

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10,000,000.00
D. TOPLAM DEĞER: (TL)	118,784,267,572.93
E. KATILMA PAYI SAVISI :	305,856,558
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	388.365933
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	376.273603
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.39%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	5.58%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.36%
ÖZEL SEKTÖR VDMK	0.16%
DEVLET TAHVİLİ	17.83%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.04%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.32%
TERS REPO	45.04%
MEVDUAT	29.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	25.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :

Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.10%
Kira Sertifikalı Devir Hız :	0.34%
Yabancı Menkul Kıymetler Devir Hız :	0.09%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

314.131

H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

403,989,687,255.77

I. KATILMA PAYI LADE. NAKİT ÇIKIŞLARI:

346,440,105,100.95

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSAFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFK72617	10.33%	4	10,000.00	109.3	25.06.2026	0.00%	0	0	110.07	11,007.54	0.00%	0.00%
TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	12.20%	4	21,780,000.00	100	29.07.2025	0.00%	0	0	107.35	23,381,789.37	0.28%	0.02%
TRSCARFE2612	AK FİNANSAL KİRALAMA	29.09.2026	TRSCARFE2612	12.64%	4	55,010,000.00	100	09.10.2025	0.00%	0	0	108.3	56,311,163.49	0.57%	0.05%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.34%	4	45,780,000.00	100	22.09.2025	0.00%	0	0	100.86	46,174,564.21	0.55%	0.04%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.34%	4	10,000.00	100.21	25.06.2026	0.00%	0	0	100.86	10,086.19	0.00%	0.00%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.73%	4	22,530,000.00	100	10.10.2025	0.00%	0	0	110.12	24,810,749.48	0.29%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.51%	4	28,820,000.00	100	09.07.2025	0.00%	0	0	109.85	31,661,576.94	0.37%	0.03%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.51%	4	10,000.00	101.72	11.02.2026	0.00%	0	0	109.85	10,985.97	0.00%	0.00%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.77%	4	19,970,000.00	100	13.08.2025	0.00%	0	0	102.21	20,412,016.44	0.24%	0.02%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.77%	4	10,000.00	101.48	23.12.2025	0.00%	0	0	102.21	10,221.34	0.00%	0.00%
TRSCUKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCUKM42719	10.81%	4	80,000,000.00	100	06.04.2026	0.00%	0	0	110.06	88,053,494.47	1.04%	0.07%
TRSDVA22815	DEVA HOLDING A.Ş.	21.02.2028	TRSDVA22815	10.39%	4	54,990,000.00	100	23.02.2026	0.00%	0	0	104.09	57,244,389.27	0.68%	0.05%
TRSDVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDVA82611	10.68%	4	3,800,000.00	100	12.08.2024	0.00%	0	0	105.85	4,022,318.14	0.05%	0.00%
TRSDVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDVA82611	10.68%	4	10,000.00	100.92	11.09.2025	0.00%	0	0	105.85	10,585.05	0.00%	0.00%
TRSDVA82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDVA82629	10.56%	4	4,960,000.00	100	22.08.2024	0.00%	0	0	104.62	5,189,454.88	0.06%	0.00%
TRSDVA82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDVA82629	10.56%	4	10,000.00	100.52	08.09.2025	0.00%	0	0	104.62	10,462.61	0.00%	0.00%
TRSDVA82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDVA82629	10.56%	4	10,000.00	101.19	23.12.2025	0.00%	0	0	104.62	10,462.61	0.00%	0.00%
TRSDVA82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDVA82629	10.56%	4	10,000.00	101.45	18.03.2026	0.00%	0	0	104.62	10,462.61	0.00%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.35%	4	562,500.00	100	15.08.2024	0.00%	0	0	105.81	595,232.14	0.01%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.35%	4	24,000,000.00	100	56.27.03.2025	0.00%	0	0	105.81	25,396,571.48	0.30%	0.02%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.35%	4	10,000.00	101.95	18.03.2026	0.00%	0	0	105.81	10,581.89	0.00%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.35%	4	8,420,000.00	100	15.07.2025	0.00%	0	0	105.81	8,909,963.83	0.11%	0.01%
TRSEFES22618	ANADOLU EFES BİRCİLİK VE MALT	02.02.2028	TRSEFES22618	21.65%	2	157,050,000.00	100	04.02.2026	0.00%	0	0	117.15	183,988,998.41	2.18%	0.15%
TRSENSAE2619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	10.61%	4	254,970,000.00	100	21.10.2024	0.00%	0	0	108.3	276,145,149.30	3.27%	0.23%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.49%	4	241,970,000.00	100	10.02.2025	0.00%	0	0	105.71	255,789,878.45	3.03%	0.22%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.49%	4	30,000,000.00	101.97	25.03.2025	0.00%	0	0	105.71	31,713,420.48	0.38%	0.03%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.49%	4	10,000,000.00	100.22	16.05.2025	0.00%	0	0	105.71	10,571,140.16	0.13%	0.01%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.49%	4	10,000.00	103.13	10.10.2025	0.00%	0	0	105.71	10,571.14	0.00%	0.00%
TRSENSA23313	ENERİSA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	22.02%	2	306,680,000.00	100	02.20.2026	0.00%	0	0	115.41	353,954,708.20	4.19%	0.30%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.36%	4	149,970,000.00	100	05.03.2025	0.00%	0	0	103.08	154,590,412.70	1.83%	0.13%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.36%	4	30,000,000.00	100.88	25.03.2025	0.00%	0	0	103.08	30,924,267.39	0.37%	0.03%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.83%	4	76,460,000.00	100	26.07.2024	0.00%	0	0	108.04	82,613,416.75	0.98%	0.07%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.83%	4	85,500,000.00	101.78	22.01.2025	0.00%	0	0	108.04	92,380,946.01	1.09%	0.08%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.83%	4	50,000.00	100	76.20.02.2025	0.00%	0	0	108.04	54,023.95	0.00%	0.00%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.83%	4	49,000,000.00	100	76.20.03.2025	0.00%	0	0	108.04	52,943,466.13	0.63%	0.04%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.83%	4	58,000,000.00	100	92.26.03.2025	0.00%	0	0	108.04	54,023,945.04	0.64%	0.05%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.83%	4	100,000,000.00	100	97.28.03.2025	0.00%	0	0	108.04	108,047,890.07	1.28%	0.09%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.83%	4	10,000.00	100	46.06.11.2025	0.00%	0	0	108.04	10,804.79	0.00%	0.00%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.75%	4	639,980,000.00	100	18.07.2025	0.00%	0	0	108.61	696,371,424.91	8.24%	0.59%
TRISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRISFNK2711	20.74%	2	78,360,000.00	100	21.11.2025	0.00%	0	0	104.22	81,671,242.61	0.97%	0.07%
TRISFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRISFN72617	11.04%	4	4,990,000.00	100	09.07.2024	0.00%	0	0	110.03	5,490,552.55	0.07%	0.00%
TRISFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRISFN72617	11.04%	4	10,000.00	102.35	20.02.2026	0.00%	0	0	110.03	11,003.11	0.00%	0.00%
TRISFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRISFN72617	11.04%	4	10,000.00	109.27	25.06.2026	0.00%	0	0	110.03	11,003.11	0.00%	0.00%
TRSPAS2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPAS2722	10.55%	4	349,980,000.00	100	10.10.2025	0.00%	0	0	107.05	374,662,912.42	4.44%	0.32%
TRSPAS2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPAS2722	10.55%	4	10,000.00	104.4	18.03.2026	0.00%	0	0	107.05	10,705.27	0.00%	0.00%
TRSPAS2725	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS2725	10.52%	4	29,990,000.00	105.41	09.04.2026	0.00%	0	0	106.49	31,936,602.95	0.38%	0.03%
TRSPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSPAS22814	10.82%	4	350,990,000.00	100	25.02.2026	0.00%	0	0	104.58	367,067,945.29	4.35%	0.31%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.47%	4	59,970,000.00	100	15.08.2025	0.00%	0	0	105.27	63,134,068.95	0.75%	0.05%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.21%	4	104,960,000.00	100	10.09.2024	0.00%	0	0	102.29	107,368,585.05	1.27%	0.09%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.21%	4	40,000,000.00	100	29.26.03.2025	0.00%	0	0	102.29	40,917,905.89	0.48%	0.03%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.21%	4	40,000,000.00	100	33.28.03.2025	0.00%	0	0	102.29	40,917,905.88	0.48%	0.03%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.21%	4	25,000,000.00	99.88	16.04.2025	0.00%	0	0	102.29	25,573,691.18	0.30%	0.02%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.21%	4	10,000.00	101.29	04.08.2025	0.00%	0	0	102.29	10,229.48	0.00%	0.00%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.21%	4	10,000.00	100.24	19.09.2025	0.00%	0	0	102.29	10,229.48	0.00%	0.00%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.21%	4	10,000.00	100.44	23.12.2025	0.00%	0	0	102.29	10,229.48	0.00%	0.00%
TRSORFN2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFN2617	11.18%	4	70,480,000.00	100	19.11.2025	0.00%	0	0	104.44	73,613,388.21	0.87%	0.06%
TRSORFN6217	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN6217	10.51%	4	1,030,000.00	100	12.06.2026	0.00%	0	0	105.36	1,081,756.26	0.01%	0.00%
TRSORFN6217	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN6217	10.51%	4	10,000,000.00	101.03	22.05.2026	0.00%	0	0	105.36	10,538,945.43	0.12%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.71%	4	17,510,000.00	100	18.06.2025	0.00%	0	0	111.44	19,513,296.01	0.23%	0.02%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.71%	4	10,000.00	100.46	02.10.2025	0.00%	0	0	111.44	11,144.09	0.00%	0.00%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.71%	4	10,000.00	110.64	25.06.2026	0.00%	0	0	111.44	11,144.09	0.00%	0.00%
TRSORTKR2817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSORTKR2817	10.39%	4	339,990,000.00	100	23.02.2026	0.00%	0	0	104.09	353,928,348.93	4.19%	0.30%
TRSORTKR2817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSORTKR2817	10.39%	4	100,000,000.00	100	17.25.02.2026	0.00%	0	0	104.09	104,099,634.97	1.23%	0.09%
TRSORTKR2817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSORTKR2817	10.39%	4	10,000,000.00	101.84	11.09.2025	0.00%	0	0	104.09	10,409,634.97	0.12%	0.01%
TRSORTKR6222	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRSORTKR6222	10.47%	4	400,000,000.00	100	15.06.2026	0.00%	0	0	101.74	400,009,028.68	4.82%	0.34%
TRSSRTN62818	SARTEN AMBALAJ SANAYİ	08.06.2028	TRSSRTN62818	10.51%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	102.22	5,111,099.90	0.06%	0.00%
TAT GIDA SANAYİ A.Ş.	TAT GIDA SANAYİ A.Ş.	26.02.2027	TATSTAK2713	10.40%	4	5,980,000.00	107.06	10							

TRSYKFKZ7216	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFKZ7216	10.84%	4	10,000.00	107.33 18.03.2026	0.00%	0	0	110.71	11,071.36	0.00%	0.00%
TRSYKFKZ7274	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFKZ7274	10.77%	4	89,980.000.00	100 14.07.2025	0.00%	0	0	109.28	98,337,109.14	1.16%	0.08%
Toplam BONO												6,631,334,749.56	78.51%	5.59%
FINANSMAN BONUSU														
TRFADEL22714	ADEL KALEMÇİLİK TİCARİET VE SAN	19.02.2027	TRFADEL22714	10.37%	4	100,000,000.00	100 20.02.2026	0.00%	0	0	104.3	104,308,891.54	1.23%	0.09%
TRFARCEL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCEL2619	10.49%	2	212,500,000.00	100 09.04.2026	0.00%	0	0	109.69	233,093,908.80	2.76%	0.20%
TRFBULKME2613	BÜLKÖM BÜLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBULKME2613	10.68%	2	50,000,000.00	100 03.04.2026	0.00%	0	0	104.43	55,217,158.80	0.65%	0.05%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	10.49%	4	20,000,000.00	104.42 06.06.2026	0.00%	0	0	107.04	21,406,118.80	0.25%	0.02%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	10.49%	4	15,000,000.00	104.66 11.06.2026	0.00%	0	0	107.04	16,056,089.85	0.19%	0.01%
TRFDBNKAK2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKAK2616	10.28%	4	4,980,000.00	100 18.12.2025	0.00%	0	0	101.4	5,050,013.18	0.06%	0.00%
TRFDBNKAK2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKAK2616	10.28%	4	10,000.00	100 19.06.2026	0.00%	0	0	101.4	10,140.59	0.00%	0.00%
TRFDBNKMK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKMK2614	10.41%	4	5,000,000.00	100 25.11.2025	0.00%	0	0	104.02	5,201,136.57	0.06%	0.00%
TRFEFES62712	ANADOLU EFES BİRAÇILIK VE MALT	10.06.2027	TRFEFES62712	10.38%	4	75,000,000.00	100 11.06.2026	0.00%	0	0	102.19	76,644,370.43	0.91%	0.06%
TRFEFES62610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFES62610	10.34%	4	74,680,000.00	100 08.09.2025	0.00%	0	0	102.51	76,560,007.99	0.91%	0.06%
TRFHFKFKZ618	HALK FİNANSAL K.	19.11.2026	TRFHFKFKZ618	10.43%	4	59,980,000.00	100 27.11.2025	0.00%	0	0	104.57	61,806,272.36	0.49%	0.04%
TRFHFKFKZ6217	HALK FİNANSAL K.	30.07.2026	TRFHFKFKZ6217	10.55%	4	9,980,000.00	100 01.08.2025	0.00%	0	0	107.07	10,685,999.65	0.13%	0.01%
TRFFTUN82623	PINAR ENTEGRE ET VE UN SANAYİİ	14.08.2026	TRFFTUN82623	19.91%	1	7,000,000.00	100 26.02.2026	0.00%	0	0	114.37	8,066,117.26	0.09%	0.01%
TRFTFEBF2612	TEB FAKTÖRİNG A.Ş.	01.10.2026	TRFTFEBF2612	21.55%	1	75,000,000.00	100 01.04.2026	0.00%	0	0	110.19	82,644,291.70	0.98%	0.07%
TRFTFEBF2615	TEB FAKTÖRİNG A.Ş.	05.08.2026	TRFTFEBF2615	21.78%	1	44,500,000.00	100 04.02.2026	0.00%	0	0	117.25	52,176,303.09	0.62%	0.04%
TRFTURKA2611	TÜRKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.30%	4	14,990,000.00	105 06.05.2026	0.00%	0	0	101.35	15,192,730.34	0.18%	0.01%
TRFTURK2611	TÜRKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURK2611	11.12%	4	9,940,000.00	101 03 08.05.2026	0.00%	0	0	108.49	10,676,272.36	0.13%	0.01%
TRFYAKF2618	YAPI KREDİ FAKTÖRİNG	09.10.2026	TRFYAKF2618	21.18%	1	325,000,000.00	100 10.04.2026	0.00%	0	0	109.04	354,363,074.83	4.20%	0.30%
TRFYAKF2618	YAPI KREDİ FAKTÖRİNG	09.10.2026	TRFYAKF2618	21.18%	1	50,000,000.00	104.77 25.05.2026	0.00%	0	0	109.04	54,520,473.05	0.65%	0.05%
TRFYAKF92613	YAPI KREDİ FAKTÖRİNG	15.09.2026	TRFYAKF92613	21.59%	1	280,000,000.00	100 16.03.2026	0.00%	0	0	112.11	313,908,587.19	3.72%	0.26%
TRFYK8K82612	YAPI KREDİ BANKASI	20.08.2026	TRFYK8K82612	0.00%	0	60,000,000.00	88 15 30.03.2026	0.00%	0	0	95.55	57,331,777.24	0.68%	0.05%
TRFYK8K82612	YAPI KREDİ BANKASI	20.08.2026	TRFYK8K82612	0.00%	0	5,000,000.00	85 15 30.03.2026	0.00%	0	0	95.55	4,777,648.10	0.06%	0.00%
TRFYKYM72645	YAPI KREDİ YATIRIM A.Ş.	17.07.2026	TRFYKYM72645	9.95%	1	2,000,000.00	100 20.04.2026	0.00%	0	0	108.06	2,613,230.02	0.26%	0.02%
Toplam												1,621,274,613.64	19.21%	1.38%
GOS(GELİR ÖRT.SEN)														
GES(GEİRLE END.SEN)														
VDMK(VAR DAIY MEN K)														
TRPTMKS72620	FİBA BANK A.Ş.	28.07.2026	TRPTMKS72620	0.00%	0	200,000,000.00	89.42 22.04.2026	0.00%	0	0	96.93	193,873,311.44	2.30%	0.16%
Toplam												193,873,311.44	2.30%	0.16%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						7,938,962,500.00								
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												8,446,482,674.64	28.49%	7.10%
TAHVİL														
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	17,500,000.00	99.95 19.12.2025	0.00%	0	0	103.83	18,171,916.61	0.09%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	37,000,000.00	99.43 27.10.2025	0.00%	0	0	120.57	46,613,221.05	0.21%	0.04%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	12,000,000.00	99.3 27.10.2025	0.00%	0	0	120.57	14,469,152.77	0.07%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	88,000,000.00	99.37 30.10.2025	0.00%	0	0	120.57	106,107,120.33	0.50%	0.09%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	12,000,000.00	99.37 27.10.2025	0.00%	0	0	120.57	14,469,152.77	0.07%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	50,000,000.00	99.79 31.12.2025	0.00%	0	0	120.57	60,288,136.55	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	50,000,000.00	99.8 31.12.2025	0.00%	0	0	120.57	60,288,136.55	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	120.57	1,205,762.73	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	120.57	1,205,762.73	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	48,000,000.00	99.8 31.12.2025	0.00%	0	0	120.57	57,876,611.09	0.27%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	2,000,000.00	99.8 31.12.2025	0.00%	0	0	120.57	2,411,525.46	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	25,000,000.00	99.8 31.12.2025	0.00%	0	0	120.57	30,144,068.28	0.14%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	3,000,000.00	99.8 31.12.2025	0.00%	0	0	120.57	3,617,288.19	0.02%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	20,000,000.00	101.25 20.01.2026	0.00%	0	0	120.57	24,115,254.62	0.11%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	50,000,000.00	114.41 08.05.2026	0.00%	0	0	120.57	60,288,136.55	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	49,000,000.00	103.86 06.02.2026	0.00%	0	0	120.57	59,082,373.82	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	1,000,000.00	103.86 06.02.2026	0.00%	0	0	120.57	1,205,762.73	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	25,000,000.00	110.28 10.04.2026	0.00%	0	0	120.57	30,144,068.28	0.14%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	25,000,000.00	110.28 10.04.2026	0.00%	0	0	120.57	30,144,068.28	0.14%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	1,000,000.00	110.28 10.04.2026	0.00%	0	0	120.57	1,205,762.73	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	50,000,000.00	114.41 08.05.2026	0.00%	0	0	120.57	60,288,136.55	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	50,000,000.00	114.41 08.05.2026	0.00%	0	0	120.57	60,288,136.55	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	40,000,000.00	114.83 15.05.2026	0.00%	0	0	120.57	48,230,509.24	0.23%	0.04%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	10,000,000.00	114.88 15.05.2026	0.00%	0	0	120.57	12,057,627.31	0.06%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	40,000,000.00	114.88 15.05.2026	0.00%	0	0	120.57	48,230,509.24	0.23%	0.04%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	10,000,000.00	114.88 15.05.2026	0.00%	0	0	120.57	12,057,627.31	0.06%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	40,000,000.00	114.88 15.05.2026	0.00%	0	0	120.57	48,230,509.24	0.23%	0.04%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	10,000,000.00	114.88 15.05.2026	0.00%	0	0	120.57	12,057,627.31	0.06%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	40,000,000.00	114.88 15.05.2026	0.00%	0	0	120.57	48,230,509.24	0.23%	0.04%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	10,000,000.00	114.88 15.05.2026	0.00%	0	0	120.57	12,057,627.31	0.06%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	4,000,000.00	119.01 16.06.2026	0.00%	0	0	120.57	4,823,050.92	0.02%	0.00

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TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	15,000,000.00	99.5 06.12.2024	0.00%	0	0	100.97	16,495,968.56	0.08%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	25,000,000.00	99.6 13.12.2024	0.00%	0	0	100.97	27,493,280.93	0.13%	0.02%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	99,000,000.00	99.8 08.01.2025	0.00%	0	0	100.97	108,873,392.46	0.51%	0.09%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	1,000,000.00	99.8 08.01.2025	0.00%	0	0	100.97	1,009,731.24	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	100.97	27,493,280.93	0.13%	0.02%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	25,000,000.00	99.92 10.03.2025	0.00%	0	0	100.97	27,493,280.93	0.13%	0.02%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	1,000,000.00	100.35 21.08.2025	0.00%	0	0	100.97	1,009,731.24	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	5,000,000.00	100.6 27.08.2025	0.00%	0	0	100.97	5,498,656.19	0.03%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	24,000,000.00	100.6 28.08.2025	0.00%	0	0	100.97	26,393,549.69	0.12%	0.02%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	26,000,000.00	100.63 28.08.2025	0.00%	0	0	100.97	28,593,012.16	0.13%	0.02%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	10,000,000.00	99.92 22.09.2025	0.00%	0	0	100.97	10,997,312.37	0.05%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	10,000,000.00	100.16 01.10.2025	0.00%	0	0	100.97	10,997,312.37	0.05%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	25,000,000.00	100.26 01.10.2025	0.00%	0	0	100.97	27,493,280.93	0.13%	0.02%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	5,000,000.00	100.33 01.10.2025	0.00%	0	0	100.97	5,498,656.19	0.03%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	10.39%	4	40,000,000.00	104.49 08.05.2026	0.00%	0	0	100.97	43,989,249.48	0.21%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	88.25 01.09.2025	0.00%	0	0	97.69	976,929.23	0.00%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	51,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	49,823,390.87	0.23%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	47,985,529.42	0.23%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	2,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	1,953,858.47	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	98,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	95,739,064.80	0.45%	0.08%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	2,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	1,953,858.47	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	48,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	46,892,603.17	0.22%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	2,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	1,953,858.47	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	976,929.23	0.00%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	97,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	94,762,135.57	0.45%	0.08%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	976,929.23	0.00%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	47,869,532.40	0.23%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	976,929.23	0.00%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	100,000,000.00	96.1 28.01.2026	0.00%	0	0	97.69	97,692,923.27	0.46%	0.08%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	50,000,000.00	96.1 28.01.2026	0.00%	0	0	97.69	48,846,461.64	0.23%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	96.5 29.01.2026	0.00%	0	0	97.69	47,869,532.40	0.23%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	96.5 29.01.2026	0.00%	0	0	97.69	976,929.23	0.00%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	50,000,000.00	96.5 29.01.2026	0.00%	0	0	97.69	48,846,461.64	0.23%	0.04%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	100,000,000.00	96.5 29.01.2026	0.00%	0	0	97.69	97,692,923.27	0.46%	0.08%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	10,000,000.00	96.5 29.01.2026	0.00%	0	0	97.69	97,692,923.27	0.46%	0.08%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	97.69	24,423,230.82	0.12%	0.02%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.0								

TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	278,304,581.37	1,241.47	30.06.2026	0.00%	0	22,392,640.00	1,242.83	278,304,581.37	0.31%	0.23%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	322,352,788.49	1,241.47	30.06.2026	0.00%	0	25,938,796.00	1,242.83	322,352,788.49	0.36%	0.27%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	100,109,561.64	1,241.47	30.06.2026	0.00%	0	8,054,910.00	1,242.83	100,109,561.64	0.11%	0.08%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	178,195,019.73	1,241.47	30.06.2026	0.00%	0	14,337,735.00	1,242.83	178,195,019.73	0.20%	0.15%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	422,462,350.14	1,241.47	30.06.2026	0.00%	0	33,991,700.00	1,242.83	422,462,350.14	0.48%	0.36%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	178,195,019.73	1,241.47	30.06.2026	0.00%	0	14,337,735.00	1,242.83	178,195,019.73	0.20%	0.15%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	422,462,350.14	1,241.47	30.06.2026	0.00%	0	33,991,700.00	1,242.83	422,462,350.14	0.48%	0.36%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	100,109,561.64	1,241.47	30.06.2026	0.00%	0	8,054,910.00	1,242.83	100,109,561.64	0.11%	0.08%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	78,085,458.08	1,241.47	30.06.2026	0.00%	0	6,282,830.00	1,242.83	78,085,458.08	0.09%	0.07%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	78,085,458.08	1,241.47	30.06.2026	0.00%	0	6,282,825.00	1,242.83	78,085,458.08	0.09%	0.07%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	522,571,911.78	1,241.47	30.06.2026	0.00%	0	42,046,605.00	1,242.83	522,571,911.78	0.59%	0.44%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	78,085,458.08	1,241.47	30.06.2026	0.00%	0	6,282,830.00	1,242.83	78,085,458.08	0.09%	0.07%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	522,571,911.78	1,241.47	30.06.2026	0.00%	0	42,046,605.00	1,242.83	522,571,911.78	0.59%	0.44%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	78,085,458.08	1,241.47	30.06.2026	0.00%	0	6,282,830.00	1,242.83	78,085,458.08	0.09%	0.07%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	72,078,884.38	1,241.47	30.06.2026	0.00%	0	5,799,540.00	1,242.83	72,078,884.38	0.08%	0.06%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	528,578,485.48	1,241.47	30.06.2026	0.00%	0	42,529,900.00	1,242.83	528,578,485.48	0.60%	0.44%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	72,078,884.38	1,241.47	30.06.2026	0.00%	0	5,799,535.00	1,242.83	72,078,884.38	0.08%	0.06%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	517,566,433.70	1,241.47	30.06.2026	0.00%	0	41,643,855.00	1,242.83	517,566,433.70	0.58%	0.44%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	10,010,956.16	1,241.47	30.06.2026	0.00%	0	805,495.00	1,242.83	10,010,956.16	0.01%	0.01%
TR107072713	BİST	01.07.2026	TR107072713	39.99%	0	10,010,956.16	1,241.47	30.06.2026	0.00%	0	805,495.00	1,242.83	10,010,956.16	0.01%	0.01%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	494,541,234.52	802.8	30.06.2026	0.00%	0	61,534,600.00	803.67	494,541,234.52	0.56%	0.42%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	506,554,381.92	802.8	30.06.2026	0.00%	0	63,029,365.00	803.67	506,554,381.92	0.57%	0.43%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	506,554,381.92	802.8	30.06.2026	0.00%	0	63,029,365.00	803.67	506,554,381.92	0.57%	0.43%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	522,571,911.78	802.8	30.06.2026	0.00%	0	65,022,380.00	803.67	522,571,911.78	0.59%	0.44%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	528,578,485.48	802.8	30.06.2026	0.00%	0	65,769,770.00	803.67	528,578,485.48	0.60%	0.44%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	590,646,413.70	802.8	30.06.2026	0.00%	0	73,492,740.00	803.67	590,646,413.70	0.66%	0.50%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	590,646,413.70	802.8	30.06.2026	0.00%	0	73,492,740.00	803.67	590,646,413.70	0.66%	0.50%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	590,646,413.70	802.8	30.06.2026	0.00%	0	73,492,740.00	803.67	590,646,413.70	0.66%	0.50%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	490,536,852.05	802.8	30.06.2026	0.00%	0	61,036,340.00	803.67	490,536,852.05	0.55%	0.41%
TR1080530719	BİST	01.07.2026	TR1080530719	39.99%	0	490,536,852.05	802.8	30.06.2026	0.00%	0	61,036,340.00	803.67	490,536,852.05	0.55%	0.41%
TR100730713	BİST	01.07.2026	TR100730713	39.99%	0	415,454,680.82	110.84	30.06.2026	0.00%	0	37,411,675.00	110.96	415,454,680.82	0.47%	0.35%
TR100730713	BİST	01.07.2026	TR100730713	39.99%	0	185,202,689.04	110.84	30.06.2026	0.00%	0	16,606,410.00	110.96	185,202,689.04	0.21%	0.16%
TR100730713	BİST	01.07.2026	TR100730713	39.99%	0	516,565,338.08	110.84	30.06.2026	0.00%	0	465,533,555.00	110.96	516,565,338.08	0.58%	0.43%
TR100730713	BİST	01.07.2026	TR100730713	39.99%	0	83,090,936.16	110.84	30.06.2026	0.00%	0	74,882,335.00	110.96	83,090,936.16	0.09%	0.07%
TR100730713	BİST	01.07.2026	TR100730713	39.99%	0	517,566,433.70	110.84	30.06.2026	0.00%	0	466,435,790.00	110.96	517,566,433.70	0.58%	0.44%
TR100730713	BİST	01.07.2026	TR100730713	39.99%	0	83,090,936.16	110.84	30.06.2026	0.00%	0	74,882,335.00	110.96	83,090,936.16	0.09%	0.07%
TR100730713	BİST	01.07.2026	TR100730713	39.99%	0	83,090,936.16	110.84	30.06.2026	0.00%	0	74,882,335.00	110.96	83,090,936.16	0.09%	0.07%
TR110232715	BİST	01.07.2026	TR110232715	39.99%	0	185,202,689.04	471.53	30.06.2026	0.00%	0	39,233,290.00	472.05	185,202,689.04	0.21%	0.16%
TR110930710	BİST	01.07.2026	TR110930710	39.99%	0	110,120,517.81	127.61	30.06.2026	0.00%	0	86,195,970.00	127.75	110,120,517.81	0.12%	0.09%
TR110930710	BİST	01.07.2026	TR110930710	39.99%	0	110,120,517.81	127.61	30.06.2026	0.00%	0	86,195,970.00	127.75	110,120,517.81	0.12%	0.09%
TR110930710	BİST	01.07.2026	TR110930710	39.99%	0	110,120,517.81	127.61	30.06.2026	0.00%	0	86,195,970.00	127.75	110,120,517.81	0.12%	0.09%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	415,454,680.82	111.68	30.06.2026	0.00%	0	37,330,855.00	111.89	415,454,680.82	0.47%	0.35%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	185,202,689.04	111.68	30.06.2026	0.00%	0	16,641,465.00	111.89	185,202,689.04	0.21%	0.16%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	415,454,680.82	111.68	30.06.2026	0.00%	0	37,330,855.00	111.89	415,454,680.82	0.47%	0.35%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	100,109,561.64	111.68	30.06.2026	0.00%	0	8,995,390.00	111.89	100,109,561.64	0.11%	0.08%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	84,092,031.78	111.68	30.06.2026	0.00%	0	7,556,125.00	111.89	84,092,031.78	0.09%	0.07%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	10,010,956.16	111.67	30.06.2026	0.00%	0	899,540.00	111.89	10,010,956.16	0.01%	0.01%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	590,646,413.70	111.68	30.06.2026	0.00%	0	53,072,780.00	111.89	590,646,413.70	0.66%	0.50%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	10,010,956.16	111.67	30.06.2026	0.00%	0	899,540.00	111.89	10,010,956.16	0.01%	0.01%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	100,109,561.64	111.68	30.06.2026	0.00%	0	8,995,390.00	111.89	100,109,561.64	0.11%	0.08%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	490,536,852.05	111.68	30.06.2026	0.00%	0	44,077,395.00	111.89	490,536,852.05	0.55%	0.41%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	110,120,517.81	111.68	30.06.2026	0.00%	0	9,894,925.00	111.89	110,120,517.81	0.12%	0.09%
TR120128711	BİST	01.07.2026	TR120128711	39.99%	0	490,536,852.05	111.68	30.06.2026	0.00%	0	44,077,395.00	111.89	490,536,852.05	0.55%	0.41%
TR151227716	BİST	01.07.2026	TR151227716	39.99%	0	206,225,696.99	143.67	30.06.2026	0.00%	0	14,332,560.00	143.82	206,225,696.99	0.23%	0.17%
TR160228716	BİST	01.07.2026	TR160228716	39.99%	0	3,684,031,868.49	68.94	30.06.2026	0.00%	0	5,337,320,200.00	69.02	3,684,031,868.49	4.15%	3.10%
TR160228716	BİST	01.07.2026	TR160228716	39.99%	0	3,003,286,849.32	68.94	30.06.2026	0.00%	0	4,351,076,250.00	69.02	3,003,286,849.32	3.38%	2.58%
TR160228716	BİST	01.07.2026	TR160228716	39.99%	0	1,801,972,109.59	68.94	30.06.2026	0.00%	0	2,610,645,750.00	69.02	1,801,972,109.59	2.03%	1.52%
TR180827719	BİST	01.07.2026	TR180827719	39.99%	0	406,444,820.27	163.53	30.06.2026	0.00%	0	24,827,1225.00	163.7	406,444,820.27	0.46%	0.34%
TR180827719	BİST	01.07.2026	TR180827719	39.99%	0	415,454,680.82	163.53	30.06.2026	0.00%	0	25,774,775.00	163.7	415,454,680.82	0.47%	0.35%
TR210427718	BİST	01.07.2026	TR210427718	39.99%	0	594,650,796.16	351.72	30.06.2026	0.00%	0	168,882,115.00	352.1	594,650,796.16	0.67%	0.50%
TR210427718	BİST	01.07.2026	TR210427718	39.99%	0	6,006,573.70	351.72	30.06.2026	0.00%	0	1,705,885.00	352.1	6,006,573.70	0.01%	0.01%
TR210427718	BİST	01.07.2026	TR210427718	39.99%	0	394,431,672.88	351.72	30.06.2026	0.00%	0	112,019,455.00	352.1	394,431,672.88	0.44%	0.33%
TR210427718	BİST	01.07.20													

