

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

28/09/2026 ve 02/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	130.358.996.977,31
E. KATILMA PAYI SAYISI:	31.693.921.061,00
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	TL	4.113060
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:		4.085228
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.68%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		32.95%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		45.96%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KİMYETLER YÜZDESİ		
MEVDUAT		22.32%
TREPO		77.68%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:		15.90%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse Devir Hızı:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.00%
Kamui Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikaları Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Altın Devir Hızı:		0.00%
Vaillant Devir Hızı:		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0.000
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:		52.378.261.185,01
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		40.342.440.962,25
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sığız No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%
G. DEĞER YARILIKLAR															
TERS REPO															
BİST		05.10.2026	TRT020130719	36.83%		220,665,967.12	100.999260	02.10.2026	0.0000000000%		217,823,375.00	101.30499866	220,665,967.12	0.22%	0.17%
BİST		05.10.2026	TRT020130719	36.84%		217,657,064.11	100.999180	02.10.2026	0.0000000000%		214,853,230.00	101.30499975	217,657,064.11	0.21%	0.17%
BİST		05.10.2026	TRT020130719	36.84%		219,663,120.00	100.999180	02.10.2026	0.0000000000%		216,634,445.00	101.30499933	219,663,120.00	0.22%	0.17%
BİST		05.10.2026	TRT020130719	36.84%		217,657,064.11	100.999180	02.10.2026	0.0000000000%		214,853,230.00	101.30499975	217,657,064.11	0.21%	0.17%
BİST		05.10.2026	TRT020130718	36.84%		219,663,120.00	109.581190	02.10.2026	0.0000000000%		199,851,815.00	109.91299729	219,663,120.00	0.22%	0.17%
BİST		05.10.2026	TRT020130718	36.84%		119,360,325.48	109.581190	02.10.2026	0.0000000000%		108,595,280.00	109.91299574	119,360,325.48	0.12%	0.09%
BİST		05.10.2026	TRT020130718	36.84%		482,456,441.64	109.581190	02.10.2026	0.0000000000%		438,943,930.00	109.91299997	482,456,441.64	0.48%	0.37%
BİST		05.10.2026	TRT020130718	36.84%		231,699,455.34	109.581190	02.10.2026	0.0000000000%		210,802,395.00	109.91299957	231,699,455.34	0.23%	0.18%
BİST		05.10.2026	TRT020130718	36.83%		250,756,780.82	109.581280	02.10.2026	0.0000000000%		228,141,150.00	109.91299994	250,756,780.82	0.25%	0.19%
BİST		05.10.2026	TRT020130718	36.84%		113,396,660.82	109.581190	02.10.2026	0.0000000000%		119,546,060.00	109.91299991	131,396,660.82	0.13%	0.10%
BİST		05.10.2026	TRT020130718	36.83%		250,756,780.82	109.581280	02.10.2026	0.0000000000%		228,141,150.00	109.91299994	250,756,780.82	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.83%		237,717,428.22	104.603500	02.10.2026	0.0000000000%		226,570,180.00	104.91999795	237,717,428.22	0.23%	0.18%
BİST		05.10.2026	TRT030270312	36.85%		100,302,876.71	90.777170	02.10.2026	0.0000000000%		111,015,915.00	90.34999775	100,302,876.71	0.10%	0.08%
BİST		05.10.2026	TRT030270312	36.85%		150,454,315.07	90.777180	02.10.2026	0.0000000000%		166,523,870.00	90.34999911	150,454,315.07	0.15%	0.12%
BİST		05.10.2026	TRT030270312	36.85%		351,060,068.49	90.777180	02.10.2026	0.0000000000%		388,555,695.00	90.34999995	351,060,068.49	0.35%	0.27%
BİST		05.10.2026	TRT030270312	36.85%		50,151,438.36	90.777170	02.10.2026	0.0000000000%		55,507,960.00	90.34999969	50,151,438.36	0.05%	0.04%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		100,302,876.71	90.777170	02.10.2026	0.0000000000%		111,015,915.00	90.34999775	100,302,876.71	0.10%	0.08%
BİST		05.10.2026	TRT030270312	36.85%		451,362,945.21	90.777180	02.10.2026	0.0000000000%		499,571,610.00	90.34999911	451,362,945.21	0.45%	0.35%
BİST		05.10.2026	TRT030270312	36.85%		50,151,438.36	90.777170	02.10.2026	0.0000000000%		55,507,960.00	90.34999969	50,151,438.36	0.05%	0.04%
BİST		05.10.2026	TRT030270312	36.85%		50,151,438.36	90.777170	02.10.2026	0.0000000000%		55,507,960.00	90.34999969	50,151,438.36	0.05%	0.04%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		50,151,438.36	90.777180	02.10.2026	0.0000000000%		55,507,960.00	90.34999961	50,151,438.36	0.05%	0.04%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		150,454,315.07	90.777180	02.10.2026	0.0000000000%		166,523,870.00	90.34999911	150,454,315.07	0.15%	0.12%
BİST		05.10.2026	TRT030270312	36.85%		50,151,438.36	90.777170	02.10.2026	0.0000000000%		55,507,960.00	90.34999969	50,151,438.36	0.05%	0.04%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		351,060,068.49	90.777180	02.10.2026	0.0000000000%		388,555,695.00	90.34999995	351,060,068.49	0.35%	0.27%
BİST		05.10.2026	TRT030270312	36.85%		351,060,068.49	90.777180	02.10.2026	0.0000000000%		388,555,695.00	90.34999995	351,060,068.49	0.35%	0.27%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		451,362,945.21	90.777180	02.10.2026	0.0000000000%		499,571,610.00	90.34999911	451,362,945.21	0.45%	0.35%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		351,060,068.49	90.777180	02.10.2026	0.0000000000%		388,555,695.00	90.34999995	351,060,068.49	0.35%	0.27%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		150,454,315.07	90.777180	02.10.2026	0.0000000000%		166,523,870.00	90.34999911	150,454,315.07	0.15%	0.12%
BİST		05.10.2026	TRT030270312	36.85%		50,151,438.36	90.777170	02.10.2026	0.0000000000%		55,507,960.00	90.34999969	50,151,438.36	0.05%	0.04%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		150,454,315.07	90.777180	02.10.2026	0.0000000000%		166,523,870.00	90.34999911	150,454,315.07	0.15%	0.12%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		451,362,945.21	90.777180	02.10.2026	0.0000000000%		499,571,610.00	90.34999911	451,362,945.21	0.45%	0.35%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		150,454,315.07	90.777180	02.10.2026	0.0000000000%		166,523,870.00	90.34999911	150,454,315.07	0.15%	0.12%
BİST		05.10.2026	TRT030270312	36.85%		351,060,068.49	90.777180	02.10.2026	0.0000000000%		388,555,695.00	90.34999995	351,060,068.49	0.35%	0.27%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		351,060,068.49	90.777180	02.10.2026	0.0000000000%		388,555,695.00	90.34999995	351,060,068.49	0.35%	0.27%
BİST		05.10.2026	TRT030270312	36.85%		351,060,068.49	90.777180	02.10.2026	0.0000000000%		388,555,695.00	90.34999995	351,060,068.49	0.35%	0.27%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		250,757,191.78	90.777180	02.10.2026	0.0000000000%		277,539,785.00	90.34999857	250,757,191.78	0.25%	0.19%
BİST		05.10.2026	TRT030270312	36.85%		551,665,821.92	90.777180	02.10.2026	0.0000000000%		610,587,520.00	90.34999961	551,665,821.92	0.54%	0.42%
BİST		05.10.2026	TRT030270312	36.85%		150,454,315.07	90.								

BIST	05.10.2026	TRT110429T18	36.86%	100,302,958.90	144,508190 02.10.2026	0.0000000000%	69,200,230.00	144,94599064	100,302,958.90	0.10%	0.08%
BIST	05.10.2026	TRT110429T18	36.86%	100,302,958.90	144,508190 02.10.2026	0.0000000000%	69,200,230.00	144,94599064	100,302,958.90	0.10%	0.08%
BIST	05.10.2026	TRT110429T18	36.86%	91,275,468.22	144,508456 02.10.2026	0.0000000000%	63,971,005.00	144,94599094	91,275,468.22	0.09%	0.07%
BIST	05.10.2026	TRT110832T19	36.84%	67,202,872.33	93,134990 02.10.2026	0.0000000000%	7,938,590.00	93,4169996	67,202,872.33	0.07%	0.05%
BIST	05.10.2026	TRT110930T36	36.84%	189,894,700.00	96,66099805	0.0000000000%	189,894,700.00	96,66099805	189,894,700.00	0.18%	0.14%
BIST	05.10.2026	TRT120128T11	36.83%	194,587,261.92	1,171,949800 02.10.2026	0.0000000000%	16,553,610.00	1,175,49744086	194,587,261.92	0.19%	0.15%
BIST	05.10.2026	TRT120128T11	36.83%	59,786,002.74	1,171,950340 02.10.2026	0.0000000000%	50,343,480.00	1,175,49798005	59,786,002.74	0.58%	0.45%
BIST	05.10.2026	TRT120128T11	36.83%	272,823,377.53	1,171,950660 02.10.2026	0.0000000000%	23,209,180.00	1,175,4977019	272,823,377.53	0.27%	0.21%
BIST	05.10.2026	TRT120128T11	36.83%	100,302,712.33	1,171,949620 02.10.2026	0.0000000000%	8,532,790.00	1,175,49725623	100,302,712.33	0.10%	0.08%
BIST	05.10.2026	TRT120128T11	36.83%	308,932,353.97	1,171,949990 02.10.2026	0.0000000000%	26,280,985.00	1,175,49762298	308,932,353.97	0.30%	0.24%
BIST	05.10.2026	TRT120128T11	36.83%	491,483,204.01	1,171,950350 02.10.2026	0.0000000000%	41,810,645.00	1,175,49779872	491,483,204.01	0.49%	0.38%
BIST	05.10.2026	TRT120128T11	36.83%	91,271,139.18	1,171,949870 02.10.2026	0.0000000000%	3,581,775.00	1,175,49626645	91,271,139.18	0.04%	0.03%
BIST	05.10.2026	TRT120128T11	36.83%	326,986,842.19	1,171,950060 02.10.2026	0.0000000000%	27,816,885.00	1,175,49769557	326,986,842.19	0.32%	0.25%
BIST	05.10.2026	TRT120128T11	36.83%	540,631,619.45	1,171,950210 02.10.2026	0.0000000000%	45,991,715.00	1,175,49784662	540,631,619.45	0.53%	0.41%
BIST	05.10.2026	TRT120128T11	36.83%	55,166,491.78	1,171,949820 02.10.2026	0.0000000000%	4,693,040.00	1,175,49597858	55,166,491.78	0.05%	0.04%
BIST	05.10.2026	TRT120128T11	36.83%	100,302,712.33	1,171,949620 02.10.2026	0.0000000000%	8,532,790.00	1,175,49725623	100,302,712.33	0.10%	0.08%
BIST	05.10.2026	TRT120128T11	36.83%	110,332,983.56	1,171,949500 02.10.2026	0.0000000000%	9,386,070.00	1,175,49713096	110,332,983.56	0.11%	0.08%
BIST	05.10.2026	TRT120128T11	36.83%	44,133,193.42	1,171,947310 02.10.2026	0.0000000000%	3,754,435.00	1,175,49493919	44,133,193.42	0.04%	0.03%
BIST	05.10.2026	TRT120128T11	36.83%	41,241,120.55	1,171,950090 02.10.2026	0.0000000000%	34,984,425.00	1,175,49772663	41,241,120.55	0.41%	0.32%
BIST	05.10.2026	TRT120128T11	36.83%	235,711,373.97	1,171,950000 02.10.2026	0.0000000000%	20,052,600.00	1,175,49763725	235,711,373.97	0.23%	0.18%
BIST	05.10.2026	TRT120128T11	36.83%	546,609,782.19	1,171,950260 02.10.2026	0.0000000000%	46,503,680.00	1,175,49790079	546,609,782.19	0.54%	0.42%
BIST	05.10.2026	TRT120128T11	36.83%	100,302,712.33	1,171,949620 02.10.2026	0.0000000000%	8,532,790.00	1,175,49725623	100,302,712.33	0.10%	0.08%
BIST	05.10.2026	TRT120128T11	36.83%	190,575,153.42	1,171,949690 02.10.2026	0.0000000000%	16,212,300.00	1,175,49732869	190,575,153.42	0.19%	0.15%
BIST	05.10.2026	TRT120128T11	36.83%	559,689,134.79	1,171,950190 02.10.2026	0.0000000000%	47,612,945.00	1,175,49782898	559,689,134.79	0.55%	0.43%
BIST	05.10.2026	TRT120128T11	36.83%	381,130,306.85	1,171,950050 02.10.2026	0.0000000000%	32,424,500.00	1,175,49769126	381,130,306.85	0.38%	0.29%
BIST	05.10.2026	TRT120128T11	36.83%	115,348,119.18	1,171,949440 02.10.2026	0.0000000000%	9,812,710.00	1,175,49707655	115,348,119.18	0.11%	0.08%
BIST	05.10.2026	TRT120128T11	36.83%	558,686,107.67	1,171,950120 02.10.2026	0.0000000000%	47,527,620.00	1,175,49775829	558,686,107.67	0.55%	0.43%
BIST	05.10.2026	TRT120128T11	36.90%	353,067,572.60	1,171,943600 02.10.2026	0.0000000000%	30,035,575.00	1,175,497964	353,067,572.60	0.35%	0.27%
BIST	05.10.2026	TRT120128T11	36.83%	42,127,139.18	1,171,949870 02.10.2026	0.0000000000%	3,583,775.00	1,175,49620665	42,127,139.18	0.04%	0.03%
BIST	05.10.2026	TRT120128T11	36.83%	806,926,209.73	1,171,949990 02.10.2026	0.0000000000%	66,926,300.00	1,175,49798148	806,926,209.73	0.80%	0.62%
BIST	05.10.2026	TRT120128T11	36.83%	325,983,815.07	1,171,950150 02.10.2026	0.0000000000%	27,731,555.00	1,175,49778608	325,983,815.07	0.32%	0.25%
BIST	05.10.2026	TRT120128T11	36.83%	364,098,845.75	1,171,950100 02.10.2026	0.0000000000%	30,974,015.00	1,175,49773818	364,098,845.75	0.36%	0.28%
BIST	05.10.2026	TRT120128T11	36.83%	10,030,271.23	1,171,941380 02.10.2026	0.0000000000%	853,285.00	1,175,497999	10,030,271.23	0.01%	0.01%
BIST	05.10.2026	TRT120133T14	36.84%	100,302,794.52	277,806790 02.10.2026	0.0000000000%	35,962,240.00	278,647869	100,302,794.52	0.10%	0.08%
BIST	05.10.2026	TRT120133T14	36.84%	33,099,922.19	277,806770 02.10.2026	0.0000000000%	11,878,760.00	278,6479812	33,099,922.19	0.03%	0.03%
BIST	05.10.2026	TRT120133T14	36.84%	100,302,794.52	277,806790 02.10.2026	0.0000000000%	35,962,240.00	278,647869	100,302,794.52	0.10%	0.08%
BIST	05.10.2026	TRT120929T12	36.83%	294,889,974.25	87,583290 02.10.2026	0.0000000000%	335,680,465.00	78,84416167	294,889,974.25	0.29%	0.23%
BIST	05.10.2026	TRT120929T12	36.83%	306,926,209.73	87,583290 02.10.2026	0.0000000000%	349,381,705.00	87,84481774	306,926,209.73	0.30%	0.24%
BIST	05.10.2026	TRT120929T12	36.84%	195,590,449.32	98,273430 02.10.2026	0.0000000000%	198,457,960.00	98,57099813	195,590,449.32	0.19%	0.15%
BIST	05.10.2026	TRT120929T12	36.84%	205,620,728.77	94,503850 02.10.2026	0.0000000000%	216,926,965.00	94,7879987	205,620,728.77	0.20%	0.16%
BIST	05.10.2026	TRT140727T14	36.84%	100,302,794.52	105,515500 02.10.2026	0.0000000000%	94,772,805.00	105,83499615	100,302,794.52	0.10%	0.08%
BIST	05.10.2026	TRT140727T14	36.84%	100,302,794.52	105,515500 02.10.2026	0.0000000000%	94,772,805.00	105,83499615	100,302,794.52	0.10%	0.08%
BIST	05.10.2026	TRT151227T16	36.86%	125,469,204.11	152,910120 02.10.2026	0.0000000000%	101,366,740.00	153,37299405	125,469,204.11	0.15%	0.12%
BIST	05.10.2026	TRT151227T16	36.86%	125,378,698.63	152,909740 02.10.2026	0.0000000000%	81,747,570.00	153,37299767	125,378,698.63	0.12%	0.10%
BIST	05.10.2026	TRT160228T16	36.84%	131,396,603.82	70,750770 02.10.2026	0.0000000000%	185,156,995.00	70,96499963	131,396,603.82	0.13%	0.10%
BIST	05.10.2026	TRT160431T19	36.83%	153,402,716.71	70,750770 02.10.2026	0.0000000000%	70,985,883.00	70,96499963	153,402,716.71	0.15%	0.12%
BIST	05.10.2026	TRT160431T19	36.86%	66,199,552.88	105,892150 02.10.2026	0.0000000000%	62,327,545.00	106,121996	66,199,552.88	0.07%	0.05%
BIST	05.10.2026	TRT160431T19	36.86%	284,860,403.29	105,892150 02.10.2026	0.0000000000%	268,197,305.00	106,2129999	284,860,403.29	0.28%	0.22%
BIST	05.10.2026	TRT160431T35	36.83%	275,832,458.90	107,207470 02.10.2026	0.0000000000%	256,511,980.00	107,53199966	275,832,458.90	0.27%	0.21%
BIST	05.10.2026	TRT160431T35	36.90%	100,302,287.67	107,208850 02.10.2026	0.0000000000%	95,277,625.00	107,53199138	100,302,287.67	0.10%	0.08%
BIST	05.10.2026	TRT180237T13	36.83%	546,649,782.19	101,748452 02.10.2026	0.0000000000%	40,985,445.00	101,748452	546,649,782.19	0.40%	0.31%
BIST	05.10.2026	TRT180237T13	36.83%	100,302,712.33	576,721140 02.10.2026	0.0000000000%	94,499,580.00	578,46794895	100,302,712.33	0.54%	0.42%
BIST	05.10.2026	TRT180237T13	36.83%	591,786,002.74	576,721250 02.10.2026	0.0000000000%	102,302,295.00	578,46796373	591,786,002.74	0.58%	0.45%
BIST	05.10.2026	TRT180237T13	36.83%	571,683,080.55	576,721250 02.10.2026	0.0000000000%	96,406,931.00	578,46796373	571,683,080.55	0.55%	0.43%
BIST	05.10.2026	TRT180237T13	36.83%	55,166,491.78	173,002300 02.10.2026	0.0000000000%	31,791,485.00	173,52599844	55,166,491.78	0.05%	0.04%
BIST	05.10.2026	TRT180237T13	36.83%	10,030,271.23	173,002300 02.10.2026	0.0000000000%	5,780,270.00	173,52599844	10,030,271.23	0.01%	0.01%
BIST	05.10.2026	TRT180237T13	36.83%	9,027,244.11	173,002230 02.10.2026	0.0000000000%	5,202,245.00	173,52599139	9,027,244.11	0.01%	0.01%
BIST	05.10.2026	TRT180237T13	36.90%	549,662,016.44	173,001310 02.10.2026	0.0000000000%	316,760,615.00	173,52599737	549,662,016.44	0.54%	0.42%
BIST	05.10.2026	TRT180237T13	36.83%	6,018,162.71	173,002150 02.10.2026	0.0000000000%	3,448,165.00	173,52598884	6,018,162.71	0.01%	0.01%
BIST	05.10.2026	TRT180237T13	36.83%	5,015,135.62	173,002300 02.10.2026	0.0000000000%	2,890,135.00	173,52599816	5,015,135.62	0.00%	0.00%
BIST	05.10.2026	TRT180237T13	36.84%	5,015,139.73	173,002300 02.10.2026	0.0000000000%	2,890,140.00	173,52584062	5,015,139.73	0.00%	0.00%
BIST	05.10.2026	TRT180237T13	36.83%	43,130,166.30	173,002270 02.10.2026	0.0000000000%	24,855,165.00	173,52970756	43,130,166.30	0.04%	0.03%
BIST	05.10.2026	TRT180237T13	36.83%	45,169,518.90	173,002280 02.10.2026	0.0000000000%	17,240,951.50	173,52598829	45,169,518.90	0.06%	0.04%
BIST	05.10.2026	TRT180237T13	36.86%	69,209,041.64	173,001860 02.10.2026	0.0000000000%	39,883,965.00	173,52598128	69,209,041.64	0.07%	0.05%
BIST	05.10.2026	TRT180237T13	36.84%	48,145,578.08	173,001310 02.10.2026	0.0000000000%	27,745,455.00	173,52599941	48,145,578.08	0.05%	0.04%
BIST	05.10.2026	TRT180237T13	36.90%	100,303,287.67	173,001300 02.10.2026	0.0000000000%	97,803,035.00	173,52598816	100,303,287.67	0.10%	0.08%
BIST	05.10.2026	TRT180237T13	36.90%	48,145,578.08	173,001310 02.10.2026	0.0000000000%	27,745,455.00	173,			

AKBANK	24.12.2026	VADELİ/TL	42.50%	1,211,917,808.22	1,000,000,000.000000	25.06.2026	0.0000000000%	0.00	0.	1,113,734,479.89	3.83%	0.85%
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.	5,568,672,399.44	19.13%	4.27%
HALKBANK	15.10.2026	VADELİ/TL	37.50%	1,183,470,358.59	1,131,173,168.930000	31.08.2026	0.0000000000%	0.00	0.	1,171,643,803.23	4.03%	0.90%
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.	559,178,780.52	1.92%	0.43%
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.	513,323,871.03	1.76%	0.39%
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.	602,612,667.78	2.07%	0.46%
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.	594,853,694.34	2.04%	0.46%
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.	1,174,947,064.18	4.04%	0.90%
VAKIFBANK	19.10.2026	VADELİ/TL	37.75%	2,515,721,233.98	2,432,693,085.720000	16.09.2026	0.0000000000%	0.00	0.	2,480,156,576.99	8.52%	1.90%
AKBANK	27.10.2026	VADELİ/TL	38.00%	309,057,534.25	300,000,000.000000	28.09.2026	0.0000000000%	0.00	0.	302,161,697.84	1.04%	0.23%
AKBANK	26.10.2026	VADELİ/TL	38.00%	344,765,479.45	335,000,000.000000	28.09.2026	0.0000000000%	0.00	0.	337,415,126.93	1.16%	0.26%
ZIRAAT BANKASI	16.11.2026	VADELİ/TL	37.60%	1,749,396,421.10	1,671,893,835.620000	02.10.2026	0.0000000000%	0.00	0.	1,676,952,130.66	5.76%	1.29%
HALKBANK	05.10.2026	VADELİ/TL	36.75%	1,356,035,452.62	1,351,951,817.340000	02.10.2026	0.0000000000%	0.00	0.	1,356,035,452.62	4.66%	1.04%
HALKBANK	16.11.2026	VADELİ/TL	37.50%	2,277,281,740.74	2,176,648,996.060000	02.10.2026	0.0000000000%	0.00	0.	2,183,217,271.51	7.50%	1.67%
T GARANTİ BANKASI A.Ş.	05.10.2026	VADELİ/TL	36.88%	788,538,018.88	786,155,000.000000	02.10.2026	0.0000000000%	0.00	0.	788,538,018.88	2.71%	0.60%
GRUP TOPLAMI				30,111,656,411.60						29,102,236,559.07	99.99%	22.32%
FON PORTFÖY DEĞERİ				131,417,588,603.39						130,408,168,750.86	0.00%	0.00%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	6,757.76
C. ALACAKLAR (+):	
D. DİĞER VARLIKLAR (+):	49,178,531.31
E. BORÇLAR (-):	
FON TOPLAM DEĞERİ:	130,358,996,977.31

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	36,325,438.62
370.02.000-Denetim Ücreti	9,846.41
370.03.000-Tahvil Borsa Payı	4,378,508.00
370.20.001-SPK Kayıt Alma Mas	1,104,298.76
370.28.000-Portföy Saklama Gideri	484,291.63
TOPLAM	42,302,363.42

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELİSİ HİSSE SENEDİ ALIM İŞLEMİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VIII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Satış Tarihi
	Nominal (TL)
	Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi
	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet
	İşlem-Vade Tarihi
	Nominal
	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
28.09.2026	1,748,935,827	1,503,950,772	4.085228	4.085228	28,509,065,751	14.25 TL	
29.09.2026	1,636,790,133	1,271,699,301	4.089209	4.089209	28,143,974,919	14.07 TL	
30.09.2026	2,865,047,995	6,464,757,412	4.093196	4.093196	31,743,694,336	15.87 TL	
01.10.2026	1,746,895,729	1,912,350,380	4.097157	4.097157	31,909,138,987	15.96 TL	
02.10.2026	1,658,012,215	1,642,794,289	4.101132	4.101132	31,693,921,061	15.85 TL	