

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. FON TÜRÜ: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	147,589,306,170.59
E. KATILMA PAYI SAYISI:	1,193,981,747,286
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.122611
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.120084
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.64%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.34%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.17%
ÖZEL SEKTÖR FİNANSMAN BONOUSU	1.13%
ÖZEL SEKTÖR VDMK	0.18%
DEVLET TAHVİLİ	12.23%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.41%
TERS REPO	39.17%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	42.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	59.71%
G. AYLIK ORTALAMA PORTFÖY DEĞER HIZI:	
Hizmet:	0.00%
Özel Borçlanma Araçları Değer Hızı:	0.07%
Kamu Borçlanma Araçları Değer Hızı:	0.58%
Kira Sertifikaları Değer Hızı:	0.04%
Yabancı Menkul Kıymetler Değer Hızı:	0.00%
Altın Değer Hızı:	0.00%
Varant Değer Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	309.26
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	112,316,914,554.00
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	107,424,148,910.98
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.58%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	103.96	97,007,483.94	1.20%	0.07%
TRSAFKK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFKK82616	12.00%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	103.84	36,232,954.62	0.45%	0.02%
TRSAFKK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFKK82616	12.00%	4	10,000.00	102	23.12.2025	0.00%	0	0	103.84	10,384.91	0.00%	0.00%
TRSAFKK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFKK92623	10.61%	4	55,230,000.00	100	09.09.2025	0.00%	0	0	108.64	60,002,496.21	0.74%	0.04%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.65%	4	19,790,000.00	100	22.09.2025	0.00%	0	0	107.6	21,295,177.87	0.26%	0.01%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.33%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	106.03	44,238,897.11	0.55%	0.03%
TRSDVY82613	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSDVY82613	10.60%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	102.07	25,009,350.77	0.31%	0.02%
TRSDCLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSDCLM42719	10.63%	4	92,000,000.00	100	06.04.2026	0.00%	0	0	106.34	97,834,092.92	1.21%	0.07%
TRSDVA22815	DEVA HOLDING A.Ş.	21.02.2028	TRSDVA22815	10.21%	4	55,000,000.00	100	23.02.2026	0.00%	0	0	100.75	55,412,667.13	0.68%	0.04%
TRSDVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDVA82611	10.51%	4	810,000.00	100	12.08.2024	0.00%	0	0	102.33	828,889.60	0.01%	0.00%
TRSDVY82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY82613	11.60%	4	14,980,000.00	100	28.03.2025	0.00%	0	0	110.39	16,536,613.91	0.20%	0.01%
TRSDVY82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY82613	11.60%	4	10,000.00	103	42.11.06.2025	0.00%	0	0	110.39	11,039.13	0.00%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.17%	4	5,862,500.00	100	27.03.2025	0.00%	0	0	102.11	5,986,614.86	0.07%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.17%	4	8,150,000.00	105	15.07.05.2026	0.00%	0	0	102.11	8,322,543.47	0.10%	0.01%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.17%	4	270,000.00	105	15.07.05.2026	0.00%	0	0	102.11	275,716.16	0.00%	0.00%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	21.22%	4	123,050,000.00	100	04.02.2026	0.00%	0	0	113.16	149,439,663.18	1.85%	0.10%
TRSENAE2619	ENERJISA ENERJİ AŞ	19.10.2026	TRSENAE2619	10.44%	4	225,000,000.00	100	21.10.2024	0.00%	0	0	104.68	235,546,181.26	2.91%	0.16%
TRSENSA22711	ENERJISA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	102.27	225,009,000.92	2.78%	0.15%
TRSENSA23913	ENERJISA ENERJİ AŞ	11.02.2033	TRSENSA23913	21.63%	2	330,200,000.00	100	20.02.2026	0.00%	0	0	111.48	368,196,357.86	4.55%	0.25%
TRSENSA32710	ENERJISA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.71%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	110.45	220,916,646.02	2.73%	0.15%
TRSENSA32710	ENERJISA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.71%	4	10,000,000.00	102	14.09.04.2025	0.00%	0	0	110.45	11,045,832.30	0.14%	0.01%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	3,600,000.00	101	28.01.2025	0.00%	0	0	104.45	3,760,222.97	0.05%	0.00%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	85,500,000.00	101	28.01.2025	0.00%	0	0	104.45	89,305,295.64	1.10%	0.06%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	30,000,000.00	103	59.22.04.2025	0.00%	0	0	104.45	31,545,342.53	0.39%	0.02%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	76,500,000.00	101	28.01.2025	0.00%	0	0	104.45	79,904,738.20	0.99%	0.05%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	50,000,000.00	100	29.01.2025	0.00%	0	0	104.45	52,225,319.09	0.64%	0.04%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	100,000,000.00	100	92.26.03.2025	0.00%	0	0	104.45	104,504,638.17	1.29%	0.07%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	50,000,000.00	100	26.03.2025	0.00%	0	0	104.45	52,225,319.09	0.64%	0.04%
TRSENSA72617	ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	60,000,000.00	101	29.12.2026	0.00%	0	0	104.45	62,670,382.90	0.77%	0.04%
TRSENSA72716	ENERJISA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.57%	4	625,000,000.00	100	18.07.2025	0.00%	0	0	105.11	656,968,533.13	8.11%	0.44%
TRSFIFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSFIFNK2711	20.39%	2	50,250,000.00	100	21.11.2025	0.00%	0	0	101.02	50,764,481.26	0.63%	0.03%
TRSFIFN72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRSFIFN72617	10.87%	4	4,990,000.00	100	09.07.2024	0.00%	0	0	106.29	5,303,877.89	0.07%	0.00%
TRSPASE2722	OFET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.38%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	103.54	349,995,957.32	4.32%	0.24%
TRSPASE2722	OFET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.38%	4	100,000,000.00	100	08.30.01.2026	0.00%	0	0	103.54	103,549,099.80	1.28%	0.07%
TRSPAS27715	OFET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS27715	10.35%	4	10,000,000.00	103	13.09.04.2025	0.00%	0	0	102.97	10,297,610.36	0.13%	0.01%
TRSPAS22814	OFET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSPAS22814	10.84%	4	360,000,000.00	100	25.02.2026	0.00%	0	0	101.1	363,967,441.90	4.49%	0.25%
TRSPAS42812	OFET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSPAS42812	10.50%	4	150,000,000.00	100	08.04.2026	0.00%	0	0	106.1	159,157,096.02	1.97%	0.11%
TRSPAS82719	OFET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.29%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	101.84	127,308,987.00	1.57%	0.09%
TRSPAS92619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.66%	4	81,900,000.00	100	10.09.2024	0.00%	0	0	109.59	89,857,542.06	1.11%	0.06%
TRSPAS92619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.66%	4	17,600,000.00	100	13.18.12.2024	0.00%	0	0	109.59	19,288,849.13	0.24%	0.01%
TRSPAS92619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.66%	4	50,000,000.00	100	38.21.03.2025	0.00%	0	0	109.59	54,787,866.85	0.68%	0.04%
TRSPAS92619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.66%	4	20,000,000.00	100	67.28.03.2025	0.00%	0	0	109.59	20,537,440.22	0.25%	0.01%
TRSPAS92619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.66%	4	10,000.00	100	75.18.03.2026	0.00%	0	0	109.59	10,950.57	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.99%	4	94,560,000.00	100	19.11.2025	0.00%	0	0	101.07	95,577,187.50	1.18%	0.06%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.34%	4	260,000.00	100	12.05.2026	0.00%	0	0	102.08	265,409.34	0.00%	0.00%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.52%	4	23,490,000.00	100	18.06.2025	0.00%	0	0	107.61	25,279,602.75	0.31%	0.02%
TRSTKZ2617	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSTKZ2617	10.21%	4	400,000,000.00	100	23.02.2026	0.00%	0	0	100.75	403,001,215.52	4.98%	0.27%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.45%	4	60,000,000.00	100	20.08.2026	0.00%	0	0	111.83	62,336,550.00	0.77%	0.04%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.45%	4	3,000,000.00	109	41.15.05.2026	0.00%	0	0	111.83	3,254,976.80	0.04%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.45%	4	1,000,000.00	109	41.15.05.2026	0.00%	0	0	111.83	1,118,325.27	0.01%	0.00%
TRSTIS82611	T.İ.S. BANKASI	06.06.2029	TRSTIS82611	10.90%	4	21,980,000.00	100	42.11.01.2023	0.00%						

Toplam		1,574,810,000.00		1,670,099,082.05		20.62%	1.12%												
GÖZ(GELİR ÖRT.SEN)																			
GEŞİRLERE END.SEN)																			
YDMK(VAR.DAV.MENK)																			
TRPFMKG2618	EMLAK KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPFMKG2618	10.57%	2	4,990,000.00	100.24.12.2025	0.00%	0	0	0	0	0	0	0	0	0	0	
TRPFMKS2621	FİBANK A.Ş.	23.06.2026	TRPFMKS2621	0.00%	0	7,000,000.00	93.04.22.04.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRPFMKS72620	FİBANK A.Ş.	28.07.2026	TRPFMKS72620	0.00%	0	200,000,000.00	89.42.22.04.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
Toplam						279,990,000.00													
DİŞ BORÇLANMA ARACI Ara Grup Toplamı						7,695,132,500.00													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHVİL																			
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	1,500,000.00	99.35.21.03.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	1,000,000.00	101.2.30.01.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	5,000,000.00	108.97.14.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	30,000,000.00	108.97.14.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	5,000,000.00	109.02.14.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	30,000,000.00	109.07.14.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	20,000,000.00	109.07.14.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	50,000,000.00	109.07.14.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	50,000,000.00	109.07.14.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	50,000,000.00	109.19.15.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	50,000,000.00	109.19.15.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	50,000,000.00	109.19.15.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	50,000,000.00	109.19.15.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	25,000,000.00	109.19.15.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	1,000,000.00	103.23.26.02.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT010329T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT010329T10	16.97%	2	42,000,000.00	92.24.11.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.96%	2	11,000,000.00	106.44.03.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.96%	2	50,000,000.00	106.44.03.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.96%	2	30,000,000.00	115.25.18.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	41,000,000.00	89.4.20.08.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4.20.08.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	90.01.09.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	50,000,000.00	99.99.20.01.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	14,000,000.00	102.45.28.01.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	87,000,000.00	102.55.29.01.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	102.55.29.01.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	108.4.30.04.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	25,000,000.00	109.37.07.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	25,000,000.00	109.37.07.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	20,000,000.00	99.27.10.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	8,000,000.00	99.85.10.12.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	20,000,000.00	99.9.30.12.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	15,000,000.00	99.9.30.12.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	25,000,000.00	99.9.30.12.2025	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	1,000,000.00	103.61.08.04.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	50,000,000.00	107.57.08.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	50,000,000.00	108.1.13.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.42%	4	29,000,000.00	108.1.13.05.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	12,345,213.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	45,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	55,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	45,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	55,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	45,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	55,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	44,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	55,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	45,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	55,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	44,000,000.00	99.9.12.03.2026	0.00%	0	0	0	0	0	0	0	0	0	0	0
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.42%	4	55,0													

Ana Grup Toplamı		573,830,000.00		631,033,695.56		100.00%		0.43%							
Ç. TÜREV ARAÇLAR															
TÜREV FİNANMAN															
ALIM OPSİYONU															
Ç. LİVOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İST. SER.															
YABANCI KİRA SER.															
Y.P. HİSSE															
BORSA YATIRIM FONLARI															
Y.P. VARANT															
E. ALTIN VE DİĞER KİMYETLİ MADENLER															
KİMYETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARILIKLAR															
TERS REPO															
TR1040729T14	BİST	01.06.2026	TR1040729T14	39.99%	0	601,931,071.78	111.3	26.05.2026	0.00%	0	537,265,770.00	112.03	601,931,071.78	0.50%	0.41%
TR1060928T11	BİST	01.06.2026	TR1060928T11	39.99%	0	141,926,891.51	104.95	26.05.2026	0.00%	0	134,345,770.00	105.64	141,926,891.51	0.12%	0.10%
TR1070227T15	BİST	01.06.2026	TR1070227T15	39.99%	0	207,354,181.92	117.10	26.05.2026	0.00%	0	171,515,495.00	118.53	207,354,181.92	0.17%	0.14%
TR1070933T13	BİST	01.06.2026	TR1070933T13	39.99%	0	296,939,241.10	190.93	26.05.2026	0.00%	0	286,939,241.10	192.19	296,939,241.10	0.25%	0.20%
TR1070933T13	BİST	01.06.2026	TR1070933T13	39.99%	0	307,004,978.08	190.93	26.05.2026	0.00%	0	159,738,690.00	192.19	307,004,978.08	0.25%	0.21%
TR1070933T13	BİST	01.06.2026	TR1070933T13	39.99%	0	296,939,241.10	190.93	26.05.2026	0.00%	0	154,501,355.00	192.19	296,939,241.10	0.25%	0.20%
TR1070933T13	BİST	01.06.2026	TR1070933T13	39.99%	0	308,011,551.78	190.93	26.05.2026	0.00%	0	180,262,425.00	192.19	308,011,551.78	0.25%	0.21%
TR1070933T13	BİST	01.06.2026	TR1070933T13	39.99%	0	295,932,667.40	190.93	26.05.2026	0.00%	0	153,977,620.00	192.19	295,932,667.40	0.24%	0.20%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	598,911,350.68	763.11	26.05.2026	0.00%	0	516,330,725.00	768.12	598,911,350.68	0.50%	0.41%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	603,944,219.18	763.11	26.05.2026	0.00%	0	78,825,470.00	768.12	603,944,219.18	0.50%	0.41%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	7,730,119.72	164.17	26.05.2026	0.00%	0	4,677,855.00	165.24	7,730,119.72	0.01%	0.01%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	106,696,812.05	763.11	26.05.2026	0.00%	0	13,890,500.00	768.12	106,696,812.05	0.09%	0.07%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	497,247,407.12	64.74	26.05.2026	0.00%	0	64,734,970.00	768.12	497,247,407.12	0.41%	0.34%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	207,354,181.92	763.11	26.05.2026	0.00%	0	26,994,745.00	768.12	207,354,181.92	0.17%	0.14%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	396,590,037.26	763.11	26.05.2026	0.00%	0	51,630,725.00	768.12	396,590,037.26	0.33%	0.27%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	408,668,921.64	763.11	26.05.2026	0.00%	0	53,203,235.00	768.12	408,668,921.64	0.34%	0.28%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	195,275,297.53	763.11	26.05.2026	0.00%	0	25,422,235.00	768.12	195,275,297.53	0.16%	0.13%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	509,326,291.51	763.11	26.05.2026	0.00%	0	66,307,480.00	768.12	509,326,291.51	0.42%	0.34%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	94,617,927.67	763.11	26.05.2026	0.00%	0	12,317,990.00	768.12	94,617,927.67	0.08%	0.06%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	6,039,442.19	763.11	26.05.2026	0.00%	0	786,255.00	768.12	6,039,442.19	0.00%	0.00%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	597,904,776.99	763.11	26.05.2026	0.00%	0	77,839,215.00	768.12	597,904,776.99	0.49%	0.40%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	597,904,776.99	763.11	26.05.2026	0.00%	0	77,839,215.00	768.12	597,904,776.99	0.49%	0.40%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	6,039,442.19	763.11	26.05.2026	0.00%	0	786,255.00	768.12	6,039,442.19	0.00%	0.00%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	106,696,812.05	763.11	26.05.2026	0.00%	0	13,890,500.00	768.12	106,696,812.05	0.09%	0.07%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	497,247,407.12	64.74	26.05.2026	0.00%	0	64,734,970.00	768.12	497,247,407.12	0.41%	0.34%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	106,696,812.05	763.11	26.05.2026	0.00%	0	13,890,500.00	768.12	106,696,812.05	0.09%	0.07%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	100,657,369.86	763.11	26.05.2026	0.00%	0	13,104,245.00	768.12	100,657,369.86	0.07%	0.06%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	93,611,353.97	763.11	26.05.2026	0.00%	0	12,186,950.00	768.12	93,611,353.97	0.08%	0.06%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	510,332,865.21	763.11	26.05.2026	0.00%	0	66,438,520.00	768.12	510,332,865.21	0.42%	0.35%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	93,611,353.97	763.11	26.05.2026	0.00%	0	12,186,950.00	768.12	93,611,353.97	0.08%	0.06%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	454,971,311.78	763.11	26.05.2026	0.00%	0	59,231,185.00	768.12	454,971,311.78	0.38%	0.31%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	148,972,907.40	763.11	26.05.2026	0.00%	0	19,394,285.00	768.12	148,972,907.40	0.12%	0.10%
TR1080530T19	BİST	01.06.2026	TR1080530T19	39.99%	0	429,806,969.32	763.11	26.05.2026	0.00%	0	55,955,125.00	768.12	429,806,969.32	0.36%	0.29%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110232T15	BİST	01.06.2026	TR1110232T15	39.99%	0	100,657,369.86	449.49	26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.08%	0.07%
TR1110429T18	BİST	01.06.2026	TR1110429T18	39.99%	0	106,696,812.05	129.12	26.05.2026	0.00%	0	82,090,260.00	129.97	106,696,812.05	0.09%	0.07%
TR1110832T19	BİST	01.06.2026	TR1110832T19	39.99%	0	601,931,071.78	95.64	26.05.2026	0.00%	0	625,240,025.00	96.27	601,931,071.78	0.50%	0.41%
TR1110832T19	BİST	01.06.2026	TR1110832T19	39.99%	0	601,931,071.78	95.64	26.05.2026	0.00%	0	625,240,025.00	96.27	601,931,071.78	0.50%	0.41%
TR1110832T19	BİST	01.06.2026	TR1110832T19	39.99%	0	100,657,369.86	95.64	26.05.2026	0.00%	0	10,657,369.86	96.27	100,657,369.86	0.08%	0.07%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	397,596,610.96	1,086.50	26.05.2026	0.00%	0	36,355,185.00	1,093.64	397,596,610.96	0.33%	0.27%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	498,253,980.82	1,086.50	26.05.2026	0.00%	0	45,559,025.00	1,093.64	498,253,980.82	0.41%	0.34%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	5,032,868.49	1,086.49	26.05.2026	0.00%	0	460,195.00	1,093.63	5,032,868.49	0.00%	0.00%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	598,911,350.68	1,086.50	26.05.2026	0.00%	0	54,762,870.00	1,093.64	598,911,350.68	0.50%	0.41%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	508,319,717.81	1,086.50	26.05.2026	0.00%	0	46,479,410.00	1,093.64	508,319,717.81	0.42%	0.34%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	198,291,495.00	1,086.50	26.05.2026	0.00%	0	18,812,495.00	1,093.64	198,291,495.00	0.13%	0.11%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	307,004,978.08	1,086.50	26.05.2026	0.00%	0	28,071,725.00	1,093.64	307,004,978.08	0.25%	0.21%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	296,939,241.10	1,086.50	26.05.2026	0.00%	0	27,151,340.00	1,093.64	296,939,241.10	0.25%	0.20%
TR1210128T11	BİST	01.06.2026	TR1210128T11	39.99%	0	397,596,610.96	1,086.50	26.05.2026	0.00%	0	36,355,185.00	1,093.64			

TRT21023510	BIST	01.06.2026	TRT21023510	39.99%	0	497,247,407.12	525.37	26.05.2026	0.00%	0	94,027,840.00	528.82	497,247,407.12	0.41%	0.34%
TRT21023510	BIST	01.06.2026	TRT21023510	39.99%	0	497,247,407.12	525.37	26.05.2026	0.00%	0	94,027,840.00	528.82	497,247,407.12	0.41%	0.34%
TRT21023517	BIST	01.06.2026	TRT21023517	39.99%	0	397,596,610.96	136.92	26.05.2026	0.00%	0	397,596,610.96	137.82	397,596,610.96	0.33%	0.27%
TRT21023517	BIST	01.06.2026	TRT21023517	39.99%	0	206,347,608.22	136.92	26.05.2026	0.00%	0	149,711,465.00	137.82	206,347,608.22	0.17%	0.14%
TRT21023517	BIST	01.06.2026	TRT21023517	39.99%	0	486,253,980.82	136.92	26.05.2026	0.00%	0	361,522,550.00	137.82	486,253,980.82	0.41%	0.34%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	105,690,238.36	136.92	26.05.2026	0.00%	0	76,686,605.00	137.82	105,690,238.36	0.09%	0.07%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	95,624,501.37	136.92	26.05.2026	0.00%	0	69,383,120.00	137.82	95,624,501.37	0.08%	0.06%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	508,319,717.81	136.92	26.05.2026	0.00%	0	368,826,035.00	137.82	508,319,717.81	0.42%	0.34%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	95,624,501.37	136.92	26.05.2026	0.00%	0	69,383,120.00	137.82	95,624,501.37	0.08%	0.06%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	508,319,717.81	136.92	26.05.2026	0.00%	0	368,826,035.00	137.82	508,319,717.81	0.42%	0.34%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	196,281,871.23	136.92	26.05.2026	0.00%	0	142,417,980.00	137.82	196,281,871.23	0.16%	0.13%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	407,662,347.95	136.92	26.05.2026	0.00%	0	295,791,175.00	137.82	407,662,347.95	0.34%	0.28%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	397,596,610.96	136.92	26.05.2026	0.00%	0	288,467,690.00	137.82	397,596,610.96	0.33%	0.27%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	206,347,608.22	136.92	26.05.2026	0.00%	0	149,711,465.00	137.82	206,347,608.22	0.17%	0.14%
TRT21032917	BIST	01.06.2026	TRT21032917	39.99%	0	100,657,369.86	136.92	26.05.2026	0.00%	0	73,034,865.00	137.82	100,657,369.86	0.08%	0.07%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	503,280,338.32	136.92	26.05.2026	0.00%	0	365,174,200.00	137.82	503,280,338.32	0.42%	0.34%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	6,039,442.19	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	6,039,442.19	0.00%	0.00%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	597,904,776.99	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	597,904,776.99	0.49%	0.40%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	6,039,442.19	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	6,039,442.19	0.00%	0.00%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	597,904,776.99	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	597,904,776.99	0.49%	0.40%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	6,039,442.19	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	6,039,442.19	0.00%	0.00%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	597,904,776.99	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	597,904,776.99	0.49%	0.40%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	207,354,181.92	336.66	26.05.2026	0.00%	0	61,188,275.00	338.87	207,354,181.92	0.17%	0.14%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	396,590,037.26	336.66	26.05.2026	0.00%	0	117,029,990.00	338.87	396,590,037.26	0.33%	0.27%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	207,354,181.92	336.66	26.05.2026	0.00%	0	61,188,275.00	338.87	207,354,181.92	0.17%	0.14%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	100,657,369.86	336.66	26.05.2026	0.00%	0	29,703,050.00	338.87	100,657,369.86	0.08%	0.07%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	295,932,667.40	336.66	26.05.2026	0.00%	0	295,932,667.40	338.87	295,932,667.40	0.24%	0.20%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	308,011,551.78	336.66	26.05.2026	0.00%	0	90,891,315.00	338.87	308,011,551.78	0.25%	0.21%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	295,932,667.40	336.66	26.05.2026	0.00%	0	87,326,950.00	338.87	295,932,667.40	0.24%	0.20%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	308,011,551.78	336.66	26.05.2026	0.00%	0	90,891,315.00	338.87	308,011,551.78	0.25%	0.21%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	295,932,667.40	336.66	26.05.2026	0.00%	0	87,326,950.00	338.87	295,932,667.40	0.24%	0.20%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	509,326,291.51	336.66	26.05.2026	0.00%	0	150,297,395.00	338.87	509,326,291.51	0.42%	0.34%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	94,617,927.67	336.66	26.05.2026	0.00%	0	27,920,865.00	338.87	94,617,927.67	0.08%	0.06%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	509,326,291.51	336.66	26.05.2026	0.00%	0	150,297,395.00	338.87	509,326,291.51	0.42%	0.34%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	94,617,927.67	336.66	26.05.2026	0.00%	0	27,920,865.00	338.87	94,617,927.67	0.08%	0.06%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	6,039,442.19	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	6,039,442.19	0.00%	0.00%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	597,904,776.99	336.66	26.05.2026	0.00%	0	1,782,190.00	338.87	597,904,776.99	0.49%	0.40%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	106,696,812.05	336.66	26.05.2026	0.00%	0	31,485,230.00	338.87	106,696,812.05	0.09%	0.07%
TRT21042718	BIST	01.06.2026	TRT21042718	39.99%	0	497,247,407.12	336.66	26.05.2026	0.00%	0	146,733,030.00	338.87	497,247,407.12	0.41%	0.34%
TRT23023310	BIST	01.06.2026	TRT23023310	39.99%	0	462,017,327.67	525.37	26.05.2026	0.00%	0	87,365,950.00	528.82	462,017,327.67	0.38%	0.31%
TRT23023310	BIST	01.06.2026	TRT23023310	39.99%	0	141,926,891.51	525.37	26.05.2026	0.00%	0	26,837,905.00	528.82	141,926,891.51	0.12%	0.10%
TRT23023310	BIST	01.06.2026	TRT23023310	39.99%	0	462,017,327.67	525.37	26.05.2026	0.00%	0	87,365,950.00	528.82	462,017,327.67	0.38%	0.31%
TRT23023310	BIST	01.06.2026	TRT23023310	39.99%	0	462,017,327.67	525.37	26.05.2026	0.00%	0	87,365,950.00	528.82	462,017,327.67	0.38%	0.31%
TRT23023310	BIST	01.06.2026	TRT23023310	39.99%	0	141,926,891.51	525.37	26.05.2026	0.00%	0	26,837,905.00	528.82	141,926,891.51	0.12%	0.10%
TRT23023310	BIST	01.06.2026	TRT23023310	39.99%	0	100,657,369.86	525.37	26.05.2026	0.00%	0	19,033,975.00	528.82	100,657,369.86	0.08%	0.07%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	206,347,608.22	702.51	26.05.2026	0.00%	0	29,181,005.00	702.12	206,347,608.22	0.17%	0.14%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	206,347,608.22	702.51	26.05.2026	0.00%	0	29,181,005.00	702.12	206,347,608.22	0.17%	0.14%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	206,347,608.22	702.51	26.05.2026	0.00%	0	29,181,005.00	702.12	206,347,608.22	0.17%	0.14%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	105,896,238.36	702.51	26.05.2026	0.00%	0	14,946,370.00	702.12	105,896,238.36	0.09%	0.07%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	5,032,868.49	702.51	26.05.2026	0.00%	0	711,735.00	702.12	5,032,868.49	0.00%	0.00%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	598,011,350.68	702.51	26.05.2026	0.00%	0	84,696,075.00	702.12	598,011,350.68	0.50%	0.41%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	5,032,868.49	702.51	26.05.2026	0.00%	0	711,735.00	702.12	5,032,868.49	0.00%	0.00%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	95,624,501.37	702.51	26.05.2026	0.00%	0	13,522,905.00	702.12	95,624,501.37	0.08%	0.06%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	407,662,347.95	702.51	26.05.2026	0.00%	0	57,680,270.00	702.12	407,662,347.95	0.34%	0.28%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	196,281,871.23	702.51	26.05.2026	0.00%	0	27,577,540.00	702.12	196,281,871.23	0.16%	0.13%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	100,657,369.86	702.51	26.05.2026	0.00%	0	14,234,635.00	702.12	100,657,369.86	0.08%	0.07%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	307,004,978.08	702.51	26.05.2026	0.00%	0	43,415,635.00	702.12	307,004,978.08	0.25%	0.21%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	206,347,608.22	702.51	26.05.2026	0.00%	0	29,181,005.00	702.12	206,347,608.22	0.17%	0.14%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	206,347,608.22	702.51	26.05.2026	0.00%	0	29,181,005.00	702.12	206,347,608.22	0.17%	0.14%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	496,253,980.82	702.51	26.05.2026	0.00%	0	70,461,445.00	702.12	496,253,980.82	0.41%	0.34%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	496,253,980.82	702.51	26.05.2026	0.00%	0	70,461,445.00	702.12	496,253,980.82	0.41%	0.34%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	15,690,238.36	702.51	26.05.2026	0.00%	0	1,946,370.00	702.12	15,690,238.36	0.00%	0.00%
TRT28053114	BIST	01.06.2026	TRT28053114	39.99%	0	603,944,219.18	702.51	26.05							

FON TOPLAM DEĞERİ: 147,589,306,170.59

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsası Payı
370.04.200-Brokerage Komisyonu
370.05.000-Vergi ve Reim Harç
370.06.000-Saklama Giderleri
370.20.001-SPK Kayda Alma Mas
370.28.000-Portföy Saklama Gideri

Tutarı (TL)

157,198,436.32
50,696.16
8,577,780.35
106,051.28
1,876.20
552,350.84
2,436,048.22
2,243,130.91

TOPLAM 171,166,370.28

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı
TRSCRM52619
TRSSISE52611
TRSCMLM52619
TRRARCL52619
TRT200526T19

İfta Tarihi
12.05.26
13.05.26
15.05.26
15.05.26
20.05.26

Nominal (TL)

14,000,000.00
70,000,000.00
74,500,000.00
5,000,000.00
104,000,000.00

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

Carri Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026	75,394,929,595.00	71,463,104,670.00	0.120084	0.120084	1,149,151,252,431.00		57.45 TL
05.05.2026	52,836,892,252.00	42,811,323,418.00	0.120208	0.120208	1,139,155,693,597.00		56.96 TL
06.05.2026	36,905,026,714.00	79,710,681,333.00	0.120316	0.120316	1,181,961,348,216.00		59.1 TL
07.05.2026	58,569,703,429.00	39,745,903,007.00	0.12047	0.12047	1,163,137,547,794.00		58.16 TL
08.05.2026	56,348,172,239.00	50,470,166,239.00	0.120656	0.120656	1,157,259,541,794.00		57.86 TL
11.05.2026	54,362,116,202.00	51,876,921,630.00	0.121018	0.121018	1,154,774,347,222.00		57.74 TL
12.05.2026	31,749,367,163.00	39,658,583,847.00	0.121127	0.121127	1,162,693,563,906.00		58.13 TL
13.05.2026	32,464,317,089.00	83,873,185,611.00	0.121239	0.121239	1,214,102,432,428.00		60.71 TL
14.05.2026	34,464,589,874.00	73,405,377,317.00	0.121378	0.121378	1,253,043,209,871.00		62.65 TL
15.05.2026	55,853,586,005.00	82,670,045,936.00	0.121515	0.121515	1,279,859,669,802.00		63.99 TL
18.05.2026	119,073,374,217.00	70,284,452,693.00	0.121903	0.121903	1,231,050,748,278.00		61.55 TL
20.05.2026	50,186,862,925.00	47,754,706,674.00	0.122144	0.122144	1,228,618,592,027.00		61.43 TL
21.05.2026	40,490,728,754.00	45,537,869,315.00	0.122252	0.122252	1,233,665,732,583.00		61.69 TL
22.05.2026	120,946,541,902.00	65,358,469,372.00	0.122368	0.122368	1,178,077,660,053.00		58.9 TL
25.05.2026	52,102,917,265.00	60,149,852,800.00	0.122706	0.122706	1,186,124,595,588.00		59.31 TL
26.05.2026	13,061,860,223.00	20,919,011,921.00	0.122842	0.122842	1,193,981,747,286.00		59.7 TL