YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 09/11/2026-13/11/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON
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)	5,736,701,334.00
E. KATILMA PAYI SAYISI :	76,452,096
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A.HAFTA SONU KATILMA PAYI FİYATI:	75.036548	1.494972	
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	74.566811	1.491861	
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.63%	0.21%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.58%	0.37%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.52%	2.10%	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ			
ÖZEL SEKTÖR EUROBOND YP	2.10%		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI YP	54.32%		
YP MEVDUAT	1.00%		
TÜREV TEMİNAT	0.99%		
PAY	1.97%		
MEVDUAT	0.24%		
KAMU SEKTÖRÜ KİRA SERTİFİKA YP	0.93%		
KAMU SEKTÖRÜ EUROBOND YP	1.69%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI YP	36.76%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	0.77%		
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse Devir Hızı:	0.00%		
Özel Borçlanma Araçları Devir Hızı:	0.00%		
Kamu Borçlanma Araçları Devir Hızı:	0.00%		
Kira Sertifikaları Devir Hızı:	0.00%		
Yabancı Menkul Kıymetler Devir Hızı:	0.00%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.000		
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,205,610.36		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,507,007.85		
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															
	ALTIN.S1		TRXDRP012213	0.00%		100,000.00	75.582535	19.08.2026	0.0000000000%		0.00	70.2	7,020,000.00	6.17%	0.12%
	ALTIN.S1		TRXDRP012213	0.00%		100,000.00	74.995109	20.08.2026	0.0000000000%		0.00	70.2	7,020,000.00	6.17%	0.12%
	ALTIN.S1		TRXDRP012213	0.00%		100,000.00	77.319000	21.08.2026	0.0000000000%		0.00	70.2	7,020,000.00	6.17%	0.12%
	ALTIN.S1		TRXDRP012213	0.00%		100,000.00	78.545455	26.08.2026	0.0000000000%		0.00	70.2	7,020,000.00	6.17%	0.12%
	ALTIN.S1		TRXDRP012213	0.00%		100,000.00	77.164581	27.08.2026	0.0000000000%		0.00	70.2	7,020,000.00	6.17%	0.12%
	ALTIN.S1		TRXDRP012213	0.00%		177,266.00	74.789044	31.08.2026	0.0000000000%		0.00	70.2	12,444,073.20	10.94%	0.22%
	ALTIN.S1		TRXDRP012213	0.00%		100,000.00	74.612800	01.09.2026	0.0000000000%		0.00	70.2	7,020,000.00	6.17%	0.12%
	ALTIN.S1		TRXDRP012213	0.00%		162,734.00	74.647421	07.09.2026	0.0000000000%		0.00	70.2	11,423,926.80	10.05%	0.20%
	ALTIN.S1		TRXDRP012213	0.00%		67,088.00	74.506316	09.09.2026	0.0000000000%		0.00	70.2	4,709,577.60	4.14%	0.08%
	ALTIN.S1		TRXDRP012213	0.00%		100,000.00	74.451600	11.09.2026	0.0000000000%		0.00	70.2	7,020,000.00	6.17%	0.12%
	ALTIN.S1		TRXDRP012213	0.00%		190,000.00	73.949830	16.09.2026	0.0000000000%		0.00	70.2	13,338,000.00	11.73%	0.23%
	ALTIN.S1		TRXDRP012213	0.00%		122,912.00	73.478788	25.09.2026	0.0000000000%		0.00	70.2	8,628,422.40	7.59%	0.15%
	ALTIN.S1		TRXDRP012213	0.00%		200,000.00	69.233600	02.11.2026	0.0000000000%		0.00	70.2	14,040,000.00	12.35%	0.24%
GRUP TOPLAMI						1,620,000.00							113,724,000.00	99.99%	1.97%
B.BORÇLANMA ARAÇLARI															
ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI YP															
	FİNANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	106.552632	07.08.2024	0.0000000000%		0.00	111.273861	55,851,243.96	1.78%	0.97%
	FİNANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	108.171053	27.08.2024	0.0000000000%		0.00	111.273861	55,851,243.96	1.78%	0.97%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	800,000.00	100.716667	11.04.2025	0.0000000000%		0.00	105.188639	42,237,530.25	1.35%	0.73%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00	105.081250	05.03.2026	0.0000000000%		0.00	105.188639	10,559,382.56	0.34%	0.18%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	103.703125	20.05.2026	0.0000000000%		0.00	105.188639	52,796,912.82	1.69%	0.92%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	373,000.00	103.556944	27.07.2026	0.0000000000%		0.00	105.188639	19,693,248.48	0.63%	0.34%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,300,000.00	104.082222	19.08.2026	0.0000000000%		0.00	105.188639	68,635,986.66	2.19%	1.19%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	212,000.00	104.034444	21.09.2026	0.0000000000%		0.00	105.188639	11,192,945.52	0.36%	0.19%
	T.EKONOMİ BANKASI AŞ	17.01.2034	XS2744911830	9.38%	2	200,000.00	104.528125	07.05.2026	0.0000000000%		0.00	104.813458	10,521,719.94	0.34%	0.18%
	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	2,375,000.00	103.541667	26.08.2025	0.0000000000%		0.00	102.350083	122,008,898.43	3.90%	2.12%
	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	410,000.00	103.723529	17.09.2025	0.0000000000%		0.00	102.350083	21,062,588.78	0.67%	0.37%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.025000	21.03.2024	0.0000000000%		0.00	101.613083	20,400,899.32	0.65%	0.35%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	21.03.2029	XS2778918834	9.75%	2	200,000.00	101.816667	30.01.2025	0.0000000000%		0.00	101.613083	10,200,449.66	0.33%	0.18%
	AKBANK T.A.Ş	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.005455	02.04.2024	0.0000000000%		0.00	104.340631	10,474,255.11	0.33%	0.18%
	T.C.ZIRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000.00	103.646316	31.07.2025	0.0000000000%		0.00	103.908796	40,419,757.91	1.29%	0.70%
	T.C.ZIRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00	103.200000	22.06.2026	0.0000000000%		0.00	103.908796	53,458,389.50	1.71%	0.93%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.038095	05.07.2024	0.0000000000%		0.00	102.597817	25,748,255.95	0.82%	0.45%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	102.936000	18.12.2024	0.0000000000%		0.00	102.597817	23,173,430.35	0.74%	0.40%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	103.816000	19.02.2025	0.0000000000%		0.00	102.597817	39,909,796.72	1.27%	0.69%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.500000	10.03.2025	0.0000000000%		0.00	102.597817	15,448,953.57	0.49%	0.27%
	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	393,000.00	103.757500	19.08.2025	0.0000000000%		0.00	104.054819	20,525,532.90	0.66%	0.36%
	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	800,000.00	103.427500	04.09.2025	0.0000000000%		0.00	104.054819	41,782,255.27	1.33%	0.72%
	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	102.868750	09.10.2025	0.0000000000%		0.00	104.054819	104,455,638.16	3.34%	1.81%
	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.452500	24.10.2025	0.0000000000%		0.00	104.054819	10,445,563.82	0.33%	0.18%
	T.EKONOMİ BANKASI AŞ	11.03.2030	XS2888538431	9.38%	2	500,000.00	101.384091	30.01.2025	0.0000000000%		0.00	101.656208	25,511,946.93	0.81%	0.44%
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	1,800,000.00	100.576923	02.07.2025	0.0000000000%		0.00	94.174944	85,083,935.30	2.72%	1.48%
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.692308	10.07.2025	0.0000000000%		0.00	94.174944	94,537,705.88	3.02%	1.64%
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	1,718,000.00	92.294444	01.10.2026	0.0000000000%		0.00	94.174944	81,207,889.35	2.59%	1.41%
	GARANTİ BANKASI A.Ş	03.01.2035	XS2913414384	8.13%	2	3,000,000.00	103.623684	15.12.2025	0.0000000000%		0.00	102.470236	154,297,427.02	4.93%	2.68%
	GARANTİ BANKASI A.Ş	03.01.2035	XS2913414384	8.13%	2	200,000.00	100.906667	21.05.2026	0.0000000000%		0.00	102.470236	10,286,495.13	0.33%	0.18%
	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,050,000.00	97.450000	23.07.2025	0.0000000000%		0.00	99.8305	52,612,899.72	1.68%	0.91%
	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	98.450000	24.07.2025	0.0000000000%		0.00	99.8305	50,107,523.54	1.60%	0.87%
	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99.000000	30.07.2025	0.0000000000%		0.00	99.8305	50,107,523.54	1.60%	0.87%
	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.326667	02.09.2025	0.0000000000%		0.00	99.8305	47,602,147.37	1.52%	0.83%
	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.080000	15.09.2025	0.0000000000%		0.00	99.8305	50,107,523.54	1.60%	0.87%
	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.000000	06.08.2026	0.0000000000%		0.00	99.8305	50,107,523.54	1.60%	0.87%
	T.C.ZIRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	500,000.00	99.320000	05.02.2025	0.0000000000%		0.00	101.114667	25,376,040.17	0.81%	0.44%
	T.C.ZIRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.950000	21.02.2025	0.0000000000%		0.00	101.114667	50,752,080.35	1.62%	0.88%
	T.C.ZIRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.189000	07.03.2025	0.0000000000%		0.00	101.114667	101,504,160.70	3.24%	1.76%
	T.C.ZIRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100.000000	14.03.2025	0.0000000000%		0.00	101.114667	162,711,169.60	5.20%	2.82%
	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.620000	18.07.2025	0.0000000000%		0.00	99.8335	25,054,514.66	0.80%	0.43%
	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	1,000,000.00	99.625000	18.07.2025	0.0000000000%		0.00	99.8335	50,109,029.32	1.60%	0.87%
	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	240,000.00	99.620000	18.07.2025	0.0000000000%		0.00	99.8335	12,026,167.04	0.38%	0.21%
	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	400,000.00	102.718000	26.02.2026	0.0000000000%		0.00	99.8335	20,043,611.73	0.64%	0.35%
	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00	105.697778	20.04.2026	0.0000000000%		0.00	105.938694	53,173,384.92	1.70%	0.92%
	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	200,000.00	105.244444	07.05.2026	0.0000000000%		0.00	105.938694	10,634,676.98	0.34%	0.18%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	350,000.00	100.160000	14.07.2025	0.0000000000%		0.00	101.774639	17,879,168.11	0.57%	0.31%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	1,500,000.00	100.168000	24.07.2025	0.0000000000%		0.00	101.774639	76,625,006.18	2.45%	1.33%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	2,000,000.00	102.080000	10.10.2025	0.0000000000%		0.00	101.774639	102,166,674.91	3.26%	1.77%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	400,000.00	103.813333	12.02.2026	0.0000000000%		0.00	101.774639	20,433,334.98	0.65%	0.35%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	1,000,000.00	103.911111	13.02.2026	0.0000000000%		0.00	101.774639	51,083,337.45	1.63%	0.89%
	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	02.07.2030	XS3102781658	7.38%	2	1,250,000.00	101.422222	03.06.2026	0.0000000000%		0.00	101.774639	63,854,171.82	2.04%	1.11%
	GARANTİ BANKASI A.Ş	08.01.2036	XS3106498051	8.13%	2	500,000.00	99.550000	01.07.2025	0.0000000000%		0.00	101.939389	25,583,014.88	0.82%	0.44%
	GARANTİ BANKASI A.Ş	08.01.2036	XS3106498051	8.13%	2	3,000,000.00	102.723333	29.08.2025	0.0000000000%		0.00	101.939389	153,498,089.29	4.90%	2.66%
	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	1,970,000.00	101.920000	02.10.2025	0.0000000000%		0.00	100.576722	99,449,681.38	3.18%	1.72%
	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	1,430,000.00	102.168889	24.04.2026	0.0000000000%		0.00	100.576722	72,189,362.63	2.31%	1.25%
	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	1,000,000.00	101.306667	06.05.2026	0.0000000000%		0.00	100.576722	50,482,071.77	1.61%	0.88%
	GARANTİ BANKASI A.Ş	15.04.2036	XS3205715611	7.63%	2	1,000,000.00	100.000000	15.10.2025	0.0000000000%		0.00	97.604097	48,990,033.99	1.56%	0.85%
	YAPI KREDİ BANKASI	11.06.2036	XS3246209749	7.55%	2	500,000.00	96.840000	07.04.2026	0.0000000000%		0.00	99.480694	24,965,973.41	0.80%	0.43%
	YAPI KREDİ BANKASI	11.06.2036	XS3246209749	7.55%	2	1,000,000.00	97.870000	22.05.2026	0.0000000000%		0.00	99.480694	49,931,946.82	1.59%	0.87%
	ALTERNATİFBANK A.Ş.	04.02.2031	XS3258458721	9.25%	2	200,000.00	100.045000	04.02.2026	0.0000000000%		0.00	99.731833	10,011,600.00	0.32%	0.17%
	T.IS BANKASI	05.02.2037	XS3264004329	7.58%	2	290,000.00	100.047727	30.01.2026	0.0000000000%		0.00	97.806208	14,236,528.84	0.45%	0.25%
	T.IS BANKASI	05.02.2037	XS3264004329	7.58%	2	500,000.00	100.286364	06.03.2026	0.0000000000%		0.00	97.806208	24,545,739.38	0.78%	0.43%
	T.IS BANKASI	23.07.2038	XS3431962532	8.40%	2	1,500,000.00	100.050000	23.07.2026	0.0000000000%		0.00	100.871167	75,944,792.05	2.43%	1.32%
TOPLAM						61,542,000.00							3,131,680,783.84	100.00%	54.32%
ARA GRUP TOPLAMI						61,542,000.00							3,131,680,783.84	59.64%	54.32%
KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI YP															
	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	109.275000	13.05.2020	0.0000000000%		0.00	119.000319	7,167,522.49	0.34%	0.12%
	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	119.055556	09.01.2026	0.0000000000%		0.00	119.000319	59,729,354.11	2.82%	1.04%
	T.C. HAZİNE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	270,000.00	100.017273	03.09.2025	0.0000000000%		0.00	96.501236	13,077,849.43	0.62%	0.23%
	T.C. HAZİNE MÜSTEŞARLIĞI	05.03.2038	US900123BB58	7.25%	2	38,000.00	103.759615	21.08.2025	0.0000000000%		0.00	98.906861	1,886,469.15	0.09%	0.03%
	T.C. HAZİNE MÜSTEŞARLIĞI	30.05.2040	US900123BG46	6.75%	2	320,000.00	93.125000	30.09.2026	0.0000000000%		0.00	94.541	15,184,827.51	0.72%	0.26%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2041	US900123BJ84	6.00%	2	833,000.00	87.150000	02.09.2026	0.0000000000%		0.00	84.552333	35,351,698.91	1.67%	0.61%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	800,000.00	75.800000	08.07.2026	0.0000000000%		0.00	70.74175	28,405,698.89	1.34%	0.49%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	75.350000	09.07.2026	0.0000000000%		0.00	70.74175	35,507,123.61	1.68%	0.62%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	900,000.00	72.625000	27.07.2026	0.0000000000%		0.00	70.74175	31,956,411.25	1.51%	0.55%

	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	72.452083	12.11.2026	0.0000000000%	0.00	70.74175	35,507,123.61	1.68%	0.62%
	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	260,000.00	91.450000	09.02.2026	0.0000000000%	0.00	86.139347	11,241,250.25	0.53%	0.19%
	T.C. HAZİNE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.333333	19.12.2025	0.0000000000%	0.00	97.003722	34,082,083.12	1.61%	0.59%
	T.C. HAZİNE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	1,000,000.00	96.650000	08.04.2026	0.0000000000%	0.00	95.898611	48,134,006.22	2.27%	0.83%
	T.C. HAZİNE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	400,000.00	94.493056	09.10.2026	0.0000000000%	0.00	95.898611	19,253,602.49	0.91%	0.33%
	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,500,000.00	115.228571	03.02.2026	0.0000000000%	0.00	112.241875	84,505,673.03	3.99%	1.47%
	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.187500	18.05.2026	0.0000000000%	0.00	112.241875	56,337,115.35	2.66%	0.98%
	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.233929	18.05.2026	0.0000000000%	0.00	112.241875	56,337,115.35	2.66%	0.98%
	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	111.908333	27.07.2026	0.0000000000%	0.00	112.241875	56,337,115.35	2.66%	0.98%
	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,200,000.00	105.929412	21.04.2026	0.0000000000%	0.00	104.398681	62,880,494.83	2.97%	1.09%
	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	580,000.00	105.826042	24.06.2026	0.0000000000%	0.00	104.398681	30,392,239.17	1.43%	0.53%
	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	106.056944	29.06.2026	0.0000000000%	0.00	104.398681	52,400,412.36	2.47%	0.91%
	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,150,000.00	99.300000	30.03.2026	0.0000000000%	0.00	100.984208	58,289,589.52	2.75%	1.01%
	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	500,000.00	99.544792	30.09.2026	0.0000000000%	0.00	100.984208	25,343,299.79	1.20%	0.44%
	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	425,000.00	93.450000	31.03.2026	0.0000000000%	0.00	95.806889	20,437,386.64	0.96%	0.35%
	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	98.490000	21.04.2026	0.0000000000%	0.00	95.806889	60,109,960.71	2.84%	1.04%
	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	500,000.00	97.350000	25.06.2026	0.0000000000%	0.00	95.806889	24,043,984.28	1.13%	0.42%
	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	200,000.00	94.570833	30.09.2026	0.0000000000%	0.00	95.806889	9,617,593.71	0.45%	0.17%
	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	264,000.00	95.897222	13.11.2026	0.0000000000%	0.00	95.806889	12,695,223.70	0.60%	0.22%
	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	390,000.00	102.750000	28.04.2026	0.0000000000%	0.00	100.778417	19,727,490.02	0.93%	0.34%
	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	101.512500	21.07.2026	0.0000000000%	0.00	100.778417	25,291,653.87	1.19%	0.44%
	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	100.504167	27.07.2026	0.0000000000%	0.00	100.778417	25,291,653.87	1.19%	0.44%
	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	100.764583	26.10.2026	0.0000000000%	0.00	100.778417	50,583,307.73	2.39%	0.88%
	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	610,000.00	100.554167	28.10.2026	0.0000000000%	0.00	100.778417	30,855,817.72	1.46%	0.54%
	T.C. HAZİNE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	350,000.00	105.547692	17.02.2026	0.0000000000%	0.00	102.807694	18,060,649.12	0.85%	0.31%
	T.C. HAZİNE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	103.978462	03.03.2026	0.0000000000%	0.00	102.807694	51,601,854.62	2.43%	0.90%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	500,000.00	100.108000	16.09.2025	0.0000000000%	0.00	96.441833	24,203,331.74	1.14%	0.42%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.810000	22.09.2025	0.0000000000%	0.00	96.441833	48,406,663.47	2.28%	0.84%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.742500	24.09.2025	0.0000000000%	0.00	96.441833	96,813,326.94	4.57%	1.68%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.405000	29.09.2025	0.0000000000%	0.00	96.441833	29,043,998.08	1.37%	0.50%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.918000	07.10.2025	0.0000000000%	0.00	96.441833	96,813,326.94	4.57%	1.68%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	102.700000	06.01.2026	0.0000000000%	0.00	96.441833	48,406,663.47	2.28%	0.84%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.575000	13.01.2026	0.0000000000%	0.00	96.441833	29,043,998.08	1.37%	0.50%
	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	97.925000	22.05.2026	0.0000000000%	0.00	96.441833	48,406,663.47	2.28%	0.84%
	T.C. HAZİNE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	286,000.00	97.200000	13.08.2026	0.0000000000%	0.00	93.534167	13,426,907.87	0.63%	0.23%
	T.C. HAZİNE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	600,000.00	97.000000	28.08.2026	0.0000000000%	0.00	93.534167	28,168,338.18	1.33%	0.49%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,750,000.00	99.125000	15.01.2026	0.0000000000%	0.00	95.078	83,513,710.40	3.94%	1.45%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,000,000.00	97.800000	11.05.2026	0.0000000000%	0.00	95.078	47,722,120.23	2.25%	0.83%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,500,000.00	97.500000	03.06.2026	0.0000000000%	0.00	95.078	71,583,180.34	3.38%	1.24%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	800,000.00	94.102431	21.10.2026	0.0000000000%	0.00	94.957361	38,129,254.70	1.80%	0.66%
	T.C. HAZİNE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	500,000.00	100.791667	12.11.2026	0.0000000000%	0.00	100.3435	25,182,505.79	1.19%	0.44%
	T.C. HAZİNE MÜSTEŞARLIĞI	30.01.2037	US900123DW77	5.00%	2	2,200,000.00	98.957000	30.09.2026	0.0000000000%	0.00	98.594833	108,872,082.33	5.14%	1.89%
	T.C. HAZİNE MÜSTEŞARLIĞI	30.01.2037	US900123DW77	5.00%	2	1,500,000.00	97.720833	01.10.2026	0.0000000000%	0.00	98.594833	74,230,965.22	3.50%	1.29%
TOPLAM						43,396,000.00						2,119,591,689.04	100.02%	36.76%
ARA GRUP TOPLAMI						43,396,000.00						2,119,591,689.04	40.36%	36.76%
GRUP TOPLAMI						104,938,000.00						5,251,272,472.88	100.00%	91.08%
C.KİRA SERTİFİKALARI														
KAMU SEKTÖRÜ KİRA SERTİFİKA YP														
	HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA A.Ş.	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	106.218185	09.11.2026	0.0000000000%	0.00	106.316139	53,362,834.38	100.00%	0.93%
ARA GRUP TOPLAMI						1,000,000.00						53,362,834.38	100.00%	0.93%
GRUP TOPLAMI						1,000,000.00						53,362,834.38	100.00%	0.93%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
		13.11.2026	VIOP-TL	0.00%		57,096,813.88	0.000000	13.11.2026	0.0000000000%	0.00	0.	57,096,813.88	100.00%	0.99%
ARA GRUP TOPLAMI						57,096,813.88						57,096,813.88	100.00%	0.99%
GRUP TOPLAMI						57,096,813.88						57,096,813.88	100.00%	0.99%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
ÖZEL SEKTÖR EUROBOND YP														
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.041333	11.12.2024	0.0000000000%	0.00	93.219917	14,972,640.02	6.85%	0.26%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.041333	11.12.2024	0.0000000000%	0.00	93.219917	5,567,950.51	2.55%	0.10%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.381333	02.04.2025	0.0000000000%	0.00	93.219917	23,394,750.03	10.70%	0.41%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.120000	17.04.2025	0.0000000000%	0.00	93.219917	9,357,900.01	4.28%	0.16%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.720000	09.05.2025	0.0000000000%	0.00	93.219917	14,036,850.02	6.42%	0.24%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	103.846071	04.09.2025	0.0000000000%	0.00	93.219917	9,357,900.01	4.28%	0.16%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	250,000.00	103.291538	09.03.2026	0.0000000000%	0.00	93.219917	11,697,375.02	5.35%	0.20%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	102.580769	30.04.2026	0.0000000000%	0.00	93.219917	23,394,750.03	10.70%	0.41%
	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.520833	07.05.2026	0.0000000000%	0.00	93.219917	9,357,900.01	4.28%	0.16%
ARA GRUP TOPLAMI						2,589,000.00						121,138,015.66	55.41%	2.10%
KAMU SEKTÖRÜ EUROBOND YP														
	US TREASURY N/B	15.08.2036	US91282CRF04	4.63%	2	500,000.00	97.923913	14.09.2026	0.0000000000%	0.00	97.116118	24,372,552.32	11.15%	0.42%
	US TREASURY N/B	15.08.2036	US91282CRF04	4.63%	2	1,500,000.00	97.288893	16.09.2026	0.0000000000%	0.00	97.116118	73,117,656.96	33.44%	1.27%
ARA GRUP TOPLAMI						2,000,000.00						97,490,209.29	44.59%	1.69%
GRUP TOPLAMI						4,589,000.00						218,628,224.94	100.00%	3.79%
H.MEVDUAT														
	T GARANTİ BANKASI A.Ş.	16.11.2026	VADELI/TL	35.68%		13,800,352.61	13,760,000.000000	13.11.2026	0.0000000000%	0.00	0.	13,800,352.61	100.00%	0.24%
GRUP TOPLAMI						13,800,352.61						13,800,352.61	100.00%	0.24%
H.YP MEVDUAT														
	T GARANTİ BANKASI A.Ş.	16.11.2026	VADELI/USD	1.75%		1,144,764.63	1,144,600.000000	13.11.2026	0.0000000000%	0.00	0.	57,458,713.17	100.00%	1.00%
GRUP TOPLAMI						1,144,764.63						57,458,713.17	100.00%	1.00%
FON PORTFÖY DEĞERİ						184,188,931.12						5,765,343,411.87	0.00%	0.00%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	5,765,343,411.87	100.50%
B. HAZIR DEĞERLER (+) :	107,739.21	
C. ALACAKLAR (+) :	-0.45	
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	28,749,816.63	0.50%
FON TOPLAM DEĞERİ:	5,736,701,334.00	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,657,423.94
370.02.000-Denetim Ücreti	6,980.05
370.20.001-SPK Kayda Alma Mas	21,703.76
370.28.000-Portföy Saklama Gideri	88,387.33
TOPLAM	1,774,495.08

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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
09.11.2026			74.721234	74.566811	1,521,998	0.02	TL
09.11.2026	132,876		1.495654	1.491861	75,454,959	0.75	USD
10.11.2026			74.566811	74.976570	1,521,998	0.02	TL
10.11.2026	33,660	43,022	1.491861	1.496903	75,497,981	0.75	USD
11.11.2026			74.976570	75.255521	1,521,864	0.02	TL
11.11.2026			1.496903	1.501872	75,376,736	0.75	USD
12.11.2026	134		74.976570	75.255521	1,518,352	0.02	TL
12.11.2026	121,245	19,587	1.496903	1.501872	75,240,947	0.75	USD
13.11.2026	3,512		75.255521	75.128696	1,518,352	0.02	TL
13.11.2026	155,376	20,033	1.501872	1.497509	74,933,744	0.75	USD