YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026 ve 31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	740,173,188.68
E. KATILMA PAYI SAYISI :	406,647,519
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.820184
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.768359
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.93%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	97.65%
TERS REPO	0.54%
MEVDUAT	1.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.36%
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:	1946.397
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,400,089.82
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	30,141,326.18
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															
TRT021030T18	T.C. HAZİNE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	18,000,000.00	96.57	06.05.2026	0.00%	0	0	101.48	18,267,303.97	2.52%	2.46%
TRT021030T18	T.C. HAZİNE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	10,000,000.00	97.2	15.05.2026	0.00%	0	0	101.48	10,148,502.20	1.40%	1.37%
TRT021030T18	T.C. HAZİNE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	10,000,000.00	99.1	03.07.2026	0.00%	0	0	101.48	10,148,502.20	1.40%	1.37%
TRT021030T18	T.C. HAZİNE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	98.59	06.07.2026	0.00%	0	0	101.48	1,014,850.22	0.14%	0.14%
TRT021030T18	T.C. HAZİNE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	98.6	06.07.2026	0.00%	0	0	101.48	1,014,850.22	0.14%	0.14%
TRT021030T18	T.C. HAZİNE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	98	05.10.2026	0.00%	0	0	101.48	1,014,850.22	0.14%	0.14%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	1,000,000.00	105.34	10.02.2026	0.00%	0	0	123.21	1,232,188.07	0.17%	0.17%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	3,000,000.00	106.07	21.01.2026	0.00%	0	0	95.48	2,864,661.29	0.40%	0.39%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	20,000,000.00	105.98	21.01.2026	0.00%	0	0	95.48	19,097,741.95	2.64%	2.58%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	16,000,000.00	94.1	14.05.2026	0.00%	0	0	95.48	15,278,193.56	2.11%	2.06%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	91.3	21.05.2026	0.00%	0	0	95.48	9,548,870.98	1.32%	1.29%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	91.1	21.05.2026	0.00%	0	0	95.48	9,548,870.98	1.32%	1.29%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	93.6	21.08.2026	0.00%	0	0	95.48	9,548,870.98	1.32%	1.29%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	94.9	11.09.2026	0.00%	0	0	95.48	4,774,435.49	0.66%	0.64%
TRT050935T13	T.C. HAZİNE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	94.8	11.09.2026	0.00%	0	0	95.48	9,548,870.98	1.32%	1.29%
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,100,000.00	81.4	28.07.2026	0.00%	0	0	84.66	931,266.05	0.13%	0.13%
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	82.2	28.09.2026	0.00%	0	0	84.66	4,233,027.51	0.58%	0.57%
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	83.75	28.10.2026	0.00%	0	0	84.66	846,605.50	0.12%	0.11%
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	83.75	28.10.2026	0.00%	0	0	84.66	846,605.50	0.12%	0.11%
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	83.75	28.10.2026	0.00%	0	0	84.66	846,605.50	0.12%	0.11%
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	83.75	28.10.2026	0.00%	0	0	84.66	846,605.50	0.12%	0.11%
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	83.75	28.10.2026	0.00%	0	0	84.66	846,605.50	0.12%	0.11%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	700,000.00	100.47	03.02.2026	0.00%	0	0	108	756,068.66	0.10%	0.10%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	2,000,000.00	91.9	27.04.2026	0.00%	0	0	108	2,160,196.16	0.30%	0.29%
TRT100730T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	8,000,000.00	99	30.06.2026	0.00%	0	0	106.79	8,543,657.59	1.18%	1.15%
TRT100730T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	50,000,000.00	102.13	26.08.2026	0.00%	0	0	106.79	53,397,859.91	7.37%	7.20%
TRT100730T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	20,000,000.00	102.27	27.08.2026	0.00%	0	0	106.79	21,359,143.96	2.95%	2.88%
TRT100730T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	20,000,000.00	103.78	05.10.2026	0.00%	0	0	106.79	21,359,143.96	2.95%	2.88%
TRT100730T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	20,000,000.00	103.83	05.10.2026	0.00%	0	0	106.79	21,359,143.96	2.95%	2.88%
TRT100730T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	7,000,000.00	106.26	23.10.2026	0.00%	0	0	106.79	7,475,700.39	1.03%	1.01%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	2,000,000.00	88.7	22.06.2026	0.00%	0	0	93.28	1,865,712.92	0.26%	0.25%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	88.8	23.06.2026	0.00%	0	0	93.28	932,856.46	0.13%	0.13%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	55,000,000.00	88.95	24.06.2026	0.00%	0	0	93.28	51,307,105.25	7.08%	6.92%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.81	01.07.2026	0.00%	0	0	93.28	9,328,564.59	1.29%	1.26%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	90.8	27.08.2026	0.00%	0	0	93.28	18,657,129.18	2.58%	2.52%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.77	09.09.2026	0.00%	0	0	93.28	9,328,564.59	1.29%	1.26%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.77	09.09.2026	0.00%	0	0	93.28	9,328,564.59	1.29%	1.26%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.95	11.09.2026	0.00%	0	0	93.28	9,328,564.59	1.29%	1.26%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	2,000,000.00	89.86	21.09.2026	0.00%	0	0	93.28	1,865,712.92	0.26%	0.25%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	90.61	02.10.2026	0.00%	0	0	93.28	932,856.46	0.13%	0.13%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	8,000,000.00	90.99	05.10.2026	0.00%	0	0	93.28	7,462,851.67	1.03%	1.01%
TRT130733T17	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	10,500,000.00	74.6	29.01.2025	0.00%	0	0	66.17	6,948,048.57	0.96%	0.94%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	7,000,000.00	101.22	07.10.2026	0.00%	0	0	103.83	7,268,627.61	1.00%	0.98%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	5,000,000.00	100	26.08.2026	0.00%	0	0	105.02	5,251,164.27	0.73%	0.71%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	10,000,000.00	100	31.08.2026	0.00%	0	0	105.02	10,502,328.55	1.45%	1.42%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	15,000,000.00	99.64	24.04.2026	0.00%	0	0	95.91	14,387,506.60	1.99%	1.94%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	10,000,000.00	95.24	06.05.2026	0.00%	0	0	95.91	9,591,671.07	1.32%	1.29%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	10,000,000.00	96.7	11.05.2026	0.00%	0	0	95.91	9,591,671.07	1.32%	1.29%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	10,000,000.00	95.7	25.08.2026	0.00%	0	0	95.91	9,591,671.07	1.32%	1.29%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	1,000,000.00	96.45	27.08.2026	0.00%	0	0	95.91	959,167.11	0.13%	0.13%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	25,000,000.00	96.45	27.08.2026	0.00%	0	0	95.91	23,979,177.67	3.31%	3.23%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	14,000,000.00	96.45	27.08.2026	0.00%	0	0	95.91	13,428,339.50	1.85%	1.81%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	15,000,000.00	96.3	27.08.2026	0.00%	0	0	95.91	14,387,506.60	1.99%	1.94%
TRT160431T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	20,000,000.00	96.25	27.08.2026	0.00%	0	0	95.91	19,183,342.14	2.65%	2.59%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	6,000,000.00	97.52	11.02.2026	0.00%	0	0	85.95	5,157,404.15	0.71%	0.70%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	40,000,000.00	97.8	23.02.2026	0.00%	0	0	85.95	34,382,694.32	4.75%	4.64%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	85.12	02.06.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	8,000,000.00	85.1	02.06.2026	0.00%	0	0	85.95	6,876,538.86	0.95%	0.93%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	86.2	03.06.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	47,000,000.00	84.95	10.06.2026	0.00%	0	0	85.95	40,399,665.83	5.58%	5.45%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	87.6	27.08.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	84.1	02.10.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	3,000,000.00	84.1	05.10.2026	0.00%	0	0	85.95	2,578,702.07	0.36%	0.35%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	12,000,000.00	84.1	05.10.2026	0.00%	0	0	85.95	10,314,808.30	1.42%	1.39%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	84.1	05.10.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	84.78	12.10.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	15,000,000.00	84.78	12.10.2026	0.00%	0	0	85.95	12,893,510.37	1.78%	1.74%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	84.78	12.10.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	84.98	13.10.2026	0.00%	0	0	85.95	8,595,673.58	1.19%	1.16%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	1,000,000.00	84.63	14.10.2026	0.00%	0	0	85.95	859,567.36	0.12%	0.12%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	1,000,000.00	84.63	14.10.2026	0.00%	0	0	85.95	859,567.36	0.12%	0.12%
TRT270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	8,000,000.00	84.63	14.10.2026	0.00%	0	0	85.95	6,876,538.86	0.95%	0.93%
Toplam						767,300,000.00							724,232,890.13	100.05%	97.72%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						767,300,000.00							724,232,890.13	100.00%	97.65%
Ana Grup Toplamı						767,300,000.00							724,232,890.13	100.00%	97.65%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															

İKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT100730T13	BIST		02.11.2026	TRT100730T13	35.89%	0	4,011,799.45	103.71	30.10.2026	0.00%	0	3,856,650.00	104.02	4,011,799.45	23.02%	0.54%
Toplam							4,011,799.45							4,011,799.45	23.02%	0.54%

REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		13,414,421.44	13,375,000.00	30.10.2026	0.00%	0	0	0	13,414,421.44	76.98%	1.81%
Toplam							13,414,421.44							13,414,421.44	76.98%	1.81%

YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı							17,426,220.89							17,426,220.89	100.00%	2.35%
FON PORTFOY DEĞERİ							784,726,220.89							741,659,111.05		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	741,659,111.05	100.20%
B. HAZIR DEĞERLER (+) :	11,352.76	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,497,275.13	0.20%
FON TOPLAM DEĞERİ:	740,173,188.68	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,297,098.20
370.02.000-Denetim Ücreti	12,385.28
370.03.000-Tahvil Borsa Payı	5,183.96
370.04.200-Brokerage Komisyonu	2,790.68
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	9,961.09
370.20.001-SPK Kayda Alma Mas	12,873.29
370.28.000-Portföy Saklama Gideri	51,878.88
370.99.000-Diger Giderler	13,338.00
TOPLAM	1,406,300.38

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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	695,303.00	859,891.00	1.768359	1.768359	413,886,911.00	4.14	TL
02.10.2026	1,019,472.00	398,106.00	1.773091	1.773091	413,265,545.00	4.13	TL
05.10.2026	377,960.00	131,946.00	1.778159	1.778159	413,019,531.00	4.13	TL
06.10.2026	241,476.00	98,558.00	1.784971	1.784971	412,876,613.00	4.13	TL
07.10.2026	114,869.00	710,682.00	1.786525	1.786525	413,472,426.00	4.13	TL
08.10.2026	118,175.00	103,350.00	1.784798	1.784798	413,457,601.00	4.13	TL
09.10.2026	105,129.00	68,561.00	1.786628	1.786628	413,421,033.00	4.13	TL
12.10.2026	859,130.00	89,733.00	1.79744	1.79744	412,651,636.00	4.13	TL
13.10.2026	116,892.00	228,557.00	1.801207	1.801207	412,763,301.00	4.13	TL
14.10.2026	1,099,392.00	670,332.00	1.803264	1.803264	412,334,241.00	4.12	TL
15.10.2026	359,202.00	625,066.00	1.799432	1.799432	412,600,105.00	4.13	TL
16.10.2026	125,801.00	181,525.00	1.802239	1.802239	412,655,829.00	4.13	TL
19.10.2026	3,242,750.00	250,228.00	1.806057	1.806057	409,663,307.00	4.1	TL
20.10.2026	3,805,057.00	273,480.00	1.800221	1.800221	406,131,730.00	4.06	TL
21.10.2026	1,000,405.00	27,759.00	1.804729	1.804729	405,159,084.00	4.05	TL
22.10.2026	102,249.00	289,293.00	1.807867	1.807867	405,346,128.00	4.05	TL
23.10.2026	271,811.00	4,541,669.00	1.809725	1.809725	409,615,986.00	4.1	TL
26.10.2026	805,525.00	52,237.00	1.811606	1.811606	408,862,698.00	4.09	TL
27.10.2026	1,738,274.00	28,892.00	1.813537	1.813537	407,153,316.00	4.07	TL
28.10.2026	306,108.00	32,222.00	1.810792	1.810792	406,879,430.00	4.07	TL
30.10.2026	237,914.00	6,003.00	1.815687	1.815687	406,647,519.00	4.07	TL