

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 vs 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3. PARÇA PİYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	6,305,389,999.77
E. KATILMA PAYI SAYISI:	3,739,060,601
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.686357
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.636632
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.04%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.48%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	11.48%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.99%
DEVLET TAHVİLİ	8.11%
HAZİNE BONOSU	3.55%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.93%
TERS REPO	15.07%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	7.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	50.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	7.84%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.07%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	249.605
H.KATILMA PAYI İHİRC. NAKİT GİRİŞLERİ:	522,135,977.79
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,287,860,501.80
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. Fyt	Satın A. Tar.	İç İstk. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>A. PAY</b>															
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSAFKK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52718	10.30%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	107.13	19,627,469.49	2.15%	0.31%
TRSAFKK52616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK52616	10.12%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	106.62	4,659,470.27	0.51%	0.07%
TRSAFKK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFKK92623	10.27%	4	5,860,000.00	100	09.09.2025	0.00%	0	0	102.15	5,781,812.49	0.83%	0.09%
TRSAARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAARCL52619	10.17%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	105.12	7,358,923.97	0.81%	0.12%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.32%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	100.82	18,653,157.78	2.04%	0.30%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.23%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	110.32	4,832,281.23	0.53%	0.08%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.30%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	109.16	8,285,869.83	0.91%	0.13%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.22%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	105.32	4,739,437.47	0.52%	0.08%
TRSCMLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCMLM42610	11.46%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	110.75	10,300,035.36	1.13%	0.16%
TRSCMLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM52619	10.72%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	105.62	21,124,135.61	2.31%	0.33%
TRSDVAZ22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAZ22815	10.23%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	104.04	5,202,041.52	0.57%	0.08%
TRSDVAZ2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAZ2611	10.33%	4	7,000,000.00	102.5	15.01.2025	0.00%	0	0	105.66	7,396,629.12	0.81%	0.12%
TRSDVAZ2629	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAZ2629	10.33%	4	3,000,000.00	102.5	15.01.2025	0.00%	0	0	105.66	3,169,983.91	0.35%	0.05%
TRSDVAZ2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAZ2629	10.34%	4	19,990,000.00	102.08	16.01.2025	0.00%	0	0	104.48	20,886,474.06	2.29%	0.33%
TRSDVAZ2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAZ2629	10.34%	4	20,000,000.00	102.08	16.01.2025	0.00%	0	0	104.48	20,896,922.52	2.29%	0.33%
TRSDVAZ2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAZ2629	10.34%	4	10,000.00	100	20.02.2025	0.00%	0	0	104.48	10,448.46	0.00%	0.00%
TRSDVYS2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS2613	11.26%	4	2,490,000.00	100.82	24.01.2025	0.00%	0	0	102.48	2,551,960.38	0.28%	0.04%
TRSDVYS2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS2613	11.26%	4	10,000.00	100.81	18.03.2026	0.00%	0	0	102.48	10,248.84	0.00%	0.00%
TRSDVYS2611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS2611	11.03%	4	270,000.00	102.54	16.01.2025	0.00%	0	0	105.61	285,149.25	0.03%	0.00%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.78%	6	13,375,000.00	100	17.12.2025	0.00%	0	0	101.58	13,587,395.98	1.49%	0.22%
TRSENAZ23313	ENERJISA ENERJİ AŞ	11.02.2033	TRSENAZ23313	20.70%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	104.22	41,689,809.00	4.57%	0.66%
TRSENAZ2617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENAZ2617	9.89%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	107.31	54,674,711.06	5.99%	0.87%
TRSENAZ27216	ENERJISA ENERJİ AŞ	14.07.2027	TRSENAZ27216	10.29%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	108.4	32,522,330.94	3.58%	0.52%
TRSFNFKZ711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFNFKZ711	20.92%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	114.64	9,458,236.60	1.04%	0.15%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	130,000.00	101.14	08.01.2025	0.00%	0	0	105.58	137,266.67	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	160,000.00	101.19	08.01.2025	0.00%	0	0	105.58	168,943.60	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	5,500,000.00	101.19	08.01.2025	0.00%	0	0	105.58	5,807,436.15	0.64%	0.09%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	10,000,000.00	101.37	15.01.2025	0.00%	0	0	105.58	10,558,974.82	1.16%	0.17%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	15,000,000.00	101.39	16.01.2025	0.00%	0	0	105.58	15,838,462.23	1.74%	0.25%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	10,000,000.00	101.39	16.01.2025	0.00%	0	0	105.58	10,558,974.82	1.16%	0.17%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	10,000.00	100.55	07.03.2025	0.00%	0	0	105.58	10,558.97	0.00%	0.00%
TRSDVAZ2611	OPET PETROL ÇÜLLÜK A.Ş.	22.02.2028	TRSDVAZ2611	0.66%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	103.61	18,651,549.19	2.04%	0.30%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.29%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	104.21	12,964,433.68	1.42%	0.21%
TRSOOTR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOOTR22817	10.23%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	104.04	31,212,249.12	3.42%	0.49%
TRSTPRS27614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS27614	10.13%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	107.93	80,497,886.96	8.87%	1.28%
TRSTPRS2614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS2614	10.13%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	107.93	73,392,750.85	8.04%	1.16%
TRSDVTF2610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF2610	11.23%	4	7,500,000.00	100.78	16.01.2025	0.00%	0	0	103.25	7,744,175.68	0.85%	0.12%
TRSYAZ282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ282619	10.26%	4	10,000,000.00	103.12	22.01.2025	0.00%	0	0	106.08	10,608,062.13	1.16%	0.17%
TRSYAZ282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ282619	10.26%	4	40,000,000.00	103.2	24.01.2025	0.00%	0	0	106.08	42,432,248.53	4.65%	0.67%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	10.80%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	103.9	20,780,468.06	2.28%	0.33%
TRSYKFK2618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK2618	10.71%	4	9,990,000.00	100.74	20.01.2025	0.00%	0	0	102.6	10,250,224.99	1.12%	0.16%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.56%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	110.49	5,524,971.13	0.61%	0.09%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.28%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	108.86	48,987,948.15	5.37%	0.78%
Toplam						681,695,000.00							724,282,220.87	79.38%	11.48%
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFADEL22714	ADEL KALEMLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	10.16%	4	20,000,000.00	100	20.02.2026	0.00%	0	0	104.34	20,869,203.59	2.29%	0.33%
TRFBURFK2612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBURFK2612	10.25%	2	12,390,000.00	100	24.12.2025	0.00%	0	0	100.75	12,483,345.44	1.37%	0.20%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.11%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	107.46	21,492,951.85	2.35%	0.34%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.21%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	104.47	10,447,930.75	1.14%	0.17%
TRFDNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDNKA2616	10.28%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	101.4	5,070,378.93	0.56%	0.08%
TRFDNKA2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDNKA2614	10.27%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	104.04	5,202,461.91	0.57%	0.08%
TRFEFESS2610	ANADOLU EFES BİRBİRLİK VE MALT	07.08.2026	TRFEFESS2610	10.34%	4	49,320,000.00	100	08.09.2							

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9,95%	4	25.000.000,00	98,55	24.07.2025	0,00%	0	0	103,78	25.945.075,55	3,52%	0,41%
Toplam															
BONO															
TRM020426T19	T.C. HAZINE MÜSTEŞARLIĞI	02.04.2026	TRM020426T19	0,00%	0	75.000.000,00	96,81	03.03.2026	0,00%	0	0	99,9	74.925.585,38	10,18%	1,19%
TRM030426T18	T.C. HAZINE MÜSTEŞARLIĞI	03.04.2026	TRM030426T18	0,00%	0	50.000.000,00	96,82	04.03.2026	0,00%	0	0	99,79	49.899.800,01	6,78%	0,79%
TRM060426T15	T.C. HAZINE MÜSTEŞARLIĞI	06.04.2026	TRM060426T15	0,00%	0	65.000.000,00	96,67	05.03.2026	0,00%	0	0	99,49	64.674.018,44	8,78%	1,02%
TRM060426T15	T.C. HAZINE MÜSTEŞARLIĞI	06.04.2026	TRM060426T15	0,00%	0	35.000.000,00	96,67	05.03.2026	0,00%	0	0	99,49	34.824.471,47	4,73%	0,55%
Toplam															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20,00%	2	6.000.000,00	100	08.10.2025	0,00%	0	0	119,14	7.148.420,68	12,24%	0,11%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20,16%	2	50.000.000,00	101,23	24.09.2025	0,00%	0	0	102,52	51.262.617,75	87,76%	0,81%
Ana Grup Toplamı															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VOP OPSİYON															
VOP ALIM OPSİYONU															
VOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT130629T30	BİST	01.04.2026	TRT130629T30	39,99%	0	250.273.904,11	97,78	31.03.2026	0,00%	0	255,660,675,00	97,89	250.273.904,11	5,44%	3,97%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39,99%	0	163.178.585,48	504,37	31.03.2026	0,00%	0	32,317,200,00	504,92	163.178.585,48	3,54%	2,59%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39,99%	0	87.095,318,63	504,37	31.03.2026	0,00%	0	17,249,060,00	504,92	87.095,318,63	1,89%	1,38%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39,99%	0	125.136,952,05	504,37	31.03.2026	0,00%	0	24,783,130,00	504,92	125.136,952,05	2,72%	1,98%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39,99%	0	75.082,171,23	504,37	31.03.2026	0,00%	0	14,869,880,00	504,92	75.082,171,23	1,63%	1,19%
TRT280551T14	BİST	01.04.2026	TRT280551T14	39,99%	0	62.067,928,22	670,91	31.03.2026	0,00%	0	9,241,080,00	671,65	62.067,928,22	1,35%	0,98%
TRT280551T14	BİST	01.04.2026	TRT280551T14	39,99%	0	188.205,975,89	670,91	31.03.2026	0,00%	0	28,021,270,00	671,65	188.205,975,89	4,09%	2,98%
Toplam															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TRT230233T10	TAKASBANK	22.04.2026	TBPP	41,00%	0	25.982,876,71	25,000,000,00	18.03.2026	0,00%	0	0	0	25,388,608,47	0,55%	0,40%
TBPP	TAKASBANK	22.04.2026	TBPP	41,00%	0	51.965,753,42	50,000,000,00	18.03.2026	0,00%	0	0	0	50,777,216,94	1,10%	0,80%
TBPP	TAKASBANK	22.04.2026	TBPP	41,00%	0	31.179,452,05	30,000,000,00	18.03.2026	0,00%	0	0	0	30,466,330,16	0,66%	0,48%
TBPP	TAKASBANK	22.04.2026	TBPP	41,00%	0	103.931,508,85	100,000,000,00	18.03.2026	0,00%	0	0	0	101,554,433,90	2,21%	1,61%
TBPP	TAKASBANK	27.04.2026	TBPP	41,00%	0	78.369,863,01	75,000,000,00	18.03.2026	0,00%	0	0	0	76,162,642,18	1,65%	1,21%
TBPP	TAKASBANK	27.04.2026	TBPP	41,00%	0	78.369,863,01	75,000,000,00	18.03.2026	0,00%	0	0	0	76,162,642,18	1,65%	1,21%
TBPP	TAKASBANK	27.04.2026	TBPP	41,00%	0	104.493,150,68	100,000,000,00	18.03.2026	0,00%	0	0	0	101,556,189,57	2,21%	1,61%
Toplam															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELI	41,00%	95,517,172,88	95,410,000,00	31.03.2026	0,00%	0	0	0	95,517,172,88	2,07%	1,51%	
VADELI	DENİZBANK	01.04.2026	VADELI	40,40%	342,289,135,26	341,910,691,65	31.03.2026	0,00%	0	0	0	342,289,135,26	7,43%	5,42%	
VADELI	VAKİF KATILIM	01.04.2026	VADELI	40,00%	307,300,122,95	306,963,724,35	31.03.2026	0,00%	0	0	0	307,300,122,95	6,67%	4,87%	
VADELI	TEB	01.04.2026	VADELI	40,00%	290,237,411,67	289,919,691,46	31.03.2026	0,00%	0	0	0	290,237,411,67	6,30%	4,60%	
VADELI	T FINANS KATILIM BANKASI	16.04.2026	VADELI	40,50%	181,796,232,88	175,000,000,00	12.03.2026	0,00%	0	0	0	178,851,826,91	3,88%	2,83%	
VADELI	AKBANK	22.04.2026	VADELI	39,10%	20,687,285,30	18,365,753,43	25.12.2025	0,00%	0	0	0	20,253,663,49	0,44%	0,32%	
VADELI	AKBANK	22.04.2026	VADELI	39,10%	20,687,285,30	18,365,753,43	25.12.2025	0,00%	0	0	0	20,253,663,49	0,44%	0,32%	
VADELI	AKBANK	22.04.2026	VADELI	39,10%	20,687,285,30	18,365,753,43	25.12.2025	0,00%	0	0	0	20,253,663,49	0,44%	0,32%	
VADELI	DENİZBANK	27.04.2026	VADELI	40,50%	16,774,416,28	16,147,324,96	23.03.2026	0,00%	0	0	0	16,306,302,13	0,35%	0,26%	
VADELI	DENİZBANK	27.04.2026	VADELI	40,50%	16,774,416,28	16,147,324,96	23.03.2026	0,00%	0	0	0	16,306,302,13	0,35%	0,26%	
VADELI	HALKBANK	27.04.2026	VADELI	40,50%	13,975,890,23	13,453,418,43	23.03.2026	0,00%	0	0	0	13,585,872,96	0,30%	0,22%	
VADELI	HALKBANK	27.04.2026	VADELI	40,50%	13,975,890,23	13,453,418,43	23.03.2026	0,00%	0	0	0	13,585,872,96	0,30%	0,22%	
VADELI	HALKBANK	28.04.2026	VADELI	40,60%	13,897,122,13	13,376,360,27	24.03.2026	0,00%	0	0	0	13,493,644,14	0,29%	0,21%	
VADELI	HALKBANK	28.04.2026	VADELI	40,60%	13,897,122,13	13,376,360,27	24.03.2026	0,00%	0	0	0	13,493,644,14	0,29%	0,21%	
VADELI	VAKIFBANK	28.04.2026	VADELI	41,25%	16,818,350,29	16,231,353,40	27.03.2026	0,00%	0	0	0	16,321,702,66	0,35%	0,26%	
VADELI	VAKIFBANK	28.04.2026	VADELI	41,25%	16,818,350,29	16,231,353,40	27.03.2026	0,00%	0	0	0	16,321,702,66	0,35%	0,26%	
VADELI	VAKIFBANK	28.04.2026	VADELI	41,25%	33,636,700,59	32,462,706,81	27.03.2026	0,00%	0	0	0	32,643,405,32	0,71%	0,52%	
VADELI	VAKIFBANK	28.04.2026	VADELI	41,25%	16,818,350,29	16,231,353,40	27.03.2026	0,00%	0	0	0	16,321,702,66	0,35%	0,26%	
VADELI	AKBANK	29.04.2026	VADELI	40,70%	42,116,357,23	40,232,169,02	18.03.2026	0,00%	0	0	0	40,850,674,50	0,89%	0,65%	
VADELI	AKBANK	29.04.2026	VADELI	40,70%	13,465,710,29	12,863,285,62	18.03.2026	0,00%	0	0	0	13,061,038,13	0,28%	0,21%	
VADELI	AKBANK	29.04.2026	VADELI	40,70%	13,465,710,29	12,863,285,62	18.03.2026	0,00%	0	0	0	13,061,038,13	0,28%	0,21%	
VADELI	AKBANK	29.04.2026	VADELI	40,70%	13,465,710,29	12,863,285,62	18.03.2026	0,00%	0	0	0	13,061,038,13	0,28%	0,21%	
VADELI	YAPI KREDİ BANKASI	30.04.2026	VADELI	40,50%	58,122,149,56	55,358,039,24	16.03.2026	0,00%	0	0	0	56,325,440,79	1,22%	0,89%	
VADELI	YAPI KREDİ BANKASI	30.04.2026	VADELI	40,50%	58,122,149,56	55,358,039,24	16.03.2026	0,00%	0	0	0	56,325,440,79	1,22%	0,89%	
VADELI	AKBANK	30.04.2026	VADELI	40,70%	13,480,053,73	12,863,285,62	18.03.2026	0,00%	0	0	0	13,060,931,27	0,28%	0,21%	
VADELI	AKBANK	30.04.2026	VADELI	40,70%	42,161,218,86	40,232,169,02	18.03.2026	0,00%	0	0	0	40,850,340,27	0,89%	0,65%	
VADELI	AKBANK	30.04.2026	VADELI	40,70%	42,161,218,86	40,232,169,02	18.03.2026	0,00%	0	0	0	40,850,340,27	0,89%	0,65%	
VADELI	AKBANK	30.04.2026	VADELI	40,70%	13,480,053,73	12,863,285,62	18.03.2026	0,00%	0	0	0	13,060,931,27	0,28%	0,21%	
VADELI	YAPI KREDİ BANKASI	11.05.2026	VADELI	42,50%	52,445,205,48	50,000,000,00	30.03.2026	0,00%	0	0	0	50,113,810,08	1,09%	0,79%	
VADELI	T FINANS KATILIM BANKASI	14.05.2026	VADELI	42,50%	210,479,452,05	200,000,000,00	30.03.2026	0,00%	0	0	0	200,454,477,08	4,35%	3,18%	
VADELI	ZİRAAT BANKASI	15.05.2026	VADELI	42,75%	52,635,273,97	50,000,000,00	31.03.2026	0,00%	0	0	0	50,057,103,14	1,09%	0,79%	
VADELI	HALKBANK	15.05.2026	VADELI	42,50%	266,269,462,39	253,012,310,50	31.03.2026	0,00%	0	0	0	253,299,618,11	5,50%	4,01%	
VADELI	ZİRAAT BANKASI	15.05.2026	VADELI	42,75%	265,176,369,88	250,000,000,00	31.03.2026	0,00%	0	0	0	250,285,515,68	5,44%	3,97%	
VADELI	ANADOLUBANK	15.05.2026	VADELI	42,75%	210,541,095,89	200,000,000,00	31.03.2026	0,00%	0	0	0	200,228,412,54	4,35%	3,17%	
VADELI	VAKIFBANK	15.05.2026	VADELI	42,75%	126,324,657,53	120,000,000,00	31.03.2026	0,00%	0	0	0	120,137,047,53	2,61%	1,90%	
VADELI	YAPI KREDİ BANKASI	15.05.2026	VADELI	42,50%	54,547,912,46	51,832,054,79	31.03.2026	0,00%	0	0	0	51,890,912,57	1,13%	0,82%	
VADELI	YAPI KREDİ BANKASI	15.05.2026	VADELI	42,50%	54,547,912,46	51,832,054,79	31.03.2026	0,00%	0	0	0	51,890,912,57	1,13%	0,82%	
VADELI	ANADOLUBANK	15.05.2026	VADELI	42,75%	52,635,273,97	50,000,000,00	31.03.2026	0,00%	0	0	0	50,057,103,14	1,09%	0,79%	
VADELI	BURGAN BANK	15.05.													

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

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

VIII- İTFAALAR

Sermaye Piyasası Aracı  
TRSKNTR32610  
TRFYFM32615

İtfa Tarihi  
06.03.26 990,000.00  
19.03.26 9,000,000.00

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- PAYALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026		34,299,317.00	8,586,535.00	1.636632	1.636632	4,175,932,610.00	8.35 TL
03.03.2026		86,782,156.00	13,945,648.00	1.638035	1.638035	4,103,096,102.00	8.21 TL
04.03.2026		23,616,240.00	12,198,662.00	1.639524	1.639524	4,091,678,524.00	8.18 TL
05.03.2026		115,329,485.00	12,236,468.00	1.640728	1.640728	3,998,587,507.00	7.98 TL
06.03.2026		45,834,789.00	2,009,508.00	1.642193	1.642193	3,944,762,226.00	7.89 TL
09.03.2026		58,984,299.00		1.647427	1.647427	3,885,777,927.00	7.77 TL
10.03.2026		16,275,393.00	30,691,976.00	1.648115	1.648115	3,900,194,510.00	7.8 TL
11.03.2026		4,315,054.00		1.650194	1.650194	3,895,879,456.00	7.79 TL
12.03.2026		13,128,457.00	83,820,000.00	1.651853	1.651853	3,966,570,999.00	7.93 TL
13.03.2026		14,812,678.00	5,939,985.00	1.653428	1.653428	3,957,698,306.00	7.92 TL
16.03.2026		46,694,042.00	6,632,999.00	1.658375	1.658375	3,917,637,263.00	7.84 TL
17.03.2026		22,545,941.00	4,054,128.00	1.660043	1.660043	3,899,145,450.00	7.8 TL
18.03.2026		835,844.00	8,676,674.00	1.661798	1.661798	3,906,986,280.00	7.81 TL
19.03.2026		4,969,357.00		1.663979	1.663979	3,902,016,923.00	7.8 TL
23.03.2026		5,730,345.00	17,384,195.00	1.671058	1.671058	3,913,670,773.00	7.83 TL
24.03.2026		115,004,953.00	7,764,808.00	1.672598	1.672598	3,806,430,628.00	7.61 TL
25.03.2026		30,518,923.00	5,458,804.00	1.674359	1.674359	3,781,370,509.00	7.56 TL
26.03.2026		3,790,047.00	67,235,021.00	1.67621	1.67621	3,844,806,483.00	7.69 TL
27.03.2026		2,533,027.00	7,330,874.00	1.677835	1.677835	3,849,604,330.00	7.7 TL
30.03.2026		12,686,902.00	14,622,502.00	1.683106	1.683106	3,851,539,930.00	7.7 TL
31.03.2026		118,450,181.00	5,970,852.00	1.684588	1.684588	3,739,060,601.00	7.48 TL