

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ) PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10.000.000,00
D. TOPLAN 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:	335.562635
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.21%
Ç. 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%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.38%
ÖZEL SEKTÖR VDMK	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 PİYASASI MEVDUAT	0.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	33.85%
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%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	215.338
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	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. Fy	Satın A. Tar.	İç İskt. Oran	Borsa Sztls No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup	Toplamls
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	04.04.2025	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	06.06.2024	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	100.99	07.03.2025	0.00%	0	0	109.84	10,984.63	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	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	07.07.2025	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	09.09.2025	0.00%	0	0	108.38	59,645,920.25	0.91%	0.04%
TRSAFCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAFCL52619	9.49%	4	59,990.000,00	100.13	05.05.2025	0.00%	0	0	101.17	61,014,863.47	0.93%	0.04%
TRSCARF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	10.04%	4	45,790.000,00	100.22	09.05.2025	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	10.10.2025	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	07.07.2025	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	10,566.44	0.00%	0.00%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	9.56%	4	19,980.000,00	100.13	08.05.2025	0.00%	0	0	101.9	20,360,659.04	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	101.9	10,190.52	0.00%	0.00%
TRSCLM52619	ÇELİK MOTOR TİCARET	07.04.2026	TRSCLM52619	11.03%	2	11,680.000,00	100.04	03.03.2025	0.00%	0	0	107.57	23,196,428.36	0.35%	0.02%
TRSCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCLM52619	10.06%	4	54,970.000,00	100.02	05.05.2025	0.00%	0	0	102.14	56,147,554.34	0.85%	0.04%
TRSCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCLM52619	10.06%	4	10.000.00	101.39	08.09.2025	0.00%	0	0	102.14	10,214.22	0.00%	0.00%
TRSCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCLM52619	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	02.02.2026	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	08.04.2024	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	08.09.2025	0.00%	0	0	109.8	5,025,368.74	0.12%	0.01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	9.60%	4	10.000.00	101.05	06.09.2025	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%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	10.76%	4	9,990.000,00	100.08	03.03.2024	0.00%	0	0	110.22	11,011,350.73	0.17%	0.01%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	10.89%	4	10.000.00	101.46	23.12.2025	0.00%	0	0	109.75	10,975.11	0.00%	0.00%
TRSDVY52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY52611	10.37%	4	572.500.00	100.15	05.08.2024	0.00%	0	0	101.97	583,781.32	0.01%	0.00%
TRSDVY52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY52611	10.37%	4	24,000.000,00	101.12	20.03.2025	0.00%	0	0	101.97	24,472,928.88	0.37%	0.02%
TRSEADLI52613	ANADOLU EFES BİRAÇLIK VE MALT	02.02.2028	TRSEADLI52613	10.39%	2	157,050.000,00	100.05	02.02.2026	0.00%	0	0	109.8	164,696,604.57	2.51%	0.12%
TRSENSA2619	ENERİİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2619	9.64%	4	254,980.000,00	100.21	10.10.2024	0.00%	0	0	104.33	266,040,242.34	4.05%	0.19%
TRSENSA22711	ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	9.51%	4	241,980.000,00	100.12	02.02.2025	0.00%	0	0	102.1	247,084,411.54	3.76%	0.17%
TRSENSA22711	ENERİİSA ENERJİ A.Ş.	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	ENERİİSA ENERJİ A.Ş.	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	ENERİİSA ENERJİ A.Ş.	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	ENERİİSA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	19.19%	2	306,880.000,00	100.20	20.02.2026	0.00%	0	0	100.97	309,654,921.13	4.71%	0.22%
TRSENSA32710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.34%	4	149,990.000,00	100.15	26.03.2025	0.00%	0	0	109.8	154,696,604.57	2.51%	0.12%
TRSENSA32710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.04%	4	30,000.000,00	101.47	25.03.2025	0.00%	0	0	109.8	32,941,517.02	0.50%	0.02%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.39%	4	76,470.000,00	100.26	07.07.2024	0.00%	0	0	103.82	79,392,087.47	1.21%	0.06%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	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	ENERİİSA ENERJİ A.Ş.	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	ENERİİSA ENERJİ A.Ş.	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	ENERİİSA ENERJİ A.Ş.	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	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.39%	4	100,000.000,00	101.95	28.03.2025	0.00%	0	0	103.82	103,821,120.70	1.58%	0.07%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.39%	4	10.000.00	100.57	04.07.2024	0.00%	0	0	103.82	10,382.12	0.00%	0.00%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.39%	4	10.000.00	100.92	06.11.2025	0.00%	0	0	103.82	10,382.12	0.00%	0.00%
TRSENSA72716	ENERİİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	9.79%	4	639,990.000,00	100.18	07.07.2025	0.00%	0	0	104.73	670,324,977.53	10.20%	0.47%
TRISFNF7211	İŞ FİNANSAL KIRALAMA	19.11.2027	TRISFNF7211	20.32%	2	78,370.000,00	100.21	11.11.2025	0.00%	0	0	110.8	86,835,717.13	1.32%	0.06%
TRISFNF72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRISFNF72617	9.88%	4	4,990.000,00	100.09	07.07.2024	0.00%	0	0	105.78	5,278,486.79	0.08%	0.00%
TRISFNF72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRISFNF72617	9.88%	4	10.000.00	104.72	20.02.2026	0.00%	0	0	105.78	10,578.13	0.00%	0.00%
TRSKNTR52616	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR52616	10.76%	4	26,990.000,00	100.61	27.03.2025	0.00%	0	0	110.22	29,749,384.59	0.45%	0.02%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	10.49%	4	4,170.000,00	100.17	05.07.2024	0.00%	0	0	101.87	4,246,371.07	0.08%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	10.49%	4	10.000.00	101.14	11.09.2025	0.00%	0	0	101.87	10,187.71	0.00%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	10.49%	4	10.000.00	102.31	23.12.2025	0.00%	0	0	101.87	10,187.71	0.00%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	10.49%	4	10.000.00	100.76	20.02.2026	0.00%	0	0	101.87	10,187.71	0.00%	0.00%
TRTSPASE2722	OPET PETROL CÜLÜK A.Ş.	26.10.2027	TRTSPASE2722	9.57%	4	349,990.000,00	100.30	10.2025	0.00%	0	0	103.27	361,464,779.49	5.50%	0.26%
TRTSPASE															

TRSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSPRS82613	9.51%	4	10,000.00	102.27 19.09.2025	0.00%	0	0	102.09	10,209.74	0.00%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	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 DOĞUŞ TUK	05.06.2026	TRSDVTF62610	10.66%	4	140,000.00	101.16 07.01.2025	0.00%	0	0	110.3	154,420.65	0.00%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	10.66%	4	10,000.00	100.04 07.03.2025	0.00%	0	0	110.3	11,030.05	0.00%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	10.66%	4	30,000,000.00	101.08 28.03.2025	0.00%	0	0	110.3	33,091,399.26	0.50%	0.02%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	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%
TRSYKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSYKFB92925	10.23%	4	1,000,000.00	107.43 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%
TRSYKFK722810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK722810	9.90%	4	360,000,000.00	100 26.02.2026	0.00%	0	0	100.41	361,494,995.40	5.50%	0.26%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	06.06.2026	TRSYKFK62618	10.36%	4	2,810,000.00	100 10.06.2024	0.00%	0	0	109.52	3,077,560.80	0.05%	0.00%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	06.06.2026	TRSYKFK62618	10.36%	4	270,000.00	100 9.07.01.2025	0.00%	0	0	109.52	295,708.69	0.00%	0.00%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.36%	4	10,000.00	100.23 11.09.2025	0.00%	0	0	109.52	10,952.17	0.00%	0.00%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	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%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	9.58%	4	10,000.00	100.26 04.08.2025	0.00%	0	0	103.21	10,321.09	0.00%	0.00%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	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%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	9.58%	4	24,000,000.00	100 7.06.11.2025	0.00%	0	0	103.21	24,321.09	0.00%	0.00%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	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%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.15%	4	10,000.00	100.55 08.10.2025	0.00%	0	0	106.77	10,677.84	0.00%	0.00%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	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%
FINANSMAN BONO														
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	109.99	100,993,075.91	1.54%	0.07%
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.57%	2	37,490,000.00	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%
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	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	101.1	19,178,699.99	0.29%	0.01%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	9.47%	4	10,000.00	100 09.08.2025	0.00%	0	0	101.1	10,321.09	0.00%	0.00%
TRFDBNK2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNK2616	9.89%	4	5,000,000.00	100 18.12.2025	0.00%	0	0	107.97	5,398,753.83	0.08%	0.00%
TRFDBNK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNK2614	9.45%	4	5,000,000.00	100 25.11.2025	0.00%	0	0	100.13	5,006,982.50	0.08%	0.00%
TRFEFES92610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFES92610	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 FİYO 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%
TRFHLFK72617	HALK FİNANSAL K.	30.07.2026	TRFHLFK72617	9.46%	4	9,990,000.00	100 01.08.2025	0.00%	0	0	103.14	10,304,360.31	0.16%	0.01%
TRFPMGR32616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFPMGR32616	10.30%	4	24,990,000.00	100 01.07.2025	0.00%	0	0	106.98	26,734,972.81	0.41%	0.02%
TRFPTUN82623	PINAR ENTEĞER ET VE UN SANAYİ	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 FAKTÖRİNG 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%
TRFYTFM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYTFM32615	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%
GÖS(GELİR ÖRT.SEN) GENİŞLETİLMİŞ END.SEN)														
YDM(K)(VAR.DA 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	FİBABANK A.Ş.	12.03.2026	TRPTMSF32628	0.00%	0	48,600,000.00	91.12 12.12.2025	0.00%	0	0	98.97	48,000,699.57	0.73%	0.03%
Toplam						83,960,000.00						86,221,011.32	1.31%	0.05%
DİŞ BORÇLANMA ARACI														
Ana Grup Toplamı														
8.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVL														
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	500,000.00	99.75 10.03.2025	0.00%	0	0	111.08	555,408.08	0.00%	0.00%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	25,000,000.00	99.2 15.10.2025	0.00%	0	0	111.08	27,770,403.75	0.14%	0.02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	25,000,000.00	99.2 16.10.2025	0.00%	0	0	111.08	27,770,403.75	0.14%	0.02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	25,000,000.00	101.66 19.12.2025	0.00%	0	0	111.08	27,770,403.75	0.14%	0.02%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	26,000,000.00	99.25 25.08.2025	0.00%	0	0	106.41	27,688,773.83	0.14%	0.02%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	46,000,000.00	99.25 25.08.2025	0.00%	0	0	106.41	48,952,446.01	0.25%	0.03%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	54,000,000.00	99.2 25.08.2025	0.00%	0	0	106.41	57,465,914.89	0.30%	0.04%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	46,000,000.00	99.25 25.08.2025	0.00%	0	0	106.41	48,952,446.01	0.25%	0.03%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	54,000,000.00	99.25 25.08.2025	0.00%	0	0	106.41	57,465,914.89	0.30%	0.04%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI													

TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	35,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	38,638,525.24	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	65,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	71,757,261.16	0.37%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	11,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	12,143,536.50	0.06%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	1,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	1,103,957.86	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	12,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	13,247,494.37	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	12,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	13,247,494.37	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	12,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	13,247,494.37	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	48,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	52,989,977.47	0.27%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	4,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	4,415,831.46	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	44,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	48,574,146.02	0.25%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	56,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	61,821,640.38	0.32%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	25,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	27,598,946.60	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	25,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	27,598,946.60	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	25,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	27,598,946.60	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	50,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	55,197,893.20	0.28%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	22,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	24,287,073.01	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	75,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	82,796,839.80	0.43%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	1,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	1,103,957.86	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	1,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	1,103,957.86	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	25,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	27,598,946.60	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	75,000.000.00	97.4.24.07.2025	0.00%	0	0	110.39	82,796,839.80	0.43%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	0.72%	4	71,000.000.00	97.4.24.07							

TR7032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	50,000,000.00	95.45 03.07.2025	0.00%	0	0	109.53	54,766,308.55	0.28%	0.04%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	10,000,000.00	95.5 03.07.2025	0.00%	0	0	109.53	10,953,261.71	0.06%	0.01%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	10,000,000.00	95.5 03.07.2025	0.00%	0	0	109.53	10,953,261.71	0.06%	0.01%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	1,000,000.00	95.5 03.07.2025	0.00%	0	0	109.53	1,095,326.17	0.01%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	4,000,000.00	95.5 03.07.2025	0.00%	0	0	109.53	4,381,304.68	0.02%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	16,000,000.00	95.5 03.07.2025	0.00%	0	0	109.53	17,235,218.74	0.09%	0.01%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	9,000,000.00	95.5 03.07.2025	0.00%	0	0	109.53	9,657,592.25	0.05%	0.01%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	50,000,000.00	95.95 18.07.2025	0.00%	0	0	109.53	54,766,308.55	0.28%	0.04%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	44,400,000.00	95.95 18.07.2025	0.00%	0	0	109.53	48,194,351.52	0.25%	0.03%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	1,000,000.00	95.95 18.07.2025	0.00%	0	0	109.53	1,095,326.17	0.01%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	5,000,000.00	95.95 18.07.2025	0.00%	0	0	109.53	5,476,630.86	0.03%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	10,000,000.00	97.25 09.10.2025	0.00%	0	0	109.53	10,953,261.71	0.06%	0.01%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	2,000,000.00	97.09 29.09.2025	0.00%	0	0	109.53	2,190,652.34	0.01%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	2,000,000.00	98.10 10.10.2025	0.00%	0	0	109.53	2,190,652.34	0.01%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	20,000,000.00	98.09 10.10.2025	0.00%	0	0	109.53	21,905,523.42	0.11%	0.02%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	1,000,000.00	98.09 10.10.2025	0.00%	0	0	109.53	1,095,326.17	0.01%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	12,000,000.00	98.09 10.10.2025	0.00%	0	0	109.53	13,143,914.05	0.07%	0.01%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	15,000,000.00	98.09 10.10.2025	0.00%	0	0	109.53	16,429,892.57	0.08%	0.01%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	24,000,000.00	97.95 09 10.10.2025	0.00%	0	0	109.53	26,287,828.10	0.14%	0.02%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	1,000,000.00	98.2 14.10.2025	0.00%	0	0	109.53	1,095,326.17	0.01%	0.00%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	25,000,000.00	98.2 15.10.2025	0.00%	0	0	109.53	27,383,154.28	0.14%	0.02%
TR707032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TR707032915	9,72%	4	25,000,000.00	98.2 15.10.2025	0.00%	0	0	109.53			

TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	93.41.18.06.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	93.41.18.06.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	93.41.18.06.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	93.41.18.06.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	93.41.18.06.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	93.41.18.06.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	1,000,000.00	96.52.21.08.2025	0.00%	0	0	108.74	1,087,483.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	10,000,000.00	96.8.26.08.2025	0.00%	0	0	108.74	10,874,830.79	0.06%	0.01%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	15,000,000.00	96.85.27.08.2025	0.00%	0	0	108.74	16,312,246.19	0.08%	0.01%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	20,000,000.00	96.9.28.08.2025	0.00%	0	0	108.74	21,749,661.58	0.11%	0.02%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	10,000,000.00	97.1.12.10.2025	0.00%	0	0	108.74	10,874,830.79	0.06%	0.01%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	1,000,000.00	97.35.01.10.2025	0.00%	0	0	108.74	1,087,483.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	4,000,000.00	97.35.01.10.2025	0.00%	0	0	108.74	4,349,932.32	0.02%	0.00%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	97.9.08.10.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	97.9.08.10.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	15,000,000.00	98.2.15.10.2025	0.00%	0	0	108.74	16,312,246.19	0.08%	0.01%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	2,000,000.00	98.2.15.10.2025	0.00%	0	0	108.74	2,174,966.16	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	8,000,000.00	98.2.15.10.2025	0.00%	0	0	108.74	8,699,964.63	0.04%	0.01%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	1,000,000.00	98.2.16.10.2025	0.00%	0	0	108.74	1,087,483.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	1,000,000.00	98.2.16.10.2025	0.00%	0	0	108.74	1,087,483.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	98.6.27.10.2025	0.00%	0	0	108.74	54,374,153.95	0.28%	0.04%
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	9.66%	4	50,000,000.00	98.6.2							

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	17.11.2027	TRT171127T15	18.60%	2	5,000,000.00	98.7 13.02.2025	0.00%	0	0	110.47	5,523,790.02	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.38%	4	25,000,000.00	99.75 10.03.2025	0.00%	0	0	105.45	26,363,589.28	0.14%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	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						17,974,251,455.00						19,458,600,889.05	100.37%	13.98%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı						17,974,251,455.00						19,458,600,889.05	74.76%	13.74%
Ana Grup Toplamı						24,315,783,955.00						26,029,674,572.48	100.00%	18.38%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRD0TSK42680	TURKCELL FINANSMAN A.Ş.	29.04.2026	TRD0TSK42680	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%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	6,200,000.00	109.53 11.12.2025	0.00%	0	0	117.03	7,255,872.46	1.60%	0.01%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	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 MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	35,000,000.00	114.45 31.12.2025	0.00%	0	0	121.91	42,668,632.83	9.30%	0.03%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	50,000,000.00	114.48 31.12.2025	0.00%	0	0	121.91	60,955,189.75	13.41%	0.04%
Ana Grup Toplamı						379,240,000.00						454,463,869.23	100.00%	0.32%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE FİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA VATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS 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	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	121,678,356.00	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	11,033,345.56	117.08 27.02.2026	0.00%	0	9,394,880.00	117.43	11,033,345.56	0.01%	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	30,090,936.99	267.36 27.02.2026	0.00%	0	11,220,790.00	268.17	30,090,936.99	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	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%
TRT051033T12	BİST	02.03.2026	TRT051033T12	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%
TRT051033T12	BİST	02.03.2026	TRT051033T12	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%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,685.00	98.9	168,509,247.12	0.15%	0.12%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	235,272,425.00	98.9	232,703,246.03	0.20%	0.16%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,685.00	98.9	168,509,247.12	0.15%	0.12%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	235,272,425.00	98.9	232,703,246.03	0.20%	0.16%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,685.00	98.9	168,509,247.12	0.15%	0.12%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	232,703,246.03	98.6 27.02.2026	0.00%	0	235,272,425.00	98.9	232,703,246.03	0.20%	0.16%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	168,509,247.12	98.6 27.02.2026	0.00%	0	170,369,685.00	98.9	168,509,247.12	0.15%	0.12%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	182,551,684.38	98.6 27.02.2026	0.00%	0	184,567,160.00	98.9	182,551,684.38	0.16%	0.13%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	218,660,808.77	98.6 27.02.2026	0.00%	0	221,074,950.00	98.9	218,660,808.77	0.19%	0.15%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	157,475,903.56	98.6 27.02.2026	0.00%	0	159,214,530.00	98.9	157,475,903.56	0.14%	0.11%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	243,736,589.59	98.6 27.02.2026	0.00%	0	246,427,580.00	98.9	243,736,589.59	0.21%	0.17%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	100,303,123.29	98.6 27.02.2026	0.00%	0	101,410,030.00	98.9	100,303,123.29	0.09%	0.07%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.88%	0	383,157,930.96	98.6 27.02.2026	0.00%	0	387,388,215.00	98.9</			

TRT210427T18	BİST	02.03.2026	TRT210427T18	36.87%	0	200,606,082.19	306.94 27.02.2026	0.00%	0	65,157,660.00	307.87	200,606,082.19	0.17%	0.14%
TRT210427T18	BİST	02.03.2026	TRT210427T18	36.87%	0	200,606,082.19	306.94 27.02.2026	0.00%	0	65,157,660.00	307.87	200,606,082.19	0.17%	0.14%
TRT210427T18	BİST	02.03.2026	TRT210427T18	36.87%	0	100,303,041.10	306.94 27.02.2026	0.00%	0	32,578,835.00	307.87	100,303,041.10	0.09%	0.07%
TRT210427T18	BİST	02.03.2026	TRT210427T18	36.87%	0	401,212,164.38	306.94 27.02.2026	0.00%	0	130,315,315.00	307.87	401,212,164.38	0.35%	0.28%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	100,303,041.10	306.94 27.02.2026	0.00%	0	32,578,835.00	307.87	100,303,041.10	0.09%	0.07%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	311,942,713.42	480.59 27.02.2026	0.00%	0	64,712,105.00	482.04	311,942,713.42	0.27%	0.22%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	89,269,779.73	480.59 27.02.2026	0.00%	0	18,518,905.00	482.04	89,269,779.73	0.08%	0.06%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	311,942,713.42	480.59 27.02.2026	0.00%	0	64,712,105.00	482.04	311,942,713.42	0.27%	0.22%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	89,269,779.73	480.59 27.02.2026	0.00%	0	18,518,905.00	482.04	89,269,779.73	0.08%	0.06%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	311,942,713.42	480.59 27.02.2026	0.00%	0	64,712,105.00	482.04	311,942,713.42	0.27%	0.22%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	89,269,779.73	480.59 27.02.2026	0.00%	0	18,518,905.00	482.04	89,269,779.73	0.08%	0.06%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	311,942,713.42	480.59 27.02.2026	0.00%	0	64,712,105.00	482.04	311,942,713.42	0.27%	0.22%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	390,179,149.59	480.59 27.02.2026	0.00%	0	80,942,145.00	482.04	390,179,149.59	0.34%	0.28%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	11,033,343.56	480.59 27.02.2026	0.00%	0	2,288,860.00	482.04	11,033,343.56	0.01%	0.01%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	390,179,149.59	480.59 27.02.2026	0.00%	0	80,942,145.00	482.04	390,179,149.59	0.34%	0.28%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	11,033,343.56	480.59 27.02.2026	0.00%	0	2,288,860.00	482.04	11,033,343.56	0.01%	0.01%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	390,179,149.59	480.59 27.02.2026	0.00%	0	80,942,145.00	482.04	390,179,149.59	0.34%	0.28%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	11,033,343.56	480.59 27.02.2026	0.00%	0	2,288,860.00	482.04	11,033,343.56	0.01%	0.01%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	11,033,343.56	480.59 27.02.2026	0.00%	0	2,288,860.00	482.04	11,033,343.56	0.01%	0.01%
TRT230233T10	BİST	02.03.2026	TRT230233T10	36.88%	0	11,033,343.56	480.59 27.02.2026	0.00%	0	2,288,860.00	482.04	11,033,343.56	0.01%	0.01%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	30,090,912.33	631.06 27.02.2026	0.00%	0	4,753,845.00	632.98	30,090,912.33	0.03%	0.02%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	30,090,912.33	631.06 27.02.2026	0.00%	0	4,753,845.00	632.98	30,090,912.33	0.03%	0.02%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	30,090,912.33	631.06 27.02.2026	0.00%	0	4,753,845.00	632.98	30,090,912.33	0.03%	0.02%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	30,090,912.33	631.06 27.02.2026	0.00%	0	4,753,845.00	632.98	30,090,912.33	0.03%	0.02%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	30,090,912.33	631.06 27.02.2026	0.00%	0	4,753,845.00	632.98	30,090,912.33	0.03%	0.02%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	30,090,912.33	631.06 27.02.2026	0.00%	0	4,753,845.00	632.98	30,090,912.33	0.03%	0.02%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	296,897,001.64	636.74 27.02.2026	0.00%	0	46,486,525.00	638.67	296,897,001.64	0.26%	0.21%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	89,269,779.73	637.37 27.02.2026	0.00%	0	13,963,460.00	639.3	89,269,779.73	0.08%	0.06%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	311,942,713.42	637.37 27.02.2026	0.00%	0	48,793,655.00	639.3	311,942,713.42	0.27%	0.22%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	89,269,779.73	637.37 27.02.2026	0.00%	0	13,963,460.00	639.3	89,269,779.73	0.08%	0.06%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	89,269,779.73	637.37 27.02.2026	0.00%	0	13,963,460.00	639.3	89,269,779.73	0.08%	0.06%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	311,942,713.42	637.37 27.02.2026	0.00%	0	48,793,655.00	639.3	311,942,713.42	0.27%	0.22%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	289,876,026.30	637.37 27.02.2026	0.00%	0	45,342,015.00	639.3	289,876,026.30	0.25%	0.20%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	289,876,026.30	637.37 27.02.2026	0.00%	0	45,342,015.00	639.3	289,876,026.30	0.25%	0.20%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	111,336,466.85	637.37 27.02.2026	0.00%	0	17,415,100.00	639.3	111,336,466.85	0.10%	0.08%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	109,572,903.01	637.37 27.02.2026	0.00%	0	29,652,740.00	639.3	109,572,903.01	0.16%	0.13%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	100,303,123.29	637.37 27.02.2026	0.00%	0	15,889,260.00	639.3	100,303,123.29	0.09%	0.07%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.87%	0	327,991,481.92	637.37 27.02.2026	0.00%	0	51,303,985.00	639.3	327,991,481.92	0.28%	0.23%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.89%	0	327,991,481.92	637.37 27.02.2026	0.00%	0	51,303,985.00	639.3	327,991,481.92	0.28%	0.23%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.89%	0	73,221,340.00	637.37 27.02.2026	0.00%	0	11,453,185.00	639.3	73,221,340.00	0.06%	0.05%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.89%	0	327,991,481.92	637.37 27.02.2026	0.00%	0	51,303,985.00	639.3	327,991,481.92	0.28%	0.23%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	307,930,588.49	637.37 27.02.2026	0.00%	0	48,166,085.00	639.3	307,930,588.49	0.27%	0.22%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.88%	0	318,963,932.05	637.37 27.02.2026	0.00%	0	49,891,905.00	639.3	318,963,932.05	0.28%	0.23%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	401,212,164.38	920.4 27.02.2026	0.00%	0	43,458,960.00	923.19	401,212,164.38	0.35%	0.28%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	401,212,164.38	920.4 27.02.2026	0.00%	0	43,458,960.00	923.19	401,212,164.38	0.35%	0.28%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	401,212,164.38	920.4 27.02.2026	0.00%	0	43,458,960.00	923.19	401,212,164.38	0.35%	0.28%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	401,212,164.38	920.4 27.02.2026	0.00%	0	43,458,960.00	923.19	401,212,164.38	0.35%	0.28%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	401,212,164.38	920.4 27.02.2026	0.00%	0	43,458,960.00	923.19	401,212,164.38	0.35%	0.28%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	300,909,123.29	920.4 27.02.2026	0.00%	0	32,594,220.00	923.19	300,909,123.29	0.26%	0.21%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	100,303,041.10	920.4 27.02.2026	0.00%	0	10,864,745.00	923.19	100,303,041.10	0.09%	0.07%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	300,909,123.29	920.4 27.02.2026	0.00%	0	32,594,220.00	923.19	300,909,123.29	0.26%	0.21%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	100,303,041.10	920.4 27.02.2026	0.00%	0	10,864,745.00	923.19	100,303,041.10	0.09%	0.07%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	300,909,123.29	920.4 27.02.2026	0.00%	0	32,594,220.00	923.19	300,909,123.29	0.26%	0.21%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	100,303,041.10	920.4 27.02.2026	0.00%	0	10,864,745.00	923.19	100,303,041.10	0.09%	0.07%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	300,909,123.29	920.4 27.02.2026	0.00%	0	32,594,220.00	923.19	300,909,123.29	0.26%	0.21%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	375,133,373.70	920.4 27.02.2026	0.00%	0	40,834,125.00	923.19	375,133,373.70	0.33%	0.26%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	26,078,790.69	920.4 27.02.2026	0.00%	0	2,624,840.00	923.19	26,078,790.69	0.10%	0.08%
TRT280628T18	BİST	02.03.2026	TRT280628T18	36.87%	0	100,303,041.10	920.4 27.02.2026	0.00%	0	10,864,745.00	923.19	100,303,041.10	0.09%	0.07%
Toplam						92,278,775,656.83						92,278,775,656.83	80.33%	65.08%

Toplam														92,278,775,656.83				92,278,775,656.83				80.33%		65.06%			
REPO																											
TAKASBANK BORSA PARA PIYASASI																											
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.15%	0.12%												
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.15%	0.12%												
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	169,054,537.67	162,500,000.00	23.01.2026	0.00%	0	0	0	168,883,214.64	0.15%	0.12%												
TBPP	TAKASBANK	11.03.2026	TBPP	37.70%	0	10,237,561.64	10,000,000.00	16.02.2026	0.00%	0	0	0	10,143,937.93	0.01%	0.01%												
TBPP	TAKASBANK	13.03.2026	TBPP	38.50%	0	54,799,315.07	50,000,000.00	12.12.2025	0.00%	0	0	0	54,195,536.73	0.05%	0.04%												
Toplam						740,918,897.25					739,878,849.14	0.66%	0.53%														

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTU 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

İfta Tarihi

Nominal (TL)

TRFISFA22616

09.02.26

46,000,000.00

TRFYAZI22612

11.02.26

26,990,000.00

TRFYKYM22616

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- 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		1,000,000,000.00					
Tarih	Pay Alış	Pay Satış	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	17,683,948.00	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		25,936,345.00	28,078,659.00	342.946352	342.946352	406,745,724.00	40.67 TL
26.02.2026		16,933,590.00	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