

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAN ÖDEŞ: (TL)	64.393386
E. KATILMA PAYI SAYISI :	7,378,361,370.61
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	66.825801	1.48603
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	64.393386	1.45042
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.12%	2.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.12%	-0.23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.96%	10.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	50.88%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	34.15%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.83%	
TÜREV TEMİNAT	1.27%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.91%	
YABANCI BORSA YATIRIM FONU	1.13%	
TAKASBANK BORSA PARA PİYASASI	3.63%	
YP MEVDUAT	0.20%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.12%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.15%	
Kamu Borçlanma Araçları Devir Hızı :	0.32%	
Kira Sertifikaların Devir Hızı :	1.06%	
Yabancı Menkul Kıymetler Devir Hızı :	0.14%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2114.833	
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	249,656,411.97	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	500,392,751.57	
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 Sttş No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRLE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	TÜRKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5.80%	2	550,000.00	100.06	22.08.2025	0.00%	0	0	100.83	24,939,679.98	0.66%	0.34%
	EXIMBANK	06.07.2026	XS23232876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	102.01	45,873.89	0.00%	0.00%
	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	685,000.00	92.8	26.08.2025	0.00%	0	0	94.84	29,215,344.77	0.78%	0.40%
	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	227,000.00	93.1	02.10.2025	0.00%	0	0	94.84	9,681,581.41	0.26%	0.13%
	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	500,000.00	93.1	02.10.2025	0.00%	0	0	94.84	21,325,069.18	0.57%	0.29%
	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	93.1	06.10.2025	0.00%	0	0	94.84	42,650,138.36	1.14%	0.58%
	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,256,000.00	92.5	15.10.2025	0.00%	0	0	94.84	53,568,573.78	1.38%	0.73%
	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	102.64	18.02.2025	0.00%	0	0	105.3	4,735,621.01	0.13%	0.06%
	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	101.58	02.12.2024	0.00%	0	0	103.66	466,179.06	0.01%	0.01%
	T.B.S BANKASI	12.06.2029	XS2654059752	7.75%	2	40,000.00	100.03	12.06.2024	0.00%	0	0	107.08	1,926,298.85	0.05%	0.03%
	T.B.S BANKASI	12.06.2029	XS2654059752	7.75%	2	1,500,000.00	104.06	19.11.2025	0.00%	0	0	107.08	72,236,206.97	1.92%	0.98%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	200,000.00	107.54	19.12.2025	0.00%	0	0	108.04	9,717,124.61	0.26%	0.13%
	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	106.98	07.08.2024	0.00%	0	0	115.19	51,800,785.96	1.38%	0.70%
	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	108.71	27.08.2024	0.00%	0	0	115.19	51,800,785.96	1.38%	0.70%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.76	11.04.2025	0.00%	0	0	107.15	48,185,667.00	1.28%	0.65%
	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00	106.65	05.03.2026	0.00%	0	0	107.15	9,637,133.40	0.26%	0.13%
	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.61	28.03.2025	0.00%	0	0	107.12	12,043,122.76	0.32%	0.16%
	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,000,000.00	104.02	14.10.2025	0.00%	0	0	107.12	96,344,982.05	2.57%	1.31%
	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	2,375,000.00	103.77	26.08.2025	0.00%	0	0	104.29	111,383,862.97	2.97%	1.51%
	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	410,000.00	103.97	17.09.2025	0.00%	0	0	104.29	19,228,372.13	0.51%	0.26%
	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.03	21.03.2024	0.00%	0	0	104.6	18,815,383.10	0.50%	0.25%
	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.18	30.01.2025	0.00%	0	0	104.6	9,407,691.55	0.25%	0.13%
	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.38	02.04.2024	0.00%	0	0	106.46	9,575,453.65	0.25%	0.13%
	T.C.ZİRAAT BANKASI	02.10.2023	XS2802184999	8.99%	2	775,000.00	100.87	31.07.2025	0.00%	0	0	106.68	37,181,457.61	0.98%	0.50%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	104.97	23,693,883.39	0.63%	0.32%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.11	18.12.2024	0.00%	0	0	104.97	21,243,495.05	0.57%	0.29%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.05	19.02.2025	0.00%	0	0	104.97	36,586,019.25	0.97%	0.50%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.71	10.03.2025	0.00%	0	0	104.97	14,162,330.03	0.38%	0.19%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,153,000.00	102.64	03.03.2025	0.00%	0	0	106.68	55,318,166.47	1.47%	0.75%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,540,000.00	104.38	19.08.2025	0.00%	0	0	106.68	73,885,495.55	1.97%	1.00%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	103.99	04.03.2025	0.00%	0	0	106.68	38,382,650.71	1.02%	0.52%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	103.34	09.10.2025	0.00%	0	0	106.68	95,955,189.02	2.56%	1.30%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.86	24.10.2025	0.00%	0	0	106.68	9,595,518.90	0.26%	0.13%
	T.EKONOMİ BANKASI A.Ş.	11.03.2030	XS2888538431	9.38%	2	500,000.00	101.58	30.01.2025	0.00%	0	0	104.84	23,573,349.30	0.63%	0.32%
	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.29	07.10.2024	0.00%	0	0	102.76	138,638,739.49	3.69%	1.88%
	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.52	20.11.2024	0.00%	0	0	102.76	46,212,913.16	1.23%	0.63%
	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	99.52	13.05.2025	0.00%	0	0	102.76	23,106,456.58	0.62%	0.31%
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.39	07.07.2025	0.00%	0	0	101.72	91,493,974.57	2.44%	1.24%
	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	101.72	91,493,974.57	2.44%	1.24%
	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	3,000,000.00	103.83	15.12.2025	0.00%	0	0	104.72	141,283,063.36	3.76%	1.91%
	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00	97.45	23.07.2025	0.00%	0	0	99.99	67,447,459.34	1.80%	0.91%
	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	98.45	24.07.2025	0.00%	0	0	99.99	44,964,972.90	1.20%	0.61%
	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99.30	30.07.2025	0.00%	0	0	99.99	44,964,972.90	1.20%	0.61%
	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.38	02.09.2025	0.00%	0	0	99.99	42,716,724.25	1.14%	0.58%
	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.89	15.09.2025	0.00%	0	0	99.99	44,964,972.90	1.20%	0.61%
	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	354,000.00	100.63	17.10.2024	0.00%	0	0	102.42	16,304,529.97	0.42%	0.22%
	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	350,000.00	102.63	24.04.2026	0.00%	0	0	102.42	16,120,297.99	0.43%	0.22%
	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	103.82	46,691,475.39	1.24%	0.63%
	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	103.82	46,691,475.39	1.24%	0.63%
	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.32	05.02.2025	0.00%	0	0	103.82	46,691,475.39	1.24%	0.63%
	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.21	07.03.2025	0.00%	0	0	103.82	93,382,950.78	2.49%	1.27%
	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,000,000.00	100.14	03.03.2025	0.00%	0	0	103.82	140,692,870.10	3.99%	2.03%
	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	240,000.00	99.62	18.07.2025	0.00%	0	0	102.6	11,073,500.38	0.29%	0.15%
	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.62	18.07.2025	0.00%	0	0	102.6	23,969,896.62	0.61%	0.31%
	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000.00	99.62	18.07.2025	0.00%	0	0	102.6	45,138,793.25	1.23%	0.63%
	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	400,000.00	102.86	26.02.2026	0.00%	0	0	102.6	18,455,917.30	0.49%	0.25%
	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	400,000.00	101.75	17.10.2025	0.00%	0	0	104.66	18,827,650.69	0.50%	0.26%
	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00	110.85	20.04.2026	0.00%	0	0	111.02	49,328,853.07	1.33%	0.68%
	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	700,000.00	99.48	02.07.2025	0.00%	0	0	105.17	33,108,960.24	0.88%	0.45%
	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,500,000.00	100.19	14.07.2025	0.00%	0	0	105.17	70,947,771.93	1.90%	0.96%
	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	2,000,000.00	100.18	14.07.2025	0.00%	0	0	105.17	94,597,029.24	2.52%	1.28%
	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,500,000.00	100.18	24.07.2025	0.00%	0	0	105.17	70,947,771.93	1.89%	0.96%
	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	2,000,000.00	102.34	10.10.2025	0.00%	0	0	105.17	94,597,029.24	2.52%	1.28%
	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	400,000.00	105.1	12.02.2026	0.00%	0	0	105.17	18,919,405.85	0.50%	0.26%
	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,000,000.00	105.23	13.02.202							

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FİNANSMAN BONO
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARAÇI

US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	110.6 13.05.2020	0.00%	0	0	123.21	6,649,028.99	0.26%	0.09%
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	121.77 09.01.2026	0.00%	0	0	123.21	55,408,574.93	2.20%	0.75%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	170,000.00	90.35 20.05.2020	0.00%	0	0	99.25	7,587,542.94	0.30%	0.10%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	1,000,000.00	100 03.09.2025	0.00%	0	0	99.25	44,632,605.54	1.77%	0.60%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	1,000,000.00	100.01 03.09.2025	0.00%	0	0	99.25	44,632,605.54	1.77%	0.60%
US900123BB58	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123BB58	7.25%	2	38,000.00	103.92 21.08.2025	0.00%	0	0	102.4	1,749,979.93	0.07%	0.02%
US900123BG46	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123BG46	6.75%	2	100,000.00	96.7 24.09.2025	0.00%	0	0	96.83	4,354,403.61	0.17%	0.06%
US900123BH84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123BH84	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	87.74	2,367,512.36	0.09%	0.03%
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	72.94	39,363,177.64	1.56%	0.53%
US900123CC37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CC37	6.63%	2	310,000.00	83.25 28.04.2025	0.00%	0	0	89.67	12,500,417.25	0.50%	0.17%
US900123CC37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CC37	6.63%	2	1,000,000.00	91.45 09.02.2026	0.00%	0	0	89.67	40,323,926.61	1.60%	0.55%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	2,782,000.00	99.45 21.08.2025	0.00%	0	0	100.53	125,769,744.25	4.99%	1.70%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	3,500,000.00	102.33 02.03.2026	0.00%	0	0	101.4	159,610,013.49	6.33%	2.16%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	800,000.00	98.44 16.04.2026	0.00%	0	0	97.58	35,108,066.02	1.39%	0.48%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	300,000.00	101.72 17.02.2026	0.00%	0	0	100.03	13,495,346.86	0.54%	0.18%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.36 19.12.2025	0.00%	0	0	99.24	31,239,392.73	1.24%	0.42%
US900123DD96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	2,500,000.00	98.97 08.04.2026	0.00%	0	0	98.21	110,411,640.11	4.38%	1.50%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,600,000.00	107.95 21.08.2025	0.00%	0	0	110.08	79,207,309.87	3.14%	1.07%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22 18.09.2025	0.00%	0	0	110.08	49,504,568.67	1.96%	0.67%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.25 18.09.2025	0.00%	0	0	110.08	49,504,568.67	1.96%	0.67%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,500,000.00	116.76 03.02.2026	0.00%	0	0	115.95	78,215,244.34	3.10%	1.06%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	700,000.00	108.22 07.07.2025	0.00%	0	0	110.34	34,734,727.23	1.38%	0.47%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	2,000,000.00	110.18 19.12.2025	0.00%	0	0	110.34	99,242,077.93	3.94%	1.34%
US900123DI30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2033	US900123DI30	7.63%	2	1,200,000.00	109.19 21.04.2026	0.00%	0	0	107.66	58,108,917.98	2.30%	0.79%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,150,000.00	100.74 30.03.2026	0.00%	0	0	103.91	53,739,154.09	2.13%	0.73%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,415,000.00	97.55 27.08.2025	0.00%	0	0	98.68	62,795,428.43	2.49%	0.85%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	97.5 27.08.2025	0.00%	0	0	98.68	88,756,789.30	3.52%	1.20%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,170,000.00	95.02 31.03.2026	0.00%	0	0	98.68	51,922,721.74	2.06%	0.70%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	100.44 21.04.2026	0.00%	0	0	98.68	55,472,993.31	2.20%	0.75%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 28.03.2025	0.00%	0	0	103.77	13,532,890.13	0.54%	0.18%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	103.32 01.10.2025	0.00%	0	0	103.77	46,665,483.19	1.85%	0.63%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	104.14 10.04.2026	0.00%	0	0	103.77	46,665,483.19	1.85%	0.63%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	104.5 28.04.2026	0.00%	0	0	103.77	23,327,741.60	0.93%	0.32%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	250,000.00	104.36 03.10.2025	0.00%	0	0	105.44	11,854,263.36	0.47%	0.16%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	2,000,000.00	107.58 17.02.2026	0.00%	0	0	105.44	94,834,106.87	3.76%	1.28%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	106.2 03.03.2026	0.00%	0	0	105.44	47,417,053.43	1.88%	0.64%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	700,000.00	100.04 16.09.2025	0.00%	0	0	99.6	31,352,890.55	1.24%	0.42%
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	99.6	44,789,727.92	1.78%	0.61%
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	99.6	44,789,727.92	1.78%	0.61%
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	99.6	89,579,455.85	3.55%	1.21%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.42 29.09.2025	0.00%	0	0	99.6	26,873,836.75	1.07%	0.36%
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	99.6	89,579,455.85	3.55%	1.21%
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	99.6	44,789,727.92	1.78%	0.61%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.66 13.01.2026	0.00%	0	0	99.6	26,873,836.75	1.07%	0.36%
US900123DU49	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2033	US900123DU49	6.30%	2	1,750,000.00	99.12 15.01.2026	0.00%	0	0	97.93	76,758,995.50	3.05%	1.04%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,470,000.00	99.28 15.01.2026	0.00%	0	0	97.93	64,739,397.03	2.57%	0.88%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	2,000,000.00	99.67 06.02.2026	0.00%	0	0	97.93	88,080,812.29	3.49%	1.19%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,400,000.00	99.82 09.02.2026	0.00%	0	0	97.93	61,656,568.60	2.45%	0.84%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,250,000.00	94.32 30.03.2026	0.00%	0	0	97.93	55,050,507.68	2.18%	0.75%
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	99.4	44,702,892.40	1.77%	0.61%
US900123DF4520260504	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF4520260504	9.88%	2	-1,000,000.00	109.9 04.05.2026	0.00%	0	0	110.11	-49,516,890.23	-1.96%	-0.67%
Toplam						55,375,000.00						2,520,893,363.77	99.99%	34.11%
Ana Grup Toplamı						55,375,000.00						2,520,893,363.77	40.16%	34.15%
Ana Grup Toplamı						135,862,000.00						6,276,137,763.47	100.00%	85.03%

XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,500,000.00	103.78 14.10.2025	0.00%	0	0	102.92	115,708,000.06	32.47%	1.57%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	104.41 20.02.2026	0.00%	0	0	102.92	46,283,200.02	12.99%	0.63%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	104.32 20.02.2026	0.00%	0	0	102.92	46,283,200.02	12.99%	0.63%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	102.27 23.03.2026	0.00%	0	0	102.92	46,283,200.02	12.99%	0.63%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,000,000.00	103.42 15.04.2026	0.00%	0	0	102.92	92,566,400.05	25.97%	1.25%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	200,000.00	103.61 27.04.2026	0.00%	0	0	102.92	9,256,640.00	2.60%	0.13%
Ana Grup Toplamı						7,700,000.00						356,380,640.17	100.00%	4.83%
Ç.TÜREY ARAÇLAR														
TÜREY TEMİNAT														
VIOP-TL	TÜREY TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	94,863,770.17	0 30.04.2026	0.00%	0	-1,270,379.90	0	93,593,390.27	100.00%	1.27%
Toplam						94,863,770.17						93,593,390.27	100.00%	1.27%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						94,863,770.17						93,593,390.27	100.00%	1.27%

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370.23.000-Futures İşlemi Kom	8,656.56
370.27.000-BPP İşlem Masrafı	43,271.34
370.28.000-Portföy Saklama Gideri	534,747.40
370.33.000-Borsa Futures İşlemi Kom	4,994.17
370.99.000-Diger Giderler	95,981.01

TOPLAM	7,743,628.10
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFA LAR		
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-ÖDÜNCİ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

TÜREYİ ARAÇ İSLEMLERİ						
FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	2	66,016.69 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	78	2,871,726.19 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	6	2,508,633.07 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	39	1,287,325.59 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	34	1,122,283.80 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	40	1,320,333.88 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	40	1,320,333.88 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	1	33,008.35 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	6	198,050.08 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	14	128,030.09 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	34	1,122,283.80 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	50	1,650,417.35 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	80	2,640,667.76 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0426-GRM	VIOP-28.04.2026		73.4	5	165,041.74 Uzun
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	18	606,292.28 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	73	2,458,852.03 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	9	303,146.14 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	11	370,511.89 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	1	33,682.90 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	1	33,682.90 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28.04.2026		74.9	2	67,365.81 Kısa
Futures Sözlmesi-VİOP	F.XAGUSD0626-GRM	VIOP-28				

[illegible]

XIII- PAY ALIM SATIM DEFTER