

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10.000.000,00
D. TOPLAM DEĞER: (TL)	57.370.988,539,66
E. KATILMA PAVİ SAYISI:	162.141,000
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVİ FİYATI:	353,833938
B. ÖNCÜK AY KATILMA PAVİ FİYATI:	344,667027
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	2,86%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8,98%
D. YILLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	49,86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER ÜZÜDESİ:	
ÖZEL SEKTÖR TAHVİLİ	10,50%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1,35%
ÖZEL SEKTÖR YDMK	0,01%
DEVLET TAHVİLİ	15,64%
HAZINE BONUSU	3,68%
ÖZEL SEKTÖR KİRA SERTİFİKA	0,07%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0,61%
TERS REPO	14,11%
TAKASBANK BORSA PARA PIYASASI	5,48%
MENDÜAT	48,56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21,42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hızı:	0,05%
Kamu Borçlanma Araçları Devir Hızı:	1,25%
Kira Sertifikalı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
Ğ. PORTFÖY ORTALAMA VADESİ:	507,488
H.KATILMA PAVİ İHRİÇ NAKİT GİRİŞLERİ:	186,921,272,638,56
L.KATILMA PAVİ İHRİÇ NAKİT ÇIKIŞLARI:	273,222,042,412,50
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz Şn	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11,54%	4	24.980.000,00	100,08	28.01.2025	0,00%	0	0	110,75	27.667.278,80	0,41%	0,05%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11,54%	4	10.000,00	100,27	08.10.2025	0,00%	0	0	110,75	11.075,77	0,00%	0,00%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11,54%	4	10.000,00	105,67	20.02.2026	0,00%	0	0	110,75	11.075,77	0,00%	0,00%
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	10,30%	4	73.270.000,00	100,30	04.04.2025	0,00%	0	0	107,13	78.499.164,28	1,15%	0,14%
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	10,30%	4	10.000,00	100,37	04.08.2025	0,00%	0	0	107,13	10.713,88	0,00%	0,00%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11,45%	4	3.780.000,00	100,05	06.06.2024	0,00%	0	0	103,17	3.900.107,05	0,06%	0,01%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11,45%	4	270.000,00	100,56	07.01.2025	0,00%	0	0	103,17	270.579,88	0,00%	0,00%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11,45%	4	10.000,00	100,04	07.03.2025	0,00%	0	0	103,17	10.317,74	0,00%	0,00%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11,45%	4	25.000.000,00	100,55	28.03.2025	0,00%	0	0	103,17	25.794.358,82	0,38%	0,04%
TRSAFK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFK72617	10,30%	4	660.000,00	100,03	03.07.2024	0,00%	0	0	109,64	723.685,11	0,01%	0,00%
TRSAFK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFK72617	10,30%	4	10.000,00	100,37	08.10.2025	0,00%	0	0	109,64	10.964,93	0,00%	0,00%
TRSAFK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFK72617	10,30%	4	10.000,00	104,85	20.02.2026	0,00%	0	0	109,64	10.964,93	0,00%	0,00%
TRSAFK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFK82616	10,12%	4	21.790.000,00	100,29	07.03.2025	0,00%	0	0	106,62	23.233.376,94	0,34%	0,04%
TRSAFK82616	AK FİNANSAL KIRALAMA	29.09.2025	TRSAFK82616	10,27%	4	55.020.000,00	100,09	09.09.2025	0,00%	0	0	102,15	56.204.120,69	0,79%	0,10%
TRSAFK82616	AK FİNANSAL KIRALAMA	29.09.2025	TRSAFK82616	10,27%	4	59.990.000,00	100,12	13.05.2025	0,00%	0	0	105,12	63.065.978,39	0,93%	0,11%
TRSAK152619	ARÇELİK A.Ş.	15.05.2026	TRSAK152619	10,17%	4	45.790.000,00	100,22	09.09.2025	0,00%	0	0	100,82	46.169.086,21	0,68%	0,08%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10,32%	4	45.790.000,00	100,22	09.09.2025	0,00%	0	0	100,82	46.169.086,21	0,68%	0,08%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10,23%	4	22.530.000,00	100,10	10.10.2025	0,00%	0	0	110,32	24.856.460,28	0,36%	0,04%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10,30%	4	28.820.000,00	100,09	07.02.2025	0,00%	0	0	109,16	31.462.288,32	0,46%	0,05%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10,30%	4	10.000,00	103,45	11.02.2026	0,00%	0	0	109,16	10.916,82	0,00%	0,00%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10,22%	4	19.980.000,00	100,13	03.06.2025	0,00%	0	0	105,32	21.043.102,37	0,31%	0,04%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10,22%	4	10.000,00	102,95	23.12.2025	0,00%	0	0	105,32	10.532,88	0,00%	0,00%
TRSCMLM2610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCMLM2610	11,46%	4	21.680.000,00	100,07	03.03.2025	0,00%	0	0	110,75	24.011.265,22	0,35%	0,04%
TRSCMLM2610	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM2610	10,72%	4	54.970.000,00	100,02	05.02.2025	0,00%	0	0	105,62	58.059.886,72	0,85%	0,10%
TRSCMLM2610	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM2610	10,72%	4	10.000,00	101,39	08.09.2025	0,00%	0	0	105,62	10.562,07	0,00%	0,00%
TRSCMLM2610	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM2610	10,72%	4	10.000,00	102,52	23.12.2025	0,00%	0	0	105,62	10.562,07	0,00%	0,00%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10,23%	4	55.000.000,00	100,23	02.02.2026	0,00%	0	0	104,04	57.222.456,73	0,84%	0,10%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10,33%	4	3.810.000,00	100,12	08.08.2024	0,00%	0	0	105,66	4.025.879,56	0,06%	0,01%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10,33%	4	10.000,00	101,84	28.03.2025	0,00%	0	0	105,66	10.562,07	0,00%	0,00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10,34%	4	4.970.000,00	100,22	08.08.2024	0,00%	0	0	104,48	5.199.885,25	0,06%	0,01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10,34%	4	10.000,00	101,05	08.09.2025	0,00%	0	0	104,48	10.448,46	0,00%	0,00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10,34%	4	10.000,00	102,39	23.12.2025	0,00%	0	0	104,48	10.448,46	0,00%	0,00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10,34%	4	10.000,00	102,91	18.03.2026	0,00%	0	0	104,48	10.448,46	0,00%	0,00%
TRSDVYS82611	DUNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11,03%	4	572.500,00	100,15	08.08.2024	0,00%	0	0	105,61	604.622,03	0,01%	0,00%
TRSDVYS82611	DUNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11,03%	4	24.000.000,00	101,12	07.03.2025	0,00%	0	0	105,61	25.346.600,36	0,37%	0,04%
TRSDVYS82611	DUNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11,03%	4	10.000,00	100,91	28.03.2025	0,00%	0	0	105,61	10.562,07	0,00%	0,00%
TRSEFES22818	ANADOLU EFES İBRAÇİLİK VE MALT	02.02.2028	TRSEFES22818	20,14%	2	157.050.000,00	100,04	02.02.2026	0,00%	0	0	105,8	166.172.054,32	2,44%	0,29%
TRSENSA2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSA2619	10,13%	4	254.980.000,00	100,21	10.10.2024	0,00%	0	0	107,93	275.201.234,87	4,04%	0,48%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10,15%	4	241.980.000,00	100,10	10.02.2025	0,00%	0	0	105,67	255.722.341,11	3,75%	0,44%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10,15%	4	30.000.000,00	102,63	25.03.2025	0,00%	0	0	105,67	31.703.796,81	0,47%	0,06%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10,15%	4	10.000,00	100,29	16.05.2025	0,00%	0	0	105,67	10.567.912,27	0,16%	0,02%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10,15%	4	10.000,00	104,17	10.10.2025	0,00%	0	0	105,67	10.567,91	0,00%	0,00%
TRSENSA32710	ENERİSA ENERJİ AŞ	11.02.2023	TRSENSA32710	20,70%	4	306.690.000,00	100,25	02.03.2025	0,00%	0	0	103,82	313.635.785,80	4,59%	0,56%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10,36%	4	149.980.000,00	100,05	03.03.2025	0,00%	0	0	103,08	154.600.247,40	2,27%	0,27%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10,36%	4	30.000.000,00	101,17	25.03.2025	0,00%	0	0	103,08	30.924.172,70	0,45%	0,05%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,89%	4	76.470.000,00	100,26	07.07.2024	0,00%	0	0	107,31	82.060.356,33	1,20%	0,14%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,89%	4	85.500.000,00	103,57	22.01.2025	0,00%	0	0	107,31	91.750.496,48	1,35%	0,16%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,89%	4	50.000,00	101,53	20.03.2025	0,00%	0	0	107,31	53.655,26	0,00%	0,00%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,89%	4	49.000.000,00	101,53	20.03.2025	0,00%	0	0	107,31	52.582.155,88	0,77%	0,09%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,89%	4	10.000,00	104,72	02.02.2026	0,00%	0	0	107,31	5.455.705,06	0,07%	0,09%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9,89%	4	100.000.000,00	101,84	28.03.2025	0,00%	0	0	107,31			

TRSDTF62610	VOLKSWAGEN DOĞUS TUK	05.06.2026	TRSDTF62610	11.23%	4	140,000.00	100.58.07.01.2025	0.00%	0	0	103.25	144,557.96	0.00%	0.00%
TRSDTF62610	VOLKSWAGEN DOĞUS TUK	05.06.2026	TRSDTF62610	11.23%	4	10,000.00	100.02.07.03.2025	0.00%	0	0	103.25	10,325.57	0.00%	0.00%
TRSDTF62610	VOLKSWAGEN DOĞUS TUK	05.06.2026	TRSDTF62610	11.23%	4	30,000,000.00	100.54.28.03.2025	0.00%	0	0	103.25	30,976,702.72	0.45%	0.65%
TRSDTF62610	VOLKSWAGEN DOĞUS TUK	05.06.2026	TRSDTF62610	11.23%	4	10,000.00	100.2.28.03.2025	0.00%	0	0	103.25	10,325.57	0.00%	0.00%
TRSYFKB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSYFKB92925	9.80%	4	1,000,000.00	106.94.25.03.2025	0.00%	0	0	100.17	1,001,738.61	0.01%	0.00%
TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	10.26%	4	89,980,000.00	100.08.08.2024	0.00%	0	0	106.08	95,451,343.07	1.40%	0.17%
TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	10.26%	4	50,000,000.00	102.07.28.03.2025	0.00%	0	0	106.08	53,040,310.67	0.78%	0.90%
TRSYFKZ22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYFKZ22810	10.80%	4	360,000,000.00	100.26.02.2026	0.00%	0	0	103.9	374,048,425.08	5.49%	0.65%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	10.71%	4	2,800,000.00	100.10.06.2024	0.00%	0	0	102.6	2,872,935.93	0.04%	0.00%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	10.71%	4	270,000.00	100.45.07.01.2025	0.00%	0	0	102.6	277,033.11	0.00%	0.00%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	10.71%	4	40,000,000.00	100.44.28.03.2025	0.00%	0	0	102.6	41,044,191.98	0.52%	0.78%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	10.71%	4	10,000.00	100.11.11.08.2025	0.00%	0	0	102.6	10,260.49	0.00%	0.00%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.12%	4	74,080,000.00	103.77.07.07.2025	0.00%	0	0	107.03	8,006,177.31	0.12%	0.01%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.12%	4	10,000.00	100.26.04.08.2025	0.00%	0	0	107.03	10,703.45	0.00%	0.00%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.12%	4	17,500,000.00	100.89.18.08.2025	0.00%	0	0	107.03	18,731,029.81	0.27%	0.03%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.12%	4	10,000.00	100.06.11.2025	0.00%	0	0	107.03	10,703.45	0.00%	0.00%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.56%	4	59,980,000.00	100.03.07.2025	0.00%	0	0	110.49	66,273,854.82	0.97%	0.12%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.56%	4	10,000.00	100.44.28.03.2025	0.00%	0	0	110.49	11,049.34	0.00%	0.00%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.56%	4	10,000.00	106.8.18.03.2026	0.00%	0	0	110.49	11,049.34	0.00%	0.00%
TRSYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYFK72724	10.28%	4	89,980,000.00	100.14.07.2025	0.00%	0	0	108.86	97,954,123.87	1.44%	0.17%
Toplam						5,707,552,500.00						6,036,319,937.53	88.57%	10.47%
BONO														
FINANSMAN BONOSU														
TRFADLZ2714	ADEL KALEMÇİLİÇİ TİCARET VE SAN	19.02.2027	TRFADLZ2714	10.16%	4	100,000,000.00	100.20.02.2026	0.00%	0	0	104.34	104,346,017.96	1.53%	0.18%
TRFBRGN26110	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBRGN26110	10.25%	2	45,000,000.00	100.24.12.2025	0.00%	0	0	103.38	45,339,027.93	0.67%	0.08%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.11%	4	29,980,000.00	100.25.04.2025	0.00%	0	0	107.46	32,217,934.82	0.47%	0.06%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.11%	4	10,000.00	100.24.10.2025	0.00%	0	0	107.46	10,746.48	0.00%	0.00%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.21%	4	18,970,000.00	100.22.05.2025	0.00%	0	0	104.47	19,819,724.63	0.29%	0.03%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.21%	4	10,000.00	100.69.08.09.2025	0.00%	0	0	104.47	10,447.93	0.00%	0.00%
TRFDNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDNKA2616	10.28%	4	4,990,000.00	100.18.12.2025	0.00%	0	0	101.4	5,060,238.17	0.07%	0.01%
TRFDBNK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNK2614	10.27%	4	5,000,000.00	100.25.11.2025	0.00%	0	0	104.04	5,209,747.63	0.09%	0.08%
TRFDFYK2716	ANADOLU LİFES BRANSA VE MALT	07.09.2027	TRFDFYK2716	10.34%	2	74,890,000.00	100.09.09.2025	0.00%	0	0	102.49	76,568,307.29	1.12%	0.14%
TRFFQYH42611	GARANTİ FİLO YÖNETİM	08.04.2026	TRFFQYH42611	19.97%	1	9,500,000.00	100.10.10.2025	0.00%	0	0	119.12	11,316,579.59	0.17%	0.02%
TRFHLFK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFK2618	9.51%	4	39,990,000.00	100.27.11.2025	0.00%	0	0	103.55	41,410,740.89	0.61%	0.07%
TRFHLFK2617	HALK FİNANSAL K.	30.07.2026	TRFHLFK2617	10.01%	4	9,990,000.00	100.01.08.2025	0.00%	0	0	106.64	10,653,767.77	0.16%	0.02%
TRFRMRK62616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMRK62616	10.60%	4	24,880,000.00	100.01.07.2025	0.00%	0	0	101.71	25,007,660.19	0.37%	0.04%
TRFPTUN26213	PINAR ENTEGE ET VE LUN SANAYİ	14.08.2026	TRFPTUN26213	19.91%	1	7,000,000.00	100.26.02.2026	0.00%	0	0	103.72	7,260,426.72	0.11%	0.01%
TRFEFB2615	TBŞ FAKTORİNG A.Ş.	05.08.2026	TRFEFB2615	20.27%	1	44,500,000.00	100.04.02.2026	0.00%	0	0	105.84	47,099,747.63	0.89%	0.08%
TRFYKRE26110	YAPI KREDİ FAKTORİNG	15.09.2026	TRFYKRE26110	10.25%	2	280,000,000.00	100.29.09.2025	0.00%	0	0	107.72	284,511,259.39	4.12%	0.50%
TRFYK8K2612	YAPI KREDİ BANKASI	20.08.2026	TRFYK8K2612	0.00%	0	60,000,000.00	85.15.30.03.2026	0.00%	0	0	87.96	52,776,400.36	0.77%	0.09%
TRFYK8K2612	YAPI KREDİ BANKASI	20.08.2026	TRFYK8K2612	0.00%	0	5,000,000.00	0.66.15.30.03.2026	0.00%	0	0	87.96	4,398,033.56	0.06%	0.01%
Toplam						759,610,000.00						773,112,917.84	11.35%	1.34%
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMK062618	EMLAK KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPTMK062618	10.24%	2	5,000,000.00	100.24.12.2025	0.00%	0	0	100.71	5,035,536.66	0.07%	0.01%
Toplam						5,000,000.00						5,035,536.66	0.07%	0.01%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						6,472,162,500.00						6,814,468,392.03	38.03%	11.86%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRTD1032812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRTD1032812	10.12%	4	20,500,000.00	99.2.18.10.2025	0.00%	0	0	103.38	21,193,494.58	0.19%	0.04%
TRTD1032812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRTD1032812	10.12%	4	25,000,000.00	99.95.19.12.2025	0.00%	0	0	103.38	25,845,725.10	0.23%	0.04%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	9,000,000.00	99.37.10.2025	0.00%	0	0	107.72	9,695,017.05	0.09%	0.02%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	88,000,000.00	99.37.10.2025	0.00%	0	0	107.72	94,795,722.30	0.85%	0.16%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	12,000,000.00	99.37.10.2025	0.00%	0	0	107.72	12,926,689.40	0.12%	0.02%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	88,000,000.00	99.37.10.2025	0.00%	0	0	107.72	94,795,722.30	0.85%	0.16%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	12,000,000.00	99.37.10.2025	0.00%	0	0	107.72	12,926,689.40	0.12%	0.02%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	50,000,000.00	99.79.31.12.2025	0.00%	0	0	107.72	53,861,205.85	0.48%	0.09%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	50,000,000.00	99.8.31.12.2025	0.00%	0	0	107.72	53,861,205.85	0.48%	0.09%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	1,000,000.00	99.8.31.12.2025	0.00%	0	0	107.72	1,077,224.12	0.01%	0.00%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	1,000,000.00	99.8.31.12.2025	0.00%	0	0	107.72	1,077,224.12	0.01%	0.00%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	48,000,000.00	99.8.31.12.2025	0.00%	0	0	107.72	51,706,757.62	0.47%	0.09%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	2,000,000.00	99.8.31.12.2025	0.00%	0	0	107.72	2,154,448.23	0.02%	0.00%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	25,000,000.00	99.8.31.12.2025	0.00%	0	0	107.72	26,930,602.93	0.24%	0.05%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	3,000,000.00	99.8.31.12.2025	0.00%	0	0	107.72	3,231,672.35	0.03%	0.01%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	20,000,000.00	101.25.20.01.2026	0.00%	0	0	107.72	21,544,482.34	0.19%	0.04%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	50,000,000.00	103.86.06.02.2026	0.00%	0	0	107.72	53,861,205.85	0.48%	0.09%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	49,000,000.00	103.86.06.02.2026	0.00%	0	0	107.72	52,783,961.74	0.48%	0.09%
TRTD0472914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRTD0472914	19.86%	2	1,000,000.00	103.86.06.02.2026	0.00%	0	0	107.72	1,077,224.12	0.01%	0.00%
TRTD0563011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRTD0563011	18.60%	2	36,000,000.00	102.55.29.01.2026	0.00%	0	0	104.68	37,789,639.75	0.39%	0.07%
TRTD0563011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRTD0563011	18.60%	2	80,000,000.00	102.45.28.01.2026	0.00%	0	0	104.68	83,698,921.87	0.34%	0.07%
TRTD0563011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRTD0563011	18.60%	2	30,000,000.00	102.55.29.01.2026	0.00%	0	0	104.68	31,405,768.22	0.28%	0.05%
TRTD0563011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRTD05630											

23.03.2026	216,356,046.00	12,669,035.00	350.888774	350.888774	179,361,057.00	17.94 TL
24.03.2026	5,360,798.00	3,117,870.00	351.192149	351.192149	177,118,129.00	17.71 TL
25.03.2026	5,675,334.00	8,220,749.00	351.561523	351.561523	179,663,544.00	17.97 TL
26.03.2026	10,198,857.00	1,932,640.00	351.92294	351.92294	171,399,327.00	17.14 TL
27.03.2026	5,718,180.00	2,663,626.00	352.235076	352.235076	168,344,773.00	16.83 TL
30.03.2026	5,300,941.00	3,232,593.00	353.263135	353.263135	166,276,425.00	16.63 TL
31.03.2026	7,336,223.00	3,200,798.00	353.468313	353.468313	162,141,000.00	16.21 TL