

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2026 ve 30/09/2026
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)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	4,503,997,916.70
E. KATILMA PAYI SAYISI:	36,162,674,748
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.124548
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.121326
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.76%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.01%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	25.63%
ÖZEL SEKTÖR FİNANSMAN BONOSU	12.33%
ÖZEL SEKTÖR VDMK	1.22%
DEVLET TAHVİLİ	55.08%
TERS REPO	3.77%
HEVİDUAT	1.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.13%
Kamui Borçlanma Araçları Devir Hız :	1.36%
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:	650.388
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	6,041,199,103.45
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	5,787,746,813.80
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 Sırtış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	10.27%	4	30,000,000.00	100.41	08.08.2025	0.00%	0	0	107.12	32,138,167.53	1.82%	0.71%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.29%	4	60,000,000.00	100	13.07.2026	0.00%	0	0	108.86	65,319,600.72	3.69%	1.45%
TRSCARFE2620	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2620	43.04%	1	8,000,000.00	112.82	27.01.2026	0.00%	0	0	143.03	11,442,856.00	0.65%	0.25%
TRSCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLM42719	10.41%	4	50,000,000.00	100	06.04.2026	0.00%	0	0	109.7	54,851,789.29	3.10%	1.21%
TRSDVAA2719	DEVA HOLDING A.Ş.	09.12.2027	TRSDVAA2719	9.57%	4	20,480,000.00	100	11.12.2025	0.00%	0	0	102.13	20,917,107.55	1.18%	0.46%
TRSEKER62717	EKER ŞİT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	9.97%	6	14,450,000.00	100	17.12.2025	0.00%	0	0	102.87	14,865,331.98	0.84%	0.33%
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.16%	4	90,000,000.00	104.29	28.08.2026	0.00%	0	0	108.07	97,267,609.34	5.50%	2.15%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.88%	4	10,000,000.00	101.13	09.09.2025	0.00%	0	0	105.47	10,547,404.30	0.60%	0.23%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.88%	4	30,000,000.00	102.98	24.10.2025	0.00%	0	0	105.47	31,842,212.90	1.79%	0.70%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.88%	4	3,000,000.00	100.38	19.11.2025	0.00%	0	0	105.47	3,164,221.29	0.18%	0.07%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.88%	4	5,000,000.00	100.38	19.11.2025	0.00%	0	0	105.47	5,273,702.15	0.30%	0.12%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.56%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	102.95	10,295,096.67	0.58%	0.23%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.56%	4	2,000,000.00	100.4	19.03.2025	0.00%	0	0	102.95	2,059,019.33	0.12%	0.05%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.56%	4	8,000,000.00	100.68	28.03.2025	0.00%	0	0	102.95	8,236,077.34	0.47%	0.18%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.32%	4	10,000,000.00	100	18.07.2025	0.00%	0	0	108.59	10,859,204.00	0.61%	0.24%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.32%	4	90,000,000.00	100.48	23.01.2026	0.00%	0	0	108.59	97,733,836.00	5.52%	2.16%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.32%	4	70,000,000.00	104.72	28.08.2026	0.00%	0	0	108.59	76,014,428.00	4.30%	1.68%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	124.27	12,427,074.82	0.70%	0.28%
TRSIFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSIFNK2711	21.27%	2	26,250,000.00	100	11.11.2025	0.00%	0	0	115	30,187,652.59	1.71%	0.67%
TRSIFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSIFNK2711	21.27%	2	50,000,000.00	105.17	26.01.2026	0.00%	0	0	115	57,500,290.65	3.25%	1.27%
TRSKCTFA2711	KOÇ FİNANSMAN A.Ş.	02.12.2027	TRSKCTFA2711	21.31%	3	50,000,000.00	100	04.06.2026	0.00%	0	0	113.46	56,732,330.75	3.21%	1.26%
TRSKCTF2612	KOÇ FİNANSMAN A.Ş.	03.07.2026	TRSKCTF2612	21.05%	2	30,000,000.00	100	30.06.2026	0.00%	0	0	110.17	33,052,466.40	1.87%	0.73%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	100	01.08.2025	0.00%	0	0	143.11	26,176,119.15	1.48%	0.58%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	143.11	11,449,368.68	0.65%	0.25%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	113.24	16.01.2026	0.00%	0	0	143.11	26,176,119.15	1.48%	0.58%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.82%	4	9,000,000.00	106.23	26.01.2026	0.00%	0	0	106.73	9,606,490.36	0.54%	0.21%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.82%	4	14,000,000.00	100.79	09.02.2026	0.00%	0	0	106.73	14,943,429.45	0.84%	0.33%
TRSOPAS27715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27715	9.98%	4	15,000,000.00	101.99	24.06.2025	0.00%	0	0	106.28	15,942,290.99	0.89%	0.35%
TRSOPAS27715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27715	9.98%	4	10,000,000.00	102.03	25.06.2025	0.00%	0	0	106.28	10,630,193.99	0.60%	0.24%
TRSOPAS27715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27715	9.98%	4	20,000,000.00	101.18	19.09.2025	0.00%	0	0	106.28	21,256,387.98	1.20%	0.47%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.81%	4	26,000,000.00	105	15.08.2025	0.00%	0	0	105.06	27,316,077.60	1.54%	0.61%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.81%	4	5,000,000.00	100.35	20.11.2025	0.00%	0	0	105.06	5,253,091.85	0.30%	0.12%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.81%	4	5,000,000.00	100.42	21.11.2025	0.00%	0	0	105.06	5,253,091.85	0.30%	0.12%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.81%	4	3,000,000.00	100.42	21.11.2025	0.00%	0	0	105.06	3,151,895.11	0.18%	0.07%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.81%	4	15,000,000.00	100.46	20.02.2026	0.00%	0	0	105.06	15,759,275.54	0.89%	0.35%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.39%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	103.59	51,548,404.92	2.91%	1.14%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.00%	4	24,950,000.00	100	12.05.2026	0.00%	0	0	105.11	26,226,613.81	1.48%	0.58%
TRSSRTN62818	SARTEN AMBALAJ SANAYİ	08.06.2028	TRSSRTN62818	9.70%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	102.16	5,108,027.69	0.29%	0.11%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	9.75%	4	20,000,000.00	110.26	28.05.2024	0.00%	0	0	100.19	20,038,850.25	1.13%	0.44%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	9.75%	4	10,000,000.00	110.26	28.05.2024	0.00%	0	0	100.19	10,019,425.12	0.57%	0.22%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	9.75%	4	5,000,000.00	110.26	28.05.2024	0.00%	0	0	100.19	5,009,712.56	0.28%	0.11%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.52%	4	50,000,000.00	100	24.06.2026	0.00%	0	0	100.79	50,398,836.20	2.85%	1.12%
TRSWKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSWKFB92925	10.12%	4	17,490,000.00	104.94	29.09.2025	0.00%	0	0	101.2	17,701,288.92	1.00%	0.39%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.69%	4	3,000,000.00	117.34	24.06.2025	0.00%	0	0	100.81	3,024,502.01	0.17%	0.07%
TRSYFK72724	YAPI KREDİ FİNANSAL KIRALAMA	12.07.2027	TRSYFK72724	10.36%	4	30,000,000.00	104.77	25.12.2025	0.00%	0	0	109.05	32,717,078.18	1.85%	0.72%
Toplam						1,058,960,000.00							1,157,231,010.96	65.42%	25.61%
BONO															
FİNANSMAN BONOSU															
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.56%	2	50,000,000.00	100	02.09.2026	0.00%	0	0	102.95	51,475,483.35	2.91%	1.14%
TRFBUFKA2615	BURGAN FİNANSAL KIRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	9.46%	2	25,000,000.00	100	24.06.2026	0.00%	0	0	100.79	25,199,493.28	1.42%	0.56%
TRFCLMK52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLMK52715	9.85%	4	30,000,000.00	100	13.05.2026	0.00%	0	0	105.29	31,589,012.33	1.79%	0.70%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	9.76%	4	30,000,000.00	100	30.04.2026	0.00%	0	0	106.67	32,001,189.63	1.81%	0.71%
TRFDGA27715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDGA27715	9.44%	4	22,000,000.00	100	25.06.2025	0.00%	0	0	100.79	22,335,652.32	1.25%	0.49%
TRFDNFK82710	DENİZ LEASING A.Ş.	04.08.2027	TRFDNFK82710	9.96%	4	40,000,000.00	100	05.08.2026	0.00%	0	0	106.12	42,451,233.96	2.40%	0.94%
TRFDVNS62719	DÜNYA VARLIK YÖNETİM A.Ş.	09.06.2027	TRFDVNS62719	10.45%	4	3,000,000.00	100	10.06.2026	0.00%	0	0	102.48	3,074,656.48	0.17%	0.07%
TRFFESE62712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRFFESE62712	9.57%	4	35,000,000.00	100	11.06.2026	0.00%	0	0	102.12	35,745,103.14	2.02%	0.79%
TRFHFLK2618	HALK FİNANSAL K.	19.11.2026	TRFHFLK2618	9.70%	4	47,000,000.00	100.82	28.08.2026	0.00%	0	0	104.35	49,048,268.24	2.77%	1.09%
TRFHFLK72716	HALK FİNANSAL K.	27.07.2027	TRFHFLK72716	9.82%	4	35,000,000.00	100	30.07.2026	0.00%	0	0	106.76	37,367,093.37	2.11%	0.83%
TRFOPAS82715	OPET PETROLÇÜLÜK A.Ş.	15.09.2027	TRFOPAS82715	9.44%	4	37,500,000.00	100	16.09.2026	0.00%	0	0	101.49	38,062,007.46	2.15%	0.84%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTKR82719	9.65%	4	60,000,000.00	100	26.08.2026	0.00%	0	0	103.71	62,228,053.97	3.52%	1.38%
TRFTBEF2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBEF2612	22.26%	1	20,000,000.00	119.95	14.09.2026	0.00%	0	0	122.29	24,452,220.00	1.38%	0.54%
TRTFBEF62716	TEB FAKTORİNG A.Ş.	30.06.2027	TRTFBEF62716	9.35%	4	50,000,000.00	100	01.07.2026	0.00%	0	0	100.09	50,049,174.20	2.83%	1.11%
TRTFYAK32718	YAPI KREDİ FAKTORİNG	16.03.2027	TRTFYAK32718	19.57%	1	50,000,000.00	100	15.09.2026	0.00%	0	0	101.58	50,791,839.12	2.87%	1.13%
Toplam						534,500,000.00							556,870,480.85	31.47%	12.35%
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.31%	4	500,000,000.00	99.49	05.07.2024	0.						

TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	48,000,000.00	104.45 26.08.2026	0.00%	0	0	108.04	51,859,343.42	2.09%	1.15%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	12,000,000.00	104.45 26.08.2026	0.00%	0	0	108.04	12,964,835.86	0.52%	0.29%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	25,000,000.00	106.16 08.09.2026	0.00%	0	0	108.04	27,010,074.70	1.09%	0.60%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.16 08.09.2026	0.00%	0	0	108.04	1,080,402.99	0.04%	0.02%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	24,000,000.00	106.16 08.09.2026	0.00%	0	0	108.04	25,929,671.71	1.04%	0.57%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.16 08.09.2026	0.00%	0	0	108.04	1,080,402.99	0.04%	0.02%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	106.18 08.09.2026	0.00%	0	0	108.04	54,020,149.40	2.17%	1.20%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.18 08.09.2026	0.00%	0	0	108.04	1,080,402.99	0.04%	0.02%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.18 08.09.2026	0.00%	0	0	108.04	1,080,402.99	0.04%	0.02%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	106.18 08.09.2026	0.00%	0	0	108.04	19,447,253.78	0.78%	0.43%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	106.18 08.09.2026	0.00%	0	0	108.04	54,020,149.40	2.17%	1.20%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	19,000,000.00	106.16 08.09.2026	0.00%	0	0	108.04	20,527,656.77	0.83%	0.45%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	49,000,000.00	106.27 09.09.2026	0.00%	0	0	108.04	52,939,746.41	2.13%	1.17%
TRT030730T12	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.27 09.09.2026	0.00%	0	0	108.04	1,080,402.99	0.04%	0.02%
TRT031029T10	T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029T10	16.97%	2	28,000,000.00	88.5 12.07.2024	0.00%	0	0	111.93	31,340,556.14	1.26%	0.69%
TRT031029T10	T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029T10	16.97%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	111.93	5,596,527.88	0.23%	0.12%
TRT031029T10	T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029T10	16.97%	2	16,000,000.00	86.58 01.06.2025	0.00%	0	0	111.93	17,908,889.22	0.72%	0.40%
TRT031029T10	T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029T10	16.97%	2	20,000,000.00	86.76 27.08.2025	0.00%	0	0	111.93	22,386,111.53	0.90%	0.50%
TRT031029T10	T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029T10	16.97%	2	30,000,000.00	94.67 05.01.2026	0.00%	0	0	111.93	33,579,167.29	1.35%	0.74%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.77%	2	8,000,000.00	104.33 08.09.2026	0.00%	0	0	106.44	8,515,971.72	0.34%	0.19%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.77%	2	50,000,000.00	104.38 08.09.2026	0.00%	0	0	106.44	53,224,823.27	2.14%	1.18%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.77%	2	24,000,000.00	104.68 10.09.2026	0.00%	0	0	106.44	25,547,915.17	1.03%	0.57%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	104.68 10.09.2026	0.00%	0	0	106.44	1,064,496.47	0.04%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.77%	2	50,000,000.00	105.05 15.09.2026	0.00%	0	0	106.44	53,224,823.27	2.14%	1.18%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	9.27%	4	10,000,000.00	100.62 26.08.2026	0.00%	0	0	102.23	10,223,630.84	0.41%	0.23%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	9.27%	4	30,000,000.00	100.62 28.08.2026	0.00%	0	0	102.23	30,670,892.52	1.23%	0.68%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	9,000,000.00	100.82 28.01.2026	0.00%	0	0	102.23	9,201,268.82	0.37%	0.20%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	50,000,000.00	100.82 28.01.2026	0.00%	0	0	102.23	51,118,160.10	2.06%	1.13%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	50,000,000.00	100.53 17.06.2026	0.00%	0	0	102.23	51,118,160.10	2.06%	1.13%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	20,000,000.00	100.45 28.07.2026	0.00%	0	0	102.23	20,447,264.04	0.82%	0.45%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	5,000,000.00	100.62 20.06.2026	0.00%	0	0	102.23	5,111,816.01	0.21%	0.11%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	50,000,000.00	100.76 26.08.2026	0.00%	0	0	102.23	51,118,160.10	2.06%	1.13%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	10,000,000.00	100.76 26.08.2026	0.00%	0	0	102.23	10,223,632.02	0.41%	0.23%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	50,000,000.00	100.55 09.09.2026	0.00%	0	0	102.23	51,118,160.10	2.06%	1.13%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	50,000,000.00	100.55 09.09.2026	0.00%	0	0	102.23	51,118,160.10	2.06%	1.13%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9.27%	4	50,000,000.00	100.9 15.09.2026	0.00%	0	0	102.23	51,118,160.10	2.06%	1.13%
TRT070329T15	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT070329T15	9.27%	4	10,000,000.00	100.2 26.08.2026	0.00%	0	0	102.03	10,203,646.16	0.41%	0.23%
TRT070329T15	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT070329T15	9.27%	4	50,000,000.00	100.07 07.09.2026	0.00%	0	0	102.03	51,018,230.80	2.05%	1.13%
TRT070329T15	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT070329T15	9.27%	4	16,000,000.00	100.15 09.09.2026	0.00%	0	0	102.03	16,325,833.86	0.66%	0.36%
TRT070329T15	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT070329T15	9.27%	4	4,000,000.00	100.15 09.09.2026	0.00%	0	0	102.03	4,081,458.46	0.16%	0.09%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	9,750,000.00	105.55 10.09.2026	0.00%	0	0	107.26	10,458,473.22	0.42%	0.23%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	50,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	53,633,196.00	2.16%	1.19%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	20,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	21,453,278.40	0.86%	0.48%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	5,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	5,363,319.60	0.22%	0.12%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	1,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	1,072,663.92	0.04%	0.02%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	1,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	1,072,663.92	0.04%	0.02%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	17,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	18,235,298.64	0.73%	0.40%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	1,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	1,072,663.92	0.04%	0.02%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	5,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	5,363,319.60	0.22%	0.12%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	44,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	47,197,212.48	1.90%	1.05%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	1,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	1,072,663.92	0.04%	0.02%
TRT090130T12	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130T12	19.96%	2	5,000,000.00	106.84 24.09.2026	0.00%	0	0	107.26	5,363,319.60	0.22%	0.12%
TRT100327T13	T.C. HAZINE MÜSTESARLIĞI	10.03.2027	TRT100327T13	16.30%	2	3,000,000.00	97.8 27.12.2023	0.00%	0	0	109.55	3,101,494.58	0.12%	0.07%
TRT100327T15	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100327T15	19.02%	2	2,000,000.00	92.5 06.05.2026	0.00%	0	0	95.74	1,914,855.22	0.08%	0.04%
TRT100327T15	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100327T15	19.02%	2	5,000,000.00	91.07 08.06.2026	0.00%	0	0	95.74	4,787,138.05	0.19%	0.11%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	19.02%	2	1,000,000.00	93.49 10.11.2025	0.00%	0	0	97.71	977,100.36	0.04%	0.02%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	9.98%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	109.55	24,102,306.65	0.97%	0.53%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	9.98%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	109.55	5,477,796.97	0.22%	0.12%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	9.98%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	109.55	5,477,796.97	0.22%	0.12%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	9.98%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	109.55	8,216,695.45	0.33%	0.18%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	9.98%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	109.55	1,095,559.39	0.04%	0.02%
TRT131027T36	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T36	18.39%	2	18,000,000.00	102.33 14.01.2026	0.00%	0	0	117.33	21,121,079.90	0.85%	0.47%
TRT131027T36	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T36	18.39%	2	4,000,000.00	97 23.03.2026	0.00%	0	0	117.33	4,693,573.31	0.19%	0.10%
TRT131027T36	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T36	18.39%	2	50,000,000.00	113.63 27.08.2026	0.00%	0	0	117.33	58,669,666.39	2.36%	1.30%
TRT140727T14	T.C. HAZINE MÜSTESARLIĞI	14.07.2027												

E. BORÇLAR (-) : 12,672,427.98 0.28%

FON TOPLAM DEĞERİ: 4,503,997,916.70

V- AY İÇİNDE YAPILAN GİDERLER

Apkılama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	9,886,690.42
370.02.000-Denetim Ücreti	33,358.20
370.03.000-Tahvil Borsa Payı	128,086.61
370.04.200-Brokerage Komisyonu	36,907.53
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	63,167.17
370.15.001-BPP Kom	1,201.10
370.20.001-SPK Kayda Alma Mas	86,375.75
370.27.000-BPP İşlem Masrafı	395.4
370.28.000-Portföy Saklama Gideri	329,324.28
TOPLAM	10,566,306.46

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

Apkılama	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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFAKYM92619	04.09.26	45,000,000.00
TRFEFES92610	07.09.26	42,500,000.00
TRSHBK92619	22.09.26	81,680,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.09.2026		780,301,589.00	2,050,686,165.00	0.121326	0.121326	35,225,743,679.00	4.55 TL
02.09.2026		645,444,169.00	1,784,840,854.00	0.121457	0.121457	36,365,140,364.00	4.7 TL
03.09.2026		3,193,134,524.00	1,904,693,202.00	0.121576	0.121576	35,076,699,042.00	4.53 TL
04.09.2026		1,035,857,024.00	1,599,836,227.00	0.121703	0.121703	35,640,678,245.00	4.61 TL
07.09.2026		2,073,178,333.00	2,513,894,696.00	0.121982	0.121982	36,081,394,610.00	4.66 TL
08.09.2026		938,161,765.00	4,719,431,552.00	0.122132	0.122132	39,862,664,397.00	5.15 TL
09.09.2026		843,832,342.00	11,249,701,463.00	0.122269	0.122269	50,268,533,518.00	6.5 TL
10.09.2026		4,876,996,514.00	1,454,484,271.00	0.122383	0.122383	46,846,021,275.00	6.05 TL
11.09.2026		866,198,512.00	6,701,196,104.00	0.122543	0.122543	52,681,018,867.00	6.81 TL
14.09.2026		1,522,142,362.00	2,646,388,835.00	0.122887	0.122887	53,805,265,340.00	6.95 TL
15.09.2026		5,453,046,051.00	3,921,388,844.00	0.123027	0.123027	52,273,608,133.00	6.76 TL
16.09.2026		12,474,123,902.00	1,649,087,035.00	0.123064	0.123064	41,448,571,266.00	5.36 TL
17.09.2026		2,936,862,805.00	1,329,871,582.00	0.123011	0.123011	39,841,580,043.00	5.15 TL
18.09.2026		2,417,266,846.00	842,479,991.00	0.123062	0.123062	38,266,793,188.00	4.95 TL
21.09.2026		1,762,013,423.00	1,102,294,488.00	0.123425	0.123425	37,607,074,253.00	4.86 TL
22.09.2026		548,646,351.00	576,087,953.00	0.123537	0.123537	37,634,515,855.00	4.86 TL
23.09.2026		430,549,370.00	867,684,658.00	0.123662	0.123662	38,071,651,143.00	4.92 TL
24.09.2026		804,658,108.00	896,293,418.00	0.123831	0.123831	38,073,296,453.00	4.92 TL
25.09.2026		931,681,789.00	448,074,785.00	0.123941	0.123941	37,589,679,449.00	4.86 TL
28.09.2026		1,133,667,401.00	464,038,362.00	0.124272	0.124272	36,920,050,410.00	4.77 TL
29.09.2026		449,833,444.00	208,278,470.00	0.124389	0.124389	36,678,495,436.00	4.74 TL
30.09.2026		1,000,106,381.00	484,285,693.00	0.124512	0.124512	36,182,674,748.00	4.67 TL