

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026-31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK Lİ VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	97,174,851.70
E. KATILMA PAYI SAYISI:	23,585,376
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

II-FONUN PERFORMANS BİLGİLERİ	TL
A AY SONU KATILMA PAYI FİYATI:	4.120132
B. ÖNCESİ AY KATILMA PAYI FİYATI:	4.077028
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.06%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.18%
YP MEVDUAT	0.44%
YP HİSSE	67.68%
TÜREY TEMİNAT	8.97%
TERSİ REPO	2.05%
PAY	16.40%
MEVDUAT	0.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.77%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	47.300
H. KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	5,907,352.31
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,138,500.34
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 Sztg No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA01E3	0.00%	0	9,747.00	74.67 15.09.2025	0.00%	0	0.00	76.40	744,670.80	4.65%	0.76%	
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA01E3	0.00%	0	3,460.00	120.18 17.05.2024	0.00%	0	0.00	76.40	264,344.00	1.65%	0.27%	
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA01E3	0.00%	0	1,369.00	62.55 18.07.2023	0.00%	0	0.00	76.40	104,591.60	0.65%	0.11%	
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA01E3	0.00%	0	5,963.00	139.90 21.03.2024	0.00%	0	0.00	76.40	455,573.20	2.84%	0.47%	
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA01E3	0.00%	0	8,099.00	75.80 23.05.2025	0.00%	0	0.00	76.40	618,763.60	3.86%	0.63%	
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA01E3	0.00%	0	1,651.00	65.80 25.07.2023	0.00%	0	0.00	76.40	126,136.40	0.79%	0.13%	
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.		TRABRISA01E3	0.00%	0	10,752.00	81.15 27.11.2025	0.00%	0	0.00	76.40	821,452.80	5.13%	0.84%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	12,830.00	102.83 15.09.2025	0.00%	0	0.00	76.95	987,268.50	6.16%	1.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	3,577.00	120.60 17.05.2024	0.00%	0	0.00	76.95	275,250.15	1.72%	0.28%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	10,671.00	87.93 23.05.2025	0.00%	0	0.00	76.95	821,133.45	5.13%	0.84%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	9,624.00	96.22 27.11.2025	0.00%	0	0.00	76.95	740,566.80	4.62%	0.76%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS091B2	0.00%	0	6,414.00	57.95 15.09.2025	0.00%	0	0.00	84.00	538,776.00	3.36%	0.55%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS091B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0.00	84.00	191,184.00	1.19%	0.20%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS091B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0.00	84.00	529,536.00	3.31%	0.54%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS091B2	0.00%	0	3,918.00	97.00 21.03.2024	0.00%	0	0.00	84.00	329,112.00	2.05%	0.34%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS091B2	0.00%	0	5,331.00	57.20 23.05.2025	0.00%	0	0.00	84.00	447,804.00	2.80%	0.46%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS091B2	0.00%	0	863.00	86.35 25.07.2023	0.00%	0	0.00	84.00	72,492.00	0.45%	0.07%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.		TRAKORDS091B2	0.00%	0	8,924.00	49.80 27.11.2025	0.00%	0	0.00	84.00	749,616.00	4.68%	0.77%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	19,787.00	91.80 15.09.2025	0.00%	0	0.00	95.05	1,877,802.85	11.72%	1.92%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,957.00	99.28 23.05.2025	0.00%	0	0.00	95.05	851,362.85	5.31%	0.87%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	10,202.00	95.15 27.11.2025	0.00%	0	0.00	95.05	969,700.10	6.05%	0.99%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	3,063.00	248.27 15.09.2025	0.00%	0	0.00	271.25	830,838.75	5.19%	0.85%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0.00	271.25	455,700.00	2.84%	0.47%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	1,285.00	258.75 18.07.2023	0.00%	0	0.00	271.25	349,556.25	2.18%	0.36%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	2,548.00	199.80 23.05.2025	0.00%	0	0.00	271.25	691,145.00	4.31%	0.71%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	948.00	255.90 25.07.2023	0.00%	0	0.00	271.25	257,145.00	1.61%	0.26%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	3,385.00	232.10 27.11.2025	0.00%	0	0.00	271.25	918,181.25	5.73%	0.94%	
Ana Grup Toplamı						163,598.00							16,018,803.35	99.98%	16.40%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONOSU															
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	9.70%	2	4,000,000.00	100.00 15.05.2026	0.00%	0	0.00	0.00	102.10	4,084,098.98	100.00%	4.18%
Toplam						4,000,000.00							4,084,098.98	100.00%	4.18%
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						4,000,000.00							4,084,098.98	100.00%	4.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						4,000,000.00							4,084,098.98	100.00%	4.18%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT		VIOP-TL	0.00%	0	0.00	0.00 31.08.2026	0.00%	0	0.00	0.00		8,754,047.68	100.00%	8.97%
Ara Grup Toplamı						0.00							8,754,047.68	100.00%	8.97%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ara Grup Toplamı						0.00							8,754,047.68	100.00%	8.97%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YP HİSSE															
NIOUS-NEWY			USE2914V1061			2,814.00	9.30 01.03.2023	0.00%				4.36	590,607.51	0.89%	0.62%
VGNUTUS-NEWY			JE008WK75100			194.00	0.00 01.04.2026	0.00%				48.50	453,305.65	0.69%	0.47%
NIOUS-NEWY			USE2914V1061			8,000.00	6.08 01.06.2026	0.00%				4.36	1,679,054.75	2.54%	1.76%
XPEVUS-NEWY			USE98422D1054			2,000.00	17.52 01.06.2026	0.00%				11.42	1,100,748.79	1.67%	1.15%
VGNUTUS-NEWY			JE008WK75100			1.00	0.01 02.04.2026	0.00%				48.50	2,336.63	0.00%	0.00%
COHRLUS-NAGS			US19247G1076			100.00	403.40 02.06.2026	0.00%				278.52	1,341,736.90	2.03%	1.40%
NKPLUS-NAGS			NL0009538784			150.00	321.11 02.06.2026	0.00%				225.96	1,632,833.01	2.47%	1.71%
ONUS-NAGS			USE6821891057			500.00	127.27 02.06.2026	0.00%				74.43	1,792,874.24	2.71%	1.88%
GRMUS-NEWY			US37945V1008			400.00	37.65 02.08.2023	0.00%				86.76	1,671,897.95	2.53%	1.79%
VOW3GY-XETR			DE00077664039			127.00	119.22 02.08.2023	0.00%				77.59	550,508.80	0.83%	0.58%
APTIVUS-NEWY			JE008TDN8H13			8.00	102.66 03.07.2023	0.00%				45.34	1,472.47	0.03%	0.02%
ALBUS-NEWY			US0126531013			150.00	194.35 05.05.2026	0.00%				137.06	990,414.49	1.50%	1.04%
SQMLUS-NEWY			USE8336351056			600.00	92.17 05.05.2026	0.00%				79.78	2,306,083.45	3.49%	2.41%
ALBUS-NEWY			US0126531013			100.00	160.80 07.01.2026	0.00%				137.06	960,276.32	1.40%	0.89%
MBGGY-XETR			DE00077100000			500.00	60.89 07.01.2026	0.00%				46.90	1,310,966.87	1.98%	1.37%
NIOUS-NEWY			USE2914V1061			2,000.00	4.78 07.01.2026	0.00%				4.36	419,763.69	0.64%	0.44%
SQMLUS-NEWY			USE8336351056			150.00	73.79 07.01.2026	0.00%				79.78	576,520.86	0.87%	0.60%
XPEVUS-NEWY			USE98422D1054			2,500.00	20.05 07.01.2026	0.00%				11.42	1,375,935.98	2.08%	1.44%
NIOUS-NEWY			USE2914V1061			489.00	11.00 07.02.2023	0.00%				4.36	102,632.22	0.16%	0.11%
BIOLUIS-NAGS			USE5657521085			350.00	314.20 08.01.2026	0.00%				97.21	1,638,382.48	2.48%	1.71%
MBGGY-XETR			DE00077100000			200.00	59.14 08.01.2026	0.00%				46.90	524,026.75	0.79%	0.55%
NIOUS-NEWY			USE2914V1061			2,000.00	4.75 08.01.2026	0.00%				4.36	419,763.69	0.64%	0.44%
ENSIUS-NEWY			USE2925191029			65.00	88.85 08.03.2023	0.00%				184.90	578,988.05	0.88%	0.61%
IPGY-XETR			DE0005231004			289.00	55.19 08.03.2023	0.00%				56.71	947,279.90	1.43%	0.89%
COHRLUS-NAGS			US19247G1076			200.00	324.12 10.07.2026	0.00%							

APTIVUS-NEWY	JE008TDN8H13	135.00	109.86	21.07.2023	0.00%	45.34	294,847.88	0.45%	0.31%
GMUS-NEWY	US37045V1008	157.00	39.61	21.07.2023	0.00%	86.76	666,219.95	0.99%	0.89%
GOOGLUS-NAGS	US02079K3059	107.00	119.96	21.07.2023	0.00%	340.22	1,753,712.03	2.65%	1.83%
IFXGY-XETR	DE0006231004	363.00	36.77	21.07.2023	0.00%	56.71	1,150,042.15	1.74%	1.20%
NVDLAUS-NAGS	US67066G1040	72.00	45.60	21.07.2023	0.00%	218.89	759,223.57	1.15%	0.79%
APTIVUS-NEWY	JE008TDN8H13	269.00	97.73	24.08.2023	0.00%	45.34	587,511.71	0.89%	0.61%
AMDUS-NAGS	US0079031078	98.00	111.73	27.07.2023	0.00%	469.77	2,217,833.98	3.36%	2.32%
ENKUS-NEWY	US29275V1029	241.00	107.98	27.07.2023	0.00%	184.90	2,146,709.53	3.25%	2.25%
ALBUS-NEWY	US0126531013	150.00	195.21	28.01.2026	0.00%	137.06	990,414.49	1.50%	1.04%
BIDIUS-NAGS	US0567521085	100.00	160.00	28.01.2026	0.00%	97.21	468,280.71	0.71%	0.49%
NIOUS-NEWY	US62914V1061	3,000.00	4.80	28.01.2026	0.00%	4.36	629,645.53	0.95%	0.66%
XPEVUS-NEWY	US98422D1094	1,000.00	19.25	28.01.2026	0.00%	11.42	550,374.39	0.83%	0.58%
BEUS-NEWY	US0057121079	150.00	173.91	28.07.2026	0.00%	205.60	1,485,702.30	2.25%	1.55%
AMDUS-NAGS	US0079031078	26.00	260.04	30.10.2025	0.00%	469.77	588,404.93	0.89%	0.62%
APTIVUS-NEWY	JE008TDN8H13	135.00	80.90	30.10.2025	0.00%	45.34	294,847.88	0.45%	0.31%
BMWGY-XETR	DE0005190003	102.00	81.24	30.10.2025	0.00%	62.26	354,749.14	0.54%	0.37%
GOOGLUS-NAGS	US02079K3059	47.00	291.18	30.10.2025	0.00%	340.22	770,322.11	1.17%	0.81%
IFXGY-XETR	DE0006231004	231.00	34.79	30.10.2025	0.00%	56.71	731,845.00	1.11%	0.77%
LEAUS-NEWY	US5218652049	162.00	102.56	30.10.2025	0.00%	124.80	974,000.09	1.47%	1.02%
LUNCN-TORN	CA5503721063	465.00	23.04	30.10.2025	0.00%	37.60	605,369.06	0.92%	0.63%
TSMUS-NEWY	US8740391003	49.00	303.00	30.10.2025	0.00%	420.87	993,483.94	1.50%	1.04%
BMWGY-XETR	DE0005190003	257.00	111.02	31.07.2023	0.00%	62.26	328,608.04	1.41%	0.97%
FUS-NEWY	US3453708600	2,035.00	13.04	31.07.2023	0.00%	13.99	1,371,148.42	2.08%	1.43%
MSFTUS-NAGS	US5949181045	86.00	336.59	31.07.2023	0.00%	509.31	1,619,372.84	2.45%	1.69%
AAPLUS-NAGS	US0378331005	5.00	273.39	31.10.2025	0.00%	317.31	76,430.99	0.12%	0.08%
AMDUS-NAGS	US0079031078	16.00	258.31	31.10.2025	0.00%	469.77	362,095.34	0.55%	0.38%
APTIVUS-NEWY	JE008TDN8H13	37.00	81.52	31.10.2025	0.00%	45.34	80,810.16	0.12%	0.08%
BMWGY-XETR	DE0005190003	29.00	81.90	31.10.2025	0.00%	62.26	100,860.05	0.15%	0.11%
COHRUS-NAGS	US19247G1076	16.00	136.03	31.10.2025	0.00%	278.52	214,677.90	0.32%	0.22%
ENKUS-NEWY	US29275V1029	20.00	125.32	31.10.2025	0.00%	184.90	178,150.17	0.27%	0.19%
FUS-NEWY	US3453708600	140.00	13.03	31.10.2025	0.00%	13.99	94,329.62	0.14%	0.10%
GMUS-NEWY	US37045V1008	38.00	68.91	31.10.2025	0.00%	86.76	158,830.31	0.24%	0.17%
GOOGLUS-NAGS	US02079K3059	18.00	283.54	31.10.2025	0.00%	340.22	295,016.98	0.45%	0.31%
IFXGY-XETR	DE0006231004	72.00	34.20	31.10.2025	0.00%	56.71	228,107.53	0.35%	0.24%
INTCUS-NAGS	US4581401001	14.00	40.57	31.10.2025	0.00%	90.39	60,963.78	0.09%	0.06%
LEAUS-NEWY	US5218652049	31.00	107.16	31.10.2025	0.00%	124.80	186,382.73	0.28%	0.19%
LUNCN-TORN	CA5503721063	154.00	22.74	31.10.2025	0.00%	37.60	200,487.82	0.30%	0.21%
MSFTUS-NAGS	US5949181045	4.00	526.21	31.10.2025	0.00%	509.31	98,143.81	0.15%	0.10%
NIOUS-NEWY	US62914V1061	335.00	6.92	31.10.2025	0.00%	4.36	70,310.42	0.11%	0.07%
NVDLAUS-NAGS	US67066G1040	18.00	206.58	31.10.2025	0.00%	218.89	189,805.89	0.29%	0.20%
TSLAUS-NAGS	US88160R1014	9.00	447.91	31.10.2025	0.00%	359.58	155,901.76	0.24%	0.16%
TSMUS-NEWY	US8740391003	10.00	305.98	31.10.2025	0.00%	420.87	202,751.63	0.31%	0.21%
VOWJGY-XETR	DE0007664039	20.00	90.12	31.10.2025	0.00%	77.59	86,694.30	0.13%	0.09%
		50,733.00					66,056,504.68	99.98%	67.68%

Toplam									
BORSA YATIRIM FONLARI									
YABANCI KIRA SER									
YABANCI TAHVİL									
Y.P.VARANT									
IKRAZ İST. SER									
Ana Grup Toplamı									
E.ALTIN VE DİĞER KIYMETLİ MADENLER									
KIYMETLİ HADEN									
F.VARANTLAR									
G.DİĞER VARLIKLAR									
TERS REPO									
TRT050630T11	BIST	01.09.2026	TRT050630T11	36.97%	0	2,002,025.75	100.24	31.08.2026	0.00%
Ara Grup Toplamı						2,002,025.75			
REPO									
TAKASBANK BORSA PARA PIYASASI									
G.1.KATILMA PAYLARI									
YATIRIM FONU									
BORSA YATIRIM FONU									
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI									
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI									
ECARLN-LND	ECARLN-LND		IE008GL86Z12	0.00%	3.00	9.58	31.10.2025	0.00%	0
IDRVLUS	IDRVLUS		US4643SU3665	0.00%	1.00	40.45	28.01.2026	0.00%	0
Ana Grup Toplamı									
GAYRİMENKUL SERTİFİKASI									
Ana Grup Toplamı						2,002,029.75			
H.MEVDUAT									
VADELI	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELI	37.00%		245,248.36	245,000.00	31.08.2026	0.00%
Ana Grup Toplamı						245,248.36			
H.Y.P.MEVDUAT									
VADELI	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELI	1.75%		9,000.43	9,000.00	31.08.2026	0.00%
Ana Grup Toplamı						9,000.43			
FON PORTFÖY DEĞERİ						6,470,609.54			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutani (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	97,597,928.80	100.44%
B. HAZIN DEĞERLER (+):	39,331.43	0.04%
C. ALACAKLAR (+):	0.00	
D. DİĞER VARLIKLAR (+):	0.00	
E. BORÇLAR (-):	462,408.53	0.48%

FON TOPLAM DEĞERİ: 97,174,851.70

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutani (TL)
370.01.000-Fon Yönetim Ücreti	211,180.14
370.02.000-Denetim Ücreti	6,776.72
370.03.000-Tahvil Borsa Payı	115.50
370.04.000-Aracılık Komisyonu	2,608.81
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	39,140.65
370.15.001-BPP Kom	1,245.53
370.20.001-SPK Kayda Alma Mas	1,550.17
370.27.000-BPP İşlem Masrafl	535.89
370.28.000-Portföy Saklama Gideri	6,254.90

TOPLAM 271,284.51

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)
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VIII- İTİFALAR

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

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜŞ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026	53,179	15,958	3.986662	4.077028	23,586,929	0.24	TL
04.08.2026	57,292	106,347	4.022749	4.076046	23,642,041	0.24	TL
05.08.2026	11,087	11,574	4.077028	4.153552	23,651,291	0.24	TL
06.08.2026	51,235	16,448	4.076046	4.170839	23,645,115	0.24	TL
07.08.2026	2,324	143,450	4.153552	4.133534	23,754,100	0.24	TL
10.08.2026	22,624	11,768	4.170839	4.158855	23,570,191	0.24	TL
11.08.2026	34,465	282,518	4.133534	4.178846	23,709,765	0.24	TL
12.08.2026	195,677	108,084	4.158855	4.144818	23,670,640	0.24	TL
13.08.2026	142,944	15,715	4.178846	4.180810	23,661,908	0.24	TL
14.08.2026	147,209	33,878	4.144818	4.193664	23,677,414	0.24	TL
17.08.2026	24,449	3,556	4.180810	4.209894	23,655,104	0.24	TL
18.08.2026	18,370	53,707	4.193664	4.221959	23,606,371	0.24	TL
19.08.2026	25,866	154,883	4.209894	4.140337	23,611,320	0.24	TL
20.08.2026	102,440	74,138	4.221959	4.125471	23,612,975	0.24	TL
21.08.2026	149,934	9,783	4.140337	4.105548	23,572,610	0.24	TL
24.08.2026	72,483	271,040	4.125471	4.176233	23,557,721	0.24	TL
25.08.2026	50,148	11,654	4.105549	4.122305	23,783,613	0.24	TL
26.08.2026	5,929	38,381	4.176233	4.122503	23,594,350	0.24	TL
27.08.2026	65,762	31,854	4.122305	4.147491	23,603,643	0.24	TL
28.08.2026	227,644	26,124	4.122503	4.154811	23,605,475	0.24	TL
31.08.2026	22,961	1,444	4.147491	4.174727	23,585,376	0.24	TL