

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	21/09/2026 ve 25/09/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 1.HİSSE SENEĐİ SERBEST FONU (HİSSE YOĞUN FON)
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,088,377,135.10
E. KATILMA PAYI SAYISI:	521,935,755
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. HAFTA SONU KATILMA PAYI FİYATI:	4.001215	
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	3.964651	
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.92%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.45%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.29%	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	80.37%	
TÜREVYEMİNAT	12.13%	
TERS REPO	6.32%	
YATIRIM FONU	1.17%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	5.14%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.05%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikaları Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Aktif Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	58,977,706.82	
I.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	6,774,550.47	
J. ATILIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stiz No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	149,098.00	103.63	09.07.2026	0.00%	0	0	107.3	15,998,215.40	0.92%	0.74%
ENSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	192	111.5	17.09.2026	0.00%	0	0	107.3	20,601.60	0.00%	0.00%
ENSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	197,908.00	137.23	14.04.2026	0.00%	0	0	140.4	27,786,263.20	1.59%	1.28%
TRMET.E	KOZA ANADOLU METAL MADENÇİLİK		TREKZA00014	0.00%	0	145,000.00	141.16	17.04.2026	0.00%	0	0	140.4	20,775,200.00	1.19%	0.96%
TRMET.E	KOZA ANADOLU METAL MADENÇİLİK		TREKZA00014	0.00%	0	10,745.00	132	17.09.2026	0.00%	0	0	140.4	1,508,598.00	0.09%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	18,963.00	58.45	06.10.2025	0.00%	0	0	70.9	1,344,476.70	0.08%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	500,000.00	72.4	08.01.2026	0.00%	0	0	70.9	35,450,000.00	2.03%	1.63%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	170,000.00	86	12.02.2026	0.00%	0	0	70.9	12,653,000.00	0.69%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	250,000.00	73.46	04.05.2026	0.00%	0	0	70.9	17,725,000.00	1.02%	0.82%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	72.95	23.09.2026	0.00%	0	0	70.9	14,180,000.00	0.81%	0.65%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	387,656.00	78.3	17.06.2026	0.00%	0	0	72	27,911,232.00	1.60%	1.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	150,000.00	93.93	10.08.2026	0.00%	0	0	72	10,800,000.00	0.62%	0.50%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	580,000.00	80	12.06.2026	0.00%	0	0	72	41,760,000.00	2.39%	1.92%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	34,721.00	68.5	17.09.2026	0.00%	0	0	72	2,499,912.00	0.14%	0.12%
ALAR.K	ALARAK HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	158,422.00	106.1	25.09.2026	0.00%	0	0	107	16,951,154.00	0.97%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	152,459.00	79.4	15.01.2025	0.00%	0	0	372.25	56,752,862.75	3.25%	2.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	148,792.00	116.17	13.03.2025	0.00%	0	0	372.25	55,387,822.00	3.17%	2.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	25,874.00	138.15	13.05.2025	0.00%	0	0	372.25	9,631,596.50	0.55%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	24,092.00	128	03.06.2025	0.00%	0	0	372.25	8,986,247.00	0.51%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	25,000.00	183.8	28.08.2025	0.00%	0	0	372.25	9,306,250.00	0.53%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	45,000.00	185.7	29.08.2025	0.00%	0	0	372.25	16,751,250.00	0.96%	0.77%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	40,303.00	215.2	06.10.2025	0.00%	0	0	372.25	15,002,791.75	0.86%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	15,000.00	305.03	18.02.2026	0.00%	0	0	372.25	5,583,750.00	0.32%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	50,000.00	352.01	17.07.2026	0.00%	0	0	372.25	18,612,500.00	1.07%	0.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	50,000.00	356.12	20.07.2026	0.00%	0	0	372.25	18,612,500.00	1.07%	0.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	50,000.00	370	22.07.2026	0.00%	0	0	372.25	18,612,500.00	1.07%	0.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	19,465.00	379.75	17.09.2026	0.00%	0	0	372.25	7,245,846.25	0.41%	0.33%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	89,050.00	320.16	26.05.2026	0.00%	0	0	261.25	25,976,812.50	1.49%	1.19%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	58,082.00	292.88	18.06.2026	0.00%	0	0	261.25	15,173,822.50	0.87%	0.70%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,880.00	255.5	17.09.2026	0.00%	0	0	261.25	1,274,900.00	0.07%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	30,000.00	257.5	25.09.2026	0.00%	0	0	261.25	7,837,500.00	0.45%	0.36%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	2,384,098.00	6.94	24.02.2025	0.00%	0	0	3.89	9,274,141.22	0.53%	0.43%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	398,915.00	398.91	06.10.2025	0.00%	0	0	3.89	1,551,779.35	0.09%	0.07%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	50,505.00	7.25	03.06.2025	0.00%	0	0	3.89	196,464.5	0.01%	0.01%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	662,845.00	8.27	29.08.2025	0.00%	0	0	3.89	2,578,467.05	0.15%	0.12%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	27,730.00	11.04	18.09.2025	0.00%	0	0	3.89	107,869.70	0.01%	0.00%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	750,000.00	10.77	03.10.2025	0.00%	0	0	3.89	2,917,500.00	0.17%	0.13%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	5,060.00	11.56	06.10.2025	0.00%	0	0	3.89	19,833.40	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	125,000.00	11.19	07.11.2025	0.00%	0	0	3.89	486,250.00	0.03%	0.02%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	219,920.00	10.24	11.11.2025	0.00%	0	0	3.89	855,488.80	0.05%	0.04%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	180,812.00	6.55	20.07.2026	0.00%	0	0	3.89	703,358.68	0.04%	0.03%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	20,905.00	4.75	17.09.2026	0.00%	0	0	3.89	81,320.45	0.00%	0.00%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	371,033.00	341	03.03.2026	0.00%	0	0	424.75	15,729,766.75	0.90%	0.72%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	355	18.02.2026	0.00%	0	0	424.75	12,742,500.00	0.73%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	331.63	03.03.2026	0.00%	0	0	424.75	25,485,000.00	1.46%	1.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	323.44	04.03.2026	0.00%	0	0	424.75	12,742,500.00	0.73%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	324.38	05.03.2026	0.00%	0	0	424.75	29,732,500.00	1.70%	1.37%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	240,000.00	314.98	28.02.2026	0.00%	0	0	424.75	9,184,000.00	0.53%	0.42%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,799.00	418	17.09.2026	0.00%	0	0	424.75	3,312,625.25	0.19%	0.15%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TBRIRSAN91G8	0.00%	0	29,616.00	542	02.06.2026	0.00%	0	0	672	19,901,952.00	1.14%	0.92%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TBRIRSAN91G8	0.00%	0	10,000.00	618	16.06.2026	0.00%	0	0	672	6,720,000.00	0.38%	0.31%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TBRIRSAN91G8	0.00%	0	15,000.00	620.47	18.06.2026	0.00%	0	0	672	10,080,000.00	0.58%	0.46%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TBRIRSAN91G8	0.00%	0	9,000.00	537.34	10.07.2026	0.00%	0	0	672	6,048,000.00	0.35%	0.28%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TBRIRSAN91G8	0.00%	0	13,500.00	673.73	25.09.2026	0.00%	0	0	672	9,072,000.00	0.52%	0.42%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,000,000.00	31.9	08.09.2026	0.00%	0	0	24.74	49,480,000.00	2.83%	2.28%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	62,127.00	24.42	17.09.2026	0.00%	0	0	24.74	1,537,021.98	0.09%	0.07%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	596,396.00	21.49	16.06.2026	0.00%	0	0	19.25	11,480,623.00	0.66%	0.53%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	18,531.00	19.24	17.09.2026	0.00%	0	0	19.25	356,721.75	0.02%	0.02%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,100,000.00	19.78	24.09.2026	0.00%	0	0	19.25	21,175,000.00	1.21%	0.97%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	504,948.00	10.43	03.09.2026	0.00%	0	0	13.51	6,821,847.48	0.39%	0.31%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	250,000.00	68.99	04.09.2026	0.00%	0	0	61.5	15,375,000.00	0.88%	0.71%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	300,000.00	72.99	09.09.2026	0.00%	0	0	61.5	18,450,000.00	1.06%	0.85%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	17,083.00	66.7	17.09.2026	0.00%	0	0	61.5	1,050,604.50	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	18,798.00	140.26	05.03.2026	0.00%	0	0	129.8	2,439,980.40	0.14%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	100,000.00	130.92	25.03.2026	0.00%	0	0	129.8	12,980,000.00	0.74%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	80,000.00	132	29.04.2026	0.00%	0	0	129.8	10,340,000.00	0.58%	0.46%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	58,708.00	190.63	24.04.2026	0.00%	0	0	146.8	8,618,334.40	0.49%	0.40%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	40,000.00	191.64	27.04.2026	0.00%	0	0	146.8	5,872,000.00	0.34%	0.27%
GLRMK.E															

SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,200,000.00	2.25 03.09.2026	0.00%	0	0	2.08	4,576,000.00	0.26%	0.21%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	123,847.00	2.42 17.09.2026	0.00%	0	0	2.08	257,601.76	0.01%	0.01%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	496,636.00	45.36 17.07.2026	0.00%	0	0	27.84	13,826,346.24	0.79%	0.64%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	60,000.00	44.02 20.07.2026	0.00%	0	0	27.84	1,670,400.00	0.10%	0.08%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	80,000.00	35.9 04.08.2026	0.00%	0	0	27.84	2,227,200.00	0.13%	0.10%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	19,778.00	26.3 17.09.2026	0.00%	0	0	27.84	550,619.52	0.03%	0.03%	
TAHVLE.E	TAV HAVALMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	74,549.00	275.44 22.07.2026	0.00%	0	0	272.75	20,333,239.75	1.16%	0.94%	
TAHVLE.E	TAV HAVALMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	75,000.00	277.85 07.08.2026	0.00%	0	0	272.75	20,456,250.00	1.17%	0.94%	
TAHVLE.E	TAV HAVALMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	55,000.00	261.97 02.09.2026	0.00%	0	0	272.75	15,001,250.00	0.86%	0.69%	
TAHVLE.E	TAV HAVALMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	6,353.00	273.75 17.09.2026	0.00%	0	0	272.75	1,732,760.75	0.10%	0.08%	
TAHVLE.E	TAV HAVALMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	80,000.00	272.49 25.09.2026	0.00%	0	0	272.75	21,820,000.00	1.25%	1.00%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	124,693.00	312.5 19.02.2026	0.00%	0	0	290.75	36,254,489.75	2.08%	1.67%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	315.75 26.04.2026	0.00%	0	0	290.75	7,268,750.00	0.42%	0.33%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	325.75 18.06.2026	0.00%	0	0	290.75	11,630,000.00	0.67%	0.54%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,100.00	344.25 10.07.2026	0.00%	0	0	290.75	7,268,750.00	0.42%	0.33%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	80,000.00	328.06 17.07.2026	0.00%	0	0	290.75	23,260,000.00	1.33%	1.07%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,153.00	289.25 17.09.2026	0.00%	0	0	290.75	2,661,234.75	0.15%	0.12%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,914.00	329.99 24.02.2026	0.00%	0	0	290	1,135,060.00	0.07%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	22,000.00	276.5 25.03.2026	0.00%	0	0	290	6,380,000.00	0.37%	0.29%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	106,457.00	293.09 29.04.2026	0.00%	0	0	290	30,872,530.00	1.77%	1.42%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,111.00	287 17.09.2026	0.00%	0	0	290	1,192,190.00	0.07%	0.05%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	750,000.00	53.39 05.08.2026	0.00%	0	0	54.65	40,987,500.00	2.35%	1.89%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	600,000.00	54.15 19.08.2026	0.00%	0	0	54.65	32,790,000.00	1.88%	1.51%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	41,938.00	52.8 17.09.2026	0.00%	0	0	54.65	2,291,474.50	0.13%	0.11%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	72,501.00	222 24.02.2026	0.00%	0	0	406	29,435,406.00	1.69%	1.35%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	200,000.00	218.5 27.02.2026	0.00%	0	0	406	81,200,000.00	4.65%	3.74%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	40,000.00	235.27 03.03.2026	0.00%	0	0	406	16,240,000.00	0.93%	0.75%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	60,000.00	229.6 04.03.2026	0.00%	0	0	406	24,360,000.00	1.40%	1.12%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	11,573.00	412 17.09.2026	0.00%	0	0	406	4,696,636.00	0.27%	0.22%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	15,266.00	30.82 09.07.2026	0.00%	0	0	33.8	515,990.80	0.03%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,000,000.00	30.72 22.07.2026	0.00%	0	0	33.8	33,800,000.00	1.94%	1.56%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	31,544.00	33 17.09.2026	0.00%	0	0	33.8	1,066,187.20	0.06%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,868.00	40.62 12.02.2026	0.00%	0	0	35.78	496,197.04	0.03%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	37.24 04.05.2026	0.00%	0	0	35.78	14,312,000.00	0.82%	0.66%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	40.4 03.07.2026	0.00%	0	0	35.78	21,468,000.00	1.23%	0.99%	
Ana Grup Toplamı					49,675,308.00						1,746,187,312.39	100.00%	80.37%	
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)														
DİŞ 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)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	25.09.2026	VIOP-TL	0.00%	0	261,636,792.07	0 25.09.2026	0.00%	0	1,963,050.00	0	263,599,842.07	100.00%	12.13%
Toplam					261,636,792.07						263,599,842.07	100.00%	12.13%	
Toplam					261,636,792.07						263,599,842.07	100.00%	12.13%	
D.YASANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YH HİSSE														
BORSA YATIRIM FONLARI														
YR VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT040832T18	BIST	28.09.2026	TRT040832T18	36.73%	0	100,301,890.41	336.12 25.09.2026	0.00%	0	29,750,990.00	337.13	100,301,890.41	61.61%	4.82%
TRT110429T18	BIST	28.09.2026	TRT110429T18	36.74%	0	30,090,591.78	143.76 25.09.2026	0.00%	0	20,886,980.00	144.2	30,090,591.78	18.48%	1.39%
TRT110429T18	BIST	28.09.2026	TRT110429T18	36.74%	0	7,021,138.08	143.76 25.09.2026	0.00%	0	4,866,970.00	144.2	7,021,138.08	4.31%	0.32%
Toplam					137,413,620.27						137,413,620.27	84.40%	6.33%	
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
YIP MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWVW7	0.00%	0	60,000.00	234.55 27.03.2025	0.00%	0	0	423.32	25,399,505.40	15.60%	1.17%
Toplam					60,000.00						25,399,505.40	15.60%	1.17%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					137,473,620.27						162,813,125.67	100.00%	7.49%	
Ana Grup Toplamı					137,473,620.27						162,813,125.67	100.00%	7.49%	
FON PORTFÖY DEĞERİ					448,785,720.34						2,172,600,280.13			
IV-FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		2,172,600,280.13	104.03%											
B. HAZİR DEĞERLER (+):		70,905.96												
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		84,294,050.99	4.04%											
FON TOPLAM DEĞERİ:		2,088,377,135.10												
V-AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		1,273,174.76												
370.02.000-Denetim Ücreti		5,744.76												
370.03.000-Tahvil Borsa Payı		4,588.50												
370.04.000-Aracılık Komisyonu		22,566.53												
370.06.000-Saklama Giderleri		1,207.50												
370.20.001-SPK Kayda Alma Mas		10,958.20												
370.28.000-Portföy Saklama Gideri		31,819.02												
TOPLAM		1,350,049.27												
VI-GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENE Dİ ALIMI														
TEHNETTO VE ANA/PARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
TAHVİL Tem.% 180	210,902.00													
VII-PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII-İTFALAR														
Sermaye Piyasası Aracı	İtta Tarihi		Nominal (TL)											
IX-PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X-ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri										
XI-TÜREV ARAÇ İŞLEMLERİ														
XII-PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
21.09.2026	177,727.00	86,348.00	4,001694	3.964651	509,692,092.00	5.1 TL								
22.09.2026	94,513.00	281,992.00	3.964651	4.019587	509,503,347.00	5.1 TL								
23.09.2026	470,797.00	4,232,544.00	4.019587	4.043215	513,156,318.00	5.13 TL								
24.09.2026	577,573.00	4,901,839.00	4.043215	4.069532	517,299,639.00	5.17 TL								
25.09.2026	850,518.00	5,057,401.00	4.069532	3.9693	521,935,755.00	5.22 TL								