

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 2.PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	600.000.000,00
D. TOPLAM DEĞER: (TL)	42.824.045,561.05
E. KATILMA PAYI SAYISI :	28,577,810,018
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.498507
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.446602
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	36.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Aktif Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	113,423,372,707.10
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	94,624,079,525.47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamlı
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
Y.P.HİSSE															
BORSA YATIRIM FONLARI															
Y.P.VARANT															
E.AKTİN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
BIST	TRT051033T12	04.05.2026	TRT051033T12	39.00%	0	110,470.14	80.91	30.04.2026	0.00%	0	135,945.00	81.26	110,470.14	0.00%	0.00%
BIST	TRT051033T12	04.05.2026	TRT051033T12	37.00%	0	220,892.05	80.93	30.04.2026	0.00%	0	271,835.00	81.25	220,892.05	0.00%	0.00%
BIST	TRT060127T10	04.05.2026	TRT060127T10	39.99%	0	324,415,536.44	75.97	30.04.2026	0.00%	0	425,134,050.00	76.3	324,415,536.44	0.76%	0.76%
BIST	TRT060127T10	04.05.2026	TRT060127T10	39.99%	0	231,007,967.12	75.97	30.04.2026	0.00%	0	302,727,035.00	76.3	231,007,967.12	0.54%	0.54%
BIST	TRT060127T10	04.05.2026	TRT060127T10	39.99%	0	371,621,512.33	75.97	30.04.2026	0.00%	0	486,995,660.00	76.3	371,621,512.33	0.87%	0.87%
BIST	TRT060127T10	04.05.2026	TRT060127T10	39.99%	0	231,007,967.12	75.97	30.04.2026	0.00%	0	302,727,035.00	76.3	231,007,967.12	0.54%	0.54%
BIST	TRT060127T10	04.05.2026	TRT060127T10	39.99%	0	371,621,512.33	75.97	30.04.2026	0.00%	0	486,995,660.00	76.3	371,621,512.33	0.87%	0.87%
BIST	TRT060127T10	04.05.2026	TRT060127T10	39.99%	0	130,569,720.55	75.97	30.04.2026	0.00%	0	171,106,590.00	76.3	130,569,720.55	0.30%	0.30%
BIST	TRT060127T10	04.05.2026	TRT060127T10	39.99%	0	75,970,578.90	75.97	30.04.2026	0.00%	0	14,478,255.00	76.3	11,048,207.12	0.03%	0.03%
BIST	TRT070727T13	04.05.2026	TRT070727T13	39.99%	0	424,853,783.01	1,154.80	30.04.2026	0.00%	0	36,629,495.00	1,159.86	424,853,783.01	0.99%	0.99%
BIST	TRT070727T13	04.05.2026	TRT070727T13	39.99%	0	89,390,039.45	1,154.80	30.04.2026	0.00%	0	7,706,915.00	1,159.86	89,390,039.45	0.21%	0.21%
BIST	TRT070727T13	04.05.2026	TRT070727T13	39.99%	0	26,113,944.11	1,154.80	30.04.2026	0.00%	0	2,251,460.00	1,159.86	26,113,944.11	0.06%	0.06%
BIST	TRT070727T13	04.05.2026	TRT070727T13	39.99%	0	427,866,930.41	1,154.80	30.04.2026	0.00%	0	36,889,280.00	1,159.86	427,866,930.41	1.00%	1.00%
BIST	TRT070727T13	04.05.2026	TRT070727T13	39.99%	0	476,077,288.77	1,154.80	30.04.2026	0.00%	0	41,045,820.00	1,159.86	476,077,288.77	1.11%	1.11%
BIST	TRT080131T12	04.05.2026	TRT080131T12	39.99%	0	251,095,616.44	107.74	30.04.2026	0.00%	0	232,029,735.00	108.21	251,095,616.44	0.59%	0.59%
BIST	TRT080131T12	04.05.2026	TRT080131T12	39.99%	0	251,095,616.44	107.74	30.04.2026	0.00%	0	232,029,735.00	108.21	251,095,616.44	0.59%	0.59%
BIST	TRT080131T12	04.05.2026	TRT080131T12	39.99%	0	1,004,382.47	107.74	30.04.2026	0.00%	0	928,120.00	108.21	1,004,382.47	0.00%	0.00%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	12,818,275.43	266.5	30.04.2026	0.00%	0	4,788,705.00	267.67	12,818,275.43	0.03%	0.03%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	525,292,029.59	751.18	30.04.2026	0.00%	0	69,622,965.00	754.48	525,292,029.59	1.23%	1.23%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	77,337,449.86	751.18	30.04.2026	0.00%	0	10,250,420.00	754.48	77,337,449.86	0.18%	0.18%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	525,292,029.59	751.18	30.04.2026	0.00%	0	69,622,965.00	754.48	525,292,029.59	1.23%	1.23%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	77,337,449.86	751.18	30.04.2026	0.00%	0	10,250,420.00	754.48	77,337,449.86	0.18%	0.18%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	23,100,796.71	751.18	30.04.2026	0.00%	0	3,061,815.00	754.48	23,100,796.71	0.05%	0.05%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	579,528,682.74	751.18	30.04.2026	0.00%	0	76,811,570.00	754.48	579,528,682.74	1.35%	1.35%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	591,581,272.33	751.18	30.04.2026	0.00%	0	78,409,040.00	754.48	591,581,272.33	1.38%	1.38%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	11,048,207.12	751.18	30.04.2026	0.00%	0	1,464,350.00	754.47	11,048,207.12	0.03%	0.03%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	591,581,272.33	751.18	30.04.2026	0.00%	0	78,409,040.00	754.48	591,581,272.33	1.38%	1.38%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	11,048,207.12	751.18	30.04.2026	0.00%	0	1,464,350.00	754.47	11,048,207.12	0.03%	0.03%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	89,390,039.45	751.18	30.04.2026	0.00%	0	11,847,885.00	754.48	89,390,039.45	0.21%	0.21%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	513,239,440.00	751.18	30.04.2026	0.00%	0	68,025,500.00	754.48	513,239,440.00	1.20%	1.20%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	89,390,039.45	751.18	30.04.2026	0.00%	0	11,847,885.00	754.48	89,390,039.45	0.21%	0.21%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	513,239,440.00	751.18	30.04.2026	0.00%	0	68,025,500.00	754.48	513,239,440.00	1.20%	1.20%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	576,515,535.34	751.18	30.04.2026	0.00%	0	76,412,205.00	754.48	576,515,535.34	1.35%	1.35%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	26,113,944.11	751.18	30.04.2026	0.00%	0	3,461,180.00	754.48	26,113,944.11	0.06%	0.06%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	576,515,535.34	751.18	30.04.2026	0.00%	0	76,412,205.00	754.48	576,515,535.34	1.35%	1.35%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	26,113,944.11	751.18	30.04.2026	0.00%	0	3,461,180.00	754.48	26,113,944.11	0.06%	0.06%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	74,324,302.47	751.18	30.04.2026	0.00%	0	9,851,055.00	754.48	74,324,302.47	0.17%	0.17%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	528,305,176.99	751.18	30.04.2026	0.00%	0	70,022,335.00	754.48	528,305,176.99	1.23%	1.23%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	74,324,302.47	751.18	30.04.2026	0.00%	0	9,851,055.00	754.48	74,324,302.47	0.17%	0.17%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	528,305,176.99	751.18	30.04.2026	0.00%	0	70,022,335.00	754.48	528,305,176.99	1.23%	1.23%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	74,324,302.47	751.18	30.04.2026	0.00%	0	9,851,055.00	754.48	74,324,302.47	0.17%	0.17%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	100,438,246.58	751.18	30.04.2026	0.00%	0	13,312,235.00	754.48	100,438,246.58	0.23%	0.23%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	427,866,930.41	751.18	30.04.2026	0.00%	0	56,710,105.00	754.48	427,866,930.41	1.00%	1.00%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	174,762,549.04	751.18	30.04.2026	0.00%	0	23,163,285.00	754.48	174,762,549.04	0.41%	0.41%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	427,866,930.41	751.18	30.04.2026	0.00%	0	56,710,105.00	754.48	427,866,930.41	1.00%	1.00%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	174,762,549.04	751.18	30.04.2026	0.00%	0	23,163,285.00	754.48	174,762,549.04	0.41%	0.41%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	427,866,930.41	751.18	30.04.2026	0.00%	0	56,710,105.00	754.48	427,866,930.41	1.00%	1.00%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	275,200,795.62	751.18	30.04.2026	0.00%	0	36,475,515.00	754.48	275,200,795.62	0.54%	0.54%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	327,428,683.84	751.18	30.04.2026	0.00%	0	43,397,875.00	754.48	327,428,683.84	0.76%	0.76%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	275,200,795.62	751.18	30.04.2026	0.00%	0	36,475,515.00	754.48	275,200,795.62	0.54%	0.54%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	327,428,683.84	751.18	30.04.2026	0.00%	0	43,397,875.00	754.48	327,428,683.84	0.76%	0.76%
BIST	TRT080530T19	04.05.2026	TRT080530T19	39.99%	0	275,200,795.62	751.18	30.04.2026	0.00%	0	36,475,515.00	754.48	275,200,795.62	0.54%	0.54%

TRT110232T15	BİST	04.05.2026	TRT110232T15	39.99%	0	169,740,636.71	441.93	30.04.2026	0.00%	0	38,240,730.00	443.87	169,740,636.71	0.40%	0.40%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	278,213,943.01	1,065.79	30.04.2026	0.00%	0	25,989,960.00	1,070.46	278,213,943.01	0.65%	0.65%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	278,213,943.01	1,065.79	30.04.2026	0.00%	0	25,989,960.00	1,070.46	278,213,943.01	0.65%	0.65%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	177,775,696.44	1,065.79	30.04.2026	0.00%	0	16,907,305.00	1,070.46	177,775,696.44	0.41%	0.41%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	525,292,029.59	1,065.79	30.04.2026	0.00%	0	49,071,300.00	1,070.46	525,292,029.59	1.23%	1.23%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	525,292,029.59	1,065.79	30.04.2026	0.00%	0	49,071,300.00	1,070.46	525,292,029.59	1.23%	1.23%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	77,337,449.86	1,065.79	30.04.2026	0.00%	0	7,224,650.00	1,070.46	77,337,449.86	0.18%	0.18%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	591,581,272.33	1,065.79	30.04.2026	0.00%	0	55,583,850.00	1,070.46	591,581,272.33	1.38%	1.38%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	11,048,207.12	1,065.79	30.04.2026	0.00%	0	1,032,095.00	1,070.46	11,048,207.12	0.09%	0.09%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	26,113,944.11	1,065.79	30.04.2026	0.00%	0	2,439,495.00	1,070.46	26,113,944.11	0.06%	0.06%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	576,515,535.34	1,065.79	30.04.2026	0.00%	0	53,866,455.00	1,070.46	576,515,535.34	1.35%	1.35%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	26,113,944.11	1,065.79	30.04.2026	0.00%	0	2,439,495.00	1,070.46	26,113,944.11	0.06%	0.06%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	74,324,302.47	1,065.79	30.04.2026	0.00%	0	6,943,170.00	1,070.46	74,324,302.47	0.17%	0.17%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	174,762,549.04	1,065.79	30.04.2026	0.00%	0	16,325,825.00	1,070.46	174,762,549.04	0.41%	0.41%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	327,428,683.84	1,065.79	30.04.2026	0.00%	0	30,587,465.00	1,070.46	327,428,683.84	0.76%	0.76%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	275,200,795.62	1,065.79	30.04.2026	0.00%	0	25,708,485.00	1,070.46	275,200,795.62	0.64%	0.64%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	327,428,683.84	1,065.79	30.04.2026	0.00%	0	30,587,465.00	1,070.46	327,428,683.84	0.76%	0.76%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	375,639,042.19	1,065.79	30.04.2026	0.00%	0	35,091,140.00	1,070.46	375,639,042.19	0.88%	0.88%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	226,990,437.26	1,065.79	30.04.2026	0.00%	0	21,204,805.00	1,070.46	226,990,437.26	0.53%	0.53%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	375,639,042.19	1,065.79	30.04.2026	0.00%	0	35,091,140.00	1,070.46	375,639,042.19	0.89%	0.89%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	476,077,288.77	1,065.79	30.04.2026	0.00%	0	44,473,795.00	1,070.46	476,077,288.77	1.11%	1.11%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	126,552,190.68	1,065.79	30.04.2026	0.00%	0	11,822,150.00	1,070.46	126,552,190.68	0.30%	0.30%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	476,077,288.77	1,065.79	30.04.2026	0.00%	0	44,473,795.00	1,070.46	476,077,288.77	1.11%	1.11%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	432,888,842.74	1,065.79	30.04.2026	0.00%	0	40,439,255.00	1,070.46	432,888,842.74	1.01%	1.01%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	100,438,246.58	1,065.79	30.04.2026	0.00%	0	9,382,660.00	1,070.46	100,438,246.58	0.23%	0.23%
TRT120128T11	BİST	04.05.2026	TRT120128T11	39.99%	0	69,302,390.14	1,065.79	30.04.2026	0.00%	0	6,474,035.00	1,070.46	69,302,390.14	0.16%	0.16%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	177,775,696.44	89.17	30.04.2026	0.00%	0	198,479,655.00	89.56	177,775,696.44	0.41%	0.41%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	23,100,796.71	89.17	30.04.2026	0.00%	0	25,791,070.00	89.56	23,100,796.71	0.05%	0.05%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	579,528,682.74	89.17	30.04.2026	0.00%	0	647,019,270.00	89.56	579,528,682.74	1.35%	1.35%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	23,100,796.71	89.17	30.04.2026	0.00%	0	25,791,070.00	89.56	23,100,796.71	0.05%	0.05%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	579,528,682.74	89.17	30.04.2026	0.00%	0	647,019,270.00	89.56	579,528,682.74	1.35%	1.35%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	23,100,796.71	89.17	30.04.2026	0.00%	0	25,791,070.00	89.56	23,100,796.71	0.05%	0.05%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	579,528,682.74	89.17	30.04.2026	0.00%	0	647,019,270.00	89.56	579,528,682.74	1.35%	1.35%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	23,100,796.71	89.17	30.04.2026	0.00%	0	25,791,070.00	89.56	23,100,796.71	0.05%	0.05%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	123,539,043.29	89.17	30.04.2026	0.00%	0	137,926,125.00	89.56	123,539,043.29	0.29%	0.29%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	123,539,043.29	89.17	30.04.2026	0.00%	0	137,926,125.00	89.56	123,539,043.29	0.29%	0.29%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	123,539,043.29	89.17	30.04.2026	0.00%	0	137,926,125.00	89.56	123,539,043.29	0.29%	0.29%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	479,090,436.16	89.17	30.04.2026	0.00%	0	534,884,215.00	89.56	479,090,436.16	1.12%	1.12%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	123,539,043.29	89.17	30.04.2026	0.00%	0	137,926,125.00	89.56	123,539,043.29	0.29%	0.29%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	378,652,189.59	89.17	30.04.2026	0.00%	0	422,749,160.00	89.56	378,652,189.59	0.88%	0.88%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	223,977,289.86	89.17	30.04.2026	0.00%	0	250,611,180.00	89.56	223,977,289.86	0.52%	0.52%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	378,652,189.59	89.17	30.04.2026	0.00%	0	422,749,160.00	89.56	378,652,189.59	0.88%	0.88%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	223,977,289.86	89.17	30.04.2026	0.00%	0	250,611,180.00	89.56	223,977,289.86	0.52%	0.52%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	331,446,213.70	89.17	30.04.2026	0.00%	0	370,045,685.00	89.56	331,446,213.70	0.77%	0.77%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	271,183,265.75	89.17	30.04.2026	0.00%	0	302,764,655.00	89.56	271,183,265.75	0.63%	0.63%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	331,446,213.70	89.17	30.04.2026	0.00%	0	370,045,685.00	89.56	331,446,213.70	0.77%	0.77%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	271,183,265.75	89.17	30.04.2026	0.00%	0	302,764,655.00	89.56	271,183,265.75	0.63%	0.63%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	100,438,246.58	89.17	30.04.2026	0.00%	0	112,135,060.00	89.56	100,438,246.58	0.23%	0.23%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	231,007,967.12	89.17	30.04.2026	0.00%	0	257,910,630.00	89.56	231,007,967.12	0.54%	0.54%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	371,621,512.33	89.17	30.04.2026	0.00%	0	414,899,710.00	89.56	371,621,512.33	0.87%	0.87%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	231,007,967.12	89.17	30.04.2026	0.00%	0	257,910,630.00	89.56	231,007,967.12	0.54%	0.54%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	371,621,512.33	89.17	30.04.2026	0.00%	0	414,899,710.00	89.56	371,621,512.33	0.87%	0.87%
TRT120692T12	BİST	04.05.2026	TRT120692T12	39.99%	0	100,438,246.58	89.17	30.04.202							

Sermaye Piyasası Aracıİhraççı KurumAlış Tarihi-G.D. TarihiNominal (TL)Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİMenkul Kıymetİşlem-Vade TarihiNominalCari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	60,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2026	10,226,575,542.00	464,589,052.00	1.446602	1.446602	6,005,495,541.00	10.01 TL	
02.04.2026	241,898,474.00	943,621,340.00	1.44815	1.44815	6,707,218,407.00	11.18 TL	
03.04.2026	98,779,460.00	5,048,162,387.00	1.4497	1.4497	11,656,601,334.00	19.43 TL	
06.04.2026	140,476,129.00	75,714,450.00	1.454355	1.454355	11,591,839,655.00	19.32 TL	
07.04.2026	4,291,386.00	1,307,531,912.00	1.455912	1.455912	12,894,880,181.00	21.49 TL	
08.04.2026	7,768,633,822.00	16,739,162.00	1.45747	1.45747	5,142,985,521.00	8.57 TL	
09.04.2026	147,341,313.00	5,199,098,907.00	1.459039	1.459039	10,194,743,115.00	16.99 TL	
10.04.2026	206,822,574.00	14,379,831,878.00	1.460598	1.460598	24,367,752,419.00	40.61 TL	
13.04.2026	18,388,225.00	6,186,602,757.00	1.465283	1.465283	30,535,966,951.00	50.89 TL	
14.04.2026	6,058,691,943.00	20,101,481.00	1.466844	1.466844	24,497,376,489.00	40.83 TL	
15.04.2026	6,904,225,091.00	7,071,672,916.00	1.468415	1.468415	24,665,024,314.00	41.11 TL	
16.04.2026	192,443,638.00	312,919,615.00	1.469986	1.469986	24,785,590,291.00	41.31 TL	
17.04.2026	7,460,495,560.00	14,457,705,247.00	1.471555	1.471555	31,782,709,978.00	52.97 TL	
20.04.2026	724,219,016.00	496,689,488.00	1.476256	1.476256	31,555,180,450.00	52.59 TL	
21.04.2026	6,657,899,235.00	6,106,832,710.00	1.477833	1.477833	31,004,113,925.00	51.67 TL	
22.04.2026	2,603,330,788.00	2,783,822.00	1.479414	1.479414	28,403,566,959.00	47.34 TL	
24.04.2026	426,098,301.00	1,601,188,353.00	1.48258	1.48258	29,578,657,011.00	49.3 TL	
27.04.2026	6,809,909,737.00	6,763,915,380.00	1.487335	1.487335	29,532,671,654.00	49.22 TL	
28.04.2026	14,033,590.00	11,951,202.00	1.488927	1.488927	29,530,589,266.00	49.22 TL	
29.04.2026	700,760,063.00	633,022.00	1.490521	1.490521	28,830,462,225.00	48.05 TL	
30.04.2026	6,961,464,376.00	6,708,812,169.00	1.492117	1.492117	28,577,810,018.00	47.63 TL	