

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026-31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	4,635,833,967.55
E. KATILMA PAYI SAYISI:	1,785,614,741
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A.YATIRIM KATILMA PAYI FİYATI:	TL	2.596212
B. ÖNCESİ YATIRIM KATILMA PAYI FİYATI:		2.518455
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		28.68%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		46.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
ÖZEL SEKTÖR VDMK		1.15%
ÖZEL SEKTÖR TAHVİLİ		49.39%
ÖZEL SEKTÖR FİNANSMAN BONUSU		30.93%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		14.01%
DEVLET TAHVİLİ		2.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		16.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse Devir Hız:		0.00%
Özel Borçlanma Araçları Devir Hız:		0.37%
Kamuyu Borçlanma Araçları Devir Hız:		1.49%
Kira Sertifikalı Devir Hız:		0.00%
Yabancı Menkul Kıymetler Devir Hız:		0.00%
Altın Devir Hız:		0.00%
Varant Devir Hız:		0.00%
K. PORTFÖYÜN ORTALAMA VADESİ:		277.350
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,427,703,508.75
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		810,934,661.44
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 İsk. Oran	Borsa Szlg No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.40%	4	10,000,000.00	101.78	04.09.2025	0.00%	0	0.00	103.87	10,387,326.06	0.27%	0.22%
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.40%	4	40,000,000.00	101.07	06.08.2026	0.00%	0	0.00	103.87	41,549,304.24	1.10%	0.89%
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.40%	4	30,000,000.00	104.74	22.06.2026	0.00%	0	0.00	103.87	31,161,978.18	0.82%	0.67%
TRSAFKK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFKK92623	12.96%	4	55,000,000.00	106.95	10.08.2026	0.00%	0	0.00	109.57	60,262,516.38	1.59%	1.30%
TRSAFKK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFKK92623	12.96%	4	50,000,000.00	103.93	25.05.2026	0.00%	0	0.00	109.57	54,784,105.80	1.45%	1.18%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.39%	4	100,000,000.00	100.00	13.07.2026	0.00%	0	0.00	105.50	105,503,811.50	2.79%	2.27%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.39%	4	80,000,000.00	101.94	31.07.2026	0.00%	0	0.00	105.50	84,403,049.20	2.23%	1.82%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCICI TİCARET MERKEZİ A.Ş.	18.09.2026	TRSCARF92617	12.32%	4	15,000,000.00	100.00	05.09.2025	0.00%	0	0.00	110.21	16,531,754.58	0.44%	0.36%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCICI TİCARET MERKEZİ A.Ş.	18.09.2026	TRSCARF92617	12.32%	4	10,000,000.00	100.15	09.03.2026	0.00%	0	0.00	110.21	11,021,169.72	0.29%	0.24%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCICI TİCARET MERKEZİ A.Ş.	18.09.2026	TRSCARF92617	12.32%	4	5,000,000.00	100.15	09.06.2026	0.00%	0	0.00	110.21	5,510,584.86	0.15%	0.12%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCICI TİCARET MERKEZİ A.Ş.	18.09.2026	TRSCARF92617	12.32%	4	9,990,000.00	100.94	16.06.2026	0.00%	0	0.00	110.21	11,010,148.55	0.29%	0.24%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCICI TİCARET MERKEZİ A.Ş.	18.09.2026	TRSCARF92617	12.32%	4	5,000,000.00	102.58	24.04.2026	0.00%	0	0.00	110.21	5,510,584.86	0.15%	0.12%
TRSCARF26200	CARREFOURSA CARREFOUR SABANCICI TİCARET MERKEZİ A.Ş.	01.10.2026	TRSCARF26200	43.04%	1	2,000,000.00	126.43	25.05.2026	0.00%	0	0.00	138.99	2,779,749.35	0.07%	0.06%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCICI TİCARET MERKEZİ A.Ş.	13.10.2026	TRSCARF2646	10.88%	4	25,850,000.00	102.92	25.05.2026	0.00%	0	0.00	105.36	27,234,948.30	0.72%	0.59%
TRSCCLK42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCCLK42719	10.50%	4	30,000,000.00	100.00	06.04.2026	0.00%	0	0.00	106.27	31,880,017.83	0.84%	0.69%
TRSCCLK42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCCLK42719	10.50%	4	30,000,000.00	106.88	24.06.2026	0.00%	0	0.00	106.27	31,880,017.83	0.84%	0.69%
TRSDVAH22615	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAH22615	9.45%	4	40,000,000.00	107.30	18.05.2026	0.00%	0	0.00	105.17	40,318,912.14	1.07%	0.87%
TRSDVAH2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAH2719	10.64%	49	20,490,000.00	100.00	11.12.2025	0.00%	0	0.00	109.55	22,446,501.67	0.59%	0.48%
TRSDVAH2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAH2719	10.64%	4	13,660,000.00	106.30	15.05.2026	0.00%	0	0.00	109.55	14,964,334.44	0.40%	0.32%
TRSEFES12710	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13.01.2027	TRSEFES12710	42.21%	1	15,000,000.00	106.33	25.02.2026	0.00%	0	0.00	126.00	18,900,232.59	0.50%	0.41%
TRSEFES22618	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02.02.2028	TRSEFES22618	20.08%	2	25,000,000.00	108.27	15.05.2026	0.00%	0	0.00	102.75	25,687,966.80	0.68%	0.55%
TRSEKRE82715	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02.02.2028	TRSEKRE82715	20.08%	2	45,000,000.00	102.56	27.06.2026	0.00%	0	0.00	111.42	46,712,600.97	1.22%	1.00%
TRSEKRE82715	EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	16.06.2027	TRSEKRE82715	11.03%	6	21,690,000.00	100.00	17.12.2025	0.00%	0	0.00	109.52	23,754,864.58	0.63%	0.51%
TRSEKRE82715	EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	19.08.2027	TRSEKRE82715	10.65%	4	25,000,000.00	100.00	12.08.2026	0.00%	0	0.00	102.20	25,550,295.75	0.68%	0.55%
TRSENSA22711	ENERİSİA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.02%	4	30,000,000.00	103.65	29.06.2026	0.00%	0	0.00	102.31	30,693,376.62	0.81%	0.66%
TRSENSA2710	ENERİSİA ENERJİ A.Ş.	03.03.2027	TRSENSA2710	10.63%	4	40,000,000.00	107.32	06.08.2026	0.00%	0	0.00	110.51	44,202,981.99	1.17%	0.95%
TRSENSA2710	ENERİSİA ENERJİ A.Ş.	03.03.2027	TRSENSA2710	10.63%	4	10,000,000.00	103.45	13.05.2025	0.00%	0	0.00	110.51	11,050,745.50	0.29%	0.24%
TRSENSA2710	ENERİSİA ENERJİ A.Ş.	03.03.2027	TRSENSA2710	10.63%	4	40,000,000.00	105.75	24.07.2026	0.00%	0	0.00	110.51	44,202,981.99	1.17%	0.95%
TRSENSA72716	ENERİSİA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.43%	4	50,000,000.00	100.00	18.07.2025	0.00%	0	0.00	105.17	52,583,498.60	1.39%	1.13%
TRSENSA72716	ENERİSİA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.43%	4	25,000,000.00	104.53	19.03.2026	0.00%	0	0.00	105.17	26,291,749.30	0.70%	0.57%
TRSENSA72716	ENERİSİA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.43%	4	40,000,000.00	103.33	20.07.2026	0.00%	0	0.00	105.17	42,066,788.88	1.11%	0.91%
TRSENSA72716	ENERİSİA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.43%	4	15,000,000.00	105.17	27.03.2026	0.00%	0	0.00	105.17	15,926,049.58	0.42%	0.34%
TRSENSAE2619	ENERİSİA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	10.28%	4	40,000,000.00	102.34	01.06.2026	0.00%	0	0.00	104.73	41,892,530.74	1.11%	0.90%
TRSENSAE2619	ENERİSİA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	10.28%	4	30,000,000.00	101.48	03.03.2026	0.00%	0	0.00	104.73	31,419,398.06	0.83%	0.68%
TRSENSAE2619	ENERİSİA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	10.28%	4	30,000,000.00	100.21	24.04.2026	0.00%	0	0.00	104.73	31,419,398.06	0.83%	0.68%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	40,000,000.00	100.00	30.01.2026	0.00%	0	0.00	120.99	48,397,861.32	1.28%	1.04%
TRSGFNM2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNM2711	21.30%	2	15,000,000.00	111.58	07.04.2026	0.00%	0	0.00	111.42	16,712,600.97	0.44%	0.36%
TRSGFNM2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNM2711	21.30%	2	16,500,000.00	100.00	21.11.2025	0.00%	0	0.00	111.42	18,383,949.06	0.49%	0.40%
TRSGFNM2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNM2711	21.30%	2	25,000,000.00	103.24	22.06.2026	0.00%	0	0.00	111.42	27,854,468.28	0.74%	0.60%
TRSGFNM2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSGFNM2711	21.30%	2	40,000,000.00	105.34	28.01.2026	0.00%	0	0.00	111.42	44,567,149.24	1.18%	0.96%
TRSKCTF72812	KOÇ FİNANSMAN A.Ş.	03.07.2028	TRSKCTF72812	21.20%	2	30,000,000.00	100.00	30.06.2026	0.00%	0	0.00	106.83	32,048,454.00	0.85%	0.69%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	42.84%	4	38,000,000.00	128.42	07.08.2026	0.00%	0	0.00	131.41	49,935,003.50	1.32%	1.07%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	42.84%	1	2,000,000.00	110.61	25.02.2026	0.00%	0	0.00	131.41	2,628,158.07	0.07%	0.06%
TRSKCTFA2711	KOÇ FİNANSMAN A.Ş.	02.02.2027	TRSKCTFA2711	21.30%	3	5,000,000.00	105.17	22.07.2026	0.00%	0	0.00	109.93	5,496,727.16	0.15%	0.12%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	24,010,000.00	127.30	25.05.2026	0.00%	0	0.00	139.27	33,443,431.21	0.88%	0.72%
TRSBMKF92619	MERCEDES BENZ KAMYON FİNANSMAN A.Ş.	22.09.2026	TRSBMKF92619	41.45%	1	7,420,000.00	113.10	27.01.2026	0.00%	0	0.00	138.69	10,290,446.99	0.27%	0.22%
TRSOPAS22715	OPET PETROLÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.12%	4	12,000,000.00	103.40	19.01.2026	0.00%	0	0.00	102.88	12,363,095.44	0.33%	0.27%
TRSOPAS42812	OPET PETROLÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	10.38%	4	40,000,000.00	103.39	13.05.2026	0.00%	0	0.00	106.15	42,460,016.37	1.12%	0.91%
TRSOPAS42812	OPET PETROLÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	10.38%	4	5,000,000.00	105.27	24.08.2026	0.00%	0	0.00	106.15	5,307,502.05	0.14%	0.11%
TRSOPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.94%	4	40,000,000.00	107.43	03.08.2026	0.00%	0	0.00	101.89	40,756,651.74	1.08%	0.88%
TRSOPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.94%	4	35,000,000.00	107.75	06.08.2026	0.00%	0	0.00	101.89	35,662,070.27	0.94%	0.77%
TRSOPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.94%	4	10,000,000.00	103.11	07.10.2025	0.00%	0	0.00	101.89	10,189,162.94	0.27%	0.22%
TRSOPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.94%	4	10,000,000.00	103.11	07.10.2025	0.00%	0	0.00	101.89	10,189,162.94	0.27%	0.22%
TRSOPAS82719	OPET PETROLÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.94%	4										
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.14%	4	28,510,000.00	100.00	12.05.2026	0.00%	0	0.00	102.10	29,109,759.11	0.77%	0.63%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	40,000,000.00	102.51	07.07.2026	0.00%	0	0.00	105.50	40,919,784.89	1.06%	0.85%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	35,000,000.00	104.89	14.08.2026	0.00%	0	0.00	105.50	35,174,825.53	0.93%	0.76%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	33,170,000.00	100.00	19.11.2025	0.00%	0	0.00	105.50	33,538,678.01	0.93%	0.76%
TRSORF															

TRFHLFKK2618	HALK FINANSAL K.	19.11.2026	TRHHLFKK2618	9.75%	4	30,000,000.00	102.78 13.05.2026	0.00%	0	0.00	101.23	30,370,167.64	0.80%	0.65%
TRFHLFKK2618	HALK FINANSAL K.	19.11.2026	TRHHLFKK2618	9.75%	4	10,000,000.00	100.21 25.05.2026	0.00%	0	0.00	101.23	10,123,389.21	0.27%	0.22%
TRFTFKB2719	OTOKAR OTOMOTIV VE SAVUNMA SANAYİ A.Ş.	25.08.2027	TRFTFKB2719	9.53%	4	50,000,000.00	100.00 26.08.2026	0.00%	0	0.00	100.60	50,300,960.85	1.33%	1.08%
TRTFEBF2716	TEB FAKTORİNG A.Ş.	30.06.2027	TRTFEBF2716	10.43%	4	10,000,000.00	100.00 01.07.2026	0.00%	0	0.00	107.00	10,699,908.25	0.28%	0.23%
TRTFEBF2716	TEB FAKTORİNG A.Ş.	30.06.2027	TRTFEBF2716	10.43%	4	14,000,000.00	104.57 11.08.2026	0.00%	0	0.00	107.00	14,679,871.55	0.40%	0.32%
TRTFEBF2716	TEB FAKTORİNG A.Ş.	30.06.2027	TRTFEBF2716	10.43%	4	29,000,000.00	104.57 11.08.2026	0.00%	0	0.00	107.00	31,029,733.93	0.82%	0.67%
TRTFEBF2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRTFEBF2612	22.19%	1	35,000,000.00	115.45 11.08.2026	0.00%	0	0.00	118.24	41,384,380.75	1.09%	0.89%
TRTFEBF2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRTFEBF2612	22.19%	1	45,000,000.00	105.37 21.05.2026	0.00%	0	0.00	118.24	53,208,489.54	1.41%	1.15%
TRTFEBF2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRTFEBF2612	22.19%	1	35,000,000.00	105.82 25.05.2026	0.00%	0	0.00	118.24	41,384,380.75	1.09%	0.89%
TRFTURKA2611	TÜRKNET İLETİŞİM HİZMETLERİ A.Ş.	11.12.2026	TRFTURKA2611	10.54%	4	24,000,000.00	100.67 25.06.2026	0.00%	0	0.00	108.82	26,116,730.86	0.69%	0.56%
TRFYAZ42719	AG ANADOLU GRUBU HOLDİNG A.Ş.	16.04.2027	TRFYAZ42719	10.39%	4	10,000.00	101.30 28.07.2026	0.00%	0	0.00	105.21	10,521.09	1.39%	1.13%
TRFYAZ42719	AG ANADOLU GRUBU HOLDİNG A.Ş.	16.04.2027	TRFYAZ42719	10.39%	4	49,990,000.00	106.23 29.06.2026	0.00%	0	0.00	105.21	52,594,839.76	1.39%	1.13%
Toplam						1,355,250,000.00						1,435,027,003.92	37.98%	30.93%

GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMGRA2615	GARANTİ BANKASI A.Ş.	25.12.2026	TRPTMGRA2615	20.29%	1	20,000,000.00	100.00 01.07.2026	0.00%	0	0.00	106.69	21,337,193.51	0.56%	0.46%
TRPTMGGR2613	GARANTİ BANKASI A.Ş.	16.11.2026	TRPTMGGR2613	15.62%	1	30,000,000.00	100.00 01.07.2026	0.00%	0	0.00	106.82	32,046,529.88	0.85%	0.69%
Toplam						50,000,000.00						53,383,723.39	1.41%	1.15%

DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						3,543,630,000.00						3,779,665,400.20	99.99%	81.47%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														

TARHİL														
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	17,000,000.00	98.32 10.07.2026	0.00%	0	0.00	105.14	17,873,450.06	15.45%	0.38%
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	13,000,000.00	98.32 10.07.2026	0.00%	0	0.00	105.14	13,667,932.40	11.82%	0.29%
TRT160431119	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431119	17.41%	2	80,000,000.00	100.49 17.08.2026	0.00%	0	0.00	105.15	84,122,521.12	72.73%	1.81%
Toplam						110,000,000.00						115,663,903.57	100.00%	2.48%

BOND														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						110,000,000.00						115,663,903.57	100.00%	2.48%
Ana Grup Toplamı						3,653,630,000.00						3,895,329,303.77	199.99%	83.95%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREY ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ç.2.SWAP														
Ç.3.FORWARD														

D.YABANCI SERMAYE PİYASASI ARAÇLARI														
BORSA YATIRIM FONLARI														
Y.P.HİSSE														
İKRAZ İST. SER														
Y.P.VARANT														
YABANCI TARHİL														
YABANCI KİRA SER														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.09.2026	TBPP	38.00%		50,052,054.79	50,000,000.00 31.08.2026	0.00%	0	0.00	0.00	50,052,054.79	7.69%	1.08%
TBPP	TAKASBANK	01.09.2026	TBPP	38.00%		100,104,109.59	100,000,000.00 31.08.2026	0.00%	0	0.00	0.00	100,104,109.59	15.38%	2.16%
TBPP	TAKASBANK	01.09.2026	TBPP	38.00%		500,520,547.95	500,000,000.00 31.08.2026	0.00%	0	0.00	0.00	500,520,547.95	76.92%	10.78%
Ara Grup Toplamı						650,676,712.33						650,676,712.33	99.99%	14.01%
G.1.KATILMA PAYLARI														
YATIRIM FONU														
BORSA YATIRIM FONU														
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI														
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						650,676,712.33						650,676,712.33	99.99%	14.01%
H.MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELİ	37.00%		97,583,820.41	97,485,000.00 31.08.2026	0.00%	0	0.00	0.00	97,583,820.41	100.00%	2.10%
Ana Grup Toplamı						97,583,820.41						97,583,820.41	100.00%	2.10%
H.Y.P MEVDUAT														
FON PORTFOY DEĞERİ						4,401,890,532.74						4,643,589,836.51		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :	4,643,589,836.51		100.17%											
C. ALACAKLAR (+) :	11,748.10													
D. DEĞER VARLIKLAR (+) :	5,605,520.40		0.12%											
E. BORÇLAR (-) :	0.00													
F. BORÇLAR (-) :	13,373,137.46		0.29%											
FON TOPLAM DEĞERİ:	4,635,833,967.55													

V- AY İÇİNDE YAPILAN GÖDERLER

Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	6,663,160.76													
370.02.000-Denetim Ücreti	27,235.06													
370.03.000-Tahvil Borsa Payı	93,730.75													
370.04.200-Brokerage Komisyonu	12,178.07													
370.05.000-Vergi ve Resim Harç	1,876.20													
370.06.000-Saklama Giderleri	77,672.29													
370.15.001-BPP Kom	33,074.99													
370.20.001-SPK Kayda Alma Mas	86,414.02													
370.27.000-BPP İşlem Masrah	10,304.06													
370.28.000-Portföy Saklama Gideri	266,500.57													
TOPLAM	7,272,746.79													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)													
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRSPBS2613	12.08.2026	170,000,000.00												
TRSDVAB2611	10.08.2026	630,000.00												
TRSAKFK2616	10.08.2026	47,990,000.00												
TRSDVYS2611	13.08.2026	19,000,000.00												
TRSEKER2616	19.08.2026	36,010,000.00												
TRFBUPK2610	19.08.2026	10,000,000.00												
TRTFEBF2615	05.08.2026	44,500,000.00												
TRFTFKB2612	06.08.2026	55,000,000.00												
TRSYAZ2629	06.08.2026	90,000,000.00												
TRFYKBK2612	20.08.2026	55,000,000.00												
TRSDVAB2629	20.08.2026	10,000,000.00												

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
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18.08.2026	16,824,333	24,002,408	2.558297	2.558297	1,623,684,211	16.24 TL
19.08.2026	18,402,832	24,746,011	2.560972	2.560972	1,630,027,390	16.30 TL
20.08.2026	8,237,173	24,513,315	2.563936	2.563936	1,646,305,532	16.46 TL
21.08.2026	14,478,243	27,095,527	2.566663	2.566663	1,658,922,816	16.59 TL
24.08.2026	8,075,790	28,193,525	2.574697	2.574697	1,679,040,551	16.79 TL
25.08.2026	17,658,695	31,478,240	2.577752	2.577752	1,692,860,096	16.93 TL
26.08.2026	14,340,213	36,550,250	2.580290	2.580290	1,715,070,133	17.15 TL
27.08.2026	15,227,208	43,358,498	2.583528	2.583528	1,743,201,423	17.43 TL
28.08.2026	14,339,755	35,078,633	2.586114	2.586114	1,763,940,301	17.64 TL
31.08.2026	10,916,808	32,591,248	2.593688	2.593688	1,785,614,741	17.86 TL