

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
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 DEĞER: (TL)	1.456.930.939,84
E. KATILMA PAYI SAYISI:	880.245,272
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.655142
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.648076
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	99.35%
MEVDUAT	0.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.81%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	296.445
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	726.714.279,30
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	296.209.026,17
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupf	Toplamf
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	6,000,000.00	103.15	12.11.2025	0.00%	0	0	120.38	7,223,076.88	0.50%	0.49%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	30,000,000.00	110.24	10.12.2025	0.00%	0	0	120.38	36,115,384.39	2.49%	2.47%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	40,000,000.00	116.45	07.01.2026	0.00%	0	0	120.38	48,153,845.86	3.32%	3.30%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	116.45	07.01.2026	0.00%	0	0	120.38	1,203,846.15	0.08%	0.08%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	20,000,000.00	119.49	11.02.2026	0.00%	0	0	120.38	24,076,922.93	1.66%	1.65%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	5,000,000.00	120.62	19.02.2026	0.00%	0	0	120.38	6,019,230.73	0.42%	0.41%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	10,000,000.00	120.27	23.02.2026	0.00%	0	0	120.38	12,038,461.46	0.83%	0.82%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	30,000,000.00	120.27	23.02.2026	0.00%	0	0	120.38	36,115,384.39	2.49%	2.47%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	5,000,000.00	119.94	24.02.2026	0.00%	0	0	120.38	6,019,230.73	0.42%	0.41%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	6,000,000.00	119.93	25.02.2026	0.00%	0	0	120.38	7,223,076.88	0.50%	0.49%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	3,000,000.00	118.93	10.02.2026	0.00%	0	0	119.94	3,598,319.17	0.25%	0.25%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	9,000,000.00	118.74	07.01.2026	0.00%	0	0	119.97	10,797,371.98	0.74%	0.74%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	20,000,000.00	118.73	08.01.2026	0.00%	0	0	119.97	23,994,159.97	1.66%	1.64%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	118.58	08.01.2026	0.00%	0	0	119.97	11,997,079.98	0.83%	0.82%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	1,000,000.00	118.17	14.01.2026	0.00%	0	0	119.97	1,199,708.00	0.08%	0.08%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	20,000,000.00	118.57	14.01.2026	0.00%	0	0	119.97	23,994,159.97	1.66%	1.64%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	118.55	14.01.2026	0.00%	0	0	119.97	11,997,079.98	0.83%	0.82%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	118.52	14.01.2026	0.00%	0	0	119.97	11,997,079.98	0.83%	0.82%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	118.2	14.01.2026	0.00%	0	0	119.97	5,998,539.99	0.41%	0.41%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	118.91	15.01.2026	0.00%	0	0	119.97	11,997,079.98	0.83%	0.82%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	118.91	15.01.2026	0.00%	0	0	119.97	11,997,079.98	0.83%	0.82%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	118.5	15.01.2026	0.00%	0	0	119.97	5,998,539.99	0.41%	0.41%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	116.61	19.01.2026	0.00%	0	0	119.97	5,998,539.99	0.41%	0.41%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	15,000,000.00	117.32	20.01.2026	0.00%	0	0	119.97	17,995,619.97	1.24%	1.23%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	117.15	21.01.2026	0.00%	0	0	119.97	11,997,079.98	0.83%	0.82%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	20,000,000.00	117.05	21.01.2026	0.00%	0	0	119.97	23,994,159.97	1.66%	1.64%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,100,000.00	93.9	02.07.2025	0.00%	0	0	102.21	2,146,570.53	0.15%	0.15%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	94	02.07.2025	0.00%	0	0	102.21	6,133,058.67	0.42%	0.42%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	94	02.07.2025	0.00%	0	0	102.21	1,022,176.44	0.07%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	94	02.07.2025	0.00%	0	0	102.21	1,022,176.44	0.07%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	19,000,000.00	92.2	25.07.2025	0.00%	0	0	102.21	19,421,352.45	1.34%	1.33%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	89.5	16.09.2025	0.00%	0	0	102.21	20,443,528.89	1.41%	1.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	89.8	17.09.2025	0.00%	0	0	102.21	1,022,176.44	0.07%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	95.99	04.12.2025	0.00%	0	0	102.21	20,443,528.89	1.41%	1.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	102.79	07.01.2026	0.00%	0	0	102.21	20,443,528.89	1.41%	1.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.39	15.01.2026	0.00%	0	0	102.21	5,110,882.22	0.35%	0.35%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	101.32	15.01.2026	0.00%	0	0	102.21	10,221,764.45	0.71%	0.70%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	100.8	19.01.2026	0.00%	0	0	102.21	3,066,529.33	0.21%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	100.75	19.01.2026	0.00%	0	0	102.21	5,110,882.22	0.35%	0.35%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	100.85	21.01.2026	0.00%	0	0	102.21	10,221,764.45	0.71%	0.70%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	102.33	03.02.2026	0.00%	0	0	102.21	20,443,528.89	1.41%	1.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	102.76	04.02.2026	0.00%	0	0	102.21	10,221,764.45	0.71%	0.70%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	102.31	04.02.2026	0.00%	0	0	102.21	10,221,764.45	0.71%	0.70%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	102.36	04.02.2026	0.00%	0	0	102.21	10,221,764.45	0.71%	0.70%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	100.9	06.02.2026	0.00%	0	0	102.21	20,443,528.89	1.41%	1.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	100.9	06.02.2026	0.00%	0	0	102.21	10,221,764.45	0.71%	0.70%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	101.03	06.02.2026	0.00%	0	0	102.21	20,443,528.89	1.41%	1.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	101.41	11.02.2026	0.00%	0	0	102.21	1,022,176.44	0.07%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00	101.41	11.02.2026	0.00%	0	0	102.21	9,199,588.00	0.63%	0.63%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	101.36	11.02.2026	0.00%	0	0	102.21	6,133,058.67	0.42%	0.42%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	100.78	12.02.2026	0.00%	0	0	102.21	20,443,528.89	1.41%	1.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	101.4	13.02.2026	0.00%	0	0	102.21	2,044,352.89	0.14%	0.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TR												

TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	10,000,000.00	106.74 21.01.2026	0.00%	0	0	108.74	10,874,360.99	0.75%	0.75%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	20,000,000.00	108.8 03.02.2026	0.00%	0	0	108.74	21,748,721.98	1.50%	1.49%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	15,000,000.00	109.1 03.02.2026	0.00%	0	0	108.74	16,311,541.49	1.13%	1.12%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	5,000,000.00	106.9 06.02.2026	0.00%	0	0	108.74	5,437,180.50	0.38%	0.37%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	5,000,000.00	106.9 06.02.2026	0.00%	0	0	108.74	5,437,180.50	0.38%	0.37%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	10,000,000.00	106.9 06.02.2026	0.00%	0	0	108.74	10,874,360.99	0.75%	0.75%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	1,000,000.00	106.9 06.02.2026	0.00%	0	0	108.74	1,087,436.10	0.08%	0.07%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	9,000,000.00	106.9 06.02.2026	0.00%	0	0	108.74	9,786,924.89	0.68%	0.67%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	30,000,000.00	107.05 06.02.2026	0.00%	0	0	108.74	32,623,062.97	2.25%	2.24%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	3,000,000.00	107.48 09.02.2026	0.00%	0	0	108.74	3,262,308.30	0.23%	0.22%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	1,000,000.00	107.48 09.02.2026	0.00%	0	0	108.74	1,087,436.10	0.08%	0.07%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	1,000,000.00	107.48 09.02.2026	0.00%	0	0	108.74	1,087,436.10	0.08%	0.07%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	15,000,000.00	107.48 09.02.2026	0.00%	0	0	108.74	16,311,541.49	1.13%	1.12%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	10,000,000.00	107.18 11.02.2026	0.00%	0	0	108.74	10,874,360.99	0.75%	0.75%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	15,000,000.00	107.11 11.02.2026	0.00%	0	0	108.74	16,311,541.49	1.13%	1.12%
TR1270934T18	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2034	TR1270934T18	13.85%	2	40,000,000.00	108.3 23.02.2026	0.00%	0	0	108.74	43,497,643.96	3.00%	2.98%
Toplam						1,340,300,000.00						1,449,716,108.17	100.08%	99.27%

BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VOMK(VAR DAV MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,340,300,000.00						1,449,716,108.17	100.00%	99.35%
Ana Grup Toplamı						1,340,300,000.00						1,449,716,108.17	100.00%	99.35%

C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREY ARAÇLAR														
TÜREY TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERK REPO														
REPO														
TAKASSANIK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	36.95%		9,538,881.74	9,510,000.00 27.02.2026	0.00%	0	0	0	9,538,881.74	100.00%	0.65%
Toplam						9,538,881.74						9,538,881.74	100.00%	0.65%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						9,538,881.74						9,538,881.74	100.00%	0.65%
Ana Grup Toplamı						9,538,881.74						9,538,881.74	100.00%	0.65%
FON PORTFOY DEĞERİ						1,349,838,881.74						1,459,254,989.94		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,459,254,989.94	100.16%
B. HAZİR DEĞERLER (+):	10,952.44	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	2,335,002.54	0.16%
FON TOPLAM DEĞERİ:	1,456,930,939.84	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	2,099,999.47
370.02.000-Değerletim Ücreti	14,823.76
370.03.000-Tahvil Borsası Payı	14,699.46
370.04.200-Brokerage Komisyonu	11,068.02
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	11,617.03
370.07.000-İlan Giderleri	38,268.00
370.20.001-SPK Kayda Alma Mas	30,428.91
370.28.000-Portföy Saklama Gideri	83,991.83
370.99.000-Diğer Giderler	14,513.41

TOPLAM	2,321,286.11
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR		
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi

VIII- İTFALAR		
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR		
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi

X- ÖDÜNÇ İŞLEMLERİ		
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi

XI- TÜREY 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
02.02.2026		4,923,068.00	1,206,324.00	1.648076	1.648076	615,316,432.00	6.15 TL
03.02.2026		11,755,327.00	200,080,342.00	1.651139	1.651139	803,641,447.00	8.04 TL
04.02.2026		4,869,741.00	638,791.00	1.649953	1.649953	799,410,497.00	7.99 TL
05.02.2026		4,036,322.00	1,201,058.00	1.647254	1.647254	796,575,233.00	7.97 TL
06.02.2026		6,140,521.00	297,886.00	1.637715	1.637715	790,732,598.00	7.91 TL
09.02.2026		17,438,252.00	12,740,870.00	1.638145	1.638145	786,035,216.00	7.86 TL
10.02.2026		8,793,918.00	85,542,269.00	1.645059	1.645059	862,783,567.00	8.63 TL
11.02.2026		13,458,124.00	743,122.00	1.640766	1.640766	850,068,565.00	8.5 TL
12.02.2026		12,712,883.00	252,680.00	1.630466	1.630466	837,608,362.00	8.38 TL
13.02.2026		6,139,954.00	2,603,143.00	1.640143	1.640143	834,071,551.00	8.34 TL
16.02.2026		1,318,278.00	9,160,651.00	1.651456	1.651456	841,913,924.00	8.42 TL
17.02.2026		16,473,971.00	354,003.00	1.652211	1.652211	825,793,956.00	8.26 TL
18.02.2026		15,129,444.00	516,036.00	1.659613	1.659613	811,180,548.00	8.11 TL
19.02.2026		165,831.00	1,929,212.00	1.660331	1.660331	812,943,029.00	8.13 TL
20.02.2026		369,139.00	374,855.00	1.647753	1.647753	812,949,645.00	8.13 TL
23.02.2026		601,275.00	122,508,453.00	1.643203	1.643203	934,856,823.00	9.35 TL
24.02.2026		8,621,541.00	30,128.00	1.65267	1.65267	926,265,410.00	9.26 TL
25.02.2026		4,220,480.00	19,163.00	1.645552	1.645552	922,064,093.00	9.22 TL
26.02.2026		40,742,523.00	833,268.00	1.647322	1.647322	882,154,838.00	8.82 TL
27.02.2026		2,031,182.00	121,616.00	1.647795	1.647795	880,245,272.00	8.8 TL