

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

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.
C. FON TUTARİ (TL):	7,737,086,856.00
D. TOPLAM DEĞERİ (TL):	3,419,754,136.57
E. KATILMA PAYI SAYISI:	31,002,979,413
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.110304
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.107441
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.19%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		15.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		47.14%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:		38.78%
HENKUL KİYMETLER YÜZDESİ:		12.33%
ÖZEL SEKTÖR TAHVİLİ:		37.48%
ÖZEL SEKTÖR FİNANSMAN BONOŞU:		2.65%
DEVLET TAHVİLİ:		0.2%
HAZINE BONOŞU:		3.87%
KAMU SEKTÖRÜ KİRA SERTİFİKA:		4.06%
TERS REPÖ:		4.12%
TAKASBANK BORSA PARA PIYASASI MEVDUAT:		0.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		0.50%
Hisse:		1.99%
Özet Borçlanma Araçları Devir Hızı:		0.00%
Kamu Borçlanma Araçları Devir Hızı:		1.99%
Kira Sertifikalı Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Altın Devir Hızı:		0.00%
Varant Devir Hızı:		617.228
G. PORTFÖYÜN ORTALAMA VADESİ:		1,072,756,436.30
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:		1,156,123,355.09
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSAKF52718

TRSAKF62618

TRSAKF72617

TRSAKF82616

TRSCARFE2620

TRSLCKM42719

TRSEVA42719

TRSDVA42611

TRSEKER62717

TRSEKER82616

TRSEKER82616

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İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%
AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.58%	4	30,000,000.00	100.55	08.08.2025	0.00%	0	0	103.86	31,158,720.75	1.78%	0.91%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.81%	4	15,000,000.00	100.37	10.12.2025	0.00%	0	0	110.78	16,517,798.96	0.95%	0.48%
AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	10.16%	4	28,160,000.00	101.07	31.10.2025	0.00%	0	0	106.31	29,937,202.62	1.71%	0.87%
AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	12.00%	4	17,450,000.00	100.29	29.07.2025	0.00%	0	0	103.84	18,121,669.76	1.03%	0.53%
CARREFOURSA CARREFOUR SABANCI	10.10.2026	TRSCARFE2620	43.04%	1	8,000,000.00	112.92	27.01.2026	0.00%	0	0	127.27	10,181,879.59	0.58%	0.30%
ÇELİK MOTOR TİCARET	09.04.2027	TRSLCKM42719	10.63%	4	50,000,000.00	100.06	06.04.2026	0.00%	0	0	106.34	53,170,702.68	3.04%	1.55%
DEVA HOLDING A.Ş.	09.12.2027	TRSEVA42719	10.72%	4	20,480,000.00	100.11	12.12.2025	0.00%	0	0	109.47	22,420,336.56	1.28%	0.65%
DEVA HOLDING A.Ş.	10.08.2026	TRSDVA42611	10.51%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	102.33	3,909,084.27	0.22%	0.11%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	11.12%	6	14,450,000.00	100.17	12.2025	0.00%	0	0	109.08	15,762,150.72	0.90%	0.46%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.57%	4	13,740,000.00	100.06	08.2025	0.00%	0	0	102.03	14,020,288.81	0.80%	0.41%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.57%	4	1,250,000.00	100.4	19.11.2025	0.00%	0	0	102.03	1,275,499.35	0.07%	0.04%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.57%	4	15,000,000.00	101.65	18.12.2025	0.00%	0	0	102.03	15,305,992.16	0.87%	0.45%
ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	10,000,000.00	101.69	09.09.2025	0.00%	0	0	102.27	10,227,681.86	0.58%	0.30%
ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	30,000,000.00	104.47	24.10.2025	0.00%	0	0	102.27	30,683,045.58	1.75%	0.90%
ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	3,000,000.00	100.57	19.11.2025	0.00%	0	0	104.45	3,068,304.56	0.18%	0.09%
ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	5,000,000.00	100.57	19.11.2025	0.00%	0	0	102.27	5,113,840.93	0.29%	0.15%
ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA22710	10.71%	4	10,000,000.00	100.05	03.2025	0.00%	0	0	110.45	11,045,832.30	0.63%	0.32%
ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA22710	10.71%	4	2,000,000.00	100.8	19.03.2025	0.00%	0	0	110.45	2,209,166.46	0.13%	0.06%
ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA22710	10.71%	4	8,000,000.00	101.36	28.03.2025	0.00%	0	0	110.45	8,836,665.84	0.50%	0.26%
ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	10,000,000.00	100.25	07.2024	0.00%	0	0	104.45	10,445,063.62	0.60%	0.30%
ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	500,000.00	100.85	12.08.2024	0.00%	0	0	104.45	522,253.19	0.03%	0.02%
ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	1,000,000.00	100.94	17.09.2024	0.00%	0	0	104.45	1,044,506.38	0.06%	0.03%
ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	3,000,000.00	100.94	17.09.2024	0.00%	0	0	104.45	3,133,519.15	0.18%	0.09%
ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	30,500,000.00	101.12	23.12.2024	0.00%	0	0	104.45	31,857,444.64	1.82%	0.93%
ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	20,000,000.00	101.12	23.12.2024	0.00%	0	0	104.45	20,890,127.63	1.19%	0.61%
ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	45,000,000.00	102.9	02.01.2026	0.00%	0	0	104.45	47,002,787.18	2.68%	1.37%
ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.57%	4	10,000,000.00	100.19	07.2025	0.00%	0	0	105.11	10,511,496.53	0.60%	0.31%
ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.57%	4	90,000,000.00	100.63	23.01.2026	0.00%	0	0	105.11	94,603,468.77	5.40%	2.76%
GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	111.47	11,147,679.07	0.64%	0.33%
İŞ FİNANSAL KİRALAMA	19.11.2027	TRISFNK2711	20.39%	2	26,250,000.00	100	21.11.2025	0.00%	0	0	101.02	26,518,758.87	1.51%	0.77%
İŞ FİNANSAL KİRALAMA	19.11.2027	TRISFNK2711	20.39%	2	50,000,000.00	105.17	26.01.2026	0.00%	0	0	101.02	50,511,921.65	2.88%	1.44%
KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCFTA2612	42.84%	1	10,000,000.00	106.62	16.01.2026	0.00%	0	0	120.78	12,078,214.71	0.69%	0.35%
KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF2711	62.25%	1	18,290,000.00	100.01	08.2025	0.00%	0	0	128.11	23,432,479.67	1.34%	0.68%
KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF2711	62.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	128.11	10,249,307.67	0.59%	0.30%
KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF2711	62.25%	1	18,290,000.00	113.24	16.01.2026	0.00%	0	0	128.11	23,432,479.67	1.34%	0.68%
MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSMBKFR9219	41.45%	1	29,700,000.00	100	18.09.2025	0.00%	0	0	127.19	37,777,961.58	2.16%	1.10%
OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.38%	4	9,000,000.00	107.47	26.01.2026	0.00%	0	0	103.54	9,319,418.98	0.53%	0.27%
OPET PETROLÇÜLÜK A.Ş.	26.10.													

TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.46%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	110.31	55,156.68	0.00%	0.00%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	34,000,000.00	95.47 07.01.2026	0.00%	0	0	108.31	36,828,651.77	2.88%	1.07%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	50,000,000.00	99.21 27.01.2026	0.00%	0	0	108.31	54,159,782.02	3.34%	1.59%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	1,000,000.00	105 14.04.2026	0.00%	0	0	108.31	1,083,195.64	0.08%	0.03%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	1,000,000.00	107.97 06.05.2026	0.00%	0	0	108.31	1,083,195.64	0.08%	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	102.56	28,718,756.28	2.09%	0.84%
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	102.56	5,128,349.34	0.37%	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	102.56	16,410,717.87	1.19%	0.48%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	20,000,000.00	86.76 07.08.2025	0.00%	0	0	102.56	20,513,397.34	1.49%	0.60%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	30,000,000.00	84.67 05.01.2026	0.00%	0	0	102.56	30,770,096.01	2.24%	0.90%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.96%	2	50,000,000.00	111.66 16.04.2026	0.00%	0	0	110.23	58,116,789.15	4.23%	1.70%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	2,000,000.00	103 20.11.2025	0.00%	0	0	102.82	2,066,443.42	0.15%	0.06%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	7,000,000.00	104 25.12.2025	0.00%	0	0	102.82	7,197,551.97	0.52%	0.21%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	105 23 22.01.2026	0.00%	0	0	102.82	10,282,217.10	0.75%	0.30%
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	111.39	33,419,203.45	2.43%	0.98%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	9,000,000.00	101 28.01.2026	0.00%	0	0	109.28	9,835,317.05	0.72%	0.29%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	50,000,000.00	101 28.01.2026	0.00%	0	0	109.28	54,640,650.30	3.97%	1.59%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.26%	5	5,000,000.00	100.08 26.06.2024	0.00%	0	0	106.14	5,307,241.29	0.39%	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	111.38	18,935,354.36	1.38%	0.55%
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	111.38	110,270,593.03	8.02%	3.22%
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	111.38	1,113,844.37	0.08%	0.03%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	79,000,000.00	100 16.04.2026	0.00%	0	0	111.38	87,893,705.55	6.40%	2.57%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	1,000,000.00	108 16.04.2026	0.00%	0	0	111.38	1,113,844.37	0.08%	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	111.38	1,113,844.37	0.08%	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	111.38	20,049,198.73	1.46%	0.58%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	12,000,000.00	108 16.04.2026	0.00%	0	0	111.38	13,366,132.49	0.97%	0.39%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	23,000,000.00	109 46 13.05.2026	0.00%	0	0	111.38	25,818,420.60	1.86%	0.75%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	27,000,000.00	109 46 13.05.2026	0.00%	0	0	111.38	30,073,798.10	2.19%	0.88%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	18,000,000.00	109 46 13.05.2026	0.00%	0	0	111.38	20,049,198.73	1.46%	0.58%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	82,000,000.00	109 46 13.05.2026	0.00%	0	0	111.38	91,335,238.67	6.64%	2.66%
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	104.41	3,132,422.68	0.23%	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	104.41	10,441,408.94	0.76%	0.30%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	15,000,000.00	85.5 19.03.2025	0.00%	0	0	101.42	15,213,875.92	1.11%	0.44%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	10,000,000.00	85.5 15.04.2025	0.00%	0	0	101.42	10,142,583.95	0.74%	0.30%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	4,000,000.00	89.5 04.11.2025	0.00%	0	0	101.42	4,057,033.58	0.29%	0.12%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	15,000,000.00	90.98 18.11.2025	0.00%	0	0	101.42	15,213,875.92	1.11%	0.44%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	25,000,000.00	95.5 27.01.2026	0.00%	0	0	101.42	25,356,459.87	1.84%	0.74%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	25,000,000.00	95.5 27.01.2026	0.00%	0	0	101.42	25,356,459.87	1.84%	0.74%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	10,000,000.00	97.03 06.05.2026	0.00%	0	0	101.42	10,142,583.95	0.74%	0.30%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.85%	2	1,000,000.00	91 21.03.2025	0.00%	0	0	102.49	1,024,968.61	0.07%	0.03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.85%	2	1,000,000.00	93 49 10.11.2025	0.00%	0	0	102.49	1,024,968.61	0.07%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.22%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	105.69	23,252,216.22	1.69%	0.68%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.22%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	105.69	5,284,594.60	0.38%	0.15%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.22%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	105.69	5,284,594.60	0.38%	0.15%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.22%	4	7,500,000.00	99 98 25.06.2024	0.00%	0	0	105.69	7,926,891.89	0.58%	0.23%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.22%	4	1,000,000.00	99 98 25.06.2024	0.00%	0	0	105.69	1,056,918.92	0.08%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.22%	4	1,000,000.00	102 33 14.01.2026	0.00%	0	0	100.95	18,171,434.81	1.32%	0.53%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.22%	4	2,000,000.00	97 23 03.2026	0.00%	0	0	100.95	4,038,096.62	0.29%	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	111.61	11,161,102.09	0.81%	0.33%
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	111.61	2,232,220.42	0.16%	0.07%
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	111.61	2,232,220.42	0.16%	0.07%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	100,000,000.00	103 51 13.05.2026	0.00%	0	0	111.61	5,580,551.04	0.41%	0.16%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	100,000,000.00	103 51 13.05.2026	0.00%	0	0	103.59	103,595,025.70	7.53%	3.02%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	25,000,000.00	103 51 13.05.2026	0.00%	0	0	103.59	25,898,756.43	1.88%	0.76%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	3,000,000.00	84.01 23.01.2025	0.00%	0	0	94.8	3,128,632.80	2.27%	0.91%
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	94.8	948,070.39	0.07%	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	94.8	48,351,589.78	3.52%	1.41%
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	94.8	46,455,449.00	3.38%	1.36%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.38%	4	5,000,000.00	101 34 25.03.2026	0.00%	0	0	110.01	5,500,713.52	0.40%	0.16%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.38%	4	5,000,000.00	101 34 25.03.2026	0.00%	0	0	110.01	5,500,713.52	0.40%	0.16%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.38%	4	10,000,000.00	101 76 01.04.2026	0.00%	0	0	110.01	11,001,427.03	0.80%	0.32%
Toplam						1,207,500,000.00						1,284,667,258.61	93.40%	37.47%
BONO														
TRB170327T15	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2027	TRB170327T15	0.00%	0	100,000,000.00	73 47 07.05.2026	0.00%	0	0	75.72	75,729,837.09	5.51%	2.21%
TRB170327T15	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2027	TRB170327T15	0.00%	0	10,000,000.00	73 79 11.05.2026	0.00%	0	0	75.72	7,572,883.71	0.55%	0.22%
TRB170327T15	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2027	TRB170327T15	0.00%	0	10,000,000								

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- İTİFALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)
TRSCMLMS3519 15.05.26 20,000,000.00
TRRSARCL52619 15.05.26 30,000,000.00
TRFCOLA52613 21.05.26 60,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ODUNÇ 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	773,708,695,600.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
04.05.2026	1,442,978,240.00	2,022,386,965.00	0.107441	0.107441	32,337,983,897.00		4.18 TL
05.05.2026	696,415,204.00	759,796,617.00	0.107529	0.107529	32,401,367,310.00		4.19 TL
06.05.2026	547,223,880.00	590,616,190.00	0.107965	0.107965	32,444,761,620.00		4.19 TL
07.05.2026	435,297,950.00	595,295,181.00	0.107762	0.107762	32,604,768,951.00		4.21 TL
08.05.2026	692,620,508.00	1,132,961,130.00	0.107994	0.107994	33,045,099,473.00		4.27 TL
11.05.2026	1,200,557,886.00	991,034,148.00	0.108273	0.108273	32,835,575,735.00		4.24 TL
12.05.2026	470,775,036.00	149,461,618.00	0.108334	0.108334	32,514,262,317.00		4.2 TL
13.05.2026	657,279,978.00	238,890,719.00	0.108379	0.108379	32,095,873,058.00		4.15 TL
14.05.2026	498,312,769.00	279,542,529.00	0.108508	0.108508	31,877,102,818.00		4.12 TL
15.05.2026	510,796,087.00	286,225,620.00	0.10861	0.10861	31,652,530,551.00		4.09 TL
18.05.2026	539,267,656.00	608,355,593.00	0.109147	0.109147	31,721,618,888.00		4.1 TL
20.05.2026	670,539,166.00	311,724,229.00	0.109287	0.109287	31,362,803,951.00		4.05 TL
21.05.2026	841,686,802.00	341,691,422.00	0.109319	0.109319	30,862,808,571.00		3.99 TL
22.05.2026	550,231,240.00	514,972,003.00	0.109389	0.109389	30,827,549,334.00		3.98 TL
25.05.2026	728,445,581.00	665,436,206.00	0.10953	0.10953	30,764,539,959.00		3.98 TL
26.05.2026	179,844,697.00	418,284,151.00	0.109717	0.109717	31,002,979,413.00		4.01 TL