

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.079.029.322,75
E. KATILMA PAYI DAVISI:	153,373,997
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7,035287
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7,448253
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5,56%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15,12%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42,06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
PAY:	98,92%
TERS REPO:	1,18%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU:	4,58%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3,32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1,59%
Hisse:	0,01%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kısa Sertifikalı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Variant Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	70.668.586,62
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	106.012.726,74
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İsk. Oran	Borsa Sıy No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Gruplu	Toplam%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	176,943,00	16,88	14.05.2025	0,00%	0	0	16,78	2,969,103,54	0,30%	0,27%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	400,000,00	16,58	15.05.2025	0,00%	0	0	16,78	6,712,000,00	0,67%	0,61%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	300,000,00	13,9	20.06.2025	0,00%	0	0	16,78	5,034,000,00	0,50%	0,46%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	35,853,00	14,42	01.08.2025	0,00%	0	0	16,78	601,579,78	0,06%	0,05%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	129,932,00	16	31.12.2025	0,00%	0	0	16,78	2,180,258,96	0,22%	0,20%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	7,953,00	16,53	12.01.2026	0,00%	0	0	16,78	133,451,34	0,01%	0,01%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	21,738,00	17,05	15.01.2026	0,00%	0	0	16,78	364,763,64	0,04%	0,03%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	10,623,00	17,79	16.01.2026	0,00%	0	0	16,78	175,253,94	0,02%	0,02%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	21,036,00	16,14	19.01.2026	0,00%	0	0	16,78	352,984,08	0,04%	0,03%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	13,625,00	17,13	20.01.2026	0,00%	0	0	16,78	228,627,50	0,02%	0,02%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	25,998,00	16,83	21.01.2026	0,00%	0	0	16,78	436,196,10	0,04%	0,04%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0,00%	0	25,505,00	21,76	16.02.2026	0,00%	0	0	16,78	427,973,90	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	69,134,00	55,51	13.08.2024	0,00%	0	0	66	4,562,184,00	0,46%	0,41%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	94,618,00	63,18	05.12.2024	0,00%	0	0	66	6,244,788,00	0,62%	0,57%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	100,000,00	74,5	17.03.2025	0,00%	0	0	66	6,600,000,00	0,66%	0,60%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	59,9,00	54,43	02.05.2025	0,00%	0	0	66	6,600,000,00	0,66%	0,60%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	450,000,00	52,72	20.05.2025	0,00%	0	0	66	29,700,000,00	2,96%	0,69%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	15,000,00	62	27.06.2025	0,00%	0	0	66	990,000,00	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	38,375,00	66,5	01.08.2025	0,00%	0	0	66	2,532,750,00	0,25%	0,23%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	100,000,00	48,43	04.09.2025	0,00%	0	0	66	6,600,000,00	0,66%	0,60%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	135,000,00	70,28	31.12.2025	0,00%	0	0	66	8,910,000,00	0,89%	0,81%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	8,864,00	74,85	12.01.2026	0,00%	0	0	66	585,024,00	0,06%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	24,227,00	73,25	15.01.2026	0,00%	0	0	66	1,598,962,00	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	11,847,00	74,55	16.01.2026	0,00%	0	0	66	781,962,00	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	39,200,00	72,29	19.08.2026	0,00%	0	0	66	1,646,975,00	0,16%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	15,175,00	78,2	20.01.2026	0,00%	0	0	66	1,001,550,00	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	26,971,00	78,25	21.01.2026	0,00%	0	0	66	1,912,086,00	0,19%	0,17%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	27,997,00	88,95	16.02.2026	0,00%	0	0	66	1,786,402,00	0,18%	0,16%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	57,469,00	91,67	23.07.2025	0,00%	0	0	88,4	5,070,945,00	0,51%	0,46%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	2,318,00	94,07	01.08.2025	0,00%	0	0	88,4	204,999,60	0,02%	0,02%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	455	100	12.01.2026	0,00%	0	0	88,4	40,222,00	0,00%	0,00%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	1,346,00	102,6	15.01.2026	0,00%	0	0	88,4	110,146,40	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	608	105,7	16.01.2026	0,00%	0	0	88,4	8,840,960,00	0,88%	0,80%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	1,206,00	106,9	19.01.2026	0,00%	0	0	88,4	106,610,40	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	780	106,2	20.01.2026	0,00%	0	0	88,4	68,952,00	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	1,490,00	106,6	21.01.2026	0,00%	0	0	88,4	131,716,00	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	100,000,00	106,78	15.02.2026	0,00%	0	0	88,4	8,840,960,00	0,88%	0,80%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0,00%	0	3,695,00	115,57	16.02.2026	0,00%	0	0	88,4	326,638,00	0,03%	0,03%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	125,302,00	141,64	24.06.2025	0,00%	0	0	320,25	40,127,965,50	4,00%	3,64%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	10,000,00	144,52	26.06.2025	0,00%	0	0	320,25	3,202,500,00	0,32%	0,29%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	30,000,00	149,48	01.07.2025	0,00%	0	0	320,25	9,607,500,00	0,96%	0,87%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	14,214,00	184,3	01.08.2025	0,00%	0	0	320,25	4,552,033,50	0,45%	0,41%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	50,000,00	180,8	06.08.2025	0,00%	0	0	320,25	16,012,500,00	1,60%	1,45%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	30,000,00	171,5	13.08.2025	0,00%	0	0	320,25	9,607,500,00	0,96%	0,87%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	40,000,00	234,8	11.12.2025	0,00%	0	0	320,25	12,690,000,00	1,26%	1,16%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	2,481,00	285	12.01.2026	0,00%	0	0	320,25	704,540,25	0,08%	0,07%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	7,024,00	303,25	21.01.2026	0,00%	0	0	320,25	2,249,436,00	0,22%	0,20%
AELS.E	AESEL SAN ELEKTRONİK SANAYİ VE T		TRAEALS91H2	0,00%	0	6,892,00	297	16.02.2026	0,00%	0	0	320,25	2,207,163,00	0,22%	0,20%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	45,812,00	104,57	31.07.2025	0,00%	0	0	195	8,933,340,00	0,89%	0,81%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	39,200,00	104,7	01.08.2025	0,00%	0	0	195	7,646,975,00	0,76%	0,69%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	125,000,00	98,17	07.11.2025	0,00%	0	0	195	24,375,000,00	2,43%	2,21%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	10,000,00	117,4	31.12.2025	0,00%	0	0	195	1,950,000,00	0,19%	0,18%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	1,676,00	133,7	12.01.2026	0,00%	0	0	195	327,210,00	0,03%	0,03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	4,587,00	146,8	15.01.2026	0,00%	0	0	195	894,226,00	0,09%	0,08%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	2,241,00	156,4	16.01.2026	0,00%	0	0	195	436,995,00	0,04%	0,04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	4,438,00	161,5	19.01.2026	0,00%	0	0	195	865,410,00	0,09%	0,08%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	2,873,00	160,1	20.01.2026	0,00%	0	0	195	560,235,00	0,06%	0,05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	1,477,00	141	21.01.2026	0,00%	0	0	195	284,294,00	0,03%	0,03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	5,363,00	176,9	16.02.2026	0,00%	0	0	195	1,049,685,00	0,10%	0,10%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	52,652,00	135,41	19.06.2025	0,00%	0	0	233,2	12,278,446,40	1,23%	1,11%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	50,000,00	132,39	20.06.2025	0,00%	0	0	233,2	11,660,000,00	1,16%	1,06%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	1,188,00	163,5	01.08.2025	0,00%	0	0	233,2	1,096,861,60	0,10%	0,09%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	15,176,00	201,09	31.12.2025	0,00%	0	0	233,2	3,536,742,80	0,35%	0,32%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	929	204,9	12.01.2026	0,00%	0	0	233,2	216,642,80	0,02%	0,02%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	1,217,00	215,8	16.01.2026	0,00%	0	0	233,2	263,894,40	0,03%	0,03%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	2,174,00	217,8	19.01.2026	0,00%	0	0	233,2	495,154,50	0,05%	0,04%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	1,561,00	215	20.01.2026	0,00%	0	0	233,2	364,025,20	0,04%	0,03%
AYGAZE	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	2,978,00	214,86	21.01.2026	0,00%	0	0	233,2	694,499,60	0,07%	0

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q8	0.00%	0	14,229.00	19.75 21.01.2026	0.00%	0	0	19.97	284,153.13	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q8	0.00%	0	13,959.00	22.06 16.02.2026	0.00%	0	0	19.97	278,761.23	0.03%	0.03%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	120,632.00	42.12 16.07.2024	0.00%	0	0	93.45	1,917,902.40	1.20%	1.08%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	78,990.00	43.56 23.07.2024	0.00%	0	0	93.45	7,475,345.85	0.75%	0.68%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54,400.00	47.57 01.08.2024	0.00%	0	0	93.45	5,084,240.70	0.51%	0.46%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,395.00	53.39 05.12.2024	0.00%	0	0	93.45	4,989,762.75	0.50%	0.45%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	59.49 17.01.2025	0.00%	0	0	93.45	749,100.00	0.07%	0.05%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,897.00	69.61 01.08.2025	0.00%	0	0	93.45	1,587,435.15	0.16%	0.14%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	61,572.00	79.94 31.12.2025	0.00%	0	0	93.45	5,753,903.40	0.57%	0.52%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,768.00	81.12 12.01.2026	0.00%	0	0	93.45	352,213.05	0.04%	0.03%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,940.00	82.44 16.07.2026	0.00%	0	0	93.45	491,661.90	0.05%	0.04%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,777.00	83.2 19.01.2026	0.00%	0	0	93.45	913,660.65	0.09%	0.08%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,337.00	80.5 20.01.2026	0.00%	0	0	93.45	592,192.65	0.06%	0.05%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,082.00	80.67 21.01.2026	0.00%	0	0	93.45	1,129,062.99	0.11%	0.10%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,861.00	109.1 16.02.2026	0.00%	0	0	93.45	1,109,410.45	0.11%	0.10%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	45,427.00	91.92 21.01.2025	0.00%	0	0	101.1	4,592,669.70	0.46%	0.42%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	50,000.00	106.39 17.03.2025	0.00%	0	0	101.1	5,055,000.00	0.50%	0.46%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	13,585.00	90.42 31.12.2025	0.00%	0	0	101.1	1,370,443.50	0.14%	0.12%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	831	98.4 12.01.2026	0.00%	0	0	101.1	53,014.10	0.01%	0.01%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	2,272.00	103.2 15.01.2026	0.00%	0	0	101.1	229,699.20	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	1,110.00	104.6 16.01.2026	0.00%	0	0	101.1	112,221.00	0.01%	0.01%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	2,199.00	103.9 19.01.2026	0.00%	0	0	101.1	222,316.90	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	1,423.00	103.1 20.01.2026	0.00%	0	0	101.1	143,395.30	0.01%	0.01%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	2,717.00	101.6 21.01.2026	0.00%	0	0	101.1	274,688.70	0.03%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	2,668.00	134.4 16.02.2026	0.00%	0	0	101.1	269,734.80	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	28,887.00	124.08 05.12.2024	0.00%	0	0	126.5	3,654,205.50	0.36%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200,000.00	126.5 20.09.2026	0.00%	0	0	121.7	25,000,000.00	2.50%	2.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,000.00	122.6 27.06.2025	0.00%	0	0	126.5	1,012,000.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,683.00	144 01.08.2025	0.00%	0	0	126.5	1,224,899.50	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	35,093.00	143.18 31.12.2025	0.00%	0	0	126.5	4,439,264.50	0.44%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,148.00	147.6 12.01.2026	0.00%	0	0	126.5	271,722.00	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,871.00	147.3 15.01.2026	0.00%	0	0	126.5	240,161.50	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	126.5	317,894.50	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,671.00	148.2 19.01.2026	0.00%	0	0	126.5	717,381.50	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,676.00	146.9 20.01.2026	0.00%	0	0	126.5	465,014.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,098.00	146.5 16.07.2026	0.00%	0	0	126.5	896,048.50	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	126.5	870,699.50	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	57,307.00	16.28 09.07.2024	0.00%	0	0	13.17	754,733.19	0.08%	0.07%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	166,166.00	16.29 23.07.2024	0.00%	0	0	13.17	2,186,406.22	0.22%	0.20%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	318,158.00	15.1 01.08.2024	0.00%	0	0	13.17	3,754,184.92	0.42%	0.38%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	193,542.00	13.96 05.12.2024	0.00%	0	0	13.17	2,535,778.14	0.25%	0.23%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	200,000.00	16.3 17.03.2025	0.00%	0	0	13.17	2,634,000.00	0.26%	0.24%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	500,000.00	11.12 20.05.2025	0.00%	0	0	13.17	6,585,000.00	0.66%	0.60%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	400,000.00	11.11 21.06.2025	0.00%	0	0	13.17	5,268,000.00	0.53%	0.48%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	100,000.00	14.16 16.07.2025	0.00%	0	0	13.17	1,317,000.00	0.13%	0.12%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	242,120.00	14.7 01.08.2025	0.00%	0	0	13.17	3,188,720.40	0.32%	0.29%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	20,000.00	14.56 15.08.2025	0.00%	0	0	13.17	263,400.00	0.026%	0.24%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	338,222.00	13.73 31.12.2025	0.00%	0	0	13.17	4,454,396.91	0.44%	0.40%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	20,705.00	14.61 12.01.2026	0.00%	0	0	13.17	272,884.85	0.03%	0.02%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	56,592.00	14.23 15.01.2026	0.00%	0	0	13.17	745,316.64	0.07%	0.07%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	27,672.00	14.15 16.01.2026	0.00%	0	0	13.17	364,446.24	0.04%	0.03%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	54,784.00	14.54 19.01.2026	0.00%	0	0	13.17	725,378.86	0.07%	0.07%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	35,471.00	14.43 20.01.2026	0.00%	0	0	13.17	467,153.07	0.05%	0.04%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	67,628.00	14.5 21.01.2026	0.00%	0	0	13.17	890,660.76	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,500,000.00	16.88 05.02.2026	0.00%	0	0	13.17	19,755,000.00	1.97%	1.79%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	7,598.00	17.7 16.02.2026	0.00%	0	0	13.17	1,046,305.66	0.10%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	75,335.00	45.79 28.01.2025	0.00%	0	0	43.16	3,251,458.69	0.32%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	0	43.16	3,742,705.72	0.37%	0.34%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	0	43.16	4,316,000.00	0.43%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	12,076.00	42.6 01.08.2025	0.00%	0	0	43.16	520,041.20	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	9,907.00	40.5 12.01.2026	0.00%	0	0	43.16	1,665,542.12	0.17%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	2,388.00	41.22 12.01.2026	0.00%	0	0	43.16	103,066.08	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	6,528.00	42.22 15.01.2026	0.00%	0	0	43.16	281,748.48	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	3,192.00	42.6 16.01.2026	0.00%	0	0	43.16	137,766.72	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	6,317.00	43.1 19.01.2026	0.00%	0	0	43.16	272,641.72	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	4,089.00	42.66 20.01.2026	0.00%	0	0	43.16	176,481.24	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	7,806.00	42.5 21.01.2026	0.00%	0	0	43.16	338,906.96	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMED0011	0.00%	0	27,658.00	52.2 16.02.2026	0.00%	0	0	43.16	330,519.28	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	11,056.00	22.45 27.06.2024	0.00%	0	0	194.8	1,515,708.86	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	4,965.00	234.09 05.07.2024	0.00%	0	0	194.8	5,389,272.40	0.54%	0.49%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	13,305.00	227.29 09.07.2024	0.00%	0	0	194.8	2,591,814.00	0.26%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	16,610.00	229.67 23.07.2024	0.00%	0	0	194.8	3,328,796.80	0.32%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	21,782.00	219.15 01.08.2024	0.00%	0	0	194.8	4,056,984.00	0.41%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	0	194.8	2,943,622.80	0.29%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	0	194.8	7,792,000.00	0.78%	0.71%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	25,000.00	183 17.03.2025	0.00%	0	0	194.8	4,870,000.00	0.49%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	15,900.00	162.1 16.07.2025	0.00%	0	0	194.8	2,927,000.00	0.29%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	8,313.00	181.9 01.08.2025	0.00%	0	0	194.8	1,631,372.40	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	26,926.00	170 31.12.2025	0.00%	0	0	194.8	5,634,784.80	0.56%	0.51%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	1,771.00	165.8 12.01.2026	0.00%	0	0	194.8	34,990.80	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	1,322.00								

TROY.O	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYG00018	0.00%	0	597	78.55 12.01.2026	0.00%	0	0	85.4	50,988.80	0.01%	0.00%				
TROY.O	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYG00018	0.00%	0	1,633.00	78.05 15.01.2026	0.00%	0	0	85.4	139,458.20	0.01%	0.01%				
TROY.O	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYG00018	0.00%	0	798	81.35 16.01.2026	0.00%	0	0	85.4	68,149.20	0.01%	0.01%				
TROY.O	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYG00018	0.00%	0	1,580.00	81.55 19.01.2026	0.00%	0	0	85.4	134,932.00	0.01%	0.01%				
TROY.O	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYG00018	0.00%	0	1,023.00	81.65 20.01.2026	0.00%	0	0	85.4	87,364.20	0.01%	0.01%				
TROY.O	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYG00018	0.00%	0	1,953.00	80.15 21.01.2026	0.00%	0	0	85.4	166,786.20	0.02%	0.02%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,918.00	86.5 16.02.2026	0.00%	0	0	85.4	163,797.20	0.02%	0.01%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,798.00	125.91 30.04.2025	0.00%	0	0	258.25	13,108,511.75	1.31%	1.19%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,000.00	124.6 02.05.2025	0.00%	0	0	258.25	20,660,000.00	2.06%	1.87%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	118.9 07.05.2025	0.00%	0	0	258.25	12,912,500.00	1.29%	1.17%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,931.00	167.4 01.08.2025	0.00%	0	0	258.25	2,564,680.75	0.26%	0.23%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,141.00	167.04 31.12.2025	0.00%	0	0	258.25	7,525,663.25	0.75%	0.68%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,783.00	200.3 12.01.2026	0.00%	0	0	258.25	460,459.75	0.05%	0.04%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,339.00	221.8 16.01.2026	0.00%	0	0	258.25	604,046.75	0.06%	0.05%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,632.00	225.3 19.01.2026	0.00%	0	0	258.25	1,196,214.00	0.12%	0.11%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,998.00	225.7 20.01.2026	0.00%	0	0	258.25	774,491.75	0.08%	0.07%				
TUPRS.E	TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,278.00	223.1 16.02.2026	0.00%	0	0	258.25	1,363,043.50	0.14%	0.12%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	700,883.00	8.44 02.07.2025	0.00%	0	0	12.7	8,901,214.10	0.89%	0.81%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	28,590.00	10.35 01.08.2025	0.00%	0	0	12.7	363,093.00	0.04%	0.03%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	103,437.00	11.27 31.12.2025	0.00%	0	0	12.7	1,315,848.90	0.13%	0.12%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	6,337.00	11.86 12.01.2026	0.00%	0	0	12.7	89,478.90	0.01%	0.01%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	17,337.00	11.48 15.01.2026	0.00%	0	0	12.7	220,178.90	0.02%	0.02%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	8,470.00	11.49 16.01.2026	0.00%	0	0	12.7	107,569.00	0.01%	0.01%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	10,676.00	11.63 20.01.2026	0.00%	0	0	12.7	135,585.20	0.01%	0.01%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,370.00	11.59 21.01.2026	0.00%	0	0	12.7	258,699.00	0.03%	0.02%				
TURS.G	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,002.00	12.81 16.02.2026	0.00%	0	0	12.7	254,025.40	0.03%	0.02%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	48,591.00	23.25 23.07.2024	0.00%	0	0	6.96	338,193.36	0.03%	0.03%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55 01.08.2024	0.00%	0	0	6.96	1,051,877.36	0.10%	0.09%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	256,268.00	19.99 07.08.2024	0.00%	0	0	6.96	1,741,851.36	0.17%	0.16%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,158.00	17.38 05.12.2024	0.00%	0	0	6.96	697,099.68	0.07%	0.06%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	46,994.00	10.64 01.08.2025	0.00%	0	0	6.96	327,078.24	0.03%	0.03%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	84,040.00	7.85 31.12.2025	0.00%	0	0	6.96	584,918.40	0.06%	0.05%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,140.00	7.89 12.01.2026	0.00%	0	0	6.96	35,774.40	0.00%	0.00%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,068.00	7.88 15.01.2026	0.00%	0	0	6.96	97,913.28	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,475.00	8.27 19.01.2026	0.00%	0	0	6.96	93,786.00	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,736.00	6.05 20.01.2026	0.00%	0	0	6.96	60,816.48	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	35,651.00	8.01 21.01.2026	0.00%	0	0	6.96	115,890.96	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,530.00	8.79 16.02.2026	0.00%	0	0	6.96	59,368.80	0.01%	0.01%				
Toplam											15,345,883.00	1,002,252,959.25	100.00%	90.91%			
Ana Grup Toplamı											15,345,883.00		1,002,252,959.25	100.00%	90.92%		
B. BORÇLANMA ARAÇLARI																	
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONO/SU																	
GOS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VOM(KVAY DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONO/SU																	
GOS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VOM(KVAY DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
C. KURA SERTİFİKALARI																	
KURA SERTİFİKASI																	
C. TÜREY ARAÇLAR																	
TÜREY TEMİNAT																	
ALIM OPSİYONU																	
Ç.1.VİOP OPSİYON																	
VİOP ALIM OPSİYONU																	
VİOP SATIM OPSİYONU																	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İQT. SER																	
YABANCI KURA SER																	
YPI HİSSE																	
BORSA YATIRIM FONLARI																	
YPI VARIANT																	
E. ALIM VE DİĞER KİYMETLİ HADENLER																	
KİYMETLİ HADİS																	
F. VARIANTLAR																	
G. DİĞER VARLIKLAR																	
TERSİ REPO																	
TRT280531T14																	
BIST	01.04.2026	TRT280531T14	39.99%	0	13,014,243.01	670.91 31.03.2026	0.00%	0	1,937,645.00	671.65	13,014,243.01	13.00%	1.18%				
Toplam											13,014,243.01	13,014,243.01	13.00%	1.18%			
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPP																	
TAKASBANK	01.04.2026	TBPP	41.60%	0	50,437,419.40	50,380,000.00 31.03.2026	0.00%	0	0	0	50,437,419.40	50.40%	4.58%				
Toplam											50,437,419.40	50,437,419.40	50.40%	4.58%			
MEVDUAT																	
YPI MEVDUAT																	
YATIRIM FONU																	
GAL		TRMG44WMMWW7	0.00%	0	103,602.00	234.55 27.03.2025	0.00%	0	0	353.46	36,620,024.16	36.59%	3.32%				
Toplam											103,602.00	36,620,024.16	36.59%	3.32%			
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı														63,555,264.41	100,071,686.57	100.00%	9.08%
FON PORTFÖY DEĞERİ											78,901,147.41	1,102,324,645.82					
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)											%						
A. FON PORTFÖY DEĞERİ TABLOSU:											1,102,324,645.82	102.16%					
B. HAZİR DEĞERLER (+):											99,397.36	0.01%					
C. ALACAKLAR (+):											0						
D. DİĞER VARLIKLAR (+):											0						
E. BORÇLAR (-):											23,394,720.43	2.17%					
FON TOPLAM DEĞERİ:											1,079,029,322.75						
V- AYI İÇİNDE YAPILAN GİDERLER																	
Tutarı (TL)																	
Açıklama											2,976,888.77						
370.01.000-Fon Yönetim Ücreti											10,419.30						
370.02.000-Devletin Ücreti											3,365.75						
370.03.000-Tahvil Borsa Payı											3,049.04						
370.04.000-Aracılık Komisyonu											791						
370.05.000-Vergi ve Resim Harç											10,879.83						
370.06.000-Saklama Giderleri											15,789.97						
370.15.001-BPP Kom											14,055.44						
370.20.001-SPK Kayda Alma Mas											16,305.25						
370.27.000-BPP İşlem Masrafı											74,396.02						
370.28.000-Portföy Saklama Gideri																	
TOPLAM											3,144,153.37						
VI- GEÇEN AYI İÇİNDE																	
RÜÇHAN HAKKI KULLANIMI																	
BEDELSİZ HİSSE SAHİBİ ALIMI																	
TEMETTÜ VE ANAPARA TAHMİLİ																	
İLKİŞİN AÇIKLAMALARI																	
Nominal (TL)																	
AYGAZ Tem.% 1.255											134,037.00						
PROTO Tem.% 364											122,232.00						
TUPRS Tem.% 1.038											236,862.00						
TOSAO Tem.% 2.000											158,860.00						
KCHOL Tem.% 683											255,598.00						
AKBNK Tem.% 220											1,241,727.00						
VII- PORTFÖYDEN SATIŞLAR																	
Sermaye Piyasası Aracı																	
İhraççı Kurum											Satış Tarihi	Nominal (TL)	Satış Değ. (TL)				
VIII- İTTAALAR																	
Sermaye Piyasası Aracı											İttâ 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	Cari Piyasa Değeri			
XI- TÜREY ARAÇ İŞLEMLERİ																	
XI- PAY ALIM SATIM DEFTERİ																	
Toplam Pay Adedi											10,000,000,000.00						
Tarih											Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.03.2026											585,930.00	890,299.00	7.529314	7.449253	161,276,170.00	1.61 TL	
03.03.2026											271,207.00	650,278.00	7.489253	7.302227	159,911,540.00	1.6 TL	
04.03.2026											2,014,908.00	333,754.00	7.302227	7.091921	159,540,763.00	1.6 TL	
05.03.2026											794,533.00	541,932.00	7.091921	7.079315	159,449,421.00	1.59 TL	
06.03.2026											633,274.00	204,847.00	7.079315	7.1655	159,546,961.00	1.6 TL	
09.03.2026											107,417.00	203,128.00	7.1655	6.98514	159,452,318.00	1.59 TL	
10.03.2026											297,761.00	700,264.00	6.98514	6.848403	157,607,635.00	1.58 TL	
11.03.2026											2,544,947.00	232,503.00	6.848403	7.186035	157,516,453.00	1.58 TL	
12.03.2026											323,685.00	2,475,422.00	7.186535	7.195793	159,483,320.00	1.59 TL	
13.03.2026											508,555.00	251,943.00	7.195793	7.238777	159,600,470.00	1.6 TL	
16.03.2026											134,793.00	388,031.00	7.238777	7.167601	159,825,174.00	1.6 TL	
17.03.2026											163,327.00	224,981.00	7.167601	7.1158	159,717,658.00	1.6 TL	
18.03.2026											332,496.00	100,186.00	7.1158	7.246387	159,562,607.00	1.6 TL	

19.03.2026	255,238.00	84,620.00	7.246387	7.221734	159,444,876.00	1.59 TL
23.03.2026	202,351.00	411,922.00	7.221734	7.202767	159,752,115.00	1.6 TL
24.03.2026	194,683.00	99,263.00	7.202767	7.256456	159,531,859.00	1.59 TL
25.03.2026	1,319,539.00	1,442,615.00	7.256456	7.147111	159,631,634.00	1.6 TL
26.03.2026	342,840.00	195,380.00	7.147111	7.17353	157,304,869.00	1.57 TL
27.03.2026	2,522,145.00	231,518.00	7.17353	7.056196	156,343,795.00	1.56 TL
30.03.2026	1,192,592.00	118,984.00	7.056196	7.034959	156,212,801.00	1.56 TL
31.03.2026	249,978.00	62,564.00	7.034959	6.946538	153,373,897.00	1.53 TL