0.000000000000	3,917,755.00	768.06770612	30,091,010.96	0.04%	0.03%
BİST	28.09.2026	TRT280531T14	36.91%	471,425,838.36	765.744940 25.09.2026	0.000000000000	61,378,140.00	768.06797723	471,425,838.36	0.55%	0.40%
BİST	28.09.2026	TRT280531T14	36.91%	471,425,838.36	765.744940 25.09.2026	0.000000000000	61,378,140.00	768.06797723	471,425,838.36	0.55%	0.40%

ARA GRUP TOPLAMI											
GRUP TOPLAMI				85,217,295,287.96					85,217,295,287.96	100.00%	72.45%
H.MEYVUAT				85,217,295,287.96					85,217,295,287.96	100.00%	72.45%

DENİZBANK	15.10.2026	VADELI/TL	43.00%	5,706,849,315.07	5,000,000,000.000000 17.06.2026	0.000000000000	0.00	0.	5,600,941,010.34	17.28%	4.76%
ZİRAAT BANKASI	02.10.2026	VADELI/TL	42.25%	1,671,893,835.62	1,500,000,000.000000 25.06.2026	0.000000000000	0.00	0.	1,664,581,109.22	5.14%	1.42%
HALKBANK	28.09.2026	VADELI/TL	42.25%	1,346,518,805.41	1,213,117,432.910000 25.06.2026	0.000000000000	0.00	0.	1,346,518,805.41	4.15%	1.14%
DENİZBANK	24.12.2026	VADELI/TL	42.75%	1,213,164,383.56	1,000,000,000.000000 25.06.2026	0.000000000000	0.00	0.	1,196,125,034.46	3.41%	0.94%
T GARANTİ BANKASI A.Ş.	24.12.2026	VADELI/TL	42.50%	6,059,589,941.10	5,000,000,000.000000 25.06.2026	0.000000000000	0.00	0.	5,527,657,973.46	17.06%	4.70%
AKBANK	24.12.2026	VADELI/TL	42.50%	1,211,917,808.22	1,000,000,000.000000 25.06.2026	0.000000000000	0.00	0.	1,105,531,594.69	3.41%	0.94%
AKBANK	28.09.2026	VADELI/TL	41.00%	3,066,692,341.72	2,873,056,223.630000 30.07.2026	0.000000000000	0.00	0.	3,066,692,341.72	9.46%	2.61%
AKBANK	28.09.2026	VADELI/TL	38.00%	2,570,504,047.91	2,480,132,110.720000 24.08.2026	0.000000000000	0.00	0.	2,570,504,047.91	7.93%	2.19%
HALKBANK	02.10.2026	VADELI/TL	37.50%	2,176,646,996.06	2,101,095,890.410000 28.08.2026	0.000000000000	0.00	0.	2,187,878,654.10	6.69%	1.84%
HALKBANK	15.10.2026	VADELI/TL	37.50%	1,182,470,558.59	1,131,173,168.930000 28.08.2026	0.000000000000	0.00	0.	1,193,325,666.80	5.55%	1.50%
YAPİ KREDİ BANKASI	14.10.2026	VADELI/TL	37.60%	564,295,049.73	544,657,534.250000 09.09.2026	0.000000000000	0.00	0.	555,251,951.97	1.91%	0.47%
YAPİ KREDİ BANKASI	15.10.2026	VADELI/TL	37.60%	518,542,465.75	500,000,000.000000 09.09.2026	0.000000000000	0.00	0.	509,702,725.53	1.87%	0.43%
YAPİ KREDİ BANKASI	16.10.2026	VADELI/TL	37.60%	609,509,262.27	580,000,000.000000 10.09.2026	0.000000000000	0.00	0.	590,656,728.55	1.52%	0.50%
YAPİ KREDİ BANKASI	12.10.2026	VADELI/TL	37.60%	665,903,198.99	587,335,454.000000 10.09.2026	0.000000000000	0.00	0.	598,362,468.67	1.09%	0.34%
YAPİ KREDİ BANKASI	13.10.2026	VADELI/TL	37.60%	1,184,512,479.40	1,146,711,822.600000 10.09.2026	0.000000000000	0.00	0.	1,166,640,719.69	3.60%	0.99%
VAKİFBANK	19.10.2026	VADELI/TL	37.75%	2,515,721,239.98	2,432,693,085.720000 16.09.2026	0.000000000000	0.00	0.	2,462,563,236.18	7.60%	2.09%
T GARANTİ BANKASI A.Ş.	28.09.2026	VADELI/TL	36.98%	1,204,940,959.41	1,201,190,000.000000 25.09.2026	0.000000000000	0.00	0.	1,204,840,959.41	3.72%	1.02%
GRUP TÖRLEME				33,402,573,771.79					32,807,853,818.23	99.99%	27.55%
FOR PORTFÖY DEĞERİ				118,620,869,059.75					117,625,498,106.19	0.00%	0.00%