YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 12/10/2026-16/10/2026

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)	100,039,675,933.82
E. KATILMA PAYI SAYISI :	23,994,571,408
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A. HAFTA SONU KATILMA PAYI FİYATI:	4.169263
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	4.141144
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.76%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.77%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
TERS REPO	73.81%
MEVDUAT	26.19%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	13.50%
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:	3.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	53,648,196,828.22
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	53,379,119,517.50
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%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
İKRAZ İŞT. SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YABANCI KIRA SER															
YABANCI TAHVIL															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT100332T15	BIST	19.10.2026	TRT100332T15	36.84%	0	185,560,169.86	94.34	16.10.2026	0.00%	0	196,098,510.00	94.63	185,560,169.86	0.25%	0.19%
TRT190728T34	BIST	19.10.2026	TRT190728T34	36.84%	0	2,006,055.89	281.01	16.10.2026	0.00%	0	711,715.00	281.86	2,006,055.89		
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	132,399,688.77	100.37	16.10.2026	0.00%	0	131,518,520.00	100.67	132,399,688.77	0.18%	0.13%
TRT100332T15	BIST	19.10.2026	TRT100332T15	36.84%	0	487,471,581.37	94.34	16.10.2026	0.00%	0	515,156,075.00	94.63	487,471,581.37	0.66%	0.49%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	547,650,565.48	105.27	16.10.2026	0.00%	0	518,647,785.00	105.59	547,650,565.48	0.74%	0.55%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	144,436,260.82	1,145.92	16.10.2026	0.00%	0	12,566,325.00	1,149.39	144,436,260.82	0.20%	0.14%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	271,819,236.71	581.52	16.10.2026	0.00%	0	46,601,690.00	583.28	271,819,236.71	0.37%	0.27%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	184,556,234.52	1,314.69	16.10.2026	0.00%	0	13,995,700.00	1,318.66	184,556,234.52	0.25%	0.18%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	242,731,569.32	105.27	16.10.2026	0.00%	0	229,876,860.00	105.59	242,731,569.32	0.33%	0.24%
TRT110232T15	BIST	19.10.2026	TRT110232T15	36.78%	0	106,320,439.45	497.91	16.10.2026	0.00%	0	21,288,785.00	499.42	106,320,439.45	0.14%	0.11%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	54,163,242.74	105.27	16.10.2026	0.00%	0	51,294,840.00	105.59	54,163,242.74	0.07%	0.05%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	258,779,937.53	105.27	16.10.2026	0.00%	0	245,075,330.00	105.59	258,779,937.53	0.35%	0.26%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	96,290,209.32	105.27	16.10.2026	0.00%	0	91,190,820.00	105.59	96,290,209.32	0.13%	0.10%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	355,070,146.85	105.27	16.10.2026	0.00%	0	336,266,145.00	105.59	355,070,146.85	0.48%	0.35%
TRT100730T13	BIST	19.10.2026	TRT100730T13	36.78%	0	34,102,782.47	102.29	16.10.2026	0.00%	0	33,240,200.00	102.59	34,102,782.47	0.05%	0.03%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	54,163,242.74	105.27	16.10.2026	0.00%	0	51,294,840.00	105.59	54,163,242.74	0.07%	0.05%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	306,925,042.19	581.52	16.10.2026	0.00%	0	52,620,360.00	583.28	306,925,042.19	0.42%	0.31%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	471,420,816.44	581.52	16.10.2026	0.00%	0	80,822,115.00	583.28	471,420,816.44	0.64%	0.47%
TRT100730T13	BIST	19.10.2026	TRT100730T13	36.78%	0	434,308,964.93	102.29	16.10.2026	0.00%	0	423,323,715.00	102.59	434,308,964.93	0.59%	0.43%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	294,888,766.03	581.52	16.10.2026	0.00%	0	50,556,815.00	583.28	294,888,766.03	0.40%	0.29%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	485,463,138.63	104.31	16.10.2026	0.00%	0	464,011,870.00	104.62	485,463,138.63	0.66%	0.48%
TRT120128T11	BIST	19.10.2026	TRT120128T11	36.78%	0	291,879,696.99	1,185.80	16.10.2026	0.00%	0	24,540,330.00	1,189.39	291,879,696.99	0.39%	0.29%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	294,888,766.03	581.52	16.10.2026	0.00%	0	50,556,815.00	583.28	294,888,766.03	0.40%	0.29%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	568,714,048.77	581.52	16.10.2026	0.00%	0	97,502,425.00	583.28	568,714,048.77	0.77%	0.57%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	306,925,042.19	581.52	16.10.2026	0.00%	0	52,620,360.00	583.28	306,925,042.19	0.42%	0.31%
TRT080530T19	BIST	19.10.2026	TRT080530T19	36.78%	0	534,611,266.30	851.30	16.10.2026	0.00%	0	62,610,385.00	853.87	534,611,266.30	0.72%	0.53%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	316,955,272.33	104.31	16.10.2026	0.00%	0	302,949,900.00	104.62	316,955,272.33	0.43%	0.32%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	309,934,111.23	1,314.69	16.10.2026	0.00%	0	23,503,650.00	1,318.66	309,934,111.23	0.42%	0.31%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	291,879,696.99	1,314.69	16.10.2026	0.00%	0	22,134,505.00	1,318.66	291,879,696.99	0.39%	0.29%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	213,643,901.92	1,314.69	16.10.2026	0.00%	0	16,201,545.00	1,318.66	213,643,901.92	0.29%	0.21%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	480,448,023.56	104.31	16.10.2026	0.00%	0	459,218,360.00	104.62	480,448,023.56	0.65%	0.48%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	309,934,111.23	1,314.69	16.10.2026	0.00%	0	23,503,650.00	1,318.66	309,934,111.23	0.42%	0.31%
TRT131032T13	BIST	19.10.2026	TRT131032T13	36.78%	0	44,133,012.60	45.45	16.10.2026	0.00%	0	96,804,155.00	45.59	44,133,012.60	0.06%	0.04%
TRT190728T34	BIST	19.10.2026	TRT190728T34	36.78%	0	507,529,644.93	281.02	16.10.2026	0.00%	0	180,060,620.00	281.87	507,529,644.93	0.69%	0.51%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	505,523,598.90	105.27	16.10.2026	0.00%	0	478,751,800.00	105.59	505,523,598.90	0.68%	0.50%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	134,405,083.84	104.31	16.10.2026	0.00%	0	128,466,100.00	104.62	134,405,083.84	0.18%	0.13%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	414,248,504.66	1,314.69	16.10.2026	0.00%	0	31,414,260.00	1,318.66	414,248,504.66	0.56%	0.41%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	87,263,002.19	1,314.69	16.10.2026	0.00%	0	6,617,535.00	1,318.66	87,263,002.19	0.12%	0.09%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	564,701,956.71	104.31	16.10.2026	0.00%	0	539,749,345.00	104.62	564,701,956.71	0.76%	0.56%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	130,392,991.78	581.52	16.10.2026	0.00%	0	22,355,060.00	583.28	130,392,991.78	0.18%	0.13%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	401,209,205.48	749.74	16.10.2026	0.00%	0	53,351,510.00	752.01	401,209,205.48	0.54%	0.40%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	187,565,303.56	1,314.69	16.10.2026	0.00%	0	14,223,890.00	1,318.66	187,565,303.56	0.25%	0.19%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	100,302,301.37	749.74	16.10.2026	0.00%	0	13,337,880.00	752.01	100,302,301.37	0.14%	0.10%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	100,302,301.37	104.31	16.10.2026	0.00%	0	95,870,225.00	104.62	100,302,301.37	0.14%	0.10%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	100,302,301.37	749.74	16.10.2026	0.00%	0	13,337,880.00	752.01	100,302,301.37	0.14%	0.10%
TRT100730T13	BIST	19.10.2026	TRT100730T13	36.78%	0	534,611,266.30	102.29	16.10.2026	0.00%	0	521,089,010.00	102.59	534,611,266.30	0.72%	0.53%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	129,389,968.77	105.27	16.10.2026	0.00%	0	122,537,665.00	105.59	129,389,968.77	0.18%	0.13%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	106,320,439.45	749.74	16.10.2026	0.00%	0	14,138,150.00	752.01	106,320,439.45	0.14%	0.11%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	100,302,301.37	581.52	16.10.2026	0.00%	0	17,196,200.00	583.28	100,302,301.37	0.14%	0.10%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	472,423,839.45	105.27	16.10.2026	0.00%	0	447,404,955.00	105.59	472,423,839.45	0.64%	0.47%
TRT020130T19	BIST	19.10.2026	TRT020130T19	36.78%	0	191,577,395.62	102.46	16.10.2026	0.00%	0	186,415,550.00	102.77	191,577,395.62	0.26%	0.19%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	242,731,569.32	105.27	16.10.2026	0.00%	0	229,876,860.00	105.59	242,731,569.32	0.33%	0.24%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	6,018,138.08	749.74	16.10.2026	0.00%	0	800,275.00	752.01	6,018,138.08	0.01%	0.01%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	194,586,464.66	749.74	16.10.2026	0.00%	0	25,875,485.00	752.01	194,586,464.66	0.26%	0.19%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	166,501,820.27	104.31	16.10.2026	0.00%	0	159,144,570.00	104.62	166,501,820.27	0.23%	0.17%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	13,039,299.18	1,314.69	16.10.2026	0.00%	0	988,830.00	1,318.66	13,039,299.18	0.02%	0.01%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	395,191,067.40	581.52	16.10.2026	0.00%	0	67,753,010.00	583.28	395,191,067.40	0.53%	0.39%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	395,191,067.40	581.52	16.10.2026	0.00%	0	67,753,010.00	583.28	395,191,067.40	0.53%	0.39%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	395,191,067.40	581.52	16.10.2026	0.00%	0	67,753,010.00	583.28	395,191,067.40	0.53%	0.39%
TRT110930T36	BIST	19.10.2026	TRT110930T36	36.78%	0	250,755,753.42	97.42	16.10.2026	0.00%	0	256,627,390.00	97.71	250,755,753.42	0.34%	0.25%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	106,320,439.45	581.52	16.10.2026	0.00%	0	18,227,970.00	583.28	106,320,439.45	0.14%	0.11%
TRT160431T19	BIST	19.10.2026	TRT160431T19	36.78%	0	250,755,753.42	107.86	16.10.2026	0.00%	0	231,779,935.00	108.19	250,755,753.42	0.34%	0.25%
TRT080530T19	BIST	19.10.2026	TRT080530T19	36.78%	0	395,191,067.40	851.30	16.10.2026	0.00%	0	46,282,350.00	853.87	395,191,067.40	0.53%	0.39%

TRT120128T11	BIST	19.10.2026	TRT120128T11	36.78%	0	66,199,518.90	1,185.80	16.10.2026	0.00%	0	5,565,855.00	1,189.39	66,199,518.90	0.09%	0.07%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	94,284,163.29	749.74	16.10.2026	0.00%	0	12,537,605.00	752.01	94,284,163.29	0.13%	0.09%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	291,879,696.99	1,314.69	16.10.2026	0.00%	0	22,134,505.00	1,318.66	291,879,696.99	0.39%	0.29%
TRT160431T19	BIST	19.10.2026	TRT160431T19	36.78%	0	250,755,753.42	107.86	16.10.2026	0.00%	0	231,779,935.00	108.19	250,755,753.42	0.34%	0.25%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	329,994,571.51	581.52	16.10.2026	0.00%	0	56,575,485.00	583.28	329,994,571.51	0.45%	0.33%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	470,417,793.42	581.52	16.10.2026	0.00%	0	80,650,155.00	583.28	470,417,793.42	0.64%	0.47%
TRT030730T12	BIST	19.10.2026	TRT030730T12	36.78%	0	70,211,610.96	105.08	16.10.2026	0.00%	0	66,618,810.00	105.39	70,211,610.96	0.09%	0.07%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	121,365,784.66	105.27	16.10.2026	0.00%	0	114,938,430.00	105.59	121,365,784.66	0.16%	0.12%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	4,012,092.05	105.27	16.10.2026	0.00%	0	3,799,620.00	105.59	4,012,092.05	0.01%	
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	100,302,301.37	1,314.69	16.10.2026	0.00%	0	7,606,360.00	1,318.66	100,302,301.37	0.14%	0.10%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	470,417,793.42	581.52	16.10.2026	0.00%	0	80,650,155.00	583.28	470,417,793.42	0.64%	0.47%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	137,414,152.88	104.31	16.10.2026	0.00%	0	131,342,205.00	104.62	137,414,152.88	0.19%	0.14%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	535,614,289.32	581.52	16.10.2026	0.00%	0	91,827,680.00	583.28	535,614,289.32	0.72%	0.53%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	355,070,146.85	105.27	16.10.2026	0.00%	0	336,266,145.00	105.59	355,070,146.85	0.48%	0.35%
TRT110930T36	BIST	19.10.2026	TRT110930T36	36.78%	0	250,755,753.42	97.42	16.10.2026	0.00%	0	256,627,390.00	97.71	250,755,753.42	0.34%	0.25%
TRT080530T27	BIST	19.10.2026	TRT080530T27	36.78%	0	56,169,288.77	108.30	16.10.2026	0.00%	0	51,706,025.00	108.63	56,169,288.77	0.08%	0.06%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	306,925,042.19	749.74	16.10.2026	0.00%	0	40,813,905.00	752.01	306,925,042.19	0.42%	0.31%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	588,774,509.04	1,314.69	16.10.2026	0.00%	0	44,649,320.00	1,318.66	588,774,509.04	0.80%	0.59%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	284,858,535.89	104.31	16.10.2026	0.00%	0	272,271,430.00	104.62	284,858,535.89	0.39%	0.28%
TRT131027T36	BIST	19.10.2026	TRT131027T36	36.78%	0	244,737,615.34	97.80	16.10.2026	0.00%	0	249,477,695.00	98.10	244,737,615.34	0.33%	0.24%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	267,807,144.66	1,314.69	16.10.2026	0.00%	0	20,308,980.00	1,318.66	267,807,144.66	0.36%	0.27%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	100,302,301.37	105.27	16.10.2026	0.00%	0	94,990,440.00	105.59	100,302,301.37	0.14%	0.10%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	246,743,661.37	105.27	16.10.2026	0.00%	0	233,676,475.00	105.59	246,743,661.37	0.33%	0.25%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	54,163,242.74	105.27	16.10.2026	0.00%	0	51,294,840.00	105.59	54,163,242.74	0.07%	0.05%
TRT100730T13	BIST	19.10.2026	TRT100730T13	36.78%	0	167,504,843.29	102.29	16.10.2026	0.00%	0	163,268,040.00	102.59	167,504,843.29	0.23%	0.17%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	388,169,906.30	1,314.69	16.10.2026	0.00%	0	29,436,605.00	1,318.66	388,169,906.30	0.53%	0.39%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	96,290,209.32	105.27	16.10.2026	0.00%	0	91,190,820.00	105.59	96,290,209.32	0.13%	0.10%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	309,934,111.23	1,314.69	16.10.2026	0.00%	0	23,503,650.00	1,318.66	309,934,111.23	0.42%	0.31%
TRT080530T19	BIST	19.10.2026	TRT080530T19	36.78%	0	495,493,368.77	851.30	16.10.2026	0.00%	0	58,029,135.00	853.87	495,493,368.77	0.67%	0.49%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	306,925,042.19	749.74	16.10.2026	0.00%	0	40,813,905.00	752.01	306,925,042.19	0.42%	0.31%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	100,302,301.37	104.31	16.10.2026	0.00%	0	95,870,225.00	104.62	100,302,301.37	0.14%	0.10%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	588,774,509.04	1,314.69	16.10.2026	0.00%	0	44,649,320.00	1,318.66	588,774,509.04	0.80%	0.59%
TRT110232T15	BIST	19.10.2026	TRT110232T15	36.78%	0	535,614,289.32	497.42	16.10.2026	0.00%	0	107,354,185.00	498.92	535,614,289.32	0.72%	0.53%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	206,622,740.82	581.52	16.10.2026	0.00%	0	35,424,165.00	583.28	206,622,740.82	0.28%	0.21%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	131,396,014.79	1,314.69	16.10.2026	0.00%	0	9,964,330.00	1,318.66	131,396,014.79	0.18%	0.13%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	505,523,598.90	105.27	16.10.2026	0.00%	0	478,751,800.00	105.59	505,523,598.90	0.68%	0.50%
TRT130928T12	BIST	19.10.2026	TRT130928T12	36.78%	0	206,622,740.82	96.12	16.10.2026	0.00%	0	214,323,380.00	96.41	206,622,740.82	0.28%	0.21%
TRT100730T13	BIST	19.10.2026	TRT100730T13	36.78%	0	67,202,541.92	102.29	16.10.2026	0.00%	0	65,502,750.00	102.59	67,202,541.92	0.09%	0.07%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	194,586,464.66	749.74	16.10.2026	0.00%	0	25,875,485.00	752.01	194,586,464.66	0.26%	0.19%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	241,728,546.30	1,314.69	16.10.2026	0.00%	0	18,331,325.00	1,318.66	241,728,546.30	0.33%	0.24%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	6,018,138.08	749.74	16.10.2026	0.00%	0	800,275.00	752.01	6,018,138.08	0.01%	0.01%
TRT210235T10	BIST	19.10.2026	TRT210235T10	36.78%	0	206,622,740.82	581.52	16.10.2026	0.00%	0	35,424,160.00	583.28	206,622,740.82	0.28%	0.21%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	100,302,301.37	105.27	16.10.2026	0.00%	0	94,990,440.00	105.59	100,302,301.37	0.14%	0.10%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	480,448,023.56	105.27	16.10.2026	0.00%	0	455,004,190.00	105.59	480,448,023.56	0.65%	0.48%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	464,399,655.34	104.31	16.10.2026	0.00%	0	443,879,125.00	104.62	464,399,655.34	0.63%	0.46%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	435,311,987.95	104.31	16.10.2026	0.00%	0	416,076,760.00	104.62	435,311,987.95	0.59%	0.43%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	547,650,565.48	104.31	16.10.2026	0.00%	0	523,451,415.00	104.62	547,650,565.48	0.74%	0.55%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	359,082,238.90	105.27	16.10.2026	0.00%	0	340,065,765.00	105.59	359,082,238.90	0.49%	0.36%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	360,085,261.92	1,314.69	16.10.2026	0.00%	0	27,306,825.00	1,318.66	360,085,261.92	0.49%	0.36%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	560,689,864.66	1,314.69	16.10.2026	0.00%	0	42,519,540.00	1,318.66	560,689,864.66	0.76%	0.56%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	169,510,889.32	581.52	16.10.2026	0.00%	0	29,061,575.00	583.28	169,510,889.32	0.23%	0.17%
TRT120128T11	BIST	19.10.2026	TRT120128T11	36.78%	0	13,039,299.18	1,185.80	16.10.2026	0.00%	0	1,096,310.00	1,189.38	13,039,299.18	0.02%	0.01%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	44,133,012.60	749.74	16.10.2026	0.00%	0	5,868,670.00	752.01	44,133,012.60	0.06%	0.04%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	100,302,301.37	581.52	16.10.2026	0.00%	0	17,196,200.00	583.28	100,302,301.37	0.14%	0.10%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	467,408,724.38	104.31	16.10.2026	0.00%	0	446,755,235.00	104.62	467,408,724.38	0.63%	0.47%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	100,302,301.37	105.27	16.10.2026	0.00%	0	94,990,440.00	105.59	100,302,301.37	0.14%	0.10%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	121,365,784.66	105.27	16.10.2026	0.00%	0	114,938,430.00	105.59	121,365,784.66	0.16%	0.12%
TRT130629T30	BIST	19.10.2026	TRT130629T30	36.78%	0	159,480,659.18	99.68	16.10.2026	0.00%	0	159,510,970.00	99.98	159,480,659.18	0.22%	0.16%
TRT020529T18	BIST	19.10.2026	TRT020529T18	36.78%	0	67,202,541.92	183.28	16.10.2026	0.00%	0	36,556,300.00	183.83	67,202,541.92	0.09%	0.07%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	480,448,023.56	105.27	16.10.2026	0.00%	0	455,004,190.00	105.59	480,448,023.56	0.65%	0.48%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	514,550,806.03	1,314.69	16.10.2026	0.00%	0	39,020,620.00	1,318.66	514,550,806.03	0.70%	0.51%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	37,111,851.51	104.31	16.10.2026	0.00%	0	35,471,985.00	104.62	37,111,851.51	0.05%	0.04%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	246,743,661.37	105.27	16.10.2026	0.00%	0	233,676,475.00	105.59	246,743,661.37	0.33%	0.25%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	492,484,299.73	1,314.69	16.10.2026	0.00%	0	37,347,220.00	1,318.66	492,484,299.73	0.67%	0.49%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	41,123,943.56	1,314.69	16.10.2026	0.00%	0	3,118,610.00	1,318.66	41,123,943.56	0.06%	0.04%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	206,622,740.82	581.52	16.10.2026	0.00%	0	35,424,165.00	583.28	206,622,740.82	0.28%	0.21%
TRT100730T13	BIST	19.10.2026	TRT100730T13	36.78%	0	100,302,301.37	102.29	16.10.2026	0.00%	0	97,765,295.00	102.59	100,302,301.37	0.14%	0.10%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	39,117,897.53	104.23	16.10.2026	0.00%	0	37,416,730.00	104.55	39,117,897.53	0.05%	0.04%
TRT020529T18	BIST	19.10.2026	TRT020529T18	36.78%	0	67,202,541.92	183.28	16.10.2026	0.00%	0	36,556,300.00	183.83	67,202,541.92	0.09%	0.07%
TRT160431T19	BIST	19.10.2026	TRT160431T19	36.78%	0	250,755,753.42	107.86	16.10.2026	0.00%	0	231,779,935.00	108.19	250,755,753.42	0.34%	0.25%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	66,199,518.90	1,314.69	16.10.2026	0.00%	0	5,020,200.00	1,318.66	66,199,518.90	0.09%	0.07%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	206,622,740.82	581.52	16.10.2026	0.00%	0	35,424,165.00	583.28	206,622,740.82	0.28%	0.21%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	380,145,722.19	105.27	16.10.2026	0.00%	0	360,013,755.00	105.59	380,145,722.19	0.51%	0.38%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	395,191,067.40	749.74	16.10.2026	0.00%	0	52,551,235.00	752.01	395,191,067.40	0.53%	0.39%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	294,888,766.03	749.74	16.10.2026	0.00%	0	39,213,360.00	752.01	294,888,766.03	0.40%	0.29%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	334,006,663.56	581.52	16.10.2026	0.00%	0	57,263,330.00	583.28	334,006,663.56	0.45%	0.33%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	109,329,508.49	1,314.69	16.10.2026	0.00%	0	8,290,930.00	1,318.66	109,329,508.49	0.15%	0.11%
TRT181028T14	BIST	19.10.2026	TRT181028T14	36.78%	0	6,018,138.08	225.78	16.10.2026	0.00%	0	2,657,475.00	226.46	6,018,138.08	0.01%	0.01%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	131,396,014.79	581.52	16.10.2026	0.00%	0	22,527,020.00	583.28	131,396,014.79	0.18%	0.13%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	359,082,238.90	105.27	16.10.2026	0.00%	0	340,065,765.00	105.59	359,082,238.90	0.49%	0.36%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	100,302,301.37	1,314.69	16.10.2026	0.00%	0	7,606,360.00	1,318.66	100,302,301.37	0.14%	0.10%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	343,033,870.68	105.27	16.10.2026	0.00%	0	324,867,295.00	105.59	343,033,870.68	0.46%	0.34%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	401,209,205.48	749.74	16.10.2026	0.00%	0	53,351,510.00	752.01	401,209,205.48	0.54%	0.40%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	401,209,205.48	749.74	16.10.2026	0.00%	0	53,351,510.00	752.01	401,209,205.48	0.54%	0.40%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	121,365,784.66	105.27	16.10.2026	0.00%	0	114,938,430.00	105.59	121,365,784.66	0.16%	0.12%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	492,484,299.73	581.52	16.10.2026	0.00%	0	84,433,320.00	583.28	492,484,299.73	0.67%	0.49%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	547,650,565.48	105.27	16.10.2026	0.00%	0	518,647,785.00	105.59	547,650,565.48	0.74%	0.55%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	294,888,766.03	749.74	16.10.2026	0.00%	0	39,213,360.00	752.01	294,888,766.03	0.40%	0.29%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	221,668,086.03	105.27	16.10.2026	0.00%	0	209,928,865.00	105.59	221,668,086.03	0.30%	0.22%
TRT080530T27	BIST	19.10.2026	TRT080530T27	36.78%	0	56,169,288.77	108.30	16.10.2026	0.00%	0	51,706,025.00	108.63	56,169,288.77	0.08%	0.06%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	87,263,002.19	1,314.69	16.10.2026	0.00%	0	6,617,535.00	1,318.66	87,263,002.19	0.12%	0.09%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	33,099,759.45	1,314.69	16.10.2026	0.00%	0	2,510,100.00	1,318.66	33,099,759.45	0.04%	0.03%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	116,350,669.59	104.31	16.10.2026	0.00%	0	111,209,460.00	104.62	116,350,669.59	0.16%	0.12%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	291,879,696.99	1,314.69	16.10.2026	0.00%	0	22,134,505.00	1,318.66	291,879,696.99	0.39%	0.29%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	417,257,573.70	104.31	16.10.2026	0.00%	0	398,820,120.00	104.62	417,257,573.70	0.56%	0.42%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	13,039,299.18	1,314.69	16.10.2026	0.00%	0	988,830.00	1,318.66	13,039,299.18	0.02%	0.01%
TRT230233T10	BIST	19.10.2026	TRT230233T10	36.78%	0	100,302,301.37	581.52	16.10.2026	0.00%	0	17,196,200.00	583.28	100,302,301.37	0.14%	0.10%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	309,934,111.23	1,314.69	16.10.2026	0.00%	0	23,503,650.00	1,318.66	309,934,111.23	0.42%	0.31%
TRT180237T13	BIST	19.10.2026	TRT180237T13	36.78%	0	432,302,918.90	581.52	16.10.2026	0.00%	0	74,115,600.00	583.28	432,302,918.90	0.58%	0.43%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.78%	0	94,284,163.29	749.74	16.10.2026	0.00%	0	12,537,605.00	752.01	94,284,163.29	0.13%	0.09%
TRT080530T19	BIST	19.10.2026	TRT080530T19	36.78%	0	534,611,266.30	851.30	16.10.2026	0.00%	0	62,610,385.00	853.87	534,611,266.30	0.72%	0.53%
TRT110930T36	BIST	19.10.2026	TRT110930T36	36.78%	0	250,755,753.42	97.42	16.10.2026	0.00%	0	256,627,390.00	97.71	250,755,753.42	0.34%	0.25%
TRT070727T13	BIST	19.10.2026	TRT070727T13	36.78%	0	100,302,301.37	1,314.69	16.10.2026	0.00%	0	7,606,360.00	1,318.66	100,302,301.37	0.14%	0.10%
TRT030730T12	BIST	19.10.2026	TRT030730T12	36.86%	0	44,133,301.92	106.13	16.10.2026	0.00%	0	41,460,360.00	106.45	44,133,301.92	0.06%	0.04%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.84%	0	516,559,391.78	104.31	16.10.2026	0.00%	0	493,734,075.00	104.62	516,559,391.78	0.70%	0.52%
TRT070329T15	BIST	19.10.2026	TRT070329T15	36.84%	0	416,256,597.26	99.97	16.10.2026	0.00%	0	415,139,880.00	100.27	416,256,597.26	0.56%	0.42%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.78%	0	567,711,025.75	104.31	16.10.2026	0.00%	0	542,625,455.00	104.62	567,711,025.75	0.77%	0.57%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.78%	0	96,290,209.32	105.27	16.10.2026	0.00%	0	91,190,820.00	105.59	96,290,209.32	0.13%	0.10%
TRT140727T14	BIST	19.10.2026	TRT140727T14	36.78%	0	94,284,163.29	107.32	16.10.2026	0.00%	0	87,592,125.00	107.64	94,284,163.29	0.13%	0.09%
TRT051033T12	BANKA	19.10.2026	TRT051033T12	36.80%	0	401,209,863.01	78.57	16.10.2026	0.00%	0	509,097,890.00	78.81	401,209,863.01	0.54%	0.40%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	557,684,451.51	1,145.92	16.10.2026	0.00%	0	48,519,960.00	1,149.39	557,684,451.51	0.75%	0.56%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	144,436,260.82	1,145.92	16.10.2026	0.00%	0	12,566,325.00	1,149.39	144,436,260.82	0.20%	0.14%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	557,684,451.51	1,145.92	16.10.2026	0.00%	0	48,519,960.00	1,149.39	557,684,451.51	0.75%	0.56%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	44,133,301.92	1,145.92	16.10.2026	0.00%	0	3,839,715.00	1,149.39	44,133,301.92	0.06%	0.04%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	144,436,260.82	1,145.92	16.10.2026	0.00%	0	12,566,325.00	1,149.39	144,436,260.82	0.20%	0.14%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	557,684,451.51	1,145.92	16.10.2026	0.00%	0	48,519,960.00	1,149.39	557,684,451.51	0.75%	0.56%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	557,684,451.51	1,145.92	16.10.2026	0.00%	0	48,519,960.00	1,149.39	557,684,451.51	0.75%	0.56%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	100,302,958.90	1,145.92	16.10.2026	0.00%	0	8,726,620.00	1,149.39	100,302,958.90	0.14%	0.10%
TRT030730T12	BIST	19.10.2026	TRT030730T12	36.86%	0	44,133,301.92	106.13	16.10.2026	0.00%	0	41,460,360.00	106.45	44,133,301.92	0.06%	0.04%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	457,381,492.60	1,145.92	16.10.2026	0.00%	0	39,793,350.00	1,149.39	457,381,492.60	0.62%	0.46%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	44,133,301.92	1,145.92	16.10.2026	0.00%	0	3,839,715.00	1,149.39	44,133,301.92	0.06%	0.04%
TRT160431T35	BIST	19.10.2026	TRT160431T35	36.86%	0	44,133,301.92	108.74	16.10.2026	0.00%	0	40,465,145.00	109.06	44,133,301.92	0.06%	0.04%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	194,587,740.27	1,145.92	16.10.2026	0.00%	0	16,929,630.00	1,149.39	194,587,740.27	0.26%	0.19%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	42,127,173.70	749.74	16.10.2026	0.00%	0	5,601,940.00	752.01	42,127,173.70	0.06%	0.04%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	333,005,277.81	749.74	16.10.2026	0.00%	0	44,281,970.00	752.01	333,005,277.81	0.45%	0.33%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	401,211,178.08	749.74	16.10.2026	0.00%	0	53,351,770.00	752.01	401,211,178.08	0.54%	0.40%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT130928T12	BIST	19.10.2026	TRT130928T12	36.84%	0	100,302,794.52	96.12	16.10.2026	0.00%	0	104,040,995.00	96.41	100,302,794.52	0.14%	0.10%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	457,381,492.60	1,145.92	16.10.2026	0.00%	0	39,793,350.00	1,149.39	457,381,492.60	0.62%	0.46%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	407,230,013.15	1,145.92	16.10.2026	0.00%	0	35,430,045.00	1,149.39	407,230,013.15	0.55%	0.41%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	56,169,656.99	1,145.92	16.10.2026	0.00%	0	4,886,910.00	1,149.39	56,169,656.99	0.08%	0.06%
TRT280628T18	BIST	19.10.2026	TRT280628T18	36.86%	0	457,381,492.60	1,145.92	16.10.2026	0.00%	0	39,793,350.00	1,149.39	457,381,492.60	0.62%	0.46%
TRT151227T16	BIST	19.10.2026	TRT151227T16	36.84%	0	58,175,620.82	156.70	16.10.2026	0.00%	0	37,013,285.00	157.17	58,175,620.82	0.08%	0.06%
TRT151227T16	BIST	19.10.2026	TRT151227T16	36.84%	0	82,248,291.51	156.70	16.10.2026	0.00%	0	52,329,125.00	157.17	82,248,291.51	0.11%	0.08%
TRT151227T16	BIST	19.10.2026	TRT151227T16	36.84%	0	36,109,006.03	156.70	16.10.2026	0.00%	0	22,973,765.00	157.17	36,109,006.03	0.05%	0.04%
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	69,208,928.22	100.37	16.10.2026	0.00%	0	68,748,320.00	100.67	69,208,928.22	0.09%	0.07%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	215,651,008.22	749.74	16.10.2026	0.00%	0	28,676,580.00	752.01	215,651,008.22	0.29%	0.22%
TRT130629T30	BIST	19.10.2026	TRT130629T30	36.84%	0	543,641,146.30	99.68	16.10.2026	0.00%	0	543,744,465.00	99.98	543,641,146.30	0.74%	0.54%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT070329T15	BIST	19.10.2026	TRT070329T15	36.84%	0	386,165,758.90	99.97	16.10.2026	0.00%	0	385,129,765.00	100.27	386,165,758.90	0.52%	0.39%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	224,678,259.73	749.74	16.10.2026	0.00%	0	29,876,995.00	752.01	224,678,259.73	0.30%	0.22%
TRT100332T15	BIST	19.10.2026	TRT100332T15	36.84%	0	32,096,894.25	94.34	16.10.2026	0.00%	0	33,919,750.00	94.63	32,096,894.25	0.04%	0.03%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	185,560,169.86	749.74	16.10.2026	0.00%	0	24,675,195.00	752.01	185,560,169.86	0.25%	0.19%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.84%	0	12,036,335.34	104.23	16.10.2026	0.00%	0	11,512,895.00	104.55	12,036,335.34	0.02%	0.01%

TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	100,302,794.52	749.74	16.10.2026	0.00%	0	13,337,945.00	752.01	100,302,794.52	0.14%	0.10%		
TRT040832T18	BIST		19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%		
TRT040832T18	BIST		19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%		
TRT061228T16	BIST		19.10.2026	TRT061228T16	36.84%	0	114,345,185.75	100.37	16.10.2026	0.00%	0	113,584,180.00	100.67	114,345,185.75	0.15%	0.11%		
TRT130928T12	BIST		19.10.2026	TRT130928T12	36.84%	0	100,302,794.52	96.12	16.10.2026	0.00%	0	104,040,995.00	96.41	100,302,794.52	0.14%	0.10%		
TRT070329T15	BIST		19.10.2026	TRT070329T15	36.84%	0	131,396,660.82	99.97	16.10.2026	0.00%	0	131,044,160.00	100.27	131,396,660.82	0.18%	0.13%		
TRT151227T16	BIST		19.10.2026	TRT151227T16	36.84%	0	58,175,620.82	156.70	16.10.2026	0.00%	0	37,013,285.00	157.17	58,175,620.82	0.08%	0.06%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	269,814,517.26	749.74	16.10.2026	0.00%	0	35,879,070.00	752.01	269,814,517.26	0.36%	0.27%		
TRT040832T18	BIST		19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%		
TRT130629T30	BIST		19.10.2026	TRT130629T30	36.84%	0	599,810,711.23	99.68	16.10.2026	0.00%	0	599,924,705.00	99.98	599,810,711.23	0.81%	0.60%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	131,396,660.82	749.74	16.10.2026	0.00%	0	17,472,705.00	752.01	131,396,660.82	0.18%	0.13%		
TRT151227T16	BIST		19.10.2026	TRT151227T16	36.84%	0	569,719,872.88	156.70	16.10.2026	0.00%	0	362,474,875.00	157.17	569,719,872.88	0.77%	0.57%		
TRT090130T12	BIST		19.10.2026	TRT090130T12	36.84%	0	2,006,055.89	104.23	16.10.2026	0.00%	0	1,918,815.00	104.55	2,006,055.89				
TRT130629T30	BIST		19.10.2026	TRT130629T30	36.84%	0	473,429,190.14	99.68	16.10.2026	0.00%	0	473,519,165.00	99.98	473,429,190.14	0.64%	0.47%		
TRT061228T16	BIST		19.10.2026	TRT061228T16	36.84%	0	565,707,761.10	100.37	16.10.2026	0.00%	0	561,942,750.00	100.67	565,707,761.10	0.77%	0.56%		
TRT040832T18	BIST		19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	258,781,209.86	749.74	16.10.2026	0.00%	0	34,411,895.00	752.01	258,781,209.86	0.35%	0.26%		
TRT160431T19	BIST		19.10.2026	TRT160431T19	36.84%	0	519,568,475.62	107.86	16.10.2026	0.00%	0	480,250,385.00	108.19	519,568,475.62	0.70%	0.52%		
TRT100332T15	BIST		19.10.2026	TRT100332T15	36.84%	0	28,084,782.47	94.34	16.10.2026	0.00%	0	29,679,780.00	94.63	28,084,782.47	0.04%	0.03%		
TRT050630T11	BIST		19.10.2026	TRT050630T11	36.84%	0	416,256,597.26	104.31	16.10.2026	0.00%	0	397,863,380.00	104.62	416,256,597.26	0.56%	0.42%		
TRT050630T11	BIST		19.10.2026	TRT050630T11	36.84%	0	332,002,249.86	104.31	16.10.2026	0.00%	0	317,332,000.00	104.62	332,002,249.86	0.45%	0.33%		
TRT061228T16	BIST		19.10.2026	TRT061228T16	36.84%	0	559,689,593.42	100.37	16.10.2026	0.00%	0	555,964,640.00	100.67	559,689,593.42	0.76%	0.56%		
TRT090130T12	BIST		19.10.2026	TRT090130T12	36.84%	0	36,109,006.03	104.23	16.10.2026	0.00%	0	34,538,690.00	104.55	36,109,006.03	0.05%	0.04%		
TRT270934T18	BIST		19.10.2026	TRT270934T18	36.84%	0	543,641,146.30	83.51	16.10.2026	0.00%	0	649,007,525.00	83.76	543,641,146.30	0.74%	0.54%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	401,211,178.08	749.74	16.10.2026	0.00%	0	53,351,770.00	752.01	401,211,178.08	0.54%	0.40%		
TRT050630T11	BIST		19.10.2026	TRT050630T11	36.84%	0	470,420,106.30	104.31	16.10.2026	0.00%	0	449,633,555.00	104.62	470,420,106.30	0.64%	0.47%		
TRT100332T15	BIST		19.10.2026	TRT100332T15	36.84%	0	569,719,872.88	94.34	16.10.2026	0.00%	0	602,075,415.00	94.63	569,719,872.88	0.77%	0.57%		
TRT040832T18	BIST		19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%		
TRT130928T12	BIST		19.10.2026	TRT130928T12	36.84%	0	185,560,169.86	96.12	16.10.2026	0.00%	0	192,475,835.00	96.41	185,560,169.86	0.25%	0.19%		
TRT061228T16	BIST		19.10.2026	TRT061228T16	36.84%	0	399,205,122.19	100.37	16.10.2026	0.00%	0	396,548,255.00	100.67	399,205,122.19	0.54%	0.40%		
TRT061228T16	BIST		19.10.2026	TRT061228T16	36.84%	0	115,348,213.70	100.37	16.10.2026	0.00%	0	114,580,530.00	100.67	115,348,213.70	0.16%	0.12%		
TRT151227T16	BIST		19.10.2026	TRT151227T16	36.84%	0	202,611,644.93	156.70	16.10.2026	0.00%	0	128,908,325.00	157.17	202,611,644.93	0.27%	0.20%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	94,284,626.85	749.74	16.10.2026	0.00%	0	12,537,670.00	752.01	94,284,626.85	0.13%	0.09%		
TRT100332T15	BIST		19.10.2026	TRT100332T15	36.84%	0	486,468,553.42	94.34	16.10.2026	0.00%	0	514,096,085.00	94.63	486,468,553.42	0.66%	0.49%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	306,926,551.23	749.74	16.10.2026	0.00%	0	40,814,105.00	752.01	306,926,551.23	0.42%	0.31%		
TRT090130T12	BIST		19.10.2026	TRT090130T12	36.84%	0	58,175,620.82	104.23	16.10.2026	0.00%	0	55,645,670.00	104.55	58,175,620.82	0.08%	0.06%		
TRT050630T11	BIST		19.10.2026	TRT050630T11	36.84%	0	100,302,794.52	104.31	16.10.2026	0.00%	0	95,870,700.00	104.62	100,302,794.52	0.14%	0.10%		
TRT070329T15	BIST		19.10.2026	TRT070329T15	36.84%	0	416,256,597.26	99.97	16.10.2026	0.00%	0	415,139,880.00	100.27	416,256,597.26	0.56%	0.42%		
TRT061228T16	BIST		19.10.2026	TRT061228T16	36.84%	0	18,054,503.01	100.37	16.10.2026	0.00%	0	17,934,350.00	100.67	18,054,503.01	0.02%	0.02%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	32,096,894.25	749.74	16.10.2026	0.00%	0	4,268,145.00	752.01	32,096,894.25	0.04%	0.03%		
TRT280531T14	BIST		19.10.2026	TRT280531T14	36.84%	0	268,811,489.32	749.74	16.10.2026	0.00%	0	35,745,690.00	752.01	268,811,489.32	0.36%	0.27%		
TRT100332T15	BIST		19.10.2026	TRT100332T15	36.84%	0	85,257,375.34	94.34	16.10.2026	0.00%	0	90,099,320.00	94.63	85,257,375.34	0.12%	0.09%		
TRT190728T34	BIST		19.10.2026	TRT190728T34	36.79%	0	601,814,301.37	281.02	16.10.2026	0.00%	0	213,510,790.00	281.87	601,814,301.37	0.81%	0.60%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	100,302,465.75	497.91	16.10.2026	0.00%	0	20,083,795.00	499.42	100,302,465.75	0.14%	0.10%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,393,815.00	499.42	471,421,589.04	0.64%	0.47%		
TRT070727T13	BANKA		19.10.2026	TRT070727T13	36.80%	0	30,090,739.73	1,314.69	16.10.2026	0.00%	0	2,281,915.00	1,318.66	30,090,739.73	0.04%	0.03%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	130,393,205.48	497.91	16.10.2026	0.00%	0	26,108,930.00	499.42	130,393,205.48	0.18%	0.13%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,393,815.00	499.42	471,421,589.04	0.64%	0.47%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	371,119,123.29	497.91	16.10.2026	0.00%	0	74,310,025.00	499.42	371,119,123.29	0.50%	0.37%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	30,090,739.73	497.91	16.10.2026	0.00%	0	6,025,140.00	499.42	30,090,739.73	0.04%	0.03%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	571,724,054.79	78.57	16.10.2026	0.00%	0	725,464,490.00	78.81	571,724,054.79	0.77%	0.57%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	330,998,136.99	497.91	16.10.2026	0.00%	0	66,276,510.00	499.42	330,998,136.99	0.45%	0.33%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	330,998,136.99	497.91	16.10.2026	0.00%	0	66,276,510.00	499.42	330,998,136.99	0.45%	0.33%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	270,816,657.53	497.91	16.10.2026	0.00%	0	54,226,235.00	499.42	270,816,657.53	0.37%	0.27%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	270,816,657.53	497.91	16.10.2026	0.00%	0	54,226,235.00	499.42	270,816,657.53	0.37%	0.27%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	70,211,726.03	78.57	16.10.2026	0.00%	0	89,092,135.00	78.81	70,211,726.03	0.09%	0.07%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	230,695,671.23	497.91	16.10.2026	0.00%	0	46,192,720.00	499.42	230,695,671.23	0.31%	0.23%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	100,302,465.75	497.91	16.10.2026	0.00%	0	20,083,795.00	499.42	100,302,465.75	0.14%	0.10%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	571,724,054.79	78.57	16.10.2026	0.00%	0	725,464,490.00	78.81	571,724,054.79	0.77%	0.57%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	30,090,739.73	78.57	16.10.2026	0.00%	0	38,182,345.00	78.81	30,090,739.73	0.04%	0.03%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,393,815.00	499.42	471,421,589.04	0.64%	0.47%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,393,815.00	499.42	471,421,589.04	0.64%	0.47%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	30,090,739.73	497.91	16.10.2026	0.00%	0	6,025,140.00	499.42	30,090,739.73	0.04%	0.03%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	130,393,205.48	497.91	16.10.2026	0.00%	0	26,108,930.00	499.42	130,393,205.48	0.18%	0.13%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	130,393,205.48	497.91	16.10.2026	0.00%	0	26,108,930.00	499.42	130,393,205.48	0.18%	0.13%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	130,393,205.48	78.57	16.10.2026	0.00%	0	165,456,815.00	78.81	130,393,205.48	0.18%	0.13%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	230,695,671.23	497.91	16.10.2026	0.00%	0	46,192,720.00	499.42	230,695,671.23	0.31%	0.23%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	270,816,657.53	497.91	16.10.2026	0.00%	0	54,226,235.00	499.42	270,816,657.53	0.37%	0.27%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	100,302,465.75	497.91	16.10.2026	0.00%	0	20,083,795.00	499.42	100,302,465.75	0.14%	0.10%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	330,998,136.99	497.91	16.10.2026	0.00%	0	66,276,510.00	499.42	330,998,136.99	0.45%	0.33%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	270,816,657.53	497.91	16.10.2026	0.00%	0	54,226,235.00	499.42	270,816,657.53	0.37%	0.27%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	130,393,205.48	497.91	16.10.2026	0.00%	0	26,108,930.00	499.42	130,393,205.48	0.18%	0.13%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	230,695,671.23	497.91	16.10.2026	0.00%	0	46,192,720.00	499.42	230,695,671.23	0.31%	0.23%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	371,119,123.29	497.91	16.10.2026	0.00%	0	74,310,025.00	499.42	371,119,123.29	0.50%	0.37%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	371,119,123.29	497.91	16.10.2026	0.00%	0	74,310,025.00	499.42	371,119,123.29	0.50%	0.37%		
TRT160228T16	BANKA		19.10.2026	TRT160228T16	36.80%	0	30,090,739.73	72.05	16.10.2026	0.00%	0	41,635,405.00	72.27	30,090,739.73	0.04%	0.03%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	230,695,671.23	497.91	16.10.2026	0.00%	0	46,192,720.00	499.42	230,695,671.23	0.31%	0.23%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	70,211,726.03	78.57	16.10.2026	0.00%	0	89,092,135.00	78.81	70,211,726.03	0.09%	0.07%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	70,211,726.03	78.57	16.10.2026	0.00%	0	89,092,135.00	78.81	70,211,726.03	0.09%	0.07%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	330,998,136.99	497.91	16.10.2026	0.00%	0	66,276,510.00	499.42	330,998,136.99	0.45%	0.33%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	531,603,068.49	78.57	16.10.2026	0.00%	0	674,554,705.00	78.81	531,603,068.49	0.72%	0.53%		
TRT110232T15	BANKA		19.10.2026	TRT110232T15	36.80%	0	371,119,123.29	497.91	16.10.2026	0.00%	0	74,310,025.00	499.42	371,119,123.29	0.50%	0.37%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	571,724,054.79	78.57	16.10.2026	0.00%	0	725,464,490.00	78.81	571,724,054.79	0.77%	0.57%		
TRT051033T12	BANKA		19.10.2026	TRT051033T12	36.80%	0	571,724,054.79	78.57	16.10.2026	0.00%	0	725,464,490.00	78.81	571,724,054.79	0.77%	0.57%		
Ara Grup Toplamı							73,922,921,862.95							73,922,921,862.95	100.06%	73.81%		
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
G.1.KATILMA PAYLARI																		
YATIRIM FONU																		
BORSA YATIRIM FONU																		
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																		
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı							73,922,921,862.95							73,922,921,862.95	100.00%	73.81%		
H.MEVDUAT																		
VADELI	ZİRAAT BANKASI		16.11.2026	VADELI	37.60%		1,749,396,421.10	1,671,893,835.62	02.10.2026	0.00%	0	0.00	0.00	1,700,760,607.66	6.48%	1.70%		
VADELI	HALKBANK		16.11.2026	VADELI	37.50%		2,277,281,740.74	2,176,648,996.06	02.10.2026	0.00%	0	0.00	0.00	2,214,132,263.02	8.44%	2.21%		
VADELI	YAPI KREDI BANKASI		10.11.2026	VADELI	37.65%		856,856,965.75	827,000,000.00	06.10.2026	0.00%	0	0.00	0.00	837,966,308.77	3.19%	0.84%		
VADELI	YAPI KREDI BANKASI		13.11.2026	VADELI	37.25%		626,723,161.00	606,903,198.99	12.10.2026	0.00%	0	0.00	0.00	611,184,555.56	2.33%	0.61%		
VADELI	YAPI KREDI BANKASI		16.11.2026	VADELI	37.25%		1,225,613,430.50	1,184,512,470.40	13.10.2026	0.00%	0	0.00	0.00	1,191,664,084.49	4.54%	1.19%		
VADELI	YAPI KREDI BANKASI		17.11.2026	VADELI	37.25%		583,875,314.95	564,295,049.73	14.10.2026	0.00%	0	0.00	0.00	567,132,781.73	2.16%	0.57%		
VADELI	HALKBANK		17.11.2026	VADELI	37.25%		1,223,327,577.33	1,183,470,558.59	15.10.2026	0.00%	0	0.00	0.00	1,188,231,693.45	4.53%	1.19%		
VADELI	DENIZBANK		18.11.2026	VADELI	37.30%		4,397,667,123.29	4,250,000,000.00	15.10.2026	0.00%	0	0.00	0.00	4,267,111,966.21	16.27%	4.26%		
VADELI	YAPI KREDI BANKASI		19.11.2026	VADELI	37.25%		537,064,376.43	518,542,465.75	15.10.2026	0.00%	0	0.00	0.00	520,626,504.06	1.98%	0.52%		
VADELI	VAKIFBANK		19.10.2026	VADELI	37.75%		2,515,721,233.98	2,432,693,085.72	16.09.2026	0.00%	0	0.00	0.00	2,515,721,233.98	9.59%	2.51%		
VADELI	HALKBANK		19.10.2026	VADELI	36.75%		1,375,267,237.74	1,371,125,686.86	16.10.2026	0.00%	0	0.00	0.00	1,375,267,237.74	5.24%	1.37%		
VADELI	T GARANTİ BANKASI A.Ş.		19.10.2026	VADELI	36.80%		73,772,463.56	73,550,000.00	16.10.2026	0.00%	0	0.00	0.00	73,772,463.56	0.28%	0.07%		
VADELI	YAPI KREDI BANKASI		20.11.2026	VADELI	37.25%		622,994,676.66	601,509,260.27	16.10.2026	0.00%	0	0.00	0.00	603,321,464.25	2.30%	0.60%		
VADELI	T GARANTİ BANKASI A.Ş.		24.12.2026	VADELI	42.50%		6,059,589,041.10	5,000,000,000.00	25.06.2026	0.00%	0	0.00	0.00	5,651,616,472.81	21.55%	5.64%		
VADELI	AKBANK		24.12.2026	VADELI	42.50%		1,211,917,808.22	1,000,000,000.00	25.06.2026	0.00%	0	0.00	0.00	1,130,323,294.56	4.31%	1.13%		
VADELI	DENIZBANK		24.12.2026	VADELI	42.75%		1,213,164,383.56	1,000,000,000.00	25.06.2026	0.00%	0	0.00	0.00	1,131,064,184.47	4.31%	1.13%		
VADELI	AKBANK		26.10.2026	VADELI	38.00%		344,765,479.45	335,000,000.00	28.09.2026	0.00%	0	0.00	0.00	342,297,740.67	1.31%	0.34%		
VADELI	AKBANK		27.10.2026	VADELI	38.00%		309,057,534.25	300,000,000.00	28.09.2026	0.00%	0	0.00	0.00	306,531,935.12	1.17%	0.31%		
Ana Grup Toplamı							27,204,055,969.61							26,228,726,792.11	99.98%	26.19%		
H.YP MEVDUAT																		
FON PORTFOY DEĞERİ							101,126,977,832.56							100,151,648,655.06				

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100,151,648,655.06	100.11%
B. HAZIR DEĞERLER (+) :	5,328.77	
C. ALACAKLAR (+) :	0.00	
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	111,978,050.01	0.11%
FON TOPLAM DEĞERİ:	100,039,675,933.82	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	31,267,887.45
370.02.000-Denetim Ücreti	9,846.41
370.03.000-Tahvil Borsa Payı	3,621,975.00
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	477,209.08
370.20.001-SPK Kayda Alma Mas	386,602.94
370.28.000-Portföy Saklama Gideri	416,863.93
TOPLAM	36,181,175.81

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	
12.10.2026	1,065,670,163	2,086,503,499	4.141144	4.141144	24,935,927,734	12.47	TL	
13.10.2026	805,645,964	6,534,683,302	4.145173	4.145173	30,664,965,072	15.33	TL	
14.10.2026	1,428,933,998	2,189,575,564	4.149186	4.149186	31,425,606,638	15.71	TL	
15.10.2026	8,328,787,251	837,047,805	4.153187	4.153187	23,933,867,192	11.97	TL	
16.10.2026	1,228,362,621	1,289,066,837	4.157209	4.157209	23,994,571,408	12.00	TL	