

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.123611
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.120084
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		16.34%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		49.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		4.17%
ÖZEL SEKTÖR FİNANSMAN BONOŞU		1.13%
ÖZEL SEKTÖR VDMK		0.18%
DEVLET TAHVİLİ		12.23%
ÖZEL SEKTÖR KİRA SERTİFİKA		0.02%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.41%
TERS REPO		39.17%
TAKASBANK BORSA PARA PHİYASASI		0.15%
MEVDUAT		42.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		59.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.07%
Kamu Borçlanma Araçları Devir Hız :		0.58%
Kira Sertifikaları Devir Hız :		0.04%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		309.726
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	112,316,914,554.00	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	107,424,148,910.98	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Satış No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52719	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52719	10.58%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	103.86	97,007,483.94	1.20%	0.07%
TRSAFKK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK82616	12.00%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	103.84	36,232,954.62	0.45%	0.02%
TRSAFKK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK82616	12.00%	4	10,000.00	102	23.12.2025	0.00%	0	0	103.84	10,384.91	0.00%	0.00%
TRSAFKK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFKK92623	10.61%	4	55,230,000.00	100	09.09.2025	0.00%	0	0	108.64	60,002,496.21	0.74%	0.04%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.65%	4	10,790,000.00	100	22.09.2025	0.00%	0	0	107.6	21,295,177.87	0.26%	0.01%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.33%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	106.03	44,238,897.11	0.55%	0.03%
TRSCARF62618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF62618	10.69%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	102.07	25,009,350.77	0.31%	0.02%
TRSCULM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCULM42719	10.63%	4	92,000,000.00	100	06.04.2026	0.00%	0	0	106.34	97,834,092.92	1.21%	0.07%
TRSDOVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDOVA22815	10.21%	4	55,000,000.00	100	23.02.2026	0.00%	0	0	100.75	55,412,667.13	0.68%	0.04%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.51%	4	810,000.00	100	12.08.2024	0.00%	0	0	102.33	828,889.60	0.01%	0.00%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	11.60%	4	14,980,000.00	100	24.03.2025	0.00%	0	0	110.39	16,536,613.91	0.20%	0.01%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	11.60%	4	10,000.00	103	42.11.06.2025	0.00%	0	0	110.39	11,039.13	0.00%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.17%	4	5,862,500.00	100	56.27.03.2025	0.00%	0	0	102.11	5,986,614.86	0.07%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.17%	4	8,150,000.00	105	15.07.05.2026	0.00%	0	0	102.11	8,322,543.47	0.10%	0.01%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.17%	4	270,000.00	105	15.07.05.2026	0.00%	0	0	102.11	275,716.16	0.00%	0.00%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	21.22%	2	132,050,000.00	100	04.02.2026	0.00%	0	0	113.16	149,439,663.18	1.85%	0.10%
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.44%	4	225,000,000.00	100	21.10.2024	0.00%	0	0	104.68	235,548,181.26	2.91%	0.16%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	102.27	225,009,000.92	2.78%	0.15%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.32%	4	30,000,000.00	103	59.22.04.2025	0.00%	0	0	102.27	30,683,045.58	0.36%	0.02%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	21.63%	2	330,260,000.00	100	20.02.2026	0.00%	0	0	111.48	368,196,357.86	4.55%	0.25%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.71%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	110.45	220,916,646.02	2.73%	0.15%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.71%	4	10,000,000.00	102	14.09.04.2025	0.00%	0	0	110.45	11,045,832.30	0.14%	0.01%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	3,600,000.00	101	78.22.01.2025	0.00%	0	0	104.45	3,760,222.97	0.05%	0.00%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	85,500,000.00	101	78.22.01.2025	0.00%	0	0	104.45	89,305,295.64	1.10%	0.06%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	14,500,000.00	101	78.22.01.2025	0.00%	0	0	104.45	15,145,342.53	0.19%	0.01%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	76,500,000.00	101	78.22.01.2025	0.00%	0	0	104.45	79,904,738.20	0.99%	0.05%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	50,000,000.00	100	79.21.03.2025	0.00%	0	0	104.45	52,225,319.09	0.64%	0.04%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	100,000,000.00	100	92.26.03.2025	0.00%	0	0	104.45	104,450,638.17	1.29%	0.07%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	50,000,000.00	100	92.26.03.2025	0.00%	0	0	104.45	52,225,319.09	0.64%	0.04%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.65%	4	60,000,000.00	101	29.18.02.2026	0.00%	0	0	104.45	62,670,382.90	0.77%	0.04%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.57%	4	625,000,000.00	100	18.07.2025	0.00%	0	0	105.11	656,968,533.13	8.11%	0.44%
TRSFNKC2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFNKC2711	20.39%	2	50,250,000.00	100	21.11.2025	0.00%	0	0	101.02	50,764,481.26	0.63%	0.03%
TRSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFN72617	10.87%	4	4,990,000.00	100	09.07.2024	0.00%	0	0	106.29	5,303,877.89	0.07%	0.00%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.38%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	103.54	349,995,957.32	4.32%	0.24%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.38%	4	100,000,000.00	100	08.30.01.2026	0.00%	0	0	103.54	103,549,099.80	1.28%	0.07%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.35%	4	10,000,000.00	103	13.09.04.2025	0.00%	0	0	102.97	10,297,610.36	0.13%	0.01%
TRSOPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	10.64%	4	360,000,000.00	100	25.02.2026	0.00%	0	0	101.1	363,987,441.90	4.49%	0.25%
TRSOPAS42812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	10.50%	4	150,000,000.00	100	08.04.2026	0.00%	0	0	106.1	159,157,096.02	1.97%	0.11%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.29%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	101.84	127,308,987.00	1.57%	0.09%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.66%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	109.59	89,857,542.06	1.11%	0.06%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.66%	4	17,600,000.00	100	13.18.12.2024	0.00%	0	0	109.59	19,288,849.13	0.24%	0.01%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.66%	4	50,000,000.00	100	38.21.03.2025	0.00%	0	0	109.59	54,787,866.85	0.68%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.66%	4	60,000,000.00	100	67.26.03.2025	0.00%	0	0	109.59	65,767,440.22	0.81%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.66%	4	10,000.00	100	75.18.03.2026	0.00%	0	0	109.59	10,959.57	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.99%	4	94,560,000.00	100	19.11.2025	0.00%	0	0	101.07	95,577,187.50	1.18%	0.06%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.34%	4	260,000.00	100	12.05.2026	0.00%	0	0	102.08	265,409.34	0.00%	0.00%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.52%	4	23,490,000.00	100	18.06.2025	0.00%	0	0	107.61	25,279,602.75	0.31%	0.02%
TRSTOTK2617	OTOKAR OTOMOTİV VE SAVUNMA SAN	22.02.2028	TRSTOTK2617	20.21%	4	400,000,000.00	100	23.02.2026	0.00%	0	0	100.75	403,001,215.52	4.98%	0.27%
TRSTGDA22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTGDA22713	11.45%	4	2,000,000.00	106	41.15.08.2026	0.00%	0	0	102.05	2,036,550.53	0.02%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.45%	4	3,000,000.00	109	41.15.05.2026	0.00%	0	0	111.83	3,254,975.80	0.04%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.45%	4	1,000,000.00	109	41.15.05.2026	0.00%	0	0	111.83	1,118,325.27	0.01%	0.00%
TRSTISB62911	Tİ.S BANKASI	06.06.2029	TRSTISB62911	10.90%	4	21,980,000.00	100	42.11.01.2023	0.00%	0	0	109.73	24,120,828.37	0.30%	0.02%
TRSTISB62911	Tİ.S BANKASI	06.06.2029	TRSTISB62911	10.90%	4	10,000.00	100	77.18.03.2026	0.00%	0	0	109.73	10,973.99	0.00%	0.00%
TRSTISB92918	Tİ.S BANKASI	13.09.2029	TRSTISB92918	8.97%	4	27,500,000.00	99	98.11.01.2023	0.00%	0	0	109.36	30,076,330.38	0.37%	0.02%
TRTPRST72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRST72614	10.44%	4	233,500,000.00	100	23.07.2024	0.00%	0	0	104.68	243,598,768.06		

										1.574.810.000,00											1.670.099.082,05	20,62%	1,12%	
GÖS(GELİR ÖRT. SEN)																								
GÖS(GELİR END. SEN)																								
VDS(VAR DAY MEN K)																								
TRTFMK626218																								
EMLAK KONTU GAYRİMENKUL YATIRI										25.06.2026	TRTFMK626218	10,57%	2	4.990.000,00	100	24.12.2025	0,00%	0	0	107,7	5.374,317	0,08%	0,00%	
İBANKAN A.Ş.										23.06.2026	TRTFMK626218	0,00%	0	75.000.000,00	93,04	22.04.2026	0,00%	0	0	97,47	75.109.108,00	0,00%	0,05%	
TRTFMK72620										28.07.2026	TRTFMK72620	0,00%	0	200.000.000,00	89,42	22.04.2026	0,00%	0	0	93,64	197.285,748	2,31%	0,13%	
Toplam														279.990.000,00					265.766,174	2,38%	0,18%			
DİŞ BORÇLANMA ARACI																								
Ara Grup Toplamı														7.695,132.500,00					8.097,955,373	30,94%	5,48%			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																								
TARİHİ																								
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	1.500.000,00	99,35	21.03.2025	0,00%	0	0	110,31	1.654,700	0,01%	0,00%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	1.000.000,00	101,12	30.01.2026	0,00%	0	0	110,31	1.103,133	0,01%	0,00%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	5.000.000,00	108,97	14.05.2026	0,00%	0	0	110,31	5.515,667	0,03%	0,00%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	5.000.000,00	108,97	14.05.2026	0,00%	0	0	110,31	5.515,667	0,03%	0,00%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	5.000.000,00	109,02	15.05.2026	0,00%	0	0	110,31	5.515,667	0,03%	0,00%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	30.000.000,00	109,07	14.05.2026	0,00%	0	0	110,31	33.094,005	0,18%	0,02%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,07	14.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	20.000.000,00	109,07	14.05.2026	0,00%	0	0	110,31	22.062,670	0,12%	0,01%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	30.000.000,00	109,07	14.05.2026	0,00%	0	0	110,31	33.094,005	0,18%	0,02%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,07	14.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,07	14.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50.000.000,00	109,19	15.05.2026	0,00%	0	0	110,31	55.156,676	0,31%	0,04%									
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10,46%	4	50																		

TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	37,000,000.00	104.25 19.02.2026	0.00%	0	0	111.38	41,212,194.84	0.23%	0.03%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	63,000,000.00	104.25 19.02.2026	0.00%	0	0	111.38	70,172,195.56	0.39%	0.05%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	10,000,000.00	104.22 19.02.2026	0.00%	0	0	111.38	11,138,443.74	0.06%	0.01%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	90,000,000.00	104.22 19.02.2026	0.00%	0	0	111.38	100,245,993.66	0.55%	0.07%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	25,000,000.00	104.17 19.02.2026	0.00%	0	0	111.38	27,846,109.35	0.15%	0.02%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	7,000,000.00	103.97 19.02.2026	0.00%	0	0	111.38	7,796,310.62	0.04%	0.01%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	1,000,000.00	103.97 19.02.2026	0.00%	0	0	111.38	1,113,844.37	0.01%	0.00%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	25,000,000.00	104.08 20.02.2026	0.00%	0	0	111.38	27,846,109.35	0.15%	0.02%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	25,000,000.00	104.38 23.02.2026	0.00%	0	0	111.38	27,846,109.35	0.15%	0.02%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	8,000,000.00	104.54 24.02.2026	0.00%	0	0	111.38	8,910,754.99	0.05%	0.01%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	1,000,000.00	104.54 24.02.2026	0.00%	0	0	111.38	1,113,844.37	0.01%	0.00%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	1,000,000.00	104.54 24.02.2026	0.00%	0	0	111.38	1,113,844.37	0.01%	0.00%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	100,000,000.00	104.54 24.02.2026	0.00%	0	0	111.38	111,384,437.40	0.62%	0.08%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	50,000,000.00	105.1 20.03.2026	0.00%	0	0	111.38	55,692,218.70	0.31%	0.04%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	75,000,000.00	104.7 04.03.2026	0.00%	0	0	111.38	83,538,328.05	0.46%	0.06%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	25,000,000.00	104.7 04.03.2026	0.00%	0	0	111.38	27,846,109.35	0.15%	0.02%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	50,000,000.00	104.7 04.03.2026	0.00%	0	0	111.38	55,692,218.70	0.31%	0.04%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	65,000,000.00	104.7 05.03.2026	0.00%	0	0	111.38	72,399,884.31	0.40%	0.05%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	35,000,000.00	104.7 05.03.2026	0.00%	0	0	111.38	38,454,329.26	0.21%	0.03%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	25,000,000.00	104.7 05.03.2026	0.00%	0	0	111.38	27,846,109.35	0.15%	0.02%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	100,000,000.00	105.22 11.03.2026	0.00%	0	0	111.38	111,384,437.40	0.62%	0.08%
TRT00013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2020	TRT00013012	18.60%	2	100,000,000.								

TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	50,000,000.00	100.2 22.07.2025	0.00%	0	0	105.69	52,845,945.95	0.29%	0.04%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	5,000,000.00	100.23 23.07.2025	0.00%	0	0	105.69	5,284,594.60	0.03%	0.00%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	20,000,000.00	100.23 23.07.2025	0.00%	0	0	105.69	21,138,378.38	0.12%	0.01%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	1,000,000.00	100.24 24.07.2025	0.00%	0	0	105.69	1,056,918.92	0.01%	0.00%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	3,000,000.00	100.23 25.07.2025	0.00%	0	0	105.69	3,170,756.76	0.02%	0.00%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	20,000,000.00	100.23 25.07.2025	0.00%	0	0	105.69	21,138,378.38	0.12%	0.01%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	2	2,000,000.00	100.23 25.07.2025	0.00%	0	0	105.69	2,113,378,378.38	0.01%	0.00%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	25,000,000.00	100.26 07.08.2025	0.00%	0	0	105.69	26,422,972.98	0.15%	0.02%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	25,000,000.00	100.36 08.08.2025	0.00%	0	0	105.69	26,422,972.98	0.15%	0.02%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	1,000,000.00	100.4 20.08.2025	0.00%	0	0	105.69	1,056,918.92	0.01%	0.00%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	88,000,000.00	100.71 13.11.2025	0.00%	0	0	105.69	93,008,864.87	0.51%	0.06%
TR13102710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TR13102710	10.22%	4	1,000,000.00	101.54 30.01.2026	0.00%	0	0	105.69	1,056,918.92	0.01%	0.00%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	4	45,000,000.00	94.15 06.05.2025	0.00%	0	0	94.8	42,863,167.45	0.24%	0.03%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	80,000,000.00	84.19 08.05.2025	0.00%	0	0	94.8	75,845,631.02	0.42%	0.05%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	50,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	47,403,519.39	0.26%	0.03%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	1,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	948,070.39	0.01%	0.00%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	49,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	46,455,449.00	0.26%	0.03%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	49,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	46,455,449.00	0.26%	0.03%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	49,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	46,455,449.00	0.26%	0.03%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	2,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	1,896,142.70	0.01%	0.00%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	47,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	44,559,308.23	0.25%	0.03%
TR16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TR16043119	17.41%	2	53,000,000.00	95.7 27.01.2026	0.00%	0	0	94.8	50,247,730.55	0.28%	

Grup Toplamı				573.830.000,00								631.033.695,56				100,00%		0,43%	
C. TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
ALIM OPSİYONU																			
Ç.1.1 VOP OPSİYON																			
VOP ALIM OPSİYONU																			
VOP SATIM OPSİYONU																			
D. YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
İKRAZ İŞT. SER																			
YABANCI KİRA SER																			
Y.P. HİSSE																			
BORSA YATIRIM FONLARI																			
Y.P. VARANT																			
E. ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F. VARANTLAR																			
G. DİĞER HAVELİKAR																			
TERSİ REPO																			
TRT040729T14	BİST	01.06.2026	TRT040729T14	39,99%	0	601.931.071,78	111,3	26.05.2026	0,00%	0	537.265.770,00	112,03	601.931.071,78	0,50%	0,41%				
TRT060928T11	BİST	01.06.2026	TRT060928T11	39,99%	0	141.926.891,51	104,95	26.05.2026	0,00%	0	134.345.770,00	105,64	141.926.891,51	0,12%	0,10%				
TRT070727T13	BİST	01.06.2026	TRT070727T13	39,99%	0	207.354.181,92	1.176,10	26.05.2026	0,00%	0	175.515.495,00	1.183,83	207.354.181,92	0,17%	0,14%				
TRT070933T13	BİST	01.06.2026	TRT070933T13	39,99%	0	296.939.241,10	190,93	26.05.2026	0,00%	0	154.501.355,00	192,19	296.939.241,10	0,25%	0,20%				
TRT070933T13	BİST	01.06.2026	TRT070933T13	39,99%	0	307.004.978,08	190,93	26.05.2026	0,00%	0	159.738.690,00	192,19	307.004.978,08	0,25%	0,21%				
TRT070933T13	BİST	01.06.2026	TRT070933T13	39,99%	0	296.939.241,10	190,93	26.05.2026	0,00%	0	154.501.355,00	192,19	296.939.241,10	0,25%	0,20%				
TRT070933T13	BİST	01.06.2026	TRT070933T13	39,99%	0	308.011.551,78	190,93	26.05.2026	0,00%	0	160.262.425,00	192,19	308.011.551,78	0,25%	0,21%				
TRT070933T13	BİST	01.06.2026	TRT070933T13	39,99%	0	295.932.667,40	190,93	26.05.2026	0,00%	0	153.977.620,00	192,19	295.932.667,40	0,24%	0,20%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	598.911.350,68	763,11	26.05.2026	0,00%	0	779.070.255,00	768,12	598.911.350,68	0,50%	0,41%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	603.944.219,18	763,11	26.05.2026	0,00%	0	786.520.470,00	768,12	603.944.219,18	0,50%	0,41%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	7.730.119,72	164,17	26.05.2026	0,00%	0	4.877.855,00	165,24	7.730.119,72	0,01%	0,01%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	106.696.812,05	763,11	26.05.2026	0,00%	0	13.890.500,00	768,12	106.696.812,05	0,09%	0,07%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	497.247.407,12	763,11	26.05.2026	0,00%	0	647.349.700,00	768,12	497.247.407,12	0,41%	0,34%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	207.354.181,92	763,11	26.05.2026	0,00%	0	26.904.745,00	768,12	207.354.181,92	0,17%	0,14%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	396.590.037,26	763,11	26.05.2026	0,00%	0	516.320.725,00	768,12	396.590.037,26	0,33%	0,27%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	408.668.921,64	763,11	26.05.2026	0,00%	0	53.203.235,00	768,12	408.668.921,64	0,34%	0,28%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	195.275.297,53	763,11	26.05.2026	0,00%	0	25.422.235,00	768,12	195.275.297,53	0,16%	0,13%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	509.326.291,51	763,11	26.05.2026	0,00%	0	66.307.480,00	768,12	509.326.291,51	0,42%	0,34%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	94.617.927,67	763,11	26.05.2026	0,00%	0	12.317.990,00	768,12	94.617.927,67	0,08%	0,06%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	6.039.442,19	763,11	26.05.2026	0,00%	0	786.255,00	768,12	6.039.442,19	0,00%	0,00%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	597.904.776,99	763,11	26.05.2026	0,00%	0	77.839.215,00	768,12	597.904.776,99	0,49%	0,40%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	597.904.776,99	763,11	26.05.2026	0,00%	0	77.839.215,00	768,12	597.904.776,99	0,49%	0,40%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	6.039.442,19	763,11	26.05.2026	0,00%	0	786.255,00	768,12	6.039.442,19	0,00%	0,00%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	597.904.776,99	763,11	26.05.2026	0,00%	0	77.839.215,00	768,12	597.904.776,99	0,49%	0,40%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	510.332.865,21	763,11	26.05.2026	0,00%	0	66.438.520,00	768,12	510.332.865,21	0,42%	0,35%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	93.611.353,97	763,11	26.05.2026	0,00%	0	10.886.950,00	768,12	93.611.353,97	0,08%	0,06%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	454.971.311,78	763,11	26.05.2026	0,00%	0	59.231.185,00	768,12	454.971.311,78	0,38%	0,31%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	148.972.907,40	763,11	26.05.2026	0,00%	0	19.394.285,00	768,12	148.972.907,40	0,12%	0,10%				
TRT080530T19	BİST	01.06.2026	TRT080530T19	39,99%	0	429.806.969,32	763,11	26.05.2026	0,00%	0	55.955.125,00	768,12	429.806.969,32	0,36%	0,29%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	100.657.369,86	449,49	26.05.2026	0,00%	0	10.657.369,86	452,44	100.657.369,86	0,08%	0,07%				
TRT110227T15	BİST	01.06.2026	TRT110227T15	39,99%	0	141.926.891,51	449,49	26.05.2026	0,00%	0	13.268.875,00	452,44	141.926.891,51	0,12%	0,10%				
TRT110429T18	BİST	01.06.2026	TRT110429T18	39,99%	0	106.696.812,05	129,12	26.05.2026	0,00%	0	67.090.260,00	129,12	106.696.812,05	0,08%	0,07%				
TRT110832T19	BİST	01.06.2026	TRT110832T19	39,99%	0	601.931.071,78	95,64	26.05.2026	0,00%	0	625.240.025,00	96,27	601.931.071,78	0,50%	0,41%				
TRT110832T19	BİST	01.06.2026	TRT110832T19	39,99%	0	601.931.071,78	95,64	26.05.2026	0,00%	0	625.240.025,00	96,27	601.931.071,78	0,50%	0,41%				
TRT110832T19	BİST	01.06.2026	TRT110832T19	39,99%	0	601.931.071,78	95,64	26.05.2026	0,00%	0	625.240.025,00	96,27	601.931.071,78	0,50%	0,41%				
TRT110832T19	BİST	01.06.2026	TRT110832T19	39,99%	0	100.657.369,86	95,64	26.05.2026	0,00%	0	10.657.369,86	96,27	100.657.369,86	0,08%	0,07%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	397.596.610,96	1.086,50	26.05.2026	0,00%	0	36.355.185,00	1.093,64	397.596.610,96	0,33%	0,27%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	498.253.980,82	1.086,50	26.05.2026	0,00%	0	45.559.025,00	1.093,64	498.253.980,82	0,40%	0,33%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	5.032.868,49	1.086,49	26.05.2026	0,00%	0	460.195,00	1.093,63	5.032.868,49	0,00%	0,00%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	598.911.350,68	1.086,50	26.05.2026	0,00%	0	54.762.870,00	1.093,64	598.911.350,68	0,50%	0,41%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	508.319.717,81	1.086,50	26.05.2026	0,00%	0	46.479.410,00	1.093,64	508.319.717,81	0,42%	0,34%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	196.281.871,23	1.086,50	26.05.2026	0,00%	0	17.947.495,00	1.093,64	196.281.871,23	0,16%	0,13%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	307.004.978,08	1.086,50	26.05.2026	0,00%	0	28.071.725,00	1.093,64	307.004.978,08	0,25%	0,21%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	296.939.241,10	1.086,50	26.05.2026	0,00%	0	27.151.252,00	1.093,64	296.939.241,10	0,25%	0,20%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	397.596.610,96	1.086,50	26.05.2026	0,00%	0	36.355.185,00	1.093,64	397.596.610,96	0,33%	0,27%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	603.944.219,18	1.086,50	26.05.2026	0,00%	0	55.223.060,00	1.093,64	603.944.219,18	0,50%	0,41%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	100.657.369,86	1.086,50	26.05.2026	0,00%	0	9.203.845,00	1.093,64	100.657.369,86	0,08%	0,07%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	503.286.849,32	1.086,50	26.05.2026	0,00%	0	46.019.220,00	1.093,64	503.286.849,32	0,42%	0,34%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	396.590.037,26	1.086,50	26.05.2026	0,00%	0	36.263.145,00	1.093,64	396.590.037,26	0,33%	0,27%				
TRT120128T11	BİST	01.06.2026	TRT120128T11	39,99%	0	195.275.297,53	1.086,50	26.05.2026	0,00%	0	17.855.460,00	1.093,64	195.275.297,53	0,16%	0,13%				
TRT120128T11																			

[illegible]

YATIRIM FONU				
OYRIMENKUL SERTIFIKASI				
Ana Grup Toplamı		121,514,214,701.78	120,977,854,077.67	100.00%
FON PORTFÖY DEĞERİ		146,667,754,319.78	147,778,835,001.99	81.86%
IV- FON TOPLAM DEĞERİ TABLOSU				
Tutarı (TL)		%		
A. FON PORTFÖY DEĞERİ TABLOSU:	147,778,835,001.99	100.13%		
B. HAZİR DEĞERLER (+) :	23,478.30			
C. ALACAKLAR (+):	0			
D. DİĞER VARLIKLAR (+):	0			
E. BORÇLAR (-):	189,552,309.70	0.13%		

FON TOPLAM DEĞERİ: 147,589,306,170.59

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	157,198,436.32
370.02.000-Denetim Ücreti	50,696.16
370.03.000-Tahvil Borsası Payı	8,577,780.35
370.04.200-Brokerage Komisyonu	106,051.28
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	552,350.84
370.20.001-SPK Kayda Alma Mas	2,436,048.22
370.28.000-Portföy Saklama Gideri	2,243,130.91

TOPLAM 171,166,370.28

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

Açıklama	Nominal (TL)
VII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Satış Tarihi
	Nominal (TL)
	Satış Değ. (TL)

VIII- İTİFALAR	
Sermaye Piyasası Aracı	İfta Tarihi
TRSORFNS2619	12.05.26
TRSSISE52611	13.05.26
TRSCMKMS2619	15.05.26
TR SARCL52619	15.05.26
TRT200526T19	20.05.26

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu
04.05.2026	75,394,929,595.00	71,463,104,670.00	0.120084	0.120084	1,149,181,262,431.00		57.46 TL
05.05.2026	52,836,892,252.00	42,811,323,418.00	0.120208	0.120208	1,139,155,693,597.00		56.96 TL
06.05.2026	36,905,026,714.00	79,710,681,333.00	0.120316	0.120316	1,181,961,348,216.00		59.1 TL
07.05.2026	58,569,703,429.00	39,745,903,007.00	0.12047	0.12047	1,163,137,547,794.00		58.16 TL
08.05.2026	56,348,172,239.00	50,470,166,239.00	0.120656	0.120656	1,157,259,541,794.00		57.86 TL
11.05.2026	54,362,116,202.00	51,876,921,630.00	0.121018	0.121018	1,154,774,347,222.00		57.74 TL
12.05.2026	31,749,367,163.00	39,668,583,847.00	0.121127	0.121127	1,162,693,563,906.00		58.13 TL
13.05.2026	32,464,317,089.00	83,873,185,611.00	0.121239	0.121239	1,214,102,432,428.00		60.71 TL
14.05.2026	34,464,599,874.00	73,405,377,317.00	0.121378	0.121378	1,253,043,209,871.00		62.65 TL
15.05.2026	55,853,586,005.00	82,670,045,936.00	0.121515	0.121515	1,279,859,669,802.00		63.99 TL
18.05.2026	119,073,374,217.00	70,264,452,693.00	0.121903	0.121903	1,231,050,748,278.00		61.55 TL
20.05.2026	50,186,862,925.00	47,754,706,674.00	0.122144	0.122144	1,228,618,592,027.00		61.43 TL
21.05.2026	40,490,728,754.00	45,537,869,310.00	0.122252	0.122252	1,233,665,732,583.00		61.68 TL
22.05.2026	120,946,541,902.00	65,358,469,372.00	0.122368	0.122368	1,178,077,660,053.00		58.9 TL
25.05.2026	52,102,917,265.00	60,149,852,800.00	0.122706	0.122706	1,186,124,595,588.00		59.31 TL
26.05.2026	13,061,860,223.00	20,919,011,921.00	0.122842	0.122842	1,193,981,747,286.00		59.7 TL