

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	144,737,284.362.11
E. KATILMA PAYI SAYISI :	2,287,984,383
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	63.259734	1.132364
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	61.568991	1.130036
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.75%	0.21%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.79%	1.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	19.60%	2.30%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	73.92%	
DEVLET TAHVİLİ	0.95%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.91%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	14.75%	
TAKASBANK BORSA PARA PİYASASI	0.04%	
VP MEVDUAT	9.42%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.63%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.12%	
Kamu Borçlanma Araçları Devir Hız :	0.02%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.24%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	278.796	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	9,903,735,924.60	
I.KATILMA PAYI İHRİÇ, NAKİT ÇIKIŞLARI:	8,063,271,783.09	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stğz No	Repo Tmrt Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00		100 02.06.2025	0.00%	0	0	104.24	1,747,025,845.34	1.59%	1.18%
XS3087215581	AKBANK T.A.Ş	02.09.2026	XS3087215581	4.11%	1	75,000,000.00		99.97 10.06.2025	0.00%	0	0	104.1	4,361,832,629.31	3.97%	2.94%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	103.04	1,726,932,995.06	1.57%	1.16%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	103.04	1,726,932,995.06	1.57%	1.16%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	30,000,000.00		100 08.09.2025	0.00%	0	0	102.9	1,724,661,138.15	1.57%	1.16%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	20,000,000.00		100 08.09.2025	0.00%	0	0	102.9	1,148,774,092.10	1.05%	0.77%
XS3176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS3176809534	2.95%	1	30,000,000.00		100 09.09.2025	0.00%	0	0	102.9	1,724,693,726.11	1.57%	1.16%
XS3178776509	T.C.ZİRAAT BANKASI	11.09.2026	XS3178776509	2.91%	1	50,000,000.00		100 10.09.2025	0.00%	0	0	102.84	2,872,839,989.41	2.62%	1.94%
XS3183304503	GARANTİ BANKASI A.Ş	21.09.2026	XS3183304503	2.94%	1	25,000,000.00		100 16.09.2025	0.00%	0	0	102.76	1,435,311,998.55	1.31%	0.97%
XS3184156928	GARANTİ BANKASI A.Ş	22.09.2026	XS3184156928	2.95%	1	20,000,000.00		100 16.09.2025	0.00%	0	0	102.76	1,148,232,833.36	1.05%	0.77%
XS3184157066	GARANTİ BANKASI A.Ş	22.09.2026	XS3184157066	2.90%	1	30,000,000.00		100 16.09.2025	0.00%	0	0	102.72	1,721,586,091.90	1.57%	1.16%
XS3188662871	T.C.ZİRAAT BANKASI	23.03.2027	XS3188662871	2.90%	2	30,000,000.00		100 23.09.2025	0.00%	0	0	101.27	1,697,287,195.57	1.55%	1.14%
XS3188879939	T.C.ZİRAAT BANKASI	29.03.2027	XS3188879939	4.40%	1	50,000,000.00		100 23.09.2025	0.00%	0	0	102.72	2,869,300,290.45	2.61%	1.93%
XS3189653150	T.C.ZİRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00		100 25.09.2025	0.00%	0	0	102.66	1,720,614,637.42	1.57%	1.16%
XS3213431391	EXİMBANK	06.05.2027	XS3213431391	4.05%	1	50,000,000.00		100 06.11.2025	0.00%	0	0	102.21	2,855,060,877.50	2.60%	1.92%
XS3216883593	YAPI KREDİ BANKASI	02.11.2027	XS3216883593	3.04%	1	30,000,000.00		100 27.10.2025	0.00%	0	0	102.61	1,719,704,042.76	1.57%	1.16%
XS3217519548	T.İ.S BANKASI	28.10.2027	XS3217519548	2.98%	1	50,000,000.00		100 30.10.2025	0.00%	0	0	102.5	2,863,324,263.75	2.61%	1.93%
XS3218652595	EXİMBANK	10.02.2027	XS3218652595	3.38%	1	30,000,000.00		100 10.11.2025	0.00%	0	0	102.18	1,712,533,739.70	1.56%	1.15%
XS3219369033	EXİMBANK	28.05.2027	XS3219369033	4.16%	1	20,000,000.00		100 24.11.2025	0.00%	0	0	102.11	1,140,945,844.82	1.04%	0.77%
XS3220899457	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899457	3.07%	1	100,000,000.00		100 31.10.2025	0.00%	0	0	102.04	5,700,890,620.64	5.19%	3.84%
XS3223332779	YAPI KREDİ BANKASI	04.05.2027	XS3223332779	4.35%	1	50,000,000.00		100 04.11.2025	0.00%	0	0	102.39	2,860,060,812.90	2.61%	1.93%
XS3225227035	YAPI KREDİ BANKASI	05.05.2027	XS3225227035	4.35%	1	25,000,000.00		100 05.11.2025	0.00%	0	0	102.37	1,429,736,338.18	1.50%	0.96%
XS3227544250	AKBANK T.A.Ş	05.06.2028	XS3227544250	5.66%	1	25,000,000.00		99.96 25.11.2025	0.00%	0	0	102.62	1,426,063,075.29	1.31%	0.97%
XS3248406301	AKBANK T.A.Ş	10.07.2028	XS3248406301	6.04%	1	20,000,000.00		100 08.12.2025	0.00%	0	0	102.88	1,149,539,462.95	1.05%	0.77%
XS3249770747	EXİMBANK	20.04.2027	XS3249770747	3.19%	1	50,000,000.00		100 20.01.2026	0.00%	0	0	101.56	2,836,986,157.68	2.59%	1.91%
XS3249794762	EXİMBANK	25.01.2027	XS3249794762	2.54%	1	50,000,000.00		100 19.01.2026	0.00%	0	0	101.54	2,836,322,764.01	2.58%	1.91%
XS3257645971	EXİMBANK	03.02.2027	XS3257645971	2.43%	1	30,000,000.00		100 29.01.2026	0.00%	0	0	101.41	1,699,642,848.10	1.55%	1.14%
XS3260340370	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340370	3.05%	1	100,000,000.00		100 29.12.2025	0.00%	0	0	101.65	5,678,766,467.38	5.17%	3.83%
XS3267138306	FİNANS BANKI A.Ş.	18.01.2027	XS3267138306	2.49%	1	20,000,000.00		100 13.01.2026	0.00%	0	0	101.55	1,134,716,870.11	1.03%	0.76%
XS3269662792	EXİMBANK	12.04.2027	XS3269662792	3.25%	1	30,000,000.00		100 12.01.2026	0.00%	0	0	101.6	1,702,819,712.53	1.55%	1.15%
XS3313167507	YAPI KREDİ BANKASI	18.03.2027	XS3313167507	2.91%	1	20,000,000.00		100 11.03.2026	0.00%	0	0	101.33	1,132,173,455.82	1.03%	0.76%
XS3314661235	YAPI KREDİ BANKASI	22.03.2028	XS3314661235	3.45%	1	30,000,000.00		100 10.03.2026	0.00%	0	0	101.61	1,703,068,778.19	1.55%	1.15%
XS3326538652	YAPI KREDİ BANKASI	06.04.2027	XS3326538652	3.59%	1	40,000,000.00		100 27.03.2026	0.00%	0	0	101.49	2,268,065,047.51	2.07%	1.53%
XS3332495293	GARANTİ BANKASI A.Ş	01.04.2027	XS3332495293	3.71%	1	50,000,000.00		100 31.03.2026	0.00%	0	0	101.56	2,836,865,467.34	2.59%	1.91%
XS3359532408	GARANTİ BANKASI A.Ş	28.07.2027	XS3359532408	4.44%	1	100,000,000.00		100 28.04.2026	0.00%	0	0	101.22	5,654,981,647.31	5.15%	3.81%
XS3377658581	GARANTİ BANKASI A.Ş	24.05.2027	XS3377658581	4.02%	1	50,000,000.00		100.01 14.05.2026	0.00%	0	0	101.17	2,825,941,144.79	2.58%	1.90%
XS3381250540	T.EKONOMİ BANKASI AŞ	27.05.2027	XS3381250540	3.92%	1	30,000,000.00		100 15.05.2026	0.00%	0	0	101.13	1,694,974,659.19	1.54%	1.14%
XS3384745397	DEMİRBANK A.Ş.	04.06.2027	XS3384745397	3.98%	1	40,000,000.00		100.11 03.06.2026	0.00%	0	0	101.05	2,258,266,910.19	2.06%	1.52%
XS3385479608	T.İ.S BANKASI	31.08.2027	XS3385479608	5.00%	1	50,000,000.00		100 20.05.2026	0.00%	0	0	101.11	2,824,299,623.82	2.57%	1.90%
XS3433669996	YAPI KREDİ FİNANSAL KİRALAMA	22.12.2027	XS3433669996	8.27%	2	40,000,000.00		100 06.07.2026	0.00%	0	0	100.65	2,249,288,133.91	2.05%	1.52%
XS3452892594	T.C.ZİRAAT BANKASI	02.06.2028	XS3452892594	4.36%	1	50,000,000.00		100 27.07.2026	0.00%	0	0	100.4	2,854,603,738.63	2.56%	1.89%
XS3457217381	EXİMBANK	16.08.2028	XS3457217381	4.78%	1	30,000,000.00		100 10.08.2026	0.00%	0	0	100.27	1,680,550,912.42	1.53%	1.13%
XS3470749931	GARANTİ BANKASI A.Ş	16.08.2029	XS3470749931	4.98%	1	100,000,000.00		100.04 17.08.2026	0.00%	0	0	100.24	5,600,157,229.95	5.10%	3.77%
XS3486686416	T.C.ZİRAAT BANKASI	03.05.2028	XS3486686416	4.90%	1	75,000,000.00		100 31.08.2026	0.00%	0	0	100.01	4,190,460,290.54	3.82%	2.82%
XS348788485320260904	T.C.ZİRAAT BANKASI	06.12.2027	XS348788485320260904	6.03%	1	25,000,000.00		100 28.08.2026	0.00%	0	0	100	1,396,630,000.00	1.27%	0.94%
XS348788485320260904	T.C.ZİRAAT BANKASI	06.12.2027	XS348788485320260904	6.03%	1	40,000,000.00		100 28.08.2026	0.00%	0	0	100	2,234,608,000.00	2.04%	1.51%
Toplam						1,930,000,000.00							109,739,077,395.79	98.99%	73.90%
Ara Grup Toplamı						1,930,000,000.00							109,739,077,395.79	97.54%	73.92%
Ara Grup Toplamı						1,930,000,000.00							109,739,077,395.79	97.54%	73.92%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030327F17	T.C. HAZİNE MÜSTEŞARLIĞI	03.03.2027	TRT030327F17	2.80%	2	25,000,000.00		100 04.03.2026	0.00%	0	0	101.49	1,417,472,016.89	51.21%	0.95%
Toplam						25,000,000.00							1,417,472,016.89	51.21%	0.95%
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,837,000.00		101.55 18.11.2025	0.00%	0	0	101.73	218,068,997.39	7.88%	0.15%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,500,000.00		101.46 03.02.2026	0.00%	0	0	101.73	85,249,803.51	3.08%	0.06%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00		101.43 06.02.2026	0.00%	0	0	101.73	56,833,202.34	2.05%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00		101.43 09.02.2026	0.00%	0	0	101.73	284,166,111.71	10.27%	0.19%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	100,000,000.00		101.29 05.03.2026	0.00%	0	0	101.73	1,704,492,920.92	6.16%	0.10%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,000,000.00		101.25 09.03.2026	0.00%	0	0	101.73	113,666,404.68	4.11%	0.08%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,600,000.00		101.14 11.03.2026	0.00%	0	0	101.73	90,833,123.75	3.29%	0.06%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00		101.17 12.03.2026	0.00%	0	0	101.73	56,833,202.34	2.05%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,572,000.00		101.15 12.03.2026	0.00%	0	0	101.73	146,174,996.42	5.28%	0.10%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00		100.99 17.03.2026	0.00%	0	0	101.73	56,833,202.34	2.05%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,250,000.00		100.91 16.04.2026	0.00%	0	0	101.73	71,041,562.93	2.57%	0.05%
Toplam						23,759,000.00							1,350,300,054.44	48.79%	0.92%
Ara Grup Toplamı						48,759,000.00							2,767,772,071.33	2.46%	1.86%

XS3304927596	BARCLAYS BANK PLC	20.03.2027	XS3304927596	3.55%	1	20,000,000.00	100	31.03.2026	0.00%	0	0	101.49	1,133,956,298.82	5.18%	0.76%
XS3305483805	BARCLAYS BANK PLC	20.06.2027	XS3305483805	5.13%	1	20,000,000.00	100	30.04.2026	0.00%	0	0	101.46	1,133,644,571.00	5.18%	0.76%
XS331751512	BBVA GLOBAL MARKETS BV	21.04.2027	XS331751512	3.94%	1	11,000,000.00	100	06.04.2026	0.00%	0	0	101.53	623,919,313.16	2.85%	0.42%
XS3320816161	GOLDMAN SACHS GROUP INC/THE	23.09.2026	XS3320816161	1.24%	1	15,000,000.00	100	24.06.2026	0.00%	0	0	100.93	845,775,850.12	3.89%	0.57%
XS3320824421	GOLDMAN SACHS GROUP INC/THE	29.09.2026	XS3320824421	1.13%	1	20,000,000.00	100	29.06.2026	0.00%	0	0	100.77	1,125,963,106.00	5.14%	0.76%
XS3320832101	GOLDMAN SACHS GROUP INC/THE	16.09.2026	XS3320832101	0.92%	1	20,000,000.00	100	25.06.2026	0.00%	0	0	100.75	1,125,702,401.77	5.14%	0.76%
XS3351673333	BBVA GLOBAL MARKETS BV	02.06.2027	XS3351673333	4.32%	1	10,000,000.00	100	22.05.2026	0.00%	0	0	101.15	565,104,430.66	2.58%	0.38%
XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100	17.06.2026	0.00%	0	0	100.86	1,408,687,572.29	6.43%	0.95%
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	101.05	1,411,310,134.07	6.44%	0.95%
XS3363303275	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	101.02	1,128,774,987.10	5.15%	0.76%
XS3376029750	BARCLAYS BANK PLC	20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	100.85	1,408,559,548.80	6.43%	0.95%
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	100.8	1,407,806,919.14	6.43%	0.95%
XS3390981820	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390981820	1.24%	1	10,000,000.00	100	20.08.2026	0.00%	0	0	100.16	559,590,845.75	2.56%	0.38%
XS3390984501	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390984501	1.24%	1	17,500,000.00	100	20.08.2026	0.00%	0	0	100.16	979,283,980.06	4.47%	0.66%
XS3390986977	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS3390986977	1.24%	1	3,500,000.00	100	19.08.2026	0.00%	0	0	100.18	195,886,668.36	0.89%	0.13%
XS34462792710	DEUTSCHE BANK AG	27.10.2026	XS34462792710	1.27%	1	25,000,000.00	100	04.08.2026	0.00%	0	0	100.41	1,402,391,100.71	6.40%	0.94%
XS3446818562	BBVA GLOBAL MARKETS BV	17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100	14.08.2026	0.00%	0	0	100.25	1,400,158,429.69	6.39%	0.94%
Toplam						389,000,000.00							21,901,080,595.32	100.00%	14.75%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						389,000,000.00							21,901,080,595.32	100.00%	14.75%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	01.09.2026	TBPP	38.70%	0	10,010,602.74	10,000,000.00	31.08.2026	0.00%	0	0	0	10,010,602.74	0.07%	0.01%
TBPP	TAKASBANK	01.09.2026	TBPP	38.65%	0	49,242,087.49	49,190,000.00	31.08.2026	0.00%	0	0	0	49,242,087.49	0.35%	0.03%
Toplam						59,252,690.23							59,252,690.23	0.42%	0.04%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELİ	2.75%		220,236,591.92	220,220,000.00	31.08.2026	0.00%	0	0	0	12,303,561,254.93	87.56%	8.29%
VADELİ	T GARANTİ BANKASI A.Ş.	15.09.2026	VADELİ	3.50%		30,264,657.53	30,000,000.00	15.06.2026	0.00%	0	0	0	1,688,482,847.09	0.35%	1.14%
Toplam						250,501,249.45							13,992,044,102.02	99.58%	9.43%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						309,753,939.68							14,051,296,792.25	100.00%	9.46%
FON PORTFÖY DEĞERİ						2,680,004,834.81							148,461,718,749.82		

IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%													
B. HAZİR DEĞERLER (+):	148,461,718,749.82	102.57%													
C. ALACAKLAR (+):	107,520.02														
D. DİĞER VARLIKLAR (+):	-0.25														
E. BORÇLAR (-):	0														
	3,724,541,907.48	2.57%													
FON TOPLAM DEĞERİ:	144,737,284,362.11														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	67,462,888.08														
370.02.000-Denetim Ücreti	40,792.27														
370.05.000-Vergi ve Resim Harç	1,676.20														
370.06.000-Saklama Giderleri	1,345,756.89														
370.15.001-BPP Kom	16,275.79														
370.20.001-SPK Kayda Alma Mas	2,382,612.01														
370.27.000-BPP İşlem Masrafı	7,547.08														
370.28.000-Portföy Saklama Gideri	9,016,114.25														
TOPLAM	80,273,862.57														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEHETTÜT VE ANAPARA TAHSİLATINA 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	İfta Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNÇ İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															

IV- FON TOPLAM DEĞERİ TABLOSU			
Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	148,461,718,749.82	102.57%	
B. HAZİR DEĞERLER (+):	107,520.02		
C. ALACAKLAR (+):	-0.25		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	3,724,541,907.48	2.57%	
FON TOPLAM DEĞERİ:	144,737,284,362.11		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	67,462,888.08		
370.02.000-Denetim Ücreti	40,792.27		
370.05.000-Vergi ve Resim Harç	1,876.20		
370.06.000-Saklama Giderleri	1,345,796.89		
370.15.001-BPP Kom	16,275.79		
370.20.001-SPK Kayda Alma Mas	2,382,612.01		
370.27.000-BPP İşlem Masrafları	7,547.08		
370.28.000-Portföy Saklama Gideri	9,016,114.25		
TOPLAM	80,273,862.57		
VI- GEÇEN AY İÇİNDE			
RÜÇHÂN HAKKI KULLANIMI			
BEDELSİZ HİSSE SENEDİ ALIMI			
TEKNETİT VE ANAPARA TAHSİLATINA			
İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal (TL)		
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- ÖDÜNÇ 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	10,000,000,000.00		
Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı
Tarih			Dolaşımdaki Pay
03.08.2026	7,877,942.00	3,551,790.00	1.130036
03.08.2026			61.568991
04.08.2026	8,669,397.00	5,137,259.00	1.130119
04.08.2026	267	2,628.00	61.804147
05.08.2026	5,945,426.00	7,899,699.00	1.130219
05.08.2026	8,816.00	242	61.756661
06.08.2026	4,713,838.00	10,812,407.00	1.130297
06.08.2026	11,863.00	1,049.00	61.951605
07.08.2026	3,397,930.00	6,009,169.00	1.130451
07.08.2026	5,026.00		61.988951
10.08.2026	3,597,732.00	7,734,799.00	1.130591
10.08.2026	58,396.00		61.927987
11.08.2026	11,997,778.00	4,033,213.00	1.130695
11.08.2026		35	62.235965
12.08.2026	4,899,607.00	6,424,482.00	1.13077
12.08.2026	4,845.00	528	62.157654
13.08.2026	4,704,165.00	7,682,101.00	1.130841
13.08.2026	21,697.00	32,069.00	62.194777
14.08.2026	2,312,256.00	4,945,774.00	1.130912
14.08.2026	16,089.00	24,126.00	62.172365
17.08.2026	5,327,770.00	3,933,080.00	1.131091
17.08.2026	8,437.00	4,336.00	62.367319
18.08.2026	4,009,503.00	4,253,640.00	1.131263
18.08.2026		12,850.00	62.722989
19.08.2026	17,463,461.00	4,609,029.00	1.131344
19.08.2026	2,791.00	40,407.00	62.637998
20.08.2026	3,659,744.00	5,874,330.00	1.131436
20.08.2026		650	62.801621
21.08.2026	7,203,065.00	6,169,065.00	1.131544
21.08.2026	11,441.00	2,067.00	63.339283
24.08.2026	3,499,709.00	7,459,671.00	1.131785
24.08.2026		43,801.00	63.397969
25.08.2026	5,052,879.00	21,879,339.00	1.131863
25.08.2026		508,133.00	63.378531
26.08.2026	6,827,958.00	7,470,584.00	1.131984
26.08.2026	145,637.00	237,951.00	63.378852
27.08.2026	6,329,774.00	5,865,329.00	1.132067
27.08.2026	1,348.00	788	63.439685
28.08.2026	4,985,985.00	5,577,402.00	1.13216
28.08.2026	162	19,530.00	63.352723
31.08.2026	6,114,276.00	19,580,681.00	1.132226
31.08.2026		34,252.00	63.387134