

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PHİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL):	20.000.000.000,00
D. TOPLAM DEĞERİ (TL):	144.023.192.959,78
E. KATILMA PAYI SAYISI:	1.311.525.077,250
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,100914
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,102649
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,47%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3,36%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51,99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHÜLİ	3,09%
ÖZEL SEKTÖR FİNANSMAN BONOVSU	0,34%
ÖZEL SEKTÖR VDMK	0,06%
DEVLET TAHHÜLİ	13,68%
ÖZEL SEKTÖR KİRA SERTİFİKA	0,03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0,45%
TERS REPO	57,93%
TAKASBANK BORSA PARA PHİYASASI	1,72%
MEVDUAT	22,68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	66,68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hız:	0,20%
Kamu Borçlanma Araçları Devir Hız:	0,64%
Kira Sertifikaları Devir Hız:	0,80%
Yabancı Menkul Kıymetler Devir Hız:	0,00%
Altın Devir Hız:	0,00%
Varant Devir Hız:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	257,125
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	125.553.395.486,04
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	126.919.118.774,71
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PİYASALAR															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	9,62%	4	93.400.000,00	100	30.04.2025	0,00%	0	0	100,69	94.051.827,67	1,87%	0,07%
TRSAFK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFK82616	9,44%	4	34.890.000,00	100	29.07.2025	0,00%	0	0	100,64	35.116.194,38	0,70%	0,02%
TRSAFK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFK82616	9,44%	4	10.000,00	104,01	23.12.2025	0,00%	0	0	100,64	10.064,83	0,00%	0,00%
TRSAFK92623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFK92623	9,84%	4	105.230.000,00	100	09.09.2025	0,00%	0	0	105,44	110.961.416,46	2,20%	0,88%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	9,97%	4	19.800.000,00	100	22.09.2025	0,00%	0	0	104,33	20.658.329,86	0,41%	0,01%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	9,72%	4	25.850.000,00	100	10.10.2025	0,00%	0	0	102,44	26.481.812,64	0,53%	0,02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	9,80%	4	41.720.000,00	100	09.07.2025	0,00%	0	0	102,62	42.814.760,40	0,85%	0,03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10,25%	4	24.500.000,00	100	13.08.2025	0,00%	0	0	109,11	26.734.099,63	0,53%	0,02%
TRSLCKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	10,96%	4	21.700.000,00	100	07.03.2025	0,00%	0	0	103,84	22.557.023,27	0,45%	0,02%
TRSLCKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKM52619	10,70%	4	74.500.000,00	100	02.05.2025	0,00%	0	0	109,79	81.800.007,29	1,62%	0,06%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	10,39%	4	810.000,00	100	12.08.2024	0,00%	0	0	109,29	885.249,81	0,02%	0,00%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	10,24%	4	10.000.000,00	100	22.08.2024	0,00%	0	0	108,24	10.824.349,58	0,21%	0,01%
TRSDV32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV32616	10,70%	4	20.000.000,00	100	08.03.2024	0,00%	0	0	105,47	21.295.006,12	0,42%	0,01%
TRSDV32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV32616	10,70%	4	10.000,00	100	32.11.06.2025	0,00%	0	0	106,47	10.647,50	0,00%	0,00%
TRSDV52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV52613	10,83%	4	29.980.000,00	100,81	28.03.2025	0,00%	0	0	106,27	31.862.305,50	0,63%	0,02%
TRSDV52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV52613	10,83%	4	10.000,00	106,84	11.06.2025	0,00%	0	0	106,27	10.627,85	0,00%	0,00%
TRSDV52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV52613	10,83%	4	10.000,00	100,08	11.09.2025	0,00%	0	0	106,27	10.627,85	0,00%	0,00%
TRSDV52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV52611	11,05%	4	862.500,00	100	15.08.2024	0,00%	0	0	109,78	946.865,21	0,02%	0,00%
TRSDV52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV52611	11,05%	4	24.000.000,00	101,68	27.03.2025	0,00%	0	0	109,78	26.347.555,35	0,52%	0,02%
TRSDV82619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSDV82619	9,53%	4	270.000.000,00	100	21.10.2024	0,00%	0	0	101,41	273.808.513,43	5,43%	1,93%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10,21%	4	220.000.000,00	100	10.02.2025	0,00%	0	0	109,46	240.823.961,18	4,78%	1,71%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10,21%	4	300.000.000,00	105,98	22.04.2025	0,00%	0	0	109,46	32.839.631,07	0,65%	0,02%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	9,98%	4	20.000.000,00	100	05.03.2025	0,00%	0	0	106,58	213.166.022,04	4,23%	1,53%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	9,98%	4	10.000.000,00	102,68	09.04.2025	0,00%	0	0	106,58	10.658.301,10	0,21%	0,01%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9,24%	4	55.100.000,00	100	26.07.2024	0,00%	0	0	100,97	55.638.284,57	1,10%	0,04%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9,24%	4	14.500.000,00	103,57	22.01.2025	0,00%	0	0	100,97	14.641.653,84	0,29%	0,01%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9,24%	4	85.500.000,00	103,57	22.01.2025	0,00%	0	0	100,97	86.335.269,17	1,71%	0,06%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9,24%	4	14.500.000,00	103,57	22.01.2025	0,00%	0	0	100,97	14.641.653,84	0,29%	0,01%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9,24%	4	76.500.000,00	103,57	22.01.2025	0,00%	0	0	100,97	77.247.346,10	1,53%	0,05%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9,24%	4	50.000.000,00	101,58	21.03.2025	0,00%	0	0	100,97	50.488.461,50	1,00%	0,04%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9,24%	4	100.000.000,00	101,84	26.03.2025	0,00%	0	0	100,97	100.976.925,00	2,00%	0,07%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	9,70%	4	685.000.000,00	100	18.07.2025	0,00%	0	0	101,74	696.981.971,37	13,82%	4,87%
TRSFNFK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSFNFK2711	20,21%	4	20.520.000,00	100	21.11.2025	0,00%	0	0	107,65	54.098.531,72	1,07%	0,04%
TRSFNFK2711	İŞ FİNANSAL KIRALAMA	09.07.2026	TRSFNFK2711	9,81%	4	5.000.000,00	100	09.07.2024	0,00%	0	0	102,78	5.139.314,69	0,10%	0,00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10,70%	4	27.000.000,00	100,61	27.03.2025	0,00%	0	0	106,47	28.748.255,18	0,57%	0,02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10,70%	4	20.000,00	100,32	11.06.2025	0,00%	0	0	106,47	21.295,00	0,00%	0,00%
TRSPASE2722	OFET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	9,43%	4	338.000.000,00	100	30.10.2025	0,00%	0	0	100,39	339.346.894,75	6,73%	2,44%
TRSPASE2722	OFET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	9,43%	4	100.000.000,00	100,09	30.01.2026	0,00%	0	0	100,39	100.396.430,40	1,99%	0,07%
TRSPAS22715	OFET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	10,26%	4	10.000.000,00	105,23	09.04.2025	0,00%	0	0	110,15	11.015.843,47	0,22%	0,01%
TRSPAS2719	OFET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS2719	10,17%	4	125.000.000,00	100	15.08.2025	0,00%	0	0	108,88	136.111.785,46	2,70%	0,99%
TRSPAS2619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS2619	9,89%	4	81.990.000,00	100	10.09.2024	0,00%	0	0	105,76	86.716.088,41	1,72%	0,06%
TRSPAS2619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS2619	9,89%	4	17.600.000,00	100,2	18.12.2024	0,00%	0	0	105,76	18.614.503,67	0,37%	0,01%
TRSPAS2619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS2619	9,89%	4	50.000.000,00	100,57	21.03.2025	0,00%	0	0	105,76	52.862.112,70	1,05%	0,04%
TRSPAS2619	OFET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS2619	9,89%	4	60.000.000,00	101,01	28.03.2025	0,00%	0	0	105,76	63.456.535,24	1,26%	0,04%
TRSORFN2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFN2617	10,41%	4	94.560.000,00	100	19.11.2025	0,00%	0	0	108,17	102.286.946,19	2,03%	0,07%
TRSORFN2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN2619	10,72%	4	14.000.000,00	100	29.04.2025	0,00%	0	0	110,18	15.425.351,65	0,31%	0,01%
TRSORFN2617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN2617	10,36%	4	23.500.000,00	100	18.06.2025	0,00%	0	0	104,38	24.531.298,32	0,49%	0,02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSISE32613	10,49%	4	17.380.000,00	100	26.02.2024	0,00%	0	0	107,06	18.608.654,67	0,37%	0,01%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	06.06.2026	TRSSISE32613	10,12%	4	21.990.000,00	100,46	11.01.2023	0,00%	0	0	108,96	23.522.194,20	0,47%	0,02%
TRSTISB92018	T.İ.S BANKASI	13.09.2029	TRSTISB92018	8,56%	4	27.500.000,00	99,98	11.01.2023	0,00%	0	0	104,61	28.768.930,68	0,57%	0,02%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	9,53%	4	26									

DIŞ BORÇLANMA ARACI

Ara Grup Toplamı
8.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

4,849,912,500.00

5,042,831,274.31 20.35% 3.50%

Tarih	Yürürlük Durumu	Yürürlük Tarihi	Yürürlük Türü	Yürürlük Miktarı	Yürürlük Oranı (%)	Yürürlük Tarihi	Yürürlük Miktarı	Yürürlük Oranı (%)	Yürürlük Tarihi	Yürürlük Miktarı	Yürürlük Oranı (%)			
TR1010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR1010328T12	9.74%	4	1,500,000.00	99.35 21.03.2025	0.00%	0	0	107.87	1,618,179.94	0.01%	0.00%
TR1010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TR1010328T12	9.74%	4	1,000,000.00	107.55 30.01.2026	0.00%	0	0	107.87	1,078,786.63	0.01%	0.00%
TR1031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TR1031029T10	18.71%	2	42,000,000.00	96.83 24.11.2025	0.00%	0	0	109.06	45,805,900.38	0.23%	0.03%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	2,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	2,068,114.58	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	3,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	3,040,572.29	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	800,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	800,028,904.02	0.41%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	1,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	1,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	12,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	12,408,687.48	0.06%	0.01%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	85,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	87,894,869.65	0.45%	0.06%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	15,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	15,510,859.35	0.08%	0.01%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	22,000,000.00	99.6 12.12.2025	0.00%	0	0	103.4	22,745,260.38	0.12%	0.02%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	1,000,000.00	99.6 12.12.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	2,000,000.00	99.6 12.12.2025	0.00%	0	0	103.4	2,068,114.58	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	50,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	51,702,864.50	0.26%	0.04%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	25,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	25,851,432.25	0.13%	0.02%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	1,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	3,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	3,102,171.87	0.02%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	10,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	10,340,572.90	0.05%	0.01%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	15,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	15,510,859.35	0.08%	0.01%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	39,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	40,328,234.31	0.20%	0.03%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	8,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	8,272,458.32	0.04%	0.01%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	4,000,000.00	99.4 18.12.2025	0.00%	0	0	103.4	4,136,229.16	0.02%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	11,000,000.00	99.7 30.12.2025	0.00%	0	0	103.4	11,374,630.19	0.06%	0.01%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	25,000,000.00	99.7 30.12.2025	0.00%	0	0	103.4	25,851,432.25	0.13%	0.02%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	24,000,000.00	99.85 30.12.2025	0.00%	0	0	103.4	24,817,374.96	0.13%	0.02%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	50,000,000.00	99.85 05.01.2026	0.00%	0	0	103.4	51,702,864.50	0.26%	0.04%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	10,000,000.00	99.85 05.01.2026	0.00%	0	0	103.4	10,340,572.90	0.05%	0.01%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	1,000,000.00	100.47 14.01.2026	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	39,000,000.00	100.47 14.01.2026	0.00%	0	0	103.4	40,328,234.31	0.20%	0.03%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	1,000,000.00	100.47 14.01.2026	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	21,000,000.00	100.83 16.01.2026	0.00%	0	0	103.4	21,715,203.09	0.11%	0.02%
TR1040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TR1040729T14	18.87%	2	4,000,000.00	100.83 16.01.2026	0.00%	0	0	103.4	4,136,229.16	0.02%	0.00%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	1,000,000.00	103.18 30.01.2026	0.00%	0	0	102.6	1,034,057.29	0.01%	0.00%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	35,000,000.00	89.81 02.07.2025	0.00%	0	0	102.6	35,915,205.80	0.18%	0.01%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	67,000,000.00	89.09 16.07.2025	0.00%	0	0	102.6	68,748,136.82	0.35%	0.05%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	60,000,000.00	88.09 16.07.2025	0.00%	0	0	102.6	61,565,495.66	0.31%	0.04%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	7,000,000.00	88.09 16.07.2025	0.00%	0	0	102.6	7,182,641.16	0.04%	0.00%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	67,000,000.00	88.09 16.07.2025	0.00%	0	0	102.6	68,748,136.82	0.35%	0.05%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	0	102.6	102,609,159.44	0.52%	0.07%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	0	102.6	102,609,159.44	0.52%	0.07%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	1,000,000.00	90.01 09.2025	0.00%	0	0	102.6	1,026,091.59	0.01%	0.00%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	50,000,000.00	90.01 09.2025	0.00%	0	0	102.6	51,365,570.72	0.26%	0.04%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	14,000,000.00	102.45 28.01.2026	0.00%	0	0	102.6	14,965,262.32	0.07%	0.01%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	87,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	89,269,968.71	0.45%	0.06%
TR1050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TR1050630T11	18.60%	2	1,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	1,026,091.59	0.01%	0.00%
TR1060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR1060928T11	9.65%	4	45,000,000.00	99.27 10.2025	0.00%	0	0	106.92	48,117,487.10	0.24%	0.03%
TR1060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR1060928T11	9.65%	4	8,000,000.00	101.95 30.12.2025	0.00%	0	0	106.92	8,554,219.93	0.04%	0.01%
TR1060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR1060928T11	9.65%	4	20,000,000.00	99.27 10.2025	0.00%	0	0	106.92	21,385,540.92	0.11%	0.01%
TR1060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR1060928T11	9.65%	4	15,000,000.00	102.30 12.2025	0.00%	0	0	106.92	16,039,162.37	0.08%	0.01%
TR1060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR1060928T11	9.65%	4	25,000,000.00	102.30 12.2025	0.00%	0	0	106.92	26,731,937.28	0.14%	0.02%
TR1060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TR1060928T11	9.65%	4	1,000,000.00	102.30 12.2025	0.00%	0	0	106.92	1,068,277.49	0.01%	0.00%
TR1061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR1061228T16	9.65%	4	23,345,213.00	97.04 09.2025	0.00%	0	0	106.78	23,860,516.71	0.12%	0.02%
TR1061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR1061228T16	9.65%	4	5,000,000.00	97.0							

TR110232T15	BIST	02.02.2026	TR110232T15	36.81%	0	332,001,433.70	393.4	30.01.2026	0.00%	0	84,138,120.00	394.59	332,001,433.70	0.28%	0.23%
TR110232T15	BIST	02.02.2026	TR110232T15	36.81%	0	136,411,465.21	393.4	30.01.2026	0.00%	0	34,570,345.00	394.59	136,411,465.21	0.11%	0.09%
TR110232T15	BIST	02.02.2026	TR110232T15	36.80%	0	168,268,260.55	393.4	30.01.2026	0.00%	0	68,784,545.00	394.59	168,268,260.55	0.14%	0.12%
TR110232T15	BIST	02.02.2026	TR110232T15	36.80%	0	258,798,361.64	393.4	30.01.2026	0.00%	0	65,581,925.00	394.59	258,798,361.64	0.22%	0.18%
TR110232T15	BIST	02.02.2026	TR110232T15	36.82%	0	144,435,787.40	393.4	30.01.2026	0.00%	0	36,603,925.00	394.59	144,435,787.40	0.12%	0.10%
TR110232T15	BIST	02.02.2026	TR110232T15	36.82%	0	156,472,103.01	393.4	30.01.2026	0.00%	0	39,654,255.00	394.59	156,472,103.01	0.13%	0.11%
TR110232T15	BIST	02.02.2026	TR110232T15	36.82%	0	159,481,181.92	393.4	30.01.2026	0.00%	0	40,416,835.00	394.59	159,481,181.92	0.13%	0.11%
TR110232T15	BIST	02.02.2026	TR110232T15	36.82%	0	9,027,236.71	393.9	30.01.2026	0.00%	0	2,187,755.00	394.58	9,027,236.71	0.01%	0.01%
TR110232T15	BIST	02.02.2026	TR110232T15	36.82%	0	100,302,630.14	393.4	30.01.2026	0.00%	0	25,419,395.00	394.59	100,302,630.14	0.08%	0.07%
TR110832T19	BIST	02.02.2026	TR110832T19	36.82%	0	64,193,700.00	393.4	30.01.2026	0.00%	0	16,193,630.68	394.59	64,193,700.00	0.05%	0.04%
TR110832T19	BIST	02.02.2026	TR110832T19	36.82%	0	204,617,365.48	393.6	30.01.2026	0.00%	0	50,898,085.00	394.59	204,617,365.48	0.17%	0.14%
TR110930T10	BIST	02.02.2026	TR110930T10	36.82%	0	100,302,630.14	106.71	30.01.2026	0.00%	0	91,983,635.00	109.04	100,302,630.14	0.08%	0.07%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	100,302,630.14	95.55	30.01.2026	0.00%	0	10,688,870.00	938.38	100,302,630.14	0.08%	0.07%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	43,130,130.96	95.55	30.01.2026	0.00%	0	4,596,215.00	938.38	43,130,130.96	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	43,130,130.96	95.55	30.01.2026	0.00%	0	4,596,215.00	938.38	43,130,130.96	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	43,130,130.96	95.55	30.01.2026	0.00%	0	4,596,215.00	938.38	43,130,130.96	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	358,080,389.59	95.55	30.01.2026	0.00%	0	38,150,260.00	938.38	358,080,389.59	0.30%	0.25%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	169,511,306.03	95.55	30.01.2026	0.00%	0	18,064,175.00	938.38	169,511,306.03	0.14%	0.12%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	69,208,758.08	95.55	30.01.2026	0.00%	0	7,375,315.00	938.38	69,208,758.08	0.06%	0.05%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	131,396,337.81	95.55	30.01.2026	0.00%	0	14,002,410.00	938.38	131,396,337.81	0.11%	0.09%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	269,813,853.97	95.55	30.01.2026	0.00%	0	28,753,035.00	938.38	269,813,853.97	0.23%	0.19%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	33,999,240.82	95.55	30.01.2026	0.00%	0	3,527,325.00	938.38	33,999,240.82	0.03%	0.02%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	38,108,817.26	95.55	30.01.2026	0.00%	0	3,847,890.00	938.38	38,108,817.26	0.03%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	337,016,561.10	95.55	30.01.2026	0.00%	0	35,914,570.00	938.38	337,016,561.10	0.28%	0.23%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	64,193,630.68	95.55	30.01.2026	0.00%	0	6,840,875.00	938.38	64,193,630.68	0.05%	0.04%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	264,798,726.58	95.55	30.01.2026	0.00%	0	28,218,590.00	938.38	264,798,726.58	0.22%	0.18%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	264,798,726.58	95.55	30.01.2026	0.00%	0	28,218,590.00	938.38	264,798,726.58	0.22%	0.18%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	136,411,465.21	95.55	30.01.2026	0.00%	0	14,386,850.00	938.38	136,411,465.21	0.11%	0.09%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.81%	0	264,798,726.58	95.55	30.01.2026	0.00%	0	28,218,590.00	938.38	264,798,726.58	0.22%	0.18%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	42,127,035.62	95.55	30.01.2026	0.00%	0	4,489,320.00	938.38	42,127,035.62	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	142,429,501.37	95.55	30.01.2026	0.00%	0	15,178,170.00	938.38	142,429,501.37	0.12%	0.10%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	188,568,635.62	95.55	30.01.2026	0.00%	0	20,095,040.00	938.38	188,568,635.62	0.16%	0.13%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	312,943,693.15	95.55	30.01.2026	0.00%	0	33,349,215.00	938.38	312,943,693.15	0.26%	0.22%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	12,036,295.89	95.55	30.01.2026	0.00%	0	1,282,665.00	938.38	12,036,295.89	0.01%	0.01%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	12,036,295.89	95.55	30.01.2026	0.00%	0	1,282,665.00	938.38	12,036,295.89	0.01%	0.01%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	12,036,295.89	95.55	30.01.2026	0.00%	0	1,282,665.00	938.38	12,036,295.89	0.01%	0.01%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	100,302,465.75	95.55	30.01.2026	0.00%	0	10,688,855.00	938.38	100,302,465.75	0.08%	0.07%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	288,871,101.37	95.55	30.01.2026	0.00%	0	30,783,895.00	938.38	288,871,101.37	0.24%	0.20%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	112,338,761.64	95.55	30.01.2026	0.00%	0	11,971,515.00	938.38	112,338,761.64	0.09%	0.08%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	112,338,761.64	95.55	30.01.2026	0.00%	0	11,971,515.00	938.38	112,338,761.64	0.09%	0.08%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	288,871,101.37	95.55	30.01.2026	0.00%	0	30,783,895.00	938.38	288,871,101.37	0.24%	0.20%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	288,871,101.37	95.55	30.01.2026	0.00%	0	30,783,895.00	938.38	288,871,101.37	0.24%	0.20%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.80%	0	112,338,761.64	95.55	30.01.2026	0.00%	0	11,971,515.00	938.38	112,338,761.64	0.09%	0.08%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	94,284,472.33	95.55	30.01.2026	0.00%	0	10,047,540.00	938.38	94,284,472.33	0.08%	0.07%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	94,284,472.33	95.55	30.01.2026	0.00%	0	10,047,540.00	938.38	94,284,472.33	0.08%	0.07%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	306,926,048.22	95.55	30.01.2026	0.00%	0	32,707,940.00	938.38	306,926,048.22	0.25%	0.21%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	100,302,630.14	95.55	30.01.2026	0.00%	0	10,688,870.00	938.38	100,302,630.14	0.08%	0.07%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.82%	0	9,027,236.71	95.55	30.01.2026	0.00%	0	952,000.00	938.38	9,027,236.71	0.01%	0.01%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	245,742,047.95	95.55	30.01.2026	0.00%	0	26,187,795.00	938.38	245,742,047.95	0.21%	0.17%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	155,469,458.90	95.55	30.01.2026	0.00%	0	16,567,790.00	938.38	155,469,458.90	0.13%	0.11%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	145,439,171.23	95.55	30.01.2026	0.00%	0	15,498,900.00	938.38	145,439,171.23	0.12%	0.10%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	145,439,171.23	95.55	30.01.2026	0.00%	0	15,498,900.00	938.38	145,439,171.23	0.12%	0.10%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	145,439,171.23	95.55	30.01.2026	0.00%	0	15,498,900.00	938.38	145,439,171.23	0.12%	0.10%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	255,772,335.62	95.55	30.01.2026	0.00%	0	27,256,685.00	938.38	255,772,335.62	0.22%	0.18%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	356,075,212.33	95.55	30.01.2026	0.00%	0	37,945,580.00	938.38	356,075,212.33	0.30%	0.25%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	45,136,294.52	95.54	30.01.2026	0.00%	0	4,810,005.00	938.38	45,136,294.52	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	45,136,294.52	95.54	30.01.2026	0.00%	0	4,810,005.00	938.38	45,136,294.52	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	356,075,212.33	95.55	30.01.2026	0.00%	0	37,945,580.00	938.38	356,075,212.33	0.30%	0.25%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	45,136,294.52	95.54	30.01.2026	0.00%	0	4,810,005.00	938.38	45,136,294.52	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	45,136,294.52	95.54	30.01.2026	0.00%	0	4,810,005.00	938.38	45,136,294.52	0.04%	0.03%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	346,044,924.66	95.55	30.01.2026	0.00%	0	36,876,690.00	938.38	346,044,924.66	0.29%	0.24%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	55,166,582.19	95.54	30.01.2026	0.00%	0	5,878,895.00	938.38	55,166,582.19	0.05%	0.04%
TR1120128T11	BIST	02.02.2026	TR1120128T11	36.85%	0	346,044,924.66	95.55								

TR17052812	BIST	02.02.2026	TR17052812	36.82%	0	183,553,813.15	105.28	30.01.2026	0.00%	0	173,811,675.00	105.6	183,553,813.15	0.15%	0.13%
TR17052812	BIST	02.02.2026	TR17052812	36.82%	0	217,656,707.40	105.28	30.01.2026	0.00%	0	206,104,555.00	105.6	217,656,707.40	0.15%	0.15%
TR17052812	BIST	02.02.2026	TR17052812	36.82%	0	183,553,813.15	105.28	30.01.2026	0.00%	0	173,811,675.00	105.6	183,553,813.15	0.15%	0.13%
TR17052812	BIST	02.02.2026	TR17052812	36.82%	0	217,656,707.40	105.28	30.01.2026	0.00%	0	206,104,555.00	105.6	217,656,707.40	0.15%	0.15%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	183,553,813.15	105.28	30.01.2026	0.00%	0	173,811,675.00	105.6	183,553,813.15	0.15%	0.13%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	157,475,129.32	477.84	30.01.2026	0.00%	0	32,955,485.00	477.84	157,475,129.32	0.13%	0.11%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	143,432,761.10	477.84	30.01.2026	0.00%	0	30,016,780.00	477.84	143,432,761.10	0.12%	0.10%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	143,432,761.10	477.84	30.01.2026	0.00%	0	30,016,780.00	477.84	143,432,761.10	0.12%	0.10%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	143,432,761.10	477.84	30.01.2026	0.00%	0	30,016,780.00	477.84	143,432,761.10	0.12%	0.10%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	217,656,707.40	477.84	30.01.2026	0.00%	0	45,549,940.00	477.84	217,656,707.40	0.18%	0.15%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	183,553,813.15	477.84	30.01.2026	0.00%	0	38,413,085.00	477.84	183,553,813.15	0.15%	0.13%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	217,656,707.40	477.84	30.01.2026	0.00%	0	45,549,940.00	477.84	217,656,707.40	0.18%	0.15%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	183,553,813.15	477.84	30.01.2026	0.00%	0	38,413,085.00	477.84	183,553,813.15	0.15%	0.13%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	217,656,707.40	477.84	30.01.2026	0.00%	0	45,549,940.00	477.84	217,656,707.40	0.18%	0.15%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	183,553,813.15	477.84	30.01.2026	0.00%	0	38,413,085.00	477.84	183,553,813.15	0.15%	0.13%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	17,051,447.12	477.84	30.01.2026	0.00%	0	3,568,435.00	477.84	17,051,447.12	0.11%	0.11%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	384,159,073.42	477.84	30.01.2026	0.00%	0	80,394,590.00	477.84	384,159,073.42	0.32%	0.27%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	368,110,652.60	477.84	30.01.2026	0.00%	0	77,036,070.00	477.84	368,110,652.60	0.31%	0.26%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	82,248,089.32	477.84	30.01.2026	0.00%	0	17,212,405.00	477.84	82,248,089.32	0.07%	0.06%
TR18023713	BIST	02.02.2026	TR18023713	36.81%	0	118,357,006.58	477.84	30.01.2026	0.00%	0	24,769,070.00	477.84	118,357,006.58	0.10%	0.08%
TR18023713	BIST	02.02.2026	TR18023713	36.81%	0	118,357,006.58	477.84	30.01.2026	0.00%	0	24,769,070.00	477.84	118,357,006.58	0.10%	0.08%
TR18023713	BIST	02.02.2026	TR18023713	36.81%	0	118,357,006.58	477.84	30.01.2026	0.00%	0	24,769,070.00	477.84	118,357,006.58	0.10%	0.08%
TR18023713	BIST	02.02.2026	TR18023713	36.81%	0	118,357,006.58	477.84	30.01.2026	0.00%	0	24,769,070.00	477.84	118,357,006.58	0.10%	0.08%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	142,429,734.79	477.84	30.01.2026	0.00%	0	29,806,870.00	477.84	142,429,734.79	0.12%	0.10%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	141,426,708.49	477.84	30.01.2026	0.00%	0	29,596,965.00	477.84	141,426,708.49	0.12%	0.10%
TR18023713	BIST	02.02.2026	TR18023713	36.82%	0	109,329,866.85	477.84	30.01.2026	0.00%	0	22,879,920.00	477.84	109,329,866.85	0.09%	0.08%
TR18102814	BIST	02.02.2026	TR18102814	36.82%	0	6,018,157.81	177.94	30.01.2026	0.00%	0	3,362,055.00	177.94	6,018,157.81	0.01%	0.01%
TR18102814	BIST	02.02.2026	TR18102814	36.82%	0	9,027,236.71	177.94	30.01.2026	0.00%	0	5,073,080.00	177.94	9,027,236.71	0.01%	0.01%
TR18102814	BIST	02.02.2026	TR18102814	36.82%	0	9,027,236.71	177.94	30.01.2026	0.00%	0	5,073,080.00	177.94	9,027,236.71	0.01%	0.01%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	4,012,105.21	177.94	30.01.2026	0.00%	0	2,254,710.00	177.94	4,012,105.21	0.00%	0.00%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	240,726,312.33	99.01	30.01.2026	0.00%	0	242,381,785.00	99.01	240,726,312.33	0.20%	0.17%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	190,484,208.22	99.01	30.01.2026	0.00%	0	161,587,860.00	99.01	190,484,208.22	0.14%	0.11%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	240,726,312.33	99.01	30.01.2026	0.00%	0	242,381,785.00	99.01	240,726,312.33	0.20%	0.17%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	160,484,208.22	99.01	30.01.2026	0.00%	0	161,587,860.00	99.01	160,484,208.22	0.14%	0.11%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	397,198,415.34	99.01	30.01.2026	0.00%	0	399,929,945.00	99.01	397,198,415.34	0.33%	0.28%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	397,198,415.34	99.01	30.01.2026	0.00%	0	399,929,945.00	99.01	397,198,415.34	0.33%	0.28%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	96,290,524.93	99.01	30.01.2026	0.00%	0	96,952,720.00	99.01	96,290,524.93	0.08%	0.07%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	304,919,995.62	99.01	30.01.2026	0.00%	0	307,016,930.00	99.01	304,919,995.62	0.26%	0.21%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	96,290,524.93	99.01	30.01.2026	0.00%	0	96,952,720.00	99.01	96,290,524.93	0.08%	0.07%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	304,919,995.62	99.01	30.01.2026	0.00%	0	307,016,930.00	99.01	304,919,995.62	0.26%	0.21%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	96,290,524.93	99.01	30.01.2026	0.00%	0	96,952,720.00	99.01	96,290,524.93	0.08%	0.07%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	304,919,995.62	99.01	30.01.2026	0.00%	0	307,016,930.00	99.01	304,919,995.62	0.26%	0.21%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	96,290,524.93	99.01	30.01.2026	0.00%	0	96,952,720.00	99.01	96,290,524.93	0.08%	0.07%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	304,919,995.62	99.01	30.01.2026	0.00%	0	307,016,930.00	99.01	304,919,995.62	0.26%	0.21%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	96,290,524.93	99.01	30.01.2026	0.00%	0	96,952,720.00	99.01	96,290,524.93	0.08%	0.07%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	304,919,995.62	99.01	30.01.2026	0.00%	0	307,016,930.00	99.01	304,919,995.62	0.26%	0.21%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	100,302,630.14	99.01	30.01.2026	0.00%	0	100,992,415.00	99.01	100,302,630.14	0.08%	0.07%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	204,617,365.48	99.01	30.01.2026	0.00%	0	204,617,365.48	99.01	204,617,365.48	0.17%	0.14%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	196,593,155.07	99.01	30.01.2026	0.00%	0	197,945,130.00	99.01	196,593,155.07	0.17%	0.14%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	204,617,365.48	99.01	30.01.2026	0.00%	0	204,617,365.48	99.01	204,617,365.48	0.17%	0.14%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	196,593,155.07	99.01	30.01.2026	0.00%	0	197,945,130.00	99.01	196,593,155.07	0.17%	0.14%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	196,593,155.07	99.01	30.01.2026	0.00%	0	197,945,130.00	99.01	196,593,155.07	0.17%	0.14%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	204,617,365.48	99.01	30.01.2026	0.00%	0	206,024,520.00	99.01	204,617,365.48	0.17%	0.14%
TR19012814	BIST	02.02.2026	TR19012814	36.82%	0	196,593,155.07	99.01	30.01.2026	0.00%	0	197,945,130.00	99.01	196,593,155.07	0.17%	0.14%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	55,166,446.58	75.34	30.01.2026	0.00%	0	73,221,375.00	75.34	55,166,446.58	0.05%	0.04%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	100,302,630.14	75.34	30.01.2026	0.00%	0	103,129,770.00	75.34	100,302,630.14	0.08%	0.07%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	104,314,735.34	75.34	30.01.2026	0.00%	0	138,544,960.00	75.34	104,314,735.34	0.09%	0.07%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	96,290,524.93	75.34	30.01.2026	0.00%	0	127,804,580.00	75.34	96,290,524.93	0.08%	0.07%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	304,919,995.62	75.34	30.01.2026	0.00%	0	404,714,500.00	75.34	304,919,995.62	0.26%	0.21%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	204,617,365.48	75.34	30.01.2026	0.00%	0	266,823,520.00	75.34	204,617,365.48	0.20%	0.16%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	196,593,155.07	75.34	30.01.2026	0.00%	0	260,934,350.00	75.34	196,593,155.07	0.17%	0.14%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	100,302,630.14	75.34	30.01.2026	0.00%	0	133,129,770.00	75.34	100,302,630.14	0.08%	0.07%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	104,314,735.34	75.34	30.01.2026	0.00%	0	138,544,960.00	75.34	104,314,735.34	0.09%	0.07%
TR19072818	BIST	02.02.2026	TR19072818	36.82%	0	96,290,									

TRT28053114	BİST	02.02.2026	TRT28053114	36.82%	0	259,783,812.05	630.17	30.01.2026	0.00%	0	41,099,640.00	632.08	259,783,812.05	0.22%	0.18%
TRT28053114	BİST	02.02.2026	TRT28053114	36.82%	0	141,426,708.49	630.17	30.01.2026	0.00%	0	22,374,710.00	632.08	141,426,708.49	0.12%	0.10%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	245,742,047.95	630.17	30.01.2026	0.00%	0	38,878,130.00	632.08	245,742,047.95	0.21%	0.17%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	158,469,458.90	630.17	30.01.2026	0.00%	0	24,598,370.00	632.08	158,469,458.90	0.13%	0.11%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	245,742,047.95	630.17	30.01.2026	0.00%	0	38,878,130.00	632.08	245,742,047.95	0.21%	0.17%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	158,469,458.90	630.17	30.01.2026	0.00%	0	24,598,370.00	632.08	158,469,458.90	0.13%	0.11%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	255,772,335.62	630.17	30.01.2026	0.00%	0	40,464,995.00	632.08	255,772,335.62	0.22%	0.18%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	145,439,171.23	630.17	30.01.2026	0.00%	0	23,009,510.00	632.08	145,439,171.23	0.12%	0.10%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	255,772,335.62	630.17	30.01.2026	0.00%	0	40,464,995.00	632.08	255,772,335.62	0.22%	0.18%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	100,302,876.71	630.17	30.01.2026	0.00%	0	15,868,625.00	632.08	100,302,876.71	0.08%	0.07%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	45,136,294.52	630.17	30.01.2026	0.00%	0	7,140,885.00	632.08	45,136,294.52	0.04%	0.03%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	356,075,212.33	630.17	30.01.2026	0.00%	0	56,333,620.00	632.08	356,075,212.33	0.30%	0.25%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	45,136,294.52	630.17	30.01.2026	0.00%	0	7,140,885.00	632.08	45,136,294.52	0.04%	0.03%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	356,075,212.33	630.17	30.01.2026	0.00%	0	56,333,620.00	632.08	356,075,212.33	0.30%	0.25%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	55,166,582.19	630.17	30.01.2026	0.00%	0	8,727,745.00	632.08	55,166,582.19	0.05%	0.04%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	55,166,582.19	630.17	30.01.2026	0.00%	0	8,727,745.00	632.08	55,166,582.19	0.05%	0.04%
TRT28053114	BİST	02.02.2026	TRT28053114	36.85%	0	55,166,582.19	630.17	30.01.2026	0.00%	0	8,727,745.00	632.08	55,166,582.19	0.05%	0.04%
TRT28053114	BİST	02.02.2026	TRT28053114	36.82%	0	296,895,785.21	630.17	30.01.2026	0.00%	0	46,971,015.00	632.08	296,895,785.21	0.25%	0.21%
TRT28053114	BİST	02.02.2026	TRT28053114	36.82%	0	104,314,735.34	630.17	30.01.2026	0.00%	0	16,503,330.00	632.08	104,314,735.34	0.09%	0.07%
TRT28053114	BİST	02.02.2026	TRT28053114	36.82%	0	296,895,785.21	630.17	30.01.2026	0.00%	0	46,971,015.00	632.08	296,895,785.21	0.25%	0.21%
TRT28053114	BİST	02.02.2026	TRT28053114	36.82%	0	4,012,105.21	630.17	30.01.2026	0.00%	0	46,971,015.00	632.08	4,012,105.21	0.00%	0.00%
TRT28053114	BİST	02.02.2026	TRT28053114	36.82%	0	4,012,105.21	630.17	30.01.2026	0.00%	0	46,971,015.00	632.08	4,012,105.21	0.00%	0.00%
Toplam						83,552,092,206.20						83,552,092,206.20	70.29%	58.21%	

REPO															
TAKASBANK BORSADA PIYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	39.00%	0	51,763,013.70	50,000,000.00	31.12.2025	0.00%	0	0	0	51,763,013.70	0.04%	0.04%
TBPP	TAKASBANK	02.02.2026	TBPP	37.65%	0	44,848,356.01	44,710,000.00	30.01.2026	0.00%	0	0	0	44,848,356.01	0.04%	0.03%
TBPP	TAKASBANK	03.02.2026	TBPP	39.00%	0	129,541,095.89	125,000,000.00	31.12.2025	0.00%	0	0	0	129,541,095.89	0.11%	0.09%
TBPP	TAKASBANK	03.02.2026	TBPP	39.00%	0	72,163,479.45	70,000,000.00	05.01.2026	0.00%	0	0	0	72,163,479.45	0.06%	0.05%
TBPP	TAKASBANK	04.02.2026	TBPP	39.00%	0	77,841,794.52	75,000,000.00	31.12.2025	0.00%	0	0	0	77,841,794.52	0.07%	0.05%
TBPP	TAKASBANK	04.02.2026	TBPP	39.00%	0	212,666,438.36	205,000,000.00	31.12.2025	0.00%	0	0	0	212,666,438.36	0.18%	0.15%
TBPP	TAKASBANK	04.02.2026	TBPP	39.25%	0	5,112,910.96	3,000,000.00	31.12.2025	0.00%	0	0	0	5,112,910.96	0.00%	0.00%
TBPP	TAKASBANK	04.02.2026	TBPP	39.00%	0	144,476,154.38	140,000,000.00	05.01.2026	0.00%	0	0	0	144,476,154.38	0.12%	0.10%
TBPP	TAKASBANK	25.02.2026	TBPP	38.00%	0	103,852,054.79	100,000,000.00	19.01.2026	0.00%	0	0	0	103,852,054.79	0.09%	0.07%
TBPP	TAKASBANK	25.02.2026	TBPP	38.00%	0	10,385,205.48	10,000,000.00	19.01.2026	0.00%	0	0	0	10,385,205.48	0.01%	0.01%
TBPP	TAKASBANK	25.02.2026	TBPP	38.00%	0	145,392,876.71	140,000,000.00	19.01.2026	0.00%	0	0	0	145,392,876.71	0.12%	0.10%
TBPP	TAKASBANK	25.02.2026	TBPP	38.25%	0	103,772,602.74	100,000,000.00	20.01.2026	0.00%	0	0	0	103,772,602.74	0.09%	0.07%
TBPP	TAKASBANK	25.02.2026	TBPP	38.25%	0	89,753,961.84	86,491,000.00	20.01.2026	0.00%	0	0	0	89,753,961.84	0.07%	0.06%
TBPP	TAKASBANK	25.02.2026	TBPP	38.90%	0	259,820,210.98	250,000,000.00	23.01.2026	0.00%	0	0	0	259,820,210.98	0.21%	0.18%
TBPP	TAKASBANK	26.02.2026	TBPP	38.00%	0	155,834,246.58	150,000,000.00	19.01.2026	0.00%	0	0	0	155,834,246.58	0.13%	0.11%
TBPP	TAKASBANK	26.02.2026	TBPP	38.00%	0	6,237,369.86	6,000,000.00	19.01.2026	0.00%	0	0	0	6,237,369.86	0.01%	0.01%
TBPP	TAKASBANK	26.02.2026	TBPP	38.00%	0	97,718,794.52	94,000,000.00	19.01.2026	0.00%	0	0	0	97,718,794.52	0.08%	0.07%
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.14%	0.11%
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	168,886,472.60	0.14%	0.11%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	74,480,430.14	71,500,000.00	23.01.2026	0.00%	0	0	0	74,480,430.14	0.06%	0.05%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	3,537,141.10	3,400,000.00	23.01.2026	0.00%	0	0	0	3,537,141.10	0.00%	0.00%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	130,041,952.05	0.11%	0.09%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	130,041,952.05	0.11%	0.09%
TBPP	TAKASBANK	06.03.2026	TBPP	39.00%	0	35,115,616.44	30,000,000.00	05.01.2026	0.00%	0	0	0	35,115,616.44	0.03%	0.02%
TBPP	TAKASBANK	13.03.2026	TBPP	38.50%	0	54,799,315.07	50,000,000.00	12.12.2025	0.00%	0	0	0	54,799,315.07	0.04%	0.04%
TBPP	TAKASBANK	28.04.2026	TBPP	38.00%	0	2,189,479.45	2,000,000.00	27.01.2026	0.00%	0	0	0	2,189,479.45	0.00%	0.00%
Toplam						2,529,063,221.95						2,529,063,221.95	2.10%	1.73%	

MEVDUAT															
VADELİ	AKBANK	02.02.2026	VADELİ	41.00%	2,373,680,395.84	999,999,999.00	30.10.2025	0.00%	0	0	0	2,373,680,395.84	2.00%	1.65%	
VADELİ	AKBANK	02.02.2026	VADELİ	41.00%	1,476,833,316.57	999,999,999.00	30.10.2025	0.00%	0	0	0	1,476,833,316.57	1.24%	1.02%	
VADELİ	TEB	02.02.2026	VADELİ	36.72%	508,686,021.78	507,155,385.12	30.01.2026	0.00%	0	0	0	508,686,021.78	0.43%	0.35%	
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	36.95%	106,385,176.74	106,960,000.00	30.01.2026	0.00%	0	0	0	106,385,176.74	0.09%	0.08%	
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	36.95%	977,961,061.64	975,000,000.00	30.01.2026	0.00%	0	0	0	977,961,061.64	0.82%	0.68%	
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	36.95%	977,961,061.64	975,000,000.00	30.01.2026	0.00%	0	0	0	977,961,061.64	0.82%	0.68%	
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	36.95%	977,961,061.64	975,000,000.00	30.01.2026	0.00%	0	0	0	977,961,061.64	0.82%	0.68%	
VADELİ	TEB	02.02.2026	VADELİ	36.72%	1,814,613,972.08	999,999,999.00	30.01.2026	0.00%	0	0	0	1,814,613,972.08	1.53%	1.26%	
VADELİ	DENİZBANK	02.02.2026	VADELİ	36.72%	1,007,300,640.39	999,999,999.00	30.01.2026	0.00%	0	0	0	1,007,300,640.39	0.85%	0.70%	
VADELİ	ANADOLUBANK	02.02.2026	VADELİ	37.00%	537,866,663.10	536,235,918.25	30.01.2026	0.00%	0	0	0	537,866,663.10	0.45%	0.37%	
VADELİ	DENİZBANK	06.02.2026	VADELİ	38.50%	408,988,										

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000.000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	50,863,631,207.00	85,151,357,496.00	0.106355	0.106355	1,397,860,545,016.00		67.89 TL
05.01.2026	79,960,598,003.00	59,427,906,223.00	0.106884	0.106884	1,337,337,853,236.00		68.87 TL
06.01.2026	38,199,109,623.00	44,362,439,967.00	0.106793	0.106793	1,343,501,183,580.00		67.18 TL
07.01.2026	53,617,057,341.00	37,815,867,703.00	0.106908	0.106908	1,327,699,983,942.00		66.38 TL
08.01.2026	34,522,835,328.00	56,883,678,322.00	0.107008	0.107008	1,350,060,836,936.00		67.5 TL
09.01.2026	50,108,070,262.00	55,110,884,018.00	0.10712	0.10712	1,355,063,650,692.00		67.75 TL
12.01.2026	71,340,672,788.00	62,301,632,440.00	0.10744	0.10744	1,346,024,010,344.00		67.3 TL
13.01.2026	42,417,276,706.00	40,839,895,568.00	0.107552	0.107552	1,344,546,629,206.00		67.23 TL
14.01.2026	73,659,347,366.00	34,899,821,581.00	0.10766	0.10766	1,305,787,103,421.00		65.29 TL
15.01.2026	43,738,967,745.00	60,501,427,188.00	0.107762	0.107762	1,322,549,562,864.00		66.13 TL
16.01.2026	60,322,942,821.00	52,342,814,256.00	0.107868	0.107868	1,314,569,434,299.00		65.73 TL
19.01.2026	52,212,105,516.00	71,629,459,915.00	0.108199	0.108199	1,334,186,788,698.00		66.71 TL
20.01.2026	43,525,507,624.00	41,427,448,572.00	0.108313	0.108313	1,332,088,729,346.00		66.6 TL
21.01.2026	62,433,367,588.00	45,100,926,024.00	0.108421	0.108421	1,314,756,287,802.00		65.74 TL
22.01.2026	33,863,032,272.00	59,085,909,381.00	0.108532	0.108532	1,339,979,164,911.00		67 TL
23.01.2026	47,215,597,525.00	58,864,969,809.00	0.108648	0.108648	1,351,628,537,195.00		67.58 TL
26.01.2026	69,665,154,858.00	61,844,294,197.00	0.108986	0.108986	1,343,807,676,534.00		67.19 TL
27.01.2026	42,581,350,980.00	44,499,436,989.00	0.109131	0.109131	1,345,725,762,543.00		67.29 TL
28.01.2026	58,358,583,784.00	47,169,991,202.00	0.109275	0.109275	1,334,537,169,961.00		66.73 TL
29.01.2026	77,181,368,335.00	46,965,915,317.00	0.109403	0.109403	1,304,321,716,943.00		65.22 TL
30.01.2026	68,855,676,489.00	96,050,235,796.00	0.109515	0.109515	1,311,525,077,250.00		65.58 TL