

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	7.327.369,947,76
E. KATILMA PAYI SAYISI:	113.790,723
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	64,393386	1.450429
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	65,720207	1.500461
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2,02%	-3,33%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0,90%	-2,62%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26,00%	7,18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	52,59%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	33,96%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	6,35%	
TÜREV TEMİNAT	1,20%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3,15%	
YABANCI BORSA YATIRIM FONLARI	1,11%	
TAKASBANK BORSA PARA PİYASASI	0,43%	
YAP MEVDUAT	1,21%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,19%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0,00%	
Özel Borçlanma Araçları Devir Hızı:	0,02%	
Kamu Borçlanma Araçları Devir Hızı:	0,22%	
Kira Sertifikaları Devir Hızı:	0,55%	
Yabancı Menkul Kıymetler Devir Hızı:	0,03%	
Altın Devir Hızı:	0,00%	
Variante Devir Hızı:	0,00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2097,216	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	205,262,908,40	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	870,401,250,38	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sılg N	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BORÇSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1803215869	TÜRKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5,80%	2	550,000,00	100,08	22.08.2025	0,00%	0	0	102,11	24,933,511,26	0,64%	0,24%
XS2332878106	EXİMBANK	06.07.2026	XS2332878106	5,75%	2	1,000,000	98,99	21.08.2024	0,00%	0	0	101,44	45,036,82	0,00%	0,00%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3,38%	2	685,000,000	92,5	26.08.2025	0,00%	0	0	92,71	18,194,829,23	0,72%	0,38%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3,38%	2	227,000,000	93,1	02.10.2025	0,00%	0	0	92,71	9,343,395,97	0,24%	0,13%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3,38%	2	500,000,000	93,1	02.10.2025	0,00%	0	0	92,71	20,580,167,32	0,53%	0,28%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3,38%	2	1,000,000,000	93,1	06.10.2025	0,00%	0	0	92,71	41,160,334,65	1,06%	0,56%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3,38%	2	1,256,000,000	92,5	15.10.2025	0,00%	0	0	92,71	51,697,380,32	1,33%	0,70%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10,75%	2	100,000,000	103,97	18.02.2025	0,00%	0	0	109,03	4,840,626,65	0,12%	0,07%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9,50%	2	10,000,000	101,58	02.12.2024	0,00%	0	0	102,84	456,575,71	0,01%	0,01%
XS254059752	T.İ.S.BANKASI	12.06.2029	XS254059752	7,75%	2	390,000,000	100,03	12.06.2024	0,00%	0	0	104,68	18,124,889,36	0,47%	0,25%
XS2654059752	T.İ.S.BANKASI	12.06.2029	XS2654059752	7,75%	2	1,500,000,000	104,06	19.11.2025	0,00%	0	0	104,68	69,711,422,16	1,79%	0,94%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9,00%	2	200,000,000	110,72	19.12.2025	0,00%	0	0	110,62	9,823,036,69	0,25%	0,13%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	250,000,000	106,97	22.11.2024	0,00%	0	0	111,57	12,383,925,83	0,32%	0,17%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	400,000,000	106,36	14.07.2025	0,00%	0	0	111,57	19,814,281,32	0,51%	0,27%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,45	07.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41	10.10.2025	0,00%	0	0	111,57	49,535,703,31	1,27%	0,67%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9,38%	2	1,000,000,000	107,41								

XS3205715611	GARANTİ BANKASI A.Ş.	15.04.2036	XS3205715611	7,63%	2	1.000.000,00	100 15.10.2025	0,00%	0	0	100,86	44.779.815,49	1,15%	0,61%
XS3246209749	YAPI KREDİ BANKASI	11.06.2036	XS3246209749	7,55%	2	1.000.000,00	102,11 13.02.2026	0,00%	0	0	98,64	43.793.644,92	1,13%	0,59%
XS3258458721	ALTERNATİFBANK A.Ş.	04.02.2031	XS3258458721	9,25%	2	200.000,00	100,05 04.02.2026	0,00%	0	0	101,63	9.024.208,78	0,23%	0,12%
XS3264004329	T.İS BANKASI	05.02.2037	XS3264004329	7,79%	2	290.000,00	100,05 30.01.2026	0,00%	0	0	97,57	12.563.039,67	0,32%	0,17%
XS3264004329	T.İS BANKASI	05.02.2037	XS3264004329	7,79%	2	500.000,00	101,05 06.03.2026	0,00%	0	0	97,57	21.660.413,23	0,56%	0,29%
Toplam						85.885.000,00						3.889.004.974,29	100,05%	52,62%
Ara Grup Toplamı						85.885.000,00						3.889.004.974,29	60,77%	52,59%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONÖ														
FINANSMAN BÖNCÜSÜ														
GÖS(GELİR ÖRT. SEN)														
GES(GELİRE END. SEN)														
VDK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11,88%	2	120.000,00	110,6 13.05.2020	0,00%	0	0	121,32	6.463,841,30	0,26%	0,09%
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11,88%	2	1.000.000,00	121,77 09.01.2026	0,00%	0	0	121,32	53.865.344,17	2,15%	0,73%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6,88%	2	170.000,00	90,35 20.05.2020	0,00%	0	0	96,38	7.274.674,36	0,29%	0,10%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6,88%	2	1.000.000,00	100 03.09.2025	0,00%	0	0	96,38	42.792.202,10	1,70%	0,58%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6,88%	2	1.000.000,00	100,01 03.09.2025	0,00%	0	0	96,38	42.792.202,10	1,70%	0,58%
US900123BB58	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123BB58	7,25%	2	38.000,00	103,92 21.08.2025	0,00%	0	0	99,46	1.678.026,07	0,07%	0,02%
US900123BG46	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123BG46	6,75%	2	100.000,00	96,7 24.09.2025	0,00%	0	0	93,28	4.141.445,79	0,16%	0,06%
US900123BH84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123BH84	6,00%	2	60.000,00	87,75 17.09.2024	0,00%	0	0	84,32	2.246.199,37	0,09%	0,03%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2031	US900123CB40	4,88%	2	1.200.000,00	72,75 05.09.2025	0,00%	0	0	72,7	38.735.046,74	1,54%	0,52%
US900123CC37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CC37	6,63%	2	910.000,00	114,51 15.02.2025	0,00%	0	0	95,78	18.077.002,06	0,74%	0,28%
US900123CC37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CC37	6,63%	2	1.000.000,00	91,45 09.02.2026	0,00%	0	0	85,78	38.087.103,42	1,52%	0,52%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5,75%	2	954.000,00	77,85 29.08.2025	0,00%	0	0	77,27	32.726.884,97	1,30%	0,44%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	27.10.2028	US900123CP36	5,13%	2	3.782.000,00	99,45 21.08.2025	0,00%	0	0	99,28	166.709.215,87	6,64%	2,25%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	14.02.2028	US900123CQ19	6,13%	2	3.500.000,00	104,97 02.03.2026	0,00%	0	0	103,16	160.059.905,25	6,37%	2,16%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5,95%	2	1.300.000,00	101,72 17.02.2026	0,00%	0	0	97,66	56.365.324,08	2,24%	0,76%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5,88%	2	700.000,00	100,36 19.12.2025	0,00%	0	0	97,21	30.210.214,17	1,20%	0,41%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9,88%	2	2.000.000,00	107,95 21.08.2025	0,00%	0	0	108,68	95.505.400,83	3,84%	1,30%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9,88%	2	1.000.000,00	108,22 18.09.2025	0,00%	0	0	108,68	48.252.700,41	1,92%	0,65%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9,88%	2	1.000.000,00	108,25 18.09.2025	0,00%	0	0	108,68	48.252.700,41	1,92%	0,65%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9,38%	2	1.500.000,00	116,76 03.02.2026	0,00%	0	0	113	75.255.385,15	3,00%	1,02%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9,38%	2	700.000,00	108,22 07.07.2025	0,00%	0	0	108,32	33.664.825,65	1,34%	0,46%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9,38%	2	2.000.000,00	110,8 19.12.2025	0,00%	0	0	108,32	96.185.216,16	3,83%	1,30%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9,13%	2	1.591.000,00	113,27 19.12.2025	0,00%	0	0	111,1	78.735.046,74	3,13%	1,06%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9,13%	2	1.000.000,00	114,51 15.02.2025	0,00%	0	0	111,1	43.657.167,55	1,79%	0,59%
US900123DJ13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DJ13	7,13%	2	400.000,00	105,33 15.12.2025	0,00%	0	0	101,02	17.940.517,29	0,71%	0,24%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7,13%	2	1.250.000,00	100,74 30.03.2026	0,00%	0	0	101,02	56.064.116,52	2,23%	0,76%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6,50%	2	1.365.000,00	98 25.08.2025	0,00%	0	0	95,73	58.015.633,44	2,31%	0,78%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6,50%	2	3.000.000,00	97,55 27.08.2025	0,00%	0	0	95,73	127.506.886,69	5,08%	1,72%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6,50%	2	2.000.000,00	97,5 27.08.2025	0,00%	0	0	95,73	85.004.591,12	3,39%	1,15%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6,50%	2	1.170.000,00	95,02 31.03.2026	0,00%	0	0	95,73	49.727.885,81	1,98%	0,67%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7,13%	2	280.000,00	99,35 28.03.2025	0,00%	0	0	101,41	13.057.241,52	0,52%	0,18%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7,13%	2	1.000.000,00	103,32 01.10.2025	0,00%	0	0	101,41	45.024.970,76	1,79%	0,61%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7,25%	2	250.000,00	104,36 03.10.2025	0,00%	0	0	102,92	11.423.982,25	0,45%	0,15%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7,25%	2	2.000.000,00	107,58 17.02.2026	0,00%	0	0	102,92	91.391.858,03	3,64%	1,24%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7,25%	2	1.000.000,00	106,2 03.03.2026	0,00%	0	0	102,92	45.695.929,02	1,82%	0,62%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	700.000,00	100,04 16.09.2025	0,00%	0	0	96,37	29.950.035,26	1,19%	0,40%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	1.000.000,00	100,11 16.09.2025	0,00%	0	0	96,37	42.785.764,66	1,70%	0,58%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	1.000.000,00	100,85 22.09.2025	0,00%	0	0	96,37	42.785.764,66	1,70%	0,58%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	2.000.000,00	100,78 24.09.2025	0,00%	0	0	96,37	85.571.529,32	3,41%	1,16%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	600.000,00	100,42 29.09.2025	0,00%	0	0	96,37	25.671.458,80	1,02%	0,35%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	2.000.000,00	100,96 07.10.2025	0,00%	0	0	96,37	85.571.529,32	3,41%	1,16%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	1.000.000,00	102,85 06.01.2026	0,00%	0	0	96,37	42.785.764,66	1,70%	0,58%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6,95%	2	600.000,00	101,66 13.01.2026	0,00%	0	0	96,37	25.671.458,80	1,02%	0,35%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6,30%	2	1.750.000,00	99,12 15.01.2026	0,00%	0	0	95,01	73.816.285,57	2,94%	1,00%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6,88%	2	1.470.000,00	100,25 12.02.2026	0,00%	0	0	95,04	62.629.327,72	2,47%	0,84%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6,88%	2	2.000.000,00	99,87 06.02.2026	0,00%	0	0	95,04	84.392.901,66	3,36%	1,14%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6,88%	2	1.400.000,00	99,82 09.02.2026	0,00%	0	0	95,04	59.075.031,16	2,35%	0,80%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6,88%	2	1.250.000,00	94,32 30.03.2026	0,00%	0	0	95,04	52.745.563,54	2,10%	0,71%
Toplam						57.020.000,00						2.510.917.594,59	99,95%	33,95%
Ara Grup Toplamı						57.020.000,00						2.510.917.594,59	39,23%	33,95%
Ana Grup Toplamı						142.905.000,00						6.399.922.568,88	100,00%	86,54%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6,75%	2	2.500.000,00	101,39 14.08.2025	0,00%	0	0	100,69	111.763.630,06	23,81%	15,1%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6,75%	2	1.000.000,00	102,43 08.09.2025	0,00%	0	0	100,69	44.705.452,02	9,52%	0,60%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6,75%	2	1.000.000,00	103,06 23.09.							

370.03.000-Tahvil Borsa Payı	157,5
370.05.000-Vergi ve Resim Harç	112,073,61
370.06.000-Saklama Giderleri	119,623,69
370.15.001-BPP Kam	24,640,31
370.20.001-SPK Kayıt Alma Mas	92,746,42
370.23.000-Futures İşlemi Kom	0,54
370.27.000-BPP İşlem Masrafı	12,136,21
370.28.000-Portföy Saklama Gideri	507,709,34
TOPLAM	7,237,249,26

VI- GEÇEN AYI İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026			1,734.00	65.856324	65.720207	1,461,898.00	0.01 TL
02.03.2026	21,688.00	421,531.00	1,50348	1,500461	123,789,164.00	1.24 USD	
03.03.2026		7,996.00	65.720207	65.648056	1,455,649.00	0.01 TL	
03.03.2026	71,882.00	356,004.00	1,500461	1,495911	123,523,647.00	1.24 USD	
04.03.2026	14,247.00	1,325.00	65.648056	65.344612	1,456,699.00	0.01 TL	
04.03.2026	621,521.00	182,323.00	1,495911	1,488783	122,679,464.00	1.23 USD	
05.03.2026	275	3,894.00	65.344612	65.52821	1,455,131.00	0.01 TL	
05.03.2026	1,026,506.00	108,775.00	1,488783	1,492901	121,340,809.00	1.21 USD	
06.03.2026	5,462.00	3,814.00	65.52821	65.589253	1,458,945.00	0.01 TL	
06.03.2026	1,447,430.00	457,528.00	1,492901	1,493601	121,523,525.00	1.22 USD	
09.03.2026		7,590.00	65.589253	65.212679	1,466,505.00	0.01 TL	
09.03.2026	274,712.00	233,187.00	1,493601	1,485296	121,653,275.00	1.22 USD	
10.03.2026	30	374	65.212679	64.917287	1,466,745.00	0.01 TL	
10.03.2026	103,537.00	93,457.00	1,485296	1,475369	121,044,778.00	1.21 USD	
11.03.2026	134		64.917287	65.366593	1,460,719.00	0.01 TL	
11.03.2026	701,954.00	74,085.00	1,475369	1,486192	119,110,642.00	1.19 USD	
12.03.2026	6,026.00	4,156.00	65.366593	65.221219	1,464,807.00	0.01 TL	
12.03.2026	2,008,221.00	296,893.00	1,486192	1,482422	118,214,344.00	1.18 USD	
13.03.2026	68	53	65.221219	65.031849	1,464,860.00	0.01 TL	
13.03.2026	1,193,191.00	160,903.00	1,482422	1,476956	117,636,743.00	1.18 USD	
16.03.2026		3	65.031849	64.782043	1,464,540.00	0.01 TL	
16.03.2026	738,504.00	145,195.00	1,476956	1,471617	117,421,103.00	1.17 USD	
17.03.2026	323	2	64.782043	64.79988	1,464,542.00	0.01 TL	
17.03.2026	360,835.00	116,553.00	1,471617	1,467827	116,779,088.00	1.17 USD	
18.03.2026		61	64.739988	64.882051	1,464,603.00	0.01 TL	
18.03.2026	758,568.00	86,522.00	1,467827	1,470558	116,306,661.00	1.16 USD	
19.03.2026			64.882051	64.883516	1,463,984.00	0.01 TL	
19.03.2026			1,470558	1,470198	116,042,329.00	1.16 USD	
23.03.2026		323	64.882051	64.883516	1,464,307.00	0.01 TL	
23.03.2026	558,949.00	22,781.00	1,470558	1,470198	116,065,110.00	1.16 USD	
24.03.2026	619		64.883516	64.256797	1,461,123.00	0.01 TL	
24.03.2026	264,332.00	30,383.00	1,470198	1,452344	115,114,025.00	1.15 USD	
25.03.2026	3,184.00	1,940.00	64.256797	64.389479	1,455,070.00	0.01 TL	
25.03.2026	981,468.00	73,449.00	1,452344	1,454682	114,640,695.00	1.15 USD	
26.03.2026	7,993.00		64.389479	64.692458	1,455,070.00	0.01 TL	
26.03.2026	546,779.00	130,338.00	1,454682	1,461194	113,848,357.00	1.14 USD	
27.03.2026			64.692458	64.531226	1,455,070.00	0.01 TL	
27.03.2026	922,676.00	42,257.00	1,461194	1,457253	113,812,087.00	1.14 USD	
30.03.2026		2	64.531226	64.056963	1,455,072.00	0.01 TL	
30.03.2026	78,527.00	27,701.00	1,457253	1,44635	113,253,347.00	1.13 USD	
31.03.2026		15	64.056963	64.18044	1,443,403.00	0.01 TL	
31.03.2026	586,441.00	24,705.00	1,44635	1,446023	112,347,320.00	1.12 USD	