

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,866.00
D. TOPLAM DEĞER: (TL)	4,110,686,806.52
E. KATILMA PAYI SAYISI:	33,865,359,103
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		0.121326
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.117345
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		26.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		44.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		28.61%
ÖZEL SEKTÖR TAHHVİLİ		11.83%
ÖZEL SEKTÖR FİNANSMAN BONOSU		1.29%
ÖZEL SEKTÖR VDMK		43.24%
DEVLET TAHHVİLİ		11.40%
TERS REPO		1.70%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		1.93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		Hisse : 0.00%
Hisse :		0.21%
Özel Borçlanma Araçları Devir Hız :		0.57%
Kırsı Borçlanma Araçları 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:		633.343
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:		1,871,152,523.40
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,108,909,791.36
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 İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52718	10.40%	4	30,000,000.00	100.41	08.08.2025	0.00%	0	0	103.87	31,161,978.18	1.81%	0.76%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.39%	4	60,000,000.00	100	13.07.2026	0.00%	0	0	105.5	63,302,286.90	3.68%	1.53%
TRSCARF2620	CARREFOUR CARREFOUR SABANCI	01.10.2026	TRSCARF2620	43.04%	1	8,000,000.00	112.92	27.01.2026	0.00%	0	0	136.98	11,116,997.41	0.65%	0.27%
TRSCULM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCULM42719	10.50%	4	50,000,000.00	100	06.04.2026	0.00%	0	0	106.26	53,133,363.05	3.08%	1.29%
TRSDVAAZ719	DEVA HOLDING A.Ş.	09.12.2027	TRSDVAAZ719	10.64%	4	20,480,000.00	100	11.12.2025	0.00%	0	0	109.54	22,435,546.81	1.30%	0.54%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	11.03%	6	14,450,000.00	100	17.12.2025	0.00%	0	0	109.51	15,825,624.40	0.92%	0.38%
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.28%	4	90,000,000.00	104.29	28.08.2026	0.00%	0	0	104.73	94,258,194.17	5.47%	2.28%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	10,000,000.00	101.13	09.09.2025	0.00%	0	0	102.31	10,231,125.54	0.59%	0.25%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	30,000,000.00	102.98	24.10.2025	0.00%	0	0	102.31	30,693,376.62	1.78%	0.74%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	3,000,000.00	100.38	19.11.2025	0.00%	0	0	102.31	3,069,337.66	0.18%	0.07%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	5,000,000.00	100.38	19.11.2025	0.00%	0	0	102.31	5,115,562.77	0.30%	0.12%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.63%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	110.5	11,050,745.50	0.64%	0.27%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.63%	4	2,000,000.00	100.6	19.03.2025	0.00%	0	0	110.5	2,210,149.10	0.13%	0.05%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.63%	4	8,000,000.00	101.02	28.03.2025	0.00%	0	0	110.5	8,840,596.40	0.51%	0.21%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	10,000,000.00	100	18.07.2025	0.00%	0	0	105.11	10,516,699.72	0.61%	0.25%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	90,000,000.00	100.48	23.01.2026	0.00%	0	0	105.16	94,650,297.48	5.50%	2.29%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	70,000,000.00	104.72	28.08.2026	0.00%	0	0	105.16	73,616,898.04	4.27%	1.78%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	2	10,000,000.00	100.89	09.05.2025	0.00%	0	0	120.99	12,099,465.33	0.70%	0.29%
TRISFNMK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRISFNMK2711	21.30%	2	26,250,000.00	100	21.11.2025	0.00%	0	0	111.41	29,247,191.69	1.70%	0.71%
TRISFNMK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRISFNMK2711	21.30%	2	50,000,000.00	105.17	26.01.2026	0.00%	0	0	111.41	55,708,936.55	3.23%	1.35%
TRSKCFAZ7211	KOÇ FİNANSMAN A.Ş.	02.12.2027	TRSKCFAZ7211	21.37%	3	50,000,000.00	100	04.06.2026	0.00%	0	0	109.93	54,967,271.56	3.19%	1.39%
TRSKCFTZ7812	KOÇ FİNANSMAN A.Ş.	03.07.2026	TRSKCFTZ7812	21.20%	2	30,000,000.00	100	30.06.2026	0.00%	0	0	106.52	32,048,454.00	1.86%	0.78%
TRSKFTZ2711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTZ2711	63.25%	1	18,290,000.00	100	01.09.2025	0.00%	0	0	139.27	25,473,028.58	1.48%	0.62%
TRSKFTZ2711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTZ2711	63.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	139.27	11,141,638.64	0.65%	0.27%
TRSKFTZ2711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTZ2711	63.25%	1	18,290,000.00	113.24	16.01.2026	0.00%	0	0	139.27	25,473,028.58	1.48%	0.62%
TRSRMBK92619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSRMBK92619	41.45%	1	29,700,000.00	100	18.09.2025	0.00%	0	0	138.68	41,189,523.41	2.39%	1.00%
TRSPASEZ722	OPET PETROLÜCÜLÜK A.Ş.	26.10.2027	TRSPASEZ722	9.96%	4	9,000,000.00	106.23	26.01.2026	0.00%	0	0	103.52	9,316,817.78	0.54%	0.23%
TRSPASZ7215	OPET PETROLÜCÜLÜK A.Ş.	26.10.2027	TRSPASZ7215	9.95%	4	14,000,000.00	100.79	09.02.2026	0.00%	0	0	103.52	14,492,827.65	0.84%	0.35%
TRSPASZ7215	OPET PETROLÜCÜLÜK A.Ş.	01.02.2027	TRSPASZ7215	10.12%	4	15,000,000.00	101.99	24.06.2025	0.00%	0	0	103.02	15,453,869.30	0.90%	0.37%
TRSPASZ2715	OPET PETROLÜCÜLÜK A.Ş.	01.02.2027	TRSPASZ2715	10.12%	4	10,000,000.00	102.03	25.06.2025	0.00%	0	0	103.02	10,302,579.53	0.60%	0.25%
TRSPASZ2715	OPET PETROLÜCÜLÜK A.Ş.	01.02.2027	TRSPASZ2715	10.12%	4	20,000,000.00	101.18	19.09.2025	0.00%	0	0	103.02	20,605,159.06	1.20%	0.50%
TRSPASZ82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSPASZ82719	9.94%	4	26,000,000.00	100	15.08.2025	0.00%	0	0	101.89	26,491,823.63	1.54%	0.64%
TRSPASZ82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSPASZ82719	9.94%	4	5,000,000.00	100.35	20.11.2025	0.00%	0	0	101.89	5,094,581.47	0.30%	0.12%
TRSPASZ82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSPASZ82719	9.94%	4	5,000,000.00	100.42	21.11.2025	0.00%	0	0	101.89	5,094,581.47	0.30%	0.12%
TRSPASZ82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSPASZ82719	9.94%	4	3,000,000.00	100.48	21.11.2025	0.00%	0	0	101.89	3,056,748.88	0.18%	0.07%
TRSPASZ82719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSPASZ82719	9.94%	4	15,000,000.00	100.46	20.02.2026	0.00%	0	0	101.89	15,283,744.40	0.89%	0.37%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	100.49	50,008,544.85	2.90%	1.21%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.14%	4	24,950,000.00	100	12.05.2026	0.00%	0	0	102.1	25,474,868.11	1.48%	0.62%
TRSSRTN62818	SARTEN AMBALAJ SANAYİ	08.06.2026	TRSSRTN62818	10.76%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	109.65	5,482,902.57	0.32%	0.13%
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	10.81%	4	20,000,000.00	111.19	28.08.2024	0.00%	0	0	109.68	21,936,876.37	1.27%	0.53%
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	10.81%	4	10,000,000.00	111.19	28.08.2024	0.00%	0	0	109.68	10,968,439.19	0.64%	0.27%
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	10.81%	4	5,000,000.00	111.3	28.05.2024	0.00%	0	0	109.68	5,484,219.09	0.32%	0.13%
TRTSVDTF62719	VOLKSWAGEN DOĞUŞ TUK	25.06.2027	TRTSVDTF62719	10.55%	4	50,000,000.00	100	24.06.2026	0.00%	0	0	107.86	53,930,649.00	3.13%	1.31%
TRTSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKFB92925	10.34%	4	17,490,000.00	105.35	25.09.2025	0.00%	0	0	108.33	18,947,273.29	1.10%	0.46%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	10.72%	4	3,000,000.00	118.92	24.06.2025	0.00%	0	0	108.02	3,240,752.17	0.19%	0.08%
TRTSYBK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRTSYBK72724	10.46%	4	30,000,000.00	104.77	25.12.2025	0.00%	0	0	105.61	31,685,698.58	1.84%	0.77%
Toplam						1,088,660,000.00							1,180,932,664.48	68.58%	28.58%
BONO															
FİNANSMAN BONOSU															
TRFAKYM92619	AK YATIRIM AŞ	04.09.2026	TRFAKYM92619	10.78%	1	45,000,000.00	100	04.06.2026	0.00%	0	0	110.4	49,682,861.55	2.88%	1.20%
TRFBURKA2615	BURGAN FİNANSAL KİRALAMA A.Ş.	23.12.2026	TRFBURKA2615	10.48%	2	25,000,000.00	100	24.06.2026	0.00%	0	0	107.85	26,963,365.38	1.57%	0.65%
TRFCOL42713	ÇELİK MOTOR TİCARET	12.05.2027	TRFCOL42713	10.39%	4	50,000,000.00	100.09	11.11.2025	0.00%	0	0	109.78	53,533,920.53	3.08%	1.24%
TRFCOL42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOL42713	9.89%	4	30,000,000.00	100	30.04.2026	0.00%	0	0	103.48	31,045,632.29	1.80%	0.75%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.04%	4	22,000,000.00	100	05.02.2026	0.00%	0	0	102.88	22,634,505.05	1.31%	0.55%
TRFDNFK82710	DENİZ LEASING A.Ş.	04.08.2027	TRFDNFK82710	10.10%	4	40,000,000.00	100	05.08.2026	0.00%	0	0	102.89	41,156,671.91	2.39	

TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	103.98 24.08.2026	0.00%	0	0	105.13	1,051,379.42	0.06%	0.03%	
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	103.98 24.08.2026	0.00%	0	0	0	105.13	1,051,379.42	0.06%	0.03%
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	10,000,000.00	103.98 24.08.2026	0.00%	0	0	0	105.13	10,513,794.15	0.59%	0.25%
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	2,000,000.00	103.98 24.08.2026	0.00%	0	0	0	105.13	2,102,758.63	0.12%	0.05%
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	104.12 25.08.2026	0.00%	0	0	0	105.13	52,568,970.75	2.95%	1.27%
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	38,000,000.00	104.45 26.08.2026	0.00%	0	0	0	105.13	39,952,417.77	2.24%	0.97%
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	104.45 26.08.2026	0.00%	0	0	0	105.13	1,051,379.42	0.06%	0.03%
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	104.45 26.08.2026	0.00%	0	0	0	105.13	1,051,379.42	0.06%	0.03%
TRT030730T12	T.C. HAZINE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	48,000,000.00	104.45 26.08.2026	0.00%	0	0	0	105.13	50,466,211.92	2.83%	1.22%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	12,000,000.00	104.45 26.08.2026	0.00%	0	0	0	105.13	12,616,552.98	0.71%	0.31%
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	0	108.88	30,486,791.62	1.71%	0.74%
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	0	108.88	5,444,069.93	0.31%	0.13%
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	0	108.88	17,421,023.78	0.98%	0.42%
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	0	108.88	21,776,279.73	1.22%	0.53%
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	0	108.88	32,664,419.59	1.83%	0.79%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.28%	2	50,000,000.00	100.5 16.04.2025	0.00%	0	0	0	106.38	53,190,110.80	2.98%	1.29%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	30,000,000.00	94.73 05.01.2026	0.00%	0	0	0	103.66	31,098,343.67	1.74%	0.75%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	33,000,000.00	98.15 30.07.2026	0.00%	0	0	0	103.66	34,208,178.04	1.92%	0.83%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	10,000,000.00	100.81 19.08.2026	0.00%	0	0	0	103.66	10,366,114.56	0.58%	0.25%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	101.33 24.08.2026	0.00%	0	0	0	103.66	25,915,286.39	1.45%	0.63%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.34%	4	10,000,000.00	109.47 26.08.2026	0.00%	0	0	0	110.04	11,004,458.05	0.62%	0.27%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.34%	2	30,000,000.00	109.69 26.08.2026	0.00%	0	0	0	110.04	33,013,374.15	1.85%	0.80%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.34%	4	9,000,000.00	100.91 28.01.2026	0.00%	0	0	0	110.36	9,932,571.09	0.56%	0.24%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.34%	4	50,000,000.00	100.91 28.01.2026	0.00%	0	0	0	110.36	55,180,950.50	3.09%	1.34%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.34%	4	50,000,000.00	101.36 17.06.2026	0.00%	0	0	0	110.36	55,180,950.50	3.09%	1.34%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.34%	4	20,000,000.00	105.89 28.07.2026	0.00%	0	0	0	110.36	22,072,380.20	1.24%	0.53%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.34%	4	5,000,000.00	108.76 20.08.2026	0.00%	0	0	0	110.36	5,518,095.05	0.31%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.34%	4	50,000,000.00	109.62 26.08.2026	0.00%	0	0	0	110.36	55,180,950.50	3.09%	1.34%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.34%	4	10,000,000.00	109.62 26.08.2026	0.00%	0	0	0	110.36	11,038,190.10	0.62%	0.27%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	10.34%	4	10,000,000.00	108.99 26.08.2026	0.00%	0	0	0	109.45	10,945,916.76	0.61%	0.27%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.16%	2	59,750,000.00	97.3 13.05.2026	0.00%	0	0	0	104.11	62,206,476.06	3.49%	1.51%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.16%	2	5,000,000.00	97.29 10.06.2026	0.00%	0	0	0	104.11	5,205,562.85	0.29%	0.13%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.16%	2	95,000,000.00	97.29 10.06.2026	0.00%	0	0	0	104.11	98,905,694.15	5.54%	2.40%
TRT100227T13	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	3,000,000.00	100.89 02.02.2026	0.00%	0	0	0	106.83	3,025,126.37	0.17%	0.07%
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	0	107.54	16,132,464.35	0.90%	0.39%
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	0	107.54	10,754,976.23	0.60%	0.26%
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	0	107.54	4,301,990.49	0.24%	0.10%
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	0	107.54	16,132,464.35	0.90%	0.39%
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	0	107.54	26,887,440.58	1.51%	0.65%
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	0	107.54	26,887,440.58	1.51%	0.65%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	10,000,000.00	104.14 07.08.2026	0.00%	0	0	0	107.54	10,754,976.23	0.60%	0.26%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	5,000,000.00	104.14 07.08.2026	0.00%	0	0	0	107.54	5,377,488.12	0.30%	0.13%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	1,000,000.00	91 21.03.2025	0.00%	0	0	0	110.76	1,107,674.35	0.06%	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	0	110.76	1,107,674.35	0.06%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.08%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	0	106.47	23,424,205.29	1.31%	0.57%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.08%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	0	106.47	5,323,683.02	0.30%	0.13%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.08%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	0	106.47	5,323,683.02	0.30%	0.13%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.08%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	0	106.47	7,985,524.53	0.45%	0.19%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.08%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	0	106.47	1,064,736.60	0.06%	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	0	114.11	20,540,254.69	1.15%	0.50%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	4,000,000.00	97 23.03.2026	0.00%	0	0	0	114.11	4,564,501.04	0.26%	0.11%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	50,000,000.00	113.63 27.08.2026	0.00%	0	0	0	114.11	57,056,263.04	3.20%	1.38%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	10,000,000.00	100.5 30.10.2025	0.00%	0	0	0	105.85	10,585,993.04	0.59%	0.26%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.5 30.10.2025	0.00%	0	0	0	105.85	2,117,198.61	0.12%	0.05%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.57 10.11.2025	0.00%	0	0	0	105.85	2,117,198.61	0.12%	0.05%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	5,000,000.00	97.42 18.05.2026	0.00%	0	0	0	105.85	5,292,996.52	0.30%	0.13%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	10,000,000.00	110.77 06.07.2026	0.00%	0	0	0	116.97	11,697,340.73	0.66%	0.28%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	20,000,000.00	110.81 22.07.2026	0.00%	0	0	0	116.97	23,394,681.45	1.31%	0.57%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	50,000,000.00	110.49 22.07.2026	0.00%	0	0	0	116.97	58,486,703.63	3.28%	1.42%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	33,000,000.00	84.01 23.01.2025	0.00%	0	0	0	105.15	34,700,539.96	1.94%	0.84%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	85.4 26.01.2025	0.00%	0	0	0	105.15	1,051,531.51	0.06%	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	0	105.15	53,628,107.21	3.01%	1.30%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	95.7 26.01.2026								

TOPLAM 6,949,406.23

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)
TRSYA282619	06.08.26	75,000,000.00
TRFTKFS82612	06.08.26	20,000,000.00
TRSDV8A2611	10.08.26	3,820,000.00
TRSAKFK82616	10.08.26	17,450,000.00
TRSTPRS82613	12.08.26	60,000,000.00
TRSEKER82616	19.08.26	29,990,000.00
TRFBUFK82610	19.08.26	15,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ODÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026		536,560,519.00	520,201,016.00	0.117345	0.117345	26,783,106,799.00	3.46 TL
04.08.2026		256,946,711.00	273,381,464.00	0.117483	0.117483	26,799,541,552.00	3.46 TL
05.08.2026		313,586,855.00	1,002,254,955.00	0.117646	0.117646	27,488,209,652.00	3.55 TL
06.08.2026		604,760,455.00	368,922,359.00	0.117794	0.117794	27,252,371,556.00	3.52 TL
07.08.2026		393,956,082.00	193,270,167.00	0.117917	0.117917	27,051,685,641.00	3.5 TL
10.08.2026		405,605,882.00	298,915,861.00	0.118295	0.118295	26,944,995,920.00	3.48 TL
11.08.2026		359,085,850.00	162,441,835.00	0.118435	0.118435	26,748,351,905.00	3.46 TL
12.08.2026		244,530,665.00	219,542,032.00	0.118549	0.118549	26,723,363,272.00	3.45 TL
13.08.2026		155,863,647.00	142,538,182.00	0.118661	0.118661	26,710,037,807.00	3.45 TL
14.08.2026		277,987,903.00	368,283,342.00	0.118795	0.118795	26,800,333,246.00	3.46 TL
17.08.2026		643,246,900.00	473,778,675.00	0.119159	0.119159	26,630,865,021.00	3.44 TL
18.08.2026		269,505,119.00	261,475,856.00	0.119274	0.119274	26,622,835,758.00	3.44 TL
19.08.2026		147,492,841.00	431,159,407.00	0.119389	0.119389	26,906,512,324.00	3.48 TL
20.08.2026		381,132,348.00	355,173,846.00	0.119557	0.119557	26,880,553,822.00	3.47 TL
21.08.2026		300,721,304.00	283,623,576.00	0.119706	0.119706	26,863,456,094.00	3.47 TL
24.08.2026		410,083,294.00	474,043,270.00	0.120079	0.120079	26,927,416,070.00	3.48 TL
25.08.2026		422,868,286.00	1,431,490,319.00	0.120301	0.120301	27,936,038,103.00	3.61 TL
26.08.2026		442,435,860.00	4,646,765,808.00	0.120453	0.120453	32,140,368,051.00	4.15 TL
27.08.2026		353,870,075.00	1,248,980,687.00	0.120684	0.120684	33,035,487,663.00	4.27 TL
28.08.2026		1,163,229,360.00	1,568,420,666.00	0.120849	0.120849	33,438,678,969.00	4.32 TL
31.08.2026		1,200,497,622.00	1,717,177,756.00	0.121204	0.121204	33,955,359,103.00	4.39 TL