

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.95%	4	25,000,000.00	98.55	24.07.2025	0.00%	0	0	103.78	25,945,075.55	3.52%	0.41%
Toplam						490,063,956.00							511,968,191.21	69.53%	8.09%
BONO															
TRM020426T19	T.C. HAZINE MÜSTEŞARLIĞI	02.04.2026	TRM020426T19	0.00%	0	75,000,000.00	96.81	03.03.2026	0.00%	0	0	99.9	74,925,585.38	10.18%	1.19%
TRM030426T18	T.C. HAZINE MÜSTEŞARLIĞI	03.04.2026	TRM030426T18	0.00%	0	50,000,000.00	96.82	04.03.2026	0.00%	0	0	99.79	49,899,800.01	6.78%	0.79%
TRM060426T15	T.C. HAZINE MÜSTEŞARLIĞI	06.04.2026	TRM060426T15	0.00%	0	65,000,000.00	96.87	05.03.2026	0.00%	0	0	99.49	64,674,018.44	8.78%	1.02%
TRM060426T15	T.C. HAZINE MÜSTEŞARLIĞI	06.04.2026	TRM060426T15	0.00%	0	35,000,000.00	96.67	05.03.2026	0.00%	0	0	99.49	34,824,471.47	4.73%	0.55%
Toplam						225,000,000.00							224,323,875.30	30.47%	3.55%
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						715,063,956.00							736,293,066.51	44.65%	11.67%
C.KİRA SERTİFİKALARI						1,579,868,956.00							1,649,086,516.86	100.00%	26.13%
KİRA SERTİFİKASI															
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	6,000,000.00	100	08.10.2025	0.00%	0	0	119.14	7,148,420.68	12.24%	0.11%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.16%	2	50,000,000.00	101.23	24.09.2025	0.00%	0	0	102.52	51,262,617.75	87.76%	0.81%
Ana Grup Toplamı						56,000,000.00							58,411,038.43	100.00%	0.93%
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç. 1.VOP OPSİYON															
VOP ALIM OPSİYONU															
VOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT130629T30	BİST	01.04.2026	TRT130629T30	39.99%	0	250,273,904.11	97.78	31.03.2026	0.00%	0	255,660,675.00	97.89	250,273,904.11	5.44%	3.97%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	163,178,585.48	504.37	31.03.2026	0.00%	0	32,317,200.00	504.92	163,178,585.48	3.54%	2.59%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	87,095,318.63	504.37	31.03.2026	0.00%	0	17,249,060.00	504.92	87,095,318.63	1.89%	1.38%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	125,136,952.05	504.37	31.03.2026	0.00%	0	24,783,130.00	504.92	125,136,952.05	2.72%	1.98%
TRT230233T10	BİST	01.04.2026	TRT230233T10	39.99%	0	75,082,171.23	504.37	31.03.2026	0.00%	0	14,869,880.00	504.92	75,082,171.23	1.63%	1.19%
TRT280531T14	BİST	01.04.2026	TRT280531T14	39.99%	0	62,067,928.22	670.91	31.03.2026	0.00%	0	9,241,080.00	671.65	62,067,928.22	1.35%	0.98%
TRT280531T14	BİST	01.04.2026	TRT280531T14	39.99%	0	188,205,975.89	670.91	31.03.2026	0.00%	0	26,021,270.00	671.65	188,205,975.89	4.09%	2.98%
Toplam						951,040,835.61							951,040,835.61	20.66%	15.07%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	22.04.2026	TBPP	41.00%	0	25,982,876.71	25,000,000.00	18.03.2026	0.00%	0	0	0	25,388,608.47	0.55%	0.40%
TBPP	TAKASBANK	22.04.2026	TBPP	41.00%	0	51,965,753.42	50,000,000.00	18.03.2026	0.00%	0	0	0	50,777,216.94	1.10%	0.80%
TBPP	TAKASBANK	22.04.2026	TBPP	41.00%	0	31,179,452.05	30,000,000.00	18.03.2026	0.00%	0	0	0	30,466,330.16	0.66%	0.48%
TBPP	TAKASBANK	22.04.2026	TBPP	41.00%	0	103,931,506.85	100,000,000.00	18.03.2026	0.00%	0	0	0	101,554,433.90	2.21%	1.61%
TBPP	TAKASBANK	27.04.2026	TBPP	41.00%	0	78,369,863.01	75,000,000.00	18.03.2026	0.00%	0	0	0	76,162,642.18	1.65%	1.21%
TBPP	TAKASBANK	27.04.2026	TBPP	41.00%	0	78,369,863.01	75,000,000.00	18.03.2026	0.00%	0	0	0	76,162,642.18	1.65%	1.21%
TBPP	TAKASBANK	27.04.2026	TBPP	41.00%	0	104,493,150.68	100,000,000.00	18.03.2026	0.00%	0	0	0	101,550,189.57	2.21%	1.61%
Toplam						474,292,465.73							462,062,063.40	10.03%	7.32%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	41.00%		95,517,172.88	95,410,000.00	31.03.2026	0.00%	0	0	0	95,517,172.88	2.07%	1.51%
VADELİ	DENİZBANK	01.04.2026	VADELİ	40.40%		342,289,135.26	341,910,691.65	31.03.2026	0.00%	0	0	0	342,289,135.26	7.43%	5.42%
VADELİ	VAKİF KATILIM	01.04.2026	VADELİ	40.00%		307,300,122.95	306,963,724.35	31.03.2026	0.00%	0	0	0	307,300,122.95	6.67%	4.87%
VADELİ	TEB	01.04.2026	VADELİ	40.00%		290,237,411.67	289,919,691.46	31.03.2026	0.00%	0	0	0	290,237,411.67	6.30%	4.60%
VADELİ	T FINANS KATILIM BANKASI	16.04.2026	VADELİ	40.50%		181,796,232.88	175,000,000.00	12.03.2026	0.00%	0	0	0	178,851,826.91	3.88%	2.83%
VADELİ	AKBANK	22.04.2026	VADELİ	39.10%		20,687,285.30	18,365,753.43	25.12.2025	0.00%	0	0	0	20,253,663.49	0.44%	0.32%
VADELİ	AKBANK	22.04.2026	VADELİ	39.10%		20,687,285.30	18,365,753.43	25.12.2025	0.00%	0	0	0	20,253,663.49	0.44%	0.32%
VADELİ	AKBANK	22.04.2026	VADELİ	39.10%		20,687,285.30	18,365,753.43	25.12.2025	0.00%	0	0	0	20,253,663.49	0.44%	0.32%
VADELİ	DENİZBANK	27.04.2026	VADELİ	40.50%		16,774,416.28	16,147,324.96	23.03.2026	0.00%	0	0	0	16,306,302.13	0.35%	0.26%
VADELİ	DENİZBANK	27.04.2026	VADELİ	40.50%		16,774,416.28	16,147,324.96	23.03.2026	0.00%	0	0	0	16,306,302.13	0.35%	0.26%
VADELİ	HALKBANK	27.04.2026	VADELİ	40.50%		13,975,890.23	13,453,418.43	23.03.2026	0.00%	0	0	0	13,585,872.96	0.30%	0.22%
VADELİ	HALKBANK	27.04.2026	VADELİ	40.50%		13,975,890.23	13,453,418.43	23.03.2026	0.00%	0	0	0	13,585,872.96	0.30%	0.22%
VADELİ	HALKBANK	28.04.2026	VADELİ	40.60%		13,897,122.13	13,376,360.27	24.03.2026	0.00%	0	0	0	13,493,644.14	0.29%	0.21%
VADELİ	HALKBANK	28.04.2026	VADELİ	40.60%		13,897,122.13	13,376,360.27	24.03.2026	0.00%	0	0	0	13,493,644.14	0.29%	0.21%
VADELİ	VAKIFBANK	28.04.2026	VADELİ	41.25%		16,818,350.29	16,231,353.40	27.03.2026	0.00%	0	0	0	16,321,702.66	0.35%	0.26%
VADELİ	VAKIFBANK	28.04.2026	VADELİ	41.25%		67,273,401.18	64,925,412.62	27.03.2026	0.00%	0	0	0	65,286,810.64	1.42%	1.03%
VADELİ	VAKIFBANK	28.04.2026	VADELİ	41.25%		33,636,700.59	32,462,706.81	27.03.2026	0.00%	0	0	0	32,643,405.32	0.71%	0.52%
VADELİ	VAKIFBANK	28.04.2026	VADELİ	41.25%		16,818,350.29	16,231,353.40	27.03.2026	0.00%	0	0	0	16,321,702.66	0.35%	0.26%
VADELİ	AKBANK	29.04.2026	VADELİ	40.70%		42,116,357.23	40,232,169.02	18.03.2026	0.00%	0	0	0	40,850,674.50	0.89%	0.65%
VADELİ	AKBANK	29.04.2026	VADELİ	40.70%		13,465,710.29	12,863,285.62	18.03.2026	0.00%	0	0	0	13,061,038.13	0.28%	0.21%
VADELİ	AKBANK	29.04.2026	VADELİ	40.70%		13,465,710.29	12,863,285.62	18.03.2026	0.00%	0	0	0	13,061,038.13	0.28%	0.21%
VADELİ	AKBANK	29.04.2026	VADELİ	40.70%		13,465,710.29	12,863,285.62	18.03.2026	0.00%	0	0	0	13,061,038.13	0.28%	0.21%
VADELİ	YAPI KREDİ BANKASI	30.04.2026	VADELİ	40.50%		58,122,149.56	55,358,039.24	16.03.2026	0.00%	0	0	0	56,325,440.79	1.22%	0.89%
VADELİ	YAPI KREDİ BANKASI	30.04.2026	VADELİ	40.50%		58,122,149.56	55,358,039.24	16.03.2026	0.00%	0	0	0	56,325,440.79	1.22%	0.89%
VADELİ	YAPI KREDİ BANKASI	30.04.2026	VADELİ	40.50%		58,122,149.56	55,358,039.24	16.03.2026	0.00%	0	0	0	56,325,440.79	1.22%	0.89%
VADELİ	AKBANK	30.04.2026	VADELİ	40.70%		13,480,053.73	12,863,285.62	18.03.2026	0.00%	0	0	0	13,060,931.27	0.28%	0.21%
VADELİ	AKBANK	30.04.2026	VADELİ	40.70%		42,161,218.86	40,232,169.02	18.03.2026	0.00%	0	0	0	40,850,340.27	0.89%	0.65%
VADELİ	AKBANK	30.04.2026	VADELİ	40.70%		42,161,218.86	40,232,169.02	18.03.2026	0.00%	0	0	0	40,850,340.27	0.89%	0.65%
VADELİ	AKBANK	30.04.2026	VADELİ	40.70%		13,480,053.73	12,863,285.62	18.03.2026	0.00%	0	0	0	13,060,931.27	0.28%	0.21%
VADELİ	YAPI KREDİ BANKASI	11.05.2026	VADELİ	42.50%		52,445,205.48	50,000,000.00	30.03.2026	0.00%	0	0	0	50,113,810.08	1.09%	0.79%
VADELİ	T FINANS KATILIM BANKASI	14.05.2026	VADELİ	42.50%		210,479,452.05	200,000,000.00	30.03.2026	0.00%	0	0	0	200,454,477.08	4.35%	3.18%
VADELİ	ZİRAAT BANKASI	15.05.2026	VADELİ	42.75%		52,635,273.97	50,000,000.00	31.03.2							

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR
Sermaye Piyasası Aracı
TRSKNTR32610
TRFYTFM32615

İtfa Tarihi	Nominal (TL)
06.03.26	990,000.00
19.03.26	9,000,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		50,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026	34,299,317.00	8,586,535.00	1.636632	1.636632	4,175,932,610.00	8.35	TL
03.03.2026	86,782,156.00	13,945,648.00	1.638035	1.638035	4,103,096,102.00	8.21	TL
04.03.2026	23,616,240.00	12,198,662.00	1.639524	1.639524	4,091,678,524.00	8.18	TL
05.03.2026	115,329,485.00	12,238,468.00	1.640728	1.640728	3,988,587,507.00	7.98	TL
06.03.2026	45,834,789.00	2,009,508.00	1.642193	1.642193	3,944,762,226.00	7.89	TL
09.03.2026	58,984,299.00		1.647427	1.647427	3,885,777,927.00	7.77	TL
10.03.2026	16,275,393.00	30,691,976.00	1.648115	1.648115	3,900,194,510.00	7.8	TL
11.03.2026	4,315,054.00		1.650194	1.650194	3,895,879,456.00	7.79	TL
12.03.2026	13,128,457.00	83,820,000.00	1.651853	1.651853	3,966,570,999.00	7.93	TL
13.03.2026	14,812,678.00	5,939,985.00	1.653428	1.653428	3,957,698,306.00	7.92	TL
16.03.2026	46,694,042.00	6,632,999.00	1.658375	1.658375	3,917,637,263.00	7.84	TL
17.03.2026	22,545,941.00	4,054,128.00	1.660043	1.660043	3,899,145,450.00	7.8	TL
18.03.2026	835,844.00	8,676,674.00	1.661798	1.661798	3,906,986,280.00	7.81	TL
19.03.2026	4,969,357.00		1.663979	1.663979	3,902,016,923.00	7.8	TL
23.03.2026	5,730,345.00	17,384,195.00	1.671058	1.671058	3,913,670,773.00	7.83	TL
24.03.2026	115,004,953.00	7,764,808.00	1.672598	1.672598	3,806,430,628.00	7.61	TL
25.03.2026	30,518,923.00	5,458,804.00	1.674359	1.674359	3,781,370,509.00	7.56	TL
26.03.2026	3,799,047.00	67,235,021.00	1.67621	1.67621	3,844,806,483.00	7.69	TL
27.03.2026	2,533,027.00	7,230,874.00	1.677835	1.677835	3,849,604,330.00	7.7	TL
30.03.2026	12,686,902.00	14,622,502.00	1.683106	1.683106	3,851,539,930.00	7.7	TL
31.03.2026	118,450,181.00	5,970,852.00	1.684588	1.684588	3,739,060,601.00	7.48	TL