

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026-31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HİSSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	45,224,766.16
E. KATILMA PAYI SAYISI :	31,816,549
F. FONUN KURULUŞ TARİHİ:	12/03/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A.AY SONU KATILMA PAYI FİYATI:	1.421737
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.357836
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.71%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
TAKASBANK BORSA PARA PIYASASI PAY	13.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	86.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.32%
Hisse Devir Hız:	0.13%
Özet Borçlanma Araçları Devir Hız:	0.00%
Kamui 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:	0.000
H. KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	7,565,130.93
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,565,077.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmnet Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	2,945.00	20.34	10.02.2026	0.00%	0	0.00	17.84	52,538.80	0.13%	0.12%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	1,346.00	16.52	12.01.2026	0.00%	0	0.00	17.84	24,012.64	0.06%	0.05%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	932.00	16.92	14.01.2026	0.00%	0	0.00	17.84	16,626.88	0.04%	0.04%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	799.00	17.06	15.01.2026	0.00%	0	0.00	17.84	14,254.16	0.04%	0.03%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	3,344.00	21.85	16.02.2026	0.00%	0	0.00	17.84	59,658.96	0.15%	0.13%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	698.00	16.72	16.12.2025	0.00%	0	0.00	17.84	12,452.32	0.03%	0.03%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	2,809.00	21.32	18.02.2026	0.00%	0	0.00	17.84	50,112.56	0.13%	0.11%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	1,536.00	18.13	19.01.2026	0.00%	0	0.00	17.84	34,538.24	0.09%	0.08%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	1,471.00	15.40	21.01.2026	0.00%	0	0.00	17.84	26,242.64	0.07%	0.06%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	2,312.00	19.36	21.04.2026	0.00%	0	0.00	17.84	41,246.08	0.10%	0.09%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	7,972.00	17.39	22.01.2026	0.00%	0	0.00	17.84	142,220.48	0.36%	0.31%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	3,432.00	20.20	24.02.2026	0.00%	0	0.00	17.84	61,226.88	0.16%	0.13%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	1,471.00	15.40	30.12.2025	0.00%	0	0.00	17.84	26,242.64	0.07%	0.06%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAEFES91A9	0.00%	0	939.00	15.85	31.12.2025	0.00%	0	0.00	17.84	16,751.76	0.04%	0.04%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	1,603.00	35.42	10.02.2026	0.00%	0	0.00	32.00	51,296.00	0.13%	0.11%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	1,820.00	36.16	16.02.2026	0.00%	0	0.00	32.00	58,240.00	0.15%	0.13%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	1,529.00	35.76	16.02.2026	0.00%	0	0.00	32.00	48,626.00	0.12%	0.11%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	3,628.00	31.94	21.01.2026	0.00%	0	0.00	32.00	116,096.00	0.29%	0.26%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	1,178.00	31.96	21.04.2026	0.00%	0	0.00	32.00	37,696.00	0.10%	0.08%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	4,333.00	32.32	22.01.2026	0.00%	0	0.00	32.00	138,656.00	0.35%	0.30%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	15.00	34.70	24.02.2026	0.00%	0	0.00	32.00	48.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	2,173.00	83.45	16.02.2026	0.00%	0	0.00	71.85	156,130.05	0.40%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	2,468.00	89.10	16.02.2026	0.00%	0	0.00	71.85	177,325.80	0.45%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	2,073.00	90.90	18.02.2026	0.00%	0	0.00	71.85	148,945.05	0.38%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	2,006.00	78.40	21.01.2026	0.00%	0	0.00	71.85	144,131.10	0.37%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	1,704.00	81.76	21.04.2026	0.00%	0	0.00	71.85	122,432.40	0.31%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	2,531.00	91.80	24.02.2026	0.00%	0	0.00	71.85	181,852.35	0.46%	0.40%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	5,288.00	107.22	01.07.2026	0.00%	0	0.00	108.30	572,690.40	1.45%	1.26%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	6,100.00	112.90	05.02.2026	0.00%	0	0.00	108.30	66,063.00	0.17%	0.15%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	3,060.00	94.85	05.05.2026	0.00%	0	0.00	108.30	354,593.00	0.82%	0.71%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	412.00	112.70	10.02.2026	0.00%	0	0.00	108.30	44,619.60	0.11%	0.10%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	468.00	115.60	16.02.2026	0.00%	0	0.00	108.30	50,684.40	0.13%	0.11%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	393.00	110.50	18.02.2026	0.00%	0	0.00	108.30	42,561.90	0.11%	0.09%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	423.00	94.00	21.04.2026	0.00%	0	0.00	108.30	34,980.00	0.09%	0.08%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	480.00	103.20	24.02.2026	0.00%	0	0.00	108.30	51,984.00	0.13%	0.11%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	5,953.00	101.37	24.06.2026	0.00%	0	0.00	108.30	644,709.90	1.64%	1.42%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELSE9H42	0.00%	0	3,514.00	419.90	13.04.2026	0.00%	0	0.00	386.25	1,357,282.50	3.45%	2.98%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELSE9H42	0.00%	0	4,509.00	418.17	14.04.2026	0.00%	0	0.00	386.25	1,738,122.60	4.41%	3.82%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASELSE9H42	0.00%	0	5,170.00	404.00	21.04.2026	0.00%	0	0.00	386.25	199,691.25	0.51%	0.44%
ASTORE	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	436.00	164.60	10.02.2026	0.00%	0	0.00	325.75	142,027.00	0.36%	0.31%
ASTORE	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	601.00	177.10	16.02.2026	0.00%	0	0.00	325.75	195,776.75	0.50%	0.43%
ASTORE	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	205.00	168.30	18.02.2026	0.00%	0	0.00	325.75	64,503.75	0.16%	0.14%
ASTORE	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	415.00	216.60	21.04.2026	0.00%	0	0.00	325.75	135,186.25	0.34%	0.30%
ASTORE	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	617.00	193.70	24.02.2026	0.00%	0	0.00	325.75	200,987.75	0.51%	0.44%
AYGAZE	AYGAZ A.Ş.		TRAAYGZ91E0	0.00%	0	418.00	228.90	10.02.2026	0.00%	0	0.00	335.00	140,030.00	0.36%	0.31%
AYGAZE	AYGAZ A.Ş.		TRAAYGZ91E0	0.00%	0	474.00	247.60	16.02.2026	0.00%	0	0.00	335.00	158,790.00	0.40%	0.35%
AYGAZE	AYGAZ A.Ş.		TRAAYGZ91E0	0.00%	0	398.00	240.40	18.02.2026	0.00%	0	0.00	335.00	133,330.00	0.34%	0.29%
AYGAZE	AYGAZ A.Ş.		TRAAYGZ91E0	0.00%	0	328.00	264.50	21.04.2026	0.00%	0	0.00	335.00	109,880.00	0.28%	0.24%
AYGAZE	AYGAZ A.Ş.		TRAAYGZ91E0	0.00%	0	718.00	216.00	22.01.2026	0.00%	0	0.00	335.00	240,530.00	0.61%	0.53%
AYGAZE	AYGAZ A.Ş.		TRAAYGZ91E0	0.00%	0	486.00	253.25	24.02.2026	0.00%	0	0.00	335.00	162,810.00	0.41%	0.36%
BÜYÜK SEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE			TREBUCG00011	0.00%	0	58,881.00	6.78	07.07.2026	0.00%	0	0.00	5.80	34,569.80	0.09%	0.08%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	500.00	341.25	05.02.2026	0.00%	0	0.00	405.50	202,750.00	0.51%	0.45%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	742.00	349.00	10.02.2026	0.00%	0	0.00	405.50	300,181.00	0.76%	0.66%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	322.00	310.50	12.01.2026	0.00%	0	0.00	405.50	130,571.00	0.33%	0.29%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	222.00	312.75	14.01.2026	0.00%	0	0.00	405.50	90,021.00	0.23%	0.20%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	190.00	310.25	15.01.2026	0.00%	0	0.00	405.50	77,045.00	0.20%	0.17%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	842.00	357.75	16.02.2026	0.00%	0	0.00	405.50	341,431.00	0.87%	0.75%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	708.00	351.75	18.02.2026	0.00%	0	0.00	405.50	297,094.00	0.73%	0.63%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	464.00	313.75	19.01.2026	0.00%	0	0.00	405.50	162,569.50	0.41%	0.36%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	1,604.00	307.25	21.01.2026	0.00%	0	0.00	405.50	650,422.00	1.65%	1.43%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	552.00	378.50	21.04.2026	0.00%	0	0.00	405.50	221,836.00	0.57%	0.49%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	1,914.00	313.90	22.01.2026	0.00%	0	0.00	405.50	776,127.00	1.97%	1.70%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	664.00	346.90	24.02.2026	0.00%	0	0.00	405.50	250,342.00	0.63%	0.55%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	81.00	269.25	31.12.2025	0.00%	0	0.00	405.50	32,845.50	0.08%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,477.00	75.80	10.02.2026	0.00%	0	0.00	75.20	111,070.40	0.28%	0.24%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,577.00	76.25	16.02.2026	0.00%	0	0.00	75.20	126,510.40	0.32%	0.28%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,499.00	77.70	18.02.2026	0.00%	0	0.00	75.20	105,956.80	0.27%	0.23%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOL												

FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	294.00	91.10 30.12.2025	0.00%	0	0.00	76.95	22,623.30	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	187.00	92.90 31.12.2025	0.00%	0	0.00	76.95	14,389.65	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	569.00	143.00 12.12.2026	0.00%	0	0.00	130.90	49,192.16	0.09%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	556.00	154.60 10.02.2026	0.00%	0	0.00	130.90	72,780.40	0.18%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	314.00	147.60 12.01.2026	0.00%	0	0.00	130.90	41,102.60	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	217.00	146.30 14.01.2026	0.00%	0	0.00	130.90	26,405.30	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	186.00	143.30 14.01.2026	0.00%	0	0.00	130.90	26,405.30	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	631.00	160.60 16.02.2026	0.00%	0	0.00	130.90	82,597.90	0.21%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	203.00	139.20 16.12.2025	0.00%	0	0.00	130.90	26,572.70	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,446.00	125.90 17.07.2026	0.00%	0	0.00	130.90	974,681.40	2.47%	2.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	230.00	161.10 02.12.2026	0.00%	0	0.00	130.90	27,017.07	0.12%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	451.00	148.10 19.01.2026	0.00%	0	0.00	130.90	59,035.90	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,558.00	148.60 21.01.2026	0.00%	0	0.00	130.90	203,942.20	0.52%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	436.00	143.90 21.04.2026	0.00%	0	0.00	130.90	57,072.40	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	647.00	160.20 24.02.2026	0.00%	0	0.00	130.90	84,962.30	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	343.00	140.50 30.12.2025	0.00%	0	0.00	130.90	44,896.70	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	219.00	144.20 31.12.2025	0.00%	0	0.00	130.90	26,667.10	0.07%	0.06%
ISCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	61,307.00	16.70 05.02.2026	0.00%	0	0.00	12.64	774,920.48	1.97%	1.70%
ISCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	10,279.00	16.90 10.02.2026	0.00%	0	0.00	12.64	121,190.56	0.33%	0.29%
ISCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	11,785.00	17.74 16.02.2026	0.00%	0	0.00	12.64	146,962.40	0.38%	0.33%
ISCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	9,901.00	17.64 18.02.2026	0.00%	0	0.00	12.64	125,148.64	0.32%	0.27%
ISCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	6,909.00	14.90 21.04.2026	0.00%	0	0.00	12.64	87,329.76	0.22%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	12,080.00	17.80 24.02.2026	0.00%	0	0.00	33.22	152,691.20	0.39%	0.34%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	4,000.00	47.38 05.02.2026	0.00%	0	0.00	33.22	132,880.00	0.34%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,146.00	47.92 10.02.2026	0.00%	0	0.00	33.22	38,070.12	0.10%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,302.00	52.50 16.02.2026	0.00%	0	0.00	33.22	43,252.44	0.11%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,263.00	52.70 16.02.2026	0.00%	0	0.00	33.22	36,391.46	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	564.00	43.08 19.01.2026	0.00%	0	0.00	33.22	18,736.08	0.05%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,958.00	42.50 21.01.2026	0.00%	0	0.00	33.22	65,044.76	0.17%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	898.00	44.34 21.04.2026	0.00%	0	0.00	33.22	29,831.56	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,337.00	42.96 22.01.2026	0.00%	0	0.00	33.22	77,635.14	0.20%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,935.00	50.85 24.02.2026	0.00%	0	0.00	33.22	44,348.70	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	700.00	204.80 05.02.2026	0.00%	0	0.00	214.90	150,430.00	0.38%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	566.00	205.80 10.02.2026	0.00%	0	0.00	214.90	121,633.40	0.31%	0.27%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	643.00	223.90 16.02.2026	0.00%	0	0.00	214.90	138,180.70	0.35%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	140.00	221.10 16.02.2026	0.00%	0	0.00	214.90	26,945.00	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50.00	192.10 21.01.2026	0.00%	0	0.00	214.90	10,745.00	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	444.00	207.10 21.04.2026	0.00%	0	0.00	214.90	95,415.60	0.24%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,398.00	192.00 22.01.2026	0.00%	0	0.00	214.90	300,430.20	0.76%	0.66%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	659.00	211.30 04.02.2026	0.00%	0	0.00	214.90	142,559.00	0.36%	0.31%
KIMRL.E	ERSAK ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	TRERSRN00026	0.00%	0	20,000.00	13.76 27.08.2026	0.00%	0	0.00	13.34	266,800.00	0.68%	0.59%
KRPLS.E	KORPOPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DİŞ TİCARET A.Ş.	TRERPL00015	0.00%	0	662.00	10.47 19.08.2026	0.00%	0	0.00	10.55	6,984.10	0.02%	0.02%
LDFLE.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	200,000.00	2.72 27.08.2026	0.00%	0	0.00	2.67	534,000.00	1.39%	1.17%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00027	0.00%	0	1,864.00	46.40 18.04.2026	0.00%	0	0.00	36.88	24,967.24	0.09%	0.08%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	860.00	44.80 12.01.2026	0.00%	0	0.00	36.88	31,716.80	0.08%	0.07%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	595.00	45.98 14.01.2026	0.00%	0	0.00	36.88	21,943.60	0.06%	0.05%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	510.00	45.58 15.01.2026	0.00%	0	0.00	36.88	18,808.80	0.05%	0.04%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,140.00	49.38 02.02.2026	0.00%	0	0.00	36.88	82,692.50	0.21%	0.18%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	442.00	40.58 16.12.2025	0.00%	0	0.00	36.88	16,300.96	0.04%	0.04%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,798.00	46.30 18.02.2026	0.00%	0	0.00	36.88	66,310.24	0.17%	0.15%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,238.00	48.40 19.01.2026	0.00%	0	0.00	36.88	45,657.44	0.12%	0.10%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,277.00	45.20 21.01.2026	0.00%	0	0.00	36.88	161,451.36	0.40%	0.34%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,477.00	44.06 21.04.2026	0.00%	0	0.00	36.88	54,471.76	0.14%	0.12%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,089.00	45.86 22.01.2026	0.00%	0	0.00	36.88	188,051.12	0.48%	0.41%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,195.00	45.34 24.02.2026	0.00%	0	0.00	36.88	80,951.60	0.21%	0.18%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	41,900.00	44.00 12.12.2025	0.00%	0	0.00	36.88	1,492,720.00	3.69%	3.17%
MAVLE.E	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	600.00	42.34 31.12.2025	0.00%	0	0.00	36.88	22,128.00	0.06%	0.05%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	136.00	661.00 10.02.2026	0.00%	0	0.00	533.50	72,556.00	0.18%	0.16%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,000.00	558.00 13.08.2026	0.00%	0	0.00	533.50	533,500.00	1.35%	1.17%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	155.00	694.00 16.02.2026	0.00%	0	0.00	533.50	82,692.50	0.21%	0.18%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	130.00	684.00 18.02.2026	0.00%	0	0.00	533.50	69,451.50	0.18%	0.15%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	107.00	665.00 21.04.2026	0.00%	0	0.00	533.50	57,084.50	0.14%	0.13%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	194.00	622.50 22.01.2026	0.00%	0	0.00	533.50	103,499.00	0.26%	0.23%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	159.00	664.50 24.02.2026	0.00%	0	0.00	533.50	84,626.50	0.22%	0.19%
MPKRL.E	MPL SAGLIK HİZMETLERİ AŞ	TREMPK00021	0.00%	0	1,988.00	143.10 06.02.2026	0.00%	0	0.00	421.00	1,425,508.10	3.62%	3.13%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,811.00	90.55 08.07.2026	0.00%	0	0.00	93.20	166,785.20	0.43%	0.37%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	2,222.00	103.70 10.02.2026	0.00%	0	0.00	93.20	20,690.40	0.05%	0.05%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	252.00	112.90 16.02.2026	0.00%	0	0.00	93.20	23,486.40	0.06%	0.05%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,800.00	88.80 17.07.2026	0.00%	0	0.00	93.20	69,451.50	0.18%	0.15%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	211.00	109.70 18.02.2026	0.00%	0	0.00	93.20	19,665.20	0.05%	0.04%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	75.00	95.55 19.01.2026	0.00%	0	0.00	93.20	6,990.00	0.02%	0.02%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	503.00	93.40 21.01.2026	0.00%	0	0.00	93.20	49,876.60	0.12%	0.10%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	174.00	101.60 21.04.2026	0.00%	0	0.00	93.20	16,451.50	0.04%	0.04%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	601.00	93.25 22.01.2026	0.00%	0	0.00	93.20	56,013.20	0.14%	0.12%
SAH0L.E	HACİ OMER SABANÇI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	258.00	106.50 24.02.2026	0.00%	0	0.00	93.20	24,045.60	0.06%	0.05%
TABG0.E	TAB GIDA SANAYİ VE TİCARET ANONİM ŞİRKETİ	TRETAG00020	0.00%	0	3,762.00	233.42 21.07.2026	0.00%	0	0.00	235.80	887,079.60	2.25%	1.95%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,172.00	114.30 12.01.2026	0.00%	0	0.00	95.05	56,452.15	0.15%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	613.00	96.40 15.01.2026	0.00%	0	0.00	95.05	56,265.65	0.15%	0.13%
TCELL.E	TURKCELL İLETİ												

Ç.2.SWAP												
Ç.3.FORWARD												
D.YABANCI SERMAYE PIYASASI ARAÇLARI												
BORSA YATIRIM FONLARI												
YP HİSSE												
KRKAZ İQT. SER												
YP VARANT												
YABANCI TAHVİL												
YABANCI KİRA SER												
E. ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PIYASASI												
TBPP	TAKASBANK	01.09.2026	TBPP	37.90%	6,136,365.12	6,130,000.00	31.08.2026	0.00%	0	0.00	0.00	6,136,365.12 100.00% 13.48%
Ara Grup Toplamı					6,136,365.12							
G.1.KATILMA PAYLARI												
YATIRIM FONU												
BORSA YATIRIM FONU												
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI												
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı					6,136,365.12							6,136,365.12 100.00% 13.48%
H.MEVDUAT												
H.YP MEVDUAT												
FON PORTFÖY DEĞERİ					6,950,215.12							45,521,944.67
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		45,521,944.67	100.63%									
B. HAZİR DEĞERLER (+):		95,907.85	0.21%									
C. ALACAKLAR (+):		31,318.76	0.07%									
D. DİĞER VARLIKLAR (+):		0.00										
E. BORÇLAR (-):		414,405.12	0.92%									
FON TOPLAM DEĞERİ:		45,234,766.16										
V- AY İÇİNDE YAPILAN GİDERLER												
Tutarı (TL)												
Açıklama												
370.01.000-Fon Yönetim Ücreti		116,034.75										
370.02.000-Denetim Ücreti		6,776.72										
370.04.001-Aracılık Kom		1,018.56										
370.05.000-Vergi ve Resim Harç		1,876.20										
370.06.000-Saklama Giderleri		1,751.04										
370.15.001-BPP Kom		3,537.45										
370.20.001-SPK Kayıt Alma Mas		714.50										
370.27.000-BPP İşlem Masrafı		1,683.08										
370.28.000-Portföy Saklama Gideri		2,899.93										
TOPLAM		136,292.23										
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama		Nominal (TL)										
TURGİ.E Temettü: %15		11,841.15										
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)							
VIII- İTFAALAR												
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		10,000,000,000										
Pay Adışı												
Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
03.08.2026		163,406	252,347	1.339688	1.357836	33,441,213	0.33 TL					
04.08.2026		63,331	244,394	1.357836	1.359224	33,092,893	0.33 TL					
05.08.2026		592,714	422,350	1.356224	1.376832	33,230,568	0.33 TL					
06.08.2026		284,675	135,082	1.376832	1.374715	32,735,399	0.33 TL					
07.08.2026		630,251	183,800	1.374715	1.380467	32,899,031	0.33 TL					
10.08.2026		20,168	399,069	1.380467	1.385760	32,880,110	0.33 TL					
11.08.2026		416,960	226,752	1.385760	1.395833	32,413,261	0.32 TL					
12.08.2026		693,601	78,514	1.395833	1.380666	32,425,340	0.32 TL					
13.08.2026		66,435	214,706	1.380666	1.402442	32,493,594	0.32 TL					
14.08.2026		146,452	676,676	1.402442	1.398794	32,705,193	0.33 TL					
17.08.2026		465,167	91,422	1.398794	1.404406	32,794,842	0.33 TL					
18.08.2026		1,683	183,769	1.404406	1.398222	32,785,348	0.33 TL					
19.08.2026		193,263	68,555	1.398222	1.408324	32,371,402	0.32 TL					
20.08.2026		482,501	119,438	1.408324	1.443619	32,390,403	0.32 TL					
21.08.2026		100,437	352,232	1.443619	1.433217	32,476,368	0.32 TL					
24.08.2026		106,277	72,645	1.433217	1.449602	30,572,221	0.31 TL					
25.08.2026		1,976,782	200,967	1.449602	1.443875	30,615,038	0.31 TL					
26.08.2026		158,150	473,281	1.443875	1.433369	30,915,361	0.31 TL					
27.08.2026		172,859	125,915	1.433369	1.445967	31,005,251	0.31 TL					
28.08.2026		36,025	136,461	1.445967	1.443263	31,120,107	0.31 TL					
31.08.2026		21,605	868,148	1.443263	1.454220	31,816,549	0.32 TL					