

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi21/09/2026 ve 25/09/2026

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. TOPLAM DEĞER: (TL)	190,673,805,867.86
E. KATILMA PAYI SAYISI :	3,435,956,103
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	55.493635	1.137395
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	55.247348	1.136505
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.45%	0.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.86%	2.62%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.20%	3.68%

E. HAFTALIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	71.38%
DEVLET TAHVİLİ	2.37%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	3.54%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.29%
YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK	12.08%
TERS REPO	5.38%
MEVDUAT	0.02%
YIP MEVDUAT	3.94%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	34.60%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	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 :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	304.075
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,469,883,672.43
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,810,994,509.26
J. AYLIK KORELASYON:	
K. UÇ 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 Sztış No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONOSU															
GQS(GELİR ÖRT.SEN)															
GES(GELİRE 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	102.91	618,722,828.54	0.45%	0.32%
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	102.91	50,212,857.37	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	102.91	37,659,643.03	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	102.91	301,277,144.23	0.22%	0.16%
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	102.91	301,277,144.23	0.22%	0.16%
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	102.91	175,745,000.80	0.13%	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	102.91	23,097,914.39	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	102.91	224,330,833.88	0.16%	0.12%
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	102.91	251,064,286.86	0.18%	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	102.91	45,794,125.92	0.03%	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	102.91	234,594,469.64	0.17%	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	102.91	426,809,287.66	0.31%	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	102.91	246,545,129.70	0.18%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	102.91	22,093,657.24	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	102.91	120,510,857.69	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,837,000.00	101.85	13.03.2026	0.00%	0	0	102.91	147,475,162.10	0.11%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	102.91	75,319,286.06	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	102.6	10,512,844.35	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	102.6	250,305,817.92	0.18%	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	102.6	116,141,899.52	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	102.6	12,515,290.90	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	102.6	35,042,814.51	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.14	08.09.2025	0.00%	0	0	102.6	112,637,618.07	0.08%	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	102.6	10,012,232.72	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	102.6	25,030,581.79	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	102.6	10,012,232.72	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	102.6	75,091,745.38	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	102.6	225,275,236.13	0.17%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	102.6	50,061,163.58	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	102.6	10,012,232.72	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	102.6	19,373,670.31	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	102.6	23,128,257.58	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	102.6	124,001,502.20	0.09%	0.07%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	800,000.00	100.41	24.02.2026	0.00%	0	0	102.6	40,048,930.87	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	102.6	260,067,744.82	0.19%	0.14%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	102.31	349,433,720.40	0.26%	0.18%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	600,000.00	101.78	20.11.2025	0.00%	0	0	102.31	329,466,079.23	0.25%	0.17%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	500,000.00	102.41	29.01.2026	0.00%	0	0	102.31	24,959,251.46	0.02%	0.01%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	3,500,000.00	102.4	30.01.2026	0.00%	0	0	102.31	174,716,860.20	0.13%	0.09%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,300,000.00	101.09	09.07.2026	0.00%	0	0	102.31	64,894,833.79	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100.23	07.03.2025	0.00%	0	0	100.02	790,583,719.88	0.58%	0.41%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,600,000.00	100.27	07.03.2025	0.00%	0	0	100.86	1,134,199,120.64	0.83%	0.59%
XS3096174961	AKBANK T.A.Ş.	01.10.2026	XS3096174961	5.78%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	102.83	2,508,771,695.09	1.84%	1.32%
XS2056993032	EXİMBANK	23.10.2026	XS2056993032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	104.13	2,540,238,659.40	1.87%	1.33%
XS2096577298	EXİMBANK	15.11.2026	XS2096577298	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	104.12	2,540,188,787.15	1.87%	1.33%
XS2096577298	EXİMBANK	15.11.2026	XS2096577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	104.13	1,270,209,590.15	0.93%	0.67%
XS3215524714	EXİMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	104.01	2,537,508,722.46	1.86%	1.33%
XS3216165186	T.İS BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	104.55	1,530,362,479.00	1.12%	0.80%
XS3220899374	GARANTİ BANKASI A.Ş.	01.02.2027	XS3220899374	5.02%	1	192,000,000.00	100	31.10.2025	0.00%	0	0	103.63	9,708,529,445.91	7.13%	5.09%
XS3272292786	T.C. ZİRAAT BANKASI	26.11.2027	XS3272292786	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	103.46	2,019,227,078.60	1.48%	1.06%
XS3252368916	AKBANK T.A.Ş.	02.01.2026	XS3252368916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	104.07	2,539,874,162.20	1.87%	1.33%
XS260340297	GARANTİ BANKASI A.Ş.	29.03.2027	XS260340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	102.95	5,023,154,690.80	3.69%	2.63%
XS266573289	EXİMBANK	15.03.2027	XS266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	102.92	1,004,344,208.50	0.74%	0.53%
XS3270972378	FINANS BANK A.Ş.	18.01.2027	XS3270972378	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	102.88	1,003,905,097.60	0.74%	0.53%
XS3273052475	T.C. ZİRAAT BANKASI	16.01.2027	XS3273052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	102.81	2,508,082,193.40	1.84%	1.32%
XS3273181282	FINANS BANK A.Ş.	21.01.2027	XS3273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	102.85	1,003,643,797.34	0.74%	0.53%
XS3273262520	FINANS BANK A.Ş.	22.01.2027	XS3273262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	102.85	1,505,473,014.53	1.11%	0.79%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	102.51	1,250,463,160.10	0.92%	0.66%
XS3308135627	EXİMBANK	13.06.2027	XS3308135627	4.68%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	102.37	1,498,465,946.25	1.10%	0.79%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	30,000,000.00	100	09.03.2026	0.00%	0	0	102.47	1,499,910,343.01	1.10%	0.79%
XS3313167689	YAPI KREDİ BANKASI	18.03.2027	XS3313167689	4.59%	1	20,000,000.00	100	11.03.2026	0.00%	0	0	102.49	1,000,172,654.95	0.73%	0.52%</

XS3457467572	AKBANK T.A.Ş	23.08.2028	XS3457467572	6.65%	1	60,000,000.00	100	30.07.2026	0.00%	0	0	101	2,956,883,368.35	2.17%	1.55%
XS3469219193	FINANS BANK A.Ş.	03.09.2027	XS3469219193	6.37%	1	20,000,000.00	100	11.08.2026	0.00%	0	0	100.78	983,445,779.08	0.72%	0.52%
XS3470748657	GARANTİ BANKASI A.Ş	16.08.2029	XS3470748657	6.49%	1	250,000,000.00	100.05	17.08.2026	0.00%	0	0	100.79	12,294,520,328.68	9.80%	6.45%
XS3487984697	T.C.ZİRAAT BANKASI	07.09.2027	XS3487984697	6.18%	1	25,000,000.00	100	09.09.2026	0.00%	0	0	100.44	1,225,128,192.82	0.90%	0.64%
XS3487984770	T.C.ZİRAAT BANKASI	04.10.2027	XS3487984770	6.66%	1	40,000,000.00	100	01.09.2026	0.00%	0	0	100.45	1,960,532,588.30	1.44%	1.03%
XS349932013	T.C.ZİRAAT BANKASI	13.09.2027	XS349932013	6.13%	1	25,000,000.00	100	11.09.2026	0.00%	0	0	100.28	1,223,266,070.26	0.90%	0.64%
XS3502112596	T.C.ZİRAAT BANKASI	13.09.2027	XS3502112596	6.18%	1	25,000,000.00	100	08.09.2026	0.00%	0	0	100.33	1,223,886,107.05	0.90%	0.64%
XS3506242950	T.C.ZİRAAT BANKASI	22.09.2027	XS3506242950	6.27%	1	25,000,000.00	100	15.09.2026	0.00%	0	0	100.22	1,222,461,362.94	0.90%	0.64%
XS3515047069	FINANS BANK A.Ş.	04.01.2028	XS3515047069	8.04%	1	47,500,000.00	100	21.09.2026	0.00%	0	0	100.12	2,320,346,197.55	1.70%	1.22%
XS3515047069	FINANS BANK A.Ş.	04.01.2028	XS3515047069	8.04%	1	10,000,000.00	100	21.09.2026	0.00%	0	0	100.12	486,453,336.33	0.36%	0.26%
XS351629023	T.C.ZİRAAT BANKASI	21.12.2027	XS351629023	7.89%	1	40,000,000.00	100	18.09.2026	0.00%	0	0	100.17	1,854,992,189.22	1.44%	1.03%
XS3516370569	FINANS BANK A.Ş.	28.03.2028	XS3516370569	6.44%	1	25,000,000.00	100	23.09.2026	0.00%	0	0	100.08	1,220,828,248.52	0.90%	0.64%
Toplam						2,731,121,000.00						136,107,499,327.51	100.01%	71.39%	
Ara Grup Toplamı						2,731,121,000.00						136,107,499,327.51	92.35%	71.38%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	100.57	785,150,359.11	6.97%	0.41%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.57	4,907,189.74	0.04%	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	100.57	4,907,189.74	0.04%	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	100.57	4,907,189.74	0.04%	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	100.57	4,907,189.74	0.04%	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	100.57	4,907,189.74	0.04%	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	100.57	4,907,189.74	0.04%	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	100.57	4,907,189.74	0.04%	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	100.57	4,907,189.74	0.04%	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	101.57	1,982,272,062.83	17.59%	1.04%
TRT100528F15	T.C. HAZINE MÜSTEŞARLIĞI	10.05.2028	TRT100528F15	5.20%	1	20,000,000.00	100	13.05.2026	0.00%	0	0	102.05	995,847,026.75	8.84%	0.52%
TRT140427F13	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100	15.04.2026	0.00%	0	0	101.89	489,161,652.50	4.34%	0.26%
TRT200827F11	T.C. HAZINE MÜSTEŞARLIĞI	20.08.2027	TRT200827F11	5.44%	2	4,250,000.00	100	21.08.2026	0.00%	0	0	100.87	209,167,977.40	1.86%	0.11%
Toplam						91,089,000.00						4,510,670,975.99	40.00%	2.34%	
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	103	4.21.01.2026	0.00%	0	0	102.27	90,314,769.29	0.80%	0.05%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,843,000.00	102.93	04.03.2026	0.00%	0	0	102.27	81,361,859.64	0.73%	0.04%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103	05.03.2026	0.00%	0	0	102.27	49,897,662.59	0.44%	0.03%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,200,000.00	102.65	10.03.2026	0.00%	0	0	102.27	109,774,857.70	0.97%	0.06%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	548,000.00	99	2.15.11.2024	0.00%	0	0	102.25	27,340,172.18	0.24%	0.01%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	3,000,000.00	99	15.04.2025	0.00%	0	0	102.25	149,672,475.44	1.33%	0.08%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	98	8.15.04.2025	0.00%	0	0	102.25	498,908,251.48	4.43%	0.26%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,500,000.00	99	78.07.2025	0.00%	0	0	102.25	124,727,062.97	1.11%	0.07%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	650,000.00	100	15.25.09.2025	0.00%	0	0	102.25	32,429,036.35	0.29%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	100	14.25.09.2025	0.00%	0	0	102.25	498,308,251.48	4.43%	0.26%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	900,000.00	100	21.14.10.2025	0.00%	0	0	102.25	44,901,742.63	0.40%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,005,000.00	100	34.07.01.2026	0.00%	0	0	102.25	199,812,754.72	1.77%	0.10%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,418,000.00	100	33.09.01.2026	0.00%	0	0	102.25	70,745,190.06	0.63%	0.04%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	100	29.29.01.2026	0.00%	0	0	102.25	99,776,650.30	0.89%	0.05%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,800,000.00	100	15.04.03.2026	0.00%	0	0	102.25	89,803,485.27	0.80%	0.05%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	100	2.06.03.2026	0.00%	0	0	102.25	49,890,825.15	0.44%	0.03%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	400,000.00	100	15.09.03.2026	0.00%	0	0	102.25	19,956,330.06	0.18%	0.01%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	7,800,000.00	100	48.29.04.2026	0.00%	0	0	102.25	379,170,271.12	3.36%	0.20%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	100	83.03.06.2026	0.00%	0	0	102.25	49,890,825.15	0.44%	0.03%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,950,000.00	101	18.06.07.2026	0.00%	0	0	102.25	246,959,584.48	2.19%	0.13%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	7,579,000.00	100	78.11.12.2025	0.00%	0	0	100.17	370,443,923.30	3.29%	0.19%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	5,337,000.00	100	67.10.01.2026	0.00%	0	0	100.17	260,890,168.71	2.31%	0.14%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	232,000.00	100	7.21.01.2026	0.00%	0	0	100.17	11,339,621.35	0.10%	0.01%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	4,000,000.00	100	6.02.03.2026	0.00%	0	0	100.17	195,510,712.92	1.74%	0.10%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,476,000.00	100	52.04.03.2026	0.00%	0	0	100.17	72,143,453.07	0.64%	0.04%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100	05.03.06.2026	0.00%	0	0	100.17	488,776,782.30	4.34%	0.26%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	30,000,000.00	100	14.10.09.2026	0.00%	0	0	100.17	1,466,330,346.89	13.01%	0.77%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100	14.11.09.2026	0.00%	0	0	100.17	488,776,782.30	4.34%	0.26%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100	12.16.09.2026	0.00%	0	0	100.17	488,776,782.30	4.34%	0.26%
Toplam						137,048,000.00						6,757,825,631.10	59.98%	3.57%	
Ara Grup Toplamı						228,137,000.00						11,268,496,607.09	7.65%	5.91%	
Ana Grup Toplamı						2,959,258,000.00						147,375,995,934.60	100.00%	77.28%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS269906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS269906512	9.38%	2	200,000.00	103	45.12.08.2026	0.00%	0	0	103.91	10,139,770.04	0.41%	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	101.2	451,511,361.07	18.31%	0.24%
XS2441287773															

FON PORTFOY DEĞERİ

3,886,326,122.04

190,692,294,889.30

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+):	190,692,294,889.30	100.01%	
C. ALACAKLAR (+):	140,273,591.69	0.07%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	158,762,613.13	0.08%	

FON TOPLAM DEĞERİ: 190,673,805,867.86

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	35,251,505.87	
370.02.000-Denetim Ücreti	9,862.02	
370.20.001-SPK Kayda Alma Mas	570,088.60	
370.28.000-Portföy Saklama Gideri	2,937,796.18	
TOPLAM	38,769,242.67	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE BENEDİ ALIMI TENHETÜ 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- İTFAALAR

Sermaye Piyasası Aracı	İfta 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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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XI- TÜREVARAÇ 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
21.09.2026			10.161.00	236	55.247348	718.349.00	0.01 TL
21.09.2026	22,811,749.00		10,857,847.00	1.136505	1.136505	3,501,675,611.00	35.02 USD
22.09.2026		2,583.00		55.370626	55.370626	720.932.00	0.01 TL
22.09.2026	33,537,081.00		6,994,259.00	1.136668	1.136668	3,475,132,789.00	34.75 USD
23.09.2026	215		6,798.00	55.399717	55.399717	727.515.00	0.01 TL
23.09.2026	39,476,995.00		9,208,377.00	1.136817	1.136817	3,444,864,171.00	34.45 USD
24.09.2026	17		26,100.00	55.425849	55.425849	753.598.00	0.01 TL
24.09.2026	10,752,775.00		6,401,102.00	1.136943	1.136943	3,440,512,498.00	34.41 USD
25.09.2026	201,811.00		16,937.00	55.451177	55.451177	568.724.00	0.01 TL
25.09.2026	16,212,043.00		11,088,924.00	1.137061	1.137061	3,435,389,379.00	34.35 USD