

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) 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. TOPLAN DEĞER: (TL)	191,967,373,944.22
E. KATILMA PAYI SAYISI :	3,513,271,533
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	54.6406311.134223
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	53.5306481.130646
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.07%0.32%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.06%2.33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.99%3.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	65.32%
DEVLET TAHVİLİ	2.27%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.20%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.00%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK MEVDUAT	13.61%
YP MEVDUAT	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	35.33%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.02%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	330.986
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	16,952,383.319.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	17,429,142,663.26
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıstg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BORÇUSU															
GOS(GELUR ORI.SEN)															
GES(GELURE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	101.36	06.10.2025	0.00%	0	0	103.04	611,680,326.74	0.48%	0.31%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.32	08.10.2025	0.00%	0	0	103.04	49,641,318.52	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.32	08.10.2025	0.00%	0	0	103.04	37,230,986.89	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.21	09.10.2025	0.00%	0	0	103.04	297,847,911.09	0.23%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.37	10.10.2025	0.00%	0	0	103.04	297,847,911.09	0.23%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.22	15.10.2025	0.00%	0	0	103.04	173,744,614.80	0.14%	0.09%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	103.04	22,835,006.52	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	101.76	07.11.2025	0.00%	0	0	103.04	221,747,769.81	0.17%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24	28.11.2025	0.00%	0	0	103.04	248,206,592.58	0.19%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	103.04	45,272,882.49	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	102.2	05.02.2026	0.00%	0	0	103.04	231,924,240.10	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2	09.02.2026	0.00%	0	0	103.04	421,951,207.38	0.33%	0.22%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.2	11.02.2026	0.00%	0	0	103.04	243,738,873.91	0.19%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	103.04	21,842,180.15	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	102.16	26.02.2026	0.00%	0	0	103.04	119,130,164.44	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,937,000.00	101.66	13.03.2026	0.00%	0	0	103.04	145,796,552.48	0.11%	0.07%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,500,000.00	101.95	04.06.2026	0.00%	0	0	103.04	74,461,977.77	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	102.32	10,351,823.27	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	102.32	246,471,982.72	0.19%	0.13%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.03	08.07.2025	0.00%	0	0	102.32	114,362,999.98	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.14	22.08.2025	0.00%	0	0	102.32	12,323,599.14	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.14	05.09.2025	0.00%	0	0	102.32	34,506,077.58	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.24	26.09.2025	0.00%	0	0	102.32	110,912,392.23	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.37	03.10.2025	0.00%	0	0	102.32	9,858,879.31	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	500,000.00	100.37	06.10.2025	0.00%	0	0	102.32	24,647,198.27	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.41	15.10.2025	0.00%	0	0	102.32	9,858,879.31	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	100.4	16.10.2025	0.00%	0	0	102.32	73,941,594.82	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	4,500,000.00	100.45	19.12.2025	0.00%	0	0	102.32	221,824,784.45	0.17%	0.11%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	102.32	49,294,396.54	0.04%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.51	09.01.2026	0.00%	0	0	102.32	9,858,879.31	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	387,000.00	100.51	15.01.2026	0.00%	0	0	102.32	17,078,031.46	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	462,000.00	100.4	23.01.2026	0.00%	0	0	102.32	22,774,011.20	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,477,000.00	100.41	23.02.2026	0.00%	0	0	102.32	122,102,220.24	0.10%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	800,000.00	100.41	24.02.2026	0.00%	0	0	102.32	39,435,517.24	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,195,000.00	100.4	03.03.2026	0.00%	0	0	102.32	256,084,390.05	0.20%	0.13%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	102.36	345,196,788.48	0.27%	0.18%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	101.76	20.11.2025	0.00%	0	0	102.36	325,471,257.71	0.26%	0.17%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	500,000.00	102.41	29.01.2026	0.00%	0	0	102.36	24,656,913.46	0.02%	0.01%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	3,500,000.00	102.4	30.01.2026	0.00%	0	0	102.36	172,598,394.24	0.14%	0.09%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,300,000.00	101.09	09.07.2026	0.00%	0	0	102.36	64,107,975.00	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100	27.03.2025	0.00%	0	0	102.69	801,421,684.35	0.63%	0.41%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,600,000.00	100	27.03.2025	0.00%	0	0	102.4	1,114,927,985.99	0.87%	0.57%
XS3096174951	AKBANK T.A.Ş	01.10.2026	XS3096174951	5.78%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	102.4	2,466,684,945.31	1.93%	1.26%
XS3205693032	EXIMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	103.8	2,500,283,320.57	1.96%	1.28%
XS206757464	EXIMBANK	02.09.2026	XS206757464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	103.63	1,248,094,245.84	0.98%	0.64%
XS209669628	EXIMBANK	15.11.2026	XS209669628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	103.79	2,500,243,639.40	1.96%	1.28%
XS209677298	EXIMBANK	15.11.2026	XS209677298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	103.8	1,250,226,634.56	0.98%	0.64%
XS3215524714	EXIMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	103.68	2,497,453,061.71	1.96%	1.28%
XS3216165186	T.İS BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	104.19	1,505,850,568.72	1.18%	0.77%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	103.34	9,956,943,227.73	7.81%	5.10%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	103.16	1,987,896,655.25	1.56%	1.02%
XS3254389916	AKBANK T.A.Ş	02.01.2026	XS3254389916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	103.68	2,497,446,369.79	1.96%	1.28%
XS260240297	GARANTİ BANKASI A.Ş	29.03.2027	XS260240297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	102.66	4,945,699,768.50	3.88%	2.53%
XS266573289	EXIMBANK	15.03.2027	XS266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	102.62	988,745,481.63	0.78%	0.51%
XS270127078	EXIMBANK	18.01.2027	XS270127078	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	102.57	988,311,911.13	0.77%	0.50%
XS2739052475	T.C.ZİRAAT BANKASI	16.01.2027	XS2739052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	102.51	2,469,210,759.40	1.94%	1.26%
XS3273181282	FINANS BANK A.Ş.	21.01.2027	XS3273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	102.55	988,090,042.12	0.77%	0.51%
XS3273262520	GARANTİ BANKASI A.Ş.	22.01.2027	XS3273262520	4.09%	1	30,000,00									

XS455087679	T.C.ZIRAAT BANKASI	28.10.2027	XS455087679	7.50%	1	40,000,000.00	100	28.07.2026	0.00%	0	0	100.55	1,937,578,390.00	1.52%	0.99%
XS3457467572	AKBANK T.A.Ş	23.08.2028	XS3457467572	6.65%	1	60,000,000.00	100	30.07.2026	0.00%	0	0	100.53	2,906,026,349.99	2.28%	1.49%
XS3469219193	FINANS BANK A.Ş.	03.09.2027	XS3469219193	6.37%	1	20,000,000.00	100	11.08.2026	0.00%	0	0	100.33	966,701,633.49	0.76%	0.50%
XS3470748857	GARANTİ BANKASI A.Ş	16.08.2029	XS3470748857	6.49%	1	250,000,000.00	100	05.17.08.2026	0.00%	0	0	100.31	12,081,933,623.75	9.47%	6.19%
XS3487884697/20260902	T.C.ZIRAAT BANKASI	07.09.2027	XS3487884697/20260902	6.18%	1	25,000,000.00	100	28.08.2026	0.00%	0	0	100	1,204,362,500.00	0.94%	0.62%
XS3487884770/20260901	T.C.ZIRAAT BANKASI	04.10.2027	XS3487884770/20260901	6.66%	1	40,000,000.00	100	28.08.2026	0.00%	0	0	100	1,926,980,000.00	1.51%	0.99%
Toplam						2,596,621,000.00							127,556,559,886.56	100.02%	65.35%
Ara Grup Toplamı						2,596,621,000.00							127,556,559,886.56	93.58%	65.32%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	100.25	772,775,037.08	8.84%	0.40%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.25	4,829,843.98	0.06%	0.00%
TRT090627F18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2027	TRT090627F18	5.20%	2	40,000,000.00	100	10.06.2026	0.00%	0	0	101.4	1,953,990,592.16	22.34%	1.00%
TRT100528F15	T.C. HAZINE MÜSTEŞARLIĞI	10.05.2028	TRT100528F15	5.20%	1	20,000,000.00	100	13.05.2026	0.00%	0	0	101.66	979,485,391.57	11.20%	0.50%
TRT140427F13	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100	15.04.2026	0.00%	0	0	101.75	482,298,556.06	5.51%	0.25%
TRT200827F11	T.C. HAZINE MÜSTEŞARLIĞI	20.08.2027	TRT200827F11	5.44%	2	4,250,000.00	100	21.08.2026	0.00%	0	0	100.34	205,438,556.48	2.35%	0.11%
Toplam						91,089,000.00							4,442,286,573.15	50.84%	2.20%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VÖMR(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	105.1	21.01.2026	0.00%	0	0	106.87	93,193,223.67	1.07%	0.05%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,643,000.00	104.39	04.03.2026	0.00%	0	0	106.87	84,594,732.86	0.97%	0.04%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.5	05.03.2026	0.00%	0	0	106.87	51,487,968.88	0.59%	0.03%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,200,000.00	103.97	10.03.2026	0.00%	0	0	106.87	113,273,531.53	1.30%	0.06%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	548,000.00	99.2	15.11.2024	0.00%	0	0	101.89	26,899,216.92	0.31%	0.01%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	3,000,000.00	99	15.04.2025	0.00%	0	0	101.89	147,258,486.81	1.68%	0.08%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	10,000,000.00	98.8	15.04.2025	0.00%	0	0	101.89	490,861,622.69	5.61%	0.25%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	2,500,000.00	99.72	28.07.2025	0.00%	0	0	101.89	122,715,405.67	1.40%	0.06%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	650,000.00	100.15	25.09.2025	0.00%	0	0	101.89	31,906,005.47	0.36%	0.02%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	10,000,000.00	100.14	25.09.2025	0.00%	0	0	101.89	490,861,622.69	5.61%	0.25%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	900,000.00	100.21	14.10.2025	0.00%	0	0	101.89	44,177,546.04	0.51%	0.02%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	4,005,000.00	100.34	07.01.2026	0.00%	0	0	101.89	196,590,079.89	2.25%	0.10%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	1,418,000.00	100.33	09.01.2026	0.00%	0	0	101.89	69,604,178.10	0.80%	0.04%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	2,000,000.00	100.29	29.01.2026	0.00%	0	0	101.89	98,172,324.54	1.12%	0.05%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	1,800,000.00	100.15	04.03.2026	0.00%	0	0	101.89	88,355,092.08	1.01%	0.05%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	1,000,000.00	100.2	06.03.2026	0.00%	0	0	101.89	49,086,162.27	0.56%	0.03%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	400,000.00	100.15	09.03.2026	0.00%	0	0	101.89	19,634,464.91	0.22%	0.01%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	7,600,000.00	100.48	29.04.2026	0.00%	0	0	101.89	373,054,833.24	4.27%	0.19%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	1,000,000.00	100.83	03.06.2026	0.00%	0	0	101.89	49,086,162.27	0.56%	0.03%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123C049	4.88%	2	4,950,000.00	101.18	06.07.2026	0.00%	0	0	101.89	242,976,503.23	2.78%	0.12%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123C049	6.00%	2	7,579,000.00	101.53	11.12.2025	0.00%	0	0	103	376,095,355.16	4.30%	0.19%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123C049	6.00%	2	5,337,000.00	101.34	16.01.2026	0.00%	0	0	103	264,839,808.74	3.03%	0.14%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123C049	6.00%	2	232,000.00	101.41	21.01.2026	0.00%	0	0	103	11,512,616.76	0.13%	0.01%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123C049	6.00%	2	4,000,000.00	101.2	02.03.2026	0.00%	0	0	103	198,493,392.35	2.27%	0.10%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123C049	6.00%	2	1,476,000.00	101.04	04.03.2026	0.00%	0	0	103	73,244,061.78	0.84%	0.04%
US900123C049	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123C049	6.00%	2	10,000,000.00	102.23	03.06.2026	0.00%	0	0	103	496,233,480.88	5.67%	0.25%
Toplam						87,048,000.00							4,304,207,879.43	49.22%	2.22%
Ara Grup Toplamı						176,137,000.00							8,746,494,452.58	64.22%	4.48%
Ara Grup Toplamı						2,774,758,000.00							136,303,054,339.14	100.00%	69.80%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	200,000.00	103.45	12.08.2026	0.00%	0	0	103.81	10,002,427.28	0.51%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,144,000.00	101.02	12.02.2026	0.00%	0	0	101.08	445,296,026.08	22.62%	0.23%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,030,000.00	101.02	13.02.2026	0.00%	0	0	101.08	98,857,720.14	5.02%	0.05%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,365,000.00	101.43	25.02.2026	0.00%	0	0	101.08	66,473,294.58	3.38%	0.03%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	101.45	27.02.2026	0.00%	0	0	101.08	73,047,576.46	3.71%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,020,000.00	101.27	05.03.2							

E. BORÇLAR (-) :	3,312,341,292.24	1.73%
FON TOPLAM DEĞERİ:	191,967,373,944.22	

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	145,751,099.48
370.02.000-Denetim Ücreti	40,856.94
370.05.000-Vergi ve Resim Harç	140,326.44
370.06.000-Saklama Giderleri	1,687,866.28
370.20.001-SPK Kayda Alma Mas	3,084,054.87
370.28.000-Portföy Saklama Gideri	12,146,590.96
TOPLAM	162,850,794.97

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- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRT210826F11	21.08.26	24,921,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNCÜ 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	
03.08.2026	2,464.00	13	53.530648	53.530648	1,578,380.00	0.02 TL		
03.08.2026	3,935,401.00	7,160,802.00	1.130646	1.130646	3,526,938,155.00	35.27 USD		
04.08.2026	61,238.00	4,845.00	53.656264	53.656264	1,521,987.00	0.02 TL		
04.08.2026	5,184,809.00	5,301,536.00	1.130803	1.130803	3,527,054,862.00	35.27 USD		
05.08.2026	5,453.00	1,190.00	53.685108	53.685108	1,517,744.00	0.02 TL		
05.08.2026	12,118,055.00	18,065,001.00	1.130941	1.130941	3,533,001,828.00	35.33 USD		
06.08.2026	535	3,038.00	53.712546	53.712546	1,520,247.00	0.02 TL		
06.08.2026	13,652,055.00	9,024,159.00	1.131074	1.131074	3,528,373,932.00	35.28 USD		
07.08.2026	186	6	53.743945	53.743945	1,520,067.00	0.02 TL		
07.08.2026	10,042,833.00	36,438,615.00	1.13132	1.13132	3,554,769,714.00	35.55 USD		
10.08.2026		37,872.00	53.774539	53.774539	1,557,839.00	0.02 TL		
10.08.2026	11,508,594.00	9,512,559.00	1.13155	1.13155	3,552,773,979.00	35.53 USD		
11.08.2026	61,728.00	3,246.00	53.896644	53.896644	1,499,457.00	0.01 TL		
11.08.2026	19,813,882.00	18,744,578.00	1.131664	1.131664	3,551,704,375.00	35.52 USD		
12.08.2026	152	13,345.00	53.930305	53.930305	1,512,650.00	0.02 TL		
12.08.2026	9,387,349.00	13,600,780.00	1.131789	1.131789	3,555,917,806.00	35.56 USD		
13.08.2026	279	182	53.955219	53.955219	1,512,553.00	0.02 TL		
13.08.2026	9,876,165.00	9,094,154.00	1.131901	1.131901	3,555,136,795.00	35.55 USD		
14.08.2026	835	53	53.98135	53.98135	1,511,771.00	0.02 TL		
14.08.2026	6,337,531.00	15,906,800.00	1.132021	1.132021	3,564,705,064.00	35.65 USD		
17.08.2026	2,409.00	1,628.00	54.036704	54.036704	1,510,990.00	0.02 TL		
17.08.2026	5,040,854.00	5,989,974.00	1.132356	1.132356	3,565,654,184.00	35.66 USD		
18.08.2026	59,380.00	131	54.150575	54.150575	1,451,741.00	0.01 TL		
18.08.2026	9,470,061.00	13,922,043.00	1.132599	1.132599	3,570,106,166.00	35.7 USD		
19.08.2026	14,478.00	510	54.176643	54.176643	1,437,773.00	0.01 TL		
19.08.2026	8,074,466.00	9,290,256.00	1.132708	1.132708	3,571,321,956.00	35.71 USD		
20.08.2026	4,531.00	1	54.20225	54.20225	1,433,243.00	0.01 TL		
20.08.2026	13,193,662.00	5,822,608.00	1.132832	1.132832	3,563,950,902.00	35.64 USD		
21.08.2026	1,304.00	71	54.22725	54.22725	1,432,010.00	0.01 TL		
21.08.2026	104,553,158.00	17,040,288.00	1.13294	1.13294	3,476,438,032.00	34.76 USD		
24.08.2026	6,768.00	8,006.00	54.262897	54.262897	1,433,248.00	0.01 TL		
24.08.2026	10,867,853.00	27,925,723.00	1.133313	1.133313	3,493,496,902.00	34.93 USD		
25.08.2026	20,045.00	775	54.399151	54.399151	1,413,978.00	0.01 TL		
25.08.2026	10,943,738.00	11,957,623.00	1.133495	1.133495	3,494,509,787.00	34.95 USD		
26.08.2026	9,994.00	813	54.432421	54.432421	1,404,797.00	0.01 TL		
26.08.2026	20,570,773.00	12,341,333.00	1.133732	1.133732	3,486,280,347.00	34.86 USD		
27.08.2026	3,164.00	1,144.00	54.45626	54.45626	1,402,777.00	0.01 TL		
27.08.2026	16,978,907.00	22,697,123.00	1.133816	1.133816	3,491,998,563.00	34.92 USD		
28.08.2026	41	400	54.478098	54.478098	1,403,136.00	0.01 TL		
28.08.2026	7,311,126.00	10,752,815.00	1.13386	1.13386	3,495,440,252.00	34.95 USD		
31.08.2026	3,568.00	412	54.520352	54.520352	1,399,980.00	0.01 TL		
31.08.2026	5,527,217.00	21,958,518.00	1.134111	1.134111	3,511,871,553.00	35.12 USD		