YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 05/10/2026 ve 09/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2,000,000,000.00
D. TOPLAM DEĞER: (TL)	99,035,852,747.50
E. KATILMA PAYI SAYISI :	23,915,094,398.00
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

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%
Ç.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 Hızı:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.000
H. KATILMA PAYI İHRÇ. 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	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
G.DİĞER VARLIKLAR															
TERS REPO															
	BIST	12.10.2026	TRT020130T19	36.89%		37,112,186.03	101.750470	09.10.2026	0.00000000000%		36,363,470.00	102.0589785	37,112,186.03	0.05%	0.04%
	BIST	12.10.2026	TRT021030T18	36.89%		250,758,013.70	94.141560	09.10.2026	0.00000000000%		265,557,540.00	94.42699827	250,758,013.70	0.35%	0.25%
	BIST	12.10.2026	TRT021030T18	36.95%		250,759,246.58	94.141090	09.10.2026	0.00000000000%		265,558,845.00	94.4269985	250,759,246.58	0.35%	0.25%
	BIST	12.10.2026	TRT021030T18	36.90%		8,024,263.01	94.141460	09.10.2026	0.00000000000%		8,497,850.00	94.42697871	8,024,263.01	0.01%	0.01%
	BIST	12.10.2026	TRT021030T18	36.89%		250,758,013.70	94.141560	09.10.2026	0.00000000000%		265,557,540.00	94.42699827	250,758,013.70	0.35%	0.25%
	BIST	12.10.2026	TRT021030T18	36.89%		250,758,013.70	94.141560	09.10.2026	0.00000000000%		265,557,540.00	94.42699827	250,758,013.70	0.35%	0.25%
	BIST	12.10.2026	TRT021030T18	36.95%		250,759,246.58	94.141090	09.10.2026	0.00000000000%		265,558,845.00	94.4269985	250,759,246.58	0.35%	0.25%
	BIST	12.10.2026	TRT021030T18	36.91%		250,758,424.66	94.141400	09.10.2026	0.00000000000%		265,557,975.00	94.42699835	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT030730T12	36.90%		70,212,301.37	104.429820	09.10.2026	0.00000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
	BIST	12.10.2026	TRT030730T12	36.90%		70,212,301.37	104.429820	09.10.2026	0.00000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
	BIST	12.10.2026	TRT030730T12	36.90%		70,212,301.37	104.429820	09.10.2026	0.00000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
	BIST	12.10.2026	TRT030730T12	36.90%		70,212,301.37	104.429820	09.10.2026	0.00000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
	BIST	12.10.2026	TRT030730T12	36.90%		70,212,301.37	104.429820	09.10.2026	0.00000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
	BIST	12.10.2026	TRT030730T12	36.90%		70,212,301.37	104.429820	09.10.2026	0.00000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
	BIST	12.10.2026	TRT030730T12	36.89%		37,112,186.03	105.474180	09.10.2026	0.00000000000%		35,079,675.00	105.79398478	37,112,186.03	0.05%	0.04%
	BIST	12.10.2026	TRT030730T12	36.89%		38,115,218.08	105.474180	09.10.2026	0.00000000000%		36,027,775.00	105.79398278	38,115,218.08	0.05%	0.04%
	BIST	12.10.2026	TRT030730T12	36.89%		36,109,153.97	105.474170	09.10.2026	0.00000000000%		34,131,580.00	105.79397136	36,109,153.97	0.05%	0.04%
	BIST	12.10.2026	TRT030730T12	36.90%		70,212,301.37	104.429820	09.10.2026	0.00000000000%		67,030,665.00	104.74653857	70,212,301.37	0.10%	0.07%
	BIST	12.10.2026	TRT030730T12	36.89%		38,115,218.08	105.474180	09.10.2026	0.00000000000%		36,027,775.00	105.79398278	38,115,218.08	0.05%	0.04%
	BIST	12.10.2026	TRT040832T18	36.89%		8,024,256.44	338.257800	09.10.2026	0.00000000000%		2,365,060.00	339.28341945	8,024,256.44	0.01%	0.01%
	BIST	12.10.2026	TRT051033T12	36.92%		20,060,690.41	90.433570	09.10.2026	0.00000000000%		22,115,680.00	90.70799727	20,060,690.41	0.03%	0.02%
	BIST	12.10.2026	TRT051033T12	36.89%		92,278,949.04	90.433800	09.10.2026	0.00000000000%		101,731,875.00	90.70799987	92,278,949.04	0.13%	0.09%
	BIST	12.10.2026	TRT051033T12	36.92%		20,060,690.41	90.433570	09.10.2026	0.00000000000%		22,115,680.00	90.70799727	20,060,690.41	0.03%	0.02%
	BIST	12.10.2026	TRT051033T12	36.92%		20,060,690.41	90.433570	09.10.2026	0.00000000000%		22,115,680.00	90.70799727	20,060,690.41	0.03%	0.02%
	BIST	12.10.2026	TRT051033T12	36.92%		20,060,690.41	90.433570	09.10.2026	0.00000000000%		22,115,680.00	90.70799727	20,060,690.41	0.03%	0.02%
	BIST	12.10.2026	TRT070727T13	36.95%		560,697,675.34	1,307.958620	09.10.2026	0.00000000000%		42,738,355.00	1,311.93087647	560,697,675.34	0.78%	0.57%
	BIST	12.10.2026	TRT070727T13	36.95%		571,731,082.19	1,307.958630	09.10.2026	0.00000000000%		43,579,360.00	1,311.93088239	571,731,082.19	0.80%	0.58%
	BIST	12.10.2026	TRT070727T13	36.95%		415,257,312.33	1,307.958720	09.10.2026	0.00000000000%		31,652,375.00	1,311.93097621	415,257,312.33	0.58%	0.42%
	BIST	12.10.2026	TRT070727T13	36.95%		100,303,698.63	1,307.958070	09.10.2026	0.00000000000%		7,645,505.00	1,311.93032547	100,303,698.63	0.14%	0.10%
	BIST	12.10.2026	TRT070727T13	36.95%		358,084,204.11	1,307.958690	09.10.2026	0.00000000000%		27,294,440.00	1,311.93094312	358,084,204.11	0.50%	0.36%
	BIST	12.10.2026	TRT070727T13	36.95%		100,303,698.63	1,307.958070	09.10.2026	0.00000000000%		7,645,505.00	1,311.93032547	100,303,698.63	0.14%	0.10%
	BIST	12.10.2026	TRT070727T13	36.95%		378,144,943.84	1,307.958700	09.10.2026	0.00000000000%		28,823,540.00	1,311.93095588	378,144,943.84	0.53%	0.38%
	BIST	12.10.2026	TRT070727T13	36.95%		196,595,249.32	1,307.958490	09.10.2026	0.00000000000%		14,985,185.00	1,311.93074573	196,595,249.32	0.27%	0.20%
	BIST	12.10.2026	TRT070727T13	36.95%		86,261,180.82	1,307.957940	09.10.2026	0.00000000000%		6,575,135.00	1,311.93018577	86,261,180.82	0.12%	0.09%
	BIST	12.10.2026	TRT070727T13	36.95%		41,124,516.44	1,307.956840	09.10.2026	0.00000000000%		3,134,660.00	1,311.92909087	41,124,516.44	0.06%	0.04%
	BIST	12.10.2026	TRT070727T13	36.95%		560,697,675.34	1,307.958620	09.10.2026	0.00000000000%		42,738,355.00	1,311.93087647	560,697,675.34	0.78%	0.57%
	BIST	12.10.2026	TRT070727T13	36.95%		230,698,506.85	1,307.958560	09.10.2026	0.00000000000%		17,584,655.00	1,311.93081041	230,698,506.85	0.32%	0.23%
	BIST	12.10.2026	TRT070727T13	36.95%		186,564,879.45	1,307.958470	09.10.2026	0.00000000000%		14,220,635.00	1,311.93072215	186,564,879.45	0.26%	0.19%
	BIST	12.10.2026	TRT070727T13	36.95%		86,261,180.82	1,307.957940	09.10.2026	0.00000000000%		6,575,135.00	1,311.93018577	86,261,180.82	0.12%	0.09%
	BIST	12.10.2026	TRT070727T13	36.95%		405,226,942.47	1,307.958720	09.10.2026	0.00000000000%		30,887,825.00	1,311.93097109	405,226,942.47	0.57%	0.41%
	BIST	12.10.2026	TRT070727T13	36.95%		223,677,247.95	1,307.958550	09.10.2026	0.00000000000%		17,049,470.00	1,311.93079873	223,677,247.95	0.31%	0.23%
	BIST	12.10.2026	TRT070727T13	36.95%		41,124,516.44	1,307.956840	09.10.2026	0.00000000000%		3,134,660.00	1,311.92909087	41,124,516.44	0.06%	0.04%
	BIST	12.10.2026	TRT070727T13	36.95%		371,123,684.93	1,307.958700	09.10.2026	0.00000000000%		28,288,355.00	1,311.93095155	371,123,684.93	0.52%	0.37%
	BIST	12.10.2026	TRT070727T13	36.95%		505,530,641.10	1,307.958590	09.10.2026	0.00000000000%		38,533,330.00	1,311.93084299	505,530,641.10	0.71%	0.51%
	BIST	12.10.2026	TRT070727T13	36.95%		515,561,010.96	1,307.958600	09.10.2026	0.00000000000%		39,297,880.00	1,311.9308496	515,561,010.96	0.72%	0.52%
	BIST	12.10.2026	TRT070727T13	36.95%		86,261,180.82	1,307.957940	09.10.2026	0.00000000000%		6,575,135.00	1,311.93018577	86,261,180.82	0.12%	0.09%
	BIST	12.10.2026	TRT070727T13	36.95%		515,561,010.96	1,307.958600	09.10.2026	0.00000000000%		39,297,880.00	1,311.9308496	515,561,010.96	0.72%	0.52%
	BIST	12.10.2026	TRT070727T13	36.95%		91,276,365.75	1,307.957990	09.10.2026	0.00000000000%		6,957,410.00	1,311.93024056	91,276,365.75	0.13%	0.09%
	BIST	12.10.2026	TRT070933T13	36.94%		30,091,084.93	221.172470	09.10.2026	0.00000000000%		13,564,075.00	221.84398811	30,091,084.93	0.04%	0.03%
	BIST	12.10.2026	TRT080131T12	36.91%		250,758,424.66	118.397820	09.10.2026	0.00000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT080131T12	36.91%		250,758,424.66	118.397820	09.10.2026	0.00000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT080131T12	36.91%		250,758,424.66	118.397820	09.10.2026	0.00000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT080131T12	36.91%		250,758,424.66	118.397820	09.10.2026	0.00000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT080131T12	36.91%		250,758,424.66	118.397820	09.10.2026	0.00000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT080131T12	36.91%		250,758,424.66	118.397820	09.10.2026	0.00000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT080131T12	36.91%		250,758,424.66	118.397820	09.10.2026	0.00000000000%		211,152,545.00	118.75699848	250,758,424.66	0.35%	0.25%
	BIST	12.10.2026	TRT080530T19	36.89%		339,024,834.52	847.451470	09.10.2026	0.00000000000%		39,884,290.00	850.0209845	339,024,834.52	0.47%	0.34%
	BIST	12.10.2026	TRT080530T19	36.95%		281,853,393.15	847.447280	09.10.2026	0.00000000000%		33,158,405.00	850.02096196	281,853,393.15	0.39%	0.28%
	BIST	12.10.2026	TRT080530T19	36.89%		359,085,475.62	847.451410	09.10.2026	0.00000000000%		42,244,310.00	850.02092736	359,085,475.62	0.50%	0.36%
	BIST	12.10.2026	TRT080530T19	36.95%		131,397,845.21	847.447210	09.10.2026	0.00000000000%		15,458,190.00	850.02089643	131,397,845.21	0.18%	0.13%
	BIST	12.10.2026	TRT080530T19	36.95%		100,303,698.63	847.447210	09.10.2026	0.00000000000%		11,800,145.00	850.02089915	100,303,698.63	0.14%	0.10%
	BIST	12.10.2026	TRT080530T19	36.95%		405,226,942.47	847.447230	09.10.2026	0.00000000000%		47,672,585.00	850.02091342	405,226,942.47	0.57%	0.41%
	BIST	12.10.2026	TRT080530T19	36.95%		371,123,684.93	847.447240	09.10.2026	0.00000000000%		43,660,535.00	850.02092835	371,123,684.93	0.52%	0.37%
	BIST	12.10.2026	TRT080530T19	36.95%		186,564,879.45	847.447200	09.10.2026	0.00000000000%		21,948,270.00	850.02088752	186,564,879.45	0.26%	0.19%
	BIST	12.10.2026	TRT080530T19	36.95%		196,595,249.32	847.447180	09.10.2026	0.00000000000%		23,128,285.00	850.02086977	196,595,249.32	0.27%	0.20%
	BIST	12.10.2026	TRT080530T19	36.95%		515,561,010.96	847.447290	09.10.2026	0.00000000000%		60,652,740.00	850.02097343	515,561,010.96	0.72%	0.52%
	BIST	12.10.2026	TRT080530T19	36.95%		230,698,506.85	847.447170	09.10.2026	0.00000000000%		27,140,335.00	850.02085217	230,698,506.85	0.32%	0.23%
	BIST	12.10.2026	TRT080530T19	36.89%		363,097,603.84	847.451480	09.10.2026	0.00000000000%		42,716,310.00	850.02099629	363,097,603.84	0.51%	0.37%
	BIST	12.10.2026	TRT080530T19	36.89%		298,903,552.33	847.451360	09.10.2026	0.00000000000%		35,164,260.00	850.02088009	298,903,552.33	0.42%	0.30%
	BIST	12.10.2026	TRT080530T19	36.80%		412,243,134.25	847.457630	09.10.2026	0.00000000000%		48,498,000.00	850.02089622	412,243,134.25	0.58%	0.42%
	BIST	12.10.2026	TRT080530T19	36.80%		189,571,660.27	847.457440	09.10.2026	0.00000000000%		22,302,005.00	850.02070563	189,571,660.27	0.26%	0.19%
	BIST	12.10.2026	TRT080530T19	36.80%		189,571,660.27	847.457440	09.10.2026	0.00000000000%		22,302,005.00	850.02070563	189,571,660.27	0.26%	0.19%
	BIST	12.10.2026	TRT080530T19	36.95%		131,397,845.21	847.447210	09.10.2026	0.00000000000%		15,458,190.00	850.02089643	131,397,845.21	0.18%	0.13%
	BIST	12.10.2026	TRT080530T19	36.95%		412,243,134.25	847.457630	09.10.2026	0.00000000000%		48,498,000.00	850.02089622	412,243,134.25	0.58%	0.42%
	BIST	12.10.2026	TRT080530T19	36.95%		415,257,312.33	847.447310	09.10.2026	0.00000000000%		48,852,595.00	850.02099137	415,257,312.33	0.58%	0.42%
	BIST	12.10.2026	TRT080530T19	36.95%		86,261,180.82	847.447190	09.10.2026	0.00000000000%		10,148,125.00	850.020874	86,261,180.82	0.12%	0.09%
	BIST	12.10.2026	TRT080530T19	36.95%		30,091,109.59	847.446850	09.10.2026	0.00000000000%		3,540,045.00	850.020539	30,091,109.59	0.04%	0.03%
	BIST	12.10.2026	TRT080530T19	36.95%		319,968,798.63	847.447270	09.10.2026	0.00000000000%		37,642,460.00	850.02095673	319,968,798.63	0.45%	0.32%
	BIST	12.10.2026	TRT080530T19	36.95%		281,853,393.15	847.447280	09.10.2026	0.00000000000%		33,158,405.00	850.02096196	281,853,393.15	0.39%	0.28%
	BIST	12.10.2026	TRT080530T19	36.95%		86,261,180.82	847.447190	09.10.2026	0.00000000000%		10,148,125.00	850.020874	86,261,180.82	0.12%	0.09%
	BIST	12.10.2026	TRT080530T19	36.95%		405,226,942.47	847.447230	09.10.2026	0.00000000000%		47,672,585.00	850.02091342	405,226,942.47	0.57%	0.41%
	BIST	12.10.2026	TRT080530T19	36.95%		470,424,346.58	847.447290	09.10.2026	0.00000000000%		55,342,675.00	850.02097672	470,424,346.58	0.66%	0.47%
	BIST	12.10.2026	TRT080530T19	36.95%		96,291,550.68	847.447150	09.10.2026	0.00000000000%		11,328,140.00	850.02083908	96,291,550.68	0.13%	0.10%
	BIST	12.10.2026	TRT080530T19	36.95%		470,424,346.58	847.447290	09.10.2026	0.00000000000%		55,342,675.00	850.02097672	470,424,346.58	0.66%	0.47%
	BIST	12.10.2026	TRT080530T19	36.95%		515,561,010.96	847.447290	09.10.2026	0.00000000000%		60,652,740.00	850.02097343	515,561,010.96	0.72%	0.52%
	BIST	12.10.2026	TRT080530T19	36.95%		86,261,180.82	847.447190	09.10.2026	0.00000000000%		10,148,125.00	850.020874	86,261,180.82	0.12%	0.09%
	BIST	12.10.2026	TRT080530T19	36.95%		100,303,698.63	847.447210	09.10.2026	0.00000000000%		11,800,145.00	850.02089915	100,303,698.63	0.14%	0.10%
	BIST	12.10.2026	TRT080530T19	36.95%		31,094,146.58	847.447200	09.10.2026	0.00000000000%		3,658,045.00	850.02088766	31,094,146.58	0.04%	0.03%
	BIST	12.10.2026	TRT080530T19	36.95%		100,303,698.63	847.447210	09.10.2026	0.00000000000%		11,800,145.00	850.02089915	100,303,698.63	0.14%	0.10%
	BIST	12.10.2026	TRT080530T19	36.95%		319,968,798.63	847.447270	09.10.2026	0.00000000000%		37,642,460.00	850.02095673	319,968,798.63	0.45%	0.32%
	BIST	12.10.2026	TRT080530T19	36.95%		100,303,698.63	847.447210	09.10.2026	0.00000000000%		11,800,145.00	850.02089915	100,303,698.63	0.14%	0.10%
	BIST	12.10.2026	TRT090130T12	36.90%		22,066,723.29	103.614470	09.10.2026	0.00000000000%		21,232,555.00	103.92872309	22,066,723.29	0.03%	0.02%
	BIST	12.10.2026	TRT090130T12	36.89%		537,625,181.37	104.656690	09.10.2026	0.00000000000%		512,180,085.00	104.967998	537,625,181.37	0.75%	0.54%
	BIST	12.10.2026	TRT090130T12	36.89%		565,710,078.90	104.656090	09.10.2026	0.00000000000%		538,935,760.00	104.96799821	565,710,078.90	0.79%	0.57%
	BIST	12.10.2026	TRT090130T12	36.89%		565,710,078.90	104.656090	09.10.2026	0.00000000000%		538,935,760.00	104.96799821	565,710,078.90	0.79%	0.57%
	BIST	12.10.2026	TRT090130T12	36.89%		564,707,046.85	104.656090	09.10.2026	0.00000000000%		537,980,200.00	104.96799824	564,707,046.85	0.79%	0.57%
	BIST	12.10.2026	TRT090130T12	36.80%		412,243,134.25	104.651460	09.10.2026	0.00000000000%		392,732,200.00	104.96799963	412,243,134.25	0.58%	0.42%
	BIST	12.10.2026	TRT090130T12	36.89%		538,628,213.42	104.656090	09.10.2026	0.00000000000%		513,135,645.00	104.96799797	538,628,213.42	0.75%	0.54%
	BIST	12.10.2026	TRT090130T12	36.80%		89,269,194.52	104.651460	09.10.2026	0.00000000000%		85,044,200.00	104.96799843	89,269,194.52	0.12%	0.09%
	BIST	12.10.2026	TRT090130T12	36.89%		63,191,019.45	104.656080	09.10.2026	0.00000000000%		60,200,280.00	104.96798262	63,191,019.45	0.09%	0.06%
	BIST	12.10.2026	TRT110232T15	36.92%		481,456,569.86	495.480440	09.10.2026	0.00000000000%		96,875,670.00	496.98398975	481,456,569.86	0.67%	0.49%
	BIST	12.10.2026	TRT110232T15	36.92%		120,364,142.47	495.480390	09.10.2026	0.00000000000%		24,218,920.00	496.98393847	120,364,142.47	0.17%	0.12%
	BIST	12.10.2026	TRT110232T15	36.92%		280,849,665.75	495.480420	09.10.2026	0.00000000000%		56,510,810.00	496.98396776	280,849,665.75	0.39%	0.28%
	BIST	12.10.2026	TRT110232T15	36.92%		100,303,452.05	495.480350	09.10.2026	0.00000000000%		20,182,435.00	496.98389738	100,303,452.05	0.14%	0.10%
	BIST	12.10.2026	TRT110232T15	36.92%		220,667,594.52	495.480430	09.10.2026	0.00000000000%		44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
	BIST	12.10.2026	TRT110232T15	36.92%		220,667,594.52	495.480430	09.10.2026	0.00000000000%		44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
	BIST	12.10.2026	TRT110232T15	36.92%		381,153,117.81	495.480440	09.10.2026	0.00000000000%		76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%
	BIST	12.10.2026	TRT110232T15	36.92%		381,153,117.81	495.480440	09.10.2026	0.00000000000%		76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%
	BIST	12.10.2026	TRT110232T15	36.92%		220,667,594.52	495.480430	09.10.2026	0.00000000000%		44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
	BIST	12.10.2026	TRT110232T15	36.92%		381,153,117.81	495.480440	09.10.2026	0.00000000000%		76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%

BIST	12.10.2026	TRT110232T15	36.92%	100,303,452.05	495.480350	09.10.2026	0.000000000%	20,182,435.00	496.98389738	100,303,452.05	0.14%	0.10%
BIST	12.10.2026	TRT110232T15	36.92%	120,364,142.47	495.480390	09.10.2026	0.000000000%	24,218,920.00	496.98393847	120,364,142.47	0.17%	0.12%
BIST	12.10.2026	TRT110232T15	36.92%	521,577,950.68	495.480430	09.10.2026	0.000000000%	104,948,645.00	496.98397791	521,577,950.68	0.73%	0.53%
BIST	12.10.2026	TRT110232T15	36.92%	381,153,117.81	495.480440	09.10.2026	0.000000000%	76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%
BIST	12.10.2026	TRT110232T15	36.92%	220,667,594.52	495.480430	09.10.2026	0.000000000%	44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
BIST	12.10.2026	TRT110232T15	36.92%	381,153,117.81	495.480440	09.10.2026	0.000000000%	76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%
BIST	12.10.2026	TRT110232T15	36.92%	100,303,452.05	495.480350	09.10.2026	0.000000000%	20,182,435.00	496.98389738	100,303,452.05	0.14%	0.10%
BIST	12.10.2026	TRT110232T15	36.92%	320,971,046.58	495.480440	09.10.2026	0.000000000%	64,583,780.00	496.98398976	320,971,046.58	0.45%	0.32%
BIST	12.10.2026	TRT110232T15	36.92%	581,760,021.92	495.480450	09.10.2026	0.000000000%	117,058,100.00	496.98399506	581,760,021.92	0.81%	0.59%
BIST	12.10.2026	TRT110232T15	36.92%	421,274,498.63	495.480450	09.10.2026	0.000000000%	84,766,210.00	496.98399708	421,274,498.63	0.59%	0.43%
BIST	12.10.2026	TRT110232T15	36.92%	180,546,213.70	495.480390	09.10.2026	0.000000000%	36,328,380.00	496.98393845	180,546,213.70	0.25%	0.18%
BIST	12.10.2026	TRT110232T15	36.92%	80,242,761.64	495.480440	09.10.2026	0.000000000%	16,145,945.00	496.98398973	80,242,761.64	0.11%	0.08%
BIST	12.10.2026	TRT110232T15	36.92%	80,242,761.64	495.480440	09.10.2026	0.000000000%	16,145,945.00	496.98398973	80,242,761.64	0.11%	0.08%
BIST	12.10.2026	TRT110232T15	36.92%	381,153,117.81	495.480440	09.10.2026	0.000000000%	76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%
BIST	12.10.2026	TRT110232T15	36.92%	381,153,117.81	495.480440	09.10.2026	0.000000000%	76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%
BIST	12.10.2026	TRT110232T15	36.91%	150,455,054.79	495.480800	09.10.2026	0.000000000%	30,273,625.00	496.9839416	150,455,054.79	0.21%	0.15%
BIST	12.10.2026	TRT110232T15	36.91%	150,455,054.79	495.480800	09.10.2026	0.000000000%	30,273,625.00	496.9839416	150,455,054.79	0.21%	0.15%
BIST	12.10.2026	TRT110232T15	36.89%	158,479,064.66	495.481630	09.10.2026	0.000000000%	31,888,165.00	496.98395834	158,479,064.66	0.22%	0.16%
BIST	12.10.2026	TRT110232T15	36.90%	150,454,931.51	495.481210	09.10.2026	0.000000000%	30,273,600.00	496.98394479	150,454,931.51	0.21%	0.15%
BIST	12.10.2026	TRT110232T15	36.91%	150,455,054.79	495.480800	09.10.2026	0.000000000%	30,273,625.00	496.9839416	150,455,054.79	0.21%	0.15%
BIST	12.10.2026	TRT110232T15	36.92%	320,971,046.58	495.480440	09.10.2026	0.000000000%	64,583,780.00	496.98398976	320,971,046.58	0.45%	0.32%
BIST	12.10.2026	TRT110232T15	36.92%	220,667,594.52	495.480430	09.10.2026	0.000000000%	44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
BIST	12.10.2026	TRT110232T15	36.92%	280,849,665.75	495.480420	09.10.2026	0.000000000%	56,510,810.00	496.98396776	280,849,665.75	0.39%	0.28%
BIST	12.10.2026	TRT110232T15	36.92%	280,849,665.75	495.480420	09.10.2026	0.000000000%	56,510,810.00	496.98396776	280,849,665.75	0.39%	0.28%
BIST	12.10.2026	TRT110232T15	36.92%	180,546,213.70	495.480390	09.10.2026	0.000000000%	36,328,380.00	496.98393845	180,546,213.70	0.25%	0.18%
BIST	12.10.2026	TRT110232T15	36.92%	20,060,690.41	495.479980	09.10.2026	0.000000000%	4,036,490.00	496.98352802	20,060,690.41	0.03%	0.02%
BIST	12.10.2026	TRT110232T15	36.92%	180,546,213.70	495.480390	09.10.2026	0.000000000%	36,328,380.00	496.98393845	180,546,213.70	0.25%	0.18%
BIST	12.10.2026	TRT110232T15	36.92%	120,364,142.47	495.480390	09.10.2026	0.000000000%	24,218,920.00	496.98393847	120,364,142.47	0.17%	0.12%
BIST	12.10.2026	TRT110232T15	36.92%	320,971,046.58	495.480440	09.10.2026	0.000000000%	64,583,780.00	496.98398976	320,971,046.58	0.45%	0.32%
BIST	12.10.2026	TRT110232T15	36.92%	320,971,046.58	495.480440	09.10.2026	0.000000000%	64,583,780.00	496.98398976	320,971,046.58	0.45%	0.32%
BIST	12.10.2026	TRT110232T15	36.92%	220,667,594.52	495.480430	09.10.2026	0.000000000%	44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
BIST	12.10.2026	TRT110232T15	36.92%	220,667,594.52	495.480430	09.10.2026	0.000000000%	44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
BIST	12.10.2026	TRT110232T15	36.92%	280,849,665.75	495.480420	09.10.2026	0.000000000%	56,510,810.00	496.98396776	280,849,665.75	0.39%	0.28%
BIST	12.10.2026	TRT110232T15	36.92%	100,303,452.05	495.480350	09.10.2026	0.000000000%	20,182,435.00	496.98389738	100,303,452.05	0.14%	0.10%
BIST	12.10.2026	TRT110232T15	36.92%	220,667,594.52	495.480430	09.10.2026	0.000000000%	44,401,350.00	496.98397576	220,667,594.52	0.31%	0.22%
BIST	12.10.2026	TRT110232T15	36.92%	481,456,569.86	495.480440	09.10.2026	0.000000000%	96,875,670.00	496.98398975	481,456,569.86	0.67%	0.49%
BIST	12.10.2026	TRT110232T15	36.92%	481,456,569.86	495.480440	09.10.2026	0.000000000%	96,875,670.00	496.98398975	481,456,569.86	0.67%	0.49%
BIST	12.10.2026	TRT110232T15	36.92%	100,303,452.05	495.480350	09.10.2026	0.000000000%	20,182,435.00	496.98389738	100,303,452.05	0.14%	0.10%
BIST	12.10.2026	TRT110232T15	36.92%	521,577,950.68	495.480430	09.10.2026	0.000000000%	104,948,645.00	496.98397791	521,577,950.68	0.73%	0.53%
BIST	12.10.2026	TRT110232T15	36.92%	100,303,452.05	495.480350	09.10.2026	0.000000000%	20,182,435.00	496.98389738	100,303,452.05	0.14%	0.10%
BIST	12.10.2026	TRT110232T15	36.92%	120,364,142.47	495.480390	09.10.2026	0.000000000%	24,218,920.00	496.98393847	120,364,142.47	0.17%	0.12%
BIST	12.10.2026	TRT110232T15	36.92%	401,213,808.22	495.480440	09.10.2026	0.000000000%	80,729,725.00	496.98398975	401,213,808.22	0.56%	0.40%
BIST	12.10.2026	TRT110232T15	36.92%	120,364,142.47	495.480390	09.10.2026	0.000000000%	24,218,920.00	496.98393847	120,364,142.47	0.17%	0.12%
BIST	12.10.2026	TRT110232T15	36.92%	421,274,498.63	495.480450	09.10.2026	0.000000000%	84,766,210.00	496.98399708	421,274,498.63	0.59%	0.43%
BIST	12.10.2026	TRT110232T15	36.92%	80,242,761.64	495.480440	09.10.2026	0.000000000%	16,145,945.00	496.98398973	80,242,761.64	0.11%	0.08%
BIST	12.10.2026	TRT110232T15	36.92%	521,577,950.68	495.480430	09.10.2026	0.000000000%	104,948,645.00	496.98397791	521,577,950.68	0.73%	0.53%
BIST	12.10.2026	TRT110232T15	36.92%	481,456,569.86	495.480440	09.10.2026	0.000000000%	96,875,670.00	496.98398975	481,456,569.86	0.67%	0.49%
BIST	12.10.2026	TRT110232T15	36.92%	581,760,021.92	495.480450	09.10.2026	0.000000000%	117,058,100.00	496.98399506	581,760,021.92	0.81%	0.59%
BIST	12.10.2026	TRT110232T15	36.92%	80,242,761.64	495.480440	09.10.2026	0.000000000%	16,145,945.00	496.98398973	80,242,761.64	0.11%	0.08%
BIST	12.10.2026	TRT110232T15	36.92%	581,760,021.92	495.480450	09.10.2026	0.000000000%	117,058,100.00	496.98399506	581,760,021.92	0.81%	0.59%
BIST	12.10.2026	TRT110232T15	36.92%	581,760,021.92	495.480450	09.10.2026	0.000000000%	117,058,100.00	496.98399506	581,760,021.92	0.81%	0.59%
BIST	12.10.2026	TRT110232T15	36.92%	80,242,761.64	495.480440	09.10.2026	0.000000000%	16,145,945.00	496.98398973	80,242,761.64	0.11%	0.08%
BIST	12.10.2026	TRT110232T15	36.92%	280,849,665.75	495.480420	09.10.2026	0.000000000%	56,510,810.00	496.98396776	280,849,665.75	0.39%	0.28%
BIST	12.10.2026	TRT110232T15	36.92%	521,577,950.68	495.480430	09.10.2026	0.000000000%	104,948,645.00	496.98397791	521,577,950.68	0.73%	0.53%
BIST	12.10.2026	TRT110232T15	36.92%	280,849,665.75	495.480420	09.10.2026	0.000000000%	56,510,810.00	496.98396776	280,849,665.75	0.39%	0.28%
BIST	12.10.2026	TRT110232T15	36.92%	381,153,117.81	495.480440	09.10.2026	0.000000000%	76,693,240.00	496.98398165	381,153,117.81	0.53%	0.38%
BIST	12.10.2026	TRT110232T15	36.92%	421,274,498.63	495.480450	09.10.2026	0.000000000%	84,766,210.00	496.98399708	421,274,498.63	0.59%	0.43%
BIST	12.10.2026	TRT110232T15	36.92%	180,546,213.70	495.480390	09.10.2026	0.000000000%	36,328,380.00	496.98393845	180,546,213.70	0.25%	0.18%
BIST	12.10.2026	TRT110232T15	36.92%	421,274,498.63	495.480450	09.10.2026	0.000000000%	84,766,210.00	496.98399708	421,274,498.63	0.59%	0.43%
BIST	12.10.2026	TRT110232T15	36.92%	320,971,046.58	495.480440	09.10.2026	0.000000000%	64,583,780.00	496.98398976	320,971,046.58	0.45%	0.32%
BIST	12.10.2026	TRT110930T36	36.94%	120,364,339.73	96.787130	09.10.2026	0.000000000%	123,983,420.00	97.08099658	120,364,339.73	0.17%	0.12%
BIST	12.10.2026	TRT110930T36	36.89%	36,109,153.97	96.787510	09.10.2026	0.000000000%	37,194,880.00	97.08097988	36,109,153.97	0.05%	0.04%
BIST	12.10.2026	TRT110930T36	36.89%	65,197,083.56	96.787530	09.10.2026	0.000000000%	67,157,415.00	97.08099033	65,197,083.56	0.09%	0.07%
BIST	12.10.2026	TRT110930T36	36.89%	563,704,014.79	96.787590	09.10.2026	0.000000000%	580,653,290.00	97.08099902	563,704,014.79	0.79%	0.57%
BIST	12.10.2026	TRT110930T36	36.89%	563,704,014.79	96.787530	09.10.2026	0.000000000%	580,653,290.00	97.08099902	563,704,014.79	0.79%	0.57%
BIST	12.10.2026	TRT110930T36	36.90%	250,758,219.18	96.787450	09.10.2026	0.000000000%	258,297,940.00	97.08099847	250,758,219.18	0.35%	0.25

	BIST	12.10.2026	TRT180827T19	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	TRT180827T19	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	TRT180827T19	36.90%	188,570,180.82	173.916530	09.10.2026	0.0000000000%	108,097,835.00	174.44399402	188,570,180.82	0.26%	0.19%	
	BIST	12.10.2026	TRT180827T19	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	TRT210427T18	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	TRT210427T18	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	TRT210427T18	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	TRT270934T18	36.90%	200,606,575.34	82.471870	09.10.2026	0.0000000000%	242,506,925.00	82.7219987	200,606,575.34	0.28%	0.20%	
	BIST	12.10.2026	TRT270934T18	36.90%	200,606,575.34	82.471870	09.10.2026	0.0000000000%	242,506,925.00	82.7219987	200,606,575.34	0.28%	0.20%	
	BIST	12.10.2026	TRT270934T18	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	TRT270934T18	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	TRT280531T14	36.89%	8,024,256.44	746.039000	09.10.2026	0.0000000000%	1,072,330.00	748.30103047	8,024,256.44	0.01%	0.01%	
	BIST	12.10.2026	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	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	TRT280531T14	36.80%	189,571,660.27	746.047430	09.10.2026	0.0000000000%	25,333,510.00	748.30396684	189,571,660.27	0.26%	0.19%	
	BIST	12.10.2026	TRT280531T14	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	TRT280628T18	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	VADELI/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	VADELI/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	VADELI/TL	42.75%	1,213,164,383.56	1,000,000,000.000000	25.06.2026	0.0000000000%	0.00	0.	1,122,689,269.16	4.08%	1.13%	
	T GARANTİ BANKASI A.Ş.	24.12.2026	VADELI/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	VADELI/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 KREDI BANKASI	15.10.2026	VADELI/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 KREDI BANKASI	14.10.2026	VADELI/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 KREDI BANKASI	12.10.2026	VADELI/TL	37.60%	606,903,198.99	587,535,454.900000	10.09.2026	0.0000000000%	0.00	0.	606,903,198.99	2.21%	0.61%	
	YAPI KREDI BANKASI	16.10.2026	VADELI/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 KREDI BANKASI	13.10.2026	VADELI/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%	
	VAKIFBANK	19.10.2026	VADELI/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	VADELI/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	VADELI/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	VADELI/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	VADELI/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 KREDI BANKASI	10.11.2026	VADELI/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	VADELI/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	VADELI/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

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	99,118,625,679.63	
B. HAZIR DEĞERLER (+) :	4,885.82	
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	Tutarı (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- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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 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