

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GRANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GRANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GRANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	131,006,534.007.30
E. KATILMA PAYI SAYISI :	2,294,038,824
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	57.107374		1.121305
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	57.577811		1.119476
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.33%		0.16%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	1.82%		0.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.05%		2.34%

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	90.70%
DEVLET TAHVİLİ	0.97%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.96%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.00%
YİP MEVDUAT	4.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.00%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.07%
Kamu Borçlanma Araçları Devir Hız :	0.77%
Kırsı Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.65%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	228.884
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	12,061,670,958.65
J. AYLIK KORELASYON:	11,436,407,186.79
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıg No	Repo Tmtn Tmt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT SEN)															
GÖS(GELİR END SEN)															
VOMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	102.5	31,322,497.73	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	102.5	130,875,836.35	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	102.5	52,204,162.88	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	102.5	130,510,407.21	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	102.5	52,204,162.88	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	102.5	261,020,814.41	0.22%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.85	04.06.2025	0.00%	0	0	102.5	52,204,162.88	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00	100.08	18.06.2025	0.00%	0	0	102.5	5,220,416.29	0.00%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00	100.86	28.08.2025	0.00%	0	0	102.5	13,573,082.35	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00	101.03	18.09.2025	0.00%	0	0	102.5	22,708,810.85	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00	101.04	25.09.2025	0.00%	0	0	102.5	10,440,832.58	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	101.08	03.10.2025	0.00%	0	0	102.5	15,661,248.86	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,100,000.00	101.08	06.10.2025	0.00%	0	0	102.5	266,241,230.70	0.22%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,000,000.00	101.08	06.10.2025	0.00%	0	0	102.5	156,612,488.65	0.13%	0.12%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.85	08.10.2025	0.00%	0	0	102.5	104,408,325.76	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,823,000.00	101.1	09.10.2025	0.00%	0	0	102.5	95,168,188.93	0.08%	0.07%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	101.15	16.10.2025	0.00%	0	0	102.5	26,102,081.44	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,576,000.00	101.36	12.11.2025	0.00%	0	0	102.5	134,477,823.58	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,450,000.00	101.4	12.11.2025	0.00%	0	0	102.5	75,696,036.18	0.06%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	101.43	18.11.2025	0.00%	0	0	102.5	52,204,162.88	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,840,000.00	101.67	01.12.2025	0.00%	0	0	102.5	200,463,985.47	0.17%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	679,000.00	101.7	08.12.2025	0.00%	0	0	102.5	35,446,626.60	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,100,000.00	101.77	17.12.2025	0.00%	0	0	102.5	106,628,742.05	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	14,000,000.00	102.37	09.03.2026	0.00%	0	0	102.5	730,855,290.35	0.61%	0.56%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	102.37	10.03.2026	0.00%	0	0	102.5	104,408,325.76	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,500,000.00	102.36	13.03.2026	0.00%	0	0	102.5	78,306,244.32	0.07%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	800,000.00	102.4	18.03.2026	0.00%	0	0	102.5	41,763,330.31	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	102.41	19.03.2026	0.00%	0	0	102.5	31,322,497.73	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	102.43	25.03.2026	0.00%	0	0	102.5	15,661,248.86	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,382,000.00	102.49	25.03.2026	0.00%	0	0	102.5	72,146,153.10	0.06%	0.05%
XS3017358394	AKBANK T. A.Ş.	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	104.41	1,063,559,678.79	0.89%	0.81%
XS3058659239	T.C. ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	103.61	1,319,266,264.96	1.10%	1.00%
XS3058659239	T.C. ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	103.61	1,319,266,264.96	1.10%	1.00%
XS3061269976	GRANTİ BANKASI A.Ş.	07.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	25.04.2025	0.00%	0	0	102.92	5,241,903,402.06	4.39%	3.98%
XS3067485568	YAPI KREDİ BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	103.03	1,574,283,776.34	1.32%	1.20%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	103.17	1,576,346,417.04	1.32%	1.20%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	103.05	1,574,633,661.32	1.32%	1.20%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	102.99	1,573,622,203.43	1.32%	1.20%
XS3078547301	T.C. ZİRAAT BANKASI	25.05.2026	XS3078547301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	102.82	1,571,032,443.44	1.32%	1.19%
XS3084410839	T.İS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	102.76	2,616,923,185.49	2.19%	1.99%
XS3086814756	T.C. ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	102.79	1,570,554,216.38	1.32%	1.19%
XS3086814630	T.C. ZİRAAT BANKASI	02.06.2026	XS3086814630	3.32%	1	40,000,000.00	100	02.07.2025	0.00%	0	0	102.72	2,092,726,789.52	1.75%	1.59%
XS3087215581	AKBANK T. A.Ş.	02.09.2026	XS3087215581	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	102.69	3,822,763,558.13	3.29%	2.96%
XS3087684810	GRANTİ BANKASI A.Ş.	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	102.63	5,226,996,366.88	4.38%	3.97%
XS3093651357	T.C. ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	102.68	1,568,829,237.60	1.31%	1.19%
XS3104553428	EXIMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	102.23	1,562,053,080.93	1.31%	1.19%
XS3107500004	T.C. ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	102.47	1,043,798,053.00	0.87%	0.79%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	102.67	1,043,659,609.09	0.87%	0.79%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	102.26	1,041,643,739.38	0.87%	0.79%
XS3144723221	GRANTİ BANKASI A.Ş.	10.08.2026	XS3144723221	2.99%	1	50,000,000.00	100	08.08.2025	0.00%	0	0	101.94	2,596,042,131.49	2.17%	1.97%
XS3146740066	GRANTİ BANKASI A.Ş.	13.08.2026	XS3146740066	2.99%	1	100,000,000.00	100	08.08.2025	0.00%	0	0	101.89	5,189,670,209.42	4.35%	3.94%
XS3150862137	YAPI KREDİ BANKASI	19.08.2026	XS3150862137	3.11%	1	30,000,000.00	100	12.08.2025	0.00%	0	0	102.05	1,559,351,785.55	1.31%	1.

TRT030327F17	T.C. HAZINE MÜSTEŞARLIĞI	03.03.2027	TRT030327F17	2.80%	2	25,000,000.00	100	04.03.2026	0.00%	0	0	100.3	1,277,173,085.55	50.34%	0.97%
Toplam						25,000,000.00							1,277,173,085.55	50.34%	0.97%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00	104.89	18.11.2025	0.00%	0	0	104.48	266,070,209.77	10.49%	0.20%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,500,000.00	105.46	03.02.2026	0.00%	0	0	104.48	79,821,062.93	3.15%	0.06%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	105.41	06.02.2026	0.00%	0	0	104.48	53,214,041.95	2.10%	0.04%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00	105.44	09.02.2026	0.00%	0	0	104.48	266,070,209.77	10.49%	0.20%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,000,000.00	105.46	05.03.2026	0.00%	0	0	104.48	159,642,125.86	6.29%	0.12%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,000,000.00	105.42	09.03.2026	0.00%	0	0	104.48	106,428,083.91	4.20%	0.08%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,600,000.00	105.22	11.03.2026	0.00%	0	0	104.48	85,142,467.13	3.36%	0.06%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	105.31	12.03.2026	0.00%	0	0	104.48	53,214,041.95	2.10%	0.04%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,572,000.00	105.26	12.03.2026	0.00%	0	0	104.48	136,866,515.91	5.40%	0.10%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	105	17.03.2026	0.00%	0	0	104.48	53,214,041.95	2.10%	0.04%
Toplam						23,672,000.00							1,259,682,801.13	49.68%	0.94%
Ara Grup Toplamı						48,672,000.00							2,536,855,886.68	2.08%	1.93%
Ana Grup Toplamı						2,353,224,000.00							121,948,685,033.15	100.00%	92.63%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	2,127,423.65	0	31.03.2026	0.00%	0	0	0	2,127,423.65	100.00%	0.00%
Toplam						2,127,423.65							2,127,423.65	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,127,423.65							2,127,423.65	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS3184641382	BBVA GLOBAL MARKETS BV	23.06.2026	XS3184641382	1.54%	1	5,000,000.00	100	09.12.2025	0.00%	0	0	101.73	259,052,393.10	6.55%	0.20%
XS3189221529	BARCLAYS BANK PLC	20.06.2026	XS3189221529	1.17%	1	20,000,000.00	100	22.12.2025	0.00%	0	0	100.64	1,025,159,929.78	25.92%	0.78%
XS3260492981	BBVA GLOBAL MARKETS BV	18.12.2026	XS3260492981	1.99%	1	5,000,000.00	100	17.03.2026	0.00%	0	0	100.06	254,799,788.20	6.44%	0.19%
XS3304927596	BARCLAYS BANK PLC	20.03.2027	XS3304927596	3.55%	1	20,000,000.00	100	31.03.2026	0.00%	0	0	100	1,018,588,000.00	25.76%	0.77%
XS331715751220260408	BBVA GLOBAL MARKETS BV	21.04.2027	XS331715751220260408	3.94%	1	11,000,000.00	100	27.03.2026	0.00%	0	0	100	560,223,400.00	14.17%	0.43%
XS1090107159	REBUPIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.46	27.01.2026	0.00%	0	0	102.65	52,282,339.51	1.32%	0.04%
XS1090107159	REBUPIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	8,500,000.00	102.44	27.01.2026	0.00%	0	0	102.65	444,399,885.84	11.24%	0.34%
XS1090107159	REBUPIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	5,500,000.00	102.64	23.02.2026	0.00%	0	0	102.65	287,552,867.31	7.27%	0.22%
XS1090107159	REBUPIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.53	23.03.2026	0.00%	0	0	102.65	52,282,339.51	1.32%	0.04%
Toplam						77,000,000.00							3,954,340,943.25	99.99%	3.01%
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						77,000,000.00							3,954,340,943.25	100.00%	3.00%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.04.2026	TBPP	38.95%	0	380,405.51	380,000.00	31.03.2026	0.00%	0	0	0	380,405.51	0.01%	0.00%
Toplam						380,405.51							380,405.51	0.01%	0.00%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	2.25%		112,792,952.56	112,786,000.00	31.03.2026	0.00%	0	0	0	5,744,477,398.11	99.99%	4.36%
Toplam						112,792,952.56							5,744,477,398.11	99.99%	4.36%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						113,173,358.07							5,744,857,803.62	100.00%	4.36%
FON PORTFOY DEĞERİ						2,545,524,781.72							131,650,011,203.69		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%													
B. HAZİR DEĞERLER (+):	131,650,011,203.69	100.49%													
C. ALACAKLAR (+):	0														
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	643,567,620.25	0.49%													
FON TOPLAM DEĞERİ:	131,006,534,007.30														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	64,632,373.26														
370.02.000-Denetim Ücreti	26,470.80														
370.05.000-Vergi ve Resim Harç	791														
370.06.000-Saklama Giderleri	1,081,390.47														
370.15.001-BPP Kom	522														
370.20.001-SPK Kayda Alma Mas	2,145,987.93														
370.27.000-BPP İşlem Masrafı	226.66														
370.28.000-Portföy Saklama Gideri	8,637,828.29														
TOPLAM	76,525,590.41														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEHETTÜ VE ANAPARA TAHSİLATINA															
İLÜŞÜN AÇIKLAMALARI															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN 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															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı			Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı		Pay Döviz Kodu					
02.03.2026	15,473,789.00	9,540,015.00	1.119476		1.119476	2,270,309,784.00		22.7	EUR						
02.03.2026	826		57.877811		57.877811	6,632,592.00		0.07	TL						
03.03.2026	9,054,651.00	18,075,308.00	1.11953		1.11953	2,279,330,441.00		22.79	EUR						
03.03.2026	71,095.00	19,520.00	57.626464		57.626464	6,581,017.00		0.07	TL						
04.03.2026	17,031,061.00	10,005,575.00	1.119564		1.119564	2,272,304,955.00		22.72	EUR						
04.03.2026	1,248.00	31	57.108283		57.108283	6,579,800.00		0.07	TL						
05.03.2026	13,143,069.00	8,158,039.00	1.119663		1.119663	2,267,319,925.00		22.67	EUR						
05.03.2026	52	700	57.096114		57.096114	6,580,4									

23.03.2026			4,820.00	57.057149	57.057149	6,552,329.00	0.07 TL
24.03.2026	11,285,217.00	6,905,483.00		1.120818	1.120818	2,309,988,060.00	23.1 EUR
24.03.2026	8,489.00			57.130551	57.130551	6,543,840.00	0.07 TL
25.03.2026	23,358,898.00	16,499,632.00		1.120907	1.120907	2,303,128,794.00	23.03 EUR
25.03.2026	602	208		57.526195	57.526195	6,543,446.00	0.07 TL
26.03.2026	5,656,640.00	3,207,456.00		1.120991	1.120991	2,300,679,610.00	23.01 EUR
26.03.2026	9,596.00	86		57.576329	57.576329	6,533,936.00	0.07 TL
27.03.2026	6,852,151.00	5,877,492.00		1.121045	1.121045	2,299,704,951.00	23 EUR
27.03.2026	226	2		57.354545	57.354545	6,533,712.00	0.07 TL
30.03.2026	15,040,012.00	6,332,111.00		1.121163	1.121163	2,290,997,050.00	22.91 EUR
30.03.2026			367	57.196106	57.196106	6,534,079.00	0.07 TL
31.03.2026	8,851,261.00	5,355,189.00		1.121224	1.121224	2,287,500,978.00	22.88 EUR
31.03.2026	1,913.00	5,680.00		57.208874	57.208874	6,537,846.00	0.07 TL