

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi05/10/2026 ve 09/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	2,000,000,000.00
D. TOPLAM DEĞER: (TL)	99,035,852,747.50
E. KATILMA PAYI SAYISI:	23,915,694,598.90
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	4.141144
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	4.113060
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.68%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.86%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
MEVDUAT	27.75%
TREPO	72.25%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	13.56%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamui Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikaları Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Variüt Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.00%
H. KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:	26,183,567,804.87
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	58,204,909,670.99
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İst. Oran	Borsa Stğz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
G. DİĞER VARLIKLAR															
TERS REPO															
BİST		12.10.2026	TRKT002130719	36.89%		37,112,186.03	101.750470	09.10.2026	0.0000000000%		36,363,470.00	102.0589875	37,112,186.03	0.05%	0.04%
BİST		12.10.2026	TRKT021030718	36.89%		250,758,013.70	94.141560	09.10.2026	0.0000000000%		265,557,540.00	94.42699827	250,758,013.70	0.35%	0.25%
BİST		12.10.2026	TRKT021030718	36.95%		250,759,246.58	94.141090	09.10.2026	0.0000000000%		265,558,845.00	94.4269985	250,759,246.58	0.35%	0.25%
BİST		12.10.2026	TRKT021030718	36.90%		8,024,263.01	94.141460	09.10.2026	0.0000000000%		8,497,850.00	94.4269871	8,024,263.01	0.01%	0.01%
BİST		12.10.2026	TRKT021030718	36.89%		250,758,013.70	94.141560	09.10.2026	0.0000000000%		265,557,540.00	94.42699827	250,758,013.70	0.35%	0.25%
BİST		12.10.2026	TRKT021030718	36.89%		250,758,013.70	94.141560	09.10.2026	0.0000000000%		265,557,540.00	94.42699827	250,758,013.70	0.35%	0.25%
BİST		12.10.2026	TRKT021030718	36.95%		250,759,246.58	94.141090	09.10.2026	0.0000000000%		265,558,845.00	94.4269985	250,759,246.58	0.35%	0.25%
BİST		12.10.2026	TRKT021030718	36.91%		250,758,424.66	94.141400	09.10.2026	0.0000000000%		265,575,975.00	94.4269985	250,758,424.66	0.35%	0.25%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.89%		37,112,186.03	105.471480	09.10.2026	0.0000000000%		35,079,675.00	105.79398478	37,112,186.03	0.05%	0.04%
BİST		12.10.2026	TRKT030730712	36.89%		38,115,218.08	105.471480	09.10.2026	0.0000000000%		36,027,775.00	105.79398278	38,115,218.08	0.05%	0.04%
BİST		12.10.2026	TRKT030730712	36.90%		36,109,153.97	105.471470	09.10.2026	0.0000000000%		34,113,580.00	105.79397136	36,109,153.97	0.05%	0.04%
BİST		12.10.2026	TRKT030730712	36.90%		70,212,301.37	104.429820	09.10.2026	0.0000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
BİST		12.10.2026	TRKT030730712	36.89%		38,115,218.08	105.471480	09.10.2026	0.0000000000%		36,027,775.00	105.79398278	38,115,218.08	0.05%	0.04%
BİST		12.10.2026	TRKT040832718	36.89%		8,024,256.44	338.257800	09.10.2026	0.0000000000%		2,365,060.00	339.2841945	8,024,256.44	0.01%	0.01%
BİST		12.10.2026	TRKT051031712	36.92%		20,060,690.41	90.433570	09.10.2026	0.0000000000%		22,115,680.00	90.70799717	20,060,690.41	0.03%	0.02%
BİST		12.10.2026	TRKT051031712	36.89%		92,778,949.04	90.433800	09.10.2026	0.0000000000%		101,731,875.00	90.70799987	92,778,949.04	0.13%	0.09%
BİST		12.10.2026	TRKT051031712	36.92%		20,060,690.41	90.433570	09.10.2026	0.0000000000%		22,115,680.00	90.70799717	20,060,690.41	0.03%	0.02%
BİST		12.10.2026	TRKT051031712	36.92%		20,060,690.41	90.433570	09.10.2026	0.0000000000%		22,115,680.00	90.70799717	20,060,690.41	0.03%	0.02%
BİST		12.10.2026	TRKT051031712	36.92%		20,060,690.41	90.433570	09.10.2026	0.0000000000%		22,115,680.00	90.70799717	20,060,690.41	0.03%	0.02%
BİST		12.10.2026	TRKT070727713	36.95%		560,697,675.34	1,307.958600	09.10.2026	0.0000000000%		427,385,350.00	1,311.93087647	560,697,675.34	0.78%	0.57%
BİST		12.10.2026	TRKT070727713	36.95%		571,731,082.19	1,307.958630	09.10.2026	0.0000000000%		43,579,360.00	1,311.93082839	571,731,082.19	0.80%	0.58%
BİST		12.10.2026	TRKT070727713	36.95%		415,257,312.33	1,307.958700	09.10.2026	0.0000000000%		316,523,375.00	1,311.93097621	415,257,312.33	0.58%	0.42%
BİST		12.10.2026	TRKT070727713	36.95%		100,303,698.63	1,307.958070	09.10.2026	0.0000000000%		7,645,505.00	1,311.93032547	100,303,698.63	0.14%	0.10%
BİST		12.10.2026	TRKT070727713	36.95%		38,084,204.11	1,307.958690	09.10.2026	0.0000000000%		27,294,440.00	1,311.93084573	38,084,204.11	0.09%	0.07%
BİST		12.10.2026	TRKT070727713	36.95%		100,303,698.63	1,307.958070	09.10.2026	0.0000000000%		7,645,505.00	1,311.93032547	100,303,698.63	0.14%	0.10%
BİST		12.10.2026	TRKT070727713	36.95%		378,144,943.84	1,307.958700	09.10.2026	0.0000000000%		28,823,540.00	1,311.93095588	378,144,943.84	0.53%	0.38%
BİST		12.10.2026	TRKT070727713	36.95%		186,595,249.32	1,307.958490	09.10.2026	0.0000000000%		14,985,185.00	1,311.93074573	186,595,249.32	0.27%	0.20%
BİST		12.10.2026	TRKT070727713	36.95%		86,261,180.82	1,307.957940	09.10.2026	0.0000000000%		6,575,135.00	1,311.93018577	86,261,180.82	0.12%	0.09%
BİST		12.10.2026	TRKT070727713	36.95%		41,124,516.44	1,307.958480	09.10.2026	0.0000000000%		3,134,660.00	1,311.93082987	41,124,516.44	0.06%	0.04%
BİST		12.10.2026	TRKT070727713	36.95%		560,697,675.34	1,307.958620	09.10.2026	0.0000000000%		427,385,350.00	1,311.93087647	560,697,675.34	0.78%	0.57%
BİST		12.10.2026	TRKT070727713	36.95%		230,698,506.85	1,307.958560	09.10.2026	0.0000000000%		17,584,655.00	1,311.93081041	230,698,506.85	0.32%	0.23%
BİST		12.10.2026	TRKT070727713	36.95%		186,564,879.45	1,307.958470	09.10.2026	0.0000000000%		14,220,635.00	1,311.93072215	186,564,879.45	0.26%	0.19%
BİST		12.10.2026	TRKT070727713	36.95%		86,261,180.82	1,307.957940	09.10.2026	0.0000000000%		6,575,135.00	1,311.93018577	86,261,180.82	0.12%	0.09%
BİST		12.10.2026	TRKT070727713	36.95%		405,226,942.47	1,307.958720	09.10.2026	0.0000000000%		30,887,825.00	1,311.93097109	405,226,942.47	0.57%	0.41%
BİST		12.10.2026	TRKT070727713	36.95%		223,677,247.95	1,307.958550	09.10.2026	0.0000000000%		17,049,470.00	1,311.93079873	223,677,247.95	0.31%	0.23%
BİST		12.10.2026	TRKT070727713	36.95%		41,124,516.44	1,307.956840	09.10.2026	0.0000000000%		3,134,660.00	1,311.92909087	41,124,516.44	0.06%	0.04%
BİST		12.10.2026	TRKT070727713	36.95%		371,123,684.93	1,307.958700	09.10.2026	0.0000000000%		28,288,355.00	1,311.93095087	371,123,684.93	0.52%	0.37%
BİST		12.10.2026	TRKT070727713	36.95%		595,530,641.10	1,307.958950	09.10.2026	0.0000000000%		38,533,330.00	1,311.93084299	595,530,641.10	0.71%	0.51%
BİST		12.10.2026	TRKT070727713	36.95%		515,561,010.96	1,307.958600	09.10.2026	0.0000000000%		39,297,880.00	1,311.9308496	515,561,010.96	0.72%	0.52%
BİST		12.10.2026	TRKT070727713	36.95%		86,261,180.82	1,307.957940	09.10.2026	0.0000000000%		6,575,135.00	1,311.93018577	86,261,180.82	0.12%	0.09%
BİST		12.10.2026	TRKT070727713	36.95%		515,561,010.96	1,307.958600	09.10.2026	0.0000000000%		39,297,880.00	1,311.9308496	515,561,010.96	0.72%	0.52%
BİST		12.10.2026	TRKT070727713	36.95%		917,635,755.75	1,307.959270	09.10.2026	0.0000000000%		6,574,101.00	1,311.93082987	917,635,755.75	1.26%	0.91%
BİST		12.10.2026	TRKT091081313	36.94%		30,091,084.93	221.172470	09.10.2026	0.0000000000%		13,564,075.00	221.84398811	30,091,084.93	0.04%	0.03%
BİST		12.10.2026	TRKT080131112	36.91%		250,758,424.66	118.397820	09.10.2026	0.0000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
BİST		12.10.2026	TRKT080131112	36.91%		250,758,424.66	118.397820	09.10.2026	0.0000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
BİST		12.10.2026	TRKT080131112	36.91%		250,758,424.66	118.397820	09.10.2026	0.0000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
BİST		12.10.2026	TRKT080131112	36.91%		250,758,424.66	118.397820	09.10.2026	0.0000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
BİST		12.10.2026	TRKT080131112	36.91%		250,758,424.66	118.397820	09.10.202							

BIST	12.10.2026	TRT180827719	36.90%	200,606,575.34	173.916530	09.10.2026	0.0000000000%	114,997,695.00	174.44399676	200,606,575.34	0.28%	0.20%
BIST	12.10.2026	TRT180827719	36.90%	200,606,575.34	173.916530	09.10.2026	0.0000000000%	114,997,695.00	174.44399676	200,606,575.34	0.28%	0.20%
BIST	12.10.2026	TRT180827719	36.90%	188,576,180.82	173.916530	09.10.2026	0.0000000000%	108,097,835.00	174.44399676	188,576,180.82	0.26%	0.19%
BIST	12.10.2026	TRT180827719	36.90%	200,606,575.34	173.916530	09.10.2026	0.0000000000%	114,997,695.00	174.44399676	200,606,575.34	0.28%	0.20%
BIST	12.10.2026	TRT210427718	36.90%	150,454,931.51	390.520510	09.10.2026	0.0000000000%	38,410,275.00	391.70490581	150,454,931.51	0.21%	0.15%
BIST	12.10.2026	TRT210427718	36.95%	1,003,036.99	390.510590	09.10.2026	0.0000000000%	256,075.00	391.69656936	1,003,036.99	0.00%	0.00%
BIST	12.10.2026	TRT210427718	36.90%	100,303,287.67	390.520510	09.10.2026	0.0000000000%	25,606,850.00	391.7049058	100,303,287.67	0.14%	0.10%
BIST	12.10.2026	TRT270934718	36.90%	200,606,575.34	82.471870	09.10.2026	0.0000000000%	242,506,925.00	82.72199987	200,606,575.34	0.28%	0.20%
BIST	12.10.2026	TRT270934718	36.90%	200,606,575.34	82.471870	09.10.2026	0.0000000000%	242,506,925.00	82.72199987	200,606,575.34	0.28%	0.20%
BIST	12.10.2026	TRT270934718	36.91%	200,606,739.73	82.471810	09.10.2026	0.0000000000%	242,507,120.00	82.72199997	200,606,739.73	0.28%	0.20%
BIST	12.10.2026	TRT270934718	36.91%	200,606,739.73	82.471810	09.10.2026	0.0000000000%	242,507,120.00	82.72199997	200,606,739.73	0.28%	0.20%
BIST	12.10.2026	TRT280531714	36.89%	8,024,256.44	746.039000	09.10.2026	0.0000000000%	1,072,330.00	748.30303947	8,024,256.44	0.03%	0.01%
BIST	12.10.2026	TRT280531714	36.89%	100,303,205.48	746.041780	09.10.2026	0.0000000000%	13,404,075.00	748.30382164	100,303,205.48	0.14%	0.10%
BIST	12.10.2026	TRT280531714	36.89%	292,885,360.00	746.041950	09.10.2026	0.0000000000%	39,139,890.00	748.3039937	292,885,360.00	0.41%	0.30%
BIST	12.10.2026	TRT280531714	36.94%	70,212,531.51	746.038800	09.10.2026	0.0000000000%	9,382,890.00	748.30389688	70,212,531.51	0.10%	0.07%
BIST	12.10.2026	TRT280531714	36.89%	401,212,821.92	746.041920	09.10.2026	0.0000000000%	53,616,290.00	748.3039612	401,212,821.92	0.56%	0.40%
BIST	12.10.2026	TRT280531714	36.90%	50,151,643.84	746.040950	09.10.2026	0.0000000000%	6,702,045.00	748.30359748	50,151,643.84	0.07%	0.05%
BIST	12.10.2026	TRT280531714	36.95%	51,154,886.30	746.037770	09.10.2026	0.0000000000%	6,836,115.00	748.30347793	51,154,886.30	0.07%	0.05%
BIST	12.10.2026	TRT280531714	36.91%	50,151,684.93	746.040390	09.10.2026	0.0000000000%	6,702,050.00	748.30365232	50,151,684.93	0.07%	0.05%
BIST	12.10.2026	TRT280531714	36.91%	50,151,684.93	746.040390	09.10.2026	0.0000000000%	6,702,050.00	748.30365232	50,151,684.93	0.07%	0.05%
BIST	12.10.2026	TRT280531714	36.91%	50,151,684.93	746.040390	09.10.2026	0.0000000000%	6,702,050.00	748.30365232	50,151,684.93	0.07%	0.05%
BIST	12.10.2026	TRT280531714	36.89%	393,188,565.48	746.041910	09.10.2026	0.0000000000%	52,543,965.00	748.30394981	393,188,565.48	0.55%	0.40%
BIST	12.10.2026	TRT280531714	36.90%	50,151,643.84	746.040950	09.10.2026	0.0000000000%	6,702,045.00	748.30359748	50,151,643.84	0.07%	0.05%
BIST	12.10.2026	TRT280531714	36.91%	50,151,684.93	746.040390	09.10.2026	0.0000000000%	6,702,050.00	748.30365232	50,151,684.93	0.07%	0.05%
BIST	12.10.2026	TRT280531714	36.80%	11,033,271.23	746.045960	09.10.2026	0.0000000000%	1,474,440.00	748.30248976	11,033,271.23	0.02%	0.01%
BIST	12.10.2026	TRT280531714	36.80%	189,571,660.27	746.047430	09.10.2026	0.0000000000%	25,333,510.00	748.30386684	189,571,660.27	0.26%	0.19%
BIST	12.10.2026	TRT280531714	36.94%	501,518,082.19	746.038890	09.10.2026	0.0000000000%	67,020,635.00	748.30398457	501,518,082.19	0.70%	0.51%
BIST	12.10.2026	TRT280628718	36.90%	192,582,312.33	1,139.814920	09.10.2026	0.0000000000%	16,844,840.00	1,143.27184069	192,582,312.33	0.27%	0.19%
ARA GRUP TOPLAMI				71,616,666,542.53						71,616,666,542.53	100.00%	72.25%
GRUP TOPLAMI				71,616,666,542.53						71,616,666,542.53	100.00%	72.25%

H.MEVDUAT												
DENIZBANK	15.10.2026	VADEL/TL	43.00%	5,706,849,315.07	5,000,000,000.000000	17.06.2026	0.0000000000%	0.00	0.	5,688,015,163.07	20.68%	5.74%
AKBANK	24.12.2026	VADEL/TL	42.50%	1,211,917,808.22	1,000,000,000.000000	25.06.2026	0.0000000000%	0.00	0.	1,121,998,229.31	4.08%	1.13%
DENIZBANK	24.12.2026	VADEL/TL	42.75%	1,213,164,383.56	1,000,000,000.000000	25.06.2026	0.0000000000%	0.00	0.	1,122,689,709.16	4.08%	1.13%
T GARANTİ BANKASI A.Ş.	24.12.2026	VADEL/TL	42.50%	6,059,589,041.10	5,000,000,000.000000	25.06.2026	0.0000000000%	0.00	0.	5,609,991,146.55	20.40%	5.66%
HALKBANK	15.10.2026	VADEL/TL	37.50%	1,183,470,558.59	1,131,173,168.930000	31.08.2026	0.0000000000%	0.00	0.	1,179,910,051.48	4.29%	1.19%
YAPI KREDİ BANKASI	15.10.2026	VADEL/TL	37.60%	518,542,465.75	500,000,000.000000	09.09.2026	0.0000000000%	0.00	0.	516,971,341.10	1.88%	0.52%
YAPI KREDİ BANKASI	14.10.2026	VADEL/TL	37.60%	564,295,049.73	544,657,534.250000	09.09.2026	0.0000000000%	0.00	0.	563,154,070.55	2.05%	0.57%
YAPI KREDİ BANKASI	12.10.2026	VADEL/TL	37.60%	606,903,198.99	587,535,424.900000	10.09.2026	0.0000000000%	0.00	0.	606,903,198.99	2.21%	0.61%
YAPI KREDİ BANKASI	16.10.2026	VADEL/TL	37.60%	601,509,260.27	580,000,000.000000	10.09.2026	0.0000000000%	0.00	0.	599,080,482.07	2.18%	0.60%
YAPI KREDİ BANKASI	13.10.2026	VADEL/TL	37.60%	1,184,512,470.40	1,146,711,822.060000	11.09.2026	0.0000000000%	0.00	0.	1,183,312,548.87	4.30%	1.19%
VAİFBANK	19.10.2026	VADEL/TL	37.75%	2,515,721,233.98	2,432,693,085.720000	16.09.2026	0.0000000000%	0.00	0.	2,497,875,610.26	9.08%	2.52%
AKBANK	26.10.2026	VADEL/TL	38.00%	344,765,479.45	335,000,000.000000	28.09.2026	0.0000000000%	0.00	0.	339,847,665.31	1.24%	0.34%
AKBANK	27.10.2026	VADEL/TL	38.00%	309,057,534.25	300,000,000.000000	28.09.2026	0.0000000000%	0.00	0.	304,338,972.13	1.11%	0.31%
HALKBANK	16.11.2026	VADEL/TL	37.50%	2,277,281,740.74	2,176,648,996.060000	02.10.2026	0.0000000000%	0.00	0.	2,198,620,430.65	7.99%	2.22%
ZİRAAT BANKASI	16.11.2026	VADEL/TL	37.60%	1,749,396,421.10	1,671,893,835.620000	02.10.2026	0.0000000000%	0.00	0.	1,688,814,413.95	6.14%	1.70%
YAPI KREDİ BANKASI	10.11.2026	VADEL/TL	37.65%	856,856,965.75	827,000,000.000000	06.10.2026	0.0000000000%	0.00	0.	832,043,425.55	3.03%	0.84%
HALKBANK	12.10.2026	VADEL/TL	36.75%	1,365,617,490.81	1,361,504,999.680000	09.10.2026	0.0000000000%	0.00	0.	1,365,617,490.81	4.97%	1.38%
T GARANTİ BANKASI A.Ş.	12.10.2026	VADEL/TL	36.95%	82,775,627.29	82,525,000.000000	09.10.2026	0.0000000000%	0.00	0.	82,775,627.29	0.30%	0.08%
GRUP TOPLAMI				28,352,226,045.05						27,501,959,137.10	100.01%	27.75%
FON PORTFÖY DEĞERİ				99,968,892,587.58						99,118,625,679.63	0.00%	0.00%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	99,118,625,679.63
B. HAZİR DEĞERLER (+):	4,865.82
C. ALACAKLAR (+):	
D. DİĞER VARLIKLAR (+):	
E. BORÇLAR (-):	82,777,817.95
FON TOPLAM DEĞERİ:	99,035,852,747.50

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	29,548,340.48
370.02.000-Denetim Ücreti	9,846.41
370.03.000-Tahvil Borsa Payı	3,338,475.00
370.20.001-SPK Kayda Alma Mas	308,685.89
370.28.000-Portföy Saklama Gideri	393,938.86
TOPLAM	33,599,286.64

VI- GECEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE AÜŞLAR

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- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.10.2026		4,780,860,144	1,202,241,395	4.113060	4.113060	28,115,302,312	14.06 TL
06.10.2026		4,588,971,302	611,998,623	4.117052	4.117052	24,138,329,633	12.07 TL
07.10.2026		1,039,585,675	2,886,923,171	4.121054	4.121054	25,985,667,129	12.99 TL
08.10.2026		2,562,340,310	642,121,069	4.125061	4.125061	24,065,447,888	12.03 TL
09.10.2026		1,161,013,453	1,010,659,963	4.129076	4.129076	23,915,094,398	11.96 TL