

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	128,632.00	43.62 16.07.2024	0.00%	0	0	104.6	13,454,907.20	1.24%	1.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	79,993.00	43.56 23.07.2024	0.00%	0	0	104.6	8,397,287.80	0.77%	0.71%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54,408.00	43.57 01.08.2024	0.00%	0	0	104.6	5,699,967.60	0.57%	0.48%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	53,395.00	53.39 05.12.2024	0.00%	0	0	104.6	5,585,117.00	0.52%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	58.49 17.03.2025	0.00%	0	0	104.6	10,400,000.00	0.97%	0.88%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,987.00	68.61 01.08.2025	0.00%	0	0	104.6	1,776,840.20	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	61,572.00	79.94 12.01.2026	0.00%	0	0	104.6	6,450,000.00	0.45%	0.41%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,768.00	81.12 1.01.2026	0.00%	0	0	104.6	394,237.40	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,940.00	82.4 16.01.2026	0.00%	0	0	104.6	516,724.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,777.00	83.22 19.01.2026	0.00%	0	0	104.6	1,022,614.20	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,337.00	85.2 20.01.2026	0.00%	0	0	104.6	669,865.20	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,082.00	86.67 21.01.2026	0.00%	0	0	104.6	1,263,777.20	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,861.00	103.1 16.02.2026	0.00%	0	0	104.6	1,240,660.60	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	45,427.00	91.82 21.01.2025	0.00%	0	0	98	4,451,846.00	0.41%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	50,000.00	106.39 17.03.2025	0.00%	0	0	98	4,900,000.00	0.45%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	13,585.00	93.42 31.12.2025	0.00%	0	0	98	1,331,330.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	831	98.4 12.01.2026	0.00%	0	0	98	81,438.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	2,272.00	103.2 15.01.2026	0.00%	0	0	98	222,656.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	1,110.00	104.6 16.01.2026	0.00%	0	0	98	109,780.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	2,196.00	103.9 19.01.2026	0.00%	0	0	98	215,502.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	1,423.00	103.1 20.01.2026	0.00%	0	0	98	139,454.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	2,717.00	101.6 21.01.2026	0.00%	0	0	98	266,266.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN9H6	0.00%	0	2,698.00	124.4 16.02.2026	0.00%	0	0	98	261,464.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	26,867.00	124.08 05.12.2024	0.00%	0	0	133.8	3,865,080.50	0.36%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	200,000.00	101.67 29.04.2025	0.00%	0	0	133.8	26,760,000.00	2.47%	2.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	8,000.00	122.6 27.06.2025	0.00%	0	0	133.8	1,070,400.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	6,003.00	144.2 05.05.26	0.00%	0	0	133.8	7,955,585.40	0.72%	0.67%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	35,953.00	143.18 31.12.2025	0.00%	0	0	133.8	4,696,443.40	0.43%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	2,148.00	147.6 12.01.2026	0.00%	0	0	133.8	287,402.40	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	5,871.00	143.3 15.01.2026	0.00%	0	0	133.8	785,539.80	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	133.8	339,229.40	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	1,671.00	146.2 19.01.2026	0.00%	0	0	133.8	209,779.80	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	3,676.00	146.9 20.01.2026	0.00%	0	0	133.8	491,848.80	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	7,009.00	148.5 21.01.2026	0.00%	0	0	133.8	937,804.20	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	133.8	920,945.40	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	134,177.00	43.96 05.12.2024	0.00%	0	0	14.34	15,698,654.14	1.37%	1.26%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	200,000.00	18.3 17.03.2025	0.00%	0	0	14.34	2,868,000.00	0.26%	0.24%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	500,000.00	11.12 20.05.2025	0.00%	0	0	14.34	7,170,000.00	0.66%	0.60%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	400,000.00	11.1 21.05.2025	0.00%	0	0	14.34	5,736,000.00	0.53%	0.48%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	100,000.00	14.16 08.07.2025	0.00%	0	0	14.34	1,434,000.00	0.13%	0.12%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	242,120.00	14.7 01.08.2025	0.00%	0	0	14.34	3,472,000.80	0.32%	0.29%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	200,000.00	14.56 15.08.2025	0.00%	0	0	14.34	2,868,000.00	0.26%	0.24%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	338,223.00	13.73 31.12.2025	0.00%	0	0	14.34	4,590,117.82	0.45%	0.41%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	26,795.00	14.61 12.01.2026	0.00%	0	0	14.34	359,626.70	0.03%	0.03%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	56,592.00	14.23 15.01.2026	0.00%	0	0	14.34	811,529.28	0.07%	0.07%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	27,672.00	14.15 16.01.2026	0.00%	0	0	14.34	396,816.48	0.04%	0.03%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	54,764.00	14.54 19.01.2026	0.00%	0	0	14.34	785,535.76	0.07%	0.07%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	35,473.00	14.43 20.01.2026	0.00%	0	0	14.34	509,654.14	0.05%	0.04%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	67,626.00	14.5 21.01.2026	0.00%	0	0	14.34	969,785.52	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	1,500,000.00	16.98 05.02.2026	0.00%	0	0	14.34	21,510,000.00	1.99%	1.81%
ISCTRE	T.İ.S BANKASI	TRAICTRSN1N2	0.00%	0	79,598.00	17.7 16.02.2026	0.00%	0	0	14.34	1,141,435.32	0.11%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	75,335.00	43.96 05.12.2024	0.00%	0	0	42.28	5,698,654.14	0.57%	0.52%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	0	42.28	3,686,334.76	0.34%	0.31%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	0	42.28	4,228,000.00	0.39%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	12,070.00	42.6 01.08.2025	0.00%	0	0	42.28	510,316.60	0.05%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	39,007.00	42.57 12.02.2025	0.00%	0	0	42.28	1,626,515.96	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	2,368.00	41.22 12.01.2026	0.00%	0	0	42.28	100,964.64	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	6,528.00	42.22 15.01.2026	0.00%	0	0	42.28	276,003.84	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	3,192.00	42.6 16.01.2026	0.00%	0	0	42.28	134,957.76	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	6,317.00	43.1 19.01.2026	0.00%	0	0	42.28	267,082.76	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	4,680.00	42.68 20.01.2026	0.00%	0	0	42.28	172,862.92	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	7,806.00	42.5 21.01.2026	0.00%	0	0	42.28	330,037.68	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00001	0.00%	0	7,658.00	42.52 16.02.2026	0.00%	0	0	42.28	323,780.24	0.03%	0.03%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	11,056.00	224.5 27.06.2024	0.00%	0	0	202.2	2,236,523.20	0.21%	0.19%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	27,560.00	234.09 05.07.2024	0.00%	0	0	202.2	5,537,928.60	0.51%	0.47%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	13,305.00	227.29 09.07.2024	0.00%	0	0	202.2	2,690,271.00	0.25%	0.23%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	16,616.00	228.67 23.07.2024	0.00%	0	0	202.2	3,359,755.20	0.31%	0.28%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	31,782.00	219.15 01.08.2024	0.00%	0	0	202.2	6,426,320.40	0.59%	0.54%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	0	202.2	3,065,446.40	0.28%	0.26%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	0	202.2	8,088,000.00	0.75%	0.68%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	25,000.00	183 17.03.2025	0.00%	0	0	202.2	5,055,000.00	0.47%	0.43%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	15,000.00	162.1 16.07.2025	0.00%	0	0	202.2	3,033,000.00	0.28%	0.26%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	6,313.00	191.9 01.08.2025	0.00%	0	0	202.2	1,268,586.60	0.11%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	26,906.00	170 31.12.2025	0.00%	0	0	202.2	5,848,837.20	0.54%	0.49%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	1,771.00	165.8 12.01.2026	0.00%	0	0	202.2	358,096.20	0.03%	0.03%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	2,323.00	195.2 16.01.2026	0.00%	0	0	202.2	469,710.60	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	4,596.00	156 16.01.2026	0.00%	0	0	202.2	931,011.20	0.09%	0.08%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	2,977.00	192.6 20.01.2026	0.00%	0	0	202.2	601,549.40	0.06%	0.05%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	5,679.00	191.7 21.01.2026	0.00%	0	0	202.2	1,148,293.80	0.11%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOLH1Q8	0.00%	0	5,580.00	223.59 16.02.2026	0.00%	0	0	202.2	1,128,276.00	0.10%	0.10%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00007	0.00%	0	29,892.00	42.57 12.02.2025	0.00%	0	0	43.32	2,827,825.36	0.27%	0.25

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRDY00018	0.00%	0	1,953.00	80.15 21.01.2026	0.00%	0	0	98	191,394.00	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRDY00018	0.00%	0	1,918.00	86.5 16.02.2026	0.00%	0	0	98	187,964.00	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	56,799.00	125.91 30.04.2025	0.00%	0	0	271	13,755,688.00	1.27%	1.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,000.00	124.6 02.05.2025	0.00%	0	0	271	21,680,000.00	2.00%	1.83%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	118.9 07.05.2025	0.00%	0	0	271	13,550,000.00	1.25%	1.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,931.00	167.4 01.08.2025	0.00%	0	0	271	2,691,391.00	0.25%	0.23%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,141.00	187.04 31.12.2025	0.00%	0	0	271	7,897,211.00	0.73%	0.67%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,783.00	200.3 12.01.2026	0.00%	0	0	271	483,193.00	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,339.00	221.8 16.01.2026	0.00%	0	0	271	633,869.00	0.06%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,632.00	225.3 19.01.2026	0.00%	0	0	271	1,255,272.00	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,999.00	225.7 20.01.2026	0.00%	0	0	271	812,729.00	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,278.00	223.1 16.02.2026	0.00%	0	0	271	1,430,338.00	0.13%	0.12%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	700,883.00	8.44 02.07.2025	0.00%	0	0	14.06	9,854,414.98	0.91%	0.83%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	28,599.00	10.35 01.08.2025	0.00%	0	0	14.06	401,975.40	0.04%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	102,437.00	11.27 31.12.2025	0.00%	0	0	14.06	1,454,324.22	0.13%	0.12%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	6,337.00	11.86 12.01.2026	0.00%	0	0	14.06	89,098.22	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	17,337.00	11.48 15.01.2026	0.00%	0	0	14.06	243,758.22	0.02%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	8,470.00	11.49 16.01.2026	0.00%	0	0	14.06	115,088.20	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	10,676.00	11.63 20.01.2026	0.00%	0	0	14.06	155,104.56	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	20,376.00	11.59 21.01.2026	0.00%	0	0	14.06	286,492.20	0.03%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	20,002.00	12.81 16.02.2026	0.00%	0	0	14.06	281,228.12	0.03%	0.02%
Ana Grup Toplamı					13,937,991.00						1,083,045,729.27	100.00%	91.38%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONSUSU													
GOS(GELİR ÖRT. SEN)													
GES(GELİRE END. SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONSUSU													
GOS(GELİR ÖRT. SEN)													
GES(GELİRE END. SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KİRA SER													
YPIHESSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIN VE DİĞER KİYMETLİ MADENLER													
KİYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	04.05.2026	TBPP	41.00%	0	64,367,921.10	64,080,000.00 30.04.2026	0.00%	0	0	0	64,367,921.10	63.01%	5.43%
Toplam					64,367,921.10						64,367,921.10	63.01%	5.43%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAL		TRMG44WWW0W7	0.00%	0	103,602.00	234.55 27.03.2025	0.00%	0	0	364.75	37,789,287.32	36.99%	3.19%
Toplam					103,602.00						37,789,287.32	36.99%	3.19%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					64,471,523.10						102,157,208.42	100.00%	8.62%
FON PORTFÖY DEĞERİ					78,409,514.10						1,185,202,937.69		
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutan (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		1,185,202,937.69	100.38%										
B. HAZİR DEĞERLER (+):		99,455.26	0.01%										
C. ALACAKLARI (+):		0											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLARI (-):		4,641,114.55	0.39%										
FON TOPLAM DEĞERİ:		1,180,661,278.40											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutan (TL)												
370.01.000-Fon Yönetim Ücreti		3,369,005.36											
370.02.000-Denetim Ücreti		11,461.23											
370.03.000-Tahvil Borsa Payı		2,572.50											
370.04.000-Aracılık Komisyonu		8,448.33											
370.05.000-Vergi ve Resim Harç		3,307.30											
370.06.000-Saklama Giderleri		13,684.58											
370.15.001-BPP Kom		31,770.64											
370.20.001-SPK Kayda Alma Mas		21,409.48											
370.27.000-BPP İşlem Masrafları		18,375.85											
370.28.000-Portföy Saklama Gideri		84,197.76											
370.99.000-Diğer Giderler		27,051.57											
TOPLAM		3,591,282.60											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
REDELİŞİZ HİSSE SENEDİ ALIMI													
TEKELTÜ VE İNAPARA TAVİSLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
CMISA Tem.% 74		385,775.00											
İSCIR Tem.% 54		4,556,946.00											
İSMEN Tem.% 317		351,107.00											
GARAN Tem.% 527		315,434.00											
ENKAİ Tem.% 210		543,751.00											
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- ÖDÜNCÜ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli 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						
01.04.2026		2,901,468.00	134,309.00	6.946538	7.035287	153,213,311.00	1.53 TL						
02.04.2026		294,895.00	267,786.00	7.035287	7.107741	153,392,814.00	1.53 TL						
03.04.2026		126,263.00	306,269.00	7.107741	7.18112	153,419,786.00	1.53 TL						
06.04.2026		269,295.00	52,084.00	7.18112	7.112616	153,431,530.00	1.53 TL						
07.04.2026		40,342.00	218,919.00	7.112616	7.197477	152,894,591.00	1.53 TL						
08.04.2026		175,858.00	120,876.00	7.187477	7.109826	152,827,558.00	1.53 TL						
09.04.2026		272,909.00	282,091.00	7.109826	7.456188	152,721,004.00	1.53 TL						
10.04.2026		368,645.00	131,932.00	7.456188	7.534495	152,099,432.00	1.52 TL						
13.04.2026		753,504.00	712,137.00	7.534495	7.732284	152,222,334.00	1.52 TL						
14.04.2026		589,235.00	283,976.00	7.732284	7.74568	151,683,549.00	1.52 TL						
15.04.2026		822,761.00	354,001.00	7.74568	7.824204	151,510,029.00	1.52 TL						
16.04.2026</													