

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 UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	7,737,086,866.00
D. TOPLAM DEĞER: (TL)	3,410,754,136.57
E. KATILMA PAYI SAYISI:	31,002,979,413
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.110304
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.107441
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.19%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.14%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	38.78%
ÖZEL SEKTÖR FİNANSMAN BONOSU	12.33%
DEVLET TAHVİLİ	37.48%
HAZINE BONOSU	2.65%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.02%
TERS REPO	3.67%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.12%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.07%
Kamu Borçlanma Araçları Devir Hız :	0.50%
Kira Sertifikalı Devir Hız :	1.99%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	617.228
H.KATILMA PAYI İADE, NAKİT GİRİŞLERİ:	1,072,756,436.30
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,156,123,355.09
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	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%
TRSAFKS2619	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKS2619	11.81%	4	15,000,000.00	100.37	16.12.2025	0.00%	0	0	110.78	16,617,798.98	0.95%	0.48%
TRSAFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFK72617	10.16%	4	28,160,000.00	101.07	31.10.2025	0.00%	0	0	106.31	29,907,202.62	1.71%	0.87%
TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	11.57%	4	17,450,000.00	100	29.07.2025	0.00%	0	0	103.84	18,121,669.76	1.03%	0.53%
TRSCARFE2620	CARREFOURSA CARREFOUR SABANCI	01.10.2026	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%
TRSLCKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCKM42719	10.63%	4	50,000,000.00	100	06.04.2026	0.00%	0	0	106.34	53,170,702.68	3.04%	1.55%
TRSDVAA2719	DEVA HOLDING A.Ş.	09.12.2027	TRSDVAA2719	10.72%	4	20,480,000.00	100	11.12.2025	0.00%	0	0	109.47	22,420,336.56	1.28%	0.65%
TRSDVAA2611	DEVA HOLDING A.Ş.	10.06.2026	TRSDVAA2611	10.51%	4	3,820,000.00	100	12.06.2024	0.00%	0	0	102.33	3,909,084.27	0.22%	0.11%
TRSEKER62717	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%
TRSEKER82616	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%
TRSEKER82616	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%
TRSEKER82616	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%
TRSENSA22711	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%
TRSENSA22711	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%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	3,000,000.00	100.57	19.11.2025	0.00%	0	0	102.27	3,068,304.56	0.18%	0.09%
TRSENSA22711	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%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.71%	4	10,000,000.00	100.05	03.03.2025	0.00%	0	0	110.45	11,045,832.30	0.63%	0.32%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	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%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	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%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	104.45	10,445,063.62	0.60%	0.30%
TRSENSA72617	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%
TRSENSA72617	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%
TRSENSA72617	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%
TRSENSA72617	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%
TRSENSA72617	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%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	45,000,000.00	102	02.01.2026	0.00%	0	0	104.45	47,002,787.18	2.68%	1.37%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.57%	4	10,000,000.00	100	18.07.2025	0.00%	0	0	105.11	10,511,496.53	0.60%	0.31%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.57%	4	90,000,000.00	100.6	23.01.2026	0.00%	0	0	105.11	94,603,468.77	5.40%	2.76%
TRSGFYH22715	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%
TRTSFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRTSFNK2711	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%
TRTSFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRTSFNK2711	20.39%	2	50,000,000.00	105.17	26.01.2026	0.00%	0	0	101.02	50,511,921.65	2.88%	1.47%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	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%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	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%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	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%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	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%
TRSMBKFN2619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSMBKFN2619	41.45%	1	29,700,000.00	100	08.09.2025	0.00%	0	0	127.19	37,777,961.58	2.16%	1.10%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	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%
TRSOPAS2722	OPET PETROLÇÜLÜK A.Ş.	16.10.2027	TRSOPAS2722	10.38%	4	14,000,000.00	100.94	09.02.2026	0.00%	0	0	103.54	14,496,873.97	0.83%	0.42%
TRSOPAS27215	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27215	10.35%	4	15,000,000.00	102.99	24.06.2025	0.00%	0	0	102.97	15,446,415.54	0.88%	0.45%
TRSOPAS27215	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27215	10.35%	4	10,000,000.00	103.05	25.06.2025	0.00%	0	0	102.97	10,297,810.36	0.59%	0.30%
TRSOPAS27215	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27215	10.35%	4	20,000,000.00	101.77	19.09.2025	0.00%	0	0	102.97	20,595,220.72	1.18%	0.60%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.29%	4	26,000,000.00	100	15.08.2025	0.00%	0	0	101.84	26,480,269.30	1.51%	0.77%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.29%	4	5,000,000.00	100.44	20.11.2025	0.00%	0	0	101.84	5,092,359.48	0.29%	0.15%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.29%	4	5,000,000.00	100.52	21.11.2025	0.00%	0	0	101.84	5,092,359.48	0.29%	0.15%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.29%	4	3,000,000.00	100.55	11.01.2026	0.00%	0	0	101.84	3,055,415.69	0.17%	0.09%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.29%	4	15,000,000.00	100.57	20.02.2026	0.00%	0	0	101.84	15,277,078.44	0.87%	0.45%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.99%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	101.07	50,295,271.26	2.87%	1.47%
TRSORFN62717	ORFİN FİNANSMAN A.Ş	01.06.2027	TRSORFN62717	10.34%	4	24,950,000.00	100	12.05.2026	0.00%	0	0	102.08	25,469,088.27	1.45%	0.74%
TRTSSB62911	T.İ.S BANKASI	06.06.2029	TRTSSB62911	10.90%	4	20,000,000.00	112.12	28.05.2024	0.00%	0	0	109.73	21,947,978.50	1.25%	0.64%
TRTSSB62911	T.İ.S BANKASI	06.06.2029	TRTSSB62911	10.90%	4	10,000,000.00	112.12	28.05.2024	0.00%	0	0	109.73	10,973,989.25	0.63%	0.32%
TRTSSB62911	T.İ.S BANKASI	06.06.2029	TRTSSB62911	10.90%	4	5,000,000.00	112.25	28.05.2024	0.00%	0	0	109.73	5,496,948.63	0.31%	0.16%
TRTSPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRTSPRS72614	10.44%	4	25,000,000.00	100	19.01.2026	0.00%	0	0	104.68	26,172,020.01	1.49%	0.76%
TRTSPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRTSPRS72614	10.44%	4	100,000,000.00	100	23.01.2026	0.00%	0	0	104.68	104,688,080.02	5.98%	3.05%
TRTSPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRTSPRS72614	10.44%	4	30,000,000.00	100	23.01.2026	0.00%	0	0	104.68	31,406,424.01	1.79%	0.92%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL Rafineri	12.08.2026	TRTSPRS82613	10.55%	4	60,000,000.00	102.06	05.01.2026	0.00%	0	0	102.28	61,373,775.73	3.50%	1.79%
TRSVDTF2610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSVDTF2610	11.58%	4	1,000,000.00	100	23.07.2025	0.00%	0	0	110.52	1,110,523.69	0.06%	0.03%
TRTSVKFB9225	T. VAKIFLAR FİNANSMAN A.Ş.	14.09.2029	TRTSVKFB9225	8.80%	4	17,490,000.00	105.76	25.09.2025	0.00%	0	0	106.74	18,670,140.45	1.07%	0.54%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	14.47%	4	55,000,000.00	103.99	27.01.2026	0.00%	0	0	102.77	56,524,726.90	3.23%	1.65%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	14.47%	4	20,000,000.00	103.99	27.01.2026	0.00%	0	0	102.77	20,554,446.14	1.17%	0.60%
TRSYBK862914	YAPI KREDİ BANKASI	20.06.2029	TRSYBK862914	10.82%	4	3,000,000.00	120.5	24.06.2025	0.00%	0	0	107.97	3,239,273.90	0.18%	0.09%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.40%	4	13,000,000.00	100	29.07.2024	0.00%	0	0	103.87	13,504,129.47	0.77%	0.39%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.40%	4	2,000,000.00	100	29.07.2024	0.00%	0	0	103.87	2,077,558.38	0.13%	0.06%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.40%	4	5,000,000.00	100.91	17.09.2024	0.00%	0	0	103.87	5,119,389.60	0.33%	0.22%
TRSYKFK72724	YAPI KREDİ FİN														

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	95.4 07.01.2026	0.00%	0	0	108.31	36,828,651.77	2.68%	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	3.94%	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 27.08.2025	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	116.23	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	2,056,443.42	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	105 16.04.2026	0.00%	0	0	111.38	87,993,705.55	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	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	108.84 05.05.2026	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	25,818,420.80	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	109,46 13.05.2026	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%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	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	16.85%	2	1,000,000.00	91 21.03.2025	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	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	5,000,000.00	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	7,500,000.00	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%
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	100.95	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%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	5,000,000.00	110.31 18.05.2026	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	33,000,000.00	84.01 23.01.2025	0.00%	0	0	94.8	31,286,322.80	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	45,455,440.00	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	75,728,837.09	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	10,000,000.00	73.79 11.05.2026	0.00%	0	0	75.72	7,572,883.71	0.55%	0.22%
Toplam						120,000,000.00						90,874,604.51	6.61%	2.65%

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)

TRSCULMS2619

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- ÖDÜNÇ 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 Alış	Pay Satış	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	590,618,190.00	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		510,798,087.00	286,225,820.00	0.10861	0.10861	31,652,530,551.00	4.09 TL
18.05.2026		539,267,656.00	608,355,993.00	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	665,436,296.00	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