

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM ÖDEŞ: (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

TL	USD
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%
Ç. 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 DIŞ BORÇLANMA ARACI	52.59%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	33.96%
KAMU SEKTÖRÜ KİRA SERTİFİKA	6.35%
TÜREV TEMİNAT	1.20%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK	3.15%
YABANCI BORSA YATIRIM FONLARI	1.11%
TAKASBANK BORSA PARA PİYASASI	0.43%
YP 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%
Varant 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 İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BOROSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1803215869	TÜRKİCELİ 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%	0.34%
XS23232876106	EXİMBANK	06.07.2026	XS23232876106	5.75%	2	1,000.00	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	685,000.00	92.8	26.08.2025	0.00%	0	0	92.71	28,194,829.23	0.72%	0.38%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	227,000.00	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	500,000.00	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	1,000,000.00	93.1	06.10.2025	0.00%	0	0	92.71	41,600,334.65	1.06%	0.56%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,256,000.00	92.5	15.10.2025	0.00%	0	0	92.71	51,697,380.32	1.33%	0.70%
XS2468421248	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	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	10,000.00	101.58	02.12.2024	0.00%	0	0	102.84	456,575.71	0.01%	0.01%
XS2654059752	T.B.S BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.93	12.06.2024	0.00%	0	0	104.68	18,124,969.76	0.47%	0.25%
XS2654059752	T.B.S BANKASI	12.06.2029	XS2654059752	7.75%	2	1,500,000.00	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	200,000.00	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	250,000.00	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	400,000.00	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	1,000,000.00	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	1,000,000.00	107.41	10.10.2025	0.00%	0	0	111.57	49,535,703.31	1.27%	0.67%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	106.98	07.08.2024	0.00%	0	0	112.21	49,817,662.94	1.28%	0.67%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	108.71	27.08.2024	0.00%	0	0	112.21	49,817,662.94	1.28%	0.67%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.76	11.04.2025	0.00%	0	0	103.98	46,166,261.30	1.19%	0.62%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00	106.65	05.03.2026	0.00%	0	0	103.98	9,233,252.26	0.24%	0.12%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.61	28.03.2025	0.00%	0	0	104.9	11,643,976.03	0.30%	0.16%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,000,000.00	104.02	14.10.2025	0.00%	0	0	104.9	93,151,808.23	2.40%	1.26%
XS27773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS27773062471	8.38%	2	2,375,000.00	103.77	26.08.2025	0.00%	0	0	101.34	106,854,065.15	2.75%	1.44%
XS27773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS27773062471	8.38%	2	410,000.00	103.97	17.09.2025	0.00%	0	0	101.34	18,446,385.98	0.47%	0.25%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.93	21.03.2024	0.00%	0	0	101.26	17,963,403.92	0.46%	0.24%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.18	30.01.2025	0.00%	0	0	101.26	8,901,791.96	0.23%	0.12%
XS2782775345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00	99.44	06.02.2025	0.00%	0	0	103.42	22,958,821.57	0.59%	0.31%
XS2783589844	AKBANK T.A.Ş	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.02	04.20.2024	0.00%	0	0	103.09	9,153,632.29	0.24%	0.12%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	975,000.00	103.87	31.07.2025	0.00%	0	0	103.65	44,870,255.90	1.15%	0.61%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	106.79	23,706,429.70	0.61%	0.32%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.3	18.12.2024	0.00%	0	0	106.79	21,335,786.73	1.55%	0.79%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.29	19.02.2025	0.00%	0	0	106.79	36,744,966.03	0.94%	0.50%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.93	10.03.2025	0.00%	0	0	106.79	14,223,857.82	0.37%	0.19%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,153,000.00	102.64	03.03.2025	0.00%	0	0	103.8	53,135,768.01	1.37%	0.72%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,540,000.00	104.38	19.08.2025	0.00%	0	0	103.8	70,970,583.46	1.82%	0.96%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	103.99	04.09.2025	0.00%	0	0	103.8	36,867,835.56	0.95%	0.50%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	103.34	09.10.2025	0.00%	0	0	103.8	92,169,588.91	2.37%	1.25%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.86	24.10.2025	0.00%	0	0	103.8	9,216,958.89	0.24%	0.12%
XS2886538431	T.EKONOMİ BANKASI A.Ş	11.03.2030	XS2886538431	9.38%	2	500,000.00	101.58	30.01.2025	0.00%	0	0	101.91	22,622,210.34	0.58%	0.31%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.48	07.10.2024	0.00%	0	0	103.87	138,343,486.34	3.56%	1.87%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.6	20.11.2024	0.00%	0	0	103.87	46,114,495.45	1.19%	0.62%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	99.52	13.05.2025	0.00%	0	0	103.87	23,057,247.72	0.59%	0.31%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.63	02.07.2025	0.00%	0	0	99.67	88,504,690.86	2.28%	1.20%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.76	10.07.2025	0.00%	0	0	99.67	88,504,690.86	2.28%	1.20%
XS2913414384	GARANTİ BANKASI A.Ş	03.01.2035	XS2913414384	8.13%	2	3,000,000.00	103.83	15.12.2025	0.00%	0	0	101.46	135,132,849.18	3.47%	1.83%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,500,000.00	97.45	23.07.2025	0.00%	0	0	101.41	67,548,661.61	1.74%	0.91%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	98.45	24.07.2025	0.00%	0	0	101.41	45,026,036.26	1.16%	0.61%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99.30	07.2025	0.00%	0	0	101.41	45,026,036.26	1.16%	0.61%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.43	02.09.2025	0.00%	0	0	101.41	42,774,734.45	1.10%	0.58%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.1	15.09.2025	0.00%	0	0	101.41	45,026,036.26	1.16%	0.61%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	354,000.00	100.04	17.10.2024	0.00%	0	0	103.49	16,265,186.94	0.42%	0.22%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	101.29	44,972,716.55	1.16%	0.61%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	101.29	44,972,716.55	1.16%	0.61%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.32	05.02.2025	0.00%	0	0	101.29	44,972,716.55	1.16%	0.61%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.02.2025	0.00%	0	0	101.29	44,972,716.55	1.16%	0.61%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.21	07.03.2025	0.00%	0	0	101.29	89,945,433.09	2.31%	1.22%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100.14	03.03.2025	0.00%	0	0	101.29	144,182,529.25	3.71%	1.95%
XS3013242196	YAPI KREDİ BANKASI	0													

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%
XS3258468721	ALTERNATİF BANK A.Ş.	04.02.2031	XS3258468721	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.İ.S BANKASI	05.02.2037	XS3264004329	7.79%	2	290,000.00	100.05 30.01.2026	0.00%	0	0	97.57	12,583,039.67	0.32%	0.17%
XS3264004329	T.İ.S 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%	0.28%
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														
BONO														
FİNANSMAN BÖNÖSÜ														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRİ END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ 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	7,274,874.36	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%
US900123BJ84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123BJ84	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	16.04.2043	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	310,000.00	83.25 28.04.2025	0.00%	0	0	85.78	11,807,002.06	0.47%	0.16%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	95.45 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	17.02.2028	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	24.10.2028	US900123CQ19	6.13%	2	3,500,000.00	104.97 02.03.2026	0.00%	0	0	103	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	96,505,400.83	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%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	1,591,000.00	113.27 19.12.2025	0.00%	0	0	111.1	78,477,863.73	3.13%	1.06%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	500,000.00	114.57 12.02.2026	0.00%	0	0	111.1	24,663,187.85	0.98%	0.33%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	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	49,727,685.81	1.98%	0.67%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 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	100.17 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	99.26 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	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	99.26 15.01.2026	0.00%	0	0	95.04	62,928,782.72	2.47%	0.88%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	2,000,000.00	99.67 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	99.23%	33.95%
Ana Grup Toplamı						142,905,000.00</								

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 Kom	24,640.31
370.20.001-SPK Kayda 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 AYIÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	Pay Döviz Kodu
02.03.2026			1,734.00	65.856324	65.720207	1,461,898.00
02.03.2026		21,688.00	421,531.00	1.50348	1.500461	123,789,164.00
03.03.2026			7,999.00	65.720207	65.648056	1,455,649.00
03.03.2026		71,882.00	356,004.00	1.500461	1.495911	123,523,647.00
04.03.2026		14,247.00	1,325.00	65.648056	65.344612	1,456,699.00
04.03.2026		621,521.00	182,323.00	1.495911	1.488783	122,679,464.00
05.03.2026		275	3,894.00	65.344612	65.52821	1,455,131.00
05.03.2026		1,026,506.00	108,775.00	1.488783	1.492901	121,340,809.00
06.03.2026		5,462.00	3,814.00	65.52621	65.589253	1,458,945.00
06.03.2026		1,447,430.00	457,528.00	1.492901	1.483601	121,523,625.00
09.03.2026			7,590.00	65.589253	65.212679	1,466,505.00
09.03.2026		274,712.00	233,187.00	1.493601	1.485296	121,653,275.00
10.03.2026		30	374	65.212679	64.917287	1,466,745.00
10.03.2026		103,537.00	93,457.00	1.485296	1.475369	121,044,778.00
11.03.2026		134		64.917287	65.366593	1,460,719.00
11.03.2026		701,954.00	74,065.00	1.475369	1.486192	119,110,642.00
12.03.2026		6,026.00	4,156.00	65.366593	65.221219	1,464,807.00
12.03.2026		2,008,221.00	296,893.00	1.486192	1.482422	118,214,344.00
13.03.2026		68	53	65.221219	65.031849	1,464,860.00
13.03.2026		1,193,191.00	160,903.00	1.482422	1.476956	117,636,743.00
16.03.2026			3	65.031849	64.782043	1,464,540.00
16.03.2026		738,504.00	145,195.00	1.476956	1.471617	117,421,103.00
17.03.2026		323	2	64.782043	64.73998	1,464,542.00
17.03.2026		360,835.00	116,553.00	1.471617	1.467827	116,779,068.00
18.03.2026			61	64.73998	64.882051	1,464,603.00
18.03.2026		758,568.00	86,522.00	1.467827	1.470558	116,306,661.00
19.03.2026				64.882051	64.883516	1,463,984.00
19.03.2026				1.470558	1.470198	116,042,329.00
23.03.2026			323	64.882051	64.883516	1,464,307.00
23.03.2026		558,949.00	22,781.00	1.470558	1.470198	116,065,110.00
24.03.2026		619		64.883516	64.256797	1,461,123.00
24.03.2026		264,332.00	30,383.00	1.470198	1.452344	115,114,025.00
25.03.2026		3,184.00	1,940.00	64.256797	64.389479	1,455,070.00
25.03.2026		981,468.00	73,449.00	1.452344	1.454682	114,640,695.00
26.03.2026		7,993.00		64.389479	64.692458	1,455,070.00
26.03.2026		546,779.00	130,338.00	1.454682	1.461194	113,848,357.00
27.03.2026				64.692458	64.531226	1,455,070.00
27.03.2026		922,676.00	42,257.00	1.461194	1.457253	113,812,087.00
30.03.2026			2	64.531226	64.056963	1,455,072.00
30.03.2026		78,527.00	27,701.00	1.457253	1.44635	113,253,347.00
31.03.2026			15	64.056963	64.18044	1,443,403.00
31.03.2026		586,441.00	24,705.00	1.44635	1.446023	112,347,320.00