YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 02/11/2026-06/11/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2,000,000,000.00
D. TOPLAM DEĞER: (TL)	91,319,451,160.29
E. KATILMA PAYI SAYISI :	21,470,802,986
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.HAFTA SONU KATILMA PAYI FİYATI:	4.253192
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	4.225144
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.66%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.47%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
TERS REPO	69.63%
MEVDUAT	30.37%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	11.34%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	36,479,111,409.65
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	40,595,883,594.05
J. AYLIK KORELASYON:	
K. ÜÇ 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 Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
YABANCI KIRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
İKRAZ İŞT. SER															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	491,442,210.96	505.34	06.11.2026	0.00%	0	96,964,685.00	506.83	491,442,210.96	0.77%	0.54%
TRT051033T12	BANKA	09.11.2026	TRT051033T12	35.81%	0	100,294,328.77	79.63	06.11.2026	0.00%	0	125,582,975.00	79.86	100,294,328.77	0.16%	0.11%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	90,264,895.89	505.34	06.11.2026	0.00%	0	17,809,840.00	506.83	90,264,895.89	0.14%	0.10%
TRT020529T18	BANKA	09.11.2026	TRT020529T18	35.81%	0	411,206,747.95	182.88	06.11.2026	0.00%	0	224,195,945.00	183.41	411,206,747.95	0.65%	0.45%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	591,736,539.73	505.34	06.11.2026	0.00%	0	116,753,395.00	506.83	591,736,539.73	0.93%	0.65%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	100,294,328.77	505.34	06.11.2026	0.00%	0	19,788,715.00	506.83	100,294,328.77	0.16%	0.11%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	190,559,224.66	505.34	06.11.2026	0.00%	0	37,598,550.00	506.83	190,559,224.66	0.30%	0.21%
TRT020529T18	BANKA	09.11.2026	TRT020529T18	35.81%	0	190,559,224.66	182.88	06.11.2026	0.00%	0	103,895,685.00	183.41	190,559,224.66	0.30%	0.21%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	411,206,747.95	505.34	06.11.2026	0.00%	0	81,133,715.00	506.83	411,206,747.95	0.65%	0.45%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	511,501,076.71	505.34	06.11.2026	0.00%	0	100,922,425.00	506.83	511,501,076.71	0.80%	0.56%
TRT020529T18	BANKA	09.11.2026	TRT020529T18	35.81%	0	411,206,747.95	182.88	06.11.2026	0.00%	0	224,195,945.00	183.41	411,206,747.95	0.65%	0.45%
TRT051033T12	BANKA	09.11.2026	TRT051033T12	35.81%	0	10,029,432.88	79.63	06.11.2026	0.00%	0	12,558,300.00	79.86	10,029,432.88	0.02%	0.01%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	110,323,761.64	505.34	06.11.2026	0.00%	0	21,767,585.00	506.83	110,323,761.64	0.17%	0.12%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	100,294,328.77	505.34	06.11.2026	0.00%	0	19,788,715.00	506.83	100,294,328.77	0.16%	0.11%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	511,501,076.71	505.34	06.11.2026	0.00%	0	100,922,425.00	506.83	511,501,076.71	0.80%	0.56%
TRT051033T12	BANKA	09.11.2026	TRT051033T12	35.81%	0	10,029,432.88	79.63	06.11.2026	0.00%	0	12,558,300.00	79.86	10,029,432.88	0.02%	0.01%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	511,501,076.71	505.34	06.11.2026	0.00%	0	100,922,425.00	506.83	511,501,076.71	0.80%	0.56%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	90,264,895.89	505.34	06.11.2026	0.00%	0	17,809,840.00	506.83	90,264,895.89	0.14%	0.10%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	591,736,539.73	505.34	06.11.2026	0.00%	0	116,753,395.00	506.83	591,736,539.73	0.93%	0.65%
TRT020529T18	BANKA	09.11.2026	TRT020529T18	35.81%	0	90,264,895.89	182.88	06.11.2026	0.00%	0	49,213,745.00	183.41	90,264,895.89	0.14%	0.10%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	90,264,895.89	505.34	06.11.2026	0.00%	0	17,809,840.00	506.83	90,264,895.89	0.14%	0.10%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	591,736,539.73	505.34	06.11.2026	0.00%	0	116,753,395.00	506.83	591,736,539.73	0.93%	0.65%
TRT051033T12	BANKA	09.11.2026	TRT051033T12	35.81%	0	10,029,432.88	79.63	06.11.2026	0.00%	0	12,558,300.00	79.86	10,029,432.88	0.02%	0.01%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	200,588,657.53	505.34	06.11.2026	0.00%	0	39,577,425.00	506.83	200,588,657.53	0.32%	0.22%
TRT051033T12	BANKA	09.11.2026	TRT051033T12	35.81%	0	10,029,432.88	79.63	06.11.2026	0.00%	0	12,558,300.00	79.86	10,029,432.88	0.02%	0.01%
TRT020529T18	BANKA	09.11.2026	TRT020529T18	35.81%	0	40,117,731.51	182.88	06.11.2026	0.00%	0	21,872,775.00	183.41	40,117,731.51	0.06%	0.04%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	591,736,539.73	505.34	06.11.2026	0.00%	0	116,753,395.00	506.83	591,736,539.73	0.93%	0.65%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	511,501,076.71	505.34	06.11.2026	0.00%	0	100,922,425.00	506.83	511,501,076.71	0.80%	0.56%
TRT051033T12	BANKA	09.11.2026	TRT051033T12	35.81%	0	10,029,432.88	79.63	06.11.2026	0.00%	0	12,558,300.00	79.86	10,029,432.88	0.02%	0.01%
TRT110232T15	BANKA	09.11.2026	TRT110232T15	35.81%	0	90,264,895.89	505.34	06.11.2026	0.00%	0	17,809,840.00	506.83	90,264,895.89	0.14%	0.10%
TRT020529T18	BANKA	09.11.2026	TRT020529T18	35.81%	0	411,206,747.95	182.88	06.11.2026	0.00%	0	224,195,945.00	183.41	411,206,747.95	0.65%	0.45%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	537,579,364.38	175.96	06.11.2026	0.00%	0	304,606,885.00	176.48	537,579,364.38	0.84%	0.59%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	37,109,023.29	175.96	06.11.2026	0.00%	0	21,026,970.00	176.48	37,109,023.29	0.06%	0.04%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	438,287,653.42	175.96	06.11.2026	0.00%	0	248,345,545.00	176.48	438,287,653.42	0.69%	0.48%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	237,698,338.36	863.02	06.11.2026	0.00%	0	27,461,610.00	865.57	237,698,338.36	0.37%	0.26%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	536,576,417.81	175.96	06.11.2026	0.00%	0	304,038,590.00	176.48	536,576,417.81	0.84%	0.59%
TRT110232T15	BIST	09.11.2026	TRT110232T15	35.85%	0	564,658,921.92	504.83	06.11.2026	0.00%	0	111,521,885.00	506.32	564,658,921.92	0.89%	0.62%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	175,515,650.68	175.96	06.11.2026	0.00%	0	99,451,880.00	176.48	175,515,650.68	0.28%	0.19%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	163,480,291.78	175.96	06.11.2026	0.00%	0	92,632,325.00	176.48	163,480,291.78	0.26%	0.18%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.85%	0	137,403,680.82	1,335.20	06.11.2026	0.00%	0	10,260,615.00	1,339.14	137,403,680.82	0.22%	0.15%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	364,069,606.85	863.02	06.11.2026	0.00%	0	42,061,450.00	865.57	364,069,606.85	0.57%	0.40%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	37,109,023.29	175.96	06.11.2026	0.00%	0	21,026,970.00	176.48	37,109,023.29	0.06%	0.04%
TRT190728T34	BIST	09.11.2026	TRT190728T34	35.85%	0	75,220,993.15	285.65	06.11.2026	0.00%	0	26,255,605.00	286.49	75,220,993.15	0.12%	0.08%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	37,109,023.29	175.96	06.11.2026	0.00%	0	21,026,970.00	176.48	37,109,023.29	0.06%	0.04%
TRT110232T15	BIST	09.11.2026	TRT110232T15	35.85%	0	564,658,921.92	504.83	06.11.2026	0.00%	0	111,521,885.00	506.32	564,658,921.92	0.89%	0.62%
TRT160431T19	BIST	09.11.2026	TRT160431T19	35.85%	0	100,294,657.53	93.02	06.11.2026	0.00%	0	107,500,420.00	93.30	100,294,657.53	0.16%	0.11%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	64,188,580.82	175.96	06.11.2026	0.00%	0	36,370,975.00	176.48	64,188,580.82	0.10%	0.07%
TRT110930T36	BIST	09.11.2026	TRT110930T36	35.85%	0	300,883,972.60	99.39	06.11.2026	0.00%	0	301,849,895.00	99.68	300,883,972.60	0.47%	0.33%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	100,294,657.53	175.96	06.11.2026	0.00%	0	56,829,650.00	176.48	100,294,657.53	0.16%	0.11%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.85%	0	426,252,294.52	1,335.20	06.11.2026	0.00%	0	31,830,355.00	1,339.14	426,252,294.52	0.67%	0.47%
TRT110232T15	BIST	09.11.2026	TRT110232T15	35.85%	0	564,658,921.92	504.83	06.11.2026	0.00%	0	111,521,885.00	506.32	564,658,921.92	0.89%	0.62%
TRT110429T18	BIST	09.11.2026	TRT110429T18	35.85%	0	100,294,657.53	144.66	06.11.2026	0.00%	0	69,125,825.00	145.09	100,294,657.53	0.16%	0.11%
TRT110232T15	BIST	09.11.2026	TRT110232T15	35.85%	0	175,515,650.68	505.34	06.11.2026	0.00%	0	34,630,360.00	506.83	175,515,650.68	0.28%	0.19%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	401,178,630.14	863.02	06.11.2026	0.00%	0	46,348,705.00	865.57	401,178,630.14	0.63%	0.44%
TRT110429T18	BIST	09.11.2026	TRT110429T18	35.85%	0	100,294,657.53	144.66	06.11.2026	0.00%	0	69,125,825.00	145.09	100,294,657.53	0.16%	0.11%
TRT110232T15	BIST	09.11.2026	TRT110232T15	35.85%	0	175,515,650.68	505.34	06.11.2026	0.00%	0	34,630,360.00	506.83	175,515,650.68	0.28%	0.19%
TRT160431T19	BIST	09.11.2026	TRT160431T19	35.85%	0	37,109,023.29	92.93	06.11.2026	0.00%	0	39,814,810.00	93.20	37,109,023.29	0.06%	0.04%
TRT160431T19	BIST	09.11.2026	TRT160431T19	35.85%	0	37,109,023.29	92.93	06.11.2026	0.00%	0	39,814,810.00	93.20	37,109,023.29	0.06%	0.04%
TRT081128T15	BIST	09.11.2026	TRT081128T15	35.85%	0	75,220,993.15	104.45	06.11.2026	0.00%	0	71,804,540.00	104.76	75,220,993.15	0.12%	0.08%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	364,069,606.85	863.02	06.11.2026	0.00%	0	42,061,450.00	865.57	364,069,606.85	0.57%	0.40%

TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	401,178,630.14	863.02	06.11.2026	0.00%	0	46,348,705.00	865.57	401,178,630.14	0.63%	0.44%
TRT151227T16	BIST	09.11.2026	TRT151227T16	35.85%	0	163,480,291.78	159.20	06.11.2026	0.00%	0	102,384,435.00	159.67	163,480,291.78	0.26%	0.18%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	57,513,859.14	188.88	06.11.2026	0.00%	0	30,360,060.00	189.44	57,513,859.15	0.09%	0.06%
TRT190728T34	BIST	09.11.2026	TRT190728T34	35.85%	0	7,677,668.26	188.88	06.11.2026	0.00%	0	4,052,840.00	189.44	7,677,668.25	0.01%	0.01%
TRT190728T34	BIST	09.11.2026	TRT190728T34	35.85%	0	526,546,952.05	285.65	06.11.2026	0.00%	0	183,789,230.00	286.49	526,546,952.05	0.83%	0.58%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.85%	0	426,252,294.52	1,335.20	06.11.2026	0.00%	0	31,830,355.00	1,339.14	426,252,294.52	0.67%	0.47%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	63,185,634.25	175.96	06.11.2026	0.00%	0	35,802,675.00	176.48	63,185,634.25	0.10%	0.07%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	63,185,634.25	175.96	06.11.2026	0.00%	0	35,802,675.00	176.48	63,185,634.25	0.10%	0.07%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	364,069,606.85	863.02	06.11.2026	0.00%	0	42,061,450.00	865.57	364,069,606.85	0.57%	0.40%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	401,178,630.14	863.02	06.11.2026	0.00%	0	46,348,705.00	865.57	401,178,630.14	0.63%	0.44%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	237,698,338.36	863.02	06.11.2026	0.00%	0	27,461,610.00	865.57	237,698,338.36	0.37%	0.26%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	237,698,338.36	863.02	06.11.2026	0.00%	0	27,461,610.00	865.57	237,698,338.36	0.37%	0.26%
TRT060928T11	BIST	09.11.2026	TRT060928T11	35.85%	0	538,582,310.96	102.58	06.11.2026	0.00%	0	523,479,925.00	102.88	538,582,310.96	0.85%	0.59%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.85%	0	63,185,634.25	1,335.20	06.11.2026	0.00%	0	4,718,390.00	1,339.14	63,185,634.25	0.10%	0.07%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.85%	0	175,515,650.68	1,335.20	06.11.2026	0.00%	0	13,106,620.00	1,339.14	175,515,650.68	0.28%	0.19%
TRT151227T16	BIST	09.11.2026	TRT151227T16	35.85%	0	163,480,291.78	159.20	06.11.2026	0.00%	0	102,384,435.00	159.67	163,480,291.78	0.26%	0.18%
TRT120929T12	BIST	09.11.2026	TRT120929T12	35.85%	0	438,287,653.42	90.60	06.11.2026	0.00%	0	482,334,440.00	90.87	438,287,653.42	0.69%	0.48%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	37,109,023.29	175.96	06.11.2026	0.00%	0	21,026,970.00	176.48	37,109,023.29	0.06%	0.04%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	401,178,630.14	863.02	06.11.2026	0.00%	0	46,348,705.00	865.57	401,178,630.14	0.63%	0.44%
TRT160431T19	BIST	09.11.2026	TRT160431T19	35.85%	0	37,109,023.29	92.93	06.11.2026	0.00%	0	39,814,810.00	93.20	37,109,023.29	0.06%	0.04%
TRT151227T16	BIST	09.11.2026	TRT151227T16	35.85%	0	137,403,680.82	159.20	06.11.2026	0.00%	0	86,053,175.00	159.67	137,403,680.82	0.22%	0.15%
TRT051033T12	BIST	09.11.2026	TRT051033T12	35.85%	0	125,368,321.92	79.63	06.11.2026	0.00%	0	156,979,230.00	79.86	125,368,321.92	0.20%	0.14%
TRT190728T34	BIST	09.11.2026	TRT190728T34	35.85%	0	526,546,952.05	285.65	06.11.2026	0.00%	0	183,789,230.00	286.49	526,546,952.05	0.83%	0.58%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	163,480,291.78	175.96	06.11.2026	0.00%	0	92,632,325.00	176.48	163,480,291.78	0.26%	0.18%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	337,992,995.89	863.02	06.11.2026	0.00%	0	39,048,785.00	865.57	337,992,995.89	0.53%	0.37%
TRT081128T15	BIST	09.11.2026	TRT081128T15	35.85%	0	538,582,310.96	104.45	06.11.2026	0.00%	0	514,120,465.00	104.76	538,582,310.96	0.85%	0.59%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	37,109,023.29	175.96	06.11.2026	0.00%	0	21,026,970.00	176.48	37,109,023.29	0.06%	0.04%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	63,185,634.25	175.96	06.11.2026	0.00%	0	35,802,675.00	176.48	63,185,634.25	0.10%	0.07%
TRT120929T12	BIST	09.11.2026	TRT120929T12	35.85%	0	63,185,634.25	90.60	06.11.2026	0.00%	0	69,535,635.00	90.87	63,185,634.25	0.10%	0.07%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	564,658,921.92	175.96	06.11.2026	0.00%	0	319,950,890.00	176.48	564,658,921.92	0.89%	0.62%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.85%	0	426,252,294.52	1,335.20	06.11.2026	0.00%	0	31,830,355.00	1,339.14	426,252,294.52	0.67%	0.47%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.85%	0	63,185,634.25	175.96	06.11.2026	0.00%	0	35,802,675.00	176.48	63,185,634.25	0.10%	0.07%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.85%	0	263,774,949.32	863.02	06.11.2026	0.00%	0	30,474,275.00	865.57	263,774,949.32	0.41%	0.29%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	428,254,678.08	1,335.21	06.11.2026	0.00%	0	31,979,880.00	1,339.14	428,254,678.08	0.67%	0.47%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	100,293,835.62	1,335.21	06.11.2026	0.00%	0	7,489,435.00	1,339.14	100,293,835.62	0.16%	0.11%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	230,675,821.92	1,335.21	06.11.2026	0.00%	0	17,225,695.00	1,339.14	230,675,821.92	0.36%	0.25%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.75%	0	94,276,205.48	175.97	06.11.2026	0.00%	0	53,419,430.00	176.48	94,276,205.48	0.15%	0.10%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	173,508,335.62	1,335.21	06.11.2026	0.00%	0	12,956,720.00	1,339.14	173,508,335.62	0.27%	0.19%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	471,381,027.40	106.46	06.11.2026	0.00%	0	441,467,210.00	106.78	471,381,027.40	0.74%	0.52%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	371,087,191.78	1,335.21	06.11.2026	0.00%	0	27,710,900.00	1,339.14	371,087,191.78	0.58%	0.41%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	94,276,205.48	106.46	06.11.2026	0.00%	0	88,293,445.00	106.78	94,276,205.48	0.15%	0.10%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	130,381,986.30	106.46	06.11.2026	0.00%	0	122,107,955.00	106.78	130,381,986.30	0.20%	0.14%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	70,205,684.93	106.46	06.11.2026	0.00%	0	65,750,440.00	106.78	70,205,684.93	0.11%	0.08%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	194,570,041.10	106.46	06.11.2026	0.00%	0	182,222,640.00	106.78	194,570,041.10	0.31%	0.21%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	6,017,630.14	106.46	06.11.2026	0.00%	0	5,635,755.00	106.78	6,017,630.14	0.01%	0.01%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	581,704,246.58	1,335.21	06.11.2026	0.00%	0	43,438,710.00	1,339.14	581,704,246.58	0.91%	0.64%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	130,381,986.30	106.46	06.11.2026	0.00%	0	122,107,955.00	106.78	130,381,986.30	0.20%	0.14%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	327,960,842.47	1,335.21	06.11.2026	0.00%	0	24,490,445.00	1,339.14	327,960,842.47	0.52%	0.36%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	428,254,678.08	1,335.21	06.11.2026	0.00%	0	31,979,880.00	1,339.14	428,254,678.08	0.67%	0.47%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	250,734,589.04	1,335.21	06.11.2026	0.00%	0	18,723,585.00	1,339.14	250,734,589.04	0.39%	0.27%
TRT051033T12	BIST	09.11.2026	TRT051033T12	35.75%	0	578,695,431.51	79.63	06.11.2026	0.00%	0	724,610,185.00	79.86	578,695,431.51	0.91%	0.63%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	421,234,109.59	1,335.21	06.11.2026	0.00%	0	31,455,620.00	1,339.14	421,234,109.59	0.66%	0.46%
TRT080131T12	BIST	09.11.2026	TRT080131T12	35.74%	0	300,881,260.27	120.28	06.11.2026	0.00%	0	249,408,365.00	120.64	300,881,260.27	0.47%	0.33%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.74%	0	70,205,627.40	106.26	06.11.2026	0.00%	0	65,875,455.00	106.57	70,205,627.40	0.11%	0.08%
TRT020130T19	BIST	09.11.2026	TRT020130T19	35.74%	0	94,276,128.22	105.81	06.11.2026	0.00%	0	88,837,505.00	106.12	94,276,128.22	0.15%	0.10%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.74%	0	60,176,252.05	106.26	06.11.2026	0.00%	0	56,464,675.00	106.57	60,176,252.05	0.09%	0.07%
TRT110930T36	BIST	09.11.2026	TRT110930T36	35.74%	0	300,881,260.27	99.39	06.11.2026	0.00%	0	301,847,175.00	99.68	300,881,260.27	0.47%	0.33%
TRT190728T34	BIST	09.11.2026	TRT190728T34	35.74%	0	100,293,753.42	285.66	06.11.2026	0.00%	0	35,007,160.00	286.49	100,293,753.42	0.16%	0.11%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.74%	0	70,205,627.40	106.26	06.11.2026	0.00%	0	65,875,455.00	106.57	70,205,627.40	0.11%	0.08%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.74%	0	70,205,627.40	106.26	06.11.2026	0.00%	0	65,875,455.00	106.57	70,205,627.40	0.11%	0.08%
TRT210235T10	BIST	09.11.2026	TRT210235T10	35.74%	0	6,017,625.21	588.86	06.11.2026	0.00%	0	1,018,915.00	590.59	6,017,625.21	0.01%	0.01%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.74%	0	70,205,627.40	106.26	06.11.2026	0.00%	0	65,875,455.00	106.57	70,205,627.40	0.11%	0.08%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.74%	0	100,293,753.42	1,335.22	06.11.2026	0.00%	0	7,489,430.00	1,339.14	100,293,753.42	0.16%	0.11%
TRT280628T18	BIST	09.11.2026	TRT280628T18	35.74%	0	595,744,895.34	1,164.59	06.11.2026	0.00%	0	51,005,085.00	1,168.01	595,744,895.34	0.94%	0.65%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	371,087,191.78	106.46	06.11.2026	0.00%	0	347,538,020.00	106.78	371,087,191.78	0.58%	0.41%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	230,675,821.92	106.46	06.11.2026	0.00%	0	216,037,145.00	106.78	230,675,821.92	0.36%	0.25%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	194,570,041.10	106.46	06.11.2026	0.00%	0	182,222,640.00	106.78	194,570,041.10	0.31%	0.21%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	428,254,678.08	1,335.21	06.11.2026	0.00%	0	31,979,880.00	1,339.14	428,254,678.08	0.67%	0.47%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	20,058,767.12	1,335.21	06.11.2026	0.00%	0	1,497,890.00	1,339.13	20,058,767.12	0.03%	0.02%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.75%	0	23,067,582.19	1,335.21	06.11.2026	0.00%	0	1,722,570.00	1,339.14	23,067,582.19	0.04%	0.03%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	471,381,027.40	106.46	06.11.2026	0.00%	0	441,467,210.00	106.78	471,381,027.40	0.74%	0.52%
TRT120128T11	BIST	09.11.2026	TRT120128T11	35.75%	0	23,067,582.19	1,207.01	06.11.2026	0.00%	0	1,905,530.00	1,210.56	23,067,582.19	0.04%	0.03%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	407,192,972.60	106.46	06.11.2026	0.00%	0	381,352,530.00	106.78	407,192,972.60	0.64%	0.45%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	100,293,835.62	106.46	06.11.2026	0.00%	0	93,929,195.00	106.78	100,293,835.62	0.16%	0.11%
TRT050630T11	BIST	09.11.2026	TRT050630T11	35.75%	0	531,557,328.77	106.46	06.11.2026	0.00%	0	497,824,730.00	106.78	531,557,328.77	0.84%	0.58%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.76%	0	200,587,835.62	863.03	06.11.2026	0.00%	0	23,174,185.00	865.57	200,587,835.62	0.32%	0.22%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.76%	0	70,205,742.47	106.26	06.11.2026	0.00%	0	65,875,565.00	106.57	70,205,742.47	0.11%	0.08%
TRT151227T16	BIST	09.11.2026	TRT151227T16	35.76%	0	167,490,842.74	159.21	06.11.2026	0.00%	0	104,896,160.00	159.67	167,490,842.74	0.26%	0.18%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.76%	0	200,587,835.62	863.03	06.11.2026	0.00%	0	23,174,185.00	865.57	200,587,835.62	0.32%	0.22%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.80%	0	14,041,194.52	106.26	06.11.2026	0.00%	0	13,175,155.00	106.57	14,041,194.52	0.02%	0.02%
TRT080530T19	BIST	09.11.2026	TRT080530T19	35.80%	0	401,176,986.30	863.03	06.11.2026	0.00%	0	46,348,515.00	865.57	401,176,986.30	0.63%	0.44%
TRT030730T12	BIST	09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%
TRT181028T14	BIST	09.11.2026	TRT181028T14	35.76%	0	23,067,601.10	229.54	06.11.2026	0.00%	0	10,020,070.00	230.21	23,067,601.10	0.04%	0.03%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.76%	0	351,028,712.33	1,335.21	06.11.2026	0.00%	0	26,213,035.00	1,339.14	351,028,712.33	0.55%	0.38%
TRT080131T12	BIST	09.11.2026	TRT080131T12	35.76%	0	223,655,436.71	120.28	06.11.2026	0.00%	0	185,393,855.00	120.64	223,655,436.71	0.35%	0.24%
TRT280531T14	BIST	09.11.2026	TRT280531T14	35.76%	0	177,520,234.52	761.05	06.11.2026	0.00%	0	23,257,490.00	763.28	177,520,234.52	0.28%	0.19%
TRT070727T13	BIST	09.11.2026	TRT070727T13	35.76%	0	601,763,506.85	1,335.21	06.11.2026	0.00%	0	44,936,635.00	1,339.14	601,763,506.85	0.95%	0.66%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.76%	0	70,205,742.47	106.26	06.11.2026	0.00%	0	65,875,565.00	106.57	70,205,742.47	0.11%	0.08%
TRT280531T14	BIST	09.11.2026	TRT280531T14	35.76%	0	200,587,835.62	761.05	06.11.2026	0.00%	0	26,279,650.00	763.28	200,587,835.62	0.32%	0.22%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.76%	0	378,108,070.14	175.97	06.11.2026	0.00%	0	214,246,175.00	176.48	378,108,070.14	0.59%	0.41%
TRT051033T12	BIST	09.11.2026	TRT051033T12	35.76%	0	123,361,518.90	79.63	06.11.2026	0.00%	0	154,466,425.00	79.86	123,361,518.90	0.19%	0.14%
TRT280531T14	BIST	09.11.2026	TRT280531T14	35.76%	0	200,587,835.62	761.05	06.11.2026	0.00%	0	26,279,650.00	763.28	200,587,835.62	0.32%	0.22%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.76%	0	374,096,313.42	175.97	06.11.2026	0.00%	0	211,973,005.00	176.48	374,096,313.42	0.59%	0.41%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.76%	0	70,205,742.47	106.26	06.11.2026	0.00%	0	65,875,565.00	106.57	70,205,742.47	0.11%	0.08%
TRT190728T34	BIST	09.11.2026	TRT190728T34	35.76%	0	100,293,917.81	285.66	06.11.2026	0.00%	0	35,007,215.00	286.49	100,293,917.81	0.16%	0.11%
TRT280531T14	BIST	09.11.2026	TRT280531T14	35.76%	0	200,587,835.62	761.05	06.11.2026	0.00%	0	26,279,650.00	763.28	200,587,835.62	0.32%	0.22%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.76%	0	27,079,357.81	175.97	06.11.2026	0.00%	0	15,343,895.00	176.48	27,079,357.81	0.04%	0.03%
TRT180827T19	BIST	09.11.2026	TRT180827T19	35.76%	0	478,401,987.95	175.97	06.11.2026	0.00%	0	271,075,395.00	176.48	478,401,987.95	0.75%	0.52%
TRT120128T11	BIST	09.11.2026	TRT120128T11	35.76%	0	100,293,917.81	1,207.02	06.11.2026	0.00%	0	8,284,900.00	1,210.56	100,293,917.81	0.16%	0.11%
TRT080131T12	BIST	09.11.2026	TRT080131T12	35.76%	0	300,881,753.42	120.28	06.11.2026	0.00%	0	249,408,775.00	120.64	300,881,753.42	0.47%	0.33%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.76%	0	23,067,601.10	106.26	06.11.2026	0.00%	0	21,644,825.00	106.57	23,067,601.10	0.04%	0.03%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.74%	0	70,205,627.40	106.26	06.11.2026	0.00%	0	65,875,455.00	106.57	70,205,627.40	0.11%	0.08%
TRT070329T15	BIST	09.11.2026	TRT070329T15	35.74%	0	6,017,625.21	102.36	06.11.2026	0.00%	0	5,861,885.00	102.66	6,017,625.21	0.01%	0.01%
TRT080131T12	BIST	09.11.2026	TRT080131T12	35.74%	0	300,881,260.27	120.28	06.11.2026	0.00%	0	249,408,365.00	120.64	300,881,260.27	0.47%	0.33%
TRT210235T10	BIST	09.11.2026	TRT210235T10	35.74%	0	294,863,635.07	588.86	06.11.2026	0.00%	0	49,926,625.00	590.59	294,863,635.07	0.46%	0.32%
TRT280628T18	BIST	09.11.2026	TRT280628T18	35.74%	0	200,587,506.85	1,164.59	06.11.2026	0.00%	0	17,173,435.00	1,168.01	200,587,506.85	0.32%	0.22%
TRT280628T18	BIST	09.11.2026	TRT280628T18	35.74%	0	401,175,013.70	1,164.59	06.11.2026	0.00%	0	34,346,860.00	1,168.01	401,175,013.70	0.63%	0.44%
TRT021030T18	BIST	09.11.2026	TRT021030T18	35.74%	0	595,744,895.34	96.20	06.11.2026	0.00%	0	617,461,005.00	96.48	595,744,895.34	0.94%	0.65%
TRT050527T33	BIST	09.11.2026	TRT050527T33	35.70%	0	537,572,756.16	99.92	06.11.2026	0.00%	0	536,424,815.00	100.21	537,572,756.16	0.84%	0.59%
TRT050527T33	BIST	09.11.2026	TRT050527T33	35.70%	0	64,187,791.78	99.92	06.11.2026	0.00%	0	64,050,730.00	100.21	64,187,791.78	0.10%	0.07%
TRT050527T33	BIST	09.11.2026	TRT050527T33	35.70%	0	565,654,915.07	99.92	06.11.2026	0.00%	0	564,447,005.00	100.21	565,654,915.07	0.89%	0.62%
TRT050527T33	BIST	09.11.2026	TRT050527T33	35.70%	0	537,572,756.16	99.92	06.11.2026	0.00%	0	536,424,815.00	100.21	537,572,756.16	0.84%	0.59%
TRT050527T33	BIST	09.11.2026	TRT050527T33	35.70%	0	36,105,632.88	99.92	06.11.2026	0.00%	0	36,028,540.00	100.21	36,105,632.88	0.06%	0.04%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	64,187,633.97	109.36	06.11.2026	0.00%	0	58,524,250.00	109.68	64,187,633.97	0.10%	0.07%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	377,102,349.59	109.36	06.11.2026	0.00%	0	343,829,935.00	109.68	377,102,349.59	0.59%	0.41%
TRT100227T13	BIST	09.11.2026	TRT100227T13	35.67%	0	377,102,349.59	103.68	06.11.2026	0.00%	0	362,647,240.00	103.99	377,102,349.59	0.59%	0.41%
TRT150328T24	BIST	09.11.2026	TRT150328T24	35.67%	0	90,263,860.27	102.12	06.11.2026	0.00%	0	88,134,540.00	102.42	90,263,860.27	0.14%	0.10%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	110,322,495.89	109.36	06.11.2026	0.00%	0	100,588,550.00	109.68	110,322,495.89	0.17%	0.12%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	276,809,171.51	109.36	06.11.2026	0.00%	0	252,385,805.00	109.68	276,809,171.51	0.44%	0.30%
TRT150328T24	BIST	09.11.2026	TRT150328T24	35.67%	0	90,263,860.27	102.12	06.11.2026	0.00%	0	88,134,540.00	102.42	90,263,860.27	0.14%	0.10%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	324,949,896.99	109.36	06.11.2026	0.00%	0	296,278,990.00	109.68	324,949,896.99	0.51%	0.36%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	100,293,178.08	109.36	06.11.2026	0.00%	0	91,444,135.00	109.68	100,293,178.08	0.16%	0.11%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	511,495,208.22	109.36	06.11.2026	0.00%	0	466,365,070.00	109.68	511,495,208.22	0.80%	0.56%
TRT100227T13	BIST	09.11.2026	TRT100227T13	35.67%	0	427,248,938.63	103.68	06.11.2026	0.00%	0	410,871,605.00	103.99	427,248,938.63	0.67%	0.47%
TRT190728T34	BIST	09.11.2026	TRT190728T34	35.76%	0	77,226,316.71	285.66	06.11.2026	0.00%	0	26,955,555.00	286.49	77,226,316.71	0.12%	0.08%
TRT100332T15	BIST	09.11.2026	TRT100332T15	35.67%	0	401,172,712.33	97.98	06.11.2026	0.00%	0	408,226,875.00	98.27	401,172,712.33	0.63%	0.44%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	224,656,718.90	109.36	06.11.2026	0.00%	0	204,834,860.00	109.68	224,656,718.90	0.35%	0.25%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	377,102,349.59	109.36	06.11.2026	0.00%	0	343,829,935.00	109.68	377,102,349.59	0.59%	0.41%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	224,656,718.90	109.36	06.11.2026	0.00%	0	204,834,860.00	109.68	224,656,718.90	0.35%	0.25%
TRT100227T13	BIST	09.11.2026	TRT100227T13	35.67%	0	174,510,129.86	103.68	06.11.2026	0.00%	0	167,820,800.00	103.99	174,510,129.86	0.27%	0.19%
TRT100227T13	BIST	09.11.2026	TRT100227T13	35.67%	0	100,293,178.08	103.68	06.11.2026	0.00%	0	96,448,740.00	103.99	100,293,178.08	0.16%	0.11%
TRT150328T24	BIST	09.11.2026	TRT150328T24	35.67%	0	511,495,208.22	102.12	06.11.2026	0.00%	0	499,429,010.00	102.42	511,495,208.22	0.80%	0.56%
TRT100227T13	BIST	09.11.2026	TRT100227T13	35.67%	0	224,656,718.90	103.68	06.11.2026	0.00%	0	216,045,165.00	103.99	224,656,718.90	0.35%	0.25%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	491,436,572.60	109.36	06.11.2026	0.00%	0	448,076,245.00	109.68	491,436,572.60	0.77%	0.54%
TRT140727T14	BIST	09.11.2026	TRT140727T14	35.67%	0	511,495,208.22	109.36	06.11.2026	0.00%	0	466,365,070.00	109.68	511,495,208.22	0.80%	0.56%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.74%	0	70,205,627.40	106.26	06.11.2026	0.00%	0	65,875,455.00	106.57	70,205,627.40	0.11%	0.08%
TRT150328T24	BIST	09.11.2026	TRT150328T24	35.80%	0	124,364,865.75	102.12	06.11.2026	0.00%	0	121,431,100.00	102.42	124,364,865.75	0.20%	0.14%
TRT030730T12	BIST	09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%
TRT090130T12	BIST	09.11.2026	TRT090130T12	35.80%	0	6,017,654.79	106.26	06.11.2026	0.00%	0	5,646,495.00	106.57	6,017,654.79	0.01%	0.01%
TRT030730T12	BIST	09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%
TRT030730T12	BIST	09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%
TRT030730T12	BIST	09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%

TRT030730T12	BIST		09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%			
TRT030730T12	BIST		09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%			
TRT030730T12	BIST		09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%			
TRT090130T12	BIST		09.11.2026	TRT090130T12	35.80%	0	26,076,504.11	106.26	06.11.2026	0.00%	0	24,468,145.00	106.57	26,076,504.11	0.04%	0.03%			
TRT030730T12	BIST		09.11.2026	TRT030730T12	35.80%	0	70,205,972.60	107.27	06.11.2026	0.00%	0	65,254,390.00	107.59	70,205,972.60	0.11%	0.08%			
TRT120128T11	BIST		09.11.2026	TRT120128T11	35.74%	0	300,881,260.27	1,207.02	06.11.2026	0.00%	0	24,854,660.00	1,210.56	300,881,260.27	0.47%	0.33%			
TRT280628T18	BIST		09.11.2026	TRT280628T18	35.74%	0	401,175,013.70	1,164.59	06.11.2026	0.00%	0	34,346,860.00	1,168.01	401,175,013.70	0.63%	0.44%			
TRT120929T12	BIST		09.11.2026	TRT120929T12	35.74%	0	6,017,625.21	90.60	06.11.2026	0.00%	0	6,622,390.00	90.87	6,017,625.21	0.01%	0.01%			
TRT280628T18	BIST		09.11.2026	TRT280628T18	35.74%	0	401,175,013.70	1,164.59	06.11.2026	0.00%	0	34,346,860.00	1,168.01	401,175,013.70	0.63%	0.44%			
TRT110232T15	BIST		09.11.2026	TRT110232T15	35.74%	0	200,587,506.85	505.34	06.11.2026	0.00%	0	39,577,195.00	506.83	200,587,506.85	0.32%	0.22%			
TRT280628T18	BIST		09.11.2026	TRT280628T18	35.74%	0	100,293,753.42	1,164.59	06.11.2026	0.00%	0	8,586,720.00	1,168.01	100,293,753.42	0.16%	0.11%			
TRT070727T13	BIST		09.11.2026	TRT070727T13	35.74%	0	200,587,506.85	1,335.22	06.11.2026	0.00%	0	14,978,855.00	1,339.14	200,587,506.85	0.32%	0.22%			
TRT090130T12	BIST		09.11.2026	TRT090130T12	35.74%	0	40,117,501.37	106.26	06.11.2026	0.00%	0	37,643,115.00	106.57	40,117,501.37	0.06%	0.04%			
TRT190728T34	BIST		09.11.2026	TRT190728T34	35.74%	0	100,293,753.42	285.66	06.11.2026	0.00%	0	35,007,160.00	286.49	100,293,753.42	0.16%	0.11%			
TRT070727T13	BIST		09.11.2026	TRT070727T13	35.74%	0	300,881,260.27	1,335.22	06.11.2026	0.00%	0	22,468,280.00	1,339.14	300,881,260.27	0.47%	0.33%			
TRT190728T34	BIST		09.11.2026	TRT190728T34	35.74%	0	100,293,753.42	285.66	06.11.2026	0.00%	0	35,007,160.00	286.49	100,293,753.42	0.16%	0.11%			
TRT021030T18	BIST		09.11.2026	TRT021030T18	35.74%	0	100,293,753.42	96.20	06.11.2026	0.00%	0	103,949,670.00	96.48	100,293,753.42	0.16%	0.11%			
TRT150328T24	BIST		09.11.2026	TRT150328T24	35.67%	0	90,263,860.27	102.12	06.11.2026	0.00%	0	88,134,540.00	102.42	90,263,860.27	0.14%	0.10%			
TRT140727T14	BIST		09.11.2026	TRT140727T14	35.67%	0	577,688,705.75	109.36	06.11.2026	0.00%	0	526,718,195.00	109.68	577,688,705.75	0.91%	0.63%			
TRT050630T11	BIST		09.11.2026	TRT050630T11	35.67%	0	24,070,362.74	106.46	06.11.2026	0.00%	0	22,542,865.00	106.78	24,070,362.74	0.04%	0.03%			
TRT130928T38	BIST		09.11.2026	TRT130928T38	35.65%	0	74,216,830.14	100.97	06.11.2026	0.00%	0	73,290,445.00	101.26	74,216,830.14	0.12%	0.08%			
TRB170327T15	BIST		09.11.2026	TRB170327T15	35.65%	0	174,509,843.84	86.51	06.11.2026	0.00%	0	201,131,635.00	86.76	174,509,843.84	0.27%	0.19%			
TRT210427T18	BIST		09.11.2026	TRT210427T18	35.65%	0	74,216,830.14	401.61	06.11.2026	0.00%	0	18,426,015.00	402.78	74,216,830.14	0.12%	0.08%			
TRT210427T18	BIST		09.11.2026	TRT210427T18	35.65%	0	527,541,252.05	401.61	06.11.2026	0.00%	0	130,974,070.00	402.78	527,541,252.05	0.83%	0.58%			
TRB170327T15	BIST		09.11.2026	TRB170327T15	35.65%	0	174,509,843.84	86.51	06.11.2026	0.00%	0	201,131,635.00	86.76	174,509,843.84	0.27%	0.19%			
TRB170327T15	BIST		09.11.2026	TRB170327T15	35.65%	0	427,248,238.36	86.51	06.11.2026	0.00%	0	492,425,710.00	86.76	427,248,238.36	0.67%	0.47%			
TRT130928T38	BIST		09.11.2026	TRT130928T38	35.65%	0	74,216,830.14	100.97	06.11.2026	0.00%	0	73,290,445.00	101.26	74,216,830.14	0.12%	0.08%			
TRT100227T13	BIST		09.11.2026	TRT100227T13	35.65%	0	475,388,884.93	103.68	06.11.2026	0.00%	0	457,166,245.00	103.99	475,388,884.93	0.75%	0.52%			
TRT210427T18	BIST		09.11.2026	TRT210427T18	35.65%	0	527,541,252.05	401.61	06.11.2026	0.00%	0	130,974,070.00	402.78	527,541,252.05	0.83%	0.58%			
TRT130928T38	BIST		09.11.2026	TRT130928T38	35.65%	0	427,248,238.36	100.97	06.11.2026	0.00%	0	421,915,235.00	101.26	427,248,238.36	0.67%	0.47%			
TRT130928T38	BIST		09.11.2026	TRT130928T38	35.65%	0	74,216,830.14	100.97	06.11.2026	0.00%	0	73,290,445.00	101.26	74,216,830.14	0.12%	0.08%			
TRT100227T13	BIST		09.11.2026	TRT100227T13	35.65%	0	126,369,197.26	103.68	06.11.2026	0.00%	0	121,525,210.00	103.99	126,369,197.26	0.20%	0.14%			
TRB170327T15	BIST		09.11.2026	TRB170327T15	35.65%	0	174,509,843.84	86.51	06.11.2026	0.00%	0	201,131,635.00	86.76	174,509,843.84	0.27%	0.19%			
TRB170327T15	BIST		09.11.2026	TRB170327T15	35.65%	0	427,248,238.36	86.51	06.11.2026	0.00%	0	492,425,710.00	86.76	427,248,238.36	0.67%	0.47%			
TRT130928T38	BIST		09.11.2026	TRT130928T38	35.65%	0	74,216,830.14	100.97	06.11.2026	0.00%	0	73,290,445.00	101.26	74,216,830.14	0.12%	0.08%			
TRT210427T18	BIST		09.11.2026	TRT210427T18	35.65%	0	100,293,013.70	401.61	06.11.2026	0.00%	0	24,900,020.00	402.78	100,293,013.70	0.16%	0.11%			
TRT280628T18	BIST		09.11.2026	TRT280628T18	35.74%	0	200,587,506.85	1,164.59	06.11.2026	0.00%	0	17,173,435.00	1,168.01	200,587,506.85	0.32%	0.22%			
TRT110232T15	BIST		09.11.2026	TRT110232T15	35.74%	0	200,587,506.85	505.34	06.11.2026	0.00%	0	39,577,195.00	506.83	200,587,506.85	0.32%	0.22%			
TRT280628T18	BIST		09.11.2026	TRT280628T18	35.74%	0	501,468,767.12	1,164.59	06.11.2026	0.00%	0	42,933,575.00	1,168.01	501,468,767.12	0.79%	0.55%			
TRT170528T12	BIST		09.11.2026	TRT170528T12	35.74%	0	6,017,625.21	105.30	06.11.2026	0.00%	0	5,698,085.00	105.61	6,017,625.21	0.01%	0.01%			
TRT090130T12	BIST		09.11.2026	TRT090130T12	35.74%	0	10,029,375.34	106.26	06.11.2026	0.00%	0	9,410,780.00	106.57	10,029,375.34	0.02%	0.01%			
TRT110930T36	BIST		09.11.2026	TRT110930T36	35.74%	0	300,881,260.27	99.39	06.11.2026	0.00%	0	301,847,175.00	99.68	300,881,260.27	0.47%	0.33%			
TRT090130T12	BIST		09.11.2026	TRT090130T12	35.74%	0	70,205,627.40	106.26	06.11.2026	0.00%	0	65,875,455.00	106.57	70,205,627.40	0.11%	0.08%			
TRT120128T11	BIST		09.11.2026	TRT120128T11	35.74%	0	300,881,260.27	1,207.02	06.11.2026	0.00%	0	24,854,660.00	1,210.56	300,881,260.27	0.47%	0.33%			
TRT110232T15	BIST		09.11.2026	TRT110232T15	35.74%	0	200,587,506.85	505.34	06.11.2026	0.00%	0	39,577,195.00	506.83	200,587,506.85	0.32%	0.22%			
TRT280628T18	BIST		09.11.2026	TRT280628T18	35.74%	0	100,293,753.42	1,164.59	06.11.2026	0.00%	0	8,586,720.00	1,168.01	100,293,753.42	0.16%	0.11%			
TRT280628T18	BIST		09.11.2026	TRT280628T18	35.74%	0	595,744,895.34	1,164.59	06.11.2026	0.00%	0	51,005,085.00	1,168.01	595,744,895.34	0.94%	0.65%			
TRT130928T38	BIST		09.11.2026	TRT130928T38	35.65%	0	100,293,013.70	100.97	06.11.2026	0.00%	0	99,041,140.00	101.26	100,293,013.70	0.16%	0.11%			
TRT100227T13	BIST		09.11.2026	TRT100227T13	35.65%	0	126,369,197.26	103.68	06.11.2026	0.00%	0	121,525,210.00	103.99	126,369,197.26	0.20%	0.14%			
TRT130928T38	BIST		09.11.2026	TRT130928T38	35.65%	0	527,541,252.05	100.97	06.11.2026	0.00%	0	520,956,370.00	101.26	527,541,252.05	0.83%	0.58%			
TRT100227T13	BIST		09.11.2026	TRT100227T13	35.65%	0	74,216,830.14	103.68	06.11.2026	0.00%	0	71,371,950.00	103.99	74,216,830.14	0.12%	0.08%			
TRT100227T13	BIST		09.11.2026	TRT100227T13	35.65%	0	475,388,884.93	103.68	06.11.2026	0.00%	0	457,166,245.00	103.99	475,388,884.93	0.75%	0.52%			
TRT100227T13	BIST		09.11.2026	TRT100227T13	35.65%	0	126,369,197.26	103.68	06.11.2026	0.00%	0	121,525,210.00	103.99	126,369,197.26	0.20%	0.14%			
TRB170327T15	BIST		09.11.2026	TRB170327T15	35.65%	0	427,248,238.36	86.51	06.11.2026	0.00%	0	492,425,710.00	86.76	427,248,238.36	0.67%	0.47%			
TRT210427T18	BIST		09.11.2026	TRT210427T18	35.65%	0	527,541,252.05	401.61	06.11.2026	0.00%	0	130,974,070.00	402.78	527,541,252.05	0.83%	0.58%			
TRB170327T15	BIST		09.11.2026	TRB170327T15	35.65%	0	100,293,013.70	86.51	06.11.2026	0.00%	0	115,592,895.00	86.76	100,293,013.70	0.16%	0.11%			
TRT070727T13	BIST		09.11.2026	TRT070727T13	35.75%	0	180,528,904.11	1,335.21	06.11.2026	0.00%	0	13,480,980.00	1,339.14	180,528,904.11	0.28%	0.20%			
TRT080530T19	BIST		09.11.2026	TRT080530T19	35.75%	0	306,899,136.99	863.03	06.11.2026	0.00%	0	35,456,470.00	865.57	306,899,136.99	0.48%	0.34%			
TRT050630T11	BIST		09.11.2026	TRT050630T11	35.75%	0	407,192,972.60	106.46	06.11.2026	0.00%	0	381,352,530.00	106.78	407,192,972.60	0.64%	0.45%			
TRT050630T11	BIST		09.11.2026	TRT050630T11	35.75%	0	130,381,986.30	106.46	06.11.2026	0.00%	0	122,107,955.00	106.78	130,381,986.30	0.20%	0.14%			
TRT050630T11	BIST		09.11.2026	TRT050630T11	35.75%	0	100,293,835.62	106.46	06.11.2026	0.00%	0	93,929,195.00	106.78	100,293,835.62	0.16%	0.11%			
TRT050630T11	BIST		09.11.2026	TRT050630T11	35.75%	0	471,381,027.40	106.46	06.11.2026	0.00%	0	441,467,210.00	106.78	471,381,027.40	0.74%	0.52%			
TRT070727T13	BIST		09.11.2026	TRT070727T13	35.75%	0	173,508,335.62	1,335.21	06.11.2026	0.00%	0	12,956,720.00	1,339.14	173,508,335.62	0.27%	0.19%			
TRT070727T13	BIST		09.11.2026	TRT070727T13	35.75%	0	273,802,171.23	1,335.21	06.11.2026	0.00%	0	20,446,155.00	1,339.14	273,802,171.23	0.43%	0.30%			
TRT070727T13	BIST		09.11.2026	TRT070727T13	35.75%	0	173,508,335.62	1,335.21	06.11.2026	0.00%	0	12,956,720.00	1,339.14	173,508,335.62	0.27%	0.19%			
TRT050630T11	BIST		09.11.2026	TRT050630T11	35.75%	0	507,486,808.22	106.46	06.11.2026	0.00%	0	475,281,720.00	106.78	507,486,808.22	0.80%	0.56%			
TRT020529T18	BANKA		09.11.2026	TRT020529T18	35.81%	0	190,559,224.66	182.88	06.11.2026	0.00%	0	103,895,685.00	183.41	190,559,224.66	0.30%	0.21%			
TRT051033T12	BANKA		09.11.2026	TRT051033T12	35.81%	0	190,559,224.66	79.63	06.11.2026	0.00%	0	238,607,650.00	79.86	190,559,224.66	0.30%	0.21%			
TRT180827T19	BIST		09.11.2026	TRT180827T19	35.68%	0	100,293,260.27	175.97	06.11.2026	0.00%	0	56,828,855.00	176.48	100,293,260.27	0.16%	0.11%			
Toplam							63,626,471,107.74			0.00%				63,626,471,107.74	100.07%	69.63%			
Ara Grup Toplamı							63,626,471,107.74							63,626,471,107.74	100.07%	69.63%			
REPO																			
TAKASBANK BORSA PARA PİYASASI																			
G.1.KATILMA PAYLARI																			
YATIRIM FONU																			
BORSA YATIRIM FONU																			
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																			
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																			
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı							63,626,471,107.74							63,626,471,107.74	100.00%	69.63%			
H.MEVDUAT																			
VADELI	HALKBANK		16.11.2026	VADELI	37.50%		2,277,281,740.74	2,176,648,996.06	02.10.2026	0.00%	0	0.00	0.00	2,261,327,493.91	8.15%	2.47%			
VADELI	ZİRAAT BANKASI		16.11.2026	VADELI	37.60%		1,749,396,421.10	1,671,893,835.62	02.10.2026	0.00%	0	0.00	0.00	1,737,108,607.96	6.26%	1.90%			
VADELI	AKBANK		08.12.2026	VADELI	36.55%		518,024,657.53	500,000,000.00	02.11.2026	0.00%	0	0.00	0.00	503,454,982.32	1.81%	0.55%			
VADELI	AKBANK		14.12.2026	VADELI	36.55%		521,028,767.12	500,000,000.00	02.11.2026	0.00%	0	0.00	0.00	503,444,909.59	1.81%	0.55%			
VADELI	YAPI KREDI BANKASI		10.11.2026	VADELI	37.65%		856,856,965.75	827,000,000.00	06.10.2026	0.00%	0	0.00	0.00	855,989,132.57	3.08%	0.94%			
VADELI	T GARANTİ BANKASI A.Ş.		09.11.2026	VADELI	35.84%		18,544,466.98	18,490,000.00	06.11.2026	0.00%	0	0.00	0.00	18,544,466.98	0.07%	0.02%			
VADELI	HALKBANK		09.11.2026	VADELI	35.75%		1,404,357,252.34	1,400,242,840.16	06.11.2026	0.00%	0	0.00	0.00	1,404,357,252.34	5.06%	1.54%			
VADELI	YAPI KREDI BANKASI		13.11.2026	VADELI	37.25%		626,723,161.00	606,903,198.99	12.10.2026	0.00%	0	0.00	0.00	624,210,694.24	2.25%	0.68%			
VADELI	YAPI KREDI BANKASI		16.11.2026	VADELI	37.25%		1,225,613,430.50	1,184,512,470.40	13.10.2026	0.00%	0	0.00	0.00	1,217,036,479.92	4.39%	1.33%			
VADELI	YAPI KREDI BANKASI		17.11.2026	VADELI	37.25%		583,875,314.95	564,295,049.73	14.10.2026	0.00%	0	0.00	0.00	579,207,927.22	2.09%	0.63%			
VADELI	HALKBANK		17.11.2026	VADELI	37.25%		1,223,327,577.33	1,183,470,558.59	15.10.2026	0.00%	0	0.00	0.00	1,213,543,696.57	4.37%	1.33%			
VADELI	DENIZBANK		18.11.2026	VADELI	37.30%		4,397,667,123.29	4,250,000,000.00	15.10.2026	0.00%	0	0.00	0.00	4,358,086,626.53	15.71%	4.77%			
VADELI	YAPI KREDI BANKASI		19.11.2026	VADELI	37.25%		537,064,376.43	518,542,465.75	15.10.2026	0.00%	0	0.00	0.00	531,705,905.86	1.92%	0.58%			
VADELI	YAPI KREDI BANKASI		20.11.2026	VADELI	37.25%		622,994,676.66	601,509,260.27	16.10.2026	0.00%	0	0.00	0.00	616,160,689.42	2.22%	0.67%			
VADELI	VAKIFBANK		20.11.2026	VADELI	37.35%		2,598,099,042.72	2,515,721,233.98	19.10.2026	0.00%	0	0.00	0.00	2,569,481,793.16	9.26%	2.81%			
VADELI	AKBANK		24.12.2026	VADELI	42.50%		1,211,917,808.22	1,000,000,000.00	25.06.2026	0.00%	0	0.00	0.00	1,155,670,951.75	4.17%	1.26%			
VADELI	DENIZBANK		24.12.2026	VADELI	42.75%		1,213,164,383.56	1,000,000,000.00	25.06.2026	0.00%	0	0.00	0.00	1,156,565,643.72	4.17%	1.27%			
VADELI	T GARANTİ BANKASI A.Ş.		24.12.2026	VADELI	42.50%		6,059,589,041.10	5,000,000,000.00	25.06.2026	0.00%	0	0.00	0.00	5,778,354,758.77	20.83%	6.32%			
VADELI	AKBANK		10.12.2026	VADELI	36.70%		360,364,936.69	344,765,479.45	26.10.2026	0.00%	0	0.00	0.00	349,544,877.60	1.26%	0.38%			
VADELI	AKBANK		11.12.2026	VADELI	36.70%		323,041,329.26	309,057,534.25	27.10.2026	0.00%	0	0.00	0.00	313,033,934.33	1.13%	0.34%			
Toplam							28,328,932,473.27			0.00%				27,746,830,824.76	100.01%	30.37%			
Ana Grup Toplamı							28,328,932,473.27							27,746,830,824.76	100.01%	30.37%			
H.YP MEVDUAT																			
FON PORTFOY DEĞERİ							91,955,403,581.01							91,373,301,932.50					

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	91,373,301,932.50	100.06%
B. HAZIR DEĞERLER (+) :	2,828.63	
C. ALACAKLAR (+) :	0.00	
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	53,853,600.84	0.06%
FON TOPLAM DEĞERİ:	91,319,451,160.29	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	27,266,322.59
370.02.000-Denetim Ücreti	9,846.41
370.03.000-Tahvil Borsa Payı	2,735,460.01
370.20.001-SPK Kayda Alma Mas	286,720.76
370.28.000-Portföy Saklama Gideri	363,514.98
TOPLAM	30,661,864.75

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	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE 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 ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 200,000,000,000

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.11.2026	1,828,311,151	5,891,465,983	4.225144	4.225144	26,502,584,739	13.25	TL
03.11.2026	5,281,358,200	985,535,467	4.229119	4.229119	22,206,762,006	11.10	TL
04.11.2026	1,063,593,066	703,680,702	4.233138	4.233138	21,846,849,642	10.92	TL
05.11.2026	741,821,358	295,201,576	4.237148	4.237148	21,400,229,860	10.70	TL
06.11.2026	681,410,342	751,983,468	4.241160	4.241160	21,470,802,986	10.74	TL