

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	56,888.76	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%
ODASE	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%
ODASE	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%
ODASE	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%
ODASE	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%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,771.00	6.28	29.08.2025	0.00%	0	0	5.74	181,217.04	0.32%	0.29%
ODASE	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%
ODASE	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%
ODASE	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%
ODASE	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%
ODASE	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.	TRASHOL19105	0.00%	0	2,687.00	97.35	22.08.2025	0.00%	0	0	89.4	236,420.80	0.42%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOL19105	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.	TRASHOL19105	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.	TRASHOL19105	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.	TRASHOL19105	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.	TRASHOL19105	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.	TRASHOL19105	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.	TRASHOL19105	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.	TRASHOL19105	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.	TRASHOL19105	0.00%	0	466	90.15	24.03.2026	0.00%	0	0	89.4	40,766.40	0.07%	0.06%
SMART.G	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	58,838.00	10.8	22.08.2025	0.00%	0	0	6.4	376,499.20	0.66%	0.60%
SMART.G	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.G	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.G	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.G	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.G	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	464	95.7	29.08.2025	0.00%	0	0	6.4	70,099.20	0.12%	0.11%
SMART.G	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.G	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,889.00	8.12	26.01.2026	0.00%	0	0	6.4	68,409.60	0.12%	0.11%
SMART.G	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.G	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,594.00	7.4	24.03.2026	0.00%	0	0	6.4	67,861.60	0.12%	0.11%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN118	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	TRAZOREN118	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	TRAZOREN118	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	TRAZOREN118	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	TRAZOREN118	0.00%	0	22,546.00	2.88	24.03.2026	0.00%	0	0	2.78	62,677.96	0.11%	0.10%
	Toplam				3,633,596.68							57,007,987.76	99.96%	90.64%
	Ana Grup Toplamı				3,633,596.68							57,007,987.76	100.00%	90.59%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

C-1 LİVÖP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İRKAZİT SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTI 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%

5,616,393.86

94.79%

8.92%

MEVDUAT

YATIRIM FONU

GJH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

TRYGAPO00482

0.00%

0

31,696.00

2.2

14.03.2025

0.00%

0

0

3.38

107,156.57

1.81%

0.17%

GJH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

TRYGAPO00482

0.00%

0

59,629.00

2.43

30.05.2025

0.00%

0

0

3.38

201,591.34

3.40%

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	1,345355	43,542,616.00	0.44 TL
06.03.2026	533,913.00	63,586.00	1,345355	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	41,955,628.00	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	1,399647	41,965,303.00	0.42 TL
13.03.2026	49,185.00	49,746.00	1,399647	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	42,155,457.00	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	116,907.00	9,011.00	1,386476	1,373529	44,137,659.00	0.44 TL
31.03.2026	43,473.00	12,742.00	1,373529	1,416213	43,716,070.00	0.44 TL