

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
I- FONUN TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDE (TL)HİSSE YOĞUNFONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	29,295,554.36
E. KATILMA PAYI SAYISI:	19,129,290
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.53145	
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.448938	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.69%	
C. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	42.96%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.14%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	89.53%	
TÜREV FİNANAT	0.56%	
TAKASBANK BORSA PARA PİYASASI	9.91%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.49%	
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%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,538,506.53	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,473,107.13	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFES91A9	0.00%	0	43,131.00		21.22 20.07.2026	0.00%	0	0	17.84	769,457.04	2.83%	2.53%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFES91A9	0.00%	0	15,000.00		21.24 05.08.2026	0.00%	0	0	17.84	267,600.00	0.98%	0.88%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	122		194.2 08.04.2026	0.00%	0	0	241.4	29,450.80	0.11%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	140		191.7 08.04.2026	0.00%	0	0	241.4	33,796.00	0.12%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	145		194.7 10.04.2026	0.00%	0	0	241.4	35,053.00	0.13%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	367		212.94 30.04.2026	0.00%	0	0	241.4	88,593.80	0.33%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	170		208.7 10.06.2026	0.00%	0	0	241.4	41,038.00	0.15%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	1,580.00		236.19 13.07.2026	0.00%	0	0	241.4	381,412.00	1.40%	1.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	101		232.5 14.07.2026	0.00%	0	0	241.4	24,381.40	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	979		234.8 16.07.2026	0.00%	0	0	241.4	236,330.60	0.87%	0.78%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	775		359 16.07.2026	0.00%	0	0	386.25	299,343.75	1.10%	0.98%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,289.00		357.25 20.07.2026	0.00%	0	0	386.25	1,656,626.25	6.09%	5.45%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,500.00		364.75 27.07.2026	0.00%	0	0	386.25	579,375.00	2.13%	1.91%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	717		321 06.07.2026	0.00%	0	0	325.75	233,562.75	0.86%	0.77%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	300		315.5 13.07.2026	0.00%	0	0	325.75	97,725.00	0.36%	0.32%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	53		326 14.07.2026	0.00%	0	0	325.75	17,264.75	0.06%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,021.00		318.68 16.07.2026	0.00%	0	0	325.75	332,590.75	1.22%	1.09%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	324		292.75 17.07.2026	0.00%	0	0	325.75	105,543.00	0.39%	0.35%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,062.00		295.25 20.07.2026	0.00%	0	0	325.75	652,151.50	2.40%	2.14%
ASUZLU.E	ANADOLU İSUZU OTOMOTİV SANAYİ		TRASISUZ91H4	0.00%	0	2,092.00		50.72 31.07.2026	0.00%	0	0	48	148,416.00	0.55%	0.49%
ASUZLU.E	ANADOLU İSUZU OTOMOTİV SANAYİ		TRASISUZ91H4	0.00%	0	5,908.00		48.99 28.08.2026	0.00%	0	0	48	283,584.00	1.04%	0.93%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	105		91.4 30.01.2026	0.00%	0	0	76.4	8,022.00	0.03%	0.03%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	201		93 05.02.2026	0.00%	0	0	76.4	15,356.40	0.06%	0.05%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	108		91.35 11.02.2026	0.00%	0	0	76.4	8,251.20	0.03%	0.03%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	350		82.81 26.03.2026	0.00%	0	0	76.4	26,740.00	0.10%	0.09%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	712		85.27 08.04.2026	0.00%	0	0	76.4	54,396.80	0.20%	0.18%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	341		84.17 09.04.2026	0.00%	0	0	76.4	26,052.40	0.10%	0.09%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	354		85.2 10.04.2026	0.00%	0	0	76.4	27,045.60	0.10%	0.09%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	894		84.49 26.04.2026	0.00%	0	0	76.4	68,301.60	0.25%	0.22%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494		91.05 10.06.2026	0.00%	0	0	76.4	37,741.60	0.14%	0.12%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	139		79.95 14.07.2026	0.00%	0	0	76.4	10,619.60	0.04%	0.03%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,353.00		81.85 16.07.2026	0.00%	0	0	76.4	103,369.20	0.38%	0.34%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,615.00		78.59 18.08.2026	0.00%	0	0	76.4	199,786.00	0.73%	0.66%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRISAN91G8	0.00%	0	951		550.76 09.07.2026	0.00%	0	0	72.4	61,124.00	0.25%	0.23%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRISAN91G8	0.00%	0	557		66.2 19.08.2026	0.00%	0	0	72.4	403,268.00	1.48%	1.33%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	24,967.00		11.64 12.05.2026	0.00%	0	0	8.75	218,461.25	0.80%	0.72%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	4,141.00		10.02 10.06.2026	0.00%	0	0	8.75	36,233.75	0.13%	0.12%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,156.00		9.34 11.07.2026	0.00%	0	0	8.75	10,115.00	0.04%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,185.00		9.45 16.07.2026	0.00%	0	0	8.75	97,856.25	0.36%	0.32%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	20,000.00		9.44 29.07.2026	0.00%	0	0	8.75	175,000.00	0.64%	0.58%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	248		40.27 17.06.2026	0.00%	0	0	38.46	9,538.08	0.04%	0.03%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	5,539.00		36.15 13.07.2026	0.00%	0	0	38.46	131,029.94	0.78%	0.70%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	4,665.00		36.41 14.07.2026	0.00%	0	0	38.46	179,415.90	0.66%	0.59%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	4,500.00		37 16.07.2026	0.00%	0	0	38.46	175,916.00	0.65%	0.58%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	8,625.00		36.92 17.07.2026	0.00%	0	0	38.46	262,489.50	0.96%	0.86%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	13,000.00		37.21 20.07.2026	0.00%	0	0	38.46	499,980.00	1.84%	1.64%
ERGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	2,369.00		43.92 16.07.2026	0.00%	0	0	38.78	91,869.82	0.34%	0.30%
ERGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	11,781.00		43.75 20.07.2026	0.00%	0	0	38.78	456,091.58	1.68%	1.50%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	247		90.23 16.07.2026	0.00%	0	0	102.6	25,442.20	0.09%	0.08%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	5,000.00		88.9 13.07.2026	0.00%	0	0	102.6	513,000.00	1.88%	1.69%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	235		90.5 14.07.2026	0.00%	0	0	102.6	24,111.00	0.09%	0.08%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	2,284.00		90.2 16.07.2026	0.00%	0	0	102.6	234,338.40	0.86%	0.77%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	5,481.00		91.1 10.08.2026	0.00%	0	0	102.6	562,350.60	2.07%	1.85%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	270		105 16.07.2026	0.00%	0	0	76.95	20,776.50	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	364		97.95 30.04.2026	0.00%	0	0	76.95	30,318.30	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	218		87.7 10.06.2026	0.00%	0	0	76.95	16,775.10	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	1,185.00		83.75 06.07.2026	0.00%	0	0	76.95	91,185.75	0.33%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	101		81.1 14.07.2026	0.00%	0	0	76.95	7,771.95	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	978		84.7 16.07.2026	0.00%	0	0	76.95	75,257.10	0.28%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	3,921.00		83.85 17.07.2026	0.00%	0	0	76.95	301,720.95	1.11%	0.99%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	26,258.00		18.95 18.08.2026	0.00%	0	0	17.62	462,665.96	1.70%	1.52%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	30,000.00		20.04 19.08.2026	0.00%	0	0	17.62	528,600.00	1.94%	1.74%
KARNS.E	KARSAAN OTOMOTİV SANAYİ VE TİC		TRAKARNSN91H7	0.00%	0	742		13.31 24.06.2026	0.00%	0	0	9.88	7,330.96	0.03%	0.02%
KARNS.E	KARSAAN OTOMOTİV SANAYİ VE TİC		TRAKARNSN91H7	0.00%	0	12,337.00		11.04 13.07.2026	0.00%	0	0	9.88	121,889.56	0.45%	0.40%
KARNS.E	KARSAAN OTOMOTİV SANAYİ VE TİC		TRAKARNSN91H7	0.00%	0	32,020.00		10.88 14.07.2026	0.00%	0	0	9.88	316,357.60	1.16%	1.04%
KARNS.E	KARSAAN OTOMOTİV SANAYİ VE TİC		TRAKARNSN91H7	0.00%	0	19,561.00		10.99 16.07.2026	0.00%	0	0	9.88	193,262.68	0.71%	0.64%
KARNS.E	KARSAAN OTOMOTİV SANAYİ VE TİC		TRAKARNSN91H7	0.00%	0	49,419.00		10.91 20.07.2026	0.00%	0	0	9.88	488,259.72	1.79%	1.61%
KARNS.E	KARSAAN OTOMOTİV SANAYİ VE TİC		TRAKARNSN91H7	0.00%	0	29,000.00		10.09 05.08.2026	0.00%	0	0	9.88	286,520.00	1.05%	0.94%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	2,969.00		11.36 29.04.2026	0.00%	0	0	15.9	47,207.10	0.17%	0.16%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	3,990.00		11.71 30.04.2026	0.00%	0	0	15.9	62,153.10	0.23%	0.20%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0										

TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAWH00018	0.00%	0	284	275 06.07.2026	0.00%	0	0	265	75,260.00	0.28%	0.25%
TAVH.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,000.00	264.5 10.07.2026	0.00%	0	0	265	265,000.00	0.97%	0.87%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	84	258.25 14.07.2026	0.00%	0	0	265	22,260.00	0.08%	0.07%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	814	263 16.07.2026	0.00%	0	0	265	215,710.00	0.79%	0.71%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,602.00	273 20.07.2026	0.00%	0	0	265	689,530.00	2.53%	2.27%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,000.00	264 27.07.2026	0.00%	0	0	265	265,000.00	0.97%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	243	325.12 14.07.2026	0.00%	0	0	302.25	73,446.75	0.27%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,370.00	331.75 16.07.2026	0.00%	0	0	302.25	414,082.50	1.52%	1.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	289	327.5 17.07.2026	0.00%	0	0	302.25	87,350.25	0.32%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,000.00	313.25 23.07.2026	0.00%	0	0	302.25	906,750.00	3.33%	2.98%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,000.00	321.75 27.07.2026	0.00%	0	0	302.25	302,250.00	1.11%	0.99%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,600.00	303 10.08.2026	0.00%	0	0	302.25	483,600.00	1.78%	1.59%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,636.00	302.5 20.07.2026	0.00%	0	0	271.25	443,765.00	1.63%	1.46%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	2,115.00	267.25 19.08.2026	0.00%	0	0	271.25	573,693.75	2.11%	1.89%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	34	237.1 05.06.2026	0.00%	0	0	400.25	13,608.50	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	400	236.6 08.06.2026	0.00%	0	0	400.25	160,100.00	0.59%	0.53%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	417	233.8 10.06.2026	0.00%	0	0	400.25	166,904.25	0.61%	0.55%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	790	221.3 23.06.2026	0.00%	0	0	400.25	316,197.50	1.16%	1.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	400	268 13.07.2026	0.00%	0	0	400.25	160,100.00	0.59%	0.53%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	148	271.75 14.07.2026	0.00%	0	0	400.25	58,237.00	0.22%	0.19%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	1,435.00	277.25 16.07.2026	0.00%	0	0	400.25	574,385.75	2.11%	1.89%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRSS1E8	0.00%	0	2,117.00	306.5 20.07.2026	0.00%	0	0	400.25	847,329.25	3.11%	2.79%
YIGIT.E	YIĞIT AKU MALZEMELERİ NAKLİYAT		TREYIGT00025	0.00%	0	8,831.00	22.15 20.07.2026	0.00%	0	0	21.68	191,456.08	0.70%	0.63%
Ana Grup Toplamı						558,819.00						27,221,849.27	100.00%	89.53%
B.BORÇLANIMA ARAÇLARI														
B.1 ÖTELE SEKTÖR BORÇLANIMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANIMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANIMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.08.2026	VIOP-TL	0.00%	0	169,694.23	0 31.08.2026	0.00%	0	0	0	169,694.23	100.00%	0.56%
Toplam						169,694.23						169,694.23	100.00%	0.56%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						169,694.23						169,694.23	100.00%	0.56%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YIP HİSSE														
BORSA YATIRIM FONLARI														
YIP VARANT														
E.ALTIY VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TAKASBANK														
TAKASBANK BORSARA PİYASASI														
TBPP	TAKASBANK	01.09.2026	TBPP	37.80%	0	3,013,117.21	3,010,000.00 31.08.2026	0.00%	0	0	0	3,013,117.21	100.00%	9.91%
Toplam						3,013,117.21						3,013,117.21	100.00%	9.91%
MEVDUAT														
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,013,117.21						3,013,117.21	100.00%	9.91%
FON PORTFÖY DEĞERİ						3,741,630.44						30,404,660.71		
IV- FON TOPLAM DEĞERİ TABLOSU														
Totall (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		30,404,660.71	103.79%											
B. HAZIR DEĞERLER (+):		109,688.57	0.37%											
C. ALACAKLAR (+):		22,959.81	0.08%											
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		1,241,754.73	4.24%											
FON TOPLAM DEĞERİ:		29,295,554.36												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Totall (TL)													
370.01.000-Fon Yönetim Ücreti	81,252.07													
370.02.000-Denetim Ücreti	6,776.72													
370.04.000-Aracılık Komisyonu	2,746.70													
370.05.000-Vergi ve Resim Harç	1,876.20													
370.06.000-Saklama Giderleri	1,113.18													
370.15.001-BPP Kuru	2,436.59													
370.20.001-SPK Kayda Alma Mas	416.73													
370.27.000-BPP İşlem Masrafı	1,116.20													
370.28.000-Portföy Saklama Gideri	2,030.62													
TOPLAM	99,765.01													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEHETTO VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
GOKNR Tem.% 31	60,000.00													
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR Sermaye Piyasası Aracı	İtfa Tarihi													
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	10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.08.2026	245,101.00	225,118.00	1.428955	1.448938	21,656,951.00	0.22 TL								
04.08.2026	519,349.00	981,122.00	1.448938	1.442332	22,453,033.00	0.22 TL								
05.08.2026	188,040.00	417,119.00	1.442332	1.467854	22,416,501.00	0.22 TL								
06.08.2026	453,651.00	990,256.00	1.467854	1.472111	22,342,178.00	0.22 TL								
07.08.2026	664,579.00	966,899.00	1.472111	1.47568	23,172,475.00	0.23 TL								
10.08.2026	136,602.00	173,696.00	1.47568	1.475884	22,587,715.00	0.23 TL								
11.08.2026	758,456.00	490,307.00	1.475884	1.487825	22,814,247.00	0.23 TL								
12.08.2026	263,775.00	188,649.00	1.487825	1.481121	21,733,433.00	0.22 TL								
13.08.2026	1,260,463.00	261,110.00	1.481121	1.513743	21,451,655.00	0.21 TL								
14.08.2026	562,888.00	81,929.00	1.513743	1.5167	20,815,363.00	0.21 TL								
17.08.2026	718,221.00	310,452.00	1.5167	1.521314	20,676,559.00	0.21 TL								
18.08.2026	449,256.00	353,765.00	1.521314	1.525246	20,830,709.00	0.21 TL								
19.08.2026	199,615.00	897,472.00	1.525246	1.509908	20,390,618.00	0.2 TL								
20.08.2026	1,337,563.00	96,002.00	1.509908	1.542017	20,300,337.00	0.2 TL								
21.08.2026	186,283.00	242,827.00												