

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL):	7,737,886,956.00
D. TOPLAM DEĞERİ (TL):	3,412,167,202.87
E. KATILMA PAYI SAYISI:	31,758,575,172
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.107441
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.103649
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.79%
C. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:		12.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		47.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		40.16%
ÖZEL SEKTÖR TAHVİLİ		31.00%
ÖZEL SEKTÖR FİNANSMAN BONO SU		15.47%
DEVLET TAHVİLİ		31.00%
HAZINE BONO SU		0.89%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.47%
TERS RÖPÖ		5.87%
TAKASBANK BORSA PARA PIYASASI		0.99%
MEVDUAT		5.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		4.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		0.00%
Hisse :		0.14%
Özel Borçlanma Araçları Devir Hız :		0.41%
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:		588.791
H. KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:		1,435,965,997.11
L. KATILMA PAYI İLADE. NAKIT ÇIKIŞLARI:		1,450,813,776.65
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İhraççı Kurum	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFK52718	05.05.2027	AK FİNANSAL KİRALAMA	TRSAFK52718	10.43%	4	30,000,000.00	100.55	08.08.2025	0.00%	0	0	100.75	30,225,027.63	1.59%	0.88%
TRSAFK62618	09.06.2026	AK FİNANSAL KİRALAMA	TRSAFK62618	11.54%	4	15,000,000.00	100.37	10.12.2025	0.00%	0	0	107.15	16,075,301.20	0.85%	0.47%
TRSAFK72617	03.07.2026	AK FİNANSAL KİRALAMA	TRSAFK72617	10.01%	4	28,160,000.00	101.07	31.10.2025	0.00%	0	0	103	29,006,327.76	1.52%	0.85%
TRSAFK82616	10.08.2026	AK FİNANSAL KİRALAMA	TRSAFK82616	11.82%	4	17,450,000.00	100.29	07.2025	0.00%	0	0	100.74	17,580,431.26	0.92%	0.51%
TRRSARLS2619	15.05.2026	ARÇELİK A.Ş.	TRRSARLS2619	10.47%	4	30,000,000.00	103.89	22.01.2026	0.00%	0	0	109.14	32,744,284.34	1.72%	0.96%
CARREFOURSA2620	10.10.2026	CARREFOURSA CARREFOUR SABANCI	TRSCARFE2620	43.04%	1	8,000,000.00	112.92	27.01.2026	0.00%	0	0	123.9	9,912,664.45	0.52%	0.29%
TRSLCLM42719	09.04.2027	ÇELİK MOTOR TİCARET	TRSLCLM42719	10.47%	4	50,000,000.00	100.06	04.2026	0.00%	0	0	103.07	51,538,021.35	2.71%	1.51%
TRSLCLM52619	15.05.2026	ÇELİK MOTOR TİCARET	TRSLCLM52619	11.05%	4	20,000,000.00	104.5	29.01.2025	0.00%	0	0	109.71	21,842,142.27	1.15%	0.64%
TRSDVA42719	09.12.2027	DEVA HOLDING A.Ş.	TRSDVA42719	10.56%	4	20,480,000.00	100.11	12.2025	0.00%	0	0	106.01	21,111,225.67	1.14%	0.63%
TRSDVA82611	10.08.2026	DEVA HOLDING A.Ş.	TRSDVA82611	10.65%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	109.78	4,193,958.45	0.22%	0.12%
TRSEKER62717	16.06.2027	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	TRSEKER62717	10.96%	6	14,450,000.00	100.17	12.2025	0.00%	0	0	105.51	15,247,534.70	0.80%	0.45%
TRSEKER82616	19.08.2026	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	TRSEKER82616	11.14%	4	13,740,000.00	100.06	08.2025	0.00%	0	0	109.74	15,079,116.76	0.79%	0.44%
TRSEKER82616	19.08.2026	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	TRSEKER82616	11.14%	4	1,250,000.00	100.8	18.11.2025	0.00%	0	0	109.74	1,371,826.49	0.07%	0.04%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	10,000,000.00	102.26	09.09.2025	0.00%	0	0	109.54	10,954,989.59	0.58%	0.32%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	3,000,000.00	105.87	24.10.2025	0.00%	0	0	109.54	3,264,968.77	1.73%	0.96%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	3,000,000.00	100.76	19.11.2025	0.00%	0	0	109.54	3,286,496.88	0.17%	0.10%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	5,000,000.00	100.76	19.11.2025	0.00%	0	0	109.54	5,477,494.80	0.29%	0.16%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	10,000,000.00	100.05	03.2025	0.00%	0	0	106.95	10,695,072.19	0.56%	0.31%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	2,000,000.00	100.8	19.03.2025	0.00%	0	0	106.95	2,139,014.44	0.11%	0.06%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	8,000,000.00	101.36	28.03.2025	0.00%	0	0	106.95	8,556,057.75	0.45%	0.25%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	10,000,000.00	100.26	07.2024	0.00%	0	0	101.29	10,129,592.91	0.53%	0.30%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	500,000.00	100.85	12.09.2024	0.00%	0	0	101.29	506,479.65	0.03%	0.01%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	1,000,000.00	100.94	17.09.2024	0.00%	0	0	101.29	1,012,959.29	0.05%	0.03%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	3,000,000.00	100.94	17.09.2024	0.00%	0	0	101.29	3,038,877.87	0.16%	0.09%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	30,500,000.00	101.12	23.12.2024	0.00%	0	0	101.29	30,895,258.37	1.62%	0.90%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	20,000,000.00	101.12	23.12.2024	0.00%	0	0	119.16	20,350,185.81	1.07%	0.59%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	10,000,000.00	100.62	01.11.2026	0.00%	0	0	117.72	11,772,175.89	0.64%	0.34%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	45,000,000.00	102.9	02.01.2026	0.00%	0	0	101.29	45,583,168.08	2.40%	1.33%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	10,000,000.00	100.85	12.09.2024	0.00%	0	0	101.87	10,187,427.07	0.54%	0.30%
TRSEN42711	10.02.2027	ENERJISA ENERJİ AŞ	TRSENSA2711	10.46%	4	90,000,000.00	100.62	23.01.2026	0.00%	0	0	101.87	91,686,843.63	4.82%	2.68%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.02.2027	GARANTİ FİLO YÖNETİM	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	108.73	10,873,146.49	0.57%	0.32%
TRSGFYH2715	04.														

DİŞ BORÇLANMA ARACI				1.762.960.000,00				1.902.244.272,18		63,56%		55,62%		
Ara Grup Toplamı														
B. İKAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10,30%	4	500.000,00	99,49 05.07.2024	0,00%	0	0	106,89	534.459,10	0,05%	0,02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10,30%	4	400.000,00	99,71 25.11.2025	0,00%	0	0	106,89	427.567,28	0,04%	0,01%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10,30%	4	50.000,00	99,71 25.11.2025	0,00%	0	0	106,89	53.445,91	0,00%	0,00%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10,30%	4	50.000,00	99,71 25.11.2025	0,00%	0	0	106,89	53.445,91	0,00%	0,00%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18,31%	2	34.000.000,00	95,4 07.01.2026	0,00%	0	0	107,31	36.465.583,44	3,35%	1,07%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18,31%	2	50.000.000,00	99,21 29.01.2026	0,00%	0	0	107,31	53.655.269,77	4,92%	1,57%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18,31%	2	1.000.000,00	105,14 04.2026	0,00%	0	0	107,31	1.073.105,40	0,10%	0,03%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16,97%	2	28.000.000,00	88,5 12.07.2024	0,00%	0	0	100,04	28.013.180,95	2,57%	0,82%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16,97%	2	5.000.000,00	88,5 12.07.2024	0,00%	0	0	100,04	5.002.353,74	0,46%	0,15%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16,97%	2	16.000.000,00	86,58 01.08.2025	0,00%	0	0	100,04	16.007.531,97	1,47%	0,47%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16,97%	2	20.000.000,00	86,76 27.08.2025	0,00%	0	0	100,04	20.009.414,96	1,83%	0,59%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16,97%	2	30.000.000,00	94,67 05.01.2026	0,00%	0	0	100,04	30.014.122,44	2,75%	0,88%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20,50%	2	50.000.000,00	111,66 16.04.2026	0,00%	0	0	113,13	56.569.815,80	5,19%	1,65%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20,50%	2	2.000.000,00	106,19 20.11.2025	0,00%	0	0	121,94	2.438.971,30	0,22%	0,07%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20,50%	2	7.000.000,00	111,63 25.12.2025	0,00%	0	0	121,94	8.536.399,53	0,78%	0,25%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20,50%	2	10.000.000,00	116,63 22.01.2026	0,00%	0	0	121,94	12.194.856,48	1,12%	0,36%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18,60%	2	30.000.000,00	97,38 05.01.2026	0,00%	0	0	108,84	32.653.971,16	2,99%	0,95%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10,25%	4	49.000.000,00	101,28 01.2026	0,00%	0	0	106,07	51.976.543,57	4,77%	1,52%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10,26%	4	50.000.000,00	101,28 01.2026	0,00%	0	0	106,07	53.037.391,40	4,86%	1,55%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10,10%	5	5.000.000,00	100,08 26.06.2024	0,00%	0	0	103,14	5.157.307,16	0,47%	0,15%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	17.000.000,00	102,96 12.02.2026	0,00%	0	0	108,95	18.521.622,13	1,70%	0,54%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	99.000.000,00	104,15 18.02.2026	0,00%	0	0	108,95	107.861.211,22	9,89%	3,15%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	1.000.000,00	104,15 18.02.2026	0,00%	0	0	108,95	1.089.507,18	0,10%	0,03%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	79.000.000,00	108,16 04.2026	0,00%	0	0	108,95	86.071.067,54	7,89%	2,52%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	1.000.000,00	108,16 04.2026	0,00%	0	0	108,95	1.089.507,18	0,10%	0,03%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	1.000.000,00	108,16 04.2026	0,00%	0	0	108,95	1.089.507,18	0,10%	0,03%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	1.000.000,00	108,16 04.2026	0,00%	0	0	108,95	1.089.507,18	0,10%	0,03%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18,60%	2	18.000.000,00	108,16 04.2026	0,00%	0	0	108,95	19.611.129,31	1,80%	0,57%
TRT100227T13	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16,30%	2	3.000.000,00	95,8 10 11.2025	0,00%	0	0	102,79	3.083.731,91	0,28%	0,09%
TRT100227T13	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16,30%	2	10.000.000,00	100,01 09.02.2026	0,00%	0	0	102,79	10.279.106,35	0,94%	0,30%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18,85%	2	95.000.000,00	85,5 19.03.2025	0,00%	0	0	96,83	91.988.883,24	8,43%	2,69%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18,85%	2	10.000.000,00	85,5 15.04.2025	0,00%	0	0	96,83	9.683.019,30	0,89%	0,28%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18,85%	2	4.000.000,00	89,5 04.11.2025	0,00%	0	0	96,83	3.873.207,72	0,36%	0,11%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18,85%	2	15.000.000,00	90,98 18.11.2025	0,00%	0	0	96,83	14.524.528,95	1,33%	0,42%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18,85%	2	25.000.000,00	95,5 27.01.2026	0,00%	0	0	96,83	24.207.548,25	2,22%	0,71%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18,85%	2	25.000.000,00	95,5 27.01.2026	0,00%	0	0	96,83	24.207.548,25	2,22%	0,71%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16,85%	2	1.000.000,00	91,21 03.2025	0,00%	0	0	99,88	998.877,57	0,09%	0,03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16,85%	2	1.000.000,00	93,49 10.11.2025	0,00%	0	0	99,88	998.877,57	0,09%	0,03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10,06%	4	22.000.000,00	95,7 08.11.2023	0,00%	0	0	103,32	22.731.198,01	2,08%	0,66%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10,06%	4	2.000.000,00	97,8 27.12.2023	0,00%	0	0	103,32	5.166.181,37	0,47%	0,15%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10,06%	4	5.000.000,00	97,8 27.12.2023	0,00%	0	0	103,32	5.166.181,37	0,47%	0,15%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10,06%	4	7.500.000,00	99,98 25.06.2024	0,00%	0	0	103,32	7.749.272,05	0,71%	0,23%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10,06%	4	1.000.000,00	99,98 25.06.2024	0,00%	0	0	103,32	1.033.236,27	0,09%	0,03%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18,39%	2	18.000.000,00	102,33 14.01.2026	0,00%	0	0	100,27	18.049.559,42	1,65%	0,53%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18,39%	2	4.000.000,00	97,23 03.2026	0,00%	0	0	100,27	4.011.013,20	0,37%	0,12%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18,92%	2	10.000.000,00	100,75 30.10.2025	0,00%	0	0	110,37	11.037.934,25	1,01%	0,32%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18,92%	2	2.000.000,00	100,75 30.10.2025	0,00%	0	0	110,37	2.207.586,85	0,20%	0,06%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18,92%	2	2.000.000,00	100,86 10 11.2025	0,00%	0	0	110,37	2.207.586,85	0,20%	0,06%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17,41%	2	33.000.000,00	84,01 25.01.2025	0,00%	0	0	93,42	30.630.229,34	2,83%	0,90%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17,41%	2	1.000.000,00	85,4 30.06.2025	0,00%	0	0	93,42	934.249,37	0,09%	0,03%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17,41%	2	51.000.000,00	95,7 26.01.2026	0,00%	0	0	93,42	47.646.710,06	4,37%	1,39%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17,41%	2	49.000.000,00	95,7 26.01.2026	0,00%	0	0	93,42	45.778.219,32	4,20%	1,34%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10,22%	4	5.000.000,00	101,34 25.03.2026	0,00%	0	0	107,17	5.358.946,71	0,49%	0,16%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10,22%	4	10.000.000,00	101,34 25.03.2026	0,00%	0	0	107,17	10.717.893,41	0,98%	0,31%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10,22%	4	10.000.000,00	101,76 01.04.2026	0,00%	0	0	107,17	10.717.893,41	0,98%	0,31%
Toplam						1.024.500,00,00						1.060.147.977,96	97,17%	30,98%
BONO														
TRB170327T15	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2027	TRB170327T15	0,00%	0	38.000.000,00	71,04 08.04.2026	0,00%	0	0	74,58	28.343.603,23	2,60%	0,83%
TRB170327T15	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2027	TRB170327T15	0,00%	0	3.000.000,00	71,04 08.04.2026	0,00%	0	0	74,58	2.237.652,89	0,21%	0,07%
Toplam						41.000.000,00						30.581.256,12	2,81%	0,90%
FİNANSM														

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSAKFK422610	07.04.26	5,000,000.00
TRSCULM42610	07.04.26	12,400,000.00
TRT080426T16	08.04.26	37,000,000.00
TRFYKYM42622	15.04.26	15,000,000.00

IX- PORTFÖYE ALIŞLAR

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

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

XII- PAYALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		449,812,155.00	971,693,149.00	0.103649	0.103649	32,440,154,572.00	4.19 TL
02.04.2026		930,778,151.00	399,120,640.00	0.103793	0.103793	31,908,497,061.00	4.12 TL
03.04.2026		587,210,126.00	624,135,954.00	0.1039	0.1039	31,965,422,889.00	4.13 TL
06.04.2026		893,736,845.00	288,036,138.00	0.104212	0.104212	31,359,722,182.00	4.05 TL
07.04.2026		741,566,695.00	351,967,187.00	0.104317	0.104317	30,970,122,674.00	4 TL
08.04.2026		393,519,099.00	843,074,608.00	0.104421	0.104421	31,419,678,183.00	4.06 TL
09.04.2026		790,753,375.00	1,009,773,138.00	0.104744	0.104744	31,638,697,946.00	4.09 TL
10.04.2026		403,989,938.00	220,700,885.00	0.104867	0.104867	31,455,408,893.00	4.07 TL
13.04.2026		1,567,863,570.00	355,965,277.00	0.105247	0.105247	30,243,500,600.00	3.91 TL
14.04.2026		353,605,641.00	868,583,577.00	0.105312	0.105312	30,758,478,536.00	3.98 TL
15.04.2026		358,596,467.00	1,238,091,746.00	0.105553	0.105553	31,635,973,815.00	4.09 TL
16.04.2026		363,541,171.00	511,163,114.00	0.105702	0.105702	31,783,595,758.00	4.11 TL
17.04.2026		1,429,367,964.00	577,284,580.00	0.105822	0.105822	30,931,512,374.00	4 TL
20.04.2026		942,685,060.00	719,177,677.00	0.106114	0.106114	30,708,004,991.00	3.97 TL
21.04.2026		435,695,943.00	335,215,489.00	0.10624	0.10624	30,607,534,497.00	3.96 TL
22.04.2026		405,905,078.00	491,193,188.00	0.106338	0.106338	30,605,412,607.00	3.97 TL
24.04.2026		378,335,625.00	477,048,195.00	0.106628	0.106628	30,792,125,177.00	3.98 TL
27.04.2026		606,989,122.00	748,075,398.00	0.106894	0.106894	30,933,211,453.00	4 TL
28.04.2026		589,526,793.00	637,621,838.00	0.106899	0.106899	30,981,306,498.00	4 TL
29.04.2026		368,322,676.00	680,567,510.00	0.106982	0.106982	31,293,551,332.00	4.04 TL
30.04.2026		793,948,445.00	1,258,972,285.00	0.107077	0.107077	31,758,575,172.00	4.1 TL