

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (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)	141.508.567.470,39
E. KATILMA PAYI SAYISI:	410.566,014
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	344.667027
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	338.552635
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,21%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6,15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50,58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4,20%
AK FİNANSAL FİNANSMAN BONOSU	0,38%
ÖZEL SEKTÖR YDMK	0,06%
DEVLET TAHVİLİ	13,74%
ÖZEL SEKTÖR KİRA SERTİFİKA	0,03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0,29%
TERS REPO	65,14%
TAKASBANK BORSA PARA PIYASASI	0,52%
MEVDUAT	15,64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	33,85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,34%
Kamu Borçlanma Araçları Devir Hızı :	0,16%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Alın Devir Hızı :	0,00%
Verilen Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	215,338
H.KATILMA PAYI İHRC. NAKİT ÇIKIŞLARI:	267,444,727,164,90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	216,780,943,638,80
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. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11.11%	4	24.980.000,00	100,08	28.01.2025	0,00%	0	0	106,83	26,687,863,28	0,41%	0,02%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11.11%	4	10.000,00	100,27	08.10.2025	0,00%	0	0	106,83	10,683,69	0,00%	0,00%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11.11%	4	10.000,00	105,67	20.02.2026	0,00%	0	0	106,83	10,683,69	0,00%	0,00%
TRSAKF52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKF52718	9,77%	4	73.270.000,00	100,30	04.2025	0,00%	0	0	103,59	75,901,520,33	1,16%	0,05%
TRSAKF52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKF52718	9,77%	4	10.000,00	100,37	04.08.2025	0,00%	0	0	103,59	10,359,15	0,00%	0,00%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	10,41%	4	3.790.000,00	100,05	06.2024	0,00%	0	0	109,84	4,163,176,40	0,06%	0,00%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	10,41%	4	270.000,00	101,12	07.01.2025	0,00%	0	0	109,84	296,585,13	0,00%	0,00%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	10,41%	4	10.000,00	100,09	07.03.2025	0,00%	0	0	109,84	10,894,63	0,00%	0,00%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	10,41%	4	25.000.000,00	101,11	28.03.2025	0,00%	0	0	109,84	27,461,585,75	0,42%	0,02%
TRSAKF72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72617	9,88%	4	660.000,00	100,03	07.2024	0,00%	0	0	105,97	699,420,33	0,01%	0,00%
TRSAKF72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72617	9,88%	4	10.000,00	100,37	08.10.2025	0,00%	0	0	105,97	10,597,28	0,00%	0,00%
TRSAKF72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72617	9,88%	4	10.000,00	104,85	20.02.2026	0,00%	0	0	105,97	10,597,28	0,00%	0,00%
TRSAKF82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAKF82616	9,58%	4	21.790.000,00	100,29	20.2025	0,00%	0	0	103,33	22,516,485,01	0,34%	0,02%
TRSAKF92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAKF92623	9,91%	4	55.030.000,00	100,09	09.2025	0,00%	0	0	106,38	59,645,920,25	0,91%	0,04%
TRSCARF2612	ARÇELİK A.Ş.	15.05.2026	TRSCARF2612	9,49%	4	59.990.000,00	100,13	05.2025	0,00%	0	0	101,17	61,014,863,47	0,93%	0,04%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2646	10,04%	4	45.790.000,00	100,22	09.2025	0,00%	0	0	107,37	49,168,071,85	0,75%	0,03%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	9,79%	4	22.530.000,00	100,10	10.2025	0,00%	0	0	107,04	24,117,566,49	0,37%	0,02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	9,87%	4	28.820.000,00	100,09	07.2025	0,00%	0	0	105,56	30,423,646,07	0,46%	0,02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	9,87%	4	10.000,00	103,45	11.02.2026	0,00%	0	0	105,56	10,556,44	0,00%	0,00%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	9,56%	4	19.980.000,00	100,13	08.2025	0,00%	0	0	101,91	20,360,990,40	0,31%	0,01%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	9,56%	4	10.000,00	102,96	23.12.2025	0,00%	0	0	101,91	10,190,50	0,00%	0,00%
TRSCMLM52619	ÇELİK MOTOR TİCARET	07.04.2026	TRSCMLM52619	11,03%	4	21.680.000,00	100,04	03.2025	0,00%	0	0	102,57	169,956,428,57	0,35%	0,01%
TRSCMLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM52619	10,06%	4	54.970.000,00	100,02	05.2025	0,00%	0	0	102,14	56,147,554,34	0,85%	0,04%
TRSCMLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM52619	10,06%	4	10.000,00	101,39	08.09.2025	0,00%	0	0	102,14	10,214,22	0,00%	0,00%
TRSCMLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM52619	10,06%	4	10.000,00	102,52	23.12.2025	0,00%	0	0	102,14	10,214,22	0,00%	0,00%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	9,43%	4	55.000.000,00	100,23	02.2026	0,00%	0	0	100,69	55,382,716,04	0,84%	0,04%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	9,70%	4	3.810.000,00	100,12	08.2024	0,00%	0	0	102,15	3,892,288,94	0,06%	0,00%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	9,70%	4	10.000,00	101,85	11.09.2025	0,00%	0	0	102,15	10,215,98	0,00%	0,00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	9,60%	4	4.970.000,00	100,05	08.2024	0,00%	0	0	101,11	5,025,368,74	0,03%	0,00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	9,60%	4	10.000,00	101,05	08.2025	0,00%	0	0	101,11	10,111,41	0,00%	0,00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	9,60%	4	10.000,00	102,39	23.12.2025	0,00%	0	0	101,11	10,111,41	0,00%	0,00%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10,76%	4	9.990.000,00	100,08	03.2024	0,00%	0	0	102,22	11,011,350,73	0,17%	0,01%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	10,89%	4	10.000,00	101,46	23.12.2025	0,00%	0	0	109,75	10,975,11	0,00%	0,00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	10,37%	4	572.500,00	100,15	08.2024	0,00%	0	0	101,97	583,732	0,01%	0,00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	10,37%	4	24.000.000,00	101,12	27.03.2025	0,00%	0	0	101,97	24,472,928,88	0,37%	0,02%
TRSENSA22815	ANADOLU EFES BİRAÇLIK VE MALT	02.02.2028	TRSENSA22815	9,53%	2	157.890.000,00	100,05	02.2025	0,00%	0	0	109,8	164,696,494,57	2,51%	0,12%
TRSENSA2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSA2619	9,64%	4	254.980.000,00	100,21	10.2024	0,00%	0	0	104,33	266,040,242,34	4,05%	0,19%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9,51%	4	241.980.000,00	100,10	02.2025	0,00%	0	0	102,1	247,084,411,54	3,76%	0,17%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9,51%	4	30.000.000,00	102,63	25.03.2025	0,00%	0	0	102,1	30,632,830,59	0,47%	0,02%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9,51%	4	10.000.000,00	100,29	16.05.2025	0,00%	0	0	102,1	10,210,943,53	0,16%	0,01%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9,51%	4	10.000,00	104,17	02.10.2025	0,00%	0	0	102,1	10,210,94	0,00%	0,00%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	19,19%	2	306.880.000,00	100,20	02.2026	0,00%	0	0	100,97	309,654,921,13	4,71%	0,22%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10,34%	4	149.990.000,00	100,05	28.03.2025	0,00%	0	0	109,8	154,696,494,57	2,51%	0,12%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10,04%	4	30.000.000,00	101,47	25.03.2025	0,00%	0	0	109,8	32,945,517,02	0,50%	0,02%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,39%	4	76.470.000,00	100,26	07.2024	0,00%	0	0	103,82	79,392,087,47	1,21%	0,06%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,39%	4	85.500.000,00	103,57	22.01.2025	0,00%	0	0	103,82	88,767,143,70	1,35%	0,06%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,39%	4	50.000,00	101,53	20.03.2025	0,00%	0	0	103,82	51,910,61	0,00%	0,00%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,39%	4	49.000.000,00	101,53	20.03.2025	0,00%	0	0	103,82	50,872,398,14	0,77%	0,04%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,39%	4	50.000.000,00	101,84	26.03.2025	0,00%	0	0	103,82	51,910,610,35	0,79%	0,04%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,39%	4	100.000.000,00	101,95	28.03.2025	0,00%	0	0				

TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	9.51%	4	10,000.00	102.27.19.08.2025	0.00%	0	0	102.09	10,209.74	0.00%	0.00%	
TRSDVTF62610	VOLKSWAGEN DOĞUS TÜK	05.06.2026	TRSDVTF62610	10.66%	4	8,120,000.00	100.06.06.2024	0.00%	0	0	110.3	8,956,397.69	0.14%	0.01%	
TRSDVTF62610	VOLKSWAGEN DOĞUS TÜK	05.06.2026	TRSDVTF62610	10.66%	4	1,400.00	101.16.07.01.2025	0.00%	0	0	110.3	1,454,420.05	0.00%	0.00%	
TRSDVTF62610	VOLKSWAGEN DOĞUS TÜK	05.06.2026	TRSDVTF62610	10.66%	4	10,000.00	100.04.07.03.2025	0.00%	0	0	110.3	3,103.05	0.00%	0.00%	
TRSDVTF62610	VOLKSWAGEN DOĞUS TÜK	05.06.2026	TRSDVTF62610	10.66%	4	30,000,000.00	101.08.28.03.2025	0.00%	0	0	110.3	33,090,139.26	0.50%	0.02%	
TRSDVTF62610	VOLKSWAGEN DOĞUS TÜK	05.06.2026	TRSDVTF62610	10.66%	4	10,000.00	100.4.08.09.2025	0.00%	0	0	110.3	11,030.05	0.00%	0.00%	
TRSYVFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSYVFB92925	10.23%	4	1,000,000.00	107.45.25.03.2025	0.00%	0	0	109.25	1,092,527.16	0.02%	0.00%	
TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	9.66%	4	89,980,000.00	100.08.08.2024	0.00%	0	0	102.56	92,289,474.87	1.40%	0.07%	
TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	9.66%	4	50,000,000.00	102.07.28.03.2025	0.00%	0	0	102.56	51,283,326.78	0.78%	0.04%	
TRSYFKZ2810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYFKZ2810	9.90%	4	360,000,000.00	100.26.02.2025	0.00%	0	0	101.41	361,494,995.40	5.50%	0.26%	
TRSYFKZ2810	YAPI KREDİ FİNANSAL KİRALAMA	05.06.2026	TRSYFKZ2810	10.36%	4	2,810,000.00	100.10.08.2024	0.00%	0	0	101.41	3,077,560.80	0.05%	0.00%	
TRSYFKZ62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFKZ62618	10.36%	4	270,000.00	100.9.07.01.2025	0.00%	0	0	109.52	295,708.69	0.00%	0.00%	
TRSYFKZ62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFKZ62618	10.36%	4	40,000,000.00	100.89.28.03.2025	0.00%	0	0	109.52	43,808,694.65	0.67%	0.03%	
TRSYFKZ62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFKZ62618	10.36%	4	10,000.00	100.23.11.09.2025	0.00%	0	0	109.52	10,952.17	0.00%	0.00%	
TRSYFKZ72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFKZ72617	9.58%	4	7,480,000.00	103.7.07.07.2025	0.00%	0	0	103.21	7,720,177.63	0.12%	0.01%	
TRSYFKZ72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFKZ72617	9.58%	4	10,000.00	100.26.04.08.2025	0.00%	0	0	103.21	10,321.09	0.00%	0.00%	
TRSYFKZ72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFKZ72617	9.58%	4	17,500,000.00	100.89.18.08.2025	0.00%	0	0	103.21	18,061,912.90	0.27%	0.01%	
TRSYFKZ72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFKZ72617	9.58%	4	10,000.00	100.7.06.11.2025	0.00%	0	0	103.21	10,321.09	0.00%	0.00%	
TRSYFKZ72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFKZ72716	10.15%	4	59,980,000.00	100.03.07.2025	0.00%	0	0	106.77	64,045,682.58	0.97%	0.05%	
TRSYFKZ72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFKZ72716	10.15%	4	10,000.00	100.55.08.10.2025	0.00%	0	0	106.77	10,677.84	0.00%	0.00%	
TRSYFKZ72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYFKZ72724	9.82%	4	89,980,000.00	100.14.07.2025	0.00%	0	0	105.17	94,636,678.18	1.44%	0.07%	
Toplam						5,752,942,500.00						5,951,508,739.99	90.53%	4.20%	
BONO															
FİNANSMAN BONUSU															
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.41%	4	100,000,000.00	100.20.02.2026	0.00%	0	0	100.99	100,993,075.91	1.54%	0.07%	
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.57%	2	37,480,000.00	100.14.03.2025	0.00%	0	0	120.14	45,040,886.76	0.69%	0.03%	
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.57%	2	17,500,000.00	100.67.26.03.2025	0.00%	0	0	120.14	21,024,687.07	0.32%	0.01%	
TRFBUFK26212	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK26212	9.85%	2	45,000,000.00	100.24.12.2025	0.00%	0	0	107.27	48,273,823.85	0.73%	0.03%	
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.60%	4	29,980,000.00	100.25.04.2025	0.00%	0	0	103.9	31,149,495.55	0.47%	0.02%	
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.60%	4	10,000.00	100.24.10.2025	0.00%	0	0	103.9	10,390.09	0.00%	0.00%	
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	9.47%	4	18,970,000.00	100.22.05.2025	0.00%	0	0	101.11	19,178,699.99	0.29%	0.01%	
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	9.47%	4	26,000,000.00	100.09.09.2025	0.00%	0	0	101.11	26,768,773.83	0.14%	0.02%	
TRFDNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDNKA2616	9.89%	4	5,000,000.00	100.18.12.2025	0.00%	0	0	107.97	5,398,725.83	0.08%	0.00%	
TRFDNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDNKA2616	9.45%	4	5,000,000.00	100.25.11.2025	0.00%	0	0	101.13	5,006,982.50	0.08%	0.00%	
TRFFES92610	ANADOLU EFES BİRAÇILIK VE MALTA	07.09.2026	TRFFES92610	9.98%	4	74,700,000.00	100.08.09.2025	0.00%	0	0	109.17	81,556,765.30	1.24%	0.06%	
TRFGFYH42611	GARANTİ FİLO YÖNETİM	08.04.2026	TRFGFYH42611	19.97%	1	9,500,000.00	100.10.10.2025	0.00%	0	0	115.56	10,978,674.74	0.17%	0.01%	
TRFHLFK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFK2618	8.72%	4	39,990,000.00	100.27.11.2025	0.00%	0	0	103.37	40,141,386.10	0.61%	0.03%	
TRFHLFK2617	HALK FİNANSAL K.	30.07.2026	TRFHLFK2617	9.46%	4	9,990,000.00	100.01.08.2025	0.00%	0	0	100.14	10,304,360.31	0.16%	0.01%	
TRFMAK62616	MARKA MAĞAZACILIK A.Ş.	03.06.2026	TRFMAK62616	9.20%	4	24,990,000.00	100.02.06.2025	0.00%	0	0	106.98	25,744,072.83	0.04%	0.02%	
TRFPTUN82623	PINAR ENTEĞER ET VE LUN SANYI	14.08.2026	TRFPTUN82623	19.91%	1	7,000,000.00	100.26.02.2026	0.00%	0	0	100.43	7,030,147.01	0.11%	0.00%	
TRFTF82615	TEB FAKTORİNG A.Ş.	05.08.2026	TRFTF82615	19.09%	1	44,500,000.00	100.04.02.2026	0.00%	0	0	102.52	45,624,645.24	0.69%	0.03%	
TRFYKYM32631	YAPI KREDİ YATIRIM A.Ş.	30.03.2026	TRFYKYM32631	10.86%	1	5,000,000.00	100.17.12.2025	0.00%	0	0	107.79	5,389,960.99	0.08%	0.00%	
TRFYFM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYFM32615	0.00%	0	30,000,000.00	95.33.30.01.2026	0.00%	0	0	98.32	29,496,132.05	0.45%	0.02%	
Toplam						504,630,000.00						533,343,932.12	8.12%	0.35%	
GÖÇ(GEÜR ÖRT SEN)															
GEÇİCİ EMD. SEN															
YDMK(VAR DAV MEN K)															
TRPTMGR32616	GARANTİ BANKASI A.Ş.	27.03.2026	TRPTMGR32616	10.65%	1	30,360,000.00	100.16.12.2025	0.00%	0	0	107.91	32,763,037.99	0.50%	0.02%	
TRPTMK62618	EMLAK KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPTMK62618	9.73%	2	5,000,000.00	100.24.12.2025	0.00%	0	0	107.14	5,357,273.76	0.08%	0.00%	
TRPTMSF32628	FIBABANK A.Ş.	12.03.2026	TRPTMSF32628	0.00%	0	48,600,000.00	91.12.12.12.2025	0.00%	0	0	98.97	48,100,969.57	0.73%	0.03%	
Toplam						83,960,000.00						86,221,011.32	1.31%	0.05%	
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2_KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
TRT01032812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT01032812	9.80%	4	500,000.00	99.75.10.03.2025	0.00%	0	0	111.08	555,408.08	0.00%	0.00%	
TRT01032812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT01032812	9.80%	4	25,000,000.00	99.21.15.10.2025	0.00%	0	0	111.08	27,770,403.75	0.14%	0.02%	
TRT01032812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT01032812	9.80%	4	25,000,000.00	99.21.16.10.2025	0.00%	0	0	111.08	27,770,403.75	0.14%	0.02%	
TRT01032812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT01032812	9.80%	4	25,000,000.00	101.68.19.12.2025	0.00%	0	0	111.08	27,770,403.75	0.14%	0.02%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	26,000,000.00	96.25.08.2025	0.00%	0	0	106.41	27,689,773.83	0.04%	0.02%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	46,000,000.00	96.25.08.2025	0.00%	0	0	106.41	48,952,446.01	0.25%	0.03%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	54,000,000.00	96.25.08.2025	0.00%	0	0	106.41	57,465,914.89	0.30%	0.04%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	46,000,000.00	96.25.08.2025	0.00%	0	0	106.41	48,952,446.01	0.25%	0.03%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	54,000,000.00	96.25.08.2025	0.00%	0	0	106.41	57,465,914.89	0.30%	0.04%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	46,000,000.00	96.25.08.2025	0.00%	0	0	106.41	48,952,446.01	0.25%	0.03%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	54,000,000.00	96.25.08.2025	0.00%	0	0	106.41	57,465,914.89	0.30%	0.04%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	26,000,000.00	96.25.08.2025	0.00%	0	0	106.41	27,689,773.83	0.04%	0.02%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	88,000,000.00	96.25.08.2025	0.00%	0	0	106.41	93,648,157.59	0.48%	0.07%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	12,000,000.00	99.3.27.10.2025	0.00%	0	0	106.41	12,770,203.31	0.07%	0.01%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914	9.01%	2	88,000,000.00	99.3.27.10.2025	0.00%	0	0	106.41	93,648,157.59	0.48%	0.07%	
TRT04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072914												







TRT170528T12	T.C. HAZINE MÜSTEAFLARI	17.05.2028	TRT170528T12	9.23%	4	5,000,000.00	99.95 19.12.2025	0.00%	0	0	102.49	5,124,627.28	0.03%	0.00%
TRT171127T15	T.C. HAZINE MÜSTEAFLARI	17.11.2027	TRT171127T15	18.60%	2	5,000,000.00	98.7 18.02.2025	0.00%	0	0	110.47	5,523,790.02	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEAFLARI	19.01.2028	TRT190128T14	9.38%	4	20,000,000.00	100.2 17.02.2025	0.00%	0	0	105.45	21,090,871.42	0.11%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEAFLARI	19.01.2028	TRT190128T14	9.38%	4	25,000,000.00	99.75 10.03.2025	0.00%	0	0	105.45	26,383,589.28	0.14%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEAFLARI	19.08.2026	TRT190826T19	9.23%	4	1,000,000.00	100.24 27.11.2024	0.00%	0	0	102.54	1,025,428.73	0.01%	0.00%
TRT190826T19	T.C. HAZINE MÜSTEAFLARI	19.08.2026	TRT190826T19	9.23%	4	6,000,000.00	100.78 07.02.2025	0.00%	0	0	102.54	6,152,572.35	0.03%	0.00%
TRT190826T19	T.C. HAZINE MÜSTEAFLARI	19.08.2026	TRT190826T19	9.23%	4	25,000,000.00	100.8 10.02.2025	0.00%	0	0	102.54	25,635,718.13	0.13%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEAFLARI	19.08.2026	TRT190826T19	9.23%	4	25,000,000.00	100.71 10.02.2025	0.00%	0	0	102.54	25,635,718.13	0.13%	0.02%
TRT200526T19	T.C. HAZINE MÜSTEAFLARI	20.05.2026	TRT200526T19	9.23%	5	4,000,000.00	100.21 09.12.2024	0.00%	0	0	101.87	4,074,866.98	0.02%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEAFLARI	20.05.2026	TRT200526T19	9.23%	5	34,000,000.00	100.53 19.02.2025	0.00%	0	0	101.87	34,636,369.36	0.18%	0.02%
Toplam												19,458,600,889.05	100.37%	13.98%

BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAV MEN K)														
DİŞ BORÇLAJINMA ARACI														
Ana Grup Toplamı														
Ana Grup Toplamı														
C. KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDXTSK42680	TURKCELL FINANSMAN A.Ş.	29.04.2026	TRDXTSK42680	8.84%	1	40,000,000.00	100 30.01.2026	0.00%	0	0	102.99	41,197,668.88	9.07%	0.03%
TRD061027T34	T.C. HAZINE MÜSTEAFLARI	06.10.2027	TRD061027T34	20.00%	2	6,200,000.00	109.53 11.12.2025	0.00%	0	0	112.91	7,255,872.46	1.60%	0.01%
TRD080927T34	T.C. HAZINE MÜSTEAFLARI	08.09.2027	TRD080927T34	21.50%	2	248,040,000.00	100 10.09.2025	0.00%	0	0	121.91	302,386,505.31	66.54%	0.21%
TRD080927T34	T.C. HAZINE MÜSTEAFLARI	08.09.2027	TRD080927T34	21.50%	2	35,000,000.00	114.45 11.12.2025	0.00%	0	0	121.91	42,669,832.83	9.30%	0.03%
TRD080927T34	T.C. HAZINE MÜSTEAFLARI	08.09.2027	TRD080927T34	21.50%	2	50,000,000.00	114.48 11.12.2025	0.00%	0	0	121.91	60,955,189.75	13.41%	0.04%
Toplam												454,463,869.23	100.00%	0.32%

ALIM OPSİYONU													
Ç. 1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D. YABANCI SERMAYE FİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KİRA SER													
YİP HİSSE													
BORSA YATIRIM FONLARI													
YİP VARANT													
E. ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F. VARANTLAR													
G. DİĞER VARLIKLAR													

TEKS REPO														
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.87%	0	204,618,203.84	116.96 27.02.2026	0.00%	0	174,405,825.00	117.32	204,618,203.84	0.18%	0.14%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.87%	0	196,593,960.55	116.96 27.02.2026	0.00%	0	167,566,380.00	117.32	196,593,960.55	0.17%	0.14%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.87%	0	204,618,203.84	116.96 27.02.2026	0.00%	0	174,405,825.00	117.32	204,618,203.84	0.18%	0.14%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.87%	0	139,950,288.16	114.66 27.02.2026	0.00%	0	121,678,355.00	115.01	139,950,288.16	0.12%	0.10%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.87%	0	204,618,203.84	116.96 27.02.2026	0.00%	0	174,405,825.00	117.32	204,618,203.84	0.18%	0.14%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.87%	0	206,624,264.66	116.96 27.02.2026	0.00%	0	176,115,885.00	117.32	206,624,264.66	0.18%	0.15%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.88%	0	89,269,779.73	117.08 27.02.2026	0.00%	0	76,013,100.00	117.43	89,269,779.73	0.08%	0.06%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.88%	0	111,033,345.56	117.08 27.02.2026	0.00%	0	9,394,880.00	117.43	111,033,345.56	0.10%	0.01%
TRT021030T18	BİST	02.03.2026	TRT021030T18	36.88%	0	89,269,779.73	117.08 27.02.2026	0.00%	0	76,013,100.00	117.43	89,269,779.73	0.08%	0.06%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.87%	0	30,090,912.33	101.52 27.02.2026	0.00%	0	29,549,080.00	101.83	30,090,912.33	0.03%	0.02%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.87%	0	30,090,912.33	101.52 27.02.2026	0.00%	0	29,549,080.00	101.83	30,090,912.33	0.03%	0.02%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.87%	0	30,090,912.33	101.52 27.02.2026	0.00%	0	29,549,080.00	101.83	30,090,912.33	0.03%	0.02%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.88%	0	62,187,936.44	102.54 27.02.2026	0.00%	0	60,463,525.00	102.85	62,187,936.44	0.05%	0.04%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.88%	0	62,187,936.44	102.54 27.02.2026	0.00%	0	60,463,525.00	102.85	62,187,936.44	0.05%	0.04%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.88%	0	62,187,936.44	102.54 27.02.2026	0.00%	0	60,463,525.00	102.85	62,187,936.44	0.05%	0.04%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.88%	0	62,187,936.44	102.54 27.02.2026	0.00%	0	60,463,525.00	102.85	62,187,936.44	0.05%	0.04%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.88%	0	100,303,123.29	102.54 27.02.2026	0.00%	0	97,521,810.00	102.85	100,303,123.29	0.09%	0.07%
TRT040832T18	BİST	02.03.2026	TRT040832T18	36.88%	0	30,090,939.99	267.36 27.02.2026	0.00%	0	11,220,790.00	268.17	30,090,939.99	0.03%	0.02%
TRT040832T18	BİST	02.03.2026	TRT040832T18	36.88%	0	232,703,246.03	270.03 27.02.2026	0.00%	0	85,914,960.00	270.55	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	211,639,590.14	101.29 27.02.2026	0.00%	0	208,308,735.00	101.59	211,639,590.14	0.18%	0.15%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	111,336,466.85	98.6 27.02.2026	0.00%	0	112,565,685.00	98.9	111,336,466.85	0.10%	0.08%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	111,336,466.85	98.6 27.02.2026	0.00%	0	112,565,685.00	98.9	111,336,466.85	0.10%	0.08%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	232,703,246.03	98.9	232,703,246.03	0.20%	0.16%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,885.00	98.9	168,509,247.12	0.15%	0.12%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.88%										







RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISFA22616	09.02.26	46.000.000,00
TRFYA22612	11.02.26	26.990.000,00
TRFYKM22616	13.02.26	70.000.000,00
TRFEFES22617	16.02.26	24.990.000,00

IX- PORTFÖYE ALIŞLAR

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

X- ODUNÇ İŞLEMLERİ

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

XI- TÜREV ARAC 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	
02.02.2026	34.243,699.00	7.774,838.00	335.552635	335.552635	234,990,635.00	23.5 TL	
03.02.2026	9.214,782.00	161,266,750.00	335.833625	335.833625	387,042,603.00	38.7 TL	
04.02.2026	29,327,699.00	16,257,289.00	336.196736	336.196736	373,972,193.00	37.4 TL	
05.02.2026	20,075,394.00	17,683,348.00	336.519757	336.519757	371,580,747.00	37.16 TL	
06.02.2026	115,308,799.00	16,343,751.00	336.850744	336.850744	272,615,699.00	27.26 TL	
09.02.2026	43,174,752.00	6,724,003.00	337.808284	337.808284	236,164,950.00	23.62 TL	
10.02.2026	10,796,162.00	5,730,572.00	338.087684	338.087684	231,099,360.00	23.11 TL	
11.02.2026	6,384,567.00	4,464,381.00	338.408884	338.408884	229,179,174.00	22.92 TL	
12.02.2026	9,647,732.00	165,305,340.00	338.650425	338.650425	384,836,782.00	38.48 TL	
13.02.2026	18,209,691.00	16,094,040.00	339.026254	339.026254	382,721,131.00	38.27 TL	
16.02.2026	19,580,732.00	22,870,504.00	340.01602	340.01602	386,010,903.00	38.6 TL	
17.02.2026	25,240,728.00	24,607,019.00	340.382931	340.382931	385,377,194.00	38.54 TL	
18.02.2026	14,061,641.00	22,493,382.00	340.773429	340.773429	393,808,935.00	39.38 TL	
19.02.2026	161,744,327.00	11,028,659.00	341.137367	341.137367	243,093,267.00	24.31 TL	
20.02.2026	21,891,611.00	5,380,464.00	341.350475	341.350475	226,582,120.00	22.66 TL	
23.02.2026	10,239,320.00	185,778,825.00	342.221188	342.221188	402,121,625.00	40.21 TL	
24.02.2026	21,007,605.00	23,489,391.00	342.604426	342.604426	404,603,411.00	40.46 TL	
25.02.2026	25,396,345.00	28,078,858.00	342.946352	342.946352	406,745,724.00	40.67 TL	
26.02.2026	16,833,590.00	17,253,510.00	343.289787	343.289787	407,065,644.00	40.71 TL	
27.02.2026	25,614,794.00	20,115,164.00	343.624671	343.624671	410,566,014.00	41.06 TL	