

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURULUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	162,473,300,490.85
E. KATILMA PAYI SAYISI:	1,272,861,257.983
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.127644
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	0.123611
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.26%
C. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	20.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHLİLİ	4.17%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.06%
ÖZEL SEKTÖR VDMK	0.12%
DEVLET TAHLİLİ	12.31%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.29%
TERS REPO	34.55%
MEVDUAT	47.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	61.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.17%
Kamu Borçlanma Araçları Devir Hız:	0.53%
Kira Sertifikaları Devir Hız:	0.29%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	353.428
H.KATILMA PAYI İHRÇ NAKİT GİRİŞLERİ:	144,310,398,621.02
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	134,356,452,646.72
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHLİL

TSRASF52719

TSRASF82616

TSRASF82616

TSRASF82623

TSRASF82612

TSRASF72619

TSRASF82618

TSRCLKM42719

TSRDEVA22815

TSRDEVA28611

TSRDSV582611

TSRDSV582611

TSRDSV582611

TSRDSV582611

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TAHVIL

TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR010328T12	10.12%	4	2,500,000.00	100.87 15.05.2026	0.00%	0	0	103.83	2,595,888.09	0.01%	0.00%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR010328T12	10.12%	4	50,000,000.00	100.87 15.05.2026	0.00%	0	0	103.83	51,919,761.75	0.26%	0.03%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR010328T12	10.12%	4	25,000,000.00	100.87 15.05.2026	0.00%	0	0	103.83	25,959,888.09	0.08%	0.00%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TR010328T12	18.31%	2	1,000,000.00	103.23 26.02.2026	0.00%	0	0	111.72	1,117,584.21	0.01%	0.00%
TR010328T12	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TR010328T12	18.97%	2	42,000,000.00	102.24 21.1.2025	0.00%	0	0	102.84	43,192,999.21	0.22%	0.03%
TR040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR040729T14	21.42%	2	28,000,000.00	115.25 18.05.2026	0.00%	0	0	120.57	33,761,356.47	0.17%	0.02%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	16,000,000.00	98.4 20.08.2025	0.00%	0	0	95.4	15,264,882.88	0.08%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	100,000,000.00	98.4 20.08.2025	0.00%	0	0	95.4	95,405,177.58	0.47%	0.06%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	1,000,000.00	99 01.08.2025	0.00%	0	0	95.4	954,045.18	0.00%	0.00%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	50,000,000.00	95.8 20.01.2026	0.00%	0	0	95.4	47,702,758.95	0.24%	0.03%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	14,000,000.00	97.45 28.01.2026	0.00%	0	0	95.4	13,356,772.50	0.07%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	87,000,000.00	97.45 29.01.2026	0.00%	0	0	95.4	83,002,800.86	0.41%	0.05%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	1,000,000.00	97.45 29.01.2026	0.00%	0	0	95.4	954,045.18	0.00%	0.00%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	100,000,000.00	94 30.04.2026	0.00%	0	0	95.4	95,405,177.58	0.46%	0.06%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	25,000,000.00	94.25 07.05.2026	0.00%	0	0	95.4	23,851,379.47	0.12%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	25,000,000.00	94.25 07.05.2026	0.00%	0	0	95.4	23,851,379.47	0.12%	0.01%
TR050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR050630T11	18.77%	2	25,000,000.00	94.25 07.05.2026	0.00%	0	0	95.4	23,851,379.47	0.12%	0.01%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	3,000,000.00	99.85 30.12.2025	0.00%	0	0	102.7	3,081,100.72	0.02%	0.00%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	20,000,000.00	99.8 30.12.2025	0.00%	0	0	102.7	20,340,771.38	0.10%	0.01%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	15,000,000.00	99.8 30.12.2025	0.00%	0	0	102.7	15,405,503.52	0.08%	0.01%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	25,000,000.00	99.8 30.12.2025	0.00%	0	0	102.7	25,675,839.20	0.13%	0.02%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	1,000,000.00	99.9 30.12.2025	0.00%	0	0	102.7	1,027,033.57	0.01%	0.00%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	50,000,000.00	100.87 15.05.2026	0.00%	0	0	102.7	51,919,761.75	0.26%	0.03%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	50,000,000.00	100.92 08.05.2026	0.00%	0	0	102.7	51,351,678.40	0.26%	0.03%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	50,000,000.00	100.87 13.05.2026	0.00%	0	0	102.7	51,351,678.40	0.26%	0.03%
TR060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR060928T11	10.08%	4	29,000,000.00	100.87 13.05.2026	0.00%	0	0	102.7	29,783,973.47	0.15%	0.02%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	11,345,213.00	99.8 12.03.2026	0.00%	0	0	102.86	11,670,455.25	0.06%	0.01%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	45,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	46,290,050.82	0.23%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	15,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	15,676,728.78	0.08%	0.01%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	45,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	46,290,050.82	0.23%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	45,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	46,290,050.82	0.23%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
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TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026	0.00%	0	0	102.86	56,576,728.78	0.28%	0.03%
TR061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR061228T16	10.08%	4	55,000,000.00	99.8 12.03.2026							

TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	77,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	89,123,146.01	0.45%	0.05%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	18,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	20,833,982.18	0.10%	0.01%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	82,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	94,910,363.29	0.47%	0.06%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	7,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	8,102,104.18	0.04%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	93,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	107,642,241.29	0.54%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	7,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	8,102,104.18	0.04%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	93,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	107,642,241.29	0.54%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	109.9 14.05.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	50,000,000.00	109.9 14.05.2026	0.00%	0	0	115.74	57,872,172.74	0.29%	0.04%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	4,000,000.00	110.09 15.05.2026	0.00%	0	0	115.74	4,629,773.82	0.02%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	50,000,000.00	110.04 15.05.2026	0.00%	0	0	115.74	57,872,172.74	0.29%	0.04%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	94,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	108,799,684.74	0.54%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	1,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	1,157,443.45	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	5,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	5,787,217.27	0.03%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	95,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	109,857,128.20	0.55%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	5,000,000.00	110.54 18.05.2026	0.00%	0	0	115.74	5,787,217.27	0.03%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	100,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	115,744,345.47	0.58%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	98,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	113,429,458.56	0.57%	0.07%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT000130712	18.60%	2	2,000,000.00	112.35 10.06.2026	0.00%	0	0	115.74	2,314,886.91	0.01%	0.00%
TRT000130712	T.C. HAZINE MÜSTEŞARLIĞI	09.01.203												

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TRT02052918	BİST	01.07.2026	TRT02052918	39.99%	0	118,129,282.74	171.72 30.06.2026	0.00%	0	68,715,375.00	171.91	118,129,282.74	0.09%	0.07%
TRT02052918	BİST	01.07.2026	TRT02052918	39.99%	0	118,129,282.74	171.72 30.06.2026	0.00%	0	68,715,375.00	171.91	118,129,282.74	0.09%	0.07%
TRT02052918	BİST	01.07.2026	TRT02052918	39.99%	0	292,319,920.00	171.72 30.06.2026	0.00%	0	170,041,430.00	171.91	292,319,920.00	0.22%	0.18%
TRT02052918	BİST	01.07.2026	TRT02052918	39.99%	0	292,319,920.00	171.72 30.06.2026	0.00%	0	170,041,430.00	171.91	292,319,920.00	0.22%	0.18%
TRT02052918	BİST	01.07.2026	TRT02052918	39.99%	0	290,317,728.77	171.72 30.06.2026	0.00%	0	168,676,765.00	171.91	290,317,728.77	0.22%	0.18%
TRT02052918	BİST	01.07.2026	TRT02052918	39.99%	0	290,317,728.77	171.72 30.06.2026	0.00%	0	168,676,765.00	171.91	290,317,728.77	0.22%	0.18%
TRT05103312	BİST	01.07.2026	TRT05103312	39.99%	0	3,603,944,215.18	86.81 30.06.2026	0.00%	0	4,146,515,850.00	86.91	3,603,944,215.18	0.27%	0.22%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	144,898,630.00	1,242.83	180,197,210.96	0.14%	0.11%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	420,460,158.90	1,241.47 30.06.2026	0.00%	0	33,830,595.00	1,242.83	420,460,158.90	0.32%	0.26%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	144,898,630.00	1,242.83	180,197,210.96	0.14%	0.11%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	420,460,158.90	1,241.47 30.06.2026	0.00%	0	33,830,595.00	1,242.83	420,460,158.90	0.32%	0.26%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	144,898,630.00	1,242.83	180,197,210.96	0.14%	0.11%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	420,460,158.90	1,241.47 30.06.2026	0.00%	0	33,830,595.00	1,242.83	420,460,158.90	0.32%	0.26%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	144,898,630.00	1,242.83	180,197,210.96	0.14%	0.11%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	520,569,720.55	1,241.47 30.06.2026	0.00%	0	41,885,500.00	1,242.83	520,569,720.55	0.39%	0.32%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	80,087,649.32	1,241.47 30.06.2026	0.00%	0	6,443,925.00	1,242.83	80,087,649.32	0.06%	0.05%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	20,021,912.33	1,241.47 30.06.2026	0.00%	0	1,610,985.00	1,242.83	20,021,912.33	0.02%	0.01%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	20,021,912.33	1,241.47 30.06.2026	0.00%	0	1,610,985.00	1,242.83	20,021,912.33	0.02%	0.01%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	80,087,649.32	1,241.47 30.06.2026	0.00%	0	6,443,925.00	1,242.83	80,087,649.32	0.06%	0.05%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	20,021,912.33	1,241.47 30.06.2026	0.00%	0	1,610,985.00	1,242.83	20,021,912.33	0.02%	0.01%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	8,008,764.93	1,241.47 30.06.2026	0.00%	0	644,395.00	1,242.83	8,008,764.93	0.01%	0.00%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	8,008,764.93	1,241.47 30.06.2026	0.00%	0	644,395.00	1,242.83	8,008,764.93	0.01%	0.00%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	8,008,764.93	1,241.47 30.06.2026	0.00%	0	644,395.00	1,242.83	8,008,764.93	0.01%	0.00%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	8,008,764.93	1,241.47 30.06.2026	0.00%	0	644,395.00	1,242.83	8,008,764.93	0.01%	0.00%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	75,082,171.23	1,241.47 30.06.2026	0.00%	0	6,041,180.00	1,242.83	75,082,171.23	0.06%	0.05%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	25,027,390.41	1,241.47 30.06.2026	0.00%	0	2,013,730.00	1,242.83	25,027,390.41	0.02%	0.02%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	575,629,979.45	1,241.47 30.06.2026	0.00%	0	46,315,695.00	1,242.83	575,629,979.45	0.43%	0.35%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	25,027,390.41	1,241.47 30.06.2026	0.00%	0	2,013,730.00	1,242.83	25,027,390.41	0.02%	0.02%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	100,109,561.64	1,241.47 30.06.2026	0.00%	0	8,054,985.00	1,242.83	100,109,561.64	0.08%	0.06%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	475,520,417.81	1,241.47 30.06.2026	0.00%	0	38,260,795.00	1,242.83	475,520,417.81	0.36%	0.29%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	125,136,952.05	1,241.47 30.06.2026	0.00%	0	10,068,630.00	1,242.83	125,136,952.05	0.09%	0.08%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	465,509,461.64	1,241.47 30.06.2026	0.00%	0	37,455,305.00	1,242.83	465,509,461.64	0.35%	0.29%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	135,147,908.22	1,241.47 30.06.2026	0.00%	0	10,874,120.00	1,242.83	135,147,908.22	0.10%	0.08%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	100,109,561.64	1,241.47 30.06.2026	0.00%	0	8,054,985.00	1,242.83	100,109,561.64	0.08%	0.06%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	365,399,900.00	1,241.47 30.06.2026	0.00%	0	29,400,400.00	1,242.83	365,399,900.00	0.27%	0.22%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	235,257,469.86	1,241.47 30.06.2026	0.00%	0	18,929,025.00	1,242.83	235,257,469.86	0.18%	0.14%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	365,399,900.00	1,241.47 30.06.2026	0.00%	0	29,400,400.00	1,242.83	365,399,900.00	0.27%	0.22%
TRT07072713	BİST	01.07.2026	TRT07072713	39.99%	0	245,281,682.65	1,221.34 30.06.2026	0.00%	0	20,060,945.00	1,222.58	245,281,682.65	0.19%	0.15%
TRT07083313	BİST	01.07.2026	TRT07083313	39.99%	0	218,238,844.38	206.53 30.06.2026	0.00%	0	104,538,045.00	206.76	218,238,844.38	0.16%	0.13%
TRT07083313	BİST	01.07.2026	TRT07083313	39.99%	0	218,238,844.38	206.53 30.06.2026	0.00%	0	104,538,045.00	206.76	218,238,844.38	0.16%	0.13%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	420,460,158.90	802.8 30.06.2026	0.00%	0	52,316,670.00	803.67	420,460,158.90	0.32%	0.26%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	100,109,561.64	802.79 30.06.2026	0.00%	0	12,456,405.00	803.67	100,109,561.64	0.08%	0.06%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	80,087,649.32	802.79 30.06.2026	0.00%	0	9,985,125.00	803.67	80,087,649.32	0.06%	0.05%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	590,635,457.53	802.8 30.06.2026	0.00%	0	72,247,100.00	803.67	590,635,457.53	0.44%	0.36%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	580,635,457.53	802.8 30.06.2026	0.00%	0	72,247,100.00	803.67	580,635,457.53	0.44%	0.36%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	520,569,720.55	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	520,569,720.55	0.39%	0.32%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	80,087,649.32	802.79 30.06.2026	0.00%	0	9,985,125.00	803.67	80,087,649.32	0.06%	0.05%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	520,569,720.55	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	520,569,720.55	0.39%	0.32%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	80,087,649.32	802.79 30.06.2026	0.00%	0	9,985,125.00	803.67	80,087,649.32	0.06%	0.05%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	80,087,649.32	802.79 30.06.2026	0.00%	0	9,985,125.00	803.67	80,087,649.32	0.06%	0.05%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	531,581,772.33	802.8 30.06.2026	0.00%	0	66,143,465.00	803.67	531,581,772.33	0.40%	0.33%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	431,472,210.68	802.8 30.06.2026	0.00%	0	53,687,075.00	803.67	431,472,210.68	0.32%	0.27%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	169,185,159.18	802.8 30.06.2026	0.00%	0	21,051,315.00	803.67	169,185,159.18	0.13%	0.10%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	431,472,210.68	802.8 30.06.2026	0.00%	0	53,687,075.00	803.67	431,472,210.68	0.32%	0.27%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	100,109,561.64	802.79 30.06.2026	0.00%	0	12,456,405.00	803.67	100,109,561.64	0.08%	0.06%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	431,472,210.68	802.8 30.06.2026	0.00%	0	53,687,075.00	803.67	431,472,210.68	0.32%	0.27%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	131,143,525.75	802.8 30.06.2026	0.00%	0	16,317,885.00	803.67	131,143,525.75	0.10%	0.08%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	469,513,844.11	802.8 30.06.2026	0.00%	0	58,420,505.00	803.67	469,513,844.11	0.35%	0.29%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	482,528,087.12	802.8 30.06.2026	0.00%	0	60,639,835.00	803.67	482,528,087.12	0.36%	0.29%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	482,528,087.12	802.8 30.06.2026	0.00%	0	60,639,835.00	803.67	482,528,087.12	0.36%	0.29%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	382,418,525.48	802.8 30.06.2026	0.00%	0	47,583,440.00	803.67	382,418,525.48	0.29%	0.24%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	592,648,604.93	802.8 30.06.2026	0.00%	0	73,741,865.00	803.67	592,648,604.93	0.44%	0.36%
TRT08053019	BİST	01.07.2026	TRT08053019	39.99%	0	492,539,043.29	802.8 30.06.2026	0.00%	0					

TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	508,556,573.15	551.64	30.06.2026	0.00%	0	92,088,275.00	552.24	508,556,573.15	0.38%	0.31%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	92,100,796.71	551.64	30.06.2026	0.00%	0	16,677,405.00	552.24	92,100,796.71	0.07%	0.06%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	499,546,712.60	551.64	30.06.2026	0.00%	0	90,456,790.00	552.24	499,546,712.60	0.37%	0.31%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	10,111,657.26	551.64	30.06.2026	0.00%	0	18,308,890.00	552.24	10,111,657.26	0.08%	0.06%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	499,546,712.60	551.64	30.06.2026	0.00%	0	90,456,790.00	552.24	499,546,712.60	0.37%	0.31%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	511,559,860.00	551.64	30.06.2026	0.00%	0	92,632,105.00	552.24	511,559,860.00	0.38%	0.31%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	89,097,509.86	551.64	30.06.2026	0.00%	0	16,133,580.00	552.24	89,097,509.86	0.07%	0.05%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	511,559,860.00	551.64	30.06.2026	0.00%	0	92,632,105.00	552.24	511,559,860.00	0.38%	0.31%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	89,097,509.86	551.64	30.06.2026	0.00%	0	16,133,580.00	552.24	89,097,509.86	0.07%	0.05%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	11,012,051.78	551.64	30.06.2026	0.00%	0	1,994,040.00	552.24	11,012,051.78	0.01%	0.01%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	589,645,318.08	551.64	30.06.2026	0.00%	0	106,771,645.00	552.24	589,645,318.08	0.44%	0.36%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	11,012,051.78	551.64	30.06.2026	0.00%	0	1,994,040.00	552.24	11,012,051.78	0.01%	0.01%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	589,645,318.08	551.64	30.06.2026	0.00%	0	106,771,645.00	552.24	589,645,318.08	0.44%	0.36%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	11,012,051.78	551.64	30.06.2026	0.00%	0	1,994,040.00	552.24	11,012,051.78	0.01%	0.01%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	73,692,063.49	551.64	30.06.2026	0.00%	0	31,854,625.00	552.24	73,692,063.49	0.06%	0.05%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	313,342,927.95	551.64	30.06.2026	0.00%	0	56,739,435.00	552.24	313,342,927.95	0.24%	0.19%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	287,314,441.92	551.64	30.06.2026	0.00%	0	52,026,255.00	552.24	287,314,441.92	0.22%	0.18%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	313,342,927.95	551.64	30.06.2026	0.00%	0	56,739,435.00	552.24	313,342,927.95	0.24%	0.19%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	287,314,441.92	551.64	30.06.2026	0.00%	0	52,026,255.00	552.24	287,314,441.92	0.22%	0.18%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	313,342,927.95	551.64	30.06.2026	0.00%	0	56,739,435.00	552.24	313,342,927.95	0.24%	0.19%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	313,342,927.95	551.64	30.06.2026	0.00%	0	56,739,435.00	552.24	313,342,927.95	0.24%	0.19%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	100,109,561.64	551.64	30.06.2026	0.00%	0	18,127,620.00	552.24	100,109,561.64	0.08%	0.06%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	186,203,784.66	551.64	30.06.2026	0.00%	0	33,717,370.00	552.24	186,203,784.66	0.14%	0.11%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	414,453,585.21	551.64	30.06.2026	0.00%	0	75,048,325.00	552.24	414,453,585.21	0.31%	0.25%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	186,203,784.66	551.64	30.06.2026	0.00%	0	33,717,370.00	552.24	186,203,784.66	0.14%	0.11%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	525,575,198.63	551.64	30.06.2026	0.00%	0	95,169,975.00	552.24	525,575,198.63	0.39%	0.32%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	75,082,171.23	551.64	30.06.2026	0.00%	0	13,955,715.00	552.24	75,082,171.23	0.06%	0.05%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	25,027,390.41	551.64	30.06.2026	0.00%	0	4,531,910.00	552.24	25,027,390.41	0.02%	0.02%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	575,629,979.45	551.64	30.06.2026	0.00%	0	104,233,780.00	552.24	575,629,979.45	0.43%	0.35%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	25,027,390.41	551.64	30.06.2026	0.00%	0	4,531,910.00	552.24	25,027,390.41	0.02%	0.02%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	575,629,979.45	551.64	30.06.2026	0.00%	0	104,233,780.00	552.24	575,629,979.45	0.43%	0.35%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	135,147,908.22	551.64	30.06.2026	0.00%	0	24,472,285.00	552.24	135,147,908.22	0.10%	0.08%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	465,509,461.64	551.64	30.06.2026	0.00%	0	84,293,410.00	552.24	465,509,461.64	0.35%	0.29%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	310,339,641.10	551.64	30.06.2026	0.00%	0	56,195,605.00	552.24	310,339,641.10	0.23%	0.19%
TRT230233710	BIST	01.07.2026	TRT230233710	39.99%	0	310,339,641.10	551.64	30.06.2026	0.00%	0	56,195,605.00	552.24	310,339,641.10	0.23%	0.19%
TRT230531114	BIST	01.07.2026	TRT230531114	39.99%	0	25,027,390.41	729.89	30.06.2026	0.00%	0	3,429,835.00	729.89	25,027,390.41	0.02%	0.02%
TRT230531114	BIST	01.07.2026	TRT230531114	39.99%	0	235,257,469.86	729.89	30.06.2026	0.00%	0	32,240,435.00	729.89	235,257,469.86	0.18%	0.14%
TRT230531114	BIST	01.07.2026	TRT230531114	39.99%	0	365,399,900.00	729.89	30.06.2026	0.00%	0	50,075,570.00	729.89	365,399,900.00	0.27%	0.22%
TRT230531114	BIST	01.07.2026	TRT230531114	39.99%	0	235,257,469.86	729.89	30.06.2026	0.00%	0	32,240,435.00	729.89	235,257,469.86	0.18%	0.14%
TRT230531114	BIST	01.07.2026	TRT230531114	39.99%	0	365,399,900.00	729.89	30.06.2026	0.00%	0	50,075,570.00	729.89	365,399,900.00	0.27%	0.22%
TRT230531114	BIST	01.07.2026	TRT230531114	39.99%	0	235,257,469.86	729.89	30.06.2026	0.00%	0	32,240,435.00	729.89	235,257,469.86	0.18%	0.14%
TRT230531114	BIST	01.07.2026	TRT230531114	39.99%	0	365,399,900.00	729.89	30.06.2026	0.00%	0	50,075,570.00	729.89	365,399,900.00	0.27%	0.22%
TRT230628T18	BIST	01.07.2026	TRT230628T18	39.99%	0	100,109,561.64	1,082.88	30.06.2026	0.00%	0	9,234,625.00	1,084.06	100,109,561.64	0.08%	0.06%
TRT230628T18	BIST	01.07.2026	TRT230628T18	39.99%	0	92,100,796.71	1,082.88	30.06.2026	0.00%	0	8,495,655.00	1,084.06	92,100,796.71	0.07%	0.06%
TRT230628T18	BIST	01.07.2026	TRT230628T18	39.99%	0	100,109,561.64	1,082.88	30.06.2026	0.00%	0	9,234,625.00	1,084.06	100,109,561.64	0.08%	0.06%
TRT230628T18	BIST	01.07.2026	TRT230628T18	39.99%	0	89,097,509.86	1,082.88	30.06.2026	0.00%	0	8,218,815.00	1,084.06	89,097,509.86	0.07%	0.05%
TRT230628T18	BIST	01.07.2026	TRT230628T18	39.99%	0	89,097,509.86	1,082.88	30.06.2026	0.00%	0	8,218,815.00	1,084.06	89,097,509.86	0.07%	0.05%
TRT230628T18	BIST	01.07.2026	TRT230628T18	39.99%	0	100,109,561.64	1,082.88	30.06.2026	0.00%	0	9,234,625.00	1,084.06	100,109,561.64	0.08%	0.06%

REPO					56,161,464,082.10				56,161,464,082.10	42.30%	34.41%		
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	39.99%	492,438,933.73	491,900,000.00	30.06.2026	0.00%	0	0	492,438,933.73	0.37%	0.30%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	39.99%	976,068,226.03	975,000,000.00	30.06.2026	0.00%	0	0	976,068,226.03	0.73%	0.60%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	39.99%	976,068,226.03	975,000,000.00	30.06.2026	0.00%	0	0	976,068,226.03	0.73%	0.60%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	39.99%	976,068,226.03	975,000,000.00	30.06.2026	0.00%	0	0	976,068,226.03	0.73%	0.60%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	39.99%	976,068,226.03	975,000,000.00	30.06.2026	0.00%	0	0	976,068,226.03	0.73%	0.60%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	39.99%	976,068,226.03	975,000,000.00	30.06.2026	0.00%	0	0	976,068,226.03	0.73%	0.60%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	39.99%	976,068,226.03	975,000,000.00	30.06.2026	0.00%	0	0	976,068,226.03	0.73%	0.60%
VADELI	VAİF KATILIM	01.07.2026	VADELI	40.05%	6,168,540,959.89	999,999,999.00	30.06.2026	0.00%	0	0	6,168,540,959.89	4.64%	3.81%
VADELI	TEB	01.07.2026	VADELI	39.99%	5,659,106,101.86	999,999,999.00	30.06.2026	0.00%	0	0	5,659,106,101.86	4.24%	3.48%
VADELI	ANADOLUBANK	01.07.2026	VADELI	40.50%	4,269,146,546.34	999,999,999.00	30.06.2026	0.00%	0	0	4,269,146,546.34	3.20%	2.63%
VADELI	ZIRAAT BANKASI	01.07.2026	VADELI	39.75%	3,122,874,956.18	999,999,999.00	30.06.2026	0.00%	0	0	3,122,874,956.18	2.34%	1.92%
VADELI	DENİZBANK	01.07.2026	VADELI	39.99%	2,910,114,852.78	999,999,999.00	30.06.2026	0.00%	0	0	2,910,114,852.78	2.18%	1.79%
VADELI	HALIKBANK	01.07.2026	VADELI	40.00%	746,102,710.93	745,285,950.19	30.06.2026	0.00%	0	0	746,102,710.93	0.56%	0.48%
VADELI	VAKIFBANK	03.07.2026	VADELI	42.75%	1,622,794,195.22	999,999,999.00	01.06.2026	0.00%	0	0	1,619,066,647.76	1.21%	1.00%
VADELI	VAKIFBANK	06.07.2026	VADELI	42.85%	2,983,545,636.05	999,999,999.00	02.06.2026	0.00%	0	0	2,966,422,443.04	2.23%	1.82%
VADELI	YAPI KREDİ BANKASI	07.07.2026	VADELI	41.25%	1,098,677,761.31	999,999,999.00	01.06.2026	0.00%	0	0	1,091,227,299.06	0.82%	0.76%
VADELI	T FINANS KATILIM BANKASI	07.07.2026	VADELI	42.25%	2,644,075,342.47	999,999,999.00	22.06.2026	0.00%	0	0	2,626,356,247.53	1.97%	1.62%
VADELI	VAKIFBANK	08.07.2026	VADELI	42.80%	2,251,687,866.27	999,999,999.00	03.06.2026	0.00%	0	0	2,233,334,018.34	1.70%	1.37%
VADELI	DENİZBANK	08.07.2026	VADELI	42.30%	1,221,811,693.14	999,999,999.00	05.06.2026	0.00%	0	0	1,212,123,404.30	0.91%	0.75%
VADELI	DENİZBANK	09.07.2026	VADELI	42.30%	1,039,402,739.73	999,999,999.00	05.06.2026	0.00%	0	0	1,029,994,046.31	0.77%	0.63%
VADELI	AKBANK	10.07.2026	VADELI	42.35%	1,553,634,971.76	999,999,999.00	08.06.2026	0.00%	0	0	1,537,786,510.96	1.15%	0.95%
VADELI	DENİZBANK	13.07.2026	VADELI	42.50%	2,774,447,890.63	999,999,999.00	09.06.2026	0.00%	0	0	2,736,688,622.73	2.05%	1.68%
VADELI	AKBANK	14.07.2026	VADELI	42.75%	1,561,480,726.03	999,999,999.00	09.06.2026	0.00%	0	0	1,538,361,820.45	1.15%	0.95%
VADELI	ZIRAAT BANKASI	14.07.2026	VADELI	42.50%	1,952,734,810.60	999,999,999.00	12.06.2026	0.00%	0	0	1,923,928,250.87	1.44%	1.18%
VADELI	T FINANS KATILIM BANKASI	14.07.2026	VADELI	41.75%	3,324,349,315.07	999,999,999.00	24.06.2026	0.00%	0	0	3,275,831,184.59	2.46%	2.02%
VADELI	AKBANK	16.07.2026	VADELI	43.10%	1,826,406,286.77	999,999,999.00	10.06.2026	0.00%	0	0	1,794,998,275.84	1.35%	1.10%
VADELI	AKBANK	17.07.2026	VADELI	43.10%	1,304,613,013.70	999,999,999.00	10.06.2026	0.00%	0	0	1,280,709,714.68	0.96%	0.79%
VADELI	ZIRAAT BANKASI	20.07.2026	VADELI	42.50%	1,134,284,657.16	999,999,999.00	16.06.2026	0.00%	0	0	1,109,649,640.55	0.85%	0.68%
VADELI	YAPI KREDİ BANKASI	21.07.2026	VADELI	42.75%	876,960,972.80	836,854,884.20	11.06.2026	0.00%	0	0	856,233,562.01	0.64%	0.53%
VADELI	VAKIFBANK	21.07.2026	VADELI	43.00%	340,941,745.29	327,440,434.23	16.06.2026	0.00%	0	0	333,159,977.68	0.25%	0.20%
VADELI	YAPI KREDİ BANKASI	24.07.2026	VADELI	42.60%	1,268,069,293.36	999,999,999.00	22.06.2026	0.00%	0	0	1,235,806,250.36	0.93%	0.76%
VADELI	BURÇAN BANK	27.07.2026	VADELI	42.50%	431,329,765.44	414,904,109.59	23.06.2026	0.00%	0	0	418,711,793.63	0.31%	0.26%
VADELI	ZIRAAT BANKASI	27.07.2026	VADELI	42.25%	603,498,780.13	999,999,999.00	23.06.2026	0.00%	0	0	1,262,674,745.26	0.92%	0.84%
VADELI	YAPI KREDİ BANKASI	27.07.2026	VADELI	42.25%	280,503,649.31	270,484,603.19	25.06.2026	0.00%	0	0	272,335,522.30	0.20%	0.17%
VADELI	HALIKBANK	28.07.2026	VADELI	42.50%	2,175,041,621.31	999,999,999.00	18.06.2026	0.00%	0	0	2,109,222,937.21	1.58%	1.30%
VADELI	YAPI KREDİ BANKASI	28.07.2026	VADELI	42.60%	1,045,517,808.22	999,999,999.00	19.06.2026	0.00%	0	0	1,013,790,800.00	0.76%	0.62%
VADELI	YAPI KREDİ BANKASI	28.07.2026	VADELI	42.25%	1,413,453,751.12	999,999,999.00	26.06.2026	0.00%	0	0	1,370,735,305.20	1.03%	0.84%
VADELI	YAPI KREDİ BANKASI	29.07.2026	VADELI	42.60%	1,102,709,993.37	999,999,999.00	19.06.2026	0.00%	0	0	1,066,046,423.48	0.80%	0.66%
VADELI	ANADOLUBANK	31.07.2026	VADELI	42.85%	2,873,429,870.15	999,999,999.00	16.06.2026	0.00%	0	0	2,776,485,694.13	1.68%	1.71%
VADELI	HALIKBANK	31.07.2026	VADELI	42.50%	2,227,971,735.63	999,999,999.00	17.06.2026	0.00%	0	0	2,193,041,607.1	1.62%	1.32%
VADELI	YAPI KREDİ BANKASI	03.08.2026	VADELI	42.00%	282,654,518.71	272,012,495.59	30.06.2026	0.00%	0	0	270,719,701.96	0.20%	0.17%
VADELI	HALIKBANK	06.08.2026	VADELI	42.25%	2,196,185,430.66	999,999,999.00	22.06.2026	0.00%	0	0	2,128,759,288.95	1.58%	1.30%
VADELI	BURÇAN BANK	07.08.2026	VADELI	42.75%	114,867,889.30	100,055,838.24	22.06.2026	0.00%	0	0	110,185,951.39	0.08%	0.07%
VADELI	AKBANK	14.08.2026	VADELI	42.25%	1,578,133,561.64	999,999,999.00	30.06.2026	0.00%	0	0	1,501,693,547.00	1.13%	0.92%
Toplam					78,124,998,786.37						77,160,667,478.50	57.83%	47.47%

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC 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	2,000,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	99,879,521,443.00	68,791,243,437.00	0.123611	0.123611	1,162,899,469,280.00	58.14	TL
02.06.2026	44,551,969,055.00	62,058,386,769.00	0.123776	0.123776	1,180,399,896,994.00	59.02	TL
03.06.2026	64,972,200,951.00	33,470,875,214.00	0.123849	0.123849	1,148,898,571,257.00	57.44	TL
04.06.2026	38,203,355,367.00	69,955,003,636.00	0.12398	0.12398	1,180,650,219,526.00	59.03	TL
05.06.2026	59,119,337,248.00	45,718,386,461.00	0.124108	0.124108	1,167,249,268,739.00	58.36	TL
08.06.2026	48,112,155,483.00	43,574,544,945.00	0.1245	0.1245	1,163,111,658,201.00	58.16	TL
09.06.2026	31,334,444,810.00	68,019,362,661.00	0.12463	0.12463	1,199,796,576,052.00	59.99	TL
10.06.2026	32,982,454,626.00	32,403,855,580.00	0.124761	0.124761	1,199,217,977,006.00	59.96	TL
11.06.2026	31,488,772,405.00	31,669,549,691.00	0.124895	0.124895	1,199,398,754,292.00	59.97	TL
12.06.2026	36,187,390,739.00	49,638,209,347.00	0.125031	0.125031	1,212,849,572,990.00	60.64	TL
15.06.2026	56,018,251,873.00	52,504,071,841.00	0.125455	0.125455	1,209,335,392,868.00	60.47	TL
16.06.2026	38,468,472,092.00	43,741,337,347.00	0.12562	0.12562	1,214,608,258,123.00	60.73	TL
17.06.2026	33,521,881,363.00	71,345,784,600.00	0.125757	0.125757	1,252,432,161,360.00	62.62	TL
18.06.2026	67,163,080,257.00	35,693,897,939.00	0.125903	0.125903	1,220,962,979,042.00	61.05	TL
19.06.2026	35,304,398,425.00	40,551,784,944.00	0.126016	0.126016	1,226,210,365,561.00	61.31	TL
22.06.2026	45,843,161,265.00	44,332,789,776.00	0.126408	0.126408	1,224,699,994,072.00	61.23	TL
23.06.2026	32,576,067,711.00	73,031,508,049.00	0.126547	0.126547	1,265,155,434,410.00	63.26	TL
24.06.2026	29,767,857,747.00	37,094,452,163.00	0.126687	0.126687	1,272,482,028,826.00	63.62	TL
25.06.2026	39,034,005,992.00	73,026,494,454.00	0.126817	0.126817	1,306,474,517,288.00	65.32	TL
26.06.2026	69,120,708,609.00	51,512,227,097.00	0.126961	0.126961	1,288,866,035,776.00	64.44	TL
29.06.2026	65,987,851,684.00	64,187,819,034.00	0.127362	0.127362	1,297,966,003,126.00	64.4	TL
30.06.2026	72,339,011,923.00	57,234,266,780.00	0.127499	0.127499	1,272,861,257,983.00	63.64	TL