

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2026 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 İHRAC. 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

B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
TSRKF852718	AK FİNANSAL KİRALAMA	05.05.2027	TSRKF852718	10.76%	4	63,400,000.00	100	30.04.2025	0.00%	0	0	107.4	68,097,221.55	0.78%	0.04%
TSRKF826516	AK FİNANSAL KİRALAMA	10.08.2026	TSRKF826516	12.20%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	107.35	37,455,951.85	0.43%	0.02%
TSRKF826516	AK FİNANSAL KİRALAMA	10.08.2026	TSRKF826516	12.20%	4	10,000.00	102	23.12.2025	0.00%	0	0	107.35	10,735.44	0.00%	0.00%
TSRKF82623	AK FİNANSAL KİRALAMA	29.09.2026	TSRKF82623	12.64%	4	55,230,000.00	100	09.09.2025	0.00%	0	0	102.36	56,536,367.20	0.65%	0.03%
TSRCAF26212	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TSRCAF26212	11.34%	4	19,790,000.00	100	22.09.2025	0.00%	0	0	100.86	19,960,564.13	0.23%	0.01%
TSRCAF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TSRCAF72619	11.51%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	100.85	45,833,483.34	0.53%	0.03%
TSRCAF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TSRCAF82618	10.77%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	102.21	25,042,283.57	0.29%	0.02%
TSRCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TSRCLKM42719	10.81%	4	62,000,000.00	100	06.04.2026	0.00%	0	0	110.06	68,241,458.22	0.78%	0.04%
TSRDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TSRDEVA22815	10.39%	4	55,000,000.00	100	23.02.2026	0.00%	0	0	104.09	57,254,799.23	0.66%	0.04%
TSRDEVA2611	DEVA HOLDİNG A.Ş.	10.08.2026	TSRDEVA2611	10.68%	4	810,000.00	100	12.08.2024	0.00%	0	0	105.85	857,388.87	0.01%	0.00%
TSRDSV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDSV582611	11.35%	4	5,862,500.00	100	29.07.2025	0.00%	0	0	105.81	6,203,641.68	0.07%	0.00%
TSRDSV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDSV582611	11.35%	4	8,150,000.00	105	15.07.2026	0.00%	0	0	105.81	8,624,252.40	0.10%	0.01%
TSRDSV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDSV582611	11.35%	4	270,000.00	105	15.07.2026	0.00%	0	0	105.81	285,711.43	0.00%	0.00%
TSRDSV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDSV582611	11.35%	4	10,000.00	105	07.25.2026	0.00%	0	0	105.81	10,581.90	0.00%	0.00%
TSRFEF52818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TSRFEF52818	21.65%	2	132,050,000.00	100	04.02.2026	0.00%	0	0	117.15	154,700,714.68	1.78%	0.10%
TSRSENSA2719	ENERİSA ENERJİ A.Ş.	19.10.2026	TSRSENSA2719	10.61%	4	185,000,000.00	100	21.10.2024	0.00%	0	0	106.83	200,364,170.76	2.30%	0.12%
TSRSENSA2771	ENERİSA ENERJİ A.Ş.	10.02.2027	TSRSENSA2771	10.49%	4	190,000,000.00	100	10.02.2025	0.00%	0	0	105.71	200,851,663.04	2.31%	0.12%
TSRSENSA2771	ENERİSA ENERJİ A.Ş.	10.02.2027	TSRSENSA2771	10.49%	4	30,000,000.00	103	59.22.2025	0.00%	0	0	105.71	31,713,420.48	0.36%	0.02%
TSRSENSA23313	ENERİSA ENERJİ A.Ş.	11.02.2033	TSRSENSA23313	22.02%	2	330,260,000.00	100	20.02.2026	0.00%	0	0	115.41	381,169,564.13	4.38%	0.23%
TSRSENSA23710	ENERİSA ENERJİ A.Ş.	03.03.2027	TSRSENSA23710	10.38%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.08	206,161,782.62	2.37%	0.13%
TSRSENSA23710	ENERİSA ENERJİ A.Ş.	03.03.2027	TSRSENSA23710	10.38%	4	10,000,000.00	100	05.09.2025	0.00%	0	0	103.08	10,308,089.13	0.12%	0.01%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	3,600,000.00	101	78.22.2025	0.00%	0	0	108.04	3,889,724.04	0.04%	0.00%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	85,500,000.00	101	78.22.2025	0.00%	0	0	108.04	92,380,946.01	1.06%	0.06%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	14,500,000.00	101	78.22.2025	0.00%	0	0	108.04	15,666,944.06	0.18%	0.01%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	76,500,000.00	100	18.07.2025	0.00%	0	0	108.04	82,656,635.90	0.95%	0.05%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	50,000,000.00	100	79.21.03.2025	0.00%	0	0	108.04	54,023,945.04	0.62%	0.03%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	100,000,000.00	100	92.26.03.2025	0.00%	0	0	108.04	108,047,890.07	1.24%	0.07%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	50,000,000.00	100	92.26.03.2025	0.00%	0	0	108.04	54,023,945.04	0.62%	0.03%
TSRSENSA27617	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENSA27617	10.83%	4	60,000,000.00	101	29.18.02.2026	0.00%	0	0	108.04	64,828,734.04	0.75%	0.04%
TSRSENSA27716	ENERİSA ENERJİ A.Ş.	14.07.2027	TSRSENSA27716	10.75%	4	625,000,000.00	100	18.07.2025	0.00%	0	0	108.61	680,071,471.88	7.82%	0.42%
TSRFSN422711	İŞ FİNANSAL KİRALAMA	19.11.2027	TSRFSN422711	20.74%	2	25,250,000.00	100	05.01.2025	0.00%	0	0	104.22	26,316,584.12	0.30%	0.02%
TSRFSN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TSRFSN72617	11.04%	4	4,990,000.00	100	09.07.2024	0.00%	0	0	110.03	5,480,552.55	0.06%	0.00%
TSRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TSRSPASE2722	10.55%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	107.05	361,838,003.31	4.16%	0.22%
TSRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TSRSPASE2722	10.55%	4	100,000,000.00	100	30.01.2026	0.00%	0	0	107.05	107,052,663.70	1.23%	0.07%
TSRSPAS27715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TSRSPAS27715	10.52%	4	10,000,000.00	103	13.09.2024	0.00%	0	0	106.49	10,649,084.01	0.12%	0.01%
TSRSPAS222714	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TSRSPAS222714	10.82%	4	360,000,000.00	100	15.02.2026	0.00%	0	0	106.49	376,490,670.12	4.33%	0.23%
TSRSPAS42812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TSRSPAS42812	10.68%	4	150,000,000.00	100	08.04.2026	0.00%	0	0	109.81	164,724,493.01	1.89%	0.10%
TSRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TSRSPAS82719	10.47%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	105.27	131,595,107.88	1.51%	0.08%
TSRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TSRSPAS92619	10.21%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	102.29	83,871,477.59	0.96%	0.05%
TSRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TSRSPAS92619	10.21%	4	17,600,000.00	100	06.18.12.2024	0.00%	0	0	102.29	18,003,678.59	0.21%	0.01%
TSRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TSRSPAS92619	10.21%	4	50,000,000.00	100	19.21.03.2025	0.00%	0	0	102.29	51,147,382.36	0.59%	0.03%
TSRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TSRSPAS92619	10.21%	4	60,000,000.00	100	33.28.03.2025	0.00%	0	0	102.29	61,376,858.83	0.71%	0.04%
TSRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TSRSPAS92619	10.21%	4	10,000.00	100	37.18.03.2026	0.00%	0	0	102.29	10,229.48	0.00%	0.00%
TSRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TSRSPAS92619	10.21%	4	48,650,000.00	101	4.23.06.2026	0.00%	0	0	102.29	49,766,403.04	0.57%	0.03%
TSRORFN42617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TSRORFN42617	11.18%	4	64,560,000.00	100	19.11.2025	0.00%	0	0	104.44	67,430,197.83	0.78%	0.04%
TSRORFN2717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TSRORFN2717	10.51%	4	260,000.00	100	15.05.2026	0.00%	0	0	105.36	273,960.58	0.00%	0.00%
TSRTOIKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TSRTOIKR22817	10.39%	4	400,000,000.00	100	23.02.2026	0.00%	0	0	104.09	416,386,539.88	4.79%	0.26%
TSRTOIKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TSRTOIKR22817	10.39%	4	10,000,000.00	101	84.11.06.2026	0.00%	0	0	104.09	10,409,963.50	0.12%	0.01%
TSRTOIKR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TSRTOIKR62722	10.47%	4	405,000,000.00	100	15.06.2026	0.00%	0	0	101.74	412,077,404.04	4.74%	0.25%
TSRSRTN62818	SARTEN AMBALAJ SANAYİ	08.06.2028	TSRSRTN62818	10.51%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	102.22	5,111,099.90	0.06%	0.00%
TSRSTA22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TSRSTA22713	10.40%	4	2,000,000.00	102	06.15.05.2026	0.00%	0	0	103.35	2,067,107.14	0.02%	0.00%
TSRSTA22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TSRSTA22713	10.40%	4	3,000,000.00	107	06.15.05.2026	0.00%	0	0	103.35	3,100,660.71	0.04%	0.00%
TSRSTA22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TSRSTA22713	10.40%	4	1,000,000.00	107	06.15.05.2026	0.00%	0	0	103.35	1,033,553.57	0.01%	0.00%
T.S.BANKASI	T.S.BANKASI	06.06.2029	TSRISB82911	10.56%	4	21,980,000.00	100	39.11.01.2023	0.00%	0	0	101.99	22,419,016.15	0.26%	0.01%
T.S.BANKASI	T.S.BANKASI	06.06.2029	TSRISB82911	10.56%	4	10,000.00	100	71.18.03.2026	0.00%	0	0	101.99	10,199.73	0.00%	0.00%
TSRISB82911	T.S.BANKASI	13.09.2029	TSRISB82918	9.20%	4	27,490,000.00	99.8	11.01.2023	0.00%	0	0	101.26	27,837,906.27	0.32%	0.02%
TSRISB82911	T.S.BANKASI	20.07.2026	TSRISB82914	10.61%	4	232,500,000.00	100	23.07.2024	0.00%	0	0	106.3	251,809,033.27	2.90%	0.15%
TSRISB82911	T.S.BANKASI	20.07.2026	TSRISB82914	10.61%	4	20,000,000.00	100	20.04.2026	0.00%	0	0	106.3	21,660,991.43	0.25%	0.01%
TSRISB82911	T.S.BANKASI	20.07.2026	TSRISB82914	10.61%	4	189,200,000.00	100	12.26.2024	0.00%	0	0	106.3	198,750,353.53	2.30%	0.12%
TSRISB82911	T.S.BANKASI	25.06.2027	TSRISB82913	10.31%	4	386,000,000.00	100	24.06.2026	0.00%	0	0	105.75	388,910,952.99	4.47%	0.24%
TSRISB82925	T. VAKIFLAR BANKASI	14.09.2029	TSRISB82925	10.34%	4	9,000,000.00	102	07.06.01.2023	0.00%	0	0	101.3	9,117,562.31	0.10%	0.01%
TSRISB82919	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TSRISB82919	10.64%	4	26,000,000.00	100	05.05.2026	0.00%	0	0	106.3	27,638,131.98	0.32%	0.02%
TSRISB82919	YAPI KREDİ BANKASI	20.06.2029	TSRISB82914	10.48%	4	27,030,000.00	102	24.04.2026	0.00%	0	0	106.7	27,328,025.17	0.31%	0.02%
TSRISB82919	YAPI KREDİ BANKASI	20.09.2029	TSRISB82913	10.32%	4	9,990,000.00	136.38	19.09.2025	0.00%	0	0	102.12	10,012,149.27	0.12%	0.01%
TSRISB82919	YAPI KREDİ BANKASI	20.09.2029	TSRISB82911	10.32%	4	10,000.00	100	25.06.2026	0.00%	0	0	102.22	10,		

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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	20,540,771.38	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	100.87 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	100.87 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	100.87 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	100.87 15.05.2026	0.00%	0	0	102.7	51,919,761.75	0.26%	0.03%
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%
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	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	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	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							

TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	18.60%	2	85,000.000.00	110.54 18.05.2026	0.00%	0	0	115.74	109.857.128.20	0.55%	0.07%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	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%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT00013012	18.6										

	01.07.2026	TR10052918	39.99%	0	118,129,282.74	171.72 30.06.2026	0.00%	0	66,715,375.50	171.91	118,129,282.74	0.09%	0.07%
BIST	01.07.2026	TR10052918	39.99%	0	118,129,282.74	171.72 30.06.2026	0.00%	0	66,715,375.50	171.91	118,129,282.74	0.09%	0.07%
BIST	01.07.2026	TR10052918	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%
BIST	01.07.2026	TR10052918	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%
BIST	01.07.2026	TR10052918	39.99%	0	290,317,728.77	171.72 30.06.2026	0.00%	0	168,876,765.50	171.91	290,317,728.77	0.22%	0.18%
BIST	01.07.2026	TR10052918	39.99%	0	290,317,728.77	171.72 30.06.2026	0.00%	0	168,876,765.50	171.91	290,317,728.77	0.22%	0.18%
BIST	01.07.2026	TR105103312	39.99%	0	3,603,944,219.18	86.81 30.06.2026	0.00%	0	4,146,515,850.00	86.91	3,603,944,219.18	2.70%	2.22%
BIST	01.07.2026	TR10727213	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	14,498,830.00	1,242.83	180,197,210.96	0.14%	0.11%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	14,498,830.00	1,242.83	180,197,210.96	0.14%	0.11%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	180,197,210.96	1,241.47 30.06.2026	0.00%	0	14,498,830.00	1,242.83	180,197,210.96	0.14%	0.11%
BIST	01.07.2026	TR10727213	39.99%	0	503,569,720.55	1,241.47 30.06.2026	0.00%	0	241,845,580.00	1,242.83	503,569,720.55	0.39%	0.32%
BIST	01.07.2026	TR10727213	39.99%	0	80,067,649.32	1,241.47 30.06.2026	0.00%	0	6,443,925.00	1,242.83	80,067,649.32	0.06%	0.05%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	80,067,649.32	1,241.47 30.06.2026	0.00%	0	6,443,925.00	1,242.83	80,067,649.32	0.06%	0.05%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	575,629,979.45	1,241.47 30.06.2026	0.00%	0	46,513,695.00	1,242.83	575,629,979.45	0.43%	0.35%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	100,109,561.64	1,241.47 30.06.2026	0.00%	0	8,054,905.00	1,242.83	100,109,561.64	0.06%	0.06%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	125,136,952.05	1,241.47 30.06.2026	0.00%	0	10,968,630.00	1,242.83	125,136,952.05	0.09%	0.08%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	125,136,952.05	1,241.47 30.06.2026	0.00%	0	10,968,630.00	1,242.83	125,136,952.05	0.09%	0.08%
BIST	01.07.2026	TR10727213	39.99%	0	100,109,561.64	1,241.47 30.06.2026	0.00%	0	8,054,905.00	1,242.83	100,109,561.64	0.06%	0.06%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	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%
BIST	01.07.2026	TR10727213	39.99%	0	245,811,682.26	1,241.47 30.06.2026	0.00%	0	19,800,945.00	1,242.83	245,811,682.26	0.15%	0.12%
BIST	01.07.2026	TR107063319	39.99%	0	218,238,844.38	208.53 30.06.2026	0.00%	0	104,538,045.00	208.76	218,238,844.38	0.16%	0.13%
BIST	01.07.2026	TR107063319	39.99%	0	218,238,844.38	208.53 30.06.2026	0.00%	0	104,538,045.00	208.76	218,238,844.38	0.16%	0.13%
BIST	01.07.2026	TR108053019	39.99%	0	420,460,158.90	802.8 30.06.2026	0.00%	0	52,318,670.00	803.67	420,460,158.90	0.32%	0.26%
BIST	01.07.2026	TR108053019	39.99%	0	100,109,561.64	802.8 30.06.2026	0.00%	0	12,456,405.00	803.67	100,109,561.64	0.06%	0.06%
BIST	01.07.2026	TR108053019	39.99%	0	80,067,649.32	802.8 30.06.2026	0.00%	0	8,054,905.00	803.67	80,067,649.32	0.06%	0.06%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	39.99%	0	80,067,649.32	802.8 30.06.2026	0.00%	0	72,247,100.00	803.67	80,067,649.32	0.06%	0.06%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	39.99%	0	503,569,720.55	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	503,569,720.55	0.39%	0.32%
BIST	01.07.2026	TR108053019	39.99%	0	80,067,649.32	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	80,067,649.32	0.06%	0.06%
BIST	01.07.2026	TR108053019	39.99%	0	503,569,720.55	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	503,569,720.55	0.39%	0.32%
BIST	01.07.2026	TR108053019	39.99%	0	503,569,720.55	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	503,569,720.55	0.39%	0.32%
BIST	01.07.2026	TR108053019	39.99%	0	80,067,649.32	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	80,067,649.32	0.06%	0.06%
BIST	01.07.2026	TR108053019	39.99%	0	80,067,649.32	802.8 30.06.2026	0.00%	0	64,773,265.00	803.67	80,067,649.32	0.06%	0.06%
BIST	01.07.2026	TR108053019	39.99%	0	59,075,597.53	802.8 30.06.2026	0.00%	0	5,849,920.00	803.67	59,075,597.53	0.05%	0.04%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	39.99%	0	169,185,159.18	802.8 30.06.2026	0.00%	0	15,151,315.00	803.67	169,185,159.18	0.13%	0.10%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	39.99%	0	100,109,561.64	802.8 30.06.2026	0.00%	0	12,456,405.00	803.67	100,109,561.64	0.06%	0.06%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	39.99%	0	469,513,844.11	802.8 30.06.2026	0.00%	0	58,420,565.00	803.67	469,513,844.11	0.39%	0.32%
BIST	01.07.2026	TR108053019	39.99%	0	462,528,087.12	802.8 30.06.2026	0.00%	0	60,039,830.00	803.67	462,528,087.12	0.36%	0.30%
BIST	01.07.2026	TR108053019	39.99%	0	462,528,087.12	802.8 30.06.2026	0.00%	0	60,039,830.00	803.67	462,528,087.12	0.36%	0.30%
BIST	01.07.2026	TR108053019	39.99%	0	362,418,525.48	802.8 30.06.2026	0.00%	0	46,183,440.00	803.67	362,418,525.48	0.29%	0.24%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	39.99%	0	492,539,045.29	802.8 30.06.2026	0.00%	0	60,268,470.00	803.67	492,539,045.29	0.37%	0.30%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	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%
BIST	01.07.2026	TR108053019	39.99%	0	508,556,573.15	802.8 30.06.2026	0.00%	0	63,276,495.00	803.67	508,556,573.15	0.38%	0.31%
BIST	01.07.2026	TR108053019	39.99%	0	511,559,860.00	802.8 30.06.2026	0.00%	0	63,652,190.00	803.67	511,559,860.00	0.38%	0.31%
BIST	01.07.2026	TR108053019	39.99%	0	80,067,649.32	802.8 30.06.2026	0.00%	0	7,996,200.00	803.67	80,067,649.32	0.06%	0.06%
BIST	01.07.2026	TR108053019	39.99%	0	511,559,860.00	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	101,110,657.26	551.64	30.06.2026	0.00%	0	18,308,890.00	552.24	101,110,657.26	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%
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%
Toplam						56,161,464,082.10							56,161,464,082.10	42.30%	34.41%

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	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	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	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	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	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	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	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	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	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	0	4,269,146,546.34	3.20%	2.63%				
VADELI	ZİRAAT BANKASI	01.07.2026	VADELI	39.75%	3,122,874,956.18	999,999,999.00	30.06.2026	0.00%	0	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	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	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	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	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	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	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	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	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	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	0	1,537,786,510.96	1.15%	0.95%				
VADELI	DENİZBANK	13.07.2026	VADELI	42.50%	2,774,447,990.63	999,999,999.00	09.06.2026	0.00%	0	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	0	1,538,361,820.45	1.15%	0.95%				
VADELI	ZİRAAT BANKASI	14.07.2026	VADELI	42.50%	1,952,734,810.60	999,999,999.00	12.06.2026	0.00%	0	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	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	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	0	1,280,709,714.68	0.96%	0.79%				
VADELI	ZİRAAT BANKASI	20.07.2026	VADELI	42.50%	1,134,284,657.16	999,999,999.00	16.06.2026	0.00%	0	0	0	1,109,649,640.55	0.83%	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	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	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	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	0	418,711,793.63	0.31%	0.26%				
VADELI	ZİRAAT BANKASI	27.07.2026	VADELI	42.25%	603,498,780.13	999,999,999.00	23.06.2026	0.00%	0	0	0	592,674,745.26	0.45%	0.38%				
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	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	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	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	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	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	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	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	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	0	2,128,759,288.95	1.58%	1.30%				
VADELI	BURÇAN BANK	07.08.2026	VADELI	42.75%	114,867,889.30	100,050,838.24	22.06.2026	0.00%	0	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	0	1,501,693,547.00	1.13%	0.92%				
Toplam					78,124,998,786.37				0	0	0	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	0.123988	0.123988	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