

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ-AVRO) 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)	6,405,501,010.49
E. KATILMA PAYI SAYISI:	112,533,643
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR	
A. AY SONU KATILMA PAYI FİYATI:	56.920765	1.117641
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	58.937093	1.139965
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.42%	-1.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.02%	-1.24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.48%	5.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	13.65%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	67.13%	
TÜREV TEMİNAT	0.30%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.06%	
MEVDUAT	1.51%	
YP MEVDUAT	0.88%	
YATIRIM FONU	8.48%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.19%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.23%	
Kamu Borçlanma Araçları Devir Hızı:	0.18%	
Kira Sertifikalı Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.09%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1301.602	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	328,984,311.36	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,083,988,281.75	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplf	Toplamf%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	118,000.00		99.07 30.01.2025	0.00%	0	0	102.5	6,160,091.22	0.70%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	350,000.00		99.42 11.02.2025	0.00%	0	0	102.5	18,271,457.01	2.07%	0.28%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		99.79 02.06.2025	0.00%	0	0	102.5	104,408,325.76	11.83%	1.61%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	700,000.00		99.85 04.06.2025	0.00%	0	0	102.5	36,542,914.02	4.14%	0.57%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	998,000.00		99.83 12.06.2025	0.00%	0	0	102.5	52,099,754.56	5.90%	0.81%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.17 30.06.2025	0.00%	0	0	102.5	104,408,325.76	11.83%	1.61%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,286,000.00		100.3 03.07.2025	0.00%	0	0	102.5	67,134,553.47	7.61%	1.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.35 09.07.2025	0.00%	0	0	102.5	73,085,828.03	8.28%	1.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.21 17.07.2025	0.00%	0	0	102.5	73,085,828.03	8.28%	1.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00		100.44 23.07.2025	0.00%	0	0	102.5	71,519,703.15	8.10%	1.11%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,078,000.00		100.83 03.09.2025	0.00%	0	0	102.5	108,480,250.47	12.29%	1.68%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	400,000.00		102.31 26.02.2026	0.00%	0	0	102.5	20,881,665.15	2.37%	0.32%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,900,000.00		102.4 09.03.2026	0.00%	0	0	102.5	99,187,909.48	11.24%	1.53%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00		105.48 16.03.2026	0.00%	0	0	103.65	47,171,294.66	5.35%	0.73%
Toplam						17,025,000.00							882,437,900.77	99.99%	13.65%
Ara Grup Toplamı						17,025,000.00							882,437,900.77	16.89%	13.65%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	500,000.00		104.69 18.11.2025	0.00%	0	0	104.48	26,607,020.88	0.61%	0.41%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,900,000.00		104.87 25.11.2025	0.00%	0	0	104.48	154,320,721.67	3.56%	2.39%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00		105.5 05.12.2024	0.00%	0	0	109.15	8,616,568.46	0.20%	0.13%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		104.18 02.01.2025	0.00%	0	0	109.15	27,795,382.13	0.64%	0.43%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		103.87 03.01.2025	0.00%	0	0	109.15	27,795,382.13	0.64%	0.43%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		104.05 06.01.2025	0.00%	0	0	109.15	27,795,382.13	0.64%	0.43%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		104.01 08.01.2025	0.00%	0	0	109.15	11,118,152.85	0.28%	0.17%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.24 13.03.2025	0.00%	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.12 13.03.2025	0.00%	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00		102.47 07.04.2025	0.00%	0	0	109.15	21,680,398.06	0.50%	0.34%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		105.94 22.07.2025	0.00%	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105.94 22.07.2025	0.00%	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00		107.01 11.08.2025	0.00%	0	0	109.15	38,302,036.58	0.88%	0.59%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00		107.26 26.08.2025	0.00%	0	0	109.15	24,293,163.98	0.58%	0.38%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00		107.62 01.09.2025	0.00%	0	0	109.15	30,296,966.52	0.72%	0.47%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		107.69 02.09.2025	0.00%	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		107.69 02.09.2025	0.00%	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.37 03.10.2025	0.00%	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00		108.62 06.10.2025	0.00%	0	0	109.15	82,163,149.58	1.89%	1.27%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00		108.67 06.10.2025	0.00%	0	0	109.15	44,472,611.41	1.02%	0.69%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.61 06.10.2025	0.00%	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.84 17.10.2025	0.00%	0	0	109.15	111,181,528.53	2.56%	1.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00		110.83 11.12.2025	0.00%	0	0	109.15	277,853,821.32	6.40%	4.20%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00		111.16 14.01.2026	0.00%	0	0	109.15	261,276,592.04	6.02%	4.04%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00		111.52 20.01.2026	0.00%	0	0	109.15	199,292,889.89	4.59%	3.08%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		111.57 23.01.2026	0.00%	0	0	109.15	11,118,152.85	0.26%	0.17%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		112.91 19.02.2026	0.00%	0	0	109.15	55,590,764.26	1.28%	0.86%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00		112.92 23.02.2026	0.00%	0	0	109.15	166,772,292.79	3.84%	2.58%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,900,000.00		106.42 18.08.2025	0.00%	0	0	103.48	100,133,696.58	2.31%	1.56%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.51 22.06.2025	0.00%	0	0	103.48	263,590,734.19	6.07%	4.07%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.45 25.08.2025	0.00%	0	0	103.48	263,590,734.19	6.07%	4.07%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.83 26.08.2025	0.00%	0	0	103.48	52,701,946.84	1.21%	0.81%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	103.48	52,701,946.84	1.21%	0.81%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	103.48	52,701,946.84	1.21%	0.81%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.69 28.08.2025	0.00%	0	0	103.48	105,403,893.68	2.43%	1.63%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.66 02.09.2025	0.00%	0	0	103.48	105,403,893.68	2.43%	1.63%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.55%	1	2,000,000.00		99.71 19.10.2025	0.00%	0	0	97.27	121,381,098.35	2.89%	1.88%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00		102.28 19.09.2025	0.00%	0	0	103.48	21,080,776.74	0.49%	0.33%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.56 26.09.2025	0.00%	0	0	103.48	52,701,946.84	1.21%	0.81%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.53 26.09.2025	0.00%	0	0	103.48	52,701,946.84	1.21%	0.81%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		102.4 29.09.2025	0.00%	0	0	103.48	105,403,893.68	2.43%	1.63%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.81 07.10.2025	0.00%	0	0	103.48	52,701,946.84	1.21%	0.81%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		106.63 06.01.2026	0.00%	0	0	103.48	52,701,946.84	1.21%	0.81%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		106.47 14.01.2026	0.00%	0	0	103.48	263,590,734.19	6.07%	4.07%
XS293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS293834662	5.55%	1	2,450,000.00		99.71 10.02.2025	0.00%	0	0	97.27	121,381,098.35	2.89%	1.88%
XS293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS293834662	5.55%	1	2,000,000.00		99.68 10.02.2026	0.00%	0	0	97.27	99,086,610.90	2.28%	1.53%
XS293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.													

Ana Grup Toplamı										19,511,691.69				100.00%				0.00%													
D. YABANCI SERMAYE PİYASASI ARAÇLARI																															
YABANCI TAHVİL																															
XS1090107159		REBUPLIC OF SOUTH AFRICA		24.07.2026		XS1090107159		3.75%		1		1,000,000.00		100.2 25.02.2025		0.00%		0		0		102.65		52,282,339.51		10.03%		0.81%			
XS1090107159		REBUPLIC OF SOUTH AFRICA		24.07.2026		XS1090107159		3.75%		1		1,000,000.00		100.27 20.05.2025		0.00%		0		0		102.65		52,282,339.51		10.03%		0.81%			
XS1090107159		REBUPLIC OF SOUTH AFRICA		24.07.2026		XS1090107159		3.75%		1		2,000,000.00		101.03 11.08.2025		0.00%		0		0		102.65		104,564,679.02		20.07%		1.62%			
XS1090107159		REBUPLIC OF SOUTH AFRICA		24.07.2026		XS1090107159		3.75%		1		1,500,000.00		102.29 13.01.2026		0.00%		0		0		102.65		78,423,969.27		15.05%		1.21%			
XS1090107159		REBUPLIC OF SOUTH AFRICA		24.07.2026		XS1090107159		3.75%		1		517,000.00		102.46 27.01.2026		0.00%		0		0		102.65		27,029,969.53		5.19%		0.42%			
XS1090107159		REBUPLIC OF SOUTH AFRICA		24.07.2026		XS1090107159		3.75%		1		1,000,000.00		102.65 19.02.2026		0.00%		0		0		102.65		52,282,339.51		10.03%		0.81%			
XS1090107159		REBUPLIC OF SOUTH AFRICA		24.07.2026		XS1090107159		3.75%		1		2,000,000.00		102.65 19.02.2026		0.00%		0		0		102.65		104,564,679.02		20.07%		1.62%			
XS2024540622		SAUDI INTERNATIONAL BOND		09.07.2027		XS2024540622		0.75%		1		1,000,000.00		97.84 02.02.2026		0.00%		0		0		97.37		49,590,211.43		9.52%		0.77%			
Toplam												10,017,000.00												521,020,066.80		99.99%		8.07%			
İKİBAZ İQT. SER																															
YABANCI KİRA SER																															
YP HİSSE																															
BORSA YATIRIM FONLARI																															
YP VARANT																															
Ana Grup Toplamı										10,017,000.00				521,020,066.80				100.00%				8.06%									
E. ALTIN VE DİĞER KIYMETLİ MADENLER																															
KIYMETLİ MADEN																															
F. VARANTLAR																															
G. DİĞER VARLIKLAR																															
TERS REPO																															
REPO																															
TAKASBANK BORSA PARA PİYASASI																															
MEVDUAT																															
VADELİ		T. GARANTİ BANKASI A.Ş.		01.04.2026		VADELİ		41.00%				97,649,565.48		97,540,000.00 31.03.2026		0.00%		0		0		0		97,649,565.48		13.89%		1.51%			
Toplam												97,649,565.48												97,649,565.48		13.89%		1.51%			
YP MEVDUAT																															
VADELİ		T. GARANTİ BANKASI A.Ş.		01.04.2026		VADELİ		0.50%				1,121,815.37		1,121,800.00 31.03.2026		0.00%		0		0		0		0		57,133,383.70		8.13%		0.88%	
Toplam												1,121,815.37												57,133,383.70		8.13%		0.88%			
YATIRIM FONU																															
EUIZ-EUR		GARANTİ PORTFÖY YÖNETİM ŞİRKET				TRYGAPO00490		0.00%		0		55,650.00		1.1 09.07.2025		0.00%		0		0		1.12		3,177,796.73		0.45%		0.05%			
EUIZ-EUR		GARANTİ PORTFÖY YÖNETİM ŞİRKET				TRYGAPO00490		0.00%		0		4,524,895.00		1.1 07.08.2025		0.00%		0		0		1.12		258,386,280.93		36.76%		4.00%			
GARANTİ PORTFÖY YÖNETİM ŞİRKET						TRYGAPO00482		0.00%		0		77,900,024.00		2.21 18.03.2025		0.00%		0		0		3.38		260,318,601.14		37.03%		4.03%			
GİH		GARANTİ PORTFÖY YÖNETİM ŞİRKET				TRYGAPO00482		0.00%		0		3,812,866.00		2.36 07.05.2025		0.00%		0		0		3.38		12,890,384.66		1.83%		0.20%			
GİH		GARANTİ PORTFÖY YÖNETİM ŞİRKET				TRYGAPO00482		0.00%		0		3,954,770.00		2.52 30.06.2025		0.00%		0		0		3.38		13,370,128.23		1.90%		0.21%			
Toplam												89,348,205.00												548,143,191.89		77.97%		8.49%			
GAYRİMENKUL SERTİFİKASI																															
Ana Grup Toplamı												188,119,585.85												702,926,141.07		100.00%		10.87%			
FON PORTFÖY DEĞERİ												315,502,277.54												6,466,750,999.32							
IV- FON TOPLAM DEĞERİ TABLOSU																															
Tutarı (TL)				%																											
A. FON PORTFÖY DEĞERİ TABLOSU:		6,466,750,999.32		100.96%																											
B. HAZİR DEĞERLER (+):		241,649.35																													
C. ALACAKLAR (+):		0																													
D. DİĞER VARLIKLAR (+):		0																													
E. BORÇLAR (-):		61,491,638.18		0.96%																											
FON TOPLAM DEĞERİ:		6,405,501,010.49																													
V- AY İÇİNDE YAPILAN GİDERLER																															
Açıklama				Tutarı (TL)																											
370.01.000-Fon Yönetim Ücreti		4,484,876.43																													
370.02.000-Denetim Ücreti		15,882.60																													
370.05.000-Vergi ve Resim Harç		351,426.66																													
370.06.000-Saklama Giderleri		87,078.01																													
370.20.001-SPK Kayda Alma Mas		71,610.87																													
370.20.000-Portföy Saklama Gideri		448,853.47																													
370.99.000-Diğer Giderler		2,625.00																													
TOPLAM		5,462,353.04																													
VI- GEÇEN AY İÇİNDE																															
RÜÇHAN HAKKI KULLANIMI																															
BEDELSİZ HİSSE SENEDİ ALIM																															
TEMETTÜ VE ANAPARA TAHSİLATINA																															
İLİŞKİN AÇIKLAMALAR																															
Açıklama				Nominal (TL)																											
VII- PORTFÖY SATIŞLAR																															
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)																							
VIII- İTFAALAR																															
Sermaye Piyasası Aracı		İtfa Tarihi				Nominal (TL)																									
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		Carı Piyasa Değeri																							
XI- TÜREV ARAÇ İŞLEMLERİ																															
VADELİ İŞLEM SÖZLEŞMELERİ																															
Sermaye Piyasası Aracı		ISIN		İşlem Tarihi		Fiyat		Nominal		Carı Piyasa Değeri		Kısa/Uzun																			
Forward Sözleşmesi		EUR/USD		13.03.2026		1.1434		1,086,230.00		850,000.00		EUR Satış																			
XII- PAY ALIM SATIM DEFTERİ																															
Toplam Pay Adedi		10,000,000,000.00																													
Pay Alış		Pay Satış		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu																			
02.03.2026		82,343.00		472,762.00		1.141972		1.139965		126,024,878.00		1.26 EUR																			
02.03.2026								58.053535		964.944.00		0.01 TL																			
03.03.2026		372,348.00		1,262,684.00		1.139965		1.135719		126,098,828.00		1.26 EUR																			
03.03.2026		44		187		58.937093		58.45977		665,031.00		0.01 TL																			
04.03.2026		1,188,734.00		543,405.00		1.135719		1.132953		124,224,404.00		1.24 EUR																			
04.03.2026				129		58.45977		57.791261		645,070.00		0.01 TL																			
05.03.2026		2,417,829.00		450,035.00		1.132953		1.1355		123,542,309.00		1.24 EUR																			
05.03.2026		20,090.00		86		57.791261		57.903704		642,883.00		0.01 TL																			
06.03.2026		1,152,130.00		771,403.00		1.1355		1.136135		122,118,991.00		1.22 EUR																			
06.03.2026		2,273.00		3,085.00		57.903704		57.921736		641,701.00		0.01 TL																			
09.03.2026		2,194,721.00		272,490.00		1.136135		1.131173		122,265,735.00		1.22 EUR																			
09.03.2026		2,270.00				57.921736		57.565952		641,701.00		0.01 TL																			
10.03.2026		125,746.00		246,249.00		1.131173		1.126594		120,393,605.00		1.2 EUR																			
10.03.2026				52		57.565952		57.269287		641,660.00		0.01 TL																			
11.03.2026		2,118,379.00		152,989.00		1.126594		1.133015		119,109,838.00		1.19 EUR																			
11.03.2026		83		51		57.269287		58.0301		638,775.00		0.01 TL																			
12.03.2026		1,436,756.00		109,441.00		1.133015		1.132351		118,687,206.00		1.19 EUR																			
12.03.2026		2,936.00		9		58.0301		57.837759		638,784.00		0.01 TL																			
13.03.2026		532,073.00		616,691.00		1.132351		1.129634		119,141,202.00		1.19 EUR																			
13.03.2026						57.837759		57																							