

KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2,828.00	65.89 10.02.2026	0.00%	0	0	57	161,196.00	0.28%	0.26%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,508.00	56.45 24.03.2026	0.00%	0	0	57	85,956.00	0.15%	0.14%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	102,473.00	9.76 03.10.2025	0.00%	0	0	13.26	1,358,791.98	2.38%	2.16%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,718.00	9.78 07.11.2025	0.00%	0	0	13.26	62,560.68	0.11%	0.10%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,457.00	8.91 26.01.2026	0.00%	0	0	13.26	59,099.82	0.10%	0.09%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	8,293.00	9.16 10.02.2026	0.00%	0	0	13.26	109,965.18	0.19%	0.17%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,426.00	11.79 24.03.2026	0.00%	0	0	13.26	58,688.76	0.10%	0.09%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	68,254.00	9.77 03.10.2025	0.00%	0	0	11.72	799,936.88	1.40%	1.27%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,077.00	11.09 07.11.2025	0.00%	0	0	11.72	82,942.44	0.15%	0.13%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	48,500.00	10.07 05.01.2026	0.00%	0	0	11.72	568,420.00	1.00%	0.90%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	8,537.00	10.63 26.01.2026	0.00%	0	0	11.72	100,053.64	0.18%	0.16%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	15,854.00	11.46 10.02.2026	0.00%	0	0	11.72	185,806.88	0.33%	0.30%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	5,462.00	13.04 24.03.2026	0.00%	0	0	11.72	64,014.64	0.11%	0.10%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	191,737.00	6.52 26.08.2025	0.00%	0	0	5.74	1,100,570.38	1.93%	1.75%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	77,121.00	6.37 27.08.2025	0.00%	0	0	5.74	442,674.54	0.78%	0.70%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,403.00	6.35 28.08.2025	0.00%	0	0	5.74	180,253.22	0.32%	0.29%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,571.00	6.28 29.08.2025	0.00%	0	0	5.74	181,217.54	0.32%	0.29%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	15,034.00	5.85 07.11.2025	0.00%	0	0	5.74	86,295.16	0.15%	0.14%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	14,773.00	5.31 26.01.2026	0.00%	0	0	5.74	84,797.02	0.15%	0.13%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	27,465.00	6.01 10.02.2026	0.00%	0	0	5.74	157,649.10	0.28%	0.25%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	198,000.00	5.61 02.03.2026	0.00%	0	0	5.74	1,136,520.00	1.99%	1.81%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	21,650.00	6.11 24.03.2026	0.00%	0	0	5.74	124,271.00	0.22%	0.20%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,667.00	97.35 22.08.2025	0.00%	0	0	89.4	236,429.80	0.42%	0.38%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,064.00	98.7 25.08.2025	0.00%	0	0	89.4	95,121.60	0.17%	0.15%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,789.00	98.63 26.08.2025	0.00%	0	0	89.4	428,136.60	0.75%	0.68%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,136.00	97.8 27.08.2025	0.00%	0	0	89.4	101,558.40	0.18%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	462	96.25 28.08.2025	0.00%	0	0	89.4	41,302.80	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	464	95.7 29.08.2025	0.00%	0	0	89.4	41,481.60	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	466	79.75 07.11.2025	0.00%	0	0	89.4	41,660.40	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	460	97.4 26.01.2026	0.00%	0	0	89.4	41,124.00	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	854	103.5 10.02.2026	0.00%	0	0	89.4	76,347.60	0.13%	0.12%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	466	90.15 24.03.2026	0.00%	0	0	89.4	40,766.40	0.07%	0.06%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	58,828.00	10.8 22.08.2025	0.00%	0	0	6.4	376,499.20	0.66%	0.60%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	25,086.00	11.16 25.08.2025	0.00%	0	0	6.4	160,550.40	0.28%	0.26%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	112,827.00	11.25 26.08.2025	0.00%	0	0	6.4	722,092.80	1.27%	1.15%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	26,796.00	10.74 27.08.2025	0.00%	0	0	6.4	171,494.40	0.30%	0.27%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,887.00	10.42 28.08.2025	0.00%	0	0	6.4	69,676.80	0.12%	0.11%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,953.00	10.52 29.08.2025	0.00%	0	0	6.4	70,095.20	0.12%	0.11%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	11,301.00	9.09 07.11.2025	0.00%	0	0	6.4	72,326.40	0.13%	0.11%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,689.00	8.12 26.01.2026	0.00%	0	0	6.4	68,409.60	0.12%	0.11%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	19,860.00	8.02 10.02.2026	0.00%	0	0	6.4	127,104.00	0.22%	0.20%	
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,594.00	7.4 24.03.2026	0.00%	0	0	6.4	67,801.60	0.12%	0.11%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	525,462.00	3.82 01.09.2025	0.00%	0	0	2.78	1,460,794.36	2.56%	2.32%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	24,120.00	3.46 07.11.2025	0.00%	0	0	2.78	67,053.60	0.12%	0.11%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	22,766.00	3.24 26.01.2026	0.00%	0	0	2.78	63,289.48	0.11%	0.10%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,323.00	3.53 10.02.2026	0.00%	0	0	2.78	117,657.94	0.21%	0.19%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	22,546.00	2.88 24.03.2026	0.00%	0	0	2.78	62,677.88	0.11%	0.10%	
Toplam					3,635,596.68						57,007,887.76	99.89%	90.64%	
Ana Grup Toplamı					3,635,596.68						57,007,887.76	100.00%	90.59%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C-1.VOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ TST. 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														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	01.04.2026	TBPP	41.60%	0	5,616,393.86	5,610,000.00 31.03.2026	0.00%	0	0	0	5,616,393.86	94.79%	8.92%	
Toplam					5,616,393.86						5,616,393.86	94.79%	8.92%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GİH		GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000482	0.00%	0	31,696.00	2.2 14.03.2025	0.00%	0	0	3.38	107,156.57	1.81%	0.17%
GİH		GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000482	0.00%	0	59,629.00	2.43 30.05.2025	0.00%	0	0	3.38	201,591.34	3.40%	0.32%
Toplam						91,325.00						308,747.91	5.21%	0.49%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,707,718.86						5,925,141.77	100.00%	9.41%
FON PORTFOY DEĞERİ						9,343,315.54						62,933,129.54		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):					62,933,129.54		101.03%							
C. ALACAKLAR (+):					108,969.63		0.17%							
D. ALACAKLAR (+):					40,538.70		0.07%							
D. DİĞER VARLIKLAR (+):					0									
E. BORÇLAR (-):					793,618.30		1.27%							
FON TOPLAM DEĞERİ:					62,289,019.57									
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti					157,546.09									
370.02.00														

04.03.2026	2,364,761.00	600,475.00	1.36091	1.345724	43,994,274.00	0.44 TL
05.03.2026	49,520.00	62,155.00	1.345724	1.34535	43,542,616.00	0.44 TL
06.03.2026	533,813.00	63,586.00	1.34535	1.367281	43,584,915.00	0.44 TL
09.03.2026	21,287.00	97,018.00	1.367281	1.35264	43,638,407.00	0.44 TL
10.03.2026	43,526.00	134,225.00	1.35264	1.355461	41,965,628.00	0.42 TL
11.03.2026	1,817,004.00	119,781.00	1.355461	1.400288	41,921,692.00	0.42 TL
12.03.2026	153,717.00	92,796.00	1.400288	1.395647	41,965,303.00	0.42 TL
13.03.2026	49,185.00	49,746.00	1.395647	1.419164	41,799,446.00	0.42 TL
16.03.2026	215,603.00	124,200.00	1.419164	1.410761	41,755,133.00	0.42 TL
17.03.2026	168,513.00	514,878.00	1.410761	1.401612	42,071,798.00	0.42 TL
18.03.2026	198,213.00	121,378.00	1.401612	1.419621	42,151,419.00	0.42 TL
19.03.2026	41,757.00	33,794.00	1.419621	1.409461	42,160,472.00	0.42 TL
23.03.2026	24,741.00	8,009.00	1.409461	1.420287	42,165,457.00	0.42 TL
24.03.2026	3,024.00	16,389.00	1.420287	1.415403	42,028,640.00	0.42 TL
25.03.2026	153,206.00	2,898,675.00	1.415403	1.402948	44,832,278.00	0.45 TL
26.03.2026	95,037.00	116,581.00	1.402948	1.413048	44,212,196.00	0.44 TL
27.03.2026	796,663.00	75,972.00	1.413048	1.386476	44,172,161.00	0.44 TL
30.03.2026	116,007.00	9,011.00	1.386476	1.373529	44,137,699.00	0.44 TL
31.03.2026	43,473.00	12,742.00	1.373529	1.416213	43,716,070.00	0.44 TL