

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	128,401,867,498.58
E. KATILMA PAYI SAYISI :	1,107,909,395,712
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.115896
B. ÇEKİCİ AY KATILMA PAYI FİYATI:	0.112794
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.75%
C. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	9.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.99%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.55%
DEVLET TAHVİLİ	13.73%
HAZINE BONOSU	3.40%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.44%
TERS REPO	25.69%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	2.65%
F. AYLIK ORTALAMA TEDAVİL ORANI:	48.50%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HZİ:	59.69%
Hisse :	
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.09%
Kira Sertifikaları Devir Hız :	0.64%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Aktif Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	417.275
H.KATILMA PAYI İHRAC. NAKİT GİRLERİ:	107,621,486,987.05
I.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	128,472,875,765.21
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52718	10.30%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	107.13	100,065,810.61	1.40%	0.08%
TRSAFKK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK82616	10.12%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	106.62	37,201,125.36	0.52%	0.03%
TRSAFKK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK82616	10.12%	4	10,000.00	104.01	23.12.2025	0.00%	0	0	106.62	10,662.40	0.00%	0.00%
TRSAFKK92823	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFKK92823	10.27%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	102.15	107,484,722.28	1.51%	0.08%
ARÇELİK A.Ş.	15.05.2026	TRSAKCL52619	10.17%	4	5,000,000.00	105.01	31.03.2026	0.00%	0	0	105.12	5,256,374.83	0.07%	0.00%	
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.32%	4	19,790,000.00	100	22.09.2025	0.00%	0	0	100.82	19,953,837.43	0.28%	0.02%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.23%	4	25,850,000.00	100	10.10.2025	0.00%	0	0	110.32	28,519,285.32	0.40%	0.02%
TRSCARFF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARFF72619	10.30%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	109.16	45,544,991.98	0.64%	0.04%
TRSCARFF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARFF82618	10.22%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	105.32	25,803,604.01	0.38%	0.02%
ÇELİK MOTOR TİCARET	07.04.2026	TRSLCMK42610	11.46%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	110.75	24,033,415.83	0.34%	0.02%	
TRSLCMK52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCMK52619	10.72%	4	74,500,000.00	100	02.05.2025	0.00%	0	0	105.62	78,687,405.15	1.10%	0.06%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10.23%	4	95,000,000.00	100	23.02.2026	0.00%	0	0	104.04	98,838,788.89	1.38%	0.08%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.33%	4	810,000.00	100	12.08.2024	0.00%	0	0	105.66	855,895.65	0.01%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.34%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	104.48	10,448,481.26	0.15%	0.01%
TRSDVY82613	DÜNYA VARLIK YÖNETİM A.Ş.	02.02.2027	TRSDVY82613	11.26%	4	29,980,000.00	100	28.03.2025	0.00%	0	0	102.48	30,726,012.97	0.43%	0.02%
TRSDVY82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY82613	11.26%	4	10,000.00	103.42	11.06.2025	0.00%	0	0	102.48	10,248.84	0.00%	0.00%
TRSDVY82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY82613	11.26%	4	10,000.00	100.04	11.09.2025	0.00%	0	0	102.48	10,248.84	0.00%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.03%	4	862,500.00	100	15.08.2024	0.00%	0	0	105.61	910,893.45	0.01%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.03%	4	24,000,000.00	101.12	27.03.2025	0.00%	0	0	105.61	25,346,600.36	0.38%	0.02%
TRSEFE52618	ANADOLU EFES BİRAÇILIK VE MALT	02.02.2028	TRSEFE52618	20.14%	2	157,050,000.00	100	04.02.2026	0.00%	0	0	105.8	166,172,054.32	2.33%	0.13%
ENERİİSA ENERJİ A.Ş.	19.10.2026	TRSEN2A2619	10.13%	4	270,000,000.00	100	21.10.2024	0.00%	0	0	107.93	291,412,398.68	4.08%	0.23%	
ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSEN2A2711	10.15%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	105.67	232,494,069.94	3.26%	0.18%	
ENERİİSA ENERJİ A.Ş.	10.15.2027	TRSEN2A2711	10.15%	4	30,000,000.00	104.79	22.04.2025	0.00%	0	0	105.67	31,703,736.81	0.44%	0.02%	
ENERİİSA ENERJİ A.Ş.	11.02.2033	TRSEN2A3313	20.70%	2	330,260,000.00	100	20.02.2026	0.00%	0	0	104.22	344,211,908.01	4.82%	0.27%	
ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSEN2A3710	10.36%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.08	206,161,151.36	2.89%	0.16%	
ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSEN2A3710	10.36%	4	10,000,000.00	102.14	09.04.2025	0.00%	0	0	103.08	10,308,057.57	0.14%	0.01%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	3,600,000.00	103.57	22.01.2025	0.00%	0	0	107.31	3,863,178.80	0.05%	0.00%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	85,500,000.00	103.57	22.01.2025	0.00%	0	0	107.31	91,750,496.48	1.29%	0.07%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	14,500,000.00	103.57	22.01.2025	0.00%	0	0	107.31	15,560,025.72	0.22%	0.01%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	76,500,000.00	103.57	22.01.2025	0.00%	0	0	107.31	82,092,549.48	1.15%	0.06%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	50,000,000.00	101.58	21.03.2025	0.00%	0	0	107.31	53,655,261.10	0.75%	0.04%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	100,000,000.00	101.84	26.03.2025	0.00%	0	0	107.31	107,310,522.20	1.50%	0.08%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	50,000,000.00	101.84	26.03.2025	0.00%	0	0	107.31	53,655,261.10	0.75%	0.04%	
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSEN2A72617	9.89%	4	60,000,000.00	102.58	18.02.2026	0.00%	0	0	107.31	64,386,313.32	0.90%	0.05%	
ENERİİSA ENERJİ A.Ş.	14.07.2027	TRSEN2A7216	10.26%	4	625,000,000.00	100	18.07.2025	0.00%	0	0	108.4	677,548,561.25	9.49%	0.53%	
İŞ FİNANSAL KİRALAMA	19.11.2027	TRSSIFNK7211	20.92%	2	50,250,000.00	100	21.11.2025	0.00%	0	0	114.64	57,600,259.28	0.81%	0.04%	
İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSIFN72617	10.30%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	109.33	5,466,638.34	0.08%	0.00%	
TRSOPASE2722	OPET PETROLÜCÜLİK A.Ş.	26.10.2027	TRSOPASE2722	10.12%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	106.71	360,695,604.20	5.05%	0.28%
TRSOPASE2722	OPET PETROLÜCÜLİK A.Ş.	26.10.2027	TRSOPASE2722	10.12%	4	100,000,000.00	100.09	30.01.2026	0.00%	0	0	106.71	106,714,675.80	1.50%	0.08%
OPET PETROLÜCÜLİK A.Ş.	01.02.2027	TRSOPAS22715	10.13%	4	10,000,000.00	104.18	09.04.2025	0.00%	0	0	106.71	10,624,603.95	0.15%	0.01%	
OPET PETROLÜCÜLİK A.Ş.	22.02.2028	TRSOPAS22814	9.86%	4	360,000,000.00	100	25.02.2026	0.00%	0	0	105.61	373,030,983.72	5.23%	0.29%	
OPET PETROLÜCÜLİK A.Ş.	13.08.2027	TRSOPAS82719	10.17%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	103.12	131,409,360.41	1.84%	0.10%	
OPET PETROLÜCÜLİK A.Ş.	08.09.2026	TRSOPAS82619	10.32%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	102.3	83,875,938.33	1.18%	0.07%	
OPET PETROLÜCÜLİK A.Ş.	08.09.2026	TRSOPAS82619	10.32%	4	17,600,000.00	100.13	18.12.2024	0.00%	0	0	102.3	18,004,836.13	0.25%	0.01%	
OPET PETROLÜCÜLİK A.Ş.	08.09.2026	TRSOPAS82619	10.32%	4	50,000,000.00	100.38	21.03.2025	0.00%	0	0	102.3	51,158,100.23	0.72%	0.04%	
OPET PETROLÜCÜLİK A.Ş.	08.09.2026	TRSOPAS82619	10.32%	4	60,000,000.00	100.67	28.03.2025	0.00%	0	0	102.3	61,380,123.18	0.86%	0.05%	
OPET PETROLÜCÜLİK A.Ş.	08.09.2026	TRSOPAS82619	10.32%	4	10,000.00	100.75	18.03.2026	0.00%	0	0	102.3	10,230.02	0.00%	0.00%	
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.29%	4	94,560,000.00	100	19.11.2025	0.00%	0	0	104.21	98,546,370.46	1.38%	0.08%
TRSORFN2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN2619	10.71%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	105.95	14,833,767.38	0.21%	0.01%
TRSORFN22715	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN22715	11.16%	4	23,490,000.00	100	18.06.2025	0.00%	0	0	104.54	23,817,122.13	0.33%	0.02%
OTOKAR OTOMOTİVE VE SAVUNMA SAN	21.02.2028	TRTOTKR22617	10.23%	4	475,000,000.00	100	23.02.2026	0.00%	0	0	104.04	494,193,944.45	6.92%	0.38%	
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSİSE52611	11.59%	4	40,000,000.00	106.34	30.03.2026	0.00%	0	0	106.14	42,458,098.04	0.59%	0.03%	
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSİSE52611	11.59%	4	30,000,000.00	106.34	30.03.2026	0.00%	0	0	106.14	31,843,573.53	0.45%	0.02%	
T.İ.S BANKASI	06.06.2029	TRSTS826211	10.56%	4	21,980,000.00	100.42	11.01.2023	0.00%	0	0	102.33	22,493,879.19	0.32%	0.02%	
T.İ.S BANKASI	06.06.2029	TRSTS826211	10.56%	4	10,000.00	100.77	18.03.2026	0.00%	0	0	102.33	10,233.79	0.00%	0.00%	
T.İ.S BANKASI	13.09.2029	TRSTS826218	8.97%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	103.42	28,442,854.83	0.40%	0.02%	
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRST72614	10.13%	4	262,500,000.00	100	23.07.2024	0.00%	0	0	105.19	283,317,604.37	3.97%	0.22%	
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRST82613	10.15%	4	188,900,000.00	100	12.08.2024	0.00%	0	0	105.5	199,301,892.97	2.79%	0.15%	
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	11.23%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	103.25	5,472,550.81	0.08%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	11.23%	4	40,000,000.00	100.54	28.03.2025	0.00%	0	0	103.25	41,302,270.29	0.58%	0.03%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	11.23%	4	10,000.00	100.23	21.06.2025	0.00%	0	0	103.25	10,365.57	0.00%	0.00%
T. VAKIFLAR BANKASI	14.09.2029	TRSYAFL82625	9.80%	4	9,000,000.00	100.17	02.03.2026	0.00%	0	0	100.17	9,015,647.50	0.13%	0.00%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	10.26%	4	6,000,000.00	101.98	26.03.2025	0.00%	0	0	106.08	6,364,837.28	0.09%	0.00%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	10.26%	4	28,000,000.00	99.85	16.04.2025	0.00%	0	0	106.08	29,702,573.97	0.42%	0.02%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	10.26%	4	45,000,000.00	102.9	05.03.2026	0.00%	0	0	106.08	47,738,279.60	0.67%	0.04%	
YAPI KREDİ BANKASI	20.09.2029	TRSYKRB39911	10.32%	4	10,000,000.00	14									

TRT031029T10	T.C. HAZINE MUSTESARLI	03.10.2029	TRT031029T10	18.71%	2	42,000,000.00	96.83 24.11.2025	0.00%	0	0	112.75	47,358,142.29	0.21%	0.04%
TRT040729T14	T.C. HAZINE MUSTESARLI	04.07.2029	TRT040729T14	18.86%	2	11,000,000.00	106.44 03.03.2026	0.00%	0	0	107.72	11,849,485.29	0.05%	0.01%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	50,000,000.00	106.44 03.03.2026	0.00%	0	0	107.72	53,861,209.89	0.24%	0.04%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	60,000,000.00	86.09 16.07.2025	0.00%	0	0	104.68	62,811,536.44	0.29%	0.05%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	0	104.68	34,546,345.04	0.16%	0.03%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	0	104.68	104,685,894.07	0.48%	0.08%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	0	104.68	104,685,894.07	0.48%	0.08%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	1,000,000.00	90 09.09.2025	0.00%	0	0	104.68	1,046,858.29	0.02%	0.00%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	50,000,000.00	99.99 20.01.2026	0.00%	0	0	104.68	52,342,947.04	0.24%	0.04%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	14,000,000.00	102.45 28.01.2026	0.00%	0	0	104.68	14,656,025.17	0.07%	0.01%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	87,000,000.00	102.55 29.01.2026	0.00%	0	0	104.68	91,076,727.84	0.41%	0.07%
TRT050630T11	T.C. HAZINE MUSTESARLI	05.06.2030	TRT050630T11	18.86%	2	1,000,000.00	102.55 29.01.2026	0.00%	0	0	104.68	1,046,858.29	0.00%	0.00%
TRT060928T11	T.C. HAZINE MUSTESARLI	06.09.2028	TRT060928T11	18.08%	4	20,000,000.00	99 27.10.2025	0.00%	0	0	101.97	20,394,181.60	0.09%	0.02%
TRT060928T11	T.C. HAZINE MUSTESARLI	06.09.2028	TRT060928T11	18.08%	4	8,000,000.00	96.85 30.12.2025	0.00%	0	0	101.97	8,157,672.64	0.04%	0.01%
TRT060928T11	T.C. HAZINE MUSTESARLI	06.09.2028	TRT060928T11	18.08%	4	20,000,000.00	99.9 30.12.2025	0.00%	0	0	101.97	20,394,181.60	0.09%	0.02%
TRT060928T11	T.C. HAZINE MUSTESARLI	06.09.2028	TRT060928T11	18.08%	4	15,000,000.00	99.9 30.12.2025	0.00%	0	0	101.97	15,295,636.20	0.07%	0.01%
TRT060928T11	T.C. HAZINE MUSTESARLI	06.09.2028	TRT060928T11	18.08%	4	25,000,000.00	99.9 30.12.2025	0.00%	0	0	101.97	25,492,727.00	0.12%	0.02%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	21,345,213.00	101.23 24.02.2026	0.00%	0	0	101.76	21,721,715.38	0.10%	0.02%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.23 24.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	77,000,000.00	101.23 24.02.2026	0.00%	0	0	101.76	78,358,181.98	0.36%	0.06%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	50,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	50,881,936.35	0.23%	0.04%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	48,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	48,846,658.90	0.22%	0.04%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	25,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	25,440,968.18	0.12%	0.02%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	73,000,000.00	101.23 25.02.2026	0.00%	0	0	101.76	74,267,627.07	0.34%	0.06%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	100,000,000.00	101.23 26.02.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	101.28 26.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	101.28 26.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	101.28 26.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	101.28 27.02.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.28 27.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	100,000,000.00	101.42 27.02.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	100,000,000.00	101.42 27.02.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	87,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	88,534,568.25	0.40%	0.07%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	12,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	12,211,664.72	0.06%	0.01%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	4,000,000.00	101.51 27.02.2026	0.00%	0	0	101.76	4,070,554.91	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	6,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	6,105,832.36	0.03%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	12,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	12,211,664.72	0.06%	0.01%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	76,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	77,340,545.25	0.35%	0.06%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	76,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	77,340,545.25	0.35%	0.06%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	1,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	1,017,638.73	0.00%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	23,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	23,405,690.72	0.11%	0.02%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	40,000,000.00	101.46 02.03.2026	0.00%	0	0	101.76	40,705,549.08	0.18%	0.03%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	100,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	100,000,000.00	101.51 02.03.2026	0.00%	0	0	101.76	101,763,872.70	0.46%	0.08%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	100.16 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	100.16 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	5,000,000.00	100.18 04.03.2026	0.00%	0	0	101.76	5,088,193.64	0.02%	0.00%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	25,000,000.00	100.29 04.03.2026	0.00%	0	0	101.76	25,440,968.18	0.12%	0.02%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	40,000,000.00	100.46 04.03.2026	0.00%	0	0	101.76	40,705,549.08	0.18%	0.03%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	60,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	61,054,323.62	0.28%	0.05%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	25,000,000.00	100.32 04.03.2026	0.00%	0	0	101.76	25,440,968.18	0.12%	0.02%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	8,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	8,141,109.82	0.04%	0.01%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	20,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	20,322,774.54	0.09%	0.02%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	8,000,000.00	100.45 04.03.2026	0.00%	0	0	101.76	8,141,109.82	0.04%	0.01%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	39,000,000.00	100.82 04.03.2026	0.00%	0	0	101.76	39,687,910.35	0.18%	0.03%
TRT061228T16	T.C. HAZINE MUSTESARLI	06.12.2028	TRT061228T16	18.08%	4	11,000,000.00	100.82 04.03.2026	0.00%	0					

TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	50,000,000.00	100.69 18.02.2026	0.00%	0	101.03	50,517,753.85	0.23%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	50,000,000.00	100.74 19.02.2026	0.00%	0	101.03	50,517,753.85	0.23%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	50,000,000.00	100.74 19.02.2026	0.00%	0	101.03	50,517,753.85	0.23%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	25,000,000.00	100.67 19.02.2026	0.00%	0	101.03	25,258,876.93	0.11%	0.02%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	5,000,000.00	100.69 18.02.2026	0.00%	0	101.03	5,051,775.39	0.02%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	45,000,000.00	100.74 19.02.2026	0.00%	0	101.03	45,466,578.47	0.21%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	5,000,000.00	100.74 19.02.2026	0.00%	0	101.03	5,051,775.39	0.02%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	25,000,000.00	100.55 20.02.2026	0.00%	0	101.03	25,258,876.93	0.11%	0.02%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	25,000,000.00	100.55 23.02.2026	0.00%	0	101.03	25,258,876.93	0.11%	0.02%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	50,000,000.00	100.55 23.02.2026	0.00%	0	101.03	50,517,753.85	0.23%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	40,000,000.00	100.55 23.02.2026	0.00%	0	101.03	40,114,203.68	0.18%	0.03%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	10,000,000.00	100.55 23.02.2026	0.00%	0	101.03	10,103,550.77	0.05%	0.01%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	15,000,000.00	100.55 23.02.2026	0.00%	0	101.03	15,155,326.16	0.07%	0.01%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	2,000,000.00	100.65 24.02.2026	0.00%	0	101.03	2,020,710.15	0.01%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	48,000,000.00	100.65 24.02.2026	0.00%	0	101.03	48,977,848.99	0.22%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	2,000,000.00	100.65 26.02.2026	0.00%	0	101.03	2,020,710.15	0.01%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	48,000,000.00	100.65 26.02.2026	0.00%	0	101.03	48,947,043.70	0.22%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	1,000,000.00	100.65 27.02.2026	0.00%	0	101.03	1,010,355.08	0.00%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	50,000,000.00	100.69 02.03.2026	0.00%	0	101.03	50,517,753.85	0.23%	0.04%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	5,000,000.00	100.69 02.03.2026	0.00%	0	101.03	5,051,775.39	0.02%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	5,000,000.00	100.92 04.03.2026	0.00%	0	101.03	5,051,775.39	0.02%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	4,000,000.00	100.81 04.03.2026	0.00%	0	101.03	4,041,420.31	0.02%	0.00%
TR13062930	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR13062930	10.04%	4	10,							

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TRT10232713	BIST	01.04.2026	TRT10232713	39.99%	0	400,438,246.58	504.37	31.03.2026	0.00%	0	79,306,010.00	504.92	400,438,246.58	0.41%	0.31%
TRT10262719	BIST	01.04.2026	TRT10262719	39.99%	0	401,439,342.19	146.41	31.03.2026	0.00%	0	77,881,690.00	146.57	401,439,342.19	0.41%	0.31%
TRT10235710	BIST	01.04.2026	TRT10235710	39.99%	0	401,439,342.19	504.37	31.03.2026	0.00%	0	79,504,275.00	504.92	401,439,342.19	0.41%	0.31%
TRT10235710	BIST	01.04.2026	TRT10235710	39.99%	0	58,977,112.16	58,977,112.16	31.03.2026	0.00%	0	7,070,405.00	834.14	58,977,112.16	0.06%	0.05%
TRT11229716	BIST	01.04.2026	TRT11229716	39.99%	0	593,640,706.55	103.25	31.03.2026	0.00%	0	57,248,820.00	103.37	593,640,706.55	0.60%	0.46%
TRT11229716	BIST	01.04.2026	TRT11229716	39.99%	0	594,650,796.16	103.25	31.03.2026	0.00%	0	58,450,786.00	103.37	594,650,796.16	0.60%	0.46%
TRT11229716	BIST	01.04.2026	TRT11229716	39.99%	0	594,650,796.16	103.25	31.03.2026	0.00%	0	57,525,260.00	103.37	594,650,796.16	0.60%	0.46%
TRT11229716	BIST	01.04.2026	TRT11229716	39.99%	0	594,650,796.16	103.25	31.03.2026	0.00%	0	57,525,260.00	103.37	594,650,796.16	0.60%	0.46%
TRT12023710	BIST	01.04.2026	TRT12023710	39.99%	0	374,114,143.01	504.37	31.03.2026	0.00%	0	74,944,180.00	504.92	374,114,143.01	0.38%	0.29%
TRT12023710	BIST	01.04.2026	TRT12023710	39.99%	0	383,418,621.10	504.37	31.03.2026	0.00%	0	75,955,305.00	504.92	383,418,621.10	0.38%	0.29%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	140,240,915.51	833.22	31.03.2026	0.00%	0	16,812,625.00	834.14	140,240,915.51	0.14%	0.11%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	401,439,342.19	971.52	31.03.2026	0.00%	0	41,275,375.00	972.58	401,439,342.19	0.41%	0.31%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	199,218,027.67	971.52	31.03.2026	0.00%	0	20,483,295.00	972.58	199,218,027.67	0.20%	0.15%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	100,109,561.64	971.52	31.03.2026	0.00%	0	10,293,115.00	972.58	100,109,561.64	0.10%	0.08%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	419,459,863.29	971.52	31.03.2026	0.00%	0	41,128,135.00	972.58	419,459,863.29	0.40%	0.37%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	181,198,305.58	971.52	31.03.2026	0.00%	0	18,930,555.00	972.58	181,198,305.58	0.18%	0.14%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	219,239,940.00	971.52	31.03.2026	0.00%	0	22,541,915.00	972.58	219,239,940.00	0.22%	0.17%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	381,417,429.86	971.52	31.03.2026	0.00%	0	39,216,755.00	972.58	381,417,429.86	0.39%	0.30%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	219,239,940.00	971.52	31.03.2026	0.00%	0	22,541,915.00	972.58	219,239,940.00	0.22%	0.17%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	381,417,429.86	971.52	31.03.2026	0.00%	0	39,216,755.00	972.58	381,417,429.86	0.39%	0.30%
TRT20628718	BIST	01.04.2026	TRT20628718	39.99%	0	100,109,561.64	971.52	31.03.2026	0.00%	0	10,293,115.00	972.58	100,109,561.64	0.10%	0.08

370.03.000-Tahvil Borsa Payı	9,944,759.74
370.04.200-Brokerage Komisyonu	170,144.65
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	584,236.58
370.15.001-BPP Kom	602,700.01
370.20.001-SPK Kayda Alma Mas	1,568,399.44
370.27.000-BPP İşlem Masrafı	1,846,321.88
370.28.000-Portföy Saklama Gideri	2,248,489.40

TOPLAM	174,561,012.65
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA 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	İtfa Tarihi	Nominal (TL)		
TRSSISE32613	03.03.26	17,380,000.00		
TRSDVYS32616	06.03.26	20,010,000.00		
TRSKNTR32610	06.03.26	27,020,000.00		
TRB110326112	11.03.26	2,000,000.00		
TRPTMYS32628	12.03.26	49,600,000.00		
TRFADEL32614	13.03.26	57,500,000.00		
TRFYTFM32615	19.03.26	34,500,000.00		
TRPTMGR32616	27.03.26	30,360,000.00		
TRFYKYM32631	30.03.26	5,000,000.00		

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

X- ÖDÜNC 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	2,000,000,000.000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026	114,307,783.976.00	70,691,580.448.00	0.112794	0.112794	1,246,747,596,331.00		62.34 TL
03.03.2026	47,119,877,356.00	53,656,896,020.00	0.112685	0.112685	1,253,284,614,001.00		62.66 TL
04.03.2026	45,937,909,715.00	41,162,519,984.00	0.112984	0.112984	1,246,569,224,270.00		62.43 TL
05.03.2026	61,727,668,767.00	42,469,274,553.00	0.113054	0.113054	1,229,250,830,056.00		61.46 TL
06.03.2026	50,099,472,010.00	49,789,228,241.00	0.113155	0.113155	1,228,940,586,287.00		61.45 TL
09.03.2026	62,031,390,318.00	46,530,829,585.00	0.113487	0.113487	1,213,440,025,554.00		60.67 TL
10.03.2026	67,538,225,067.00	35,708,276,970.00	0.113489	0.113489	1,181,610,079,457.00		59.06 TL
11.03.2026	33,775,748,086.00	72,063,268,063.00	0.113646	0.113646	1,219,927,599,434.00		61 TL
12.03.2026	68,774,029,423.00	33,916,710,982.00	0.113742	0.113742	1,185,070,280,993.00		59.25 TL
13.03.2026	42,764,983,176.00	38,327,444,299.00	0.113827	0.113827	1,180,632,742,116.00		59.03 TL
16.03.2026	59,378,592,386.00	56,126,029,691.00	0.114057	0.114057	1,177,380,179,421.00		58.87 TL
17.03.2026	35,655,696,786.00	40,424,452,389.00	0.114149	0.114149	1,182,148,965,024.00		58.11 TL
18.03.2026	37,962,616,293.00	76,645,512,361.00	0.114263	0.114263	1,220,631,861,092.00		61.04 TL
19.03.2026	18,451,698,367.00	22,691,906,364.00	0.114454	0.114454	1,225,072,069,089.00		61.25 TL
23.03.2026	96,012,659,650.00	49,366,490,439.00	0.114927	0.114927	1,178,425,899,878.00		58.92 TL
24.03.2026	39,607,489,623.00	31,007,102,318.00	0.115023	0.115023	1,169,825,512,573.00		58.49 TL
25.03.2026	36,587,757,732.00	33,454,707,904.00	0.115147	0.115147	1,166,692,462,745.00		58.33 TL
26.03.2026	35,575,405,569.00	31,448,531,573.00	0.115265	0.115265	1,162,565,588,749.00		58.13 TL
27.03.2026	41,082,818,737.00	36,276,060,775.00	0.115365	0.115365	1,157,758,830,787.00		57.89 TL
30.03.2026	62,815,959,603.00	38,577,476,702.00	0.115679	0.115679	1,133,520,347,886.00		56.68 TL
31.03.2026	68,996,615,739.00	43,385,663,565.00	0.115764	0.115764	1,107,909,395,712.00		55.4 TL