

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	147,481,099.66
D. TOPLAM DEĞER (TL)	1,216,915,655.40
E. KATILMA PAYI SAYISI:	113,243,863
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	10.745974
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.694718
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.46%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.69%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.11%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	7.50%
ÖZEL SEKTÖR TAHVİLİ	27.24%
ÖZEL SEKTÖR FİNANSMAN BONOVSU	13.88%
DEVLET TAHVİLİ	28.49%
HAZINE BONOVSU	1.80%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.24%
TÜREV TEMİNAT	5.51%
TERS REPO	3.24%
MEVDUAT	2.08%
YATIRIM FONU	0.11%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.81%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.43%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	416.934
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	35,901,477.93
I.KATILMA PAYI İHADE. NAKİT ÇIKIŞLARI:	142,279,942.25
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,000,000.00	2.95 21.01.2026	0.00%	0	0	0	2.46	2,460,000.00	2.65%	0.20%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	250,000.00	2.35 25.02.2026	0.00%	0	0	0	2.46	615,000.00	0.66%	0.05%
TRMTE.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAD0014	0.00%	0	25,000.00	128.79 25.03.2026	0.00%	0	0	0	119	2,975,000.00	3.21%	0.24%
AFESF.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAEFESS1A9	0.00%	0	170,000.00	17.38 11.03.2026	0.00%	0	0	0	16.78	2,852,600.00	3.08%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	9,000.00	70.35 10.07.2025	0.00%	0	0	0	66	594,000.00	0.64%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	21,000.00	66.2 06.08.2025	0.00%	0	0	0	66	1,386,000.00	1.49%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	8,000.00	53.8 15.10.2025	0.00%	0	0	0	66	528,000.00	0.57%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	7,000.00	61.05 19.11.2025	0.00%	0	0	0	66	462,000.00	0.50%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	15,000.00	69.1 10.12.2025	0.00%	0	0	0	66	990,000.00	1.07%	0.08%
AKBNK.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAKANL91D1	0.00%	0	100,000.00	25.99 04.03.2026	0.00%	0	0	0	27.26	2,726,000.00	2.94%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,000.00	181.6 13.11.2025	0.00%	0	0	0	320.25	1,921,500.00	2.07%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,000.00	188.4 19.11.2025	0.00%	0	0	0	320.25	640,500.00	0.69%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,000.00	260.75 07.01.2026	0.00%	0	0	0	320.25	2,241,750.00	2.42%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,000.00	321.75 21.01.2026	0.00%	0	0	0	320.25	960,750.00	1.04%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,000.00	297.25 11.02.2026	0.00%	0	0	0	320.25	960,750.00	1.04%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,000.00	311.25 18.02.2026	0.00%	0	0	0	320.25	640,500.00	0.69%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,000.00	543.01 10.2025	0.00%	0	0	0	683	683,000.00	0.74%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	2,000.00	557.75 08.10.2025	0.00%	0	0	0	683	1,366,000.00	1.47%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,000.00	557.5 19.11.2025	0.00%	0	0	0	683	683,000.00	0.74%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	3,000.00	528 03.12.2025	0.00%	0	0	0	683	2,049,000.00	2.21%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,000.00	531 10.12.2025	0.00%	0	0	0	683	683,000.00	0.74%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	4,000.00	690 05.02.2026	0.00%	0	0	0	683	2,732,000.00	2.95%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	2,000.00	643.67 04.03.2026	0.00%	0	0	0	683	1,366,000.00	1.47%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	17,000.00	47.93 03.08.2025	0.00%	0	0	0	70.45	1,197,650.00	1.29%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	5,000.00	55 10.12.2025	0.00%	0	0	0	70.45	352,250.00	0.38%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	3,000.00	96.3 05.02.2026	0.00%	0	0	0	93.45	280,350.00	0.30%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	25,000.00	97.3 09.02.2026	0.00%	0	0	0	93.45	2,336,250.00	2.52%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	138.25 04.03.2026	0.00%	0	0	0	126.5	2,530,000.00	2.73%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	140 11.03.2026	0.00%	0	0	0	126.5	2,530,000.00	2.73%	0.20%
GURBFE	GÜRBÜRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	7,000.00	248.49 07.2025	0.00%	0	0	0	473.25	2,366,250.00	2.59%	0.19%
GURBFE	GÜRBÜRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	1,000.00	517 11.02.2026	0.00%	0	0	0	473.25	473,250.00	0.51%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD0011	0.00%	0	60,000.00	47.6 05.02.2026	0.00%	0	0	0	43.16	2,589,600.00	2.79%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	174.3 10.12.2025	0.00%	0	0	0	194.8	584,400.00	0.63%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	189 14.01.2026	0.00%	0	0	0	194.8	1,948,000.00	2.10%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	207.5 05.02.2026	0.00%	0	0	0	194.8	1,948,000.00	2.10%	0.16%
KLKIM.E	KALEMİM KİMYEVİ MADDELER AŞ.		TREKLMK0025	0.00%	0	50,000.00	41.2 05.02.2026	0.00%	0	0	0	36.5	1,825,000.00	1.97%	0.15%
KLKIM.E	KALEMİM KİMYEVİ MADDELER AŞ.		TREKLMK0025	0.00%	0	15,000.00	41.9 05.02.2026	0.00%	0	0	0	36.5	547,500.00	0.59%	0.04%
KLKIM.E	KALEMİM KİMYEVİ MADDELER AŞ.		TREKLMK0025	0.00%	0	9,000.00	42 18.02.2026	0.00%	0	0	0	36.5	328,500.00	0.35%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	35,000.00	25.88 10.09.2025	0.00%	0	0	0	30.9	1,081,500.00	1.17%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,000.00	25.88 19.11.2025	0.00%	0	0	0	30.9	618,000.00	0.67%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	35,000.00	30 05.02.2026	0.00%	0	0	0	30.9	1,081,500.00	1.17%	0.09%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ.		TRAMRD91F2	0.00%	0	100,000.00	24.8 03.12.2025	0.00%	0	0	0	23.24	2,324,000.00	2.51%	0.19%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ.		TRAMRD91F2	0.00%	0	50,000.00	26.4 05.02.2026	0.00%	0	0	0	23.24	1,162,000.00	1.25%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,000.00	82.35 11.2024	0.00%	0	0	0	89.4	625,800.00	0.67%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,000.00	78.65 09.04.2025	0.00%	0	0	0	89.4	715,200.00	0.77%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	93.3 10.07.2025	0.00%	0	0	0	89.4	1,430,400.00	1.54%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,000.00	81.2 31.10.2025	0.00%	0	0	0	89.4	268,200.00	0.29%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	78.25 19.11.2025	0.00%	0	0	0	89.4	804,600.00	0.87%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	6,000.00	84.7 03.12.2025	0.00%	0	0	0	89.4	536,400.00	0.58%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	109.6 18.02.2026	0.00%	0	0	0	89.4	1,430,400.00	1.54%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYA091M5	0.00%	0	25,000.00	110 18.03.2026	0.00%	0	0	0	105.9	2,647,500.00	2.85%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYA091M5	0.00%	0	274,000.00	274.25 09.02.2025	0.00%	0	0	0	105.9	2,647,500.00	2.85%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYA091M5	0.00%	0	10,000.00	319.5 05.02.2026	0.00%	0	0	0	294.25	2,942,500.00	3.17%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYA091M5	0.00%	0	5,000.00	309.75 25.02.2026	0.00%	0	0	0	294.25	1,471,250.00	1.59%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	12,000.00	326 25.02.2026	0.00%	0	0	0	273.75	3,285,000.00	3.54%	0.27%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYO0018	0.00%	0	30,000.00	81 04.03.2026	0.00%	0	0	0	85.4	2,562,000.00	2.76%	0.21%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTK0013	0.00%	0	22,000.00	62.1 21.01								

TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.17%	4	10,000,000.00	105.39	15.10.2025	0.00%	0	0	105.12	10,512,748.83	2.07%	0.85%	
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.32%	4	12,000,000.00	100	10.09.2024	0.00%	0	0	102.3	12,276,024.64	2.42%	0.99%	
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.32%	4	10,000,000.00	102.79	27.11.2024	0.00%	0	0	102.3	10,230,020.53	2.01%	0.83%	
TRSORFA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFA2617	10.29%	4	3,290,000.00	100	19.11.2025	0.00%	0	0	104.21	3,639,481.93	1.70%	0.70%	
TRSORFN52619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	10.71%	4	10,000,000.00	100	29.04.2025	0.00%	0	0	105.95	10,595,548.13	2.08%	0.86%	
TRSTATK2713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK2713	11.04%	4	4,000,000.00	100	28.02.2025	0.00%	0	0	103.86	4,154,708.52	0.82%	0.34%	
TRSTIS862911	T.İ.S BANKASI	06.08.2029	TRSTIS862911	10.56%	4	3,000,000.00	100.00	13.06.2022	0.00%	0	0	102.33	3,070,138.20	0.60%	0.25%	
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	9.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	100.17	20,034,772.22	3.94%	1.62%	
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	9.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	100.17	2,003,477.22	0.39%	0.16%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	100.76	2,771,026.17	0.55%	0.22%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	2,600,000.00	101.03	26.05.2022	0.00%	0	0	100.76	2,620,011.65	0.52%	0.21%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	8,000,000.00	102.64	23.09.2022	0.00%	0	0	100.76	8,061,574.31	1.59%	0.65%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	3,000,000.00	102.64	23.09.2022	0.00%	0	0	100.76	3,023,090.37	0.59%	0.24%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	1,000,000.00	102.64	23.09.2022	0.00%	0	0	100.76	1,007,696.79	0.20%	0.08%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	1,000,000.00	102.64	23.09.2022	0.00%	0	0	100.76	1,007,696.79	0.20%	0.08%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	1,000,000.00	102.64	23.09.2022	0.00%	0	0	100.76	1,007,696.79	0.20%	0.08%	
TRSVYK862914	YAPI KREDİ BANKASI	20.06.2029	TRSVYK862914	10.48%	4	650,000.00	102.64	23.09.2022	0.00%	0	0	100.76	655,002.91	0.13%	0.05%	
Toplam						316,870,000.00							336,696,927.07	66.25%	27.24%	
BONO																
FINANSMAN BONUSU																
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	10.25%	2	30,000,000.00	100	24.12.2025	0.00%	0	0	100.75	30,226,018.02	5.95%	2.45%	
TRFBUFK82610	BURGAN FİNANSAL KİRALAMA A.Ş.	19.09.2026	TRFBUFK82610	10.16%	2	15,000,000.00	100	18.02.2026	0.00%	0	0	104.56	15,684,757.97	3.09%	1.27%	
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.11%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	107.46	21,492,951.85	4.23%	1.74%	
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.21%	4	5,000,000.00	100	22.05.2025	0.00%	0	0	104.47	5,223,965.38	1.03%	0.42%	
TRFDONK27115	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDONK27115	10.08%	4	5,000,000.00	100	05.02.2026	0.00%	0	0	105.97	5,298,453.08	1.04%	0.43%	
TRFFES52613	ANADOLU EFES BİRAÇILIK VE MALT	22.06.2026	TRFFES52613	46.87%	1	25,000,000.00	100	23.06.2025	0.00%	0	0	134.68	33,672,273.82	6.63%	2.72%	
TRFFES92610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFFES92610	10.34%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	102.51	5,105,236.86	1.00%	0.41%	
TRFSFN42625	İŞ FİNANSAL KİRALAMA	29.04.2026	TRFSFN42625	50.11%	1	9,140,000.00	100	30.04.2025	0.00%	0	0	145.41	13,290,823.36	2.61%	1.08%	
TRFTURKA2611	TÜRKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.16%	4	21,000,000.00	100	26.12.2025	0.00%	0	0	105.52	21,739,759.94	4.28%	1.76%	
TRFTURKE2617	TÜRKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.46%	4	4,370,000.00	100	05.11.2025	0.00%	0	0	108.13	4,725,310.52	0.93%	0.38%	
TRFYA262618	AG ANADOLU GRUBU HOLDING A.Ş.	25.06.2029	TRFYA262618	10.31%	4	15,000,000.00	100	26.06.2025	0.00%	0	0	100.64	15,097,370.09	2.97%	1.22%	
Toplam						154,490,000.00							171,557,370.09	33.76%	13.88%	
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı						471,360,000.00							508,253,297.16	57.58%	41.12%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRTD04729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRTD04729T14	19.86%	2	80,000,000.00	96.11	25.08.2025	0.00%	0	0	107.72	86,177,829.36	23.02%	6.97%	
TRTD05027T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRTD05027T33	20.50%	2	50,000,000.00	102.62	17.07.2025	0.00%	0	0	116.77	58,387,985.37	15.60%	4.72%	
TRTD061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRTD061228T16	10.08%	4	1,000,000.00	95.6	21.05.2025	0.00%	0	0	101.76	1,017,638.73	0.27%	0.08%	
TRTD130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRTD130928T12	16.85%	2	500,000.00	89	17.03.2023	0.00%	0	0	96.52	482,646.04	0.13%	0.04%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	38,000,000.00	112.3	14.01.2026	0.00%	0	0	113.57	43,159,673.32	11.53%	3.49%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	2,000,000.00	112.3	14.01.2026	0.00%	0	0	113.57	2,271,572.28	0.61%	0.18%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	4,000,000.00	116.02	12.02.2026	0.00%	0	0	113.57	4,543,144.56	1.21%	0.37%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	12,000,000.00	116.02	12.02.2026	0.00%	0	0	113.57	13,629,433.68	3.64%	1.10%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	9,000,000.00	116.02	12.02.2026	0.00%	0	0	113.57	10,222,075.26	2.73%	0.83%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	3,000,000.00	116.02	12.02.2026	0.00%	0	0	113.57	3,407,358.42	0.91%	0.28%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	1,000,000.00	116.02	12.02.2026	0.00%	0	0	113.57	1,135,786.14	0.30%	0.09%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	26,000,000.00	116.02	12.02.2026	0.00%	0	0	113.57	29,530,439.64	7.89%	2.39%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	25,000,000.00	116.63	23.02.2026	0.00%	0	0	113.57	28,394,653.50	7.58%	2.30%	
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	30,000,000.00	116.79	23.02.2026	0.00%	0	0	113.57	34,073,584.20	9.10%	2.76%	
TRTD140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRTD140727T14	18.92%	2	25,000,000.00	103.09	12.01.2026	0.00%	0	0	105.34	26,337,173.45	7.03%	2.13%	
TRTD170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRTD170528T12	9.95%	4	9,000,000.00	99.79	05.03.2025	0.00%	0	0	103.78	9,340,227.20	2.49%	0.76%	
Toplam						315,500,000.00							352,111,521.15	94.04%	28.49%	
BONO																
TRB170626T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	3,000,000.00	75.04	13.08.2025	0.00%	0	0	92.79	2,783,970.73	0.74%	0.23%	
TRB170626T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	1,000,000.00	75.04	13.08.2025	0.00%	0	0	92.79	927,990.24	0.25%	0.08%	
TRB170626T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	20,000,000.00	75.07	14.08.2025	0.00%	0	0	92.79	18,559,804.89	4.96%	1.59%	
Toplam						24,000,000.00							22,271,765.86	5.95%	1.81%	
FINANSMAN BONUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı						339,500,000.00							374,383,297.01	42.42%	30.29%	
Ara Grup Toplamı						810,860,000.00								882,636,584.17	100.00%	71.41%
KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.16%	2	15,000,000.00	100.82	14.11.2025	0.00%	0	0	102.52	15,378,785.33	100.00%	1.24%	
Ara Grup Toplamı						15,000,000.00							15,378,785.33	100.00%	1.24%	
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP- TL	TÜREV TEMİNAT	31.03.2026	VIOP- TL	0.00%	0	67,890,351.11	0	31.03.2026	0.00%	0	-1,381,250.00	0	66,509,101.11	97.70%	5.38%	
OTC-USD	TÜREV TEMİNAT	31.03.2026	OTC-USD	0.00%	0	35,206.84	32.46	31.03.2026	0.00%	0	0	0	1,563,046.39	2.30%	0.13%	
Toplam						67,925,557.95							68,072,147.50	100.00%	5.51%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ara Grup Toplamı						67,925,557.95							68,072,147.50	100.00%	5.51%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)
Açıklama
TUPRS Tem:% 1.038
TOASO Tem:% 2.000
KCHOL Tem:% 683
AKBNK Tem:% 220

31,438.00
12,000.00
23,000.00
60,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAHALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFKREL32613	06.03.26	12,000,000.00		

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREYİ ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.121	4	180,484.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.121	1	45,121.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.121	1	45,121.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.122	464	20,936,608.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.122	1,000.00	45,122.000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.122	1	45,122.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.122	5	225,610.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.122	23	1,037,806.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.128	673	30,371,144.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.133	1	45,133.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.139	1	45,139.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.144	825	37,340,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.14	85	3,836,900.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.14	1	45,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.14	1	45,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.14	1	45,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.14	1	45,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.142	17	767,414.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.144	436	19,637,840.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.144	50	2,257,200.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.144	75	3,385,800.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.144	309	13,949,496.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,501.00	2	31,020.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,501.00	47	7,285,470.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0326-GRM	VIOP-02.03.2026	45.121	1	45,121.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,501.00	1	155,010.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,496.00	1	154,960.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,496.00	45	6,973,200.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,499.00	14	2,169,860.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,499.00	9	1,394,910.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,499.00	9	1,394,910.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,499.00	12	1,859,880.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,499.00	6	929,840.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,504.00	1	155,040.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,504.00	17	2,635,680.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,504.00	12	1,860,480.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,504.00	18	2,790,720.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,504.00	2	31,080.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,496.00	4	619,840.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,411.00	1	306,320.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,415.00	2	308,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,413.00	14	2,157,820.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,415.00	2	308,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,413.00	5	770,650.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,412.00	1	154,120.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,412.00	1	154,120.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,411.00	1	154,110.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,411.00	1	154,110.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,411.00	1	154,110.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,411.00	1	154,110.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-02.03.2026	15,411.00	19	2,928,090.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,119.00	50	7,559,500.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,115.00	3	453,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,115.00	47	7,104,050.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,111.00	15	2,266,650.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,111.00	1	151,110.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,111.00	6	906,660.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,111.00	35	5,288,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,111.00	15	2,266,650.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	1	151,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	1	151,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	1	151,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	1	151,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	1	151,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	1	151,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	8	1,208,480.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	4	604,240.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,111.00	29	4,231,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	8	1,208,480.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,106.00	1	151,060.00	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-10.03.2026	5,287.20	25	5,813,620.07	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-10.03.2026	5,286.80	24	5,580,653.03	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-10.03.2026	5,286.80	26	6,045,707.45	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-10.03.2026	5,286.50	23	5,347,822.34	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-10.03.2026	5,286.50	20	4,650,296.30	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-10.03.2026	5,286.50	7	1,827,580.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,297.00	38	5,812,860.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,297.00	12	1,835,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,295.00	32	4,894,400.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,295.00	18	2,753,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,292.00	50	7,646,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,278.00	1	152,780.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-10.03.2026	15,278.00	22	3,381,160.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,207.00	19	2,889,330.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,207.00	24	3,649,680.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,212.00	25	3,803,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,212.00	11	1,673,320.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,212.00	14	2,129,680.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,216.00	50	7,606,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,220.00	50	7,610,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,207.00	7	1,064,490.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,225.00	36	5,481,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,225.00	1	152,250.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,225.00	13	1,979,250.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,231.00	5	761,550.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,231.00	1	152,310.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,231.00	2	304,620.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,231.00	2	304,620.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,231.00	2	304,620.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-19.03.2026	15,231.00	40	6,092,400.00	Kısa
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,266.90	2	377,565.18	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,267.10	3	566,374.32	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,267.20	1	188,795.86	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,267.30	3	566,400.86	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,267.40	2	186,804.71	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,267.60	1	188,813.56	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,267.80	1	188,822.41	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0426-GRM	VIOP-23.03.2026	4,267.80	2	377,644.82	Uzun
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,510.60	1	45,106.00	Kısa
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,510.90	1	45,109.00	Kısa
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,505.90	1	45,059.00	Kısa
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,506.70	2	335,201.00	Kısa
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,508.60	2	90,172.00	Kısa
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,507.50	1	45,075.00	Kısa
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,510.00	1	45,100.00	Kısa
Futures Sözlmesi-YP Piyasa	MGCJ6 COMDITY-İYM	OTC-19.03.2026	4,514.90	1	45,149.00	Kısa

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026		417,728.00	481,300.00	10.669808	10.694718	124,548,443.00	0.84 TL
03.03.2026		220,792.00	461,596.00	10.694718	10.679339	124,588,256.00	0.84 TL
04.03.2026		421,785.00	326,526.00	10.679339	10.677097	124,166,204.00	0.84 TL
05.03.2026		746,578.00	114,648.00	10.677097	10.666071	123,209,535.00	0.84 TL
06.03.2026		1,073,317.00	96,692.00	10.666071	10.676591	122,093,936.00	0.83 TL
09.03.2026		1,212,291.00	102,374.00	10.676591	10.712876	121,918,497.00	0.83 TL
10.03.2026		277,813.00	131,129.00	10.712876	10.677394	120,184,721.00	0.81 TL
11.03.2026		1,864,905.00	21,321.00	10.677394	10.724548	119,100,810.00	0.81 TL
12.03.2026		1,105,232.00	64,162.00	10.724548	10.733526	118,655,760.00	0.8 TL
13.03.2026		599,212.00	166,174.00	10.733526	10.734588	118,596,233.00	0.8 TL
16.03.2026		315,701.00	87,169.00	10.734588	10.733221	118,431,683.00	0.8 TL
17.03.2026		161,719.00	310,165.00	10.733221	10.727399	118,015,043.00	0.8 TL
18.03.2026		726,805.00	133,171.00	10.727399	10.74787	117,459,696.00	0.8 TL
19.03.2026		688,518.00	129,883.00	10.74787	10.748695	117,471,466.00	0.8 TL
23.03.2026		118,113.00	53,998.00	10.748695	10.757603	117,078,021.00	0.79 TL
24.03.2026		447,443.00	71,521.00	10.757603	10.738011	116,355,064.00	0.79 TL
25.03.2026		794,478.00	158,205.00	10.738011	10.696497	115,943,966.00	0.79 TL
26.03.2026		569,303.00	96,711.00	10.696497	10.731115	115,515,918.00	0.78 TL
27.03.2026		524,759.00	31,459.00	10.731115	10.724379	114,843,559.00	0.78 TL
30.03.2026		703,818.00	246,275.00	10.724379	10.733038	114,700,102.00	0.78 TL
31.03.2026		389,732.00	68,492.00	10.733038	10.733889	113,243,863.00	0.77 TL