

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	3,350,210,949.21
E. KATILMA PAYI SAYISI:	34,970,217,815
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.095802
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.092658
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	29.27%
ÖZEL SEKTÖR FİNANSMAN BONOSU	25.32%
ÖZEL SEKTÖR VDMK	0.41%
DEVLET TAHVİLİ	25.39%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.71%
TERS REPO	14.46%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.94%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	2.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.20%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.16%
Kamu Borçlanma Araçları Devir Hız :	0.02%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	468.186
H. KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:	2,164,823,948.28
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,860,215,854.54
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskat. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	11.02%	4	5,000,000.00	100.15	19.07.2024	0.00%	0	0	100.1	5,005,391.11	0.27%	0.15%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.46%	4	30,000,000.00	100.83	08.08.2025	0.00%	0	0	107.38	32,216,159.73	1.74%	0.96%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.31%	4	15,000,000.00	100.74	10.12.2025	0.00%	0	0	103.07	15,461,642.48	0.84%	0.46%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	11.09%	4	28,170,000.00	103.23	31.10.2025	0.00%	0	0	110.91	31,245,431.89	1.69%	0.93%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.28%	4	17,450,000.00	100.29	07.2025	0.00%	0	0	107.01	18,673,426.95	1.01%	0.56%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	9.97%	4	10,000,000.00	100.05	09.2025	0.00%	0	0	101.87	10,187,939.15	0.55%	0.30%
TRSLCM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCM42610	10.89%	4	12,400,000.00	100.07	03.2025	0.00%	0	0	100.61	12,475,659.82	0.68%	0.37%
TRSDVH42719	DEVA HOLDING A.Ş.	09.12.2027	TRSDVH42719	9.86%	4	20,490,000.00	100.11	12.2025	0.00%	0	0	102.19	20,939,646.72	1.13%	0.62%
TRSDVH82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDVH82611	10.36%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	105.47	4,028,986.07	0.22%	0.12%
TRSDVY62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY62613	10.75%	4	15,000,000.00	100.12	06.2024	0.00%	0	0	102.49	15,374,261.03	0.83%	0.46%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.25%	6	14,460,000.00	100.17	12.2025	0.00%	0	0	101.62	14,694,372.63	0.80%	0.44%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.98%	4	23,750,000.00	100.06	08.2025	0.00%	0	0	106.22	25,227,760.65	1.37%	0.75%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.98%	4	1,250,000.00	101.12	19.11.2025	0.00%	0	0	106.22	1,327,776.88	0.07%	0.04%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.98%	4	15,000,000.00	104.95	18.12.2025	0.00%	0	0	106.22	15,933,322.52	0.86%	0.47%
TRSENSA2619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2619	10.34%	4	30,000,000.00	107.39	25.12.2025	0.00%	0	0	106.21	32,463,718.84	1.76%	0.97%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	10,000,000.00	102.82	09.09.2025	0.00%	0	0	105.8	10,580,980.16	0.57%	0.32%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	30,000,000.00	107.46	24.10.2025	0.00%	0	0	105.8	31,742,840.48	1.72%	0.95%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	3,000,000.00	100.95	19.11.2025	0.00%	0	0	105.8	3,174,294.05	0.17%	0.09%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	5,000,000.00	100.95	19.11.2025	0.00%	0	0	105.8	5,290,490.08	0.29%	0.16%
TRSENSA23710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA23710	9.93%	4	10,000,000.00	100.05	03.2025	0.00%	0	0	103.06	10,306,400.19	0.56%	0.31%
TRSENSA23710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA23710	9.93%	4	2,000,000.00	101.19	03.2025	0.00%	0	0	103.06	2,051,280.04	0.11%	0.06%
TRSENSA23710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA23710	9.93%	4	8,000,000.00	101.71	28.03.2025	0.00%	0	0	103.06	8,245,120.15	0.45%	0.25%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	10,000,000.00	100.26	07.2024	0.00%	0	0	107.69	10,769,659.78	0.58%	0.32%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	500,000.00	102.56	12.09.2024	0.00%	0	0	107.69	538,482.99	0.03%	0.02%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	1,000,000.00	102.84	17.09.2024	0.00%	0	0	107.69	1,076,965.98	0.06%	0.03%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	3,000,000.00	102.84	17.09.2024	0.00%	0	0	107.69	3,230,897.93	0.17%	0.10%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	30,500,000.00	103.37	23.12.2024	0.00%	0	0	107.69	32,847,462.33	1.78%	0.98%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	20,000,000.00	103.37	23.12.2024	0.00%	0	0	107.69	21,539,319.56	1.17%	0.64%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.49%	4	50,000,000.00	108.07	20.2025	0.00%	0	0	108.7	54,354,299.65	2.94%	1.62%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.15%	2	41,250,000.00	100.21	11.2025	0.00%	0	0	104.21	42,990,653.56	2.33%	1.28%
TRSISFN22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSISFN22612	44.25%	1	11,000,000.00	136.28	09.12.2025	0.00%	0	0	139.46	15,340,651.71	0.83%	0.46%
TRSKFT722711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFT722711	63.25%	1	18,290,000.00	100.01	09.2025	0.00%	0	0	111.7	20,431,521.91	1.11%	0.61%
TRSKFT722711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFT722711	63.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	111.7	8,936,696.30	0.48%	0.27%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	10.63%	4	6,300,000.00	100.27	02.2025	0.00%	0	0	103.03	6,491,231.22	0.35%	0.19%
TRSMBKf92619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSMBKf92619	41.45%	1	29,700,000.00	100.18	09.2025	0.00%	0	0	110.37	32,780,111.61	1.78%	0.98%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.26%	4	9,000,000.00	100.30	10.2025	0.00%	0	0	107.31	9,631,152.92	0.52%	0.29%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.22%	4	25,000,000.00	100.03	02.2025	0.00%	0	0	106.4	26,002,445.48	1.44%	0.79%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.22%	4	20,000,000.00	104.99	24.06.2025	0.00%	0	0	106.4	21,281,956.38	1.15%	0.63%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.22%	4	10,000,000.00	105.95	26.06.2025	0.00%	0	0	106.4	10,640,978.19	0.58%	0.32%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.22%	4	20,000,000.00	102.95	19.09.2025	0.00%	0	0	106.4	21,281,956.38	1.15%	0.63%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.14%	4	26,000,000.00	100.15	20.2025	0.00%	0	0	105.22	27,358,849.08	1.48%	0.82%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.14%	4	5,000,000.00	100.62	20.11.2025	0.00%	0	0	105.22	5,261,317.13	0.28%	0.16%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.14%	4	5,000,000.00	100.74	21.11.2025	0.00%	0	0	105.22	5,261,317.13	0.28%	0.16%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.14%	4	3,000,000.00	100.74	21.11.2025	0.00%	0	0	105.22	3,156,790.28	0.17%	0.09%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.36%	4	49,750,000.00	100.19	06.2025	0.00%	0	0	104.58	52,047,263.63	2.82%	1.55%
TRSTIAT122713	İAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTIAT122713	10.37%	4	6,000,000.00	100.28	02.2025	0.00%	0	0	105.75	6,225,371.15	0.34%	0.19%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.05%	4	20,000,000.00	113.06	28.05.2024	0.00%	0	0	103.36	20,673,278.91	1.12%	0.62%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.05%	4	10,000,000.00	113.06	28.05.2024	0.00%	0	0	103.36	10,336,639.45	0.56%	0.31%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.05%	4	5,000,000.00	113.19	28.05.2024	0.00%	0	0	103.36	5,168,319.73	0.28%	0.15%
TRSTPRŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRŞ72614	10.34%	4	15,000,000.00	100.23	07.2024	0.00%	0	0	108.18	16,228,134.72	0.88%	0.48%
TRSTPRŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRŞ72614	10.34%	4	35,000,000.00	103.64	23.12.2024	0.00%	0	0	108.18	37,065,647.67	2.13%	1.19%
TRSTPRŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRŞ72614	10.34%	4	5,000,000.00	103.64	23.12.2024	0.00%	0	0	108.18	5,409,378.24	0.29%	0.16%
TRSTPRŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRŞ72614	10.34%	4	15,000,000.00	103.25	19.11.2025	0.00%	0	0	108.18	5,409,378.24	0.29%	0.16%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	10.56%	4	1,000,000.00	100.56	23.09.2024	0.00%	0	0	103.21	1,032,157.61	0.06%	0.03%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.23%	4	17,490,000.00	106.17	25.09.2025	0.00%	0	0	102.55	17,936,137.73	0.97%	0.53%
TRSYA282619	AD ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	10.33%	4	15,000,000.00	100.20	08.2024	0.00%	0	0	102.33	15,935,320.08	0.86%	0.47%
TRSYEKK12612	YAPİ KREDİ BANKASI	21.01.2026	TRSYEKK12612	10.25%	4	20,000,000.00	105.39	18.03.2025	0.00%	0	0	137.55	21,510,227.30	1.49%	0.82%
TRSYBK62914	YAPİ KREDİ BANKASI	20.06.2029	TRSYBK62914	9.96%	4	3,000,000.00	122.07	24.06.2025	0.00%	0	0	108.73	3,026,123.27	0.16%	0.09%
TRSYYFK72617	YAPİ KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYYFK72617	10.28%	4	13,000,000.00	100.29	07.2024	0.00%	0	0	107.33	13,953,590.01	0.76%	0.42%
TRSYYFK72617	YAPİ KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYYFK72617	10.28%	4	2,000,000.00	101.52	27.09.2024	0.00%	0	0	107.33	2,146,706.16	0.12%	0.06%
TRSYYFK72617	YAPİ KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYYFK72617	10.28%	4	500,000.00	107.73	17.09.2024	0.00%	0	0	107.33	536,675.54	0.03%	0.02%
TRSYYFK72724	YAPİ KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYYFK72724	10.53%	4	30,000,000.00	108.35	25.12.2025	0.00%	0	0	109.19	32,759,763.71	1.77%	0.98%
Toplam						915,080,000.00							982,261,836.33	53.20%	29.30%
BONO															
FİNANSMAN BONUSU															
TRFAZTK12619	AZTEK TEKNOLOJİ ÜR														

TRHFLKX2618	HALK FINANSAL K.	19.11.2026	TRHFLKX2618	10.01%	4	30,000,000.00	100 27.11.2025	0.00%	0	0	103.81	31,144,809.48	1.69%	0.93%
TRHFLK72617	HALK FINANSAL K.	30.07.2026	TRHFLK72617	10.25%	4	10,000,000.00	106.89 16.10.2025	0.00%	0	0	106.89	10,689,896.24	0.58%	0.32%
TRFSFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFSFA22616	21.61%	1	18,400,000.00	100 13.08.2025	0.00%	0	0	116.56	17,447,064.96	1.16%	0.64%
TRFSFA22618	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFSFA22618	21.61%	1	9,200,000.00	104.08 19.09.2025	0.00%	0	0	116.56	10,723,532.48	0.58%	0.32%
TRFSFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFSFA22616	21.61%	1	30,000,000.00	108.88 31.10.2025	0.00%	0	0	116.56	34,968,040.70	1.89%	1.04%
TRFSFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFSFA22616	21.61%	1	24,800,000.00	110.3 12.11.2025	0.00%	0	0	116.56	28,906,913.65	1.57%	0.86%
TRFKREL32613	KARTEL ELEKTRONİK SANAYİ VE TİC.	06.03.2026	TRFKREL32613	10.34%	4	16,000,000.00	100 07.03.2025	0.00%	0	0	103.11	16,498,654.01	0.89%	0.49%
FRNANS262633	FINANS BANK A.Ş.	13.02.2026	FRFNBB262633	19.95%	1	15,000,000.00	101.31 28.08.2025	0.00%	0	0	114.9	17,235,081.67	0.93%	0.51%
FRFNBB262633	FINANS BANK A.Ş.	13.02.2026	FRFNBB262633	19.95%	1	15,000,000.00	104.18 25.09.2025	0.00%	0	0	114.9	17,235,081.67	0.93%	0.51%
TRFNANS262614	FINANS FAKTORİNG A.Ş.	02.06.2026	TRFNANS262614	0.00%	0	20,000,000.00	83.02 25.11.2025	0.00%	0	0	86.1	17,220,037.59	0.57%	0.30%
TRFNKS62611	TEKNOSA Çİ VE DİŞ TİCARİET A.Ş.	03.06.2026	TRFNKN62611	19.84%	1	40,000,000.00	100 14.12.2025	0.00%	0	0	102.83	41,135,518.70	2.23%	1.23%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	9.76%	4	15,000,000.00	100 26.12.2025	0.00%	0	0	100.64	15,096,077.97	0.82%	0.45%
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.78%	4	9,840,000.00	100 05.11.2025	0.00%	0	0	106.85	10,514,205.39	0.57%	0.31%
TRFYAZ22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZ22612	10.16%	4	12,000,000.00	100 12.02.2025	0.00%	0	0	105.45	12,655,058.84	0.69%	0.38%
TRFYAZ26218	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAZ26218	9.79%	4	30,000,000.00	100 26.06.2025	0.00%	0	0	99.42	29,827,354.39	1.62%	0.89%
TRFYAZ26213	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAZ26213	9.79%	2	15,000,000.00	100.43 03.07.2025	0.00%	0	0	99.42	14,913,677.19	0.81%	0.44%
TRFYKYM22616	YAPI KREDİ YATIRIM AŞ.	13.02.2026	TRFYKYM22616	0.00%	0	20,000,000.00	84.17 28.08.2025	0.00%	0	0	95.76	19,152,963.87	1.04%	0.57%
TRFYKYM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKYM32615	0.00%	0	30,000,000.00	83.34 02.09.2025	0.00%	0	0	94.13	28,241,759.75	1.53%	0.84%
TRFYKYM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKYM32615	0.00%	0	20,000,000.00	90.14 19.11.2025	0.00%	0	0	94.13	18,827,839.83	1.02%	0.56%
TRFYKYM32631	YAPI KREDİ YATIRIM AŞ.	30.03.2026	TRFYKYM32631	10.86%	1	5,000,000.00	100.71 24.12.2025	0.00%	0	0	101.51	5,075,667.11	0.27%	0.15%
TRFYKYM42622	YAPI KREDİ YATIRIM AŞ.	15.04.2026	TRFYKYM42622	0.00%	0	15,000,000.00	83.41 16.10.2025	0.00%	0	0	90.1	13,515,536.76	0.73%	0.40%
Toplam						794,160,000.00						850,114,780.65	46.02%	25.30%
GOS(GELUR ÖRT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMGR32616	GARANTİ BANKASI A.Ş.	27.03.2026	TRPTMGR32616	10.65%	1	13,700,000.00	100 16.12.2025	0.00%	0	0	101.61	13,921,476.14	0.75%	0.41%
Toplam						13,700,000.00						13,921,476.14	0.75%	0.41%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,722,940,000.00						1,846,698,093.12	68.42%	55.01%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.70%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	102.98	514,938.67	0.06%	0.02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.70%	4	400,000.00	99.71 25.11.2025	0.00%	0	0	102.98	411,950.93	0.05%	0.01%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.70%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	102.98	51,493.87	0.01%	0.00%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.70%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	102.98	51,493.87	0.01%	0.00%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	28,000,000.00	88.5 12.07.2024	0.00%	0	0	103.4	28,953,692.46	3.40%	0.86%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	103.4	5,170,302.23	0.61%	0.15%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	16,000,000.00	86.58 01.08.2025	0.00%	0	0	103.4	16,544,967.12	1.94%	0.49%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	20,000,000.00	86.76 27.08.2025	0.00%	0	0	103.4	20,681,208.90	2.43%	0.62%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	100.51 08.08.2025	0.00%	0	0	122	24,401,390.52	2.86%	0.73%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	103.11 27.08.2025	0.00%	0	0	122	4,880,278.10	0.57%	0.15%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	103.11 27.08.2025	0.00%	0	0	122	61,003,476.30	7.16%	1.82%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	103.11 27.08.2025	0.00%	0	0	122	1,220,069.53	0.14%	0.04%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	30,000,000.00	103.11 27.08.2025	0.00%	0	0	122	36,602,085.78	4.29%	1.09%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	22,000,000.00	103.24 28.08.2025	0.00%	0	0	122	26,841,529.57	3.15%	0.80%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	8,000,000.00	103.24 28.08.2025	0.00%	0	0	122	9,760,556.21	1.15%	0.29%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	116.68 24.11.2025	0.00%	0	0	122	24,401,390.52	2.86%	0.73%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	30,000,000.00	116.68 24.11.2025	0.00%	0	0	122	36,602,085.78	4.29%	1.09%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	103.43 01.08.2025	0.00%	0	0	112.77	11,277,789.14	1.32%	0.34%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	5,000,000.00	103.43 09.10.2025	0.00%	0	0	112.77	5,638,894.57	0.66%	0.17%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	105.21 10.11.2025	0.00%	0	0	112.77	11,277,789.14	1.32%	0.34%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	2,000,000.00	105.6 17.11.2025	0.00%	0	0	112.77	2,255,557.83	0.26%	0.07%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	5,000,000.00	106.19 20.11.2025	0.00%	0	0	112.77	5,638,894.57	0.66%	0.17%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	106.19 20.11.2025	0.00%	0	0	112.77	11,277,789.14	1.32%	0.34%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	7,000,000.00	111.83 25.12.2025	0.00%	0	0	112.77	7,894,452.40	0.93%	0.24%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.59%	4	5,000,000.00	99.1 21.11.2025	0.00%	0	0	102.2	5,110,042.76	0.60%	0.15%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.59%	4	25,000,000.00	99.35 01.12.2025	0.00%	0	0	102.23	25,559,958.20	3.00%	0.76%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.59%	4	20,000,000.00	98.85 21.11.2025	0.00%	0	0	101.82	20,365,001.10	2.39%	0.61%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.59%	4	10,000,000.00	99.3 28.11.2025	0.00%	0	0	101.82	10,182,500.55	1.19%	0.30%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.59%	4	10,000,000.00	99.3 28.11.2025	0.00%	0	0	101.82	10,182,500.55	1.19%	0.30%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.59%	4	20,000,000.00	99.3 28.11.2025	0.00%	0	0	101.82	20,365,001.10	2.39%	0.61%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	10.21%	4	4,000,000.00	100.74 09.07.2025	0.00%	0	0	110.01	4,400,509.48	0.52%	0.13%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	10.21%	4	20,000,000.00	100.98 04.08.2025	0.00%	0	0	110.01	22,002,547.40	2.58%	0.66%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	10.21%	4	40,000,000.00	106.35 26.11.2025	0.00%	0	0	110.01	44,005,094.80	5.16%	1.31%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.21%	5	5,000,000.00	100.25 25.06.2024	0.00%	0	0	110.53	5,526,636.07	0.65%	0.16%
TRT100227T13	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	3,000,000.00	103.77 10.11.2025	0.00%	0	0	110.85	3,325,531.80	0.39%	0.10%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.94%	2	100,000,000.00	85.5 19.03.2025	0.00%	0	0	105.03	105,033,015.39	12.32%	3.13%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.94%	2	10,000,000.00	85.5 15.04.2025	0.00%	0	0	105.03	10,503,301.54	1.23%	0.31%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.94%	2	4,000,000.00	94.49 04.11.2025	0.00%	0	0	105.03	4,201,320.62	0.49%	0.13%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.94%	2	15,000,000.00	97.43 18.11.2025	0.00%	0	0	105.03	15,754,952.31	1.85%	0.47%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	20,000,000.00	99.25 27.11.2025	0.00%	0	0	10			

FON PORTFOY DEĞERİ

3,159,534,792.61

3,356,848,071.12

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.20%
B. HAZİR DEĞERLER (+):	
C. ALACAKLAR (+):	0.06%
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	0.26%
FON TOPLAM DEĞERİ:	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	6,242,451.13
370.02.000-Denetim Ücreti	18,739.64
370.03.000-Tahvil Borsa Payı	72,095.18
370.04.200-Brokerage Komisyonu	2,038.57
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	38,728.12
370.09.000-Noter Masrafları	1,343.33
370.15.001-BPP Kom	30,292.50
370.20.001-SPK Kayda Alma Mas	69,912.57
370.27.000-BPP İşlem Masrafı	84,450.96
370.28.000-Portföy Saklama Gideri	207,935.05
370.99.000-Diğer Giderler	10,497.60
TOPLAM	6,779,149.65

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

Nominal (TL)	
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı			

VIII- İTFAALAR

İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı	
TRSSISEAZ511	2,090,000.00
TRFISFAAZ515	46,000,000.00
TRFBLKMA2518	20,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı			

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025		1,346,819,836.00	1,315,724,489.00	0.092658	0.092658	31,739,010,832.00	4.1 TL
02.12.2025		680,960,992.00	795,942,655.00	0.092766	0.092766	31,853,892,495.00	4.12 TL
03.12.2025		374,742,455.00	606,649,898.00	0.092851	0.092851	32,085,799,938.00	4.15 TL
04.12.2025		754,604,601.00	723,856,382.00	0.092924	0.092924	32,054,851,719.00	4.14 TL
05.12.2025		680,968,526.00	491,352,679.00	0.093044	0.093044	31,865,235,872.00	4.12 TL
08.12.2025		932,461,665.00	808,408,009.00	0.093333	0.093333	31,741,182,216.00	4.1 TL
09.12.2025		629,995,762.00	542,566,099.00	0.093429	0.093429	31,653,752,553.00	4.09 TL
10.12.2025		645,186,658.00	713,157,273.00	0.093534	0.093534	31,721,723,168.00	4.1 TL
11.12.2025		537,214,210.00	1,476,527,463.00	0.093667	0.093667	32,661,036,421.00	4.22 TL
12.12.2025		1,743,150,035.00	490,511,759.00	0.093759	0.093759	31,408,398,145.00	4.06 TL
15.12.2025		934,960,760.00	888,712,489.00	0.094059	0.094059	31,362,149,874.00	4.05 TL
16.12.2025		741,710,812.00	885,584,150.00	0.094132	0.094132	31,506,023,212.00	4.07 TL
17.12.2025		420,271,070.00	391,232,595.00	0.094223	0.094223	31,476,984,737.00	4.07 TL
18.12.2025		418,637,423.00	540,646,579.00	0.094392	0.094392	31,599,193,893.00	4.08 TL
19.12.2025		627,828,361.00	1,466,472,313.00	0.094581	0.094581	32,437,837,845.00	4.19 TL
22.12.2025		942,422,495.00	1,451,579,228.00	0.094833	0.094833	32,946,994,578.00	4.26 TL
23.12.2025		891,897,549.00	1,204,433,005.00	0.094944	0.094944	33,259,530,034.00	4.3 TL
24.12.2025		794,199,360.00	1,006,479,132.00	0.095028	0.095028	33,471,809,806.00	4.33 TL
25.12.2025		703,895,328.00	885,077,156.00	0.095121	0.095121	33,652,991,634.00	4.35 TL
26.12.2025		1,210,960,172.00	1,303,055,303.00	0.095193	0.095193	33,745,066,765.00	4.36 TL
29.12.2025		1,428,919,040.00	1,318,933,065.00	0.095475	0.095475	33,635,100,790.00	4.35 TL
30.12.2025		1,164,063,952.00	1,337,367,882.00	0.095584	0.095584	33,808,404,720.00	4.37 TL
31.12.2025		1,131,517,885.00	2,293,330,980.00	0.09568	0.09568	34,970,217,815.00	4.52 TL