

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Mart-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	663.651.653,99
E-) Katılma Payı Sayısı	:	34.949.752,006
F-)Fonun Kuruluş Tarihi	:	22 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	18,988737
B-)Önceki Ay Pay Fiyatı (TL)	:	19,295989
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,59
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,42
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	66,76
d-)Özel Sektör Tahvili	:	19,92
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,70
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,38
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	7,24
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,68
H-)Portföyün Ortalama Vadesi	:	976,59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (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)					
<b>BORÇLANMA SENETLERİ</b>																								
<b>Devlet Tahvili</b>																								
TRT021030T18	TL	HAZİNE	02/10/30	1645	TRT021030T18	0,00	2	11.000.000,00	120,304100	02/03/26	39,140989		81187199		112,116417	12.332.805,89	2,16	1,86	1,86					
<b>GRUP TOPLAMI</b>								<b>11.000.000,00</b>													<b>12.332.805,89</b>	<b>2,16</b>	<b>1,86</b>	<b>1,86</b>
<b>Eurobond Türk</b>																								
XS2984096409	USD	GARANTİ BANKASI	17/04/26	16	XS2984096409	5,87	1	500.000,00	100,036400	21/01/25	3,369415				107,158011	23.786.988,97	4,17	3,59	3,58					
US900123DF45	USD	HAZİNE	17/01/28	656	US900123DF45	3,72	2	1.350.000,00	109,982200	04/03/26	5,958166				108,724222	65.163.574,47	11,42	9,85	9,82					
XS2677517497	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	925	XS2677517497	4,04	2	242.000,00	108,950000	28/01/26	6,281379				110,681500	11.891.461,20	2,08	1,80	1,79					
US900123CQ19	USD	HAZİNE	24/10/28	937	US900123CQ19	6,65	2	2.000.000,00	98,476400	22/05/24	6,055652				103,020681	91.474.328,72	16,02	13,81	13,78					
US900123DH01	USD	HAZİNE	14/03/29	1078	US900123DH01	3,48	2	400.000,00	388,451600	04/03/26	6,491114				108,338208	19.239.175,72	3,37	2,91	2,90					
US900123CT57	USD	HAZİNE	26/04/29	1121	US900123CT57	6,96	2	1.000.000,00	103,634100	12/06/25	6,539166				106,522486	47.291.829,46	8,29	7,15	7,13					
US900123AL40	USD	HAZİNE	15/01/30	1385	US900123AL40	9,90	2	50.000,00	111,811300	09/09/22	6,318095				121,289444	2.692.389,15	0,47	0,41	0,41					
US900123DJ66	USD	HAZİNE	15/07/30	1566	US900123DJ66	7,55	2	300.000,00	102,936400	23/08/24	6,739911				111,070583	14.793.302,17	2,59	2,23	2,23					
XS3173762439	USD	TÜRKİYE VARLIK FONU	10/02/31	1776	XS3173762439	3,55	2	600.000,00	100,120000	10/09/25	7,738014				98,064958	26.122.210,18	4,58	3,95	3,94					
US900123DP27	USD	HAZİNE	12/02/32	2143	US900123DP27	3,01	2	400.000,00	99,696500	12/02/25	7,209277				101,132792	17.959.606,13	3,15	2,71	2,71					
US900123DL13	USD	HAZİNE	19/07/32	2301	US900123DL13	7,17	2	79.000,00	99,501500	26/08/24	7,350007				100,931000	3.539.944,79	0,62	0,53	0,53					
US900123DG28	USD	HAZİNE	19/01/33	2485	US900123DG28	2,20	2	200.000,00	825,481300	10/02/26	7,403016				112,965500	10.030.455,27	1,76	1,52	1,51					
US900123DT49	USD	REPUBLIC OF TURKIYE	14/03/33	2539	US900123DT49	2,85	2	1.760.000,00	100,134300	02/03/26	7,419620				94,964500	74.202.540,52	13,00	11,21	11,18					
US900123DD96	USD	HAZİNE	20/09/33	2729	US900123DD96	2,41	2	1.784.000,00	100,592200	18/08/25	7,475706				95,406111	75.564.161,01	13,24	11,42	11,39					
US900123DR82	USD	REPUBLIC OF TURKIYE	16/09/35	3455	US900123DR82	1,97	2	500.000,00	104,879700	02/03/26	7,675269				96,368583	21.391.946,31	3,75	3,23	3,22					

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US900123CG37	USD	HAZİNE	17/02/45	6897	US900123CG37	1,37	2	1.400.000,00	91,935900	09/03/26	8,381272				85,677222	53.252.283,36	9,33	8,05	8,02									
<b>GRUP TOPLAMI</b>								<b>12.565.000,00</b>									<b>558.396.197,43</b>	<b>97,84</b>	<b>84,37</b>	<b>84,14</b>								
<b>GRUP TOPLAMI</b>								<b>23.565.000,00</b>									<b>570.729.003,32</b>	<b>100,00</b>	<b>86,23</b>	<b>86,00</b>								
<b>MEVDUAT</b>																												
TEB A.Ş.	TL		01/04/26	0				40,00	16.980.000,00	31/03/26				16.998.608,22	40,000000	16.998.608,22	100,00	2,57	2,56									
<b>GRUP TOPLAMI</b>								<b>16.980.000,00</b>									<b>16.998.608,22</b>	<b>100,00</b>	<b>2,57</b>	<b>2,56</b>								
<b>GRUP TOPLAMI</b>								<b>16.980.000,00</b>									<b>16.998.608,22</b>	<b>100,00</b>	<b>2,57</b>	<b>2,56</b>								
<b>TÜREV</b>																												
<b>Futures</b>																												
<b>Uzun</b>																												
F_XAGUSD0626	USD				TRVXIST05DY1			500,00	72,350000	31/03/26			80179126		75,440000	16.746.208,92	0,00	0,00	0,00									
<b>Kısa</b>																												
F_XAUTRYM0426	TL				TRVXIST059X2			200,00	6.756,000000	31/03/26			80179126		6.863,700000	1.372.740,00	0,00	0,00	0,00									
F_XAGUSD0426	USD				TRVXIST059W4			704,00	71,540000	31/03/26			80179126		74,300000	23.222.356,82	0,00	0,00	0,00									
F_XAUUSD0426	USD				TRVXIST059Y0			160,00	4.574,900000	31/03/26			80179126		4.650,600000	33.034.960,43	0,00	0,00	0,00									
<b>GRUP TOPLAMI</b>								<b>1.564,00</b>									<b>74.376.266,17</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>								
<b>GRUP TOPLAMI</b>								<b>1.564,00</b>									<b>74.376.266,17</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>								
<b>VIOP Nakit Teminatı</b>																												
VIOP Nakit Teminatı								32.515.899,57										32.515.899,57	100,00	4,91								
<b>GRUP TOPLAMI</b>								<b>32.515.899,57</b>											<b>32.515.899,57</b>	<b>100,00</b>	<b>4,91</b>							
<b>GRUP TOPLAMI</b>								<b>32.515.899,57</b>											<b>32.515.899,57</b>	<b>100,00</b>	<b>4,91</b>							
<b>DİĞER</b>																												
<b>Borsa Y.Fonu Türk</b>																												
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00030			10.375,00	1.011,369929	23/03/26			80100103		663,000000	6.878.625,00	16,53	1,04	1,04									
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			1.969,00	795,108685	03/02/26			80100103		724,000000	1.425.556,00	3,43	0,22	0,21									
<b>GRUP TOPLAMI</b>								<b>12.344,00</b>										<b>8.304.181,00</b>	<b>19,96</b>	<b>1,26</b>	<b>1,25</b>							
<b>Borsa Y.Fonu Yabancı</b>																												
GLD	USD	State StreetBank and Trust Company			US78463V1070			1.785,00	447,314846	22/01/26					420,286400	33.306.452,52	80,04	5,03	5,02									
<b>GRUP TOPLAMI</b>								<b>1.785,00</b>										<b>33.306.452,52</b>	<b>80,04</b>	<b>5,03</b>	<b>5,02</b>							
<b>Döviz</b>																												
EUR	EUR	EU			EUR			305,08	37,672774	31/03/26					50,929400	15.537,54	0,00	0,00	0,00									
USD	USD	FED			USD			143.447,02	44,020534	31/03/26					44,396100	6.368.488,24	0,00	0,00	0,96									
<b>GRUP TOPLAMI</b>								<b>143.752,10</b>										<b>6.384.025,78</b>	<b>0,00</b>	<b>0,00</b>	<b>0,96</b>							
<b>GRUP TOPLAMI</b>								<b>157.881,10</b>										<b>47.994.659,30</b>	<b>100,00</b>	<b>6,29</b>	<b>7,23</b>							
FON PORTFÖY DEĞERİ																<b>661.854.144,63</b>									<b>100,00</b>			

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	661.854.144,63	99,73 %
B-)HAZIR DEĞERLER	6.405.567,08	0,97 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.608.057,72	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	663.651.653,99	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.596.105,48	0,2405 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.064,50	0,0005 %
Kayda Alma Ücreti	33.182,58	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	57.566,98	0,0087 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	58.216,49	0,0088 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.400,00	0,0035 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	234,21	0,0000 %
Diğer Harcamalar	1.800,00	0,0003 %
BİST KYD Ücreti	18.600,00	0,0028 %

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**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Kambiyo Vergi Tutari	9.231,60	0,0014 %
	1.802.301,84	0,2716 %

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

**VII-PORTFÖYDEN SATIŞLAR**

**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US900123DF45	HAZ NE		04/03/26	03/03/26	109,744	219.488,19	200.000,00
TRD130526F12	HAZ NE		13/05/26	05/03/26	101,533	304.599,56	300.000,00
TAHVİL TÜRK					Toplamı:	524087,75	500000,00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			16/03/26	44,128	4.412.800,00	100.000,00
DÖVİZ					Toplamı:	4412800,00	100000,00

**K) BORSA YATIRIM FONLARI (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	712,250	101.851,75	143,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	712,500	255.787,50	359,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	713,500	179.802,00	252,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	712,750	522.445,75	733,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	713,000	270.227,00	379,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	713,250	421.530,75	591,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	711,500	224.834,00	316,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	710,750	66.810,50	94,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	711,000	81.765,00	115,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			17/03/26	711,250	169.988,75	239,00

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GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	711,750	205.695,75	289,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	712,000	73.336,00	103,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	713,750	45.680,00	64,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	714,000	152.796,00	214,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	714,250	361.410,50	506,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	714,500	52.873,00	74,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	714,750	222.287,25	311,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	716,500	358.250,00	500,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	716,750	209.291,00	292,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	716,250	342.367,50	478,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	715,000	469.755,00	657,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	715,500	355.603,50	497,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	715,250	364.062,25	509,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	715,750	294.173,25	411,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	716,000	278.524,00	389,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	717,000	43.737,00	61,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	717,250	133.408,50	186,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	717,500	314.265,00	438,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	717,750	202.405,50	282,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	718,000	360.436,00	502,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	718,500	45.984,00	64,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	17/03/26	718,250	234.867,75	327,00
TÜRK BORSA YATIRIM FONU			Toplamı:	7416251,75	10375,00

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Mart-2026**

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
TAHVİL TÜRK								
US900123DH01	HAZ NE		04/03/26	03/03/26	114,997	459.988,34	400.000,00	
US900123CG37	HAZ NE		09/03/26	06/03/26	90,375	180.749,72	200.000,00	
TAHVİL TÜRK						Toplamı:	640738,06	600000,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
USD	FED			04/03/26	43,960	4.615.800,00	105.000,00	
DÖVİZ						Toplamı:	4615800,00	105000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
MEVDUAT								
		TEB A. .	03/03/26	02/03/26		5.400.000,00		
		TEB A. .	04/03/26	03/03/26		7.350.000,00		
		TEB A. .	05/03/26	04/03/26		8.400.000,00		
		TEB A. .	06/03/26	05/03/26		6.810.000,00		
		TEB A. .	09/03/26	06/03/26		6.880.000,00		
		TEB A. .	10/03/26	09/03/26		7.050.000,00		
		TEB A. .	11/03/26	10/03/26		7.100.000,00		
		TEB A. .	12/03/26	11/03/26		7.480.000,00		
		TEB A. .	13/03/26	12/03/26		7.600.000,00		
		TEB A. .	16/03/26	13/03/26		7.400.000,00		
		TEB A. .	17/03/26	16/03/26		10.800.000,00		
		TEB A. .	18/03/26	17/03/26		10.500.000,00		
		TEB A. .	19/03/26	18/03/26		10.580.000,00		
		TEB A. .	23/03/26	19/03/26		10.600.000,00		
		TEB A. .	24/03/26	23/03/26		17.630.000,00		
		TEB A. .	25/03/26	24/03/26		18.000.000,00		
		TEB A. .	26/03/26	25/03/26		18.020.000,00		
		TEB A. .	27/03/26	26/03/26		17.730.000,00		
		TEB A. .	30/03/26	27/03/26		17.000.000,00		
		TEB A. .	31/03/26	30/03/26		16.980.000,00		
		TEB A. .	01/04/26	31/03/26		16.980.000,00		
MEVDUAT						Toplamı:	236290000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0626			30/06/26	02/03/26	92,990	40.729,62	1,00
F_XAGUSD0626			30/06/26	02/03/26	93,110	40.782,18	1,00
F_XAGUSD0626			30/06/26	02/03/26	94,790	83.036,04	2,00
F_XAGUSD0626			30/06/26	02/03/26	94,620	41.443,56	1,00
F_XAGUSD0626			30/06/26	02/03/26	94,780	41.513,64	1,00
F_XAGUSD0626			30/06/26	02/03/26	94,490	41.386,62	1,00
F_XAGUSD0626			30/06/26	02/03/26	94,760	41.504,88	1,00
F_XAGUSD0626			30/06/26	02/03/26	94,330	41.316,54	1,00
F_XAGUSD0626			30/06/26	02/03/26	94,390	41.342,82	1,00
F_XAGUSD0626			30/06/26	02/03/26	93,960	41.154,48	1,00
F_XAGUSD0626			30/06/26	02/03/26	92,410	40.475,58	1,00
F_XAGUSD0626			30/06/26	02/03/26	92,720	40.611,36	1,00

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F_XAGUSD0626	30/06/26	02/03/26	97,570	85.471,32	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,560	85.462,56	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,290	170.452,08	4,00
F_XAGUSD0626	30/06/26	02/03/26	97,100	85.059,60	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,010	84.980,76	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,190	85.138,44	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,260	170.399,52	4,00
F_XAGUSD0626	30/06/26	02/03/26	97,150	85.103,40	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,140	170.189,28	4,00
F_XAGUSD0626	30/06/26	02/03/26	97,430	128.023,02	3,00
F_XAGUSD0626	30/06/26	02/03/26	96,460	84.498,96	2,00
F_XAGUSD0626	30/06/26	02/03/26	96,630	169.295,76	4,00
F_XAGUSD0626	30/06/26	02/03/26	96,570	84.595,32	2,00
F_XAGUSD0626	30/06/26	02/03/26	96,580	42.302,04	1,00
F_XAGUSD0626	30/06/26	02/03/26	96,600	84.621,60	2,00
F_XAGUSD0626	30/06/26	02/03/26	96,440	42.240,72	1,00
F_XAGUSD0626	30/06/26	02/03/26	96,350	84.402,60	2,00
F_XAGUSD0626	30/06/26	02/03/26	96,240	42.153,12	1,00
F_XAGUSD0626	30/06/26	02/03/26	95,860	83.973,36	2,00
F_XAGUSD0626	30/06/26	02/03/26	95,700	83.833,20	2,00
F_XAGUSD0626	30/06/26	02/03/26	95,560	83.710,56	2,00
F_XAGUSD0626	30/06/26	02/03/26	95,620	83.763,12	2,00
F_XAGUSD0626	30/06/26	02/03/26	95,210	83.403,96	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,010	128.785,14	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,050	171.783,60	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,280	258.279,84	6,00
F_XAGUSD0626	30/06/26	02/03/26	98,330	86.137,08	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,220	86.040,72	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,200	43.011,60	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,430	86.224,68	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,400	86.198,40	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,260	129.113,64	3,00
F_XAGUSD0626	30/06/26	02/03/26	97,970	85.821,72	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,880	42.871,44	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,060	257.701,68	6,00
F_XAGUSD0626	30/06/26	02/03/26	98,110	128.916,54	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,190	43.007,22	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,100	85.935,60	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,150	85.979,40	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,920	42.888,96	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,890	42.875,82	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,840	42.853,92	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,120	128.929,68	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,080	42.959,04	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,740	42.810,12	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,330	42.630,54	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,360	85.287,36	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,300	85.234,80	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,220	85.164,72	2,00
F_XAGUSD0626	30/06/26	02/03/26	96,930	42.455,34	1,00
F_XAGUSD0626	30/06/26	02/03/26	96,990	84.963,24	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,060	85.024,56	2,00
F_XAGUSD0626	30/06/26	02/03/26	96,980	42.477,24	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,170	85.120,92	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,200	42.573,60	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,340	85.269,84	2,00
F_XAGUSD0626	30/06/26	02/03/26	97,460	128.062,44	3,00

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F_XAGUSD0626	30/06/26	02/03/26	97,600	42.748,80	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,590	128.233,26	3,00
F_XAGUSD0626	30/06/26	02/03/26	97,500	42.705,00	1,00
F_XAGUSD0626	30/06/26	02/03/26	97,520	85.427,52	2,00
F_XAGUSD0626	30/06/26	02/03/26	99,030	520.501,68	12,00
F_XAGUSD0626	30/06/26	02/03/26	99,020	216.853,80	5,00
F_XAGUSD0626	30/06/26	02/03/26	99,180	304.085,88	7,00
F_XAGUSD0626	30/06/26	02/03/26	99,160	217.160,40	5,00
F_XAGUSD0626	30/06/26	02/03/26	99,060	86.776,56	2,00
F_XAGUSD0626	30/06/26	02/03/26	99,110	260.461,08	6,00
F_XAGUSD0626	30/06/26	02/03/26	99,100	43.405,80	1,00
F_XAGUSD0626	30/06/26	02/03/26	99,150	130.283,10	3,00
F_XAGUSD0626	30/06/26	02/03/26	99,010	216.831,90	5,00
F_XAGUSD0626	30/06/26	02/03/26	99,210	86.907,96	2,00
F_XAGUSD0626	30/06/26	02/03/26	99,240	521.605,44	12,00
F_XAGUSD0626	30/06/26	02/03/26	99,230	565.015,62	13,00
F_XAGUSD0626	30/06/26	02/03/26	99,220	260.750,16	6,00
F_XAGUSD0626	30/06/26	02/03/26	99,250	391.243,50	9,00
F_XAGUSD0626	30/06/26	02/03/26	99,140	86.846,64	2,00
F_XAGUSD0626	30/06/26	02/03/26	99,170	477.801,06	11,00
F_XAGUSD0626	30/06/26	02/03/26	99,200	43.449,60	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,970	216.744,30	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,950	86.680,20	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,940	390.021,48	9,00
F_XAGUSD0626	30/06/26	02/03/26	98,930	129.994,02	3,00
F_XAGUSD0626	30/06/26	02/03/26	99,190	217.226,10	5,00
F_XAGUSD0626	30/06/26	02/03/26	99,120	43.414,56	1,00
F_XAGUSD0626	30/06/26	02/03/26	99,000	173.448,00	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,900	43.318,20	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,880	43.309,44	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,910	86.645,16	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,990	216.788,10	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,850	86.592,60	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,720	172.957,44	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,680	345.774,72	8,00
F_XAGUSD0626	30/06/26	02/03/26	98,800	389.469,60	9,00
F_XAGUSD0626	30/06/26	02/03/26	98,770	216.306,30	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,700	475.536,60	11,00
F_XAGUSD0626	30/06/26	02/03/26	99,280	43.484,64	1,00
F_XAGUSD0626	30/06/26	02/03/26	99,270	217.401,30	5,00
F_XAGUSD0626	30/06/26	02/03/26	99,130	43.418,94	1,00
F_XAGUSD0626	30/06/26	02/03/26	99,040	43.379,52	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,960	86.688,96	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,980	43.353,24	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,810	519.345,36	12,00
F_XAGUSD0626	30/06/26	02/03/26	98,860	43.300,68	1,00
F_XAGUSD0626	30/06/26	02/03/26	99,260	86.951,76	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,470	258.779,16	6,00
F_XAGUSD0626	30/06/26	02/03/26	98,410	43.103,58	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,560	215.846,40	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,590	129.547,26	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,610	259.147,08	6,00
F_XAGUSD0626	30/06/26	02/03/26	98,640	172.817,28	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,840	129.875,76	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,760	648.853,20	15,00
F_XAGUSD0626	30/06/26	02/03/26	98,710	216.174,90	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,670	43.217,46	1,00

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F_XAGUSD0626	30/06/26	02/03/26	98,630	259.199,64	6,00
F_XAGUSD0626	30/06/26	02/03/26	98,580	259.068,24	6,00
F_XAGUSD0626	30/06/26	02/03/26	98,520	86.303,52	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,460	43.125,48	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,510	86.294,76	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,550	215.824,50	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,530	129.468,42	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,490	43.138,62	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,370	129.258,18	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,380	172.361,76	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,790	432.700,20	10,00
F_XAGUSD0626	30/06/26	02/03/26	98,820	216.415,80	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,750	86.505,00	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,650	172.834,80	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,540	172.642,08	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,690	389.035,98	9,00
F_XAGUSD0626	30/06/26	02/03/26	98,660	259.278,48	6,00
F_XAGUSD0626	30/06/26	02/03/26	98,740	86.496,24	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,570	86.347,32	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,600	86.373,60	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,780	173.062,56	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,500	172.572,00	4,00
F_XAGUSD0626	30/06/26	02/03/26	98,290	215.255,10	5,00
F_XAGUSD0626	30/06/26	02/03/26	98,300	129.166,20	3,00
F_XAGUSD0626	30/06/26	02/03/26	98,230	43.024,74	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,250	43.033,50	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,170	42.998,46	1,00
F_XAGUSD0626	30/06/26	02/03/26	98,140	85.970,64	2,00
F_XAGUSD0626	30/06/26	02/03/26	98,040	128.824,56	3,00
F_USDTRY0326	31/03/26	16/03/26	44,808	33.606.000,00	750,00
F_USDTRY1226	31/12/26	16/03/26	56,834	17.050.200,00	300,00
F_USDTRY0426	30/04/26	17/03/26	46,052	24.177.300,00	525,00
F_USDTRY0626	30/06/26	17/03/26	48,693	42.606.375,00	875,00
F_XAGUSD0426	30/04/26	17/03/26	81,450	107.773,02	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,490	251.593,86	7,00
F_XAGUSD0426	30/04/26	17/03/26	81,440	143.679,72	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,460	143.715,00	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,510	35.950,80	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,560	107.918,55	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,530	143.838,48	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,370	35.889,05	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,410	107.720,08	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,470	143.732,64	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,480	35.937,57	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,520	143.820,84	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,430	107.746,56	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,260	107.521,62	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,160	35.796,43	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,270	35.844,95	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,200	107.442,21	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,190	35.809,66	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,290	35.853,77	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,280	107.548,08	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,340	107.627,46	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,330	71.742,82	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,300	71.716,36	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,240	35.831,71	1,00

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Mart-2026**

F_XAGUSD0426	30/04/26	17/03/26	81,420	71.822,22	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,570	71.954,52	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,610	71.989,82	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,630	72.007,46	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,650	180.062,75	5,00
F_XAGUSD0426	30/04/26	17/03/26	81,580	143.926,69	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,400	35.902,28	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,550	35.968,44	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,590	179.930,44	5,00
F_XAGUSD0426	30/04/26	17/03/26	81,670	36.021,37	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,720	36.043,42	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,620	251.995,22	7,00
F_XAGUSD0426	30/04/26	17/03/26	81,250	35.836,13	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,690	144.120,76	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,710	36.039,01	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,730	72.095,66	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,790	144.297,19	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,820	108.262,59	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,810	108.249,36	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,750	180.283,29	5,00
F_XAGUSD0426	30/04/26	17/03/26	81,850	216.604,56	6,00
F_XAGUSD0426	30/04/26	17/03/26	81,870	180.547,90	5,00
F_XAGUSD0426	30/04/26	17/03/26	81,890	144.473,61	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,900	144.491,25	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,950	216.869,21	6,00
F_XAGUSD0426	30/04/26	17/03/26	81,930	72.272,10	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,920	36.131,64	1,00
F_XAGUSD0426	30/04/26	17/03/26	82,050	108.566,91	3,00
F_XAGUSD0426	30/04/26	17/03/26	82,060	36.193,38	1,00
F_XAGUSD0426	30/04/26	17/03/26	82,070	108.593,37	3,00
F_XAGUSD0426	30/04/26	17/03/26	82,040	108.553,68	3,00
F_XAGUSD0426	30/04/26	17/03/26	82,080	181.011,01	5,00
F_XAGUSD0426	30/04/26	17/03/26	82,090	144.826,47	4,00
F_XAGUSD0426	30/04/26	17/03/26	82,120	36.219,85	1,00
F_XAGUSD0426	30/04/26	17/03/26	82,150	108.699,24	3,00
F_XAGUSD0426	30/04/26	17/03/26	82,160	36.237,49	1,00
F_XAGUSD0426	30/04/26	17/03/26	82,030	180.900,76	5,00
F_XAGUSD0426	30/04/26	17/03/26	81,880	36.113,99	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,860	36.105,17	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,770	108.196,44	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,760	36.061,07	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,680	72.051,56	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,600	143.961,99	4,00
F_XAGUSD0426	30/04/26	17/03/26	81,640	36.008,14	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,740	72.104,48	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,800	72.157,42	2,00
F_XAGUSD0426	30/04/26	17/03/26	81,830	108.275,82	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,840	108.289,05	3,00
F_XAGUSD0426	30/04/26	17/03/26	81,940	108.421,37	3,00
F_XAGUSD0426	30/04/26	17/03/26	82,100	36.211,03	1,00
F_XAGUSD0426	30/04/26	17/03/26	82,000	36.166,92	1,00
F_XAGUSD0426	30/04/26	17/03/26	82,110	36.215,44	1,00
F_XAGUSD0426	30/04/26	17/03/26	81,970	36.153,69	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,300	42.617,40	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,250	42.595,50	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,630	42.761,94	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,620	85.515,12	2,00

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Mart-2026**

F_XAGUSD0426	30/04/26	02/03/26	97,770	42.823,26	1,00
F_XAGUSD0426	30/04/26	02/03/26	98,020	171.731,04	4,00
F_XAGUSD0426	30/04/26	02/03/26	98,010	171.713,52	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,790	42.832,02	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,870	171.468,24	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,670	85.558,92	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,990	214.598,10	5,00
F_XAGUSD0426	30/04/26	02/03/26	97,740	42.810,12	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,900	171.520,80	4,00
F_XAGUSD0426	30/04/26	02/03/26	98,000	128.772,00	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,960	128.719,44	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,680	171.135,36	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,590	128.233,26	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,730	299.640,18	7,00
F_XAGUSD0426	30/04/26	02/03/26	97,610	171.012,72	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,650	470.477,70	11,00
F_XAGUSD0426	30/04/26	02/03/26	97,420	341.359,68	8,00
F_XAGUSD0426	30/04/26	02/03/26	97,240	85.182,24	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,380	42.652,44	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,470	85.383,72	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,540	170.890,08	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,450	298.781,70	7,00
F_XAGUSD0426	30/04/26	02/03/26	97,440	256.072,32	6,00
F_XAGUSD0426	30/04/26	02/03/26	97,530	170.872,56	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,640	42.766,32	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,700	299.548,20	7,00
F_XAGUSD0426	30/04/26	02/03/26	97,580	213.700,20	5,00
F_XAGUSD0426	30/04/26	02/03/26	97,600	256.492,80	6,00
F_XAGUSD0426	30/04/26	02/03/26	97,500	85.410,00	2,00
F_XAGUSD0426	30/04/26	02/03/26	98,170	42.998,46	1,00
F_XAGUSD0426	30/04/26	02/03/26	98,140	85.970,64	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,760	42.818,88	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,560	170.925,12	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,920	300.222,72	7,00
F_XAGUSD0426	30/04/26	02/03/26	98,210	86.031,96	2,00
F_XAGUSD0426	30/04/26	02/03/26	98,240	215.145,60	5,00
F_XAGUSD0426	30/04/26	02/03/26	98,200	172.046,40	4,00
F_XAGUSD0426	30/04/26	02/03/26	98,100	171.871,20	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,800	214.182,00	5,00
F_XAGUSD0426	30/04/26	02/03/26	97,830	128.548,62	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,950	85.804,20	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,970	42.910,86	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,910	385.961,22	9,00
F_XAGUSD0426	30/04/26	02/03/26	97,850	85.716,60	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,820	128.535,48	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,810	642.611,70	15,00
F_XAGUSD0426	30/04/26	02/03/26	97,930	729.186,78	17,00
F_XAGUSD0426	30/04/26	02/03/26	98,050	42.945,90	1,00
F_XAGUSD0426	30/04/26	02/03/26	98,060	171.801,12	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,940	128.693,16	3,00
F_XAGUSD0426	30/04/26	02/03/26	98,190	430.072,20	10,00
F_XAGUSD0426	30/04/26	02/03/26	98,120	128.929,68	3,00
F_XAGUSD0426	30/04/26	02/03/26	98,360	43.081,68	1,00
F_XAGUSD0426	30/04/26	02/03/26	98,290	43.051,02	1,00
F_XAGUSD0426	30/04/26	02/03/26	98,070	128.863,98	3,00
F_XAGUSD0426	30/04/26	02/03/26	98,040	85.883,04	2,00
F_XAGUSD0426	30/04/26	02/03/26	98,030	128.811,42	3,00

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Mart-2026**

F_XAGUSD0426	30/04/26	02/03/26	98,090	171.853,68	4,00
F_XAGUSD0426	30/04/26	02/03/26	98,080	214.795,20	5,00
F_XAGUSD0426	30/04/26	02/03/26	98,130	300.866,58	7,00
F_XAGUSD0426	30/04/26	02/03/26	98,390	86.189,64	2,00
F_XAGUSD0426	30/04/26	02/03/26	98,430	86.224,68	2,00
F_XAGUSD0426	30/04/26	02/03/26	98,380	43.090,44	1,00
F_XAGUSD0426	30/04/26	02/03/26	98,420	86.215,92	2,00
F_XAGUSD0426	30/04/26	02/03/26	98,350	86.154,60	2,00
F_XAGUSD0426	30/04/26	02/03/26	98,160	214.970,40	5,00
F_XAGUSD0426	30/04/26	02/03/26	98,340	129.218,76	3,00
F_XAGUSD0426	30/04/26	02/03/26	98,180	172.011,36	4,00
F_XAGUSD0426	30/04/26	02/03/26	98,230	258.148,44	6,00
F_XAGUSD0426	30/04/26	02/03/26	98,250	172.134,00	4,00
F_XAGUSD0426	30/04/26	02/03/26	98,270	43.042,26	1,00
F_XAGUSD0426	30/04/26	02/03/26	98,220	172.081,44	4,00
F_XAGUSD0426	30/04/26	02/03/26	96,530	211.400,70	5,00
F_XAGUSD0426	30/04/26	02/03/26	96,660	127.011,24	3,00
F_XAGUSD0426	30/04/26	02/03/26	96,600	126.932,40	3,00
F_XAGUSD0426	30/04/26	02/03/26	96,570	169.190,64	4,00
F_XAGUSD0426	30/04/26	02/03/26	96,540	42.284,52	1,00
F_XAGUSD0426	30/04/26	02/03/26	96,730	296.574,18	7,00
F_XAGUSD0426	30/04/26	02/03/26	96,710	211.794,90	5,00
F_XAGUSD0426	30/04/26	02/03/26	96,310	210.918,90	5,00
F_XAGUSD0426	30/04/26	02/03/26	96,290	42.175,02	1,00
F_XAGUSD0426	30/04/26	02/03/26	96,160	210.590,40	5,00
F_XAGUSD0426	30/04/26	02/03/26	96,170	126.367,38	3,00
F_XAGUSD0426	30/04/26	02/03/26	96,130	378.944,46	9,00
F_XAGUSD0426	30/04/26	02/03/26	96,060	420.742,80	10,00
F_XAGUSD0426	30/04/26	02/03/26	96,400	42.223,20	1,00
F_XAGUSD0426	30/04/26	02/03/26	96,380	84.428,88	2,00
F_XAGUSD0426	30/04/26	02/03/26	96,510	126.814,14	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,110	170.136,72	4,00
F_XAGUSD0426	30/04/26	02/03/26	96,910	84.893,16	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,040	170.014,08	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,170	170.241,84	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,020	84.989,52	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,200	170.294,40	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,140	85.094,64	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,060	85.024,56	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,090	85.050,84	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,270	85.208,52	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,330	127.891,62	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,310	127.865,34	3,00
F_XAGUSD0426	30/04/26	02/03/26	97,430	170.697,36	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,220	170.329,44	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,120	212.692,80	5,00
F_XAGUSD0426	30/04/26	02/03/26	97,510	85.418,76	2,00
F_XAGUSD0426	30/04/26	02/03/26	97,550	341.815,20	8,00
F_XAGUSD0426	30/04/26	02/03/26	97,010	169.961,52	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,030	42.499,14	1,00
F_XAGUSD0426	30/04/26	02/03/26	97,480	170.784,96	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,320	170.504,64	4,00
F_XAGUSD0426	30/04/26	02/03/26	97,360	170.574,72	4,00
F_XAGUSD0426	30/04/26	02/03/26	93,720	82.098,72	2,00
F_XAGUSD0426	30/04/26	02/03/26	93,680	123.095,52	3,00
F_XAGUSD0426	30/04/26	02/03/26	94,530	207.020,70	5,00
F_XAGUSD0426	30/04/26	02/03/26	94,730	82.983,48	2,00

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Mart-2026**

F_XAGUSD0426	30/04/26	02/03/26	95,260	208.619,40	5,00
F_XAGUSD0426	30/04/26	02/03/26	95,540	125.539,56	3,00
F_XAGUSD0426	30/04/26	02/03/26	95,570	83.719,32	2,00
F_XAGUSD0426	30/04/26	02/03/26	95,510	209.166,90	5,00
F_XAGUSD0426	30/04/26	02/03/26	95,710	41.920,98	1,00
F_XAGUSD0426	30/04/26	02/03/26	96,460	42.249,48	1,00
F_XAGUSD0426	30/04/26	02/03/26	96,390	168.875,28	4,00
F_XAGUSD0426	30/04/26	02/03/26	95,620	41.881,56	1,00
F_XAGUSD0426	30/04/26	02/03/26	95,500	209.145,00	5,00
F_XAGUSD0426	30/04/26	02/03/26	96,200	379.220,40	9,00
F_XAGUSD0426	30/04/26	02/03/26	96,230	210.743,70	5,00
F_XAGUSD0426	30/04/26	02/03/26	96,220	84.288,72	2,00
F_XAGUSD0426	30/04/26	02/03/26	91,530	40.090,14	1,00
F_XAGUSD0426	30/04/26	02/03/26	91,920	40.260,96	1,00
F_XAGUSD0426	30/04/26	02/03/26	91,740	40.182,12	1,00
F_XAGUSD0426	30/04/26	02/03/26	92,730	40.615,74	1,00
F_XAGUSD0426	30/04/26	02/03/26	91,600	40.120,80	1,00
F_XAGUSD0426	30/04/26	02/03/26	92,890	40.685,82	1,00
F_XAGUSD0426	30/04/26	02/03/26	93,470	40.939,86	1,00
F_XAGUSD0426	30/04/26	02/03/26	93,270	40.852,26	1,00
F_XAGUSD0426	30/04/26	02/03/26	93,750	41.062,50	1,00
F_XAGUSD0426	30/04/26	02/03/26	93,650	82.037,40	2,00
F_XAGUSD0426	30/04/26	02/03/26	92,100	40.339,80	1,00
F_XAGUSD0426	30/04/26	02/03/26	91,960	40.278,48	1,00
F_USDTRY0626	30/06/26	06/03/26	49,010	14.065.870,00	287,00
F_USDTRY0626	30/06/26	06/03/26	49,001	1.715.035,00	35,00
F_USDTRY0626	30/06/26	06/03/26	49,002	196.008,00	4,00
F_USDTRY0626	30/06/26	06/03/26	49,000	1.176.000,00	24,00
F_USDTRY1226	31/12/26	10/03/26	56,485	16.945.500,00	300,00
FUTURES			Toplamı:	201781864,45	4306,00
				<b>455681542,01</b>	<b>1319681,00</b>