

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAN DEĞER: (TL)	6,857,769,758.75
E. KATILMA PAYI SAYISI :	94.134,591
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	72.850688	1.512225
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	70.770558	1.484774
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.94%	1.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.16%	1.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.79%	5.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	0.73%	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	52.54%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	34.56%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.35%	
TÜREV TEMİNAT	1.82%	
YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK	1.87%	
MEVDUAT	8.00%	
YP MEVDUAT	0.31%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.95%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	4.29%	
Özel Borçlanma Araçları Devir Hızı :	0.06%	
Kamu Borçlanma Araçları Devir Hızı :	0.27%	
Kira Sertifikaları Devir Hızı :	3.49%	
Yabancı Menkul Kıymetler Devir Hızı :	0.77%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2341.44	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	292,408,067.26	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	442,919,839.15	
J. AYLIK KORELASYON:		
K. UÇ 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	Grup%	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000.00	75.58	19.08.2026	0.00%	0	0	74.48	7,448,000.00	14.77%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000.00	74.99	20.08.2026	0.00%	0	0	74.48	7,448,000.00	14.77%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000.00	77.31	21.08.2026	0.00%	0	0	74.48	7,448,000.00	14.77%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000.00	78.54	26.08.2026	0.00%	0	0	74.48	7,448,000.00	14.77%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	100,000.00	77.16	27.08.2026	0.00%	0	0	74.48	7,448,000.00	14.77%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	177,266.00	74.78	31.08.2026	0.00%	0	0	74.48	13,202,771.68	26.17%	0.19%
Ana Grup Toplamı						677,266.00							50,442,771.68	100.00%	0.73%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BORÇSU															
GOS(GELİR ORT.SEN)															
GES(GELİRLE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS248421248	İSTANBUL METROPOLİTAN MUNICI	12.04.2027	XS248421248	10.75%	2	100,000.00	102.64	18.02.2025	0.00%	0	0	107.25	5,167,085.80	0.14%	0.07%
XS2854059752	T.İS BANKASI	12.06.2029	XS2854059752	7.75%	2	1,096,000.00	103.48	19.11.2025	0.00%	0	0	106.17	55,531,715.95	1.54%	0.81%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	106.55	07.08.2024	0.00%	0	0	111.41	53,671,585.14	1.49%	0.79%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	108.17	27.08.2024	0.00%	0	0	111.41	53,671,585.14	1.49%	0.78%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.71	11.04.2025	0.00%	0	0	104.68	50,433,188.20	1.40%	0.73%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00	105.08	05.03.2026	0.00%	0	0	104.68	10,086,637.64	0.28%	0.15%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	103.7	20.05.2026	0.00%	0	0	104.68	50,433,188.20	1.40%	0.73%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	373,000.00	103.55	27.07.2026	0.00%	0	0	104.68	18,811,579.20	0.52%	0.27%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,300,000.00	104.08	19.08.2026	0.00%	0	0	104.68	65,563,144.66	1.82%	0.95%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.34	28.03.2025	0.00%	0	0	104.27	12,558,911.50	0.35%	0.18%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,000,000.00	103.35	14.10.2025	0.00%	0	0	104.27	100,471,291.97	2.79%	1.46%
XS2744811830	T.EKONOMİ BANKASI AŞ	17.01.2034	XS2744811830	9.38%	2	200,000.00	104.52	07.05.2026	0.00%	0	0	105.18	10,134,598.03	0.28%	0.15%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	2,375,000.00	103.54	26.08.2025	0.00%	0	0	102.24	116,979,370.83	3.24%	1.70%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00	103.72	17.09.2025	0.00%	0	0	102.24	20,194,333.49	0.56%	0.29%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.03	21.03.2024	0.00%	0	0	106.24	20,472,877.85	0.57%	0.30%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.18	30.01.2025	0.00%	0	0	106.24	10,238,438.92	0.28%	0.15%
XS27858840	AKBANK T.A.Ş.	14.03.2029	XS27858840	9.37%	2	200,000.00	100.02	04.2024	0.00%	0	0	104.02	10,022,352.30	0.28%	0.15%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000.00	103.64	31.07.2025	0.00%	0	0	104.04	38,846,577.14	1.08%	0.56%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00	103.2	22.06.2026	0.00%	0	0	104.04	51,377,731.06	1.42%	0.75%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	106.9	25,751,092.85	0.71%	0.37%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	101.13	18.12.2024	0.00%	0	0	106.9	23,175,983.57	0.64%	0.34%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.05	19.02.2025	0.00%	0	0	106.9	39,914,193.92	1.11%	0.58%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.71	10.03.2025	0.00%	0	0	106.9	15,450,657.71	0.43%	0.22%
XS2861686041	ERĞÜL DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	380,000.00	102.62	15.12.2025	0.00%	0	0	104.38	19,763,777.93	0.55%	0.29%
XS2861686041	ERĞÜL DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	102.42	04.09.2025	0.00%	0	0	104.38	40,229,572.17	1.12%	0.58%
XS2861686041	ERĞÜL DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	102.86	09.10.2025	0.00%	0	0	104.38	100,573,930.42	2.79%	1.46%
XS2861686041	ERĞÜL DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.45	24.10.2025	0.00%	0	0	104.38	10,057,383.04	0.28%	0.15%
XS288538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS288538431	9.38%	2	500,000.00	101.58	30.01.2025	0.00%	0	0	106.51	25,656,313.54	0.71%	0.37%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.63	02.07.2025	0.00%	0	0	102.3	98,569,148.60	2.73%	1.43%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.76	10.07.2025	0.00%	0	0	102.3	98,569,148.60	2.73%	1.43%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	200,000.00	102.54	25.06.2026	0.00%	0	0	102.68	48,398,033.93	1.38%	0.72%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	200,000.00	100.9	21.05.2026	0.00%	0	0	102.68	9,893,262.52	0.27%	0.14%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00	97.45	23.07.2025	0.00%	0	0	103.47	74,773,688.87	2.07%	1.09%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	98.45	24.07.2025	0.00%	0	0	103.47	49,849,125.91	1.38%	0.72%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99.30	07.2025	0.00%	0	0	103.47	49,849,125.91	1.38%	0.72%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.38	02.09.2025	0.00%	0	0	103.47	47,356,669.62	1.31%	0.69%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.09	15.09.2025	0.00%	0	0	103.47	49,849,125.91	1.38%	0.72%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	102.73	06.08.2026	0.00%	0	0	103.47	49,849,125.91	1.38%	0.72%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,250,000.00	102.54	25.06.2026	0.00%	0	0	102.29	62,205,077.11	1.73%	0.90%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	101.38	48,841,596.39	1.35%	0.71%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	101.38	48,841,596.39	1.35%	0.71%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.32	05.02.2025	0.00%	0	0	101.38	48,841,596.39	1.35%	0.71%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.02.2025	0.00%	0	0	101.38	48,841,596.39	1.35%	0.71%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.18	07.03.2025	0.00%	0	0	101.38	97,683,192.78	2.71%	1.42%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100	14.03.2025	0.00%	0	0	101.38	156,586,158.02	4.34%	2.27%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	240,000.00	99.62	18.07.2025	0.00%	0	0	104.45	12,077,120.73	0.33%	

FINANSMAN BONUSU GÖS(GELİR ÖRT.SEN) GÖS(GELİR END.SEN) VÖM(KUR DAV MEN K) DİŞ BORÇLANMA ARACI													
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	109.27 13.05.2020	0.00%	0	0	119.56	6,911,770.55 0.29%	0.10%
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	119.05 09.01.2026	0.00%	0	0	119.56	57,598,087.91 2.42%	0.84%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	770,000.00	100.01 03.09.2025	0.00%	0	0	101.82	37,771,316.55 1.59%	0.55%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	103.92 21.08.2025	0.00%	0	0	105.58	1,932,870.72 0.08%	0.03%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	11.01.2041	US900123B884	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	87.65	2,533,665.57 0.11%	0.04%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	495,000.00	88.65 06.07.2026	0.00%	0	0	87.65	19,973,730.21 0.84%	0.29%
US900123B884	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B884	6.00%	2	300,000.00	88.2 17.08.2026	0.00%	0	0	87.65	12,668,327.83 0.53%	0.18%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,200,000.00	72.75 05.09.2025	0.00%	0	0	75.84	43,844,166.46 1.84%	0.64%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	77.04 02.07.2026	0.00%	0	0	75.84	36,536,805.38 1.53%	0.53%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.91 08.07.2026	0.00%	0	0	75.84	36,536,805.38 1.53%	0.53%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.47 09.07.2026	0.00%	0	0	75.84	36,536,805.38 1.53%	0.53%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	900,000.00	73.99 27.07.2026	0.00%	0	0	75.84	32,883,124.84 1.38%	0.48%
US900123C037	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C037	6.63%	2	460,000.00	91.45 09.02.2026	0.00%	0	0	89.61	19,858,735.14 0.83%	0.29%
US900123C757	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123C757	7.63%	2	1,000,000.00	106.62 31.08.2026	0.00%	0	0	106.52	51,318,642.19 2.16%	0.74%
US900123C4Y3	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123C4Y3	5.25%	2	500,000.00	99.36 18.08.2026	0.00%	0	0	98.28	23,914,905.73 1.00%	0.35%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.33 19.12.2025	0.00%	0	0	98.4	33,184,539.31 1.39%	0.48%
US900123D096	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123D096	6.50%	2	1,000,000.00	96.97 08.04.2026	0.00%	0	0	100.97	48,643,692.86 2.04%	0.71%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,500,000.00	115.22 03.02.2026	0.00%	0	0	113.99	82,377,853.04 3.46%	1.20%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	112.23 18.05.2026	0.00%	0	0	113.99	54,918,568.69 2.31%	0.89%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	112.18 18.05.2026	0.00%	0	0	113.99	54,918,568.69 2.31%	0.89%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	111.9 27.07.2026	0.00%	0	0	113.99	54,918,568.69 2.31%	0.89%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	2,000,000.00	110.8 19.12.2025	0.00%	0	0	112.09	107,999,962.68 4.54%	1.57%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,200,000.00	105.92 21.04.2026	0.00%	0	0	106	61,281,512.86 2.57%	0.89%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	880,000.00	105.82 24.06.2026	0.00%	0	0	106	29,619,397.88 1.24%	0.43%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	106.05 29.06.2026	0.00%	0	0	106.57	51,067,927.38 2.14%	0.74%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,150,000.00	99.3 30.03.2026	0.00%	0	0	102.57	56,824,934.02 2.39%	0.82%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,035,000.00	112.45 31.03.2026	0.00%	0	0	97.84	48,784,975.69 2.05%	0.71%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	98.49 21.04.2026	0.00%	0	0	97.84	58,919,052.77 2.47%	0.86%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	500,000.00	99.35 25.06.2026	0.00%	0	0	97.84	23,567,621.11 0.99%	0.34%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	102.75 10.04.2026	0.00%	0	0	102.29	14,291,375.91 0.60%	0.21%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	102.75 28.04.2026	0.00%	0	0	102.29	24,640,303.30 1.03%	0.36%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	101.51 21.07.2026	0.00%	0	0	102.29	24,640,303.30 1.03%	0.36%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	100.5 27.07.2026	0.00%	0	0	102.29	24,640,303.30 1.03%	0.36%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,850,000.00	105.54 17.02.2026	0.00%	0	0	104.14	92,818,104.89 3.90%	1.35%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	700,000.00	103.97 03.03.2026	0.00%	0	0	104.14	50,171,948.59 2.11%	0.73%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.11 16.09.2025	0.00%	0	0	102.11	34,437,031.48 1.45%	0.50%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.85 22.09.2025	0.00%	0	0	102.11	49,195,759.26 2.07%	0.71%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.78 24.09.2025	0.00%	0	0	102.11	98,391,518.51 4.13%	1.43%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.42 29.09.2025	0.00%	0	0	102.11	29,517,455.55 1.24%	0.43%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.96 07.10.2025	0.00%	0	0	102.11	98,391,518.51 4.13%	1.43%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	102.85 06.01.2026	0.00%	0	0	102.11	49,195,759.26 2.07%	0.71%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.66 13.01.2026	0.00%	0	0	102.11	29,517,455.55 1.24%	0.43%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	99.19 22.05.2026	0.00%	0	0	102.11	49,195,759.26 2.07%	0.71%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	400,000.00	98.37 02.06.2026	0.00%	0	0	99.13	19,102,634.49 0.80%	0.28%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	2,000,000.00	98.32 30.07.2026	0.00%	0	0	99.13	95,513,172.43 4.01%	1.39%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	350,000.00	99.13 11.08.2026	0.00%	0	0	99.13	16,714,805.17 0.70%	0.24%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	1,000,000.00	99.07 13.08.2026	0.00%	0	0	99.13	47,756,586.21 2.01%	0.69%
US900123D565	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D565	6.80%	2	600,000.00	99.15 28.08.2026	0.00%	0	0	99.13	28,653,951.73 1.20%	0.42%
US900123D749	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D749	6.30%	2	1,750,000.00	99.12 15.01.2026	0.00%	0	0	99.77	84,119,060.12 3.53%	1.22%
US900123D749	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D749	6.30%	2	1,000,000.00	98.79 11.05.2026	0.00%	0	0	99.77	48,068,034.36 2.02%	0.70%
US900123D749	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D749	6.30%	2	1,500,000.00	98.88 03.06.2026	0.00%	0	0	99.77	72,102,051.53 3.03%	1.05%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	520,000.00	98.12 06.07.2026	0.00%	0	0	97.72	24,480,352.05 1.03%	0.36%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	99.85 28.04.2026	0.00%	0	0	101.53	48,913,677.48 2.05%	0.71%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	101.56 31.08.2026	0.00%	0	0	101.53	48,913,677.48 2.05%	0.71%
US900123DP2720260901	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP2720260901	7.13%	2	200,000.00	102.32 01.09.2026	0.00%	0	0	102.29	9,856,121.32 0.41%	0.14%
Toplam						49,196,000.00						2,381,373,413.91 99.99%	34.62%
Ara Grup Toplamları						49,196,000.00						2,381,373,413.91 39.77%	34.56%
Ana Grup Toplamları						121,854,000.00						5,987,592,898.65 100.00%	86.90%
Ana Grup Toplamları						49,196,000.00						2,381,373,413.91 39.77%	34.56%
C.KİRA SERTİFİKALARI						121,854,000.00						5,987,592,898.65 100.00%	86.90%
KİRA SERTİFİKASI													
XS3410791282	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	500,000.00	100.63 26.08.2026	0.00%	0	0	100.64	24,241,542.22 100.00%	0.35%
Ara Grup Toplamları						500,000.00						24,241,542.22 100.00%	0.35%
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	31.08.2026	VIOP-TL	0.00%	0	125,514,166.07	0 31.08.2026	0.00%	0	0	0	125,514,166.07 100.00%	1.82%
Toplam						125,514,166.07						125,514,166.07 100.00%	1.82%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamları						125,514,166.07						125,514,166.07 100.00%	1.82%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.13 11.12.2024	0.00%	0	0	103.47	5,931,694.85 4.60%	0.

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNEÇ 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	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026			1	70.772508	70.770358	1,479,419.00	0.01 TL	
03.08.2026		20,165.00	62,804.00	1.495381	1.494774	94,753,561.00	0.95 USD	
04.08.2026		108	14,059.00	70.770358	71.127845	1,490,457.00	0.01 TL	
04.08.2026		95,974.00	47,406.00	1.494774	1.499016	94,533,472.00	0.95 USD	
05.08.2026		3,021.00	280	71.127845	71.353221	1,483,121.00	0.01 TL	
05.08.2026		267,495.00	115,911.00	1.499016	1.503141	94,396,623.00	0.94 USD	
06.08.2026		7,616.00	2,432.00	71.353221	71.474178	1,484,275.00	0.01 TL	
06.08.2026		282,760.00	39,065.00	1.503141	1.505097	93,992,240.00	0.94 USD	
07.08.2026		1,278.00		71.474178	71.523582	1,474,470.00	0.01 TL	
07.08.2026		413,448.00	122,309.00	1.505097	1.505585	93,939,057.00	0.94 USD	
10.08.2026		9,805.00	3	71.523582	71.692881	1,474,473.00	0.01 TL	
10.08.2026		175,492.00	231,535.00	1.505585	1.508597	93,989,665.00	0.94 USD	
11.08.2026			2,785.00	71.692881	71.803277	1,474,304.00	0.01 TL	
11.08.2026		180,927.00	58,903.00	1.508597	1.507649	93,727,194.00	0.94 USD	
12.08.2026		2,954.00	6	71.803277	71.79409	1,455,072.00	0.01 TL	
12.08.2026		321,374.00	79,582.00	1.507649	1.506681	93,279,066.00	0.93 USD	
13.08.2026		19,238.00	83,790.00	71.79409	71.874588	1,538,812.00	0.02 TL	
13.08.2026		527,710.00	143,203.00	1.506681	1.507823	92,661,087.00	0.93 USD	
14.08.2026		50	1,497.00	71.874588	72.030918	1,538,209.00	0.02 TL	
14.08.2026		761,162.00	73,696.00	1.507823	1.510332	92,654,171.00	0.93 USD	
17.08.2026		2,100.00		72.030918	72.139688	1,538,209.00	0.02 TL	
17.08.2026		80,612.00	286,471.00	1.510332	1.51171	92,812,247.00	0.93 USD	
18.08.2026			1,386.00	72.139688	72.238402	1,539,104.00	0.02 TL	
18.08.2026		128,395.00	105,666.00	1.51171	1.510919	92,843,309.00	0.93 USD	
19.08.2026		491	37	72.238402	72.137776	1,539,141.00	0.02 TL	
19.08.2026		74,604.00	407,708.00	1.510919	1.508234	93,025,028.00	0.93 USD	
20.08.2026			2,602.00	72.137776	72.310371	1,541,729.00	0.02 TL	
20.08.2026		225,989.00	112,929.00	1.508234	1.511293	93,003,727.00	0.93 USD	
21.08.2026		14	1,384.00	72.310371	72.233314	1,541,729.00	0.02 TL	
21.08.2026		134,230.00	45,803.00	1.511293	1.50913	92,984,231.00	0.93 USD	
24.08.2026		1,384.00	269	72.233314	72.30769	1,539,363.00	0.02 TL	
24.08.2026		65,299.00	241,177.00	1.50913	1.510189	92,802,176.00	0.93 USD	
25.08.2026		2,635.00	56,383.00	72.30769	72.44767	1,595,746.00	0.02 TL	
25.08.2026		423,232.00	171,741.00	1.510189	1.509565	92,697,487.00	0.93 USD	
26.08.2026			38	72.44767	72.611013	1,595,784.00	0.02 TL	
26.08.2026		276,450.00	269,088.00	1.509565	1.512361	92,460,024.00	0.92 USD	
27.08.2026			4,823.00	72.611013	72.632512	1,600,559.00	0.02 TL	
27.08.2026		506,531.00	787,932.00	1.512361	1.512257	92,858,466.00	0.93 USD	
28.08.2026		48		72.632512	72.672562	1,600,554.00	0.02 TL	
28.08.2026		389,490.00	176,954.00	1.512257	1.512543	92,676,455.00	0.93 USD	
31.08.2026		5	962	72.672562	72.73508	1,598,066.00	0.02 TL	
31.08.2026		356,965.00	118,801.00	1.512543	1.513007	92,536,525.00	0.93 USD	