

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÇOKLU VARLIK KATILIM 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)	469,258,362
E. KATILMA PAYI SAYISI :	54,513,366
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A.AY SONU KATILMA PAYI FİYATI:	8.975017
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.287786
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.20%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.01%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR KİRA SERTİFİKA	24.47%
YATIRIM FONU	12.18%
PAY	0.19%
MEVDUAT	26.51%
KAMU SEKTÖRÜ KİRA SERTİFİKA	8.93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	27.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.64%
Hissat Devir Hız:	
Özel 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%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	845.580
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	41,194,622.40
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	223,985,258.25
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

İsmayye Piyasası Aracı

	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyjt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřız No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplamlı
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLM00019	0.00%	0	16,683.00	32.19	12.98.2026	0.00%	0	0.00	43.30	722,373.90	0.55%	0.15%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLM00019	0.00%	0	3,894.00	33.30	20.08.2026	0.00%	0	0.00	43.30	168,610.20	0.13%	0.03%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLM00019	0.00%	0	13,446.00	33.48	21.08.2026	0.00%	0	0.00	43.30	582,211.80	0.44%	0.12%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	2,884,770.00	8.24	03.08.2026	0.00%	0	0.00	8.30	23,943,591.00	18.24%	4.84%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	30,392.00	8.54	20.08.2026	0.00%	0	0.00	8.30	249,793.60	0.19%	0.05%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	103,527.00	8.69	21.08.2026	0.00%	0	0.00	8.30	859,274.10	0.65%	0.17%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	23,201.00	8.62	25.06.2026	0.00%	0	0.00	8.30	192,568.30	0.15%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	12,048.00	8.30	29.06.2026	0.00%	0	0.00	8.30	99,996.40	0.08%	0.02%
ARDYZE	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,791.00	93.15	20.08.2026	0.00%	0	0.00	56.20	155,854.20	0.12%	0.03%
ARDYZE	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	9,540.00	94.32	21.08.2026	0.00%	0	0.00	56.20	536,148.00	0.41%	0.11%
ARDYZE	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	14,000.00	69.69	22.07.2026	0.00%	0	0.00	56.20	798,800.00	0.60%	0.16%
ARDYZE	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,629.00	56.10	25.06.2026	0.00%	0	0.00	56.20	91,549.80	0.07%	0.02%
ARDYZE	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,773.00	56.40	29.06.2026	0.00%	0	0.00	56.20	99,642.00	0.08%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	1,344.00	389.30	02.06.2026	0.00%	0	0.00	336.50	452,256.00	0.34%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	10,000.00	351.00	04.08.2026	0.00%	0	0.00	336.50	3,365,000.00	2.56%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	1,400.00	354.50	13.07.2026	0.00%	0	0.00	336.50	471,100.00	0.36%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	2,144.00	377.75	15.06.2026	0.00%	0	0.00	336.50	721,496.00	0.55%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	1,850.00	397.75	16.06.2026	0.00%	0	0.00	336.50	624,544.00	0.48%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	1,120.00	394.50	17.06.2026	0.00%	0	0.00	336.50	378,880.00	0.29%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	1,600.00	352.00	20.07.2026	0.00%	0	0.00	336.50	538,400.00	0.41%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	2,537.00	397.25	20.08.2026	0.00%	0	0.00	336.50	988,200.50	0.75%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	10,025.00	403.91	21.08.2026	0.00%	0	0.00	336.50	3,373,412.50	2.57%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	7,200.00	375.50	22.09.2026	0.00%	0	0.00	336.50	2,422,800.00	1.85%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	4,696.00	383.25	25.06.2026	0.00%	0	0.00	336.50	1,580,204.00	1.20%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	2,498.00	360.25	29.06.2026	0.00%	0	0.00	336.50	840,577.00	0.64%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TTRAASEL591H2	0.00%	0	14,030.00	339.50	30.06.2026	0.00%	0	0.00	336.50	4,711,093.25	3.59%	0.95%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREAVRK00024	0.00%	0	846.00	57.17	16.06.2026	0.00%	0	0.00	48.18	40,760.28	0.03%	0.01%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREAVRK00024	0.00%	0	2,521.00	51.55	20.08.2026	0.00%	0	0.00	48.18	121,461.78	0.09%	0.02%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREAVRK00024	0.00%	0	8,694.00	51.81	21.08.2026	0.00%	0	0.00	48.18	418,395.12	0.32%	0.08%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREAVRK00024	0.00%	0	5,878.00	57.89	25.06.2026	0.00%	0	0.00	48.18	431,582.04	0.25%	0.07%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREAVRK00024	0.00%	0	3,606.00	55.45	29.06.2026	0.00%	0	0.00	48.18	173,737.08	0.13%	0.04%
BASGZE	BAKİŞENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	10,000.00	47.80	03.07.2026	0.00%	0	0.00	38.90	389,000.00	0.30%	0.08%
BASGZE	BAKİŞENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	5,882.00	44.20	29.06.2026	0.00%	0	0.00	38.90	228,809.80	0.17%	0.05%
BASGZE	BAKİŞENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	19,894.00	46.59	30.06.2026	0.00%	0	0.00	38.90	770,275.00	0.59%	0.16%
BASGZE	BAKİŞENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	6,932.00	49.64	25.06.2026	0.00%	0	0.00	38.90	299,654.80	0.21%	0.05%
BASGZE	BAKİŞENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	4,177.00	47.88	29.06.2026	0.00%	0	0.00	38.90	182,485.30	0.12%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,070.00	355.50	03.07.2026	0.00%	0	0.00	418.50	866,295.00	0.68%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	89.00	397.00	10.06.2026	0.00%	0	0.00	418.50	35,961.00	0.03%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	4,777.00	392.88	16.06.2026	0.00%	0	0.00	418.50	1,773,624.50	1.43%	0.38%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,900.00	381.25	17.08.2026	0.00%	0	0.00	418.50	795,150.00	0.61%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	3,178.00	409.00	20.08.2026	0.00%	0	0.00	418.50	1,239,993.00	1.01%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	10,816.00	418.50	25.06.2026	0.00%	0	0.00	418.50	4,526,696.00	3.45%	0.91%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	5,277.00	379.00	25.06.2026	0.00%	0	0.00	418.50	2,208,424.50	1.68%	0.45%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,695.00	371.00	29.06.2026	0.00%	0	0.00	418.50	1,127,857.50	0.88%	0.23%
CVMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	94,500.00	14.64	13.07.2026	0.00%	0	0.00	12.11	1,144,395.00	0.87%	0.23%
CVMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	17,134.70	17.85	16.06.2026	0.00%	0	0.00	12.11	207,501.22	0.16%	0.04%
CVMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	15,803.00	16.45	20.08.2026	0.00%	0	0.00	12.11	191,398.65	0.15%	0.04%
CVMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	54,415.00	16.53	21.08.2026	0.00%	0	0.00	12.11	658,965.65	0.50%	0.13%
CVMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	40,316.40	15.51	25.06.2026	0.00%	0	0.00	12.11	488,231.60	0.37%	0.10%
CVMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	19,958.40	15.66	29.06.2026	0.00%	0	0.00	12.11	241,096.22	0.19%	0.05%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	50,000.00	32.00	01.08.2026	0.00%	0	0.00	18.15	907,500.00	0.59%	0.16%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	3,478.00	39.24	15.06.2026	0.00%	0	0.00	18.15	63,125.70	0.05%	0.01%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	7,978.00	40.10	16.06.2026	0.00%	0	0.00	18.15	144,800.70	0.11%	0.03%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	6,977.00	37.26	20.08.2026	0.00%	0	0.00	18.15	126,802.55	0.10%	0.03%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	24,446.00	38.41	21.08.2026	0.00%	0	0.00	18.15	443,694.90	0.34%	0.09%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	28,000.00	25.02	22.09.2026	0.00%	0	0.00	18.15	508,200.00	0.39%	0.10%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	10,298.00	38.82	25.06.2026	0.00%	0	0.00	18.15	189,580.70	0.14%	0.04%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	5,379.00	37.14	29.06.2026	0.00%	0	0.00	18.15	97,628.85	0.07%	0.02%
EEBEK.E	EEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREBEBO00025	0.00%	0	5,885.00	84.25	05.06.2026	0.00%	0	0.00	78.30	89,665.50	0.07%	0.02%
EEBEK.E	EEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREBEBO00025	0.00%	0	1,042.00	86.82	15.06.2026	0.00%	0	0.00	78.30	81,568.60	0.06%	0.02%
EEBEK.E	EEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREBEBO00025	0.00%	0	1,870.00	85.53	16.06.2026	0.00%	0	0.00	78.30	146,421.00	0.11%	0.03%
EEBEK.E	EEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREBEBO00025	0.00%	0	1,998.00	81.35	20.08.2026	0.00%	0	0.00	78.30	125,123.40	0.10%	0.03%
EEBEK.E	EEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREBEBO00025	0.00%	0	5,478.00	82.13	25.06.2026	0.00%	0	0.00	78.30	1,078,780.00	0.83%	0.21%
EEBEK.E	EEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREBEBO00025	0.00%	0	2,605.00	76.75	25.06.2026	0.00%	0	0.00	78.30	203,975.00	0.16%	0.04%
EEBEK.E	EEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREBEBO00025	0.00%	0	1,352.00	73.95	29.06.2026	0.00%	0	0.00	78.30	105,861.60	0.08%	0.02%
EGPR0E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TREAGPR0R1E8	0.00%	0	15,620.00	30.74	12.08.2026	0.00%	0	0.00				

GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	TREGLRM00010	0.00%	0	1,066.00	179.25 16.06.2026	0.00%	0	0.00	132.00	140,712.00	0.11%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	TREGLRM00010	0.00%	0	1,850.00	179.80 17.06.2026	0.00%	0	0.00	132.00	244,200.00	0.19%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	TREGLRM00010	0.00%	0	1,508.00	172.38 20.06.2026	0.00%	0	0.00	132.00	199,058.00	0.15%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	TREGLRM00010	0.00%	0	5,085.00	176.87 21.08.2026	0.00%	0	0.00	132.00	71,220.00	0.51%	0.14%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	TREGLRM00010	0.00%	0	2,400.00	145.50 22.09.2026	0.00%	0	0.00	132.00	318,800.00	0.24%	0.06%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	TREGLRM00010	0.00%	0	2,220.00	180.10 25.06.2026	0.00%	0	0.00	132.00	293,040.00	0.22%	0.06%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	TREGLRM00010	0.00%	0	1,150.00	173.90 28.06.2026	0.00%	0	0.00	132.00	151,800.00	0.12%	0.03%
GURRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURRF912	0.00%	0	2,471.00	426.42 13.08.2026	0.00%	0	0.00	411.25	1,016,198.75	0.77%	0.21%
GURRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURRF912	0.00%	0	1,108.00	469.00 20.08.2026	0.00%	0	0.00	411.25	455,665.00	0.35%	0.09%
GURRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURRF912	0.00%	0	3,801.00	473.18 21.08.2026	0.00%	0	0.00	411.25	1,563,181.25	1.19%	0.32%
KMPUL.E	KİMYETEK POLİURETAN SAN VE TİC AŞ	TREKMPJ00017	0.00%	0	68,000.00	12.94 30.06.2026	0.00%	0	0.00	13.91	945,800.00	0.12%	0.03%
KMPUL.E	KİMYETEK POLİURETAN SAN VE TİC AŞ	TREKMPJ00017	0.00%	0	63,970.00	19.26 31.08.2026	0.00%	0	0.00	13.91	889,822.70	0.68%	0.18%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR9167	0.00%	0	1,288.00	41.27 16.06.2026	0.00%	0	0.00	43.98	57,086.04	0.04%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR9167	0.00%	0	5,689.00	45.68 20.06.2026	0.00%	0	0.00	43.98	250,202.22	0.19%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR9167	0.00%	0	19,890.00	45.91 21.06.2026	0.00%	0	0.00	43.98	376,424.68	0.57%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR9167	0.00%	0	15,000.00	47.34 24.09.2026	0.00%	0	0.00	43.98	659,700.00	0.50%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR9167	0.00%	0	19,464.00	41.10 25.06.2026	0.00%	0	0.00	43.98	856,026.72	0.65%	0.17%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR9167	0.00%	0	9,732.00	41.10 29.06.2026	0.00%	0	0.00	43.98	428,913.38	0.33%	0.09%
KRORPL.E	KOROR PLASTİK TİCARET LİMİTED ŞİRKETİ	TREKROR00015	0.00%	0	111,053.00	10.90 21.08.2026	0.00%	0	0.00	11.23	1,247,125.19	0.95%	0.25%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	TREKTLV00019	0.00%	0	19,000.00	46.04 03.09.2026	0.00%	0	0.00	9.61	182,590.00	0.14%	0.04%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	TREKTLV00019	0.00%	0	37,772.81	63.29 21.08.2026	0.00%	0	0.00	9.61	382,996.70	0.28%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,468.00	13.73 21.08.2026	0.00%	0	0.00	11.42	108,124.56	0.08%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	32,815.00	13.73 21.08.2026	0.00%	0	0.00	11.42	374,747.50	0.29%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,741.00	15.09 25.06.2026	0.00%	0	0.00	11.42	99,822.22	0.08%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,544.00	15.28 29.06.2026	0.00%	0	0.00	11.42	74,732.48	0.06%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,499.00	42.41 16.06.2026	0.00%	0	0.00	36.94	55,373.06	0.04%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	6,616.00	38.09 20.06.2026	0.00%	0	0.00	36.94	251,783.04	0.19%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	23,730.00	37.95 21.08.2026	0.00%	0	0.00	36.94	876,586.20	0.67%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	14,885.00	40.04 25.06.2026	0.00%	0	0.00	36.94	553,545.90	0.42%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	7,664.00	39.14 29.06.2026	0.00%	0	0.00	36.94	283,108.16	0.22%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,052.00	43.50 16.06.2026	0.00%	0	0.00	417.75	439,473.00	0.33%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	877.00	444.25 20.06.2026	0.00%	0	0.00	417.75	366,366.75	0.28%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,039.00	443.95 21.08.2026	0.00%	0	0.00	417.75	1,269,542.25	0.97%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,814.00	441.00 25.06.2026	0.00%	0	0.00	417.75	757,798.50	0.58%	0.15%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	925.00	431.98 29.06.2026	0.00%	0	0.00	417.75	386,418.75	0.29%	0.08%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	15,536.00	12.61 16.06.2026	0.00%	0	0.00	10.43	16,020.48	0.01%	0.00%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	12,907.00	12.39 16.06.2026	0.00%	0	0.00	10.43	134,620.01	0.10%	0.03%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	11,970.00	10.86 20.06.2026	0.00%	0	0.00	10.43	124,847.10	0.10%	0.03%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	40,006.00	11.29 21.08.2026	0.00%	0	0.00	10.43	417,262.58	0.32%	0.08%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	17,899.00	11.23 25.06.2026	0.00%	0	0.00	10.43	185,747.87	0.14%	0.04%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	8,771.00	11.40 29.06.2026	0.00%	0	0.00	10.43	91,481.53	0.07%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	16,071.00	25.12 17.06.2026	0.00%	0	0.00	21.02	337,812.42	0.26%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,979.00	23.67 20.06.2026	0.00%	0	0.00	21.02	230,779.58	0.18%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	40,122.00	22.42 21.08.2026	0.00%	0	0.00	21.02	843,364.44	0.64%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	15,770.00	25.36 25.06.2026	0.00%	0	0.00	21.02	331,465.40	0.25%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	8,460.00	23.64 29.06.2026	0.00%	0	0.00	21.02	177,829.20	0.14%	0.04%
SARKY.E	SARKIYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY9166	0.00%	0	3,848.00	28.96 15.06.2026	0.00%	0	0.00	19.72	75,882.56	0.06%	0.02%
SARKY.E	SARKIYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY9166	0.00%	0	11,118.00	28.76 16.06.2026	0.00%	0	0.00	19.72	216,246.56	0.17%	0.04%
SARKY.E	SARKIYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY9166	0.00%	0	10,204.00	25.47 20.08.2026	0.00%	0	0.00	19.72	201,222.88	0.15%	0.04%
SARKY.E	SARKIYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY9166	0.00%	0	35,575.00	25.31 21.08.2026	0.00%	0	0.00	19.72	701,538.00	0.53%	0.14%
SARKY.E	SARKIYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY9166	0.00%	0	14,174.00	28.22 25.06.2026	0.00%	0	0.00	19.72	279,511.28	0.21%	0.06%
SARKY.E	SARKIYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY9166	0.00%	0	7,496.00	26.68 29.06.2026	0.00%	0	0.00	19.72	147,821.12	0.11%	0.03%
SSAT.E	SAAT VE SAAT SANAYİ VE TİCARET A.Ş.	TRESSAT00011	0.00%	0	3,369.00	38.58 20.08.2026	0.00%	0	0.00	25.76	86,785.44	0.07%	0.02%
SSAT.E	SAAT VE SAAT SANAYİ VE TİCARET A.Ş.	TRESSAT00011	0.00%	0	11,853.00	37.96 21.08.2026	0.00%	0	0.00	25.76	305,333.28	0.23%	0.06%
SSAT.E	SAAT VE SAAT SANAYİ VE TİCARET A.Ş.	TRESSAT00011	0.00%	0	10,818.00	40.70 22.08.2026	0.00%	0	0.00	25.76	278,671.68	0.21%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS9168	0.00%	0	2,900.00	276.25 16.07.2026	0.00%	0	0.00	376.25	1,091,125.00	0.83%	0.22%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS9168	0.00%	0	3,631.00	363.75 20.08.2026	0.00%	0	0.00	376.25	1,066,163.75	1.04%	0.28%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS9168	0.00%	0	12,424.00	398.33 21.08.2026	0.00%	0	0.00	376.25	4,674,530.00	3.56%	0.94%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS9168	0.00%	0	2,938.00	222.50 25.06.2026	0.00%	0	0.00	376.25	1,105,422.50	0.84%	0.22%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS9168	0.00%	0	4,087.00	220.20 29.06.2026	0.00%	0	0.00	376.25	1,537,733.75	1.17%	0.31%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	2,153.00	48.50 16.06.2026	0.00%	0	0.00	26.92	57,866.70	0.04%	0.01%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	7,049.00	36.84 20.08.2026	0.00%	0	0.00	26.92	189,759.08	0.14%	0.04%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	43,216.00	35.91 21.08.2026	0.00%	0	0.00	26.92	1,163,374.72	0.89%	0.23%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	8,630.73	45.21 25.06.2026	0.00%	0	0.00	26.92	237,723.31	0.18%	0.05%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	4,344.06	46.01 29.06.2026	0.00%	0	0.00	26.92	116,941.99	0.09%	0.02%

Ana Grup Toplamı					5,760,857.39			131,248,064.85	99.93%	26.57%
B.BORÇLANMA ARAÇLARI										

370.01.000-Fon Yönetim Ücreti	886,453.60
370.02.000-Denetim Ücreti	15,165.00
370.03.000-Tahvil Borsa Payı	1,291.50
370.04.000-Aracılık Komisyonu	59,978.60
370.04.001-Aracılık Kom	10,107.93
370.05.000-Vergi ve Resim Harç	81,206.50
370.06.000-Saklama Giderleri	58,990.65
370.20.001-SPK Kayda Alma Mas	1,098.44
370.28.000-Portföy Saklama Gideri	38,858.35
TOPLAM	1,153,150.57

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
BİMS.E Temettü: %250	78,247.50
LKMNH.E Temettü: %23	13,325.92
TUPRS.E Temettü: %675	175,285.85

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRDHVKR2628	17.09.2026	15,000,000.00
TRD16050135	16.09.2026	18,000,000.00
TRDEMVK92646	25.09.2026	18,000,000.00
TRDQNBV92613	09.09.2026	35,000,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2026	27.368	505.393	9,368011	9,287786	75.031.363	0.75 TL		
02.09.2026	127.188	481.682	9,287786	9,210509	74.975.415	0.75 TL		
03.09.2026	537.630	366.094	9,210509	9,169011	75.138.704	0.75 TL		
04.09.2026	202.965	202.270	9,169011	9,149693	75.016.809	0.75 TL		
07.09.2026	324.165	123.058	9,149693	9,179388	74.484.687	0.74 TL		
08.09.2026	655.180	203.912	9,179388	9,210179	64.702.494	0.65 TL		
09.09.2026	9.986.105	121.431	9,210179	9,234012	64.085.491	0.64 TL		
10.09.2026	738.434	254.068	9,234012	9,288158	64.019.470	0.64 TL		
11.09.2026	321.089	502.499	9,288158	9,269552	64.344.472	0.64 TL		
14.09.2026	176.497	172.010	9,269552	9,277433	64.396.901	0.64 TL		
15.09.2026	119.581	858.283	9,277433	9,211015	64.884.849	0.65 TL		
16.09.2026	370.335	437.109	9,211015	9,162095	64.743.513	0.65 TL		
17.09.2026	578.445	30.148	9,162095	9,059830	64.394.179	0.64 TL		
18.09.2026	379.282	36.151	9,059830	9,123328	62.263.523	0.62 TL		
21.09.2026	2.167.007	22.832	9,123328	9,180489	61.051.490	0.61 TL		
22.09.2026	1.234.965	29.862	9,180489	9,129801	59.318.334	0.59 TL		
23.09.2026	1.763.118	8.619	9,129801	9,147752	58.658.781	0.59 TL		
24.09.2026	668.172	45.360	9,147752	9,146641	58.537.506	0.59 TL		
25.09.2026	166.635	30.573	9,146641	9,080927	57.877.880	0.58 TL		
28.09.2026	690.199	14.304	9,080927	9,131350	57.585.081	0.58 TL		
29.09.2026	307.103	5.736	9,131350	9,096431	54.700.369	0.55 TL		
30.09.2026	2.890.448	18.089	9,096431	8,995521	54.513.366	0.55 TL		