

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURULUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	145,545,148,304.21
E. KATILMA PAYI SAYISI:	1,290,363,799,859
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.112794
B. ONCEKİ AY KATILMA PAYI FİYATI:	0.109814
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.22%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	4.26%
ÖZEL SEKTÖR TAHVİLİ	0.36%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.06%
ÖZEL SEKTÖR VDMK	15.33%
DEVLET TAHVİLİ	0.03%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.46%
KAMU SEKTÖRÜ KİRA SERTİFİKA	57.43%
TERS REPO	0.52%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	21.55%
F. AYLIK ORTALAMA PORTFÖY DEĞİR HİZ:	62.98%

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.43%
Kamu Borçlanma Araçları Devir Hız :	0.81%
Kira Sertifikaları 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:	283.997
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	115,755,118,070.99
I. KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	117,965,116,611.24
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

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TAHVIL	TR1010328112	T.C. HAZINE MUSTESARLUGI	01.03.2028	TR1010328112	9.80%	4	1,500,000.00	99.35 21.03.2025	0.00%	0	0	111.08	1,866,234.23	0.01%	0.00%
TR1010328112	T.C. HAZINE MUSTESARLUGI	01.03.2028	9.80%	2	1,000,000.00	107.55 30.01.2026	0.00%	0	0	111.08	1,110,146.15	0.00%	0.00%	0.00%	0.00%
TR1010328112	T.C. HAZINE MUSTESARLUGI	02.01.2030	18.31%	2	1,000,000.00	103.23 26.02.2026	0.00%	0	0	103.26	1,032,613.80	0.00%	0.00%	0.00%	0.00%
TR1031029710	T.C. HAZINE MUSTESARLUGI	03.10.2029	18.71%	2	42,000,000.00	96.83 24.11.2025	0.00%	0	0	112.07	47,072,452.90	0.21%	0.03%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	1,000,000.00	99.3 27.10.2025	0.00%	0	0	106.41	1,064,183.61	0.00%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	1,000,000.00	99.3 27.10.2025	0.00%	0	0	106.41	1,064,183.61	0.00%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	86,000,000.00	99.27 30.12.2025	0.00%	0	0	106.41	91,519,780.34	0.00%	0.00%	0.41%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	1,000,000.00	99.3 27.10.2025	0.00%	0	0	106.41	1,064,183.61	0.00%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	1,000,000.00	99.3 27.10.2025	0.00%	0	0	106.41	1,064,183.61	0.00%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	12,000,000.00	99.3 27.10.2025	0.00%	0	0	106.41	12,770,203.31	0.06%	0.01%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	85,000,000.00	99.3 27.10.2025	0.00%	0	0	106.41	90,455,606.77	0.04%	0.06%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	15,000,000.00	99.2 30.12.2025	0.00%	0	0	106.41	15,862,754.14	0.07%	0.01%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	22,000,000.00	99.6 12.12.2025	0.00%	0	0	106.41	23,412,039.40	0.10%	0.02%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	1,000,000.00	99.6 12.12.2025	0.00%	0	0	106.41	1,064,183.61	0.00%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	2,000,000.00	99.6 12.12.2025	0.00%	0	0	106.41	2,128,367.22	0.01%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	50,000,000.00	99.4 18.12.2025	0.00%	0	0	106.41	53,209,180.45	0.24%	0.04%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	25,000,000.00	99.4 18.12.2025	0.00%	0	0	106.41	26,604,590.23	0.12%	0.02%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	1,000,000.00	99.4 18.12.2025	0.00%	0	0	106.41	1,064,183.61	0.00%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	11,000,000.00	99.42 18.12.2025	0.00%	0	0	106.41	11,706,019.70	0.05%	0.01%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	3,000,000.00	99.42 18.12.2025	0.00%	0	0	106.41	3,192,550.83	0.01%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	10,000,000.00	99.42 18.12.2025	0.00%	0	0	106.41	10,641,836.09	0.05%	0.01%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	15,000,000.00	99.42 18.12.2025	0.00%	0	0	106.41	15,862,754.14	0.07%	0.01%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	39,000,000.00	99.42 18.12.2025	0.00%	0	0	106.41	41,503,160.75	0.18%	0.03%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	8,000,000.00	99.45 18.12.2025	0.00%	0	0	106.41	8,513,468.87	0.04%	0.01%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	1,000,000.00	99.45 18.12.2025	0.00%	0	0	106.41	1,064,183.61	0.00%	0.00%	0.00%	0.00%
TR1040729714	T.C. HAZINE MUSTESARLUGI	04.07.2029	19.01%	2	11,000,000.00	99.7 30.12.2025	0.00%	0	0	106.41	11,706,0				

TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	88,000,000.00	107.93 13.02.2026	0.00%	0	0	110.39	97,148,292.03	0.43%	0.07%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	46,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	50,782,061.74	0.23%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	5,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	5,519,789.32	0.02%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	4,000,000.00	108.64 17.02.2026	0.00%	0	0	110.39	4,857,414.02	0.22%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.64 18.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.64 18.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	50,000,000.00	108.64 18.02.2026	0.00%	0	0	110.39	55,197,893.20	0.25%	0.04%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	11,000,000.00	108.64 18.02.2026	0.00%	0	0	110.39	12,143,536.50	0.05%	0.01%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	37,000,000.00	108.64 18.02.2026	0.00%	0	0	110.39	40,846,440.97	0.18%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.94 18.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	108.94 18.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	8,000,000.00	108.94 18.02.2026	0.00%	0	0	110.39	8,633,692.91	0.04%	0.01%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	49,000,000.00	105.05 19.02.2026	0.00%	0	0	110.39	54,093,632.34	0.24%	0.04%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	105.05 19.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	1,000,000.00	105.05 19.02.2026	0.00%	0	0	110.39	1,103,957.86	0.00%	0.00%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	49,000,000.00	105.05 19.02.2026	0.00%	0	0	110.39	54,093,632.34	0.24%	0.04%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	9.72%	4	49,000,000.00	105.05 19.02.2026	0.00%	0					

TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	4,000,000.00	100.51 21.01.2026	0.00%	0	0	105.16	4,206,554.77	0.02%	0.00%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	50,000,000.00	100.61 22.01.2026	0.00%	0	0	105.16	52,581,934.65	0.23%	0.04%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	80,000,000.00	102.53 30.01.2026	0.00%	0	0	105.16	84,131,095.44	0.37%	0.06%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	8,000,000.00	101.15 09.02.2026	0.00%	0	0	105.16	8,411,109.54	0.04%	0.01%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	92,000,000.00	103.43 09.02.2026	0.00%	0	0	105.16	96,750,759.76	0.43%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	5,000,000.00	103.43 09.02.2026	0.00%	0	0	105.16	5,258,193.47	0.02%	0.00%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	1,000,000.00	103.87 17.02.2026	0.00%	0	0	105.16	1,051,638.69	0.00%	0.00%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	99,000,000.00	103.87 17.02.2026	0.00%	0	0	105.16	104,112,230.61	0.46%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	1,000,000.00	103.87 17.02.2026	0.00%	0	0	105.16	1,051,638.69	0.00%	0.00%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	49,000,000.00	103.87 17.02.2026	0.00%	0	0	105.16	51,530,295.96	0.23%	0.04%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	100,000,000.00	104.15 18.02.2026	0.00%	0	0	105.16	105,163,869.30	0.47%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	100,000,000.00	104.15 18.02.2026	0.00%	0	0	105.16	105,163,869.30	0.47%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	100,000,000.00	104.15 18.02.2026	0.00%	0	0	105.16	105,163,869.30	0.47%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	100,000,000.00	104.15 18.02.2026	0.00%	0	0	105.16	105,163,869.30	0.47%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	100,000,000.00	104.15 18.02.2026	0.00%	0	0	105.16	105,163,869.30	0.47%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	100,000,000.00	104.15 18.02.2026	0.00%	0	0	105.16	105,163,869.30	0.47%	0.07%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	53,000,000.00	104.25 19.02.2026	0.00%	0	0	105.16	55,738,659.73	0.25%	0.04%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	1,000,000.00	104.25 19.02.2026	0.00%	0	0	105.16	1,051,638.69	0.00%	0.00%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	21,000,000.00	104.25 19.02.2026	0.00%	0	0	105.16	22,084,412.55	0.10%	0.02%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	79,000,000.00	104.25 19.02.2026	0.00%	0	0	105.16	83,079,456.75	0.37%	0.06%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130712	18.60%	2	21,000,000.00	104.25 19.02.2026	0.00%	0	0	105.16	22,084,412.55	0.10%	0.02%
TRT090130712	T.C. HAZINE MÜSTEŞARLIĞI	09												

TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	1,063,351.95	0.00%	0.00%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	1,063,351.95	0.00%	0.00%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	98,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	104,208,491.49	0.46%	0.07%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	36,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	38,280,870.34	0.17%	0.03%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	14,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	14,886,327.96	0.07%	0.01%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	64,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	68,054,526.30	0.37%	0.05%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	100,000,000.00	99.8 08.01.2025	0.00%	0	0	106.33	106,335,195.40	0.47%	0.07%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	106.33	26,583,798.85	0.12%	0.02%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	20,000,000.00	100.25 19.02.2025	0.00%	0	0	106.33	21,267,039.08	0.09%	0.01%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	10,000,000.00	100.25 19.02.2025	0.00%	0	0	106.33	10,633,519.54	0.05%	0.01%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	25,000,000.00	100.15 04.03.2025	0.00%	0	0	106.33	26,583,798.85	0.12%	0.02%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	25,000,000.00	99.92 11.03.2025	0.00%	0	0	106.33	26,583,798.85	0.12%	0.02%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	106.33	106,335,195.40	0.47%	0.07%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	106.33	106,335,195.40	0.47%	0.07%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	25,000,000.00	100.51 17.07.2025	0.00%	0	0	106.33	26,583,798.85	0.12%	0.02%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	25,000,000.00	100.19 21.07.2025	0.00%	0	0	106.33	26,583,798.85	0.12%	0.02%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	50,000,000.00	100.23 22.07.2025	0.00%	0	0	106.33	53,167,597.70	0.24%	0.04%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	5,000,000.00	100.27 23.07.2025	0.00%	0	0	106.33	5,316,759.77	0.02%	0.00%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	20,000,000.00	100.27 23.07.2025	0.00%	0	0	106.33	21,267,039.08	0.09%	0.01%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	1,000,000.00	100.28 24.07.2025	0.00%	0	0	106.33	1,063,351.95	0.01%	0.00%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4	3,000,000.00	100.27 25.07.2025	0.00%	0	0	106.33	3,150,055.86	0.01%	0.00%
TRT131027710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	9.44%	4									

[illegible]

TR107072713	BIST	02.03.2026	TR107072713	36.88%	0	200,606,246.58	1,061.57 27.02.2026	0.00%	0	18,839,985.00	1,064.78	200,606,246.58	0.17%	0.14%
TR107072713	BIST	02.03.2026	TR107072713	36.88%	0	100,303,123.29	1,061.57 27.02.2026	0.00%	0	9,419,995.00	1,064.78	100,303,123.29	0.09%	0.07%
TR107072713	BIST	02.03.2026	TR107072713	36.88%	0	360,088,212.60	1,061.57 27.02.2026	0.00%	0	33,871,770.00	1,064.78	360,088,212.60	0.31%	0.25%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	311,942,713.42	694.7 27.02.2026	0.00%	0	44,767,000.00	696.81	311,942,713.42	0.27%	0.16%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	311,942,713.42	694.7 27.02.2026	0.00%	0	44,767,000.00	696.81	311,942,713.42	0.27%	0.16%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	311,942,713.42	694.7 27.02.2026	0.00%	0	44,767,000.00	696.81	311,942,713.42	0.27%	0.16%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	311,942,713.42	694.7 27.02.2026	0.00%	0	44,767,000.00	696.81	311,942,713.42	0.27%	0.16%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530719	BIST	02.03.2026	TR1080530719	36.88%	0	390,179,149.59	694.7 27.02.2026	0.00%	0	55,994,735.00	696.81	390,179,149.59	0.34%	0.27%
TR1080530														

TR120929112	BIST	02.03.2026	TR120929112	36.86%	0	802,423,671.23	106.94 27.02.2026	0.00%	0	748,020,180.00	107.27	802,423,671.23	0.69%	0.55%
TR120929112	BIST	02.03.2026	TR120929112	36.86%	0	802,423,671.23	106.94 27.02.2026	0.00%	0	748,020,180.00	107.27	802,423,671.23	0.69%	0.55%
TR120929112	BIST	02.03.2026	TR120929112	36.86%	0	802,423,671.23	106.94 27.02.2026	0.00%	0	748,020,180.00	107.27	802,423,671.23	0.69%	0.55%
TR120929112	BIST	02.03.2026	TR120929112	36.86%	0	802,423,671.23	106.94 27.02.2026	0.00%	0	748,020,180.00	107.27	802,423,671.23	0.69%	0.55%
TR120929112	BIST	02.03.2026	TR120929112	36.86%	0	802,423,671.23	106.94 27.02.2026	0.00%	0	748,020,180.00	107.27	802,423,671.23	0.69%	0.55%
TR130629730	BIST	02.03.2026	TR130629730	36.87%	0	242,733,359.45	104.75 27.02.2026	0.00%	0	231,014,020.00	105.07	242,733,359.45	0.21%	0.17%
TR131027736	BIST	02.03.2026	TR131027736	36.87%	0	250,757,602.74	113.84 27.02.2026	0.00%	0	219,600,665.00	114.18	250,757,602.74	0.22%	0.17%
TR131027736	BIST	02.03.2026	TR131027736	36.87%	0	250,757,602.74	113.84 27.02.2026	0.00%	0	219,600,665.00	114.18	250,757,602.74	0.22%	0.17%
TR131027736	BIST	02.03.2026	TR131027736	36.87%	0	250,757,602.74	113.84 27.02.2026	0.00%	0	219,600,665.00	114.18	250,757,602.74	0.22%	0.17%
TR131027736	BIST	02.03.2026	TR131027736	36.87%	0	250,757,602.74	113.84 27.02.2026	0.00%	0	219,600,665.00	114.18	250,757,602.74	0.22%	0.17%
TR150927111	BIST	02.03.2026	TR150927111	36.87%	0	42,127,277.02	75.83 27.02.2026	0.00%	0	35,386,905.00	70.18	42,127,277.02	0.04%	0.03%
TR150927111	BIST	02.03.2026	TR150927111	36.87%	0	42,127,277.02	75.83 27.02.2026	0.00%	0	35,386,905.00	70.18	42,127,277.02	0.04%	0.03%
TR151227716	BIST	02.03.2026	TR151227716	36.87%	0	222,672,751.23	119.85 27.02.2026	0.00%	0	185,227,220.00	120.21	222,672,751.23	0.19%	0.15%
TR151227716	BIST	02.03.2026	TR151227716	36.87%	0	222,672,751.23	119.85 27.02.2026	0.00%	0	185,227,220.00	120.21	222,672,751.23	0.19%	0.15%
TR151227716	BIST	02.03.2026	TR151227716	36.87%	0	222,672,751.23	119.85 27.02.2026	0.00%	0	185,227,220.00	120.21	222,672,751.23	0.19%	0.15%
TR151227716	BIST	02.03.2026	TR151227716	36.88%	0	218,590,590.14	119.85 27.02.2026	0.00%	0	176,047,440.00	120.21	218,590,590.14	0.18%	0.14%
TR151227716	BIST	02.03.2026	TR151227716	36.88%	0	218,590,590.14	119.85 27.02.2026	0.00%	0	176,047,440.00	120.21	218,590,590.14	0.18%	0.14%
TR151227716	BIST	02.03.2026	TR151227716	36.88%	0	218,590,590.14	119.85 27.02.2026	0.00%	0	176,047,440.00	120.21	218,590,590.14	0.18%	0.14%
TR151227716	BIST	02.03.2026	TR151227716	36.88%	0	218,590,590.14	119.85 27.02.2026	0.00%	0	176,047,440.00	120.21	218,590,590.14	0.18%	0.14%
TR151227716	BIST	02.03.2026	TR151227716	36.88%	0	218,590,590.14	119.85 27.02.2026	0.00%	0	176,047,440.00	120.21	218,590,590.14	0.18%	0.14%
TR151227716	BIST	02.03.2026	TR151227716	36.88%	0	218,590,590.14	119.85 27.02.2026	0.00%	0	176,047,440.00	120.21	218,590,590.14	0.18%	0.14%
TR151227716	BIST	02.03												

TRT280531T14	BIST	02.03.2026	TRT280531T14	36.88%	0	200,606,246.58	637.37	27.02.2026	0.00%	0	31,378,560.00	639.3	200,606,246.58	0.17%	0.14%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	100,303,123.29	920.4	27.02.2026	0.00%	0	10,864,755.00	923.19	100,303,123.29	0.09%	0.07%
BIST		02.03.2026		36.88%	0	189,572,903.01	920.4	27.02.2026	0.00%	0	20,534,380.00	923.19	189,572,903.01	0.16%	0.13%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	211,639,590.14	920.4	27.02.2026	0.00%	0	22,924,625.00	923.19	211,639,590.14	0.18%	0.14%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	189,572,903.01	920.4	27.02.2026	0.00%	0	20,534,380.00	923.19	189,572,903.01	0.16%	0.13%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	11,033,343.56	920.4	27.02.2026	0.00%	0	1,195,130.00	923.19	11,033,343.56	0.01%	0.01%
TRT280628T18	BIST	02.03.2026	TRT280628T18	36.88%	0	41,124,280.55	920.4	27.02.2026	0.00%	0	4,454,550.00	923.19	41,124,280.55	0.04%	0.03%

Toplam						84,053,949,424.73						84,053,949,424.73		72.64%	57.81%
REPO															
TAKASBANK BORSAA PARA PIYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.15%	0.12%
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.15%	0.12%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	74,686,030.14	71,600,000.00	23.01.2026	0.00%	0	0	0	74,412,542.58	0.06%	0.05%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	3,537,141.10	3,400,000.00	23.01.2026	0.00%	0	0	0	3,533,556.50	0.00%	0.00%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	129,910,165.11	0.11%	0.09%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	129,910,165.11	0.11%	0.09%
TBPP	TAKASBANK	06.03.2026	TBPP	39.00%	0	35,115,616.44	33,000,000.00	05.01.2026	0.00%	0	0	0	34,970,448.82	0.03%	0.02%
TBPP	TAKASBANK	13.03.2026	TBPP	38.50%	0	54,790,315.07	50,000,000.00	12.12.2025	0.00%	0	0	0	54,195,536.73	0.05%	0.04%
TBPP	TAKASBANK	28.04.2026	TBPP	38.00%	0	2,189,479.45	2,000,000.00	27.01.2026	0.00%	0	0	0	2,068,795.56	0.00%	0.00%

MEVDUAT															
VADELI	HALKBANK	02.03.2026	VADELI	38.20%		610,736,255.56	583,266,786.88	16.01.2026	0.00%	0	0	0	610,736,255.56	0.52%	0.42%
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%		913,265,176.03	910,500,000.00	27.02.2026	0.00%	0	0	0	913,265,176.03	0.78%	0.62%
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%		902,733,287.67	900,000,000.00	27.02.2026	0.00%	0	0	0	902,733,287.67	0.78%	0.62%
VADELI	TEB	02.03.2026	VADELI	36.76%		1,866,429,049.91	999,999,999.00	27.02.2026	0.00%	0	0	0	1,866,429,049.91	1.60%	1.28%
VADELI	DENİZBANK	02.03.2026	VADELI	36.76%		1,347,308,784.31	999,999,999.00	27.02.2026	0.00%	0	0	0	1,347,308,784.31	1.16%	0.92%
VADELI	ANADOLUBANK	02.03.2026	VADELI	37.00%		554,579,785.19	552,898,368.23	27.02.2026	0.00%	0	0	0	554,579,785.19	0.48%	0.38%
VADELI	TEB	02.03.2026	VADELI	36.76%		16,263,066.89	16,214,078.16	27.02.2026	0.00%	0	0	0	16,263,066.89	0.01%	0.01%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%		1,664,093,808.85	999,999,999.00	19.01.2026	0.00%	0	0	0	1,659,022,183.83	1.43%	1.13%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%		474,071,075.60	452,855,123.25	19.01.2026	0.00%	0	0	0	472,626,258.78	0.41%	0.32%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%		1,496,149,601.24	999,999,999.00	19.01.2026	0.00%	0	0	0	1,491,589,816.39	1.28%	1.02%
VADELI	BURJAN BANK	09.03.2026	VADELI	37.75%		59,798,021.84	57,138,723.15	23.01.2026	0.00%	0	0	0	59,376,366.54	0.05%	0.04%
VADELI	YAPI KREDİ BANKASI	09.03.2026	VADELI	37.50%		557,344,651.03	532,715,673.00	23.01.2026	0.00%	0	0	0	553,439,989.62	0.48%	0.38%
VADELI	YAPI KREDİ BANKASI	10.03.2026	VADELI	37.50%		1,418,175,069.06	999,999,999.00	23.01.2026	0.00%	0	0	0	1,406,831,502.54	1.21%	0.96%
VADELI	AKBANK	13.03.2026	VADELI	39.60%		604,580,489.06	549,711,728.28	11.12.2025	0.00%	0	0	0	597,742,034.53	0.51%	0.41%
VADELI	DENİZBANK	13.03.2026	VADELI	37.50%		424,731,094.96	409,988,362.74	06.02.2026	0.00%	0	0	0	420,041,421.97	0.36%	0.29%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%		760,019,749.90	725,721,929.68	29.01.2026	0.00%	0	0	0	749,413,122.32	0.64%	0.51%
VADELI	AKBANK	18.03.2026	VADELI	37.50%		2,480,983,756.20	999,999,999.00	02.02.2026	0.00%	0	0	0	2,441,414,347.74	2.10%	1.67%
VADELI	AKBANK	18.03.2026	VADELI	37.50%		1,543,584,274.72	999,999,999.00	02.02.2026	0.00%	0	0	0	1,518,975,366.11	1.31%	1.04%
VADELI	HALKBANK	23.03.2026	VADELI	38.60%		497,776,481.61	452,767,655.30	19.12.2025	0.00%	0	0	0	487,348,105.96	0.42%	0.33%
VADELI	DENİZBANK	23.03.2026	VADELI	37.25%		2,906,518,493.27	999,999,999.00	16.02.2026	0.00%	0	0	0	2,845,954,023.58	2.45%	1.94%
VADELI	VAKIFBANK	23.03.2026	VADELI	37.60%		1,447,802,854.02	999,999,999.00	16.02.2026	0.00%	0	0	0	1,417,162,969.76	1.22%	0.97%
VADELI	ZİRAAT BANKASI	23.03.2026	VADELI	37.25%		674,659,514.62	651,585,419.00	16.02.2026	0.00%	0	0	0	660,797,154.89	0.57%	0.45%
VADELI	HALKBANK	24.03.2026	VADELI	37.30%		628,688,932.88	606,380,765.96	16.02.2026	0.00%	0	0	0	614,960,524.88	0.53%	0.42%
VADELI	ZİRAAT BANKASI	24.03.2026	VADELI	37.40%		1,723,641,023.76	999,999,999.00	20.02.2026	0.00%	0	0	0	1,685,830,211.88	1.45%	1.15%
VADELI	VAKIFBANK	27.03.2026	VADELI	37.60%		2,532,091,131.19	999,999,999.00	20.02.2026	0.00%	0	0	0	2,468,832,759.43	2.12%	1.69%
VADELI	DENİZBANK	27.03.2026	VADELI	37.35%		2,012,884,589.46	999,999,999.00	23.02.2026	0.00%	0	0	0	1,962,857,875.53	1.69%	1.34%
VADELI	YAPI KREDİ BANKASI	31.03.2026	VADELI	37.15%		414,656,438.36	400,000,000.00	23.02.2026	0.00%	0	0	0	402,898,798.42	0.35%	0.28%
VADELI	AKBANK	22.04.2026	VADELI	38.10%		1,310,194,735.15	999,999,999.00	25.12.2025	0.00%	0	0	0	1,244,495,131.09	1.07%	0.85%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%		180,665,753.42	150,000,000.00	24.10.2025	0.00%	0	0	0	171,139,657.05	0.15%	0.12%
TÖHMET						32,024,446,942.86							31,543,734,938.40	72.13%	21.55%

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IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	146,369,210,199.08	100.57%	
B. HAZİR DEĞERLER (+):	7,492.40		
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	824,069,387.27	0.57%	
FON TOPLAM DEĞERİ:	145,545,148,304.21		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	151,115,815.01
370.02.000-Denetim Ücreti	19,764.92
370.03.000-Tahvil Borsa Payı	12,400,452.58
370.04.200-Brokerage Komisyonu	126,798.17
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	774,678.20
370.07.000-Ran Giderleri	38,268.00
370.20.001-SPK Kayıt Alma Mas	2,291,181.87
370.28.000-Portföy Saklama Gideri	2,156,335.42
370.99.000-Diger Giderler	93,708.00
TOPLAM	169,028,878.37

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEHETTİT VE ANAPARA TAHSİLİATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFYAZİ22612	11.02.26	13,000,000.00		
TRFYKYM2616	13.02.26	100,000,000.00		
TRFES22617	16.02.26	30,000,000.00		
TRT180226T16	18.02.26	1,000,000.00		

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÖREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsızlık Payı	Dolaşım Oranı	Pay Dönü Kodu
02.02.2026	138,923,548,320.00	74,525,796,360.00		0.109814	0.109814	1,247,127,325,200.00	62.36 TL
03.02.2026	53,130,154,226.00	95,758,469,874.00		0.109896	0.109896	1,289,755,640,938.00	64.40 TL
04.02.2026	77,813,011,661.00	42,150,398,565.00		0.110011	0.110011	1,254,093,027,842.00	62.7 TL
05.02.2026	52,818,136,673.00	54,748,001,108.00		0.110118	0.110118	1,256,022,892,277.00	62.8 TL
06.02.2026	55,531,293,974.00	53,623,520,307.00		0.110225	0.110225	1,254,115,118,610.00	62.71 TL
07.02.2026	63,554,852,317.00	50,287,623,441.00		0.110539	0.110539	1,240,848,089,734.00	62.94 TL
10.02.2026	43,047,019,333.00	39,576,962,507.00		0.110638	0.110638	1,237,377,132,908.00	61.87 TL
11.02.2026	33,680,128,897.00	34,832,487,443.00		0.110742	0.110742	1,238,520,491,454.00	61.93 TL
12.02.2026	36,028,221,991.00	43,175,507,133.00		0.110834	0.110834	1,245,667,776,596.00	62.28 TL
13.02.2026	39,788,201,063.00	50,928,403,993.00		0.110946	0.110946	1,256,807,979,526.00	62.84 TL
16.02.2026	61,128,769,038.00	59,236,590,993.00		0.111596	0.111596	1,254,015,761,481.00	62.75 TL
17.02.2026	51,142,040,492.00	45,321,316,560.00		0.111374	0.111374	1,246,095,037,549.00	62.45 TL
18.02.2026	35,964,437,518.00	40,222,371,544.00		0.111491	0.111491	1,253,352,971,575.00	62.67 TL
19.02.2026	37,198,835,603.00	43,213,448,376.00		0.111616	0.111616	1,259,367,584,348.00	62.97 TL
20.02.2026	43,644,773,847.00	51,313,106,022.00		0.111705	0.111705	1,267,035,916,523.00	63.35 TL
23.02.2026	56,334,964,208.00	58,049,261,305.00		0.112006	0.112006	1,268,756,213,620.00	63.63 TL
24.02.2026	37,454,690,841.00	42,115,191,146.00		0.112127	0.112127	1,270,410,715,827.00	63.67 TL
25.02.2026	40,999,703,617.00	40,230,567,335.00		0.112236	0.112236	1,272,641,579,545.00	63.44 TL
26.02.2026	38,752,059,865.00	49,163,693,308.00		0.112348	0.112348	1,283,053,212,988.00	64.15 TL
27.02.2026	66,494,960,255.00	73,805,547,126.00		0.112458	0.112458	1,290,363,799,859.00	64.52 TL