

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|--|
| A. FONUN ADI: | GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU |
| B. KURUCUNUN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARİ: (TL) | 10.000.000,00 |
| D. TOPLAM DEĞER: (TL) | 58.177.630.463,32 |
| E. KATILMA PAYI SAYISI: | 154.615,222 |
| F. FONUN KURULUŞ TARİHİ: | 20/03/1990 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|--------------------|
| A. AY SONU KATILMA PAYI FİYATI: | 376,273603 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 366,04076 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 3,46% |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 15,89% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 48,05% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| ÖZEL SEKTÖR TAHVİLİ | 10,27% |
| ÖZEL SEKTÖR FİNANSMAN BONUSU | 2,65% |
| ÖZEL SEKTÖR YÖK | 0,46% |
| DEVLET TAHVİLİ | 28,26% |
| ÖZEL SEKTÖR KİRA SERTİFİKA | 0,03% |
| KAMU SEKTÖRÜ KİRA SERTİFİKA | 0,64% |
| TERS REPO | 17,27% |
| TAHASBANK BORSA PARA PİYASASI | 0,08% |
| MEVDUAT | 40,34% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 22,17% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0,00% |
| Özel Borçlanma Araçları Devir Hızı : | 0,02% |
| Kamu Borçlanma Araçları Devir Hızı : | 0,22% |
| Kira Sertifikalı Devir Hızı : | 0,04% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0,00% |
| Alın Devir Hızı : | 0,00% |
| Variante Devir Hızı : | 0,00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 598,345 |
| H.KATILMA PAYI İHÇ. NAKİT ÇIKIŞLARI: | 227.650.317.466,17 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 230.125.532.276,09 |
| J. AYLIK KORELASYON: | |
| K. UÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyıt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfz Nö

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyıt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfz Nö

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

AK FİNANSAL KIRALAMA

| | | | | | | | | | | | | | | | |
|-------------|-------------------------------|------------|-------------|--------|---|------------------|--------|---------------|-------|---|---|--------|------------------|--------|--------|
| TRSYA282619 | AG ANADOLU GRUBU HOLDING A.Ş. | 06.08.2026 | TRSYA282619 | 10.47% | 4 | 89,970,000.00 | 100 | 08.08.2024 | 0.00% | 0 | 0 | 102.77 | 92,464,175.98 | 1.19% | 0.16% |
| TRSYA282619 | AG ANADOLU GRUBU HOLDING A.Ş. | 06.08.2026 | TRSYA282619 | 10.47% | 4 | 50,000,000.00 | 101.03 | 28.03.2025 | 0.00% | 0 | 0 | 102.77 | 51,386,115.36 | 0.66% | 0.09% |
| TRSYFK22810 | YAPI KREDİ FİNANSAL KİRALAMA | 24.02.2028 | TRSYFK22810 | 11.23% | 4 | 360,000,000.00 | 100 | 26.02.2026 | 0.00% | 0 | 0 | 111.73 | 402,246,748.80 | 5.16% | 0.69% |
| TRSYFK62618 | YAPI KREDİ FİNANSAL KİRALAMA | 08.06.2026 | TRSYFK62618 | 11.05% | 4 | 2,800,000.00 | 100 | 10.06.2024 | 0.00% | 0 | 0 | 110.15 | 3,084,439.46 | 0.04% | 0.01% |
| TRSYFK62618 | YAPI KREDİ FİNANSAL KİRALAMA | 08.06.2026 | TRSYFK62618 | 11.05% | 4 | 270,000.00 | 100 | 45.07.01.2025 | 0.00% | 0 | 0 | 110.15 | 297,428.09 | 0.00% | 0.00% |
| TRSYFK62618 | YAPI KREDİ FİNANSAL KİRALAMA | 08.06.2026 | TRSYFK62618 | 11.05% | 4 | 40,000,000.00 | 100 | 44.08.20.2025 | 0.00% | 0 | 0 | 110.15 | 44,063,420.88 | 0.57% | 0.08% |
| TRSYFK62618 | YAPI KREDİ FİNANSAL KİRALAMA | 08.06.2026 | TRSYFK62618 | 11.05% | 4 | 10,000.00 | 100 | 11.09.2025 | 0.00% | 0 | 0 | 110.15 | 11,015.86 | 0.00% | 0.00% |
| TRSYFK72617 | YAPI KREDİ FİNANSAL KİRALAMA | 27.07.2026 | TRSYFK72617 | 10.40% | 4 | 7,470,000.00 | 101.85 | 07.07.2025 | 0.00% | 0 | 0 | 103.87 | 7,759,680.55 | 1.01% | 0.14% |
| TRSYFK72617 | YAPI KREDİ FİNANSAL KİRALAMA | 27.07.2026 | TRSYFK72617 | 10.40% | 4 | 10,000.00 | 100 | 13.04.08.2025 | 0.00% | 0 | 0 | 103.87 | 10,387.79 | 0.00% | 0.00% |
| TRSYFK72617 | YAPI KREDİ FİNANSAL KİRALAMA | 27.07.2026 | TRSYFK72617 | 10.40% | 4 | 17,500,000.00 | 100 | 44.08.20.2025 | 0.00% | 0 | 0 | 103.87 | 18,176,635.83 | 0.23% | 0.03% |
| TRSYFK72716 | YAPI KREDİ FİNANSAL KİRALAMA | 27.07.2026 | TRSYFK72716 | 10.40% | 4 | 10,000.00 | 100 | 03.08.11.2025 | 0.00% | 0 | 0 | 103.87 | 10,387.79 | 0.00% | 0.00% |
| TRSYFK72716 | YAPI KREDİ FİNANSAL KİRALAMA | 01.07.2027 | TRSYFK72716 | 10.66% | 4 | 59,970,000.00 | 100 | 03.07.2025 | 0.00% | 0 | 0 | 106.9 | 64,113,214.98 | 0.82% | 0.11% |
| TRSYFK72716 | YAPI KREDİ FİNANSAL KİRALAMA | 01.07.2027 | TRSYFK72716 | 10.66% | 4 | 10,000.00 | 100 | 45.08.10.2025 | 0.00% | 0 | 0 | 106.9 | 10,690.88 | 0.00% | 0.00% |
| TRSYFK72716 | YAPI KREDİ FİNANSAL KİRALAMA | 01.07.2027 | TRSYFK72716 | 10.66% | 4 | 10,000.00 | 107 | 33.08.2026 | 0.00% | 0 | 0 | 106.9 | 10,690.88 | 0.00% | 0.00% |
| TRSYFK72724 | YAPI KREDİ FİNANSAL KİRALAMA | 12.07.2027 | TRSYFK72724 | 10.60% | 4 | 89,980,000.00 | 100 | 14.07.2025 | 0.00% | 0 | 0 | 105.57 | 94,994,907.29 | 1.22% | 0.16% |
| Toplam | | | | | | 5,690,932,500.00 | | | | | | | 5,987,233,329.30 | 76.78% | 10.28% |

| | | | | | | | | | | | | | | | |
|----------------|---------------------------------|------------|---------------|--------|---|------------------|-----|------------|-------|---|---|--------|------------------|--------|-------|
| FINANSMAN BONO | | | | | | | | | | | | | | | |
| TRFADEL22714 | ADEL KALEMÇİLİK TİCARET VE SAN | 19.02.2027 | TRFADEL22714 | 10.19% | 4 | 100,000,000.00 | 100 | 20.02.2026 | 0.00% | 0 | 0 | 100.81 | 100,814,216.29 | 1.29% | 0.17% |
| TRFARCEL2619 | ARÇELİK A.Ş. | 05.10.2026 | TRFARCEL2619 | 10.32% | 2 | 212,500,000.00 | 100 | 22.02.2026 | 0.00% | 0 | 0 | 100.82 | 225,220,263.60 | 2.89% | 0.39% |
| TRFBILKME2613 | BİLGİM BİLİŞİM HİZMETLERİ A.Ş. | 02.10.2026 | TRFBILKME2613 | 10.51% | 2 | 50,000,000.00 | 100 | 03.04.2026 | 0.00% | 0 | 0 | 106.69 | 53,345,528.89 | 0.68% | 0.09% |
| TRFBURFK62612 | BURGAN FİNANSAL KİRALAMA A.Ş. | 24.06.2026 | TRFBURFK62612 | 10.58% | 2 | 45,000,000.00 | 100 | 24.12.2025 | 0.00% | 0 | 0 | 107.8 | 48,513,103.97 | 0.62% | 0.08% |
| TRFDNKA2616 | DOĞAN YATIRIM BANKASI A.Ş. | 17.12.2026 | TRFDNKA2616 | 10.62% | 4 | 4,990,000.00 | 100 | 18.12.2025 | 0.00% | 0 | 0 | 108.55 | 5,416,738.15 | 0.07% | 0.01% |
| TRFDNKK2614 | DOĞAN YATIRIM BANKASI A.Ş. | 24.11.2026 | TRFDNKK2614 | 10.22% | 4 | 5,000,000.00 | 100 | 25.11.2025 | 0.00% | 0 | 0 | 100.5 | 5,025,380.24 | 0.06% | 0.01% |
| TRFESY26218 | ANADOLU FİYES BİRAÇILIK VE MALT | 07.09.2026 | TRFESY26218 | 10.58% | 4 | 74,680,000.00 | 100 | 09.09.2025 | 0.00% | 0 | 0 | 100.79 | 82,206,745.82 | 2.40% | 0.32% |
| TRFHFK2618 | HALK FİNANSAL K. | 19.11.2026 | TRFHFK2618 | 10.26% | 4 | 39,980,000.00 | 100 | 27.11.2025 | 0.00% | 0 | 0 | 101.18 | 40,454,572.12 | 1.52% | 0.20% |
| TRFHFK72617 | HALK FİNANSAL K. | 30.07.2026 | TRFHFK72617 | 10.38% | 4 | 9,980,000.00 | 100 | 01.08.2025 | 0.00% | 0 | 0 | 103.53 | 10,332,690.77 | 0.13% | 0.07% |
| TRFRMK62616 | MARKA MAĞAZACILIK A.Ş. | 30.06.2026 | TRFRMK62616 | 10.92% | 4 | 24,980,000.00 | 100 | 01.07.2025 | 0.00% | 0 | 0 | 107.31 | 26,807,996.74 | 0.34% | 0.05% |
| TRFPTUN82623 | PINAR ENTEGRE ET VE UN SANAYİİ | 14.08.2026 | TRFPTUN82623 | 10.91% | 1 | 7,000,000.00 | 100 | 26.02.2026 | 0.00% | 0 | 0 | 101.74 | 7,752,186.40 | 0.10% | 0.01% |
| TRTFEBFE2612 | TB FAKTORİNG A.Ş. | 01.10.2026 | TRTFEBFE2612 | 11.20% | 1 | 75,000,000.00 | 100 | 01.04.2026 | 0.00% | 0 | 0 | 106.61 | 79,964,265.50 | 1.03% | 0.14% |
| TRTFEBFE2615 | TB FAKTORİNG A.Ş. | 05.08.2026 | TRTFEBFE2615 | 21.35% | 1 | 44,500,000.00 | 100 | 04.02.2026 | 0.00% | 0 | 0 | 113.24 | 50,393,502.16 | 0.65% | 0.09% |
| TRTURKNT2611 | TÜRKNET İLETİŞİM HİZMETLERİ A. | 11.12.2026 | TRTURKNT2611 | 10.48% | 4 | 15,000,000.00 | 107 | 10.05.2026 | 0.00% | 0 | 0 | 116.25 | 16,538,701.04 | 0.27% | 0.03% |
| TRTURKE2617 | TÜRKNET İLETİŞİM HİZMETLERİ A. | 23.10.2026 | TRTURKE2617 | 10.94% | 4 | 9,840,000.00 | 101 | 03.08.2025 | 0.00% | 0 | 0 | 104.76 | 10,309,148.20 | 0.13% | 0.02% |
| TRFYAKFE2618 | YAPI KREDİ FAKTORİNG | 09.10.2026 | TRFYAKFE2618 | 20.83% | 1 | 325,000,000.00 | 100 | 10.04.2026 | 0.00% | 0 | 0 | 105.55 | 343,053,189.12 | 4.40% | 0.59% |
| TRFYAKFE2618 | YAPI KREDİ FAKTORİNG | 09.10.2026 | TRFYAKFE2618 | 20.83% | 1 | 50,000,000.00 | 104 | 77.25.2026 | 0.00% | 0 | 0 | 105.55 | 52,777,413.71 | 0.68% | 0.09% |
| TRFYAKF92613 | YAPI KREDİ FAKTORİNG | 15.09.2026 | TRFYAKF92613 | 21.24% | 1 | 280,000,000.00 | 100 | 16.03.2026 | 0.00% | 0 | 0 | 108.44 | 303,632,980.84 | 3.89% | 0.52% |
| TRFYKBK82612 | YAPI KREDİ BANKASI | 20.08.2026 | TRFYKBK82612 | 0.00% | 0 | 60,000,000.00 | 85 | 15.03.2026 | 0.00% | 0 | 0 | 92.98 | 55,788,141.96 | 0.72% | 0.10% |
| TRFYKBK82612 | YAPI KREDİ BANKASI | 20.08.2026 | TRFYKBK82612 | 0.00% | 0 | 5,000,000.00 | 85 | 15.03.2026 | 0.00% | 0 | 0 | 92.98 | 4,649,011.83 | 0.06% | 0.01% |
| TRFYKM72645 | YAPI KREDİ YATIRIM A.Ş. | 17.07.2026 | TRFYKM72645 | 9.95% | 1 | 20,000,000.00 | 100 | 20.04.2026 | 0.00% | 0 | 0 | 104.62 | 20,925,811.54 | 0.27% | 0.03% |
| Toplam | | | | | | 1,458,460,000.00 | | | | | | | 1,543,721,888.43 | 19.79% | 2.67% |

| | | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|------------|--------------|--------|---|------------------|-----|---------------|-------|---|---|-------|------------------|--------|--------|
| GÖS(GELİR ÖRT.SEN) | | | | | | | | | | | | | | | |
| GEŞ(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAV MEN K) | | | | | | | | | | | | | | | |
| TRPTMK62618 | EMLAK KONUT GAYRİMENKUL YATIRI | 25.06.2026 | TRPTMK62618 | 10.57% | 2 | 5,000,000.00 | 100 | 24.12.2026 | 0.00% | 0 | 0 | 107.7 | 5,385,087.26 | 0.07% | 0.01% |
| TRPTMK36261 | FİBA BANK A.Ş. | 23.06.2026 | TRPTMK36261 | 0.00% | 0 | 75,000,000.00 | 93 | 04.22.04.2026 | 0.00% | 0 | 0 | 94.77 | 73,106,108.95 | 0.94% | 0.13% |
| TRPTMK572620 | FİBA BANK A.Ş. | 28.07.2026 | TRPTMK572620 | 0.00% | 0 | 290,000,000.00 | 89 | 42.22.04.2026 | 0.00% | 0 | 0 | 93.64 | 285,776,944.47 | 3.41% | 0.46% |
| Toplam | | | | | | 290,000,000.00 | | | | | | | 285,776,944.47 | 3.41% | 0.46% |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| | | | | | | 7,429,329,500.00 | | | | | | | 7,796,732,163.20 | 32.13% | 13.38% |

| | | | | | | | | | | | | | | | |
|---------------|--------------------------|------------|---------------|--------|---|---------------|-----|-----------------|-------|---|---|--------|----------------|-------|-------|
| TAHVL | | | | | | | | | | | | | | | |
| TRRT010328712 | T.C. HAZINE MÜSTESARLIĞI | 01.03.2028 | TRRT010328712 | 10.46% | 4 | 17,500,000.00 | 99 | 19.12.2025 | 0.00% | 0 | 0 | 110.31 | 19,304,836.71 | 0.12% | 0.03% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 47,000,000.00 | 99 | 3.27.10.2025 | 0.00% | 0 | 0 | 116.23 | 54,629,781.80 | 0.33% | 0.05% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 12,000,000.00 | 99 | 3.27.10.2025 | 0.00% | 0 | 0 | 116.23 | 13,948,029.40 | 0.08% | 0.02% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 88,000,000.00 | 99 | 3.27.10.2025 | 0.00% | 0 | 0 | 116.23 | 102,285,548.90 | 0.62% | 0.18% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 12,000,000.00 | 99 | 3.27.10.2025 | 0.00% | 0 | 0 | 116.23 | 13,948,029.40 | 0.08% | 0.02% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 50,000,000.00 | 99 | 79.31.12.2025 | 0.00% | 0 | 0 | 116.23 | 58,116,789.15 | 0.35% | 0.10% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 50,000,000.00 | 99 | 31.12.2025 | 0.00% | 0 | 0 | 116.23 | 58,116,789.15 | 0.35% | 0.10% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 1,000,000.00 | 99 | 8.12.2025 | 0.00% | 0 | 0 | 116.23 | 1,162,335.78 | 0.01% | 0.00% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 48,000,000.00 | 99 | 31.12.2025 | 0.00% | 0 | 0 | 116.23 | 57,992,117.58 | 0.34% | 0.10% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 2,000,000.00 | 99 | 31.12.2025 | 0.00% | 0 | 0 | 116.23 | 2,324,671.57 | 0.01% | 0.00% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 25,000,000.00 | 99 | 31.12.2025 | 0.00% | 0 | 0 | 116.23 | 29,058,394.58 | 0.18% | 0.05% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 3,000,000.00 | 99 | 31.12.2025 | 0.00% | 0 | 0 | 116.23 | 3,487,007.35 | 0.02% | 0.01% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 20,000,000.00 | 101 | 25.01.2026 | 0.00% | 0 | 0 | 116.23 | 23,246,715.66 | 0.14% | 0.04% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 50,000,000.00 | 103 | 06.02.2026 | 0.00% | 0 | 0 | 116.23 | 58,116,789.15 | 0.35% | 0.10% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 1,000,000.00 | 103 | 06.02.2026 | 0.00% | 0 | 0 | 116.23 | 1,162,335.78 | 0.01% | 0.00% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 25,000,000.00 | 110 | 28.10.04.2026 | 0.00% | 0 | 0 | 116.23 | 29,058,394.58 | 0.18% | 0.05% |
| TRRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRRT040729714 | 20.96% | 2 | 25,000,000.00 | 110 | 28.10.04.2026</ | | | | | | | |

FON TOPLAM DEĞERİ: 58,177,630,463.32

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|-----------------------------------|----------------------|
| 370.01.000-Fon Yönetim Ücreti | 82,605,993.76 |
| 370.02.000-Denetim Ücreti | 50,696.16 |
| 370.03.000-Tahvil Borsa Payı | 4,677,848.69 |
| 370.04.200-Brokerage Komisyonu | 39,907.64 |
| 370.05.000-Vergi ve Resim Harç | 1,876.20 |
| 370.06.000-Saklama Giderleri | 406,307.16 |
| 370.20.001-SPK Kayıt Alma Mas | 890,494.83 |
| 370.28.000-Portföy Saklama Gideri | 1,178,739.61 |
| TOPLAM | 89,851,864.05 |

VI- GEÇEN AY İÇİNDE
RUÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARATAHŞİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|----------------|
| TRSORFN52619 | 12.05.26 | 9,980,000.00 |
| TRSKNTRS2618 | 15.05.26 | 4,200,000.00 |
| TRSCMKM52619 | 15.05.26 | 54,990,000.00 |
| TRRARCL52619 | 15.05.26 | 59,990,000.00 |
| TRT20052619 | 20.05.26 | 543,000,000.00 |
| TRFCOLAS2613 | 21.05.26 | 18,980,000.00 |

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 | 1,000,000,000.00 | | | | | | |
|------------------|------------------|----------------|--------------|-----------------|----------------|----------------|--|
| Tarih | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu | |
| 04.05.2026 | 5,402,000.00 | 3,102,828.00 | 366,04976 | 366,04976 | 157,324,597.00 | 15.73 TL | |
| 05.05.2026 | 3,762,992.00 | 2,932,635.00 | 366,420992 | 366,420992 | 156,494,240.00 | 15.65 TL | |
| 06.05.2026 | 4,761,002.00 | 188,557,250.00 | 366,808104 | 366,808104 | 340,290,488.00 | 34.03 TL | |
| 07.05.2026 | 15,249,398.00 | 97,601,817.00 | 367,309701 | 367,309701 | 422,642,907.00 | 42.26 TL | |
| 08.05.2026 | 280,197,315.00 | 21,090,101.00 | 367,858457 | 367,858457 | 163,535,693.00 | 16.35 TL | |
| 11.05.2026 | 7,458,259.00 | 4,727,081.00 | 368,905859 | 368,905859 | 160,804,515.00 | 16.08 TL | |
| 12.05.2026 | 5,403,779.00 | 2,691,009.00 | 369,201621 | 369,201621 | 158,091,745.00 | 15.81 TL | |
| 13.05.2026 | 4,050,199.00 | 190,572,593.00 | 369,502433 | 369,502433 | 344,614,139.00 | 34.46 TL | |
| 14.05.2026 | 20,868,535.00 | 34,229,315.00 | 369,934258 | 369,934258 | 357,974,919.00 | 35.8 TL | |
| 15.05.2026 | 77,826,009.00 | 53,236,411.00 | 370,342664 | 370,342664 | 333,385,321.00 | 33.34 TL | |
| 18.05.2026 | 171,159,897.00 | 4,869,257.00 | 371,518912 | 371,518912 | 167,094,681.00 | 16.71 TL | |
| 20.05.2026 | 9,448,754.00 | 3,256,719.00 | 372,195666 | 372,195666 | 160,902,646.00 | 16.09 TL | |
| 21.05.2026 | 5,217,703.00 | 2,869,629.00 | 372,391637 | 372,391637 | 158,554,572.00 | 15.86 TL | |
| 22.05.2026 | 6,899,551.00 | 4,069,801.00 | 372,739811 | 372,739811 | 155,761,222.00 | 15.58 TL | |
| 25.05.2026 | 3,818,184.00 | 3,356,298.00 | 373,608691 | 373,608691 | 155,299,336.00 | 15.53 TL | |
| 26.05.2026 | 1,387,293.00 | 703,189.00 | 373,973755 | 373,973755 | 154,615,232.00 | 15.46 TL | |