

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	188,339,240,569.12
E. KATILMA PAYI SAYISI:	1,200,845,118,009
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.140184
B. ONCEKİ AY KATILMA PAYI FİYATI:	0.136188
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.04%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHLVİLİ	2.77%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.55%
DEVLET TAHLVİLİ	16.56%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.09%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.53%
TERSİ REPO	29.69%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	0.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	48.52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	69.51%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız :	0.19%
Kamu Borçlanma Araçları Devir Hız :	0.21%
Kira Sertifikaları Devir Hız :	0.33%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	423.711
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	183,583,299,405.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	234,641,728,688.77
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 Isk. Oran	Borsa Sıtz No	Repo Tımt Tut	Günlük 8. Deg	Toplam Değer	Grupls	Toplamls
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHLVİL															
TRISANBK72719	ANADOLUBANK	19.07.2027	TRISANBK72719	10.29%	4	341,000,000.00	100	13.07.2026	0.00%	0	0	108.86	371,233,064.09	5.10%	0.22%
TRISANBK72719	ANADOLUBANK	19.07.2027	TRISANBK72719	10.29%	4	9,000,000.00	105.72	03.09.2026	0.00%	0	0	108.86	8,997,940.11	0.13%	0.01%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	19,790,000.00	100	22.09.2025	0.00%	0	0	111.53	22,072,440.07	0.30%	0.01%
TRISCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRISCLKM42719	10.41%	4	61,990,000.00	100	06.04.2026	0.00%	0	0	109.7	68,005,248.36	0.93%	0.04%
TRSDVAZ22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAZ22815	9.58%	4	43,000,000.00	100	23.02.2026	0.00%	0	0	103.89	44,674,196.56	0.61%	0.03%
TRSEFEZ22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFEZ22818	19.80%	2	87,050,000.00	100	04.02.2026	0.00%	0	0	105.82	92,116,365.00	1.27%	0.05%
TRSENKA22819	ENERİUSA ENERJİ A.Ş.	19.10.2026	TRSENKA22819	10.16%	4	185,000,000.00	100	21.10.2024	0.00%	0	0	108.07	189,938,974.76	2.75%	0.12%
TRSENSA22711	ENERİUSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	9.88%	4	190,000,000.00	100	10.02.2025	0.00%	0	0	105.47	200,400,681.70	2.75%	0.12%
TRSENSA22711	ENERİUSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	9.88%	4	30,000,000.00	102.39	22.04.2025	0.00%	0	0	105.47	31,642,212.90	0.43%	0.02%
TRSENSA23313	ENERİUSA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	19.60%	2	310,260,000.00	100	20.02.2026	0.00%	0	0	104.11	323,035,881.63	4.44%	0.19%
TRSENSA23313	ENERİUSA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	19.60%	2	20,000,000.00	101.28	03.09.2026	0.00%	0	0	104.11	20,823,559.70	0.29%	0.01%
TRSENSA32710	ENERİUSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	9.56%	4	120,000,000.00	100	05.03.2025	0.00%	0	0	102.95	123,541,160.04	1.70%	0.07%
TRSENSA32710	ENERİUSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	9.56%	4	10,000,000.00	101.07	09.04.2025	0.00%	0	0	102.95	10,296,096.67	0.14%	0.01%
TRSENSA72716	ENERİUSA ENERJİ A.Ş.	10.02.2027	TRSENSA72716	10.32%	4	317,000,000.00	100	18.07.2025	0.00%	0	0	108.59	344,236,766.80	4.73%	0.20%
TRSENSA72716	ENERİUSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.32%	4	20,000,000.00	103.47	17.08.2026	0.00%	0	0	108.59	21,718,408.00	0.30%	0.01%
TRSENIA72716	ENERİUSA ENERJİ A.Ş.	14.07.2027	TRSENIA72716	10.32%	4	60,000,000.00	105.39	03.09.2026	0.00%	0	0	108.59	65,155,224.00	0.88%	0.04%
TRSSFNK72711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSSFNK72711	21.27%	2	25,250,000.00	100	21.11.2025	0.00%	0	0	115	29,937,646.79	0.40%	0.02%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.82%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	106.73	360,777,082.48	4.95%	0.21%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.82%	4	100,000,000.00	100.07	30.01.2026	0.00%	0	0	106.73	106,738,781.80	1.47%	0.06%
TRSOPAZ27715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAZ27715	9.98%	4	10,000,000.00	102.09	09.04.2025	0.00%	0	0	106.28	10,628,193.99	0.15%	0.01%
TRSOPAZ28214	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSOPAZ28214	9.54%	4	360,000,000.00	104.7	15.05.2026	0.00%	0	0	103.77	370,581,289.19	5.13%	0.22%
TRSOPAZ42812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSOPAZ42812	10.29%	4	149,990,000.00	100	08.04.2026	0.00%	0	0	109.58	164,361,235.00	2.26%	0.10%
TRSOPAS27719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS27719	9.81%	4	50,000,000.00	100	15.08.2025	0.00%	0	0	105.06	52,530,918.47	0.72%	0.03%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.39%	4	14,560,000.00	100	19.11.2025	0.00%	0	0	103.59	15,083,295.33	0.21%	0.01%
TRSORFNE2717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFNE2717	10.00%	4	260,000.00	100	12.05.2026	0.00%	0	0	105.11	270,380.39	0.00%	0.00%
TRTSOTR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTSOTR22817	9.58%	4	40,000,000.00	100	23.02.2026	0.00%	0	0	103.89	41,573,921.48	5.71%	0.25%
TRTSOTR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTSOTR22817	9.58%	4	10,000,000.00	101.57	11.06.2026	0.00%	0	0	103.89	10,389,346.04	0.14%	0.01%
TRTSOTKR6272	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRTSOTKR6272	9.64%	4	325,000,000.00	100	15.06.2026	0.00%	0	0	101.61	330,245,709.30	4.54%	0.20%
TRTSRTN62818	SARTEN AMBALAJ SANAY	08.06.2028	TRTSRTN62818	9.4%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	102.16	5,108,027.69	0.07%	0.00%
TRTSTAT22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRTSTAT22713	9.96%	4	2,000,000.00	104.7	15.05.2026	0.00%	0	0	103.6	2,072,198.56	0.03%	0.00%
TRTSTAT22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRTSTAT22713	9.96%	4	3,000,000.00	104.7	15.05.2026	0.00%	0	0	103.6	3,188,297.84	0.04%	0.00%
TRTSTAT22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRTSTAT22713	9.96%	4	1,000,000.00	104.7	15.05.2026	0.00%	0	0	103.6	1,036,099.28	0.01%	0.00%
TRTSTS862911	T.İ.S BANKASI	06.06.2029	TRTSTS862911	9.75%	2	21,980,000.00	100.36	11.01.2023	0.00%	0	0	100.19	22,022,696.42	0.30%	0.01%
TRTSTS862911	T.İ.S BANKASI	06.06.2029	TRTSTS862911	9.75%	4	10,000.00	100.65	18.03.2026	0.00%	0	0	100.19	10,019.43	0.00%	0.00%
TRTSB82918	T.İ.S BANKASI	13.08.2029	TRTSB82918	9.38%	4	27,480,000.00	99.98	11.01.2023	0.00%	0	0	101.38	27,881,764.21	0.38%	0.02%
TRTSYB82919	VOLVOİSGEN DOĞUŞ TÖK	15.09.2027	TRTSYB82919	9.52%	4	246,000,000.00	100	24.06.2026	0.00%	0	0	100.79	247,962,274.10	3.41%	0.15%
TRTSYKB82915	T. VAKIFLAR BANKASI	14.06.2029	TRTSYKB82915	10.12%	4	9,000,000.00	101.91	06.01.2023	0.00%	0	0	101.2	9,108,725.00	0.13%	0.01%
TRTSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYKBK62914	9.69%	4	27,020,000.00	102.66	22.04.2026	0.00%	0	0	100.81	27,240,681.45	0.37%	0.02%
TRTSYKBK92911	YAPI KREDİ BANKASI	20.09.2029	TRTSYKBK92911	9.54%	4	9,980,000.00	135.43	19.09.2025	0.00%	0	0	100.7	10,050,185.53	0.14%	0.01%
TRTSYKBK92911	YAPI KREDİ BANKASI	20.09.2029	TRTSYKBK92911	9.54%	4	10,000.00	100	25.06.2026	0.00%	0	0	100.7	10,070.33	0.00%	0.00%
TRTSYKBK92911	YAPI KREDİ BANKASI	20.09.2029	TRTSYKBK92911	9.54%	4	10,000.00	100	25.06.2026	0.00%	0	0	100.7	10,070.33	0.00%	0.00%
TRTSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRTSYKFK22810	9.53%	4	370,000,000.00	100	26.02.2026	0.00%	0	0	103.56	383,176,870.24	5.26%	0.23%
TRTSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRTSYKFK72724	10.36%	4	58,000,000.00	100	14.07.2025	0.00%	0	0	109.05	63,253,017.82	0.87%	0.04%
TRTSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRTSYKFK72724	10.36%	4	40,000,000.00	103.32	20.05.2026	0.00%	0	0	109.05	43,622,770.91	0.60%	0.03%
Toplam						4,427,640,000.00							4,663,561,714.78	64.05%	2.79%
BOND															
FİNANSMAN BONUSU															
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.56%	2	1,115,000,000.00	100	02.09.2026	0.00%	0	0	102.95	1,147,903,278.71	15.77%	0.68%
TRFARCL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCL2619	10.00%	2	259,990,000.00	100	09.04.2026	0.00%	0	0	100.93	284,779,534.71	3.91%	0.17%
TRFBKME2613	BLKOM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBKME2613	10.32%	2	20,000,000.00	100	03.04.2026	0.00%	0	0	110.19	22,039,310.32	0.30%	0.01%
TRFBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFBNKA2616	9.46%	4	4,990,000.00	100	12.12.2025	0.00%	0	0	101.24	5,039,944.60	0.07%	0.00%
TRFBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFBNKA2616	9.46%	4	10,000.00	100.59	25.06.2026	0.00%	0	0	101.39	10,139.97	0.00%	0.00%
TRFBNKKX2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFBNKKX2614	9.60%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	103.79	5,189,725.87	0.07%	0.00%
TRFDNFK72711	DENİZ LEASİNG A.Ş.	07.07.2027	TRFDNFK72711	10.29%	4	125,000,000.00	100	08.07.2026	0.00%	0	0	109.58	136,976,121.84	1.88%	0.08%
TRFFEFE2712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRFFEFE2712	9.57%	4	52,000,000.00	100	11.06.2026	0.00%	0	0	102.12	53,107,010.37	0.73%	0.03%
TRFSOPAZ2715	OPET PETROLÇÜLÜK A.Ş.	01.09.2027	TRFSOPAZ2715	9.44%	4	150,000,000.00	94.2	03.07.2026	0.00%	0	0	101.49	152,248,029.86	5.39%	0.

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TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	100,000,000.00	100.53 22.10.2025	0.00%	0	0	102.93	102,930,375.40	8.47%	0.06%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	100,000,000.00	100.53 22.10.2025	0.00%	0	0	102.93	102,930,375.40	8.47%	0.06%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	15,000,000.00	100.53 22.10.2025	0.00%	0	0	102.93	15,430,586.31	1.27%	0.01%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	20,000,000.00	100.56 14.11.2025	0.00%	0	0	102.93	20,586,075.08	1.69%	0.01%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	2,000,000.00	100.52 25.11.2025	0.00%	0	0	102.93	2,058,607.51	0.17%	0.00%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	8,000,000.00	100.52 25.11.2025	0.00%	0	0	102.93	8,234,430.03	0.68%	0.00%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	20,000,000.00	100.52 25.11.2025	0.00%	0	0	102.93	20,586,075.08	1.69%	0.01%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	4,000,000.00	100.57 30.12.2025	0.00%	0	0	102.93	4,117,215.92	0.34%	0.00%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	10,000,000.00	100.65 30.12.2025	0.00%	0	0	102.93	10,293,037.54	0.85%	0.01%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	50,000,000.00	100.32 14.08.2026	0.00%	0	0	102.93	51,465,187.70	4.23%	0.03%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	50,000,000.00	100.32 14.08.2026	0.00%	0	0	102.93	51,465,187.70	4.23%	0.03%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	50,000,000.00	100.32 14.08.2026	0.00%	0	0	102.93	51,465,187.70	4.23%	0.03%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	29,000,000.00	100.32 14.08.2026	0.00%	0	0	102.93	29,849,808.87	2.46%	0.02%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	21,000,000.00	100.32 14.08.2026	0.00%	0	0	102.93	21,615,378.83	1.78%	0.01%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	9,000,000.00	100.32 14.08.2026	0.00%	0	0	102.93	9,263,733.79	0.76%	0.01%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	6,000,000.00	101.1 11.09.2026	0.00%	0	0	102.93	6,175,822.52	0.51%	0.00%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	50,000,000.00	103.66 30.09.2026	0.00%	0	0	102.93	51,465,187.70	4.23%	0.03%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	44,000,000.00	102.28 22.09.2026	0.00%	0	0	102.93	45,289,365.18	3.73%	0.03%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	6,000,000.00	102.28 22.09.2026	0.00%	0	0	102.93	6,175,822.52	0.51%	0.00%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	50,000,000.00	102.28 22.09.2026	0.00%	0	0	102.93	51,465,187.70	4.23%	0.03%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	18.54%	2	44,000,000.00	102.28 22.09.2026	0.00%	0	0	102.93	45,289,365.18	3.73%	0.03%
TRD09082817	T.C. HAZINE MÜSTESARLIĞI	09.08.2028	TRD09082817	19.50%	2	49,000,000.00	103.75 02.09.2026	0.00%	0	0	106.96	106,961,078.40	8.80%	0.06%
TRD15122714	T.C. HAZINE MÜSTESARLIĞI	15.12.2027	TRD15122714	20.49%	2	1,000,000.00	100.37 22.01.2026	0.00%	0	0	112.77	1,127,750.39	0.09%	0.00%
TRD15122714	T.C. HAZINE MÜSTESARLIĞI	15.12.2027	TRD15122714	20.49%	2	1,000,000.00	100.82 09.02.2026	0.00%	0	0	112.77	1,127,750.39	0.09%	0.00%
TRD16062737	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRD16062737	19.00%	2	1,000,000.00	101.01 26.06.2026	0.00%	0	0	111.35	1,113,569.92	0.09%	0.00%
TRD17112713	T.C. HAZINE MÜSTESARLIĞI	01.10.2026	TRD17112713	20.95%	2	1,000,000.00	103.66 30.09.2026	0.00%	0	0	116	1,160,095.18	0.04%	0.00%
TRD17112713	T.C. HAZINE MÜSTESARLIĞI	17.11.2027	TRD17112713	20.95%	2	1,000,000.00	101.12 09.02.2026	0.00%	0	0	116	1,160,095.18	0.10%	0.00%
Ana Grup Toplamı						1,167,450,000.00						1,215,376,884.44	100.00%	0.72%
Ç. TUREV ARAÇLAR														
TÜREY FİNANAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D. YABANCI SERHAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
VP YABANCI														
E. ALATIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERSİ REP0														
TRD20130719	BİST	01.10.2026	TRD20130719	36.91%	0	5,005,056.16	100.89 30.09.2026	0.00%	0	4,955,700.00	100.99	5,005,056.16	0.00%	0.00%
TRD21030718	BİST	01.10.2026	TRD21030718	36.89%	0	202,204,158.36	109.29 30.09.2026	0.00%	0	184,819,995.00	109.4	202,204,158.36	0.15%	0.12%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.2026	TRD20370712	36.92%	0	70,070,805.48	103.66 30.09.2026	0.00%	0	67,528,135.00	103.76	70,070,805.48	0.05%	0.04%
TRD20370712	BİST	01.10.202												

[illegible]

Y- FON TOPLAM DEĞERİ TABLOSU				
Tutarı (TL)		%		
A. FON PORTFÖY DEĞERİ TABLOSU:				
B. HAZIR DEĞERLER (+):	168,595,030.405.53	100.15%		
C. ALACAKLAR (+):	6,528.51			
D. DİĞER VARLIKLAR (+):	0			
E. BORÇLAR (-):	255,796,365.22	0.15%		
FON TOPLAM DEĞERİ:		168,339,240,569.12		
V- AY İÇİNDE YAPILAN GİDERLER				
Tutarı (TL)				
Açıklama	230,537,067.41			
370.01.000-Fon Yönetim Ücreti	20,302.80			
370.02.000-Denetim Ücreti	13,033,813.87			
370.03.000-Tahvil Borsa Payı	58,970.49			
370.04.200-Brokerage Komisyonu	791			
370.05.000-Vergi ve Resim Harcı	836,797.24			
370.06.000-Saklama Giderleri	3,800.49			
370.15.001-BPP Kom	1,211,344.10			
370.20.001-SPK Kayda Alma Mas	1,289.45			
370.27.000-BPP İşlem Masrah	3,158,044.42			
370.28.000-Portföy Saklama Gideri				
TOPLAM	248,862,221.27			
V- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELİZ HİSSE SENEİDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
VIII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFEFES92610	07.09.26	70,970,000.00		
TRSOPAS92619	08.09.26	208,250,000.00		
TRFYAKF92613	15.09.26	284,000,000.00		
TRSAKF92623	29.09.26	55,230,000.00		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				