

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	679.032.520,64
E-) Katılma Payı Sayısı	:	3.325.718.358,126
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,204176
B-)Önceki Ay Pay Fiyatı (TL)	:	0,208012
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	63,03
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	22,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,40
d-)Özel Sektör Tahvili	:	1,38
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	12,51
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,08
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,90
o-)Yatırım Fonu	:	0,23
p-)Borsa Yatırım Fonu	:	0,75
r-)Repo-Trepo	:	55,75
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,57
H-)Portföyün Ortalama Vadesi	:	3,55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
TRENJ	TL	TR DOĞAL ENERJİ KAYNAKLA RI ARAŞTIRMA VE ÜRETİM A.Ş.			TRAIPMAT92D2			270.000,00	103,837535	06/02/26			80100511		91,250000	24.637.500,00	16,07	3,56	3,63
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			100.000,00	133,339127	06/02/26			80100511		119,000000	11.900.000,00	7,76	1,72	1,75
GRUP TOPLAMI								370.000,00								36.537.500,00	23,83	5,28	5,38
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			100.000,00	2,666969	22/08/25					2,612400	11.598.037,16	7,56	1,68	1,71
MCO	USD	MOODY'S CORP			US6153691059			1.230,00	422,763341	11/02/26					436,678200	23.845.775,11	15,55	3,45	3,51
SMSN	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			240,00	3.382,270833	12/03/26					2.759,332000	29.400.859,06	19,18	4,25	4,33
UBER	USD	UBER TECHNOLOGIES INC			US90353T1007			8.000,00	74,631869	06/02/26					70,907900	25.184.273,75	16,43	3,64	3,71

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
VST	USD	VİSTRA CORP			US92840M1027			4.150,00	141,420048	06/02/26					145,207500	26.753.583,77	17,45	3,86	3,94		
GRUP TOPLAMI								113.620,00								116.782.528,85	76,17	16,88	17,20		
GRUP TOPLAMI								483.620,00								153.320.028,85	100,00	22,16	22,58		
BORÇLANMA SENETLERİ																					
Devlet Tahvili																					
TRT061228T16_VIOP Tem. Miktarı(5000000)	TL	HAZİNE	06/12/28	980	TRT061228T16	0,00	4	5.000.000,00	97,939200	23/01/26	44,602279		80098627		101,763873	5.088.193,64	24,92	0,74	0,75		
TRT040729T14_VIOP Tem. Miktarı(5000000)	TL	HAZİNE	04/07/29	1190	TRT040729T14	0,00	2	5.009.305,00	101,696700	23/01/26	43,689422		80431202		107,722411	5.396.144,13	26,41	0,78	0,79		
TRT110232T15	TL	HAZİNE	11/02/32	2142	TRT110232T15	0,00	2	751,00	161,483400	08/11/23	3,745297		76603580		443,539724	3.330,98	0,02	0,00	0,00		
GRUP TOPLAMI								10.010.056,00								10.487.668,75	51,35	1,52	1,54		
Özel Sektör																					
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	523	TRSVKFB92719	15,24	4	300.000,00	100,000000	20/12/19	38,343087				102,070753	306.212,26	1,50	0,04	0,05		
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1162	TRSTISB62911	13,08	4	3.000.000,00	100,000000	20/12/19	49,472169				102,337938	3.070.138,14	15,04	0,44	0,45		
TRSYKBK62914	TL	YAPI VE KREDİ BANKASI A.Ş.	20/06/29	1176	TRSYKBK62914	0,00	4	2.000.000,00	109,728100	23/09/22	49,065217		76223644		100,769672	2.015.393,44	9,87	0,29	0,30		
TRSTISB92918	TL	T.İŞ BANKASI A.S.	13/09/29	1261	TRSTISB92918	18,17	4	1.000.000,00	100,000000	20/12/19	39,675007				103,428562	1.034.285,62	5,07	0,15	0,15		
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	1262	TRSVKFB92925	18,73	4	3.500.000,00	100,000000	20/12/19	47,525821				100,173860	3.506.085,08	17,17	0,51	0,52		
GRUP TOPLAMI								9.800.000,00								9.932.114,54	48,65	1,43	1,47		
GRUP TOPLAMI								19.810.056,00								20.419.783,29	100,00	2,95	3,01		
T.REPO																					
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	8.008.764,93	39,990000	31/03/26		1.095.340,00	81313835	8.008.764,93	39,990000	8.008.764,93	2,11	1,16	1,18		
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	2.002.191,23	39,990000	31/03/26		273.835,00	81313835	2.002.191,23	39,990000	2.002.191,23	0,53	0,29	0,29		
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	31/03/26		13.691.735,00	81313835	100.109.561,64	39,990000	100.109.561,64	26,32	14,46	14,74		
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	200.219.123,29	39,990000	31/03/26		27.383.465,00	81313835	200.219.123,29	39,990000	200.219.123,29	52,62	28,91	29,49		
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	20.021.912,33	39,990000	31/03/26		2.738.350,00	81313835	20.021.912,33	39,990000	20.021.912,33	5,26	2,89	2,95		
TRT130733T17	TL	HAZİNE	01/04/26	0	TRT130733T17	39,99	2	50.054.780,82	39,990000	31/03/26		81.703.420,00	81313835	50.054.780,82	39,990000	50.054.780,82	13,16	7,23	7,37		
GRUP TOPLAMI								380.416.334,24								380.416.334,24	100,00	54,94	56,02		
GRUP TOPLAMI								380.416.334,24								380.416.334,24	100,00	54,94	56,02		
MEVDUAT																					
TEB A.Ş.	TL		01/04/26	0		40,00		10.920.000,00		31/03/26				10.931.967,12	40,000000	10.931.967,12	100,00	1,58	1,61		
GRUP TOPLAMI								10.920.000,00								10.931.967,12	100,00	1,58	1,61		
GRUP TOPLAMI								10.920.000,00								10.931.967,12	100,00	1,58	1,61		
TPP																					
TPP			01/04/26	0		38,35		50.052.534,25	38,350000	31/03/26			95974	50.052.534,25	38,350000	50.052.534,25	83,33	7,23	7,37		
TPP			01/04/26	0		38,35		10.010.506,85	38,350000	31/03/26			95975	10.010.506,85	38,350000	10.010.506,85	16,67	1,45	1,47		
GRUP TOPLAMI								60.063.041,10								60.063.041,10	100,00	8,68	8,84		
GRUP TOPLAMI								60.063.041,10								60.063.041,10	100,00	8,68	8,84		
TÜREV																					
Futures																					
Uzun																					
F_XAUUSD0426	USD				TRVXIST059Y0			135,00	4.574,900000	31/03/26			80179126		4.650,600000	27.873.247,86	0,00	0,00	0,00		
Kısa																					
F_USDTRY0426	TL				TRVXIST04RT4			2.780,00	45,940000	31/03/26			80176126		45,862000	127.496.360,00	0,00	0,00	0,00		
F_XAUTRYM0626	TL				TRVXIST05DZ8			5.000,00	7.271,600000	31/03/26			80179126		7.381,300000	36.906.500,00	0,00	0,00	0,00		
GRUP TOPLAMI								7.915,00								192.276.107,86	0,00	0,00	0,00		
GRUP TOPLAMI								7.915,00								192.276.107,86	0,00	0,00	0,00		
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								28.020.545,55									28.020.545,55	100,00	4,05		
GRUP TOPLAMI								28.020.545,55								28.020.545,55	100,00	4,05			
GRUP TOPLAMI								28.020.545,55								28.020.545,55	100,00	4,05			
DİĞER																					
Borsa Y.Fonu Yabancı																					
GLD	USD	State StreetBank and Trust Company			US78463V1070			2.000,00	408,506105	30/03/26					420,286400	37.318.154,09	95,60	5,39	5,50		
GRUP TOPLAMI								2.000,00								37.318.154,09	95,60	5,39	5,50		
Döviz																					
CAD	CAD				CAD			142,20	27,375246	31/03/26					31,808800	4.523,21	0,00	0,00	0,00		
EUR	EUR	EU			EUR			0,95	34,505263	31/03/26					50,929400	48,38	0,00	0,00	0,00		
USD	USD	FED			USD			9.417,93	44,428767	31/03/26					44,396100	418.119,36	0,00	0,00	0,06		
GRUP TOPLAMI								9.561,08								422.690,95	0,00	0,00	0,06		
Y.Fonu Türk																					
RKA-RE-PIE PORTFÖY YÖNETİMİ A.Ş. İKAS GİRİŞİM SERMAYESİ YATIRIM FONU	TL	Re-Pie Portföy Yönetimi A.Ş.			TRYRGG500718			650,00	1.000,000000	23/12/24					2.644,148050	1.718.696,23	4,40	0,25	0,25		
GRUP TOPLAMI								650,00								1.718.696,23	4,40	0,25	0,25		
GRUP TOPLAMI								12.211,08								39.459.541,27	100,00	5,64	5,81		
FON PORTFÖY DEĞERİ																692.208.550,47		100,00			
IV-FON TOPLAM DEĞERİ TABLOSU																					
AÇIKLAMA								TUTAR	ORAN%												

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	692.208.550,47	101,94 %
B-)HAZIR DEĞERLER	437.216,45	0,06 %
C-)ALACAKLAR	350.494,91	0,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.963.741,19	-2,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	679.032.520,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.522.133,47	0,2242 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.971,20	0,0004 %
Kayda Alma Ücreti	33.950,12	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	247.805,65	0,0365 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	307.456,99	0,0453 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	300,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.400,00	0,0034 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	938,93	0,0001 %
Diğer Harcamalar	1.800,00	0,0003 %
BİST KYD Ücreti	1.522,20	0,0002 %
Otomatik BPP Faiz BSMV	30.815,33	0,0045 %
Kambiyo Vergi Tutari	118.216,53	0,0174 %
	2.291.310,42	0,3373 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MCO	Temmettü	16/03/26	1.013,52	1.013,52
VST	Temmettü	31/03/26	756,96	756,96

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
EMPAE	EMPA ELEKTRONİK SANAYİ VE			04/03/26	35,420	177.100,00	5.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			16/03/26	76,900	73.593,30	957,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			16/03/26	76,750	199.319,75	2.597,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			16/03/26	76,850	109.741,80	1.428,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			16/03/26	76,700	164.828,30	2.149,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			16/03/26	76,800	336.998,40	4.388,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			16/03/26	76,150	66.783,55	877,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			16/03/26	76,100	101.060,80	1.328,00

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AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,050	34.830,90	458,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,300	216.768,30	2.841,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,050	31.051,15	403,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,350	157.586,40	2.064,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,250	145.180,00	1.904,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,200	242.849,40	3.187,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,900	22.390,50	295,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,650	68.463,25	905,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,700	61.392,70	811,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,750	79.916,25	1.055,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,800	239.528,00	3.160,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,600	152.182,80	2.013,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,450	239.704,65	3.177,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,350	270.054,40	3.584,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,300	227.104,80	3.016,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,250	141.470,00	1.880,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,100	12.691,90	169,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,150	4.133,25	55,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,000	299.625,00	3.995,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	74,950	339.373,60	4.528,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	74,800	94.173,20	1.259,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	74,850	399.773,85	5.341,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	74,900	146.878,90	1.961,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,050	212.541,60	2.832,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,550	207.611,40	2.748,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,500	164.590,00	2.180,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,400	151.327,80	2.007,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,850	26.244,10	346,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	75,950	26.810,35	353,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,550	284.689,45	3.719,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,450	141.279,60	1.848,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,400	209.412,40	2.741,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,500	221.238,00	2.892,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	76,950	45.092,70	586,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,250	47.277,00	612,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,450	77.604,90	1.002,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,500	94.162,50	1.215,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,550	34.897,50	450,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,600	4.345,60	56,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,400	179.258,40	2.316,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,350	162.899,10	2.106,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,300	74.594,50	965,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/03/26	77,200	159.726,80	2.069,00

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AKSEN	AKSA ENERJ ÜRET M A .	16/03/26	77,000	86.317,00	1.121,00
AKSEN	AKSA ENERJ ÜRET M A .	16/03/26	76,650	123.713,10	1.614,00
AKSEN	AKSA ENERJ ÜRET M A .	16/03/26	76,600	186.674,20	2.437,00
HİSSE TÜRK			Toplamı:	7778857,10	105000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HİSSE YABANCI							
SMSN	SAMSUNG ELECTRON CS CO LTD			04/03/26	3.200,225	256.018,00	80,00
SMSN	SAMSUNG ELECTRON CS CO LTD			10/03/26	3.244,588	259.567,00	80,00
HİSSE YABANCI			Toplamı:			515585,00	160,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			06/03/26	43,960	11.429.600,00	260.000,00
USD	FED			12/03/26	44,085	11.462.100,00	260.000,00
USD	FED			30/03/26	44,438	36.216.562,50	815.000,00
DÖVİZ			Toplamı:			59108262,50	1335000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T34	HAZ NE		03/03/26	02/03/26		28.000.000,00	12.106.140,00
TRT080530T19	HAZ NE		03/03/26	02/03/26		100.000.000,00	14.332.960,00
TRT120128T11	HAZ NE		03/03/26	02/03/26		30.000.000,00	3.142.955,00
TRT021030T18	HAZ NE		03/03/26	02/03/26		172.000.000,00	146.447.995,00
TRT190728T34	HAZ NE		03/03/26	02/03/26		20.000.000,00	8.647.240,00
TRT080530T19	HAZ NE		03/03/26	02/03/26		50.000.000,00	7.166.480,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		291.000.000,00	283.251.590,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		109.000.000,00	106.097.680,00
TRT110232T15	HAZ NE		04/03/26	03/03/26		1.000.000,00	249.660,00
TRT110232T15	HAZ NE		04/03/26	03/03/26		19.000.000,00	4.743.540,00
TRT110232T15	HAZ NE		04/03/26	03/03/26		20.000.000,00	4.993.195,00
TRT180827T19	HAZ NE		05/03/26	04/03/26		30.000.000,00	21.463.245,00
TRT210235T10	HAZ NE		05/03/26	04/03/26		9.000.000,00	1.859.215,00
TRT180827T19	HAZ NE		05/03/26	04/03/26		39.000.000,00	27.902.215,00
TRT180827T19	HAZ NE		05/03/26	04/03/26		41.000.000,00	29.333.100,00
TRT210235T10	HAZ NE		05/03/26	04/03/26		261.000.000,00	53.916.980,00
TRT210235T10	HAZ NE		05/03/26	04/03/26		100.000.000,00	20.657.850,00
TRT180827T19	HAZ NE		05/03/26	04/03/26		20.000.000,00	14.308.830,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		25.000.000,00	2.605.145,00
TRT140229T17	HAZ NE		06/03/26	05/03/26		50.000.000,00	29.874.360,00
TRT210235T10	HAZ NE		06/03/26	05/03/26		257.000.000,00	53.008.405,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		143.000.000,00	14.901.430,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		25.000.000,00	2.605.145,00
TRT230233T10	HAZ NE		09/03/26	06/03/26		19.000.000,00	3.921.410,00
TRT230233T10	HAZ NE		09/03/26	06/03/26		41.000.000,00	8.461.985,00
TRT070933T13	HAZ NE		09/03/26	06/03/26		100.000.000,00	57.319.870,00
TRT021030T18	HAZ NE		09/03/26	06/03/26		100.000.000,00	86.139.010,00

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TRT151227T16	HAZ NE	09/03/26	06/03/26	82.000.000,00	67.745.555,00
TRT050630T11	HAZ NE	09/03/26	06/03/26	118.000.000,00	117.487.895,00
TRT070933T13	HAZ NE	10/03/26	09/03/26	156.000.000,00	88.780.395,00
TRT090130T12	HAZ NE	10/03/26	09/03/26	14.000.000,00	13.948.770,00
TRT110232T15	HAZ NE	10/03/26	09/03/26	30.000.000,00	7.173.000,00
TRT190728T34	HAZ NE	10/03/26	09/03/26	200.000.000,00	85.453.445,00
TRT070933T13	HAZ NE	10/03/26	09/03/26	31.000.000,00	17.642.265,00
TRT190728T34	HAZ NE	10/03/26	09/03/26	29.000.000,00	12.390.750,00
TRT070727T13	HAZ NE	11/03/26	10/03/26	30.000.000,00	2.775.105,00
TRT210235T10	HAZ NE	11/03/26	10/03/26	10.000.000,00	2.046.725,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	100.000.000,00	10.328.435,00
TRT210235T10	HAZ NE	11/03/26	10/03/26	20.000.000,00	4.093.440,00
TRT280531T14	HAZ NE	11/03/26	10/03/26	28.000.000,00	4.316.665,00
TRT120826T16	HAZ NE	11/03/26	10/03/26	272.000.000,00	275.716.900,00
TRT280531T14	HAZ NE	12/03/26	11/03/26	100.000.000,00	15.391.530,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	10.000.000,00	13.328.395,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	10.000.000,00	13.328.395,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	10.000.000,00	13.328.395,00
TRT120128T11	HAZ NE	12/03/26	11/03/26	100.000.000,00	10.310.170,00
TRT070727T13	HAZ NE	12/03/26	11/03/26	93.000.000,00	8.588.295,00
TRT110232T15	HAZ NE	12/03/26	11/03/26	107.000.000,00	25.247.900,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	28.000.000,00	3.949.525,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	72.000.000,00	10.155.910,00
TRT180237T13	HAZ NE	13/03/26	12/03/26	162.000.000,00	33.055.010,00
TRT280531T14	HAZ NE	13/03/26	12/03/26	38.000.000,00	5.839.275,00
TRT051033T12	HAZ NE	13/03/26	12/03/26	2.000.000,00	2.079.185,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	48.000.000,00	4.425.200,00
TRT120128T11	HAZ NE	13/03/26	12/03/26	50.000.000,00	5.145.985,00
TRT180827T19	HAZ NE	16/03/26	13/03/26	100.000.000,00	70.586.785,00
TRT070933T13	HAZ NE	16/03/26	13/03/26	133.000.000,00	75.357.020,00
TRT151227T16	HAZ NE	16/03/26	13/03/26	67.000.000,00	54.665.610,00
TRT110232T15	HAZ NE	16/03/26	13/03/26	25.000.000,00	5.892.765,00
TRT110232T15	HAZ NE	16/03/26	13/03/26	50.000.000,00	11.785.525,00
TRT110232T15	HAZ NE	16/03/26	13/03/26	25.000.000,00	5.892.765,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	5.000.000,00	700.820,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	50.000.000,00	7.008.180,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	94.000.000,00	13.175.375,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	6.000.000,00	840.985,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	5.000.000,00	700.820,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	94.000.000,00	13.175.375,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	106.000.000,00	14.857.335,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	20.000.000,00	2.803.275,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	10.000.000,00	1.401.640,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	10.000.000,00	1.401.640,00
TRT190728T34	HAZ NE	18/03/26	17/03/26	382.000.000,00	161.042.745,00
TRT110232T15	HAZ NE	18/03/26	17/03/26	18.000.000,00	4.206.220,00
TRT070727T13	HAZ NE	23/03/26	18/03/26	100.000.000,00	9.166.745,00
TRT070727T13	HAZ NE	23/03/26	18/03/26	200.000.000,00	18.333.485,00
TRT090627T12	HAZ NE	23/03/26	18/03/26	58.000.000,00	66.802.385,00
TRT070727T13	HAZ NE	23/03/26	18/03/26	42.000.000,00	3.850.040,00
TRT180827T19	HAZ NE	24/03/26	23/03/26	162.000.000,00	112.158.270,00
TRT110232T15	HAZ NE	24/03/26	23/03/26	25.000.000,00	5.785.920,00
TRT280531T14	HAZ NE	24/03/26	23/03/26	50.000.000,00	7.548.025,00
TRT120128T11	HAZ NE	24/03/26	23/03/26	25.000.000,00	2.523.855,00
TRT110232T15	HAZ NE	24/03/26	23/03/26	138.000.000,00	31.938.265,00
TRT170528T12	HAZ NE	25/03/26	24/03/26	5.000.000,00	4.990.760,00
TRT211229T16	HAZ NE	25/03/26	24/03/26	20.000.000,00	19.453.110,00

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TRT280628T18	HAZ NE	25/03/26	24/03/26	20.000.000,00	2.082.945,00
TRT170528T12	HAZ NE	25/03/26	24/03/26	5.000.000,00	4.990.760,00
TRT040729T14	HAZ NE	25/03/26	24/03/26	50.000.000,00	47.950.710,00
TRT280531T14	HAZ NE	25/03/26	24/03/26	20.000.000,00	3.014.385,00
TRT130629T30	HAZ NE	25/03/26	24/03/26	100.000.000,00	103.044.270,00
TRT280628T18	HAZ NE	25/03/26	24/03/26	100.000.000,00	10.414.715,00
TRT120128T11	HAZ NE	25/03/26	24/03/26	100.000.000,00	10.077.865,00
TRT210427T18	HAZ NE	26/03/26	25/03/26	12.000.000,00	3.793.750,00
TRT280628T18	HAZ NE	26/03/26	25/03/26	88.000.000,00	9.149.535,00
TRT070727T13	HAZ NE	26/03/26	25/03/26	31.000.000,00	2.796.550,00
TRT230233T10	HAZ NE	26/03/26	25/03/26	33.000.000,00	6.601.795,00
TRT120128T11	HAZ NE	26/03/26	25/03/26	17.000.000,00	1.710.270,00
TRT120128T11	HAZ NE	26/03/26	25/03/26	50.000.000,00	5.030.195,00
TRT230233T10	HAZ NE	26/03/26	25/03/26	69.000.000,00	13.803.750,00
TRT280628T18	HAZ NE	26/03/26	25/03/26	100.000.000,00	10.397.200,00
TRT190128T14	HAZ NE	27/03/26	26/03/26	25.000.000,00	24.098.405,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	50.000.000,00	5.021.475,00
TRT190128T14	HAZ NE	27/03/26	26/03/26	167.000.000,00	160.977.300,00
TRT090130T12	HAZ NE	27/03/26	26/03/26	33.000.000,00	32.659.595,00
TRT190128T14	HAZ NE	27/03/26	26/03/26	25.000.000,00	24.098.405,00
TRT051033T12	HAZ NE	27/03/26	26/03/26	100.000.000,00	109.395.015,00
TRT080530T19	HAZ NE	30/03/26	27/03/26	5.000.000,00	690.355,00
TRT160228T16	HAZ NE	30/03/26	27/03/26	20.000.000,00	32.553.640,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	5.000.000,00	450.550,00
TRT210329T17	HAZ NE	30/03/26	27/03/26	20.000.000,00	14.827.600,00
TRT180827T19	HAZ NE	30/03/26	27/03/26	18.000.000,00	12.404.635,00
TRT160228T16	HAZ NE	30/03/26	27/03/26	82.000.000,00	133.469.920,00
TRT130928T12	HAZ NE	30/03/26	27/03/26	32.000.000,00	34.875.330,00
TRT160228T16	HAZ NE	30/03/26	27/03/26	50.000.000,00	81.384.100,00
TRT130928T12	HAZ NE	30/03/26	27/03/26	168.000.000,00	183.095.465,00
TRT280628T18	HAZ NE	31/03/26	30/03/26	100.000.000,00	10.310.330,00
TRT210329T17	HAZ NE	31/03/26	30/03/26	10.000.000,00	7.390.840,00
TRT080530T19	HAZ NE	31/03/26	30/03/26	190.000.000,00	26.054.560,00
TRT151227T16	HAZ NE	31/03/26	30/03/26	30.000.000,00	23.704.485,00
TRT130733T17	HAZ NE	31/03/26	30/03/26	50.000.000,00	81.405.775,00
TRT080530T19	HAZ NE	01/04/26	31/03/26	8.000.000,00	1.095.340,00
TRT080530T19	HAZ NE	01/04/26	31/03/26	2.000.000,00	273.835,00
TRT080530T19	HAZ NE	01/04/26	31/03/26	100.000.000,00	13.691.735,00
TRT080530T19	HAZ NE	01/04/26	31/03/26	200.000.000,00	27.383.465,00
TRT130733T17	HAZ NE	01/04/26	31/03/26	50.000.000,00	81.703.420,00
TRT080530T19	HAZ NE	01/04/26	31/03/26	20.000.000,00	2.738.350,00
T.REPO			Toplamı:	8430000000,00	3982188505,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	03/03/26	02/03/26		16.790.000,00	
		TEB A. .	04/03/26	03/03/26		19.620.000,00	
		TEB A. .	05/03/26	04/03/26		16.160.000,00	
		TEB A. .	06/03/26	05/03/26		16.160.000,00	
		TEB A. .	09/03/26	06/03/26		14.600.000,00	
		TEB A. .	10/03/26	09/03/26		18.100.000,00	
		TEB A. .	11/03/26	10/03/26		16.150.000,00	
		TEB A. .	12/03/26	11/03/26		17.060.000,00	
		TEB A. .	13/03/26	12/03/26		11.890.000,00	
		TEB A. .	16/03/26	13/03/26		15.370.000,00	

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TEB A. .	17/03/26	16/03/26	16.630.000,00
TEB A. .	18/03/26	17/03/26	18.170.000,00
TEB A. .	19/03/26	18/03/26	19.660.000,00
TEB A. .	23/03/26	19/03/26	20.540.000,00
TEB A. .	24/03/26	23/03/26	14.190.000,00
TEB A. .	25/03/26	24/03/26	19.740.000,00
TEB A. .	26/03/26	25/03/26	15.000.000,00
TEB A. .	27/03/26	26/03/26	11.660.000,00
TEB A. .	30/03/26	27/03/26	10.250.000,00
TEB A. .	31/03/26	30/03/26	11.160.000,00
TEB A. .	01/04/26	31/03/26	10.920.000,00

MEVDUAT Toplamı: 329820000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP			03/03/26	02/03/26		20.000.000,00	
			03/03/26	02/03/26		10.000.000,00	
			03/03/26	02/03/26		50.000.000,00	
			04/03/26	03/03/26		10.000.000,00	
			04/03/26	03/03/26		80.000.000,00	
			04/03/26	03/03/26		10.000.000,00	
			05/03/26	04/03/26		8.451.000,00	
			05/03/26	04/03/26		51.549.000,00	
			05/03/26	04/03/26		20.000.000,00	
			05/03/26	04/03/26		10.000.000,00	
			06/03/26	05/03/26		60.000.000,00	
			06/03/26	05/03/26		15.000.000,00	
			06/03/26	05/03/26		15.000.000,00	
			09/03/26	06/03/26		5.000.000,00	
			09/03/26	06/03/26		50.000.000,00	
			09/03/26	06/03/26		23.002.000,00	
			09/03/26	06/03/26		26.998.000,00	
			10/03/26	09/03/26		50.000.000,00	
			10/03/26	09/03/26		50.000.000,00	
			10/03/26	09/03/26		2.000.000,00	
			11/03/26	10/03/26		48.730.000,00	
			11/03/26	10/03/26		1.270.000,00	
			11/03/26	10/03/26		10.000.000,00	
			11/03/26	10/03/26		1.598.000,00	
			11/03/26	10/03/26		48.402.000,00	
			12/03/26	11/03/26		30.000.000,00	
			12/03/26	11/03/26		5.000.000,00	
			12/03/26	11/03/26		53.855.000,00	
			12/03/26	11/03/26		6.145.000,00	
			13/03/26	12/03/26		25.000.000,00	
			13/03/26	12/03/26		25.000.000,00	
			13/03/26	12/03/26		50.000.000,00	
			16/03/26	13/03/26		30.000.000,00	
			16/03/26	13/03/26		50.000.000,00	
			16/03/26	13/03/26		20.000.000,00	
			17/03/26	16/03/26		25.000.000,00	
			17/03/26	16/03/26		25.000.000,00	
			17/03/26	16/03/26		50.000.000,00	
			18/03/26	17/03/26		25.000.000,00	
			18/03/26	17/03/26		25.000.000,00	

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18/03/26	17/03/26	50.000.000,00
19/03/26	18/03/26	8.000.000,00
19/03/26	18/03/26	60.000.000,00
19/03/26	18/03/26	30.000.000,00
23/03/26	19/03/26	50.000.000,00
23/03/26	19/03/26	25.000.000,00
23/03/26	19/03/26	23.556.000,00
23/03/26	19/03/26	1.444.000,00
24/03/26	23/03/26	10.000.000,00
24/03/26	23/03/26	80.000.000,00
24/03/26	23/03/26	20.000.000,00
25/03/26	24/03/26	5.000.000,00
25/03/26	24/03/26	20.000.000,00
25/03/26	24/03/26	50.000.000,00
25/03/26	24/03/26	5.000.000,00
25/03/26	24/03/26	20.000.000,00
26/03/26	25/03/26	50.000.000,00
26/03/26	25/03/26	10.000.000,00
26/03/26	25/03/26	50.000.000,00
27/03/26	26/03/26	20.000.000,00
27/03/26	26/03/26	20.000.000,00
27/03/26	26/03/26	49.350.000,00
27/03/26	26/03/26	650.000,00
30/03/26	27/03/26	40.000.000,00
30/03/26	27/03/26	20.000.000,00
30/03/26	27/03/26	20.000.000,00
31/03/26	30/03/26	12.000.000,00
31/03/26	30/03/26	50.000.000,00
01/04/26	31/03/26	50.000.000,00
01/04/26	31/03/26	10.000.000,00

TPP Toplamı: 198200000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0326			31/03/26	26/03/26	44,540	579.020,00	13,00
F_USDTRY0326			31/03/26	26/03/26	44,538	89.076,00	2,00
F_USDTRY0326			31/03/26	26/03/26	44,539	311.773,00	7,00
F_USDTRY0326			31/03/26	26/03/26	44,541	935.361,00	21,00
F_USDTRY0326			31/03/26	26/03/26	44,542	1.336.260,00	30,00
F_USDTRY0326			31/03/26	26/03/26	44,546	2.227.300,00	50,00
F_USDTRY0326			31/03/26	26/03/26	44,545	17.907.090,00	402,00
F_USDTRY0326			31/03/26	26/03/26	44,543	4.766.101,00	107,00
F_USDTRY0326			31/03/26	26/03/26	44,544	23.073.792,00	518,00
F_USDTRY0426			30/04/26	02/03/26	46,183	1.200.758,00	26,00
F_USDTRY0426			30/04/26	02/03/26	46,184	2.401.568,00	52,00
F_USDTRY0426			30/04/26	02/03/26	46,185	3.648.615,00	79,00
F_USDTRY0426			30/04/26	02/03/26	46,188	1.893.708,00	41,00
F_USDTRY0426			30/04/26	02/03/26	46,191	369.528,00	8,00
F_USDTRY0426			30/04/26	02/03/26	46,187	969.927,00	21,00
F_USDTRY0426			30/04/26	02/03/26	46,189	461.890,00	10,00
F_USDTRY0426			30/04/26	02/03/26	46,179	1.293.012,00	28,00
F_USDTRY0426			30/04/26	02/03/26	46,176	1.985.568,00	43,00
F_USDTRY0426			30/04/26	02/03/26	46,177	646.478,00	14,00
F_USDTRY0426			30/04/26	02/03/26	46,174	1.015.828,00	22,00
F_USDTRY0426			30/04/26	02/03/26	46,181	184.724,00	4,00

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F_USDTRY0426	30/04/26	02/03/26	46,178	461.780,00	10,00
F_USDTRY0426	30/04/26	02/03/26	46,175	92.350,00	2,00
F_USDTRY0426	30/04/26	02/03/26	46,170	184.680,00	4,00
F_USDTRY0426	30/04/26	02/03/26	46,169	46.169,00	1,00
F_USDTRY0426	30/04/26	06/03/26	46,425	10.213.500,00	220,00
F_USDTRY0426	30/04/26	12/03/26	46,200	10.164.000,00	220,00
F_USDTRY0426	30/04/26	26/03/26	46,012	1.334.348,00	29,00
F_USDTRY0426	30/04/26	26/03/26	46,013	828.234,00	18,00
F_USDTRY0426	30/04/26	26/03/26	46,011	920.220,00	20,00
F_USDTRY0426	30/04/26	26/03/26	46,016	26.781.312,00	582,00
F_USDTRY0426	30/04/26	26/03/26	46,015	4.233.380,00	92,00
F_USDTRY0426	30/04/26	26/03/26	46,014	18.819.726,00	409,00
F_XAUTRYM0626	30/06/26	27/03/26	7.145,500	64.309,50	9,00
F_XAUTRYM0626	30/06/26	27/03/26	7.145,300	21.435,90	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.145,000	7.145,00	1,00
F_XAUTRYM0626	30/06/26	27/03/26	7.144,000	50.008,00	7,00
F_XAUTRYM0626	30/06/26	27/03/26	7.144,700	42.868,20	6,00
F_XAUTRYM0626	30/06/26	27/03/26	7.142,700	271.422,60	38,00
F_XAUTRYM0626	30/06/26	27/03/26	7.142,900	35.714,50	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.143,500	107.152,50	15,00
F_XAUTRYM0626	30/06/26	27/03/26	7.143,100	57.144,80	8,00
F_XAUTRYM0626	30/06/26	27/03/26	7.141,300	28.565,20	4,00
F_XAUTRYM0626	30/06/26	27/03/26	7.141,800	14.283,60	2,00
F_XAUTRYM0626	30/06/26	27/03/26	7.140,800	42.844,80	6,00
F_XAUTRYM0626	30/06/26	27/03/26	7.138,700	121.357,90	17,00
F_XAUTRYM0626	30/06/26	27/03/26	7.141,100	135.680,90	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.141,000	457.024,00	64,00
F_XAUTRYM0626	30/06/26	27/03/26	7.135,400	235.468,20	33,00
F_XAUTRYM0626	30/06/26	27/03/26	7.133,400	178.335,00	25,00
F_XAUTRYM0626	30/06/26	27/03/26	7.132,700	21.398,10	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.129,600	128.332,80	18,00
F_XAUTRYM0626	30/06/26	27/03/26	7.136,400	142.728,00	20,00
F_XAUTRYM0626	30/06/26	27/03/26	7.125,700	527.301,80	74,00
F_XAUTRYM0626	30/06/26	27/03/26	7.126,800	128.282,40	18,00
F_XAUTRYM0626	30/06/26	27/03/26	7.127,000	57.016,00	8,00
F_XAUTRYM0626	30/06/26	27/03/26	7.134,200	199.757,60	28,00
F_XAUTRYM0626	30/06/26	27/03/26	7.127,500	705.622,50	99,00
F_XAUTRYM0626	30/06/26	27/03/26	7.127,600	890.950,00	125,00
F_XAUTRYM0626	30/06/26	27/03/26	7.129,400	85.552,80	12,00
F_XAUTRYM0626	30/06/26	27/03/26	7.129,300	78.422,30	11,00
F_XAUTRYM0626	30/06/26	27/03/26	7.127,400	1.140.384,00	160,00
F_XAUTRYM0626	30/06/26	27/03/26	7.127,100	49.889,70	7,00
F_XAUTRYM0626	30/06/26	27/03/26	7.123,000	591.209,00	83,00
F_XAUTRYM0626	30/06/26	27/03/26	7.122,400	7.122,40	1,00
F_XAUTRYM0626	30/06/26	27/03/26	7.124,900	64.124,10	9,00
F_XAUTRYM0626	30/06/26	27/03/26	7.124,800	21.374,40	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.121,500	320.467,50	45,00
F_XAUTRYM0626	30/06/26	27/03/26	7.120,200	7.120,20	1,00
F_XAUTRYM0626	30/06/26	27/03/26	7.123,900	327.699,40	46,00
F_XAUTRYM0626	30/06/26	27/03/26	7.132,400	178.310,00	25,00
F_XAUTRYM0626	30/06/26	27/03/26	7.131,700	691.774,90	97,00
F_XAUTRYM0626	30/06/26	27/03/26	7.131,600	770.212,80	108,00
F_XAUTRYM0626	30/06/26	27/03/26	7.132,200	649.030,20	91,00
F_XAUTRYM0626	30/06/26	27/03/26	7.131,400	142.628,00	20,00
F_XAUTRYM0626	30/06/26	27/03/26	7.132,000	14.264,00	2,00
F_XAUTRYM0626	30/06/26	27/03/26	7.132,100	149.774,10	21,00
F_XAUTRYM0626	30/06/26	27/03/26	7.136,500	99.911,00	14,00

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F_XAUTRYM0626	30/06/26	27/03/26	7.136,700	585.209,40	82,00
F_XAUTRYM0626	30/06/26	27/03/26	7.147,100	678.974,50	95,00
F_XAUTRYM0626	30/06/26	27/03/26	7.144,400	135.743,60	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.133,200	1.134.178,80	159,00
F_XAUTRYM0626	30/06/26	27/03/26	7.130,300	135.475,70	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.129,800	135.466,20	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.128,500	270.883,00	38,00
F_XAUTRYM0626	30/06/26	27/03/26	7.127,800	270.856,40	38,00
F_XAUTRYM0626	30/06/26	27/03/26	7.127,900	192.453,30	27,00
F_XAUTRYM0626	30/06/26	27/03/26	7.129,500	185.367,00	26,00
F_XAUTRYM0626	30/06/26	27/03/26	7.129,700	142.594,00	20,00
F_XAUTRYM0626	30/06/26	27/03/26	7.129,900	192.507,30	27,00
F_XAUTRYM0626	30/06/26	27/03/26	7.135,000	178.375,00	25,00
F_XAUTRYM0626	30/06/26	27/03/26	7.143,400	35.717,00	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.147,400	35.737,00	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.149,000	200.172,00	28,00
F_XAUTRYM0626	30/06/26	27/03/26	7.148,800	7.148,80	1,00
F_XAUTRYM0626	30/06/26	27/03/26	7.148,700	50.040,90	7,00
F_XAUTRYM0626	30/06/26	27/03/26	7.147,500	343.080,00	48,00
F_XAUTRYM0626	30/06/26	27/03/26	7.155,900	35.779,50	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.155,300	135.950,70	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.155,600	28.622,40	4,00
F_XAUTRYM0626	30/06/26	27/03/26	7.155,700	21.467,10	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.146,500	828.994,00	116,00
F_XAUTRYM0626	30/06/26	27/03/26	7.146,200	100.046,80	14,00
F_XAUTRYM0626	30/06/26	27/03/26	7.145,900	1.572.098,00	220,00
F_XAUTRYM0626	30/06/26	27/03/26	7.155,400	164.574,20	23,00
F_XAUTRYM0626	30/06/26	27/03/26	7.159,700	85.916,40	12,00
F_XAUTRYM0626	30/06/26	27/03/26	7.160,700	57.285,60	8,00
F_XAUTRYM0626	30/06/26	27/03/26	7.167,200	286.688,00	40,00
F_XAUTRYM0626	30/06/26	27/03/26	7.165,300	408.422,10	57,00
F_XAUTRYM0626	30/06/26	27/03/26	7.170,500	186.433,00	26,00
F_XAUTRYM0626	30/06/26	27/03/26	7.172,700	71.727,00	10,00
F_XAUTRYM0626	30/06/26	27/03/26	7.172,300	444.682,60	62,00
F_XAUTRYM0626	30/06/26	27/03/26	7.172,800	200.838,40	28,00
F_XAUTRYM0626	30/06/26	27/03/26	7.181,900	21.545,70	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.184,400	14.368,80	2,00
F_XAUTRYM0626	30/06/26	27/03/26	7.184,100	452.598,30	63,00
F_XAUTRYM0626	30/06/26	27/03/26	7.186,000	93.418,00	13,00
F_XAUTRYM0626	30/06/26	27/03/26	7.188,100	215.643,00	30,00
F_XAUTRYM0626	30/06/26	27/03/26	7.186,300	840.797,10	117,00
F_XAUTRYM0626	30/06/26	27/03/26	7.179,800	35.899,00	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.179,700	653.352,70	91,00
F_XAUTRYM0626	30/06/26	27/03/26	7.179,600	136.412,40	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.178,700	136.395,30	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.178,600	603.002,40	84,00
F_XAUTRYM0626	30/06/26	27/03/26	7.189,100	258.807,60	36,00
F_XAUTRYM0626	30/06/26	27/03/26	7.190,200	215.706,00	30,00
F_XAUTRYM0626	30/06/26	27/03/26	7.177,300	100.482,20	14,00
F_XAUTRYM0626	30/06/26	27/03/26	7.177,400	409.111,80	57,00
F_XAUTRYM0626	30/06/26	27/03/26	7.176,900	380.375,70	53,00
F_XAUTRYM0626	30/06/26	27/03/26	7.175,600	1.951.763,20	272,00
F_XAUTRYM0626	30/06/26	27/03/26	7.177,900	323.005,50	45,00
F_XAUTRYM0626	30/06/26	27/03/26	7.174,200	150.658,20	21,00
F_XAUTRYM0626	30/06/26	27/03/26	7.169,800	179.245,00	25,00
F_XAUTRYM0626	30/06/26	27/03/26	7.169,900	552.082,30	77,00
F_XAUTRYM0626	30/06/26	27/03/26	7.174,100	64.566,90	9,00

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F_XAUTRYM0626	30/06/26	27/03/26	7.173,100	1.341.369,70	187,00
F_XAUTRYM0626	30/06/26	27/03/26	7.176,800	236.834,40	33,00
F_XAUTRYM0626	30/06/26	27/03/26	7.176,700	854.027,30	119,00
F_XAUTRYM0626	30/06/26	27/03/26	7.177,100	100.479,40	14,00
F_XAUTRYM0626	30/06/26	27/03/26	7.177,600	71.776,00	10,00
F_XAUTRYM0626	30/06/26	27/03/26	7.186,700	819.283,80	114,00
F_XAUTRYM0626	30/06/26	27/03/26	7.189,300	100.650,20	14,00
F_XAUTRYM0626	30/06/26	27/03/26	7.189,200	122.216,40	17,00
F_XAUTRYM0626	30/06/26	27/03/26	7.189,900	280.406,10	39,00
F_XAUTRYM0626	30/06/26	27/03/26	7.189,800	107.847,00	15,00
F_XAUTRYM0626	30/06/26	27/03/26	7.188,000	222.828,00	31,00
F_XAUTRYM0626	30/06/26	27/03/26	7.188,200	129.387,60	18,00
F_XAUTRYM0626	30/06/26	27/03/26	7.188,300	14.376,60	2,00
F_XAUTRYM0626	30/06/26	27/03/26	7.189,600	71.896,00	10,00
F_XAUTRYM0626	30/06/26	27/03/26	7.192,300	172.615,20	24,00
F_XAUTRYM0626	30/06/26	27/03/26	7.192,700	359.635,00	50,00
F_XAUTRYM0626	30/06/26	27/03/26	7.195,200	345.369,60	48,00
F_XAUTRYM0626	30/06/26	27/03/26	7.202,400	453.751,20	63,00
F_XAUTRYM0626	30/06/26	27/03/26	7.208,100	151.370,10	21,00
F_XAUTRYM0626	30/06/26	27/03/26	7.214,900	137.083,10	19,00
F_XAUTRYM0626	30/06/26	27/03/26	7.229,200	144.584,00	20,00
F_XAUTRYM0626	30/06/26	27/03/26	7.229,800	36.149,00	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.228,200	267.443,40	37,00
F_XAUTRYM0626	30/06/26	27/03/26	7.227,600	21.682,80	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.232,100	79.553,10	11,00
F_XAUTRYM0626	30/06/26	27/03/26	7.232,200	94.018,60	13,00
F_XAUTRYM0626	30/06/26	27/03/26	7.232,000	151.872,00	21,00
F_XAUTRYM0626	30/06/26	27/03/26	7.235,100	79.586,10	11,00
F_XAUTRYM0626	30/06/26	27/03/26	7.235,000	36.175,00	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.230,100	173.522,40	24,00
F_XAUTRYM0626	30/06/26	27/03/26	7.228,100	166.246,30	23,00
F_XAUTRYM0626	30/06/26	27/03/26	7.228,800	115.660,80	16,00
F_XAUTRYM0626	30/06/26	27/03/26	7.221,800	50.552,60	7,00
F_XAUTRYM0626	30/06/26	27/03/26	7.220,700	14.441,40	2,00
F_XAUTRYM0626	30/06/26	27/03/26	7.216,800	64.951,20	9,00
F_XAUTRYM0626	30/06/26	27/03/26	7.223,000	93.899,00	13,00
F_XAUTRYM0626	30/06/26	27/03/26	7.225,200	36.126,00	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.231,000	21.693,00	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.228,900	72.289,00	10,00
F_XAUTRYM0626	30/06/26	27/03/26	7.232,800	50.629,60	7,00
F_XAUTRYM0626	30/06/26	27/03/26	7.231,300	36.156,50	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.230,000	21.690,00	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.230,400	21.691,20	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.233,800	28.935,20	4,00
F_XAUTRYM0626	30/06/26	27/03/26	7.231,400	28.925,60	4,00
F_XAUTRYM0626	30/06/26	27/03/26	7.231,700	50.621,90	7,00
F_XAUTRYM0626	30/06/26	27/03/26	7.236,000	43.416,00	6,00
F_XAUTRYM0626	30/06/26	27/03/26	7.238,000	21.714,00	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.236,800	21.710,40	3,00
F_XAUTRYM0626	30/06/26	27/03/26	7.241,700	57.933,60	8,00
F_XAUTRYM0626	30/06/26	27/03/26	7.242,000	28.968,00	4,00
F_XAUTRYM0626	30/06/26	27/03/26	7.245,200	28.980,80	4,00
F_XAUTRYM0626	30/06/26	27/03/26	7.244,000	36.220,00	5,00
F_XAUTRYM0626	30/06/26	27/03/26	7.241,000	43.446,00	6,00
F_XAUTRYM0626	30/06/26	27/03/26	7.239,000	72.390,00	10,00
F_XAUTRYM0626	30/06/26	27/03/26	7.238,400	7.238,40	1,00

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FUTURES	Toplamı:	177181555,00	8105,00
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K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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YABANCI BORSA YATIRIM FONU							
GLD	State StreetBank and Trust Company			27/03/26	408,506	817.012,21	2.000,00

YABANCI BORSA YATIRIM FONU	Toplamı:	817012,21	2000,00
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10987221271,8	3983638770,00
1	