

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	27,404,452,269.46
E. KATILMA PAYI SAYISI:	17,396,912,750
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.575248
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.763818
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	68.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	32.24%
TÜREV TEMİNAT	2.05%
YABANCI BORSA YATIRIM FONLARI	9.56%
ALTIN VE DİĞER KIYMETLİ MADENLER	52.37%
TERS REPO	0.73%
TAKASBANK BORSA PARA PİYASASI	0.01%
MEVDUAT	0.84%
YATIRIM FONU	2.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	87.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.06%
Yabancı Menkul Kıymetler Devir Hızı:	0.03%
Altın Devir Hızı:	0.20%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	265.111
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	2,201,450,112.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,223,648,521.72
J. AYLIK KORELASYON:	
K. ÇUK 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 Szlş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%	
A.PAY																
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRDXRPP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	82.26	82.26	100.00%	0.00%	
Ana Grup Toplamı						1							82.26	100.00%	0.00%	
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT. SEN)																
GES(GELİRE END. SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT. SEN)																
GES(GELİRE END. SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD030726T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	74,625.00	246,410.21	05.07.2024	0.00%	0	0	670,698.23	500,508,560.70	5.65%	1.82%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	704,926.27	28,056,065.66	0.32%	0.10%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	704,926.27	217,434,508.85	2.46%	0.79%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	704,926.27	7,014,016.41	0.08%	0.03%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	704,926.27	7,014,016.41	0.08%	0.03%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	704,926.27	119,238,279.04	1.35%	0.43%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	704,926.27	350,700,820.72	3.96%	1.28%	
TRD150328T14	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328T14	0.00%	0	81,590.00	716,278.36	18.03.2026	0.00%	0	0	661,847.01	540,000,981.74	6.10%	1.97%	
TRD150426T31	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.04.2026	TRD150426T31	0.00%	0	99,500.00	245,919.44	17.04.2024	0.00%	0	0	670,216.86	666,865,781.67	7.53%	2.43%	
TRD180827T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.08.2027	TRD180827T17	0.00%	0	368,050.00	724,130.60	18.02.2026	0.00%	0	0	662,101.34	2,569,284,250.65	29.03%	9.36%	
TRD200526T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.05.2026	TRD200526T17	0.00%	0	383,075.00	407,682.17	21.05.2025	0.00%	0	0	684,030.46	2,543,734,712.23	28.74%	9.26%	
TRD271027T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2027	TRD271027T13	0.00%	0	198,005.00	729,830.02	28.01.2026	0.00%	0	0	657,331.16	1,301,548,565.14	14.70%	4.74%	
Ana Grup Toplamı						1,328,325.00							8,851,400,559.22	100.00%	32.24%	
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	543,864,004.02		0	31.03.2026	0.00%	0	20,164,708.62	0	564,028,712.64	100.00%	2.05%
Toplam						543,864,004.02							564,028,712.64	100.00%	2.05%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						543,864,004.02							564,028,712.64	100.00%	2.05%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	267.7	12.02.2025	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	422.42	187,540,713.78	7.14%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	422.42	187,540,713.78	7.14%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	422.42	281,311,070.67	10.71%	1.02%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	422.42	281,311,070.67	10.71%	1.02%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	422.42	187,540,713.78	7.14%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	277.27	08.04.2025	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	334.2	12.09.2025	0.00%	0	0	422.42	187,540,713.78	7.14%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	422.42	37,500,142.76	1.43%	0.14%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	362.8	07.10.2025	0.00%	0	0	422.42	56,262,214.13	2.14%	0.20%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	366.06	08.10.2025	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	370.02	10.10.2025	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	406.39	06.01.2026	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	465.17	28.01.2026	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	465.36	29.01.2026	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	507.22	30.01.2026	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	434.59	03.02.2026	0.00%	0	0	422.42	93,770,356.89	3.57%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	452.98	09.02.2026	0.00%	0	0	422.42	37,500,142.76	1.43%		

ALT	ALT	ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	4,628.99	6,574,234.72	0.05%	0.02%
ALT	ALT	ALT	0.00%	0	20,000.00	4,240.00	17.11.2025	0.00%	0	0	4,628.99	131,484,694.33	0.91%	0.48%
ALT	ALT	ALT	0.00%	0	30,000.00	4,172.57	18.11.2025	0.00%	0	0	4,628.99	197,227,041.50	1.37%	0.72%
ALT	ALT	ALT	0.00%	0	30,000.00	4,561.60	24.12.2025	0.00%	0	0	4,628.99	197,227,041.50	1.37%	0.72%
ALT	ALT	ALT	0.00%	0	20,000.00	4,576.13	24.12.2025	0.00%	0	0	4,628.99	131,484,694.33	0.91%	0.48%
ALT	ALT	ALT	0.00%	0	35,000.00	4,357.97	24.12.2025	0.00%	0	0	4,628.99	230,099,215.08	1.60%	0.84%
ALT	ALT	ALT	0.00%	0	50,000.00	4,568.68	26.12.2025	0.00%	0	0	4,628.99	328,711,735.83	2.29%	1.20%
ALT	ALT	ALT	0.00%	0	9,000.00	4,570.13	26.12.2025	0.00%	0	0	4,628.99	59,168,112.45	0.41%	0.22%
ALT	ALT	ALT	0.00%	0	41,000.00	4,570.13	26.12.2025	0.00%	0	0	4,628.99	269,543,623.38	1.87%	0.98%
ALT	ALT	ALT	0.00%	0	70,000.00	4,549.80	29.12.2025	0.00%	0	0	4,628.99	460,196,430.17	3.20%	1.68%
ALT	ALT	ALT	0.00%	0	1,000.00	4,528.06	29.12.2025	0.00%	0	0	4,628.99	6,574,234.72	0.05%	0.02%
ALT	ALT	ALT	0.00%	0	29,000.00	4,528.06	29.12.2025	0.00%	0	0	4,628.99	190,652,806.78	1.33%	0.69%
ALT	ALT	ALT	0.00%	0	50,000.00	4,462.03	30.12.2025	0.00%	0	0	4,628.99	328,711,735.83	2.29%	1.20%
ALT	ALT	ALT	0.00%	0	10,000.00	4,456.51	31.12.2025	0.00%	0	0	4,628.99	65,742,347.17	0.46%	0.24%
ALT	ALT	ALT	0.00%	0	40,000.00	4,592.53	06.01.2026	0.00%	0	0	4,628.99	262,969,388.67	1.83%	0.96%
ALT	ALT	ALT	0.00%	0	50,000.00	4,575.34	08.01.2026	0.00%	0	0	4,628.99	328,711,735.83	2.29%	1.20%
ALT	ALT	ALT	0.00%	0	50,000.00	4,574.10	09.01.2026	0.00%	0	0	4,628.99	328,711,735.83	2.29%	1.20%
ALT	ALT	ALT	0.00%	0	35,000.00	4,726.81	19.01.2026	0.00%	0	0	4,628.99	230,099,215.08	1.60%	0.84%
ALT	ALT	ALT	0.00%	0	30,000.00	4,927.41	22.01.2026	0.00%	0	0	4,628.99	197,227,041.50	1.37%	0.72%
ALT	ALT	ALT	0.00%	0	604,000.00	5,024.19	26.01.2026	0.00%	0	0	4,628.99	3,970,837,768.87	27.62%	14.46%
ALT	ALT	ALT	0.00%	0	75,000.00	5,719.65	29.01.2026	0.00%	0	0	4,628.99	493,067,603.75	3.43%	1.80%
ALT	ALT	ALT	0.00%	0	90,000.00	5,329.62	30.01.2026	0.00%	0	0	4,628.99	591,681,124.50	4.12%	2.15%
ALT	ALT	ALT	0.00%	0	5,000.00	5,229.34	30.01.2026	0.00%	0	0	4,628.99	32,871,173.58	0.23%	0.12%
ALT	ALT	ALT	0.00%	0	85,000.00	5,244.19	05.02.2026	0.00%	0	0	4,628.99	558,809,950.92	3.89%	2.04%
ALT	ALT	ALT	0.00%	0	20,000.00	5,197.90	06.02.2026	0.00%	0	0	4,628.99	131,484,694.33	0.91%	0.48%
ALT	ALT	ALT	0.00%	0	6,000.00	5,197.90	06.02.2026	0.00%	0	0	4,628.99	39,445,408.30	0.27%	0.14%
ALT	ALT	ALT	0.00%	0	25,000.00	5,279.44	09.02.2026	0.00%	0	0	4,628.99	164,355,867.92	1.14%	0.60%
ALT	ALT	ALT	0.00%	0	25,000.00	5,268.74	09.02.2026	0.00%	0	0	4,628.99	164,355,867.92	1.14%	0.60%
ALT	ALT	ALT	0.00%	0	64,000.00	5,195.58	11.02.2026	0.00%	0	0	4,628.99	420,751,021.87	2.93%	1.53%
ALT	ALT	ALT	0.00%	0	25,000.00	5,169.45	13.02.2026	0.00%	0	0	4,628.99	164,355,867.92	1.14%	0.60%
ALT	ALT	ALT	0.00%	0	20,000.00	5,220.71	18.02.2026	0.00%	0	0	4,628.99	131,484,694.33	0.91%	0.48%
ALT	ALT	ALT	0.00%	0	110,000.00	5,319.08	24.02.2026	0.00%	0	0	4,628.99	723,165,818.83	5.03%	2.63%
ALT	ALT	ALT	0.00%	0	10,000.00	5,400.00	03.03.2026	0.00%	0	0	4,628.99	65,742,347.17	0.46%	0.24%
ALT	ALT	ALT	0.00%	0	10,000.00	5,262.64	04.03.2026	0.00%	0	0	4,628.99	65,742,347.17	0.46%	0.24%
ALT	ALT	ALT	0.00%	0	40,000.00	5,262.64	04.03.2026	0.00%	0	0	4,628.99	262,969,388.67	1.83%	0.96%
ALT	ALT	ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,628.99	32,871,173.58	0.23%	0.12%
ALT	ALT	ALT	0.00%	0	15,000.00	5,225.79	06.03.2026	0.00%	0	0	4,628.99	98,613,520.75	0.69%	0.36%
ALT	ALT	ALT	0.00%	0	5,000.00	5,225.79	06.03.2026	0.00%	0	0	4,628.99	32,871,173.58	0.23%	0.12%
ALT	ALT	ALT	0.00%	0	15,000.00	5,227.92	06.03.2026	0.00%	0	0	4,628.99	98,613,520.75	0.69%	0.36%
ALT	ALT	ALT	0.00%	0	47,000.00	5,196.84	09.03.2026	0.00%	0	0	4,628.99	308,989,031.68	2.15%	1.13%
ALT	ALT	ALT	0.00%	0	3,000.00	5,196.84	09.03.2026	0.00%	0	0	4,628.99	19,722,704.15	0.14%	0.07%
ALT	ALT	ALT	0.00%	0	25,000.00	5,068.29	16.03.2026	0.00%	0	0	4,628.99	164,355,867.92	1.14%	0.60%
ALT	ALT	ALT	0.00%	0	17,000.00	5,069.42	17.03.2026	0.00%	0	0	4,628.99	111,761,980.18	0.78%	0.41%
ALT	ALT	ALT	0.00%	0	144,000.00	5,114.36	18.03.2026	0.00%	0	0	4,628.99	946,689,799.20	6.58%	3.45%
ALT	ALT	ALT	0.00%	0	2,187,000.00							14,377,851,325.34	100.00%	52.37%

Ana Grup Toplamı 2,187,000.00 14,377,851,325.34 100.00% 52.37%

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT120128T11 BIST 01.04.2026 TRT120128T11 39.99% 0 200,219,123.29 1,004.36 31.03.2026 0.00% 0 19,913,110.00 1,005.46 200,219,123.29 19.30% 0.73%

Toplam 200,219,123.29 200,219,123.29 19.30% 0.73%

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP TAKASBANK 01.04.2026 TBPP 38.80% 0 2,712,880.77 2,710,000.00 31.03.2026 0.00% 0 0 0 2,712,880.77 0.26% 0.01%

Toplam 2,712,880.77 2,712,880.77 0.26% 0.01%

MEVDUAT

VADELİ T GARANTİ BANKASI A.Ş. 01.04.2026 VADELİ 41.00% 230,258,356.16 230,000,000.00 31.03.2026 0.00% 0 0 0 230,258,356.16 22.19% 0.84%

Toplam 230,258,356.16 230,258,356.16 22.19% 0.84%

YP MEVDUAT

VADELİ T GARANTİ BANKASI A.Ş. 01.04.2026 VADELİ 1.75% 15,400.74 15,400.00 31.03.2026 0.00% 0 0 0 683,732.79 0.07% 0.00%

Toplam 15,400.74 15,400.74 0.07% 0.00%

YATIRIM FONU

GJH GARANTİ PORTFÖY YÖNETİM ŞİRKET TRYGAPO00482 0.00% 0 135,840,957.00 2.2 14.03.2025 0.00% 0 0 3.38 459,245,673.79 44.26% 1.67%

PIP GARANTİ PORTFÖY YÖNETİM ŞİRKET TRYGAPO01506 0.00% 0 100,000,000.00 1.28 02.12.2025 0.00% 0 0 1.44 144,504,700.00 13.93% 0.53%

Toplam 235,840,957.00 235,840,957.00 18.19% 2.20%

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı 669,046,717.96 1,037,624,466.80 100.00% 3.78%

FON PORTFÖY DEĞERİ 1,216,566,047.98 27,456,475,139.25

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU: Tutarı (TL) %

B. HAZİR DEĞERLER (+): 27,456,475,139.25 100.19%

C. ALACAKLAR (+): 61,427.50

D. DİĞER VARLIKLAR (+): 0

E. BORÇLAR (-): 52,084,297.29 0.19%

FON TOPLAM DEĞERİ: 27,404,452,269.46

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama Tutarı (TL)

370.01.000-Fon Yönetim Ücreti 47,006,377.91

370.02.000-Denetim Ücreti 21,176.70

370.03.000-Tahvil Borsa Payı 25,462.50

370.03.003-Altın Borsa Payı 147,785.32

370.04.000-Aracılık Komisyonu 42,910.88

370.05.000-Vergi ve Resim Harç 151,539.50

370.06.000-Sakıtama Giderleri 1,807,526.45

370.15.001-BPP Kom 12,948.75

370.20.001-SPK Kayda Alma Mas 346,713.31

370.23.000-Futures İşlemi Kom 133,180.59

370.27.000-BPP İşlem Masraflı 11,969.76

370.28.000-Portföy Sakıtama Gideri 1,929,362.23

370.33.000-Borsa Futures İşlemi Kom 76,826.61

TOPLAM 51,713,780.31

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)

TRD180326T13 18.03.26 143,280.00

IX- PORTFÖY ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 4 972,491.60 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 5 1,215,614.50 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 5 1,215,614.50 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 38 9,238,670.20 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 31 7,536,809.90 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 4 972,491.60 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 42 10,211,161.80 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 8 1,944,985.20 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 12 2,937,474.80 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 18 4,376,212.20 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 2 486,245.80 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 14 3,403,720.60 Uzun

Futures Sözleşmesi-VIOP F.XAUUSD0426-GRM VIOP-02.03.2026 5,540.00 31 7,536,809.90 Uzun

Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	6	1,365,531.42	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	1	227,588.57	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	50	11,379,428.50	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	1	227,588.57	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	2	455,177.14	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	43	9,786,308.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	50	11,379,428.50	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	1	227,588.57	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	50	11,379,428.50	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	50	11,379,428.50	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	1	227,588.57	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	1	227,588.57	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	2	455,177.14	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	2	455,177.14	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	2	455,177.14	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	2	455,177.14	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,170.00	3	682,765.71	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,171.70	1	227,663.41	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,172.70	5	1,138,537.13	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,171.00	1	227,632.59	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,171.80	1	227,667.81	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.50	1	227,390.48	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.40	1	227,386.07	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.40	1	227,386.07	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.40	1	227,386.07	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.40	2	454,772.15	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.30	1	227,381.67	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.30	20	4,547,633.43	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.30	1	227,381.67	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.20	1	227,277.27	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.20	20	4,547,545.38	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.10	1	227,372.87	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.10	50	11,368,643.36	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	1	227,368.47	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	37	8,412,633.21	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	1	227,368.47	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	1	227,368.47	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	50	11,368,423.25	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	2	454,736.93	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	50	11,368,423.25	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	2	454,736.93	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.00	50	11,368,423.25	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.40	1	226,945.86	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.30	1	226,941.46	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.20	1	226,937.06	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.10	1	226,932.66	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.10	20	4,538,653.14	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	1	226,928.26	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	2	453,856.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	50	11,346,412.75	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	11	2,496,210.81	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	1	226,928.26	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	3	680,784.77	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	2	453,856.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	2	453,856.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	3	680,784.77	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	2	453,856.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	1	226,928.26	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	1	226,928.26	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	1	226,928.26	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	1	226,928.26	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	2	453,856.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	2	453,856.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	70	15,884,977.85	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	2	453,856.51	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	8	1,815,426.04	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.00	4	907,713.02	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,165.50	1	227,390.48	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-13.03.2026	5,155.40	1	226,945.86	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,110.10	1	225,386.07	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,110.10	5	1,126,930.35	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,110.00	5	1,126,908.30	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,109.10	1	225,341.96	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,109.00	1	225,337.55	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,109.00	1	225,337.55	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,109.00	22	4,957,426.19	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,109.00	20	4,506,751.08	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,109.00	444	100,049,873.98	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,110.10	1	225,386.07	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,110.00	496	111,789,303.36	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,109.30	2	450,701.57	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0426-GRM	VIOP-16.03.2026	5,110.10	1	225,386.07	Kısa

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	20,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026		35,345,014.00	129,630,488.00	1.763818	1.763818	17,501,761,737.00	87.51	TL
03.03.2026		94,065,031.00	151,658,100.00	1.84632	1.84632	17,559,354,806.00	87.8	TL
04.03.2026		110,918,153.00	88,763,609.00	1.789735	1.789735	17,537,200,262.00	87.69	TL
05.03.2026		59,576,597.00	81,457,906.00	1.767522	1.767522	17,559,081,571.00	87.8	TL
06.03.2026		44,620,735.00	49,120,247.00	1.763348	1.763348	17,563,581,083.00	87.82	TL
09.03.2026		30,697,886.00	45,134,684.00	1.742111	1.742111	17,578,017,881.00	87.89	TL
10.03.2026		100,177,430.00	52,651,116.00	1.740439	1.740439	17,530,491,567.00	87.65	TL
11.03.2026		60,352,078.00	26,383,623.00	1.760867	1.760867	17,496,523,112.00	87.48	TL
12.03.2026		68,358,715.00	23,547,994.00	1.764037	1.764037	17,451,712,391.00	87.26	TL
13.03.2026		98,834,371.00	31,895,615.00	1.759512	1.759512	17,384,773,635.00	86.92	TL
16.03.2026		61,688,623.00	26,041,186.00	1.725078	1.725078	17,349,126,178.00	86.75	TL
17.03.2026		77,746,811.00	46,999,940.00	1.702789	1.702789	17,318,379,307.00	86.59	TL
18.03.2026		44,731,860.00	41,954,220.00	1.708831	1.708831	17,315,601,667.00	86.58	TL
19.03.2026		21,136,875.00	29,725,989.00	1.700803	1.700803	17,324,190,781.00	86.62	TL
23.03.2026		24,738,574.00	22,110,858.00	1.697985	1.697985	17,321,563,065.00	86.61	TL
24.03.2026		177,691,402.00	81,828,467.00	1.529583	1.529583	17,225,700,130.00	86.13	TL
25.03.2026		65,938,028.00	160,756,253.00	1.548969	1.548969	17,320,518,355.00	86.6	TL
26.03.2026		26,632,443.00	91,906,579.00	1.590981	1.590981	17,385,792,491.00	86.93	TL
27.03.2026		27,854,086.00	56,092,001.00	1.553219	1.553219	17,414,030,406.00	87.07	TL
30.03.2026		26,234,250.00	35,494,219.00	1.549297	1.549297	17,423,290,375.00	87.12	TL
31.03.2026		52,924,405.00	26,546,780.00	1.5708	1.5708	17,396,912,750.00	86.98	TL