

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GPY 1. PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20.000,000,000.00
D. TOPLAM DEĞER: (TL)	200,290,614,229.55
E. KATILMA PAYI SAYISI :	1,516,580,662,937
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.132067
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.127644
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.47%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		24.30%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		46.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		2.85%
ÖZEL SEKTÖR FİNANSMAN BONOSU		0.92%
DEVLET TAHVİLİ		13.42%
ÖZEL SEKTÖR KİRA SERTİFİKA		0.07%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.25%
TERS REPO		49.18%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		0.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		32.97%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		70.26%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.19%
Kamu Borçlanma Araçları Devir Hızı :		0.60%
Kira Sertifikalı Devir Hızı :		0.21%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		293.305
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		171,129,500,947.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		139,573,682,429.05
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFKS2718	10.41%	4	63,390,000.00	100	30.04.2025	0.00%	0	0	100.74	63,660,795.88	0.84%	0.03%
TRSAKFK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKFK92623	12.86%	4	55,230,000.00	100	09.09.2025	0.00%	0	0	106.11	58,609,807.29	0.77%	0.03%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.36%	4	341,000,000.00	100	13.07.2026	0.00%	0	0	102.26	348,716,258.48	4.61%	0.17%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	19,790,000.00	100	22.09.2025	0.00%	0	0	104.57	20,694,735.79	0.27%	0.01%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.96%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	108.71	26,634,744.98	0.35%	0.01%
TRSLCKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCKM42719	10.46%	4	61,990,000.00	100	06.04.2026	0.00%	0	0	102.96	63,826,162.32	0.84%	0.03%
TRSDVAA2815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAA2815	10.57%	4	55,000,000.00	100	23.02.2026	0.00%	0	0	108.03	59,419,164.97	0.78%	0.03%
TRSDVAA2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAA2611	10.86%	4	810,000.00	100	12.08.2024	0.00%	0	0	109.98	890,892.03	0.01%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.53%	4	5,862,500.00	100	56.27.03.2025	0.00%	0	0	110.18	6,459,329.48	0.09%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.53%	4	8,150,000.00	105	15.07.05.2026	0.00%	0	0	110.18	8,979,707.50	0.12%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.53%	4	270,000.00	105	15.07.05.2026	0.00%	0	0	110.18	297,487.24	0.00%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.53%	4	10,000.00	105	07.25.06.2026	0.00%	0	0	110.18	11,018.05	0.00%	0.00%
TRSEFES22818	ANADOLU EFES BİRAÇILIK VE MALT	02.02.2028	TRSEFES22818	22.11%	2	132,050,000.00	100	04.02.2026	0.00%	0	0	121.83	160,886,312.15	2.13%	0.08%
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.27%	4	185,000,000.00	100	21.10.2024	0.00%	0	0	101.51	187,802,483.62	2.48%	0.09%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.68%	4	190,000,000.00	100	10.02.2025	0.00%	0	0	109.74	208,521,293.86	2.75%	0.10%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.68%	4	30,000,000.00	103	59.22.04.2025	0.00%	0	0	109.74	32,924,414.82	0.43%	0.02%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	22.44%	2	330,280,000.00	100	20.02.2026	0.00%	0	0	120.03	396,415,351.56	5.24%	0.20%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.54%	4	160,000,000.00	100	05.03.2025	0.00%	0	0	106.95	171,120,216.85	2.26%	0.09%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.54%	4	10,000,000.00	101	61.09.04.2025	0.00%	0	0	106.95	10,695,013.55	0.14%	0.01%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.41%	4	525,000,000.00	100	18.07.2025	0.00%	0	0	101.87	534,846,355.05	7.06%	0.27%
TRSGFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSGFNK2711	21.11%	2	25,250,000.00	100	21.11.2025	0.00%	0	0	107.97	27,263,988.30	0.36%	0.01%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.99%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	100.42	339,424,618.29	4.48%	0.17%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.99%	4	100,000,000.00	100	07.30.01.2026	0.00%	0	0	100.42	100,421,484.70	1.33%	0.05%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.71%	4	10,000,000.00	103	13.09.04.2025	0.00%	0	0	110.62	11,062,390.12	0.15%	0.01%
TRSOPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	11.01%	4	360,000,000.00	100	25.02.2026	0.00%	0	0	108.66	391,197,830.76	5.17%	0.20%
TRSOPAS42812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	10.34%	4	149,990,000.00	100	08.04.2026	0.00%	0	0	102.85	154,265,664.36	2.04%	0.08%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.65%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	109.3	136,632,870.00	1.80%	0.07%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	106.1	86,998,610.54	1.15%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	17,600,000.00	100	06.18.12.2024	0.00%	0	0	106.1	18,675,151.68	0.25%	0.01%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	50,000,000.00	100	19.21.03.2025	0.00%	0	0	106.1	53,054,408.19	0.70%	0.03%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	60,000,000.00	100	33.28.03.2025	0.00%	0	0	106.1	63,665,289.62	0.84%	0.03%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	10,000.00	100	37.18.03.2026	0.00%	0	0	106.1	10,610.88	0.00%	0.00%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	46,650,000.00	101	4.23.06.2026	0.00%	0	0	106.1	51,621,939.16	0.68%	0.03%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	24,560,000.00	100	19.11.2025	0.00%	0	0	108.4	26,624,120.20	0.35%	0.01%
TRSORFNE2717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFNE2717	10.69%	4	260,000.00	100	12.05.2026	0.00%	0	0	109.22	263,997.74	0.00%	0.00%
TRTOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTKR22817	10.57%	4	400,000,000.00	100	23.02.2026	0.00%	0	0	108.03	432,139,604.98	5.71%	0.22%
TRTOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTKR22817	10.57%	4	10,000,000.00	101	84.11.06.2026	0.00%	0	0	108.03	10,803,484.54	0.14%	0.01%
TRTOTKR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRTOTKR62722	10.65%	4	325,000,000.00	100	15.06.2026	0.00%	0	0	105.53	343,001,683.86	4.53%	0.17%
TRSSRTN62818	SARTEN AMBALAJ SANAYİ	08.06.2028	TRSSRTN62818	10.68%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	106.09	5,304,794.81	0.07%	0.00%
TRSTATIK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATIK22713	10.57%	4	2,000,000.00	107	06.15.05.2026	0.00%	0	0	107.29	2,145,890.18	0.03%	0.00%
TRSTATIK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATIK22713	10.57%	4	3,000,000.00	107	06.15.05.2026	0.00%	0	0	107.29	3,218,835.28	0.04%	0.00%
TRSTATIK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATIK22713	10.57%	4	1,000,000.00	107	06.15.05.2026	0.00%	0	0	107.29	1,072,945.09	0.01%	0.00%
TRSTISB2611	T.İ.S BANKASI	06.06.2029	TRSTISB2611	10.73%	4	21,980,000.00	100	39.11.01.2023	0.00%	0	0	106.03	23,307,604.98	0.31%	0.01%
TRSTISB2611	T.İ.S BANKASI	06.06.2029	TRSTISB2611	10.73%	4	10,000.00	100	71.18.03.2026	0.00%	0	0	106.03	10,603.75	0.00%	0.00%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	9.20%	4	27,490,000.00	99	98.11.01.2023	0.00%	0	0	104.55	28,740,950.67	0.38%	0.01%
TRSTPR82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR82613	10.91%	4	18,900,000.00	100	12.08.2024	0.00%	0	0	109.8	20,753,015.67	0.27%	0.01%
TRSDVT62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSDVT62719	10.48%	4	306,000,000.00	100	24.06.2026	0.00%	0	0	104.45	319,642,265.20	4.22%	0.16%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	9,000,000.00	102	07.06.01.2023	0.00%	0	0	104.98	9,448,839.15	0.12%	0.00%
TRSVZA282619	AD ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSVZA282619	10.82%	4	26,000,000.00	101	45.05.03.2026	0.00%	0	0	110.44	28,716,678.77	0.38%	0.01%
TRSYKBK62614	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62614	10.65%	4	27,030,000.00	102	9.22.04.2026	0.00%	0	0	104.55	28,259,966.84	0.36%	0.01%
TRSYKKB92911	YAPI KREDİ BANKASI	20.09.2029	TRSYKKB92911	10.49%	4	9,990,000.00	136	38.19.09.2025	0.00%	0	0	103.93	10,363,454.98	0.14%	0.01%
TRSYKKB92911	YAPI KREDİ BANKASI	20.09.2029	TRSYKKB92911	10.49%	4	10,000.00	100	25.06.2026	0.00%	0	0	103.93	10,393.83	0.00%	0.00%
TRSYKKB92911	YAPI KREDİ BANKASI	20.09.2029	TRSYKKB92911	10.49%	4	10,000.00	100	29.06.2026	0.00%	0	0	103.93	10,393.83	0.00%	0.00%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.91%	4	370,000,000.00	100	26.02.2026	0.00%	0	0	106.72	394,868,404.85	5.22%	0.20%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.50%	4	100,000,000.00	100	03.07.2025	0.00%	0	0	103.56	103,565,819.10	1.37%	0.05%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	133,000,000.00	100	14.07.2025	0.00%	0	0	102.31	136,080,619.30	1.80%	0.07%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	40,000,000.00	103	32.20.05.2026	0.00%	0	0	109.23	40,926,560.74	0.54%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	40,000,000.00	103	32.20.05.2026	0.00%	0	0	109.23	40,926,560.74	0.54%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	40,000,000.00	103	32.20.05.2026	0.00%	0	0	109.23	40,926,560.74	0.54%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	40,000,000.00	103	32.20.05.2026	0.00%	0	0	109.23	40,926,560.74	0.54%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	40,000,000.00	103	32.20.05.2026	0.00%	0	0	109.23	40,926,560.74	0.54%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	40,000,000.00	103	32.20.05.2026	0.00%	0	0	109.23	40,926,560.74	0.54%	0.02%

TR0010302812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT01032812	10.30%	4	25,000,000.00	100.87 15.05.2026	0.00%	0	0	107.78	26,946,271.40	0.10%	0.01%
TR0010302812	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT01032812	10.30%	4	10,000,000.00	104.73 10.07.2026	0.00%	0	0	107.78	10,778,508.56	0.04%	0.01%
TR0012013019	T.C. HAZINE MÜSTESARLIĞI	02.01.2030	TRT02013019	19.16%	2	1,000,000.00	98.2 26.02.2026	0.00%	0	0	96.09	960,969.60	0.00%	0.00%
TR0012013019	T.C. HAZINE MÜSTESARLIĞI	02.01.2030	TRT02013019	19.16%	2	1,000,000.00	94.2 03.07.2026	0.00%	0	0	96.09	960,969.60	0.00%	0.00%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	78,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	78,730,177.66	0.29%	0.04%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TRT03077012	20.00%	2	100,000,000.00	98.29 08.07.2026	0.00%	0	0	100.93	100,936,125.20	0.38%	0.05%
TR0030707012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030												

TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	1,000,000.00	100.30.04.2026	0.00%	0	0	106.37	1,063,770.72	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	49,000,000.00	100.30.04.2026	0.00%	0	0	106.37	52,124,765.13	0.19%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	1,000,000.00	100.30.04.2026	0.00%	0	0	106.37	1,063,770.72	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	102.16.26.06.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	20,000,000.00	102.26.26.06.2026	0.00%	0	0	106.37	21,275,414.34	0.08%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	20,000,000.00	102.31.26.06.2026	0.00%	0	0	106.37	21,275,414.34	0.08%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	10,000,000.00	102.31.26.06.2026	0.00%	0	0	106.37	10,637,707.17	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	102.31.26.06.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	102.31.26.06.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	102.31.26.06.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	102.26.26.06.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	10,000,000.00	102.87.01.07.2026	0.00%	0	0	106.37	10,637,707.17	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	10,000,000.00	103.94.14.07.2026	0.00%	0	0	106.37	10,637,707.17	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	40,000,000.00	104.39.14.07.2026	0.00%	0	0	106.37	42,550,828.68	0.16%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	10,000,000.00	104.39.14.07.2026	0.00%	0	0	106.37	10,637,707.17	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	10,000,000.00	104.49.14.07.2026	0.00%	0	0	106.37	10,637,707.17	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	3,000,000.00	104.29.14.07.2026	0.00%	0	0	106.37	3,191,312.15	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	47,000,000.00	104.32.14.07.2026	0.00%	0	0	106.37	49,997,223.70	0.19%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	104.32.14.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	3,000,000.00	104.32.14.07.2026	0.00%	0	0	106.37	3,191,312.15	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	47,000,000.00	104.32.14.07.2026	0.00%	0	0	106.37	49,997,223.70	0.19%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	3,000,000.00	104.32.14.07.2026	0.00%	0	0	106.37	3,191,312.15	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	5,000,000.00	104.44.16.07.2026	0.00%	0	0	106.37	5,318,853.59	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	2,000,000.00	104.46.16.07.2026	0.00%	0	0	106.37	2,127,541.43	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	43,000,000.00	104.46.16.07.2026	0.00%	0	0	106.37	45,742,140.83	0.17%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	1,000,000.00	104.44.16.07.2026	0.00%	0	0	106.37	1,063,770.72	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	5,000,000.00	104.44.16.07.2026	0.00%	0	0	106.37	5,318,853.59	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	5,000,000.00	104.44.16.07.2026	0.00%	0	0	106.37	5,318,853.59	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	5,000,000.00	104.44.16.07.2026	0.00%	0	0	106.37	5,318,853.59	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	4,000,000.00	104.44.16.07.2026	0.00%	0	0	106.37	4,256,082.87	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	5,000,000.00	104.41.16.07.2026	0.00%	0	0	106.37	5,318,853.59	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	39,000,000.00	104.41.16.07.2026	0.00%	0	0	106.37	41,487,057.96	0.15%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	6,000,000.00	104.41.16.07.2026	0.00%	0	0	106.37	6,382,624.30	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	16,200,000.00	104.56.17.07.2026	0.00%	0	0	106.37	17,275,414.34	0.06%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	35,000,000.00	104.84.20.07.2026	0.00%	0	0	106.37	37,312,975.10	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	30,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	31,913,121.12	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	106.22.30.07.2026	0.00%	0	0	106.37	53,188,535.85	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16											

[illegible]

[illegible]

TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT16062713	10.22%	4	1,000,000.00	100.8 22.05.2026	0.00%	0	0	106.37	1,063,758.87	0.00%	0.00%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT16062713	10.22%	4	2,000,000.00	100.8 22.05.2026	0.00%	0	0	106.37	2,127,517.75	0.01%	0.00%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT16062713	10.22%	4	5,000,000.00	102.49 26.06.2026	0.00%	0	0	106.37	5,318,794.37	0.02%	0.00%
TRT17052812	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT17052812	10.39%	4	14,251,684.00	100.79 13.05.2026	0.00%	0	0	109.12	15,551,721.84	0.06%	0.01%
TRT17052812	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT17052812	10.39%	4	10,000,000.00	106.33 10.07.2026	0.00%	0	0	109.12	10,912,189.46	0.04%	0.01%
TRT17112715	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRT17112715	18.09%	2	10,000,000.00	100 21.01.2026	0.00%	0	0	107.13	10,713,566.20	0.04%	0.01%
TRT19012814	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT19012814	10.01%	4	26,000,000.00	100.85 15.05.2026	0.00%	0	0	102.18	26,567,976.27	0.10%	0.01%
TRT19012814	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT19012814	10.01%	4	2,000,000.00	100.94 15.05.2026	0.00%	0	0	102.18	2,043,690.48	0.01%	0.00%
TRT19082619	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT19082619	10.39%	4	4,000,000.00	100.02 24.03.2025	0.00%	0	0	108.8	4,352,181.87	0.02%	0.00%
TRT19082619	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT19082619	10.39%	4	50,000,000.00	100.5 15.10.2025	0.00%	0	0	108.8	54,402,273.35	0.20%	0.03%
TRT19082619	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT19082619	10.39%	4	1,000,000.00	100.5 15.10.2025	0.00%	0	0	108.8	1,088,045.47	0.00%	0.00%
TRT19082619	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT19082619	10.39%	4	50,000,000.00	100.45 20.04.2026	0.00%	0	0	108.8	54,402,273.35	0.20%	0.03%
TRT19082619	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT19082619	10.39%	4	25,000,000.00	100.45 20.04.2026	0.00%	0	0	108.8	27,201,136.68	0.10%	0.01%
Toplam						26,423,557,118.00						26,909,312,616.72	78.04%	13.47%
BONO						33,515,419,618.00						34,480,213,200.13	100.00%	17.20%
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDM(VAR DAV MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						26,423,557,118.00						26,909,312,616.72	78.04%	13.42%
Ana Grup Toplamı						33,515,419,618.00						34,480,213,200.13	100.00%	17.20%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	10,000.00	101.07 30.06.2026	0.00%	0	0	101.05	10,105.11	0.00%	0.00%
TRDEMVK62755	GARANTİ FİLO YÖNETİM	16.06.2027	TRDEMVK62755	10.42%	4	20,000,000.00	100 15.06.2026	0.00%	0	0	105.38	21,076,960.70	3.30%	0.01%
TRDEMVK62920	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	10.42%	4	10,000,000.00	100 29.06.2026	0.00%	0	0	103.81	10,381,770.63	1.63%	0.01%
TRDEMVK72838	GARANTİ FİLO YÖNETİM	03.07.2028	TRDEMVK72838	10.43%	4	110,000,000.00	100 06.07.2026	0.00%	0	0	103.03	113,337,075.28	17.77%	0.06%
TRD06102733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD06102733	21.25%	2	1,000,000.00	109.97 26.06.2026	0.00%	0	0	114.16	1,141,667.92	0.18%	0.00%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	34,440,000.00	100.79 22.10.2025	0.00%	0	0	117.67	40,526,913.82	6.35%	0.02%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	100,000,000.00	100.79 22.10.2025	0.00%	0	0	117.67	117,673,965.80	18.45%	0.06%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	100,000,000.00	100.79 22.10.2025	0.00%	0	0	117.67	117,673,965.80	18.45%	0.06%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	10,000,000.00	100.79 22.10.2025	0.00%	0	0	117.67	11,763,1094.87	2.77%	0.01%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	20,000,000.00	100.84 14.11.2025	0.00%	0	0	117.67	23,534,793.16	3.69%	0.01%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	2,000,000.00	100.79 25.11.2025	0.00%	0	0	117.67	2,353,479.32	0.37%	0.00%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	8,000,000.00	100.79 25.11.2025	0.00%	0	0	117.67	9,413,917.26	1.48%	0.00%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	20,000,000.00	100.79 25.11.2025	0.00%	0	0	117.67	23,534,793.16	3.69%	0.01%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	4,000,000.00	100.86 30.12.2025	0.00%	0	0	117.67	4,706,956.63	0.74%	0.00%
TRD08092734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD08092734	21.59%	2	10,000,000.00	100.97 30.12.2025	0.00%	0	0	117.67	11,767,396.58	1.84%	0.01%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	20.44%	2	1,000,000.00	100.37 22.01.2026	0.00%	0	0	105.98	1,059,863.51	0.17%	0.00%
TRD15122714	T.C. HAZINE MÜSTEŞARLIĞI	15.12.2027	TRD15122714	20.44%	2	1,000,000.00	100.82 09.02.2026	0.00%	0	0	105.98	1,059,863.51	0.17%	0.00%
TRD16062737	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRD16062737	19.00%	2	1,000,000.00	101.01 26.06.2026	0.00%	0	0	105.02	1,050,212.62	0.16%	0.00%
TRD17112713	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRD17112713	20.77%	2	1,000,000.00	100.75 22.01.2026	0.00%	0	0	109.12	1,091,225.38	0.17%	0.00%
TRD17112713	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRD17112713	20.77%	2	1,000,000.00	101.12 09.02.2026	0.00%	0	0	109.12	1,091,225.38	0.17%	0.00%
Ana Grup Toplamı						559,450,000.00						637,811,214.24	100.00%	0.32%
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE FİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
VP VARANT														
E.AKTİF VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.86%	0	250,819,041.10	101.47 31.07.2026	0.00%	0	246,357,510.00	101.81	250,819,041.10	0.15%	0.13%
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.86%	0	10,000,000.00	101.47 31.07.2026	0.00%	0	246,357,510.00	101.81	250,819,041.10	0.15%	0.13%
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.86%	0	250,819,041.10	101.47 31.07.2026	0.00%	0	246,357,510.00	101.81	250,819,041.10	0.15%	0.13%
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.87%	0	250,819,246.58	101.47 31.07.2026	0.00%	0	246,357,710.00	101.81	250,819,246.58	0.15%	0.13%
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.87%	0	250,819,246.58	101.47 31.07.2026	0.00%	0	246,357,710.00	101.81	250,819,246.58	0.15%	0.13%
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.91%	0	250,820,068.49	101.47 31.07.2026	0.00%	0	246,358,520.00	101.81	250,820,068.49	0.15%	0.13%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	195,638,852.05	97.26 31.07.2026	0.00%	0	200,488,675.00	97.58	195,638,852.05	0.12%	0.10%
TRT040729T14	BİST	03.08.2026	TRT040729T14	39.94%	0	25,082,068.49	98.67 31.07.2026	0.00%	0	25,336,960.00	98.99	25,082,068.49	0.02%	0.01%
TRT040832T18	BİST	03.08.2026	TRT040832T18	39.87%	0	25,081,924.66	102.74 31.07.2026	0.00%	0	24,332,485.00	103.07	25,081,924.66	0.02%	0.01%
TRT051033T12	BİST	03.08.2026	TRT051033T12	39.86%	0	95,311,235.62	84.6 31.07.2026	0.00%	0	112,290,715.00	84.87	95,311,235.62	0.06%	0.05%
TRT051033T12	BİST	03.08.2026	TRT051033T12	39.88%	0	100,327,780.82	84.6 31.07.2026	0.00%	0	118,200,950.00	84.87	100,327,780.82	0.06%	0.05%
TRT051033T12	BİST	03.08.2026	TRT051033T12	39.88%	0	100,327,780.82	84.6 31.07.2026	0.00%	0	118,200,950.00	84.87	100,327,780.82	0.06%	0.05%
TRT051033T12	BİST	03.08.2026	TRT051033T12	39.95%	0	2,508,208,904.11	84.6 31.07.2026	0.00%	0	2,955,040,605.00	84.87	2,508,208,904.11	1.52%	1.25%
TRT051033T12	BİST	03.08.2026	TRT051033T12	39.95%	0	2,006,567,123.29	84.6 31.07.2026	0.00%	0	2,364,032,485.00	84.87	2,006,567,123.29	1.21%	1.00%
TRT060127T10	BİST	03.08.2026	TRT060127T10	39.87%	0	30,183,542.88	100.28 31.07.2026	0.00%	0	30,000,000.00	100.61	30,183,542.88	0.02%	0.02%
TRT061228T16	BİST	03.08.2026	TRT061228T16	39.87%	0	25,081,924.66	102.74 31.07.2026	0.00%	0	24,332,485.00	103.07	25,081,924.66	0.02%	0.01%
TRT061228T16	BİST	03.08.2026	TRT061228T16	39.87%	0	25,081,924.66	102.74 31.07.2026	0.00%	0	24,332,485.00	103.07	25,081,924.66	0.02%	0.01%
TRT070727T13	BİST	03.08.2026	TRT070727T13	39.88%	0	434,419,290.96	1.257.24 31.07.2026	0.00%	0	34,553,165.00	1.257.24	434,419,290.96	0.26%	0.22%
TRT070727T13	BİST	03.08.2026	TRT070727T13	39.88%	0	167,547,393.97	1.253.14 31.07.2026	0.00%	0	13,326,510.00	1.257.24	167,547,393.97	0.10%	0.08%
TRT070727T13														

TRT081128T15	BIST	03.08.2026	TRT081128T15	39.86%	0	152,497,976.99	92.94	31.07.2026	0.00%	0	163,533,105.00	93.25	152,497,976.99	0.09%	0.08%
TRT081128T15	BIST	03.08.2026	TRT081128T15	39.86%	0	152,497,976.99	92.94	31.07.2026	0.00%	0	163,533,105.00	93.25	152,497,976.99	0.09%	0.08%
TRT081128T15	BIST	03.08.2026	TRT081128T15	39.86%	0	152,497,976.99	92.94	31.07.2026	0.00%	0	163,533,105.00	93.25	152,497,976.99	0.09%	0.08%
TRT081128T15	BIST	03.08.2026	TRT081128T15	39.86%	0	152,497,976.99	92.94	31.07.2026	0.00%	0	163,533,105.00	93.25	152,497,976.99	0.09%	0.08%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.94%	0	200,656,547.95	97.02	31.07.2026	0.00%	0	206,122,930.00	97.34	200,656,547.95	0.12%	0.10%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.94%	0	200,656,547.95	97.02	31.07.2026	0.00%	0	206,122,930.00	97.34	200,656,547.95	0.12%	0.10%
TRT100227T13	BIST	03.08.2026	TRT100227T13	39.87%	0	100,328,273.97	97.02	31.07.2026	0.00%	0	103,061,465.00	97.34	100,328,273.97	0.06%	0.05%
TRT100227T13	BIST	03.08.2026	TRT100227T13	39.87%	0	70,002,100.26	100.28	31.07.2026	0.00%	0	69,576,425.00	100.61	70,002,100.26	0.04%	0.03%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.86%	0	155,507,805.48	480.49	31.07.2026	0.00%	0	32,258,560.00	482.06	155,507,805.48	0.09%	0.08%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.86%	0	448,467,721.64	480.01	31.07.2026	0.00%	0	93,330,535.00	481.58	448,467,721.64	0.27%	0.22%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.86%	0	448,467,721.64	480.01	31.07.2026	0.00%	0	93,330,535.00	481.58	448,467,721.64	0.27%	0.22%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.86%	0	11,166,890.88	196.07	31.07.2026	0.00%	0	5,676,740.00	196.71	11,166,890.88	0.01%	0.01%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.87%	0	179,586,580.55	480.49	31.07.2026	0.00%	0	37,253,450.00	482.06	179,586,580.55	0.11%	0.09%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.87%	0	171,560,364.66	480.49	31.07.2026	0.00%	0	35,588,490.00	482.06	171,560,364.66	0.10%	0.09%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.87%	0	179,586,580.55	480.49	31.07.2026	0.00%	0	37,253,450.00	482.06	179,586,580.55	0.11%	0.09%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.88%	0	167,547,393.97	480.49	31.07.2026	0.00%	0	34,756,040.00	482.06	167,547,393.97	0.10%	0.08%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.88%	0	183,599,838.90	480.49	31.07.2026	0.00%	0	38,085,960.00	482.06	183,599,838.90	0.11%	0.09%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.94%	0	175,574,479.45	480.49	31.07.2026	0.00%	0	36,421,180.00	482.06	175,574,479.45	0.11%	0.09%
TRT110232T15	BIST	03.08.2026	TRT110232T15	39.94%	0	175,574,479.45	480.49	31.07.2026	0.00%	0	36,421,180.00	482.06	175,574,479.45	0.11%	0.09%
TRT110429T18	BIST	03.08.2026	TRT110429T18	39.88%	0	335,094,787.95	138.08	31.07.2026	0.00%	0	240,144,185.00	139.53	335,094,787.95	0.20%	0.17%
TRT110429T18	BIST	03.08.2026	TRT110429T18	39.91%	0	323,056,248.22	138.08	31.07.2026	0.00%	0	231,516,815.00	139.53	323,056,248.22	0.20%	0.16%
TRT110429T18	BIST	03.08.2026	TRT110429T18	39.91%	0	335,095,611.51	138.08	31.07.2026	0.00%	0	240,144,775.00	139.53	335,095,611.51	0.20%	0.17%
TRT120128T11	BIST	03.08.2026	TRT120128T11	39.86%	0	145,475,043.84	1,120.74	31.07.2026	0.00%	0	12,937,845.00	1,124.41	145,475,043.84	0.09%	0.07%
TRT120128T11	BIST	03.08.2026	TRT120128T11	39.86%	0	45,147,427.40	1,120.74	31.07.2026	0.00%	0	4,015,395.00	1,124.41	45,147,427.40	0.03%	0.02%
TRT120128T11	BIST	03.08.2026	TRT120128T11	39.95%	0	463,517,065.48	1,120.74	31.07.2026	0.00%	0	41,222,860.00	1,124.41	463,517,065.48	0.19%	0.15%
TRT120128T11	BIST	03.08.2026	TRT120128T11	39.95%	0	38,124,775.34	1,120.73	31.07.2026	0.00%	0	3,390,635.00	1,124.41	38,124,775.34	0.02%	0.02%
TRT120133T14	BIST	03.08.2026	TRT120133T14	39.86%	0	102,334,168.77	265.47	31.07.2026	0.00%	0	38,421,520.00	266.34	102,334,168.77	0.06%	0.05%
TRT120133T14	BIST	03.08.2026	TRT120133T14	39.87%	0	100,327,698.63	265.47	31.07.2026	0.00%	0	37,668,185.00	266.34	100,327,698.63	0.06%	0.05%
TRT120133T14	BIST	03.08.2026	TRT120133T14	39.87%	0	121,396,515.34	265.47	31.07.2026	0.00%	0	45,578,505.00	266.34	121,396,515.34	0.07%	0.06%
TRT120133T14	BIST	03.08.2026	TRT120133T14	39.94%	0	100,328,273.97	265.47	31.07.2026	0.00%	0	37,668,400.00	266.34	100,328,273.97	0.06%	0.05%
TRT120133T14	BIST	03.08.2026	TRT120133T14	39.94%	0	125,410,342.47	265.47	31.07.2026	0.00%	0	47,085,500.00	266.34	125,410,342.47	0.08%	0.06%
TRT130928T12	BIST	03.08.2026	TRT130928T12	39.88%	0	184,603,116.71	77.11	31.07.2026	0.00%	0	10,450,635.00	77.36	184,603,116.71	0.05%	0.04%
TRT130928T12	BIST	03.08.2026	TRT130928T12	39.91%	0	228,747,902.47	102.7	31.07.2026	0.00%	0	22,986,205.00	103.04	228,747,902.47	0.14%	0.11%
TRT130928T12	BIST	03.08.2026	TRT130928T12	39.91%	0	228,747,902.47	102.7	31.07.2026	0.00%	0	22,986,205.00	103.04	228,747,902.47	0.14%	0.11%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.86%	0	245,802,660.27	105.37	31.07.2026	0.00%	0	232,505,665.00	105.71	245,802,660.27	0.15%	0.12%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37	31.07.2026	0.00%	0	237,251,065.00	105.71	250,819,452.05	0.15%	0.13

TRT190728T34	BIST	03.08.2026	TRT190728T34	39.91%	0	338,105,452.33	260.46	31.07.2026	0.00%	0	129,885,670.00	261.31	338,105,452.33	0.20%	0.17%
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.91%	0	100,328,027.40	260.46	31.07.2026	0.00%	0	38,393,375.00	261.31	100,328,027.40	0.06%	0.05%
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.94%	0	75,246,205.48	260.46	31.07.2026	0.00%	0	28,796,205.48	261.31	75,246,205.48	0.06%	0.04%
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.94%	0	75,246,205.48	260.46	31.07.2026	0.00%	0	28,796,205.48	261.31	75,246,205.48	0.05%	0.04%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.88%	0	16,052,444.93	560.32	31.07.2026	0.00%	0	2,855,465.00	562.16	16,052,444.93	0.01%	0.01%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.88%	0	66,216,335.34	560.32	31.07.2026	0.00%	0	11,778,790.00	562.16	66,216,335.34	0.04%	0.03%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.91%	0	22,072,166.03	560.32	31.07.2026	0.00%	0	3,926,275.00	562.16	22,072,166.03	0.01%	0.01%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.91%	0	28,091,847.67	560.32	31.07.2026	0.00%	0	4,997,075.00	562.16	28,091,847.67	0.02%	0.01%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.91%	0	78,255,861.37	560.32	31.07.2026	0.00%	0	13,920,420.00	562.16	78,255,861.37	0.05%	0.04%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.91%	0	100,328,027.40	560.32	31.07.2026	0.00%	0	17,846,895.00	562.16	100,328,027.40	0.06%	0.05%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.94%	0	65,213,317.08	560.32	31.07.2026	0.00%	0	10,300,380.00	562.16	65,213,317.08	0.04%	0.03%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.94%	0	35,114,895.89	560.32	31.07.2026	0.00%	0	6,246,365.00	562.16	35,114,895.89	0.02%	0.02%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.94%	0	566,854,747.95	560.32	31.07.2026	0.00%	0	100,834,060.00	562.16	566,854,747.95	0.34%	0.28%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.94%	0	35,114,895.89	560.32	31.07.2026	0.00%	0	6,246,365.00	562.16	35,114,895.89	0.02%	0.02%
TRT210235T10	BIST	03.08.2026	TRT210235T10	39.94%	0	100,328,273.97	560.32	31.07.2026	0.00%	0	17,846,740.00	562.16	100,328,273.97	0.06%	0.05%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	384,255,400.55	140.15	31.07.2026	0.00%	0	273,261,895.00	140.61	384,255,400.55	0.23%	0.19%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	133,435,948.49	140.15	31.07.2026	0.00%	0	94,892,515.00	140.61	133,435,948.49	0.08%	0.07%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	100,327,780.82	140.15	31.07.2026	0.00%	0	71,347,760.00	140.61	100,327,780.82	0.06%	0.05%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	368,202,955.62	140.15	31.07.2026	0.00%	0	261,846,255.00	140.61	368,202,955.62	0.22%	0.18%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	233,763,729.32	140.15	31.07.2026	0.00%	0	166,240,270.00	140.61	233,763,729.32	0.14%	0.12%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	368,202,955.62	140.15	31.07.2026	0.00%	0	261,846,255.00	140.61	368,202,955.62	0.22%	0.18%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	368,202,955.62	140.15	31.07.2026	0.00%	0	261,846,255.00	140.61	368,202,955.62	0.22%	0.18%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	233,763,729.32	140.15	31.07.2026	0.00%	0	166,240,270.00	140.61	233,763,729.32	0.14%	0.12%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	368,202,955.62	140.15	31.07.2026	0.00%	0	261,846,255.00	140.61	368,202,955.62	0.22%	0.18%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	83,272,058.08	140.15	31.07.2026	0.00%	0	59,218,640.00	140.61	83,272,058.08	0.05%	0.04%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	518,694,626.85	140.15	31.07.2026	0.00%	0	368,867,880.00	140.61	518,694,626.85	0.31%	0.26%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	83,272,058.08	140.15	31.07.2026	0.00%	0	59,218,640.00	140.61	83,272,058.08	0.05%	0.04%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	518,694,626.85	140.15	31.07.2026	0.00%	0	368,867,880.00	140.61	518,694,626.85	0.31%	0.26%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	83,272,058.08	140.15	31.07.2026	0.00%	0	59,218,640.00	140.61	83,272,058.08	0.05%	0.04%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	518,694,626.85	140.15	31.07.2026	0.00%	0	368,867,880.00	140.61	518,694,626.85	0.31%	0.26%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	334,747,071.78	140.15	31.07.2026	0.00%	0	198,383,520.00	140.61	334,747,071.78	0.17%	0.14%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	66,216,335.34	140.15	31.07.2026	0.00%	0	47,089,525.00	140.61	66,216,335.34	0.04%	0.03%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	134,439,226.30	140.15	31.07.2026	0.00%	0	95,605,995.00	140.61	134,439,226.30	0.08%	0.07%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.88%	0	467,527,458.63	140.15	31.07.2026	0.00%	0	332,480,530.00	140.61	467,527,458.63	0.28%	0.23%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	122,400,193.42	140.15	31.07.2026	0.00%	0	87,044,480.00	140.61	122,400,193.42	0.07%	0.06%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	479,567,970.96	140.15	31.07.2026	0.00%	0	341,043,095.00	140.61	479,567,970.96	0.29%	0.24%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	122,400,193.42	140.15	31.07.2026	0.00%	0	87,044,480.00	140.61	122,400,193.42	0.07%	0.06%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	479,567,970.96	140.15	31.07.2026	0.00%	0	341,043,095.00	140.61	479,567,970.96	0.29%	0.24%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	122,400,193.42	140.15	31.07.2026	0.00%	0	87,044,480.00	140.61	122,400,193.42	0.07%	0.06%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	479,567,970.96	140.15	31.07.2026	0.00%	0	341,043,095.00	140.61	479,567,970.96	0.29%	0.24%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	122,400,193.42	140.15	31.07.2026	0.00%	0	87,044,480.00	140.61	122,400,193.42	0.07%	0.06%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	100,328,027.40	140.15	31.07.2026	0.00%	0	71,347,935.00	140.61	100,328,027.40	0.06%	0.05%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	379,239,943.56	140.15	31.07.2026	0.00%	0	269,695,170.00	140.61	379,239,943.56	0.23%	0.19%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	222,728,220.82	140.15	31.07.2026	0.00%	0	158,392,405.00	140.61	222,728,220.82	0.13%	0.11%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	379,239,943.56	140.15	31.07.2026	0.00%	0	269,695,170.00	140.61	379,239,943.56	0.23%	0.19%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	222,728,220.82	140.15	31.07.2026	0.00%	0	158,392,405.00	140.61	222,728,220.82	0.13%	0.11%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	379,239,943.56	140.15	31.07.2026	0.00%	0	269,695,170.00	140.61	379,239,943.56	0.23%	0.19%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	222,728,220.82	140.15	31.07.2026	0.00%	0	158,392,405.00	140.61	222,728,220.82	0.13%	0.11%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	100,328,027.40	140.15	31.07.2026	0.00%	0	71,347,935.00	140.61	100,328,027.40	0.06%	0.05%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	278,911,916.16	140.15	31.07.2026	0.00%	0	198,347,245.00	140.61	278,911,916.16	0.17%	0.14%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	323,056,248.22	140.15	31.07.2026	0.00%	0	229,740,330.00	140.61	323,056,248.22	0.20%	0.16%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	278,911,916.16	140.15	31.07.2026	0.00%	0	198,347,245.00	140.61	278,911,916.16	0.17%	0.14%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	323,056,248.22	140.15	31.07.2026	0.00%	0	229,740,330.00	140.61	323,056,248.22	0.20%	0.16%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	278,911,916.16	140.15	31.07.2026	0.00%	0	198,347,245.00	140.61	278,911,916.16	0.17%	0.14%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	323,056,248.22	140.15	31.07.2026	0.00%	0	229,740,330.00	140.61	323,056,248.22	0.20%	0.16%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	278,911,916.16	140.15	31.07.2026	0.00%	0	198,347,245.00	140.61	278,911,916.16	0.17%	0.14%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	323,056,248.22	140.15	31.07.2026	0.00%	0	229,740,330.00	140.61	323,056,248.22	0.20%	0.16%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	278,911,916.16	140.15	31.07.2026	0.00%	0	198,347,245.00	140.61	278,911,916.16	0.17%	0.14%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	323,056,248.22	140.15	31.07.2026	0.00%	0	229,740,330.00	140.61	323,056,248.22	0.20%	0.16%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	100,328,027.40	140.15	31.07.2026	0.00%	0	71,347,935.00	140.61	100,328,027.40	0.06%	0.05%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	178,583,888.77	140.15	31.07.2026	0.00%	0	126,999,315.00	140.61	178,583,888.77	0.11%	0.09%
TRT210239T17	BIST	03.08.2026	TRT210239T17	39.91%	0	178,583,888.77	140.15	31.07.2026	0.00%	0	126,999,315.00	140.61	178,583,888.77	0.11%	0.09%
TRT210239T17															

TRT280531T14	BIST	03.08.2026	TRT280531T14	39.86%	0	55,180,189.04	743.17	31.07.2026	0.00%	0	7,400,680.00	745.6	55,180,189.04	0.03%	0.03%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.86%	0	48,157,255.89	743.17	31.07.2026	0.00%	0	6,458,775.00	745.6	48,157,255.89	0.03%	0.02%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.86%	0	349,140,105.21	742.43	31.07.2026	0.00%	0	46,872,775.00	744.86	349,140,105.21	0.21%	0.17%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.87%	0	29,095,032.60	743.17	31.07.2026	0.00%	0	3,902,180.00	745.6	29,095,032.60	0.02%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.87%	0	29,095,032.60	743.17	31.07.2026	0.00%	0	3,902,180.00	745.6	29,095,032.60	0.02%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.88%	0	33,108,167.67	743.17	31.07.2026	0.00%	0	4,440,415.00	745.6	33,108,167.67	0.02%	0.02%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.88%	0	16,052,444.93	743.17	31.07.2026	0.00%	0	2,152,930.00	745.6	16,052,444.93	0.01%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.91%	0	22,072,166.03	743.17	31.07.2026	0.00%	0	2,960,285.00	745.6	22,072,166.03	0.01%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.91%	0	28,091,847.67	743.17	31.07.2026	0.00%	0	3,767,635.00	745.6	28,091,847.67	0.02%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.91%	0	22,072,166.03	743.17	31.07.2026	0.00%	0	2,960,285.00	745.6	22,072,166.03	0.01%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.94%	0	25,082,068.49	743.16	31.07.2026	0.00%	0	3,363,970.00	745.6	25,082,068.49	0.02%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.94%	0	25,082,068.49	743.16	31.07.2026	0.00%	0	3,363,970.00	745.6	25,082,068.49	0.02%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.94%	0	25,082,068.49	743.16	31.07.2026	0.00%	0	3,363,970.00	745.6	25,082,068.49	0.02%	0.01%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.95%	0	138,453,131.51	743.16	31.07.2026	0.00%	0	18,569,110.00	745.6	138,453,131.51	0.08%	0.07%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	423,384,275.62	1,088.84	31.07.2026	0.00%	0	38,756,730.00	1,092.41	423,384,275.62	0.26%	0.21%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	423,384,275.62	1,088.84	31.07.2026	0.00%	0	38,756,730.00	1,092.41	423,384,275.62	0.26%	0.21%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	178,583,888.77	1,088.84	31.07.2026	0.00%	0	16,347,630.00	1,092.41	178,583,888.77	0.11%	0.09%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	423,384,275.62	1,088.84	31.07.2026	0.00%	0	38,756,730.00	1,092.41	423,384,275.62	0.26%	0.21%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	178,583,888.77	1,088.84	31.07.2026	0.00%	0	16,347,630.00	1,092.41	178,583,888.77	0.11%	0.09%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	423,384,275.62	1,088.84	31.07.2026	0.00%	0	38,756,730.00	1,092.41	423,384,275.62	0.26%	0.21%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	579,895,998.36	1,088.84	31.07.2026	0.00%	0	53,083,865.00	1,092.41	579,895,998.36	0.35%	0.29%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	579,895,998.36	1,088.84	31.07.2026	0.00%	0	53,083,865.00	1,092.41	579,895,998.36	0.35%	0.29%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.91%	0	579,895,998.36	1,088.84	31.07.2026	0.00%	0	53,083,865.00	1,092.41	579,895,998.36	0.35%	0.29%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.94%	0	138,453,131.51	1,088.84	31.07.2026	0.00%	0	12,398,515.00	1,092.41	138,453,131.51	0.08%	0.07%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.94%	0	138,453,131.51	1,088.84	31.07.2026	0.00%	0	12,398,515.00	1,092.41	138,453,131.51	0.08%	0.07%
TRT280628T18	BIST	03.08.2026	TRT280628T18	39.94%	0	65,213,378.08	1,088.83	31.07.2026	0.00%	0	5,969,660.00	1,092.41	65,213,378.08	0.04%	0.03%
Toplam						98,613,331,793.65						98,613,331,793.65	59.51%	49.26%	

REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	26.08.2026	TBPP	41.00%	0	46,769,178.08	45,000,000.00	22.07.2026	0.00%	0	0	0	45,598,905.56	0.03%	0.02%
TBPP	TAKASBANK	26.08.2026	TBPP	41.00%	0	103,931,506.85	100,000,000.00	22.07.2026	0.00%	0	0	0	101,330,901.25	0.06%	0.05%
TAKASBANK		26.08.2026	TBPP	41.00%	0	109,126,082.19	105,000,000.00	22.07.2026	0.00%	0	0	0	106,397,446.31	0.06%	0.05%
TBPP	TAKASBANK	02.09.2026	TBPP	41.00%	0	104,717,808.22	100,000,000.00	22.07.2026	0.00%	0	0	0	101,325,826.60	0.06%	0.05%
TBPP	TAKASBANK	22.10.2026	TBPP	41.50%	0	55,230,136.99	50,000,000.00	22.07.2026	0.00%	0	0	0	50,653,048.11	0.03%	0.03%
TBPP	TAKASBANK	22.10.2026	TBPP	41.50%	0	55,230,136.99	50,000,000.00	22.07.2026	0.00%	0	0	0	50,653,048.11	0.03%	0.03%
TBPP	TAKASBANK	23.10.2026	TBPP	41.50%	0	27,643,493.15	25,000,000.00	22.07.2026	0.00%	0	0	0	25,326,352.23	0.02%	0.01%
TBPP	TAKASBANK	23.10.2026	TBPP	41.50%	0	27,643,493.15	25,000,000.00	22.07.2026	0.00%	0	0	0	25,326,352.23	0.02%	0.01%
TAKASBANK		23.10.2026	TBPP	41.50%	0	27,643,493.15	25,000,000.00	22.07.2026	0.00%	0	0	0	25,326,352.23	0.02%	0.01%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	25,315,398.37	0.02%	0.01%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	25,315,398.37	0.02%	0.01%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	25,315,398.37	0.02%	0.01%
Toplam						706,523,287.68						658,526,178.34	0.43%	0.31%	

MEVDUAT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ 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 Döviz Kodu	
01.07.2026	78,137,709,095.00	86,893,702,612.00	0.127644	0.127644	1,281,617,251,500.00	64.08 TL		
02.07.2026	31,473,520,207.00	35,147,665,223.00	0.127775	0.127775	1,285,291,396,516.00	64.26 TL		
03.07.2026	42,145,694,119.00	44,762,285,053.00	0.127889	0.127889	1,287,907,987,450.00	64.4 TL		
06.07.2026	59,155,748,244.00	66,077,422,014.00	0.12829	0.12829	1,294,829,661,220.00	64.74 TL		
07.07.2026	52,618,188,857.00	34,686,756,249.00	0.128415	0.128415	1,276,878,220,612.00	63.84 TL		
08.07.2026	26,711,122,950.00	63,950,698,431.00	0.128539	0.128539	1,314,117,804,093.00	65.71 TL		
09.07.2026	26,139,893,105.00	33,116,977,636.00	0.128662	0.128662	1,321,094,888,624.00	66.05 TL		
10.07.2026	41,434,592,065.00	120,380,654,431.00	0.128793	0.128793	1,400,040,950,990.00	70 TL		
13.07.2026	49,227,671,931.00	54,501,160,966.00	0.129212	0.129212	1,405,314,440,025.00	70.27 TL		
14.07.2026	35,126,869,374.00	50,059,297,067.00	0.129359	0.129359	1,420,246,867,718.00	71.01 TL		
16.07.2026	51,178,396,544.00	52,971,064,692.00	0.129643	0.129643	1,422,039,533,966.00	71.1 TL		
17.07.2026	40,411,704,904.00	89,183,896,837.00	0.129788	0.129788	1,470,811,695,799.00	73.54 TL		
20.07.2026	107,663,686,563.00	47,221,138,529.00	0.130207	0.130207	1,410,369,147,765.00	70.52 TL		
21.07.2026	32,793,881,021.00	36,138,060,598.00	0.130334	0.130334	1,413,713,327,342.00	70.69 TL		
22.07.2026	26,584,850,947.00	33,714,203,775.00	0.130468	0.130468	1,420,842,680,170.00	71.04 TL		
23.07.2026	26,987,104,643.00	34,220,912,609.00	0.130594	0.130594	1,426,076,488,136.00	71.3 TL		
24.07.2026	37,354,779,532.00	78,752,087,888.00	0.13069	0.13069	1,467,473,796,492.00	73.37 TL		
27.07.2026	53,677,227,723.00	127,206,953,096.00	0.131082	0.131082	1,541,003,521,865.00	77.05 TL		
28.07.2026	80,050,036,895.00	33,476,863,316.00	0.131235	0.131235	1,494,430,148,286.00	74.72 TL		
29.07.2026	29,221,629,638.00	79,195,732,152.00	0.131364	0.131364	1,544,404,250,800.00	77.22 TL		
30.07.2026	80,610,213,010.00	36,047,488,544.00	0.131518	0.131518	1,499,841,526,334.00	74.99 TL		
31.07.2026	64,673,399,139.00	81,412,535,742.00	0.131647	0.131647	1,516,580,662,937.00	75.83 TL		