

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ) PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10.000.000,00
D. TOPLAM DEĞER: (TL)	57.370,986,539.66
E. KATILMA PAYI SAYISI:	162.141,000
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	353.833938
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	344.667027
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.98%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	10.50%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.35%
ÖZEL SEKTÖR VDMK	0.01%
DEVLET TAHVİLİ	15.64%
HAZINE BONOSU	3.68%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.07%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.61%
TERS REPO	14.11%
TAKASBANK BORSA PARA PİYASASI	5.48%
MEVDUAT	48.56%
F. AYLIK ORTALAMA TEDAVİL ORANI:	21.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	1.25%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	507.488
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	186.921.272,638.56
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	273.222.042,412.50
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplaml%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11.54%	4	24,980.000,00	100.08	28.01.2025	0.00%	0	0	110.75	27,667,278.80	0.41%	0.05%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11.54%	4	10.000,00	100.27	08.10.2025	0.00%	0	0	110.75	11,075.77	0.00%	0.00%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	11.54%	4	10.000,00	105.67	20.02.2026	0.00%	0	0	110.75	11,075.77	0.00%	0.00%
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	10.30%	4	73,270.000,00	100.30	04.04.2025	0.00%	0	0	107.13	78,499,164.28	1.15%	0.14%
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	10.30%	4	10.000,00	100.37	04.08.2025	0.00%	0	0	107.13	10,713.68	0.00%	0.00%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11.45%	4	3,780.000,00	100.05	06.2024	0.00%	0	0	103.17	3,900.107.05	0.08%	0.01%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11.45%	4	270.000,00	100.56	07.01.2025	0.00%	0	0	103.17	278,579.68	0.00%	0.00%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11.45%	4	10.000,00	100.04	07.03.2025	0.00%	0	0	103.17	10,317.74	0.00%	0.00%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	11.45%	4	25,000.000,00	100.55	28.03.2025	0.00%	0	0	103.17	25,794,358.82	0.38%	0.04%
TRSAFK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFK72617	10.30%	4	660.000,00	100.03	03.07.2024	0.00%	0	0	109.64	723,685.11	0.01%	0.00%
TRSAFK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFK72617	10.30%	4	10.000,00	100.37	08.10.2025	0.00%	0	0	109.64	10,964.93	0.00%	0.00%
TRSAFK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFK72617	10.30%	4	10.000,00	104.85	20.02.2026	0.00%	0	0	109.64	10,964.93	0.00%	0.00%
TRSAFK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFK82616	10.12%	4	21,790.000,00	100.07	2027.2025	0.00%	0	0	106.62	23,233.376.94	0.34%	0.04%
TRSAFK92629	AK FİNANSAL KIRALAMA	20.09.2026	TRSAFK92629	10.27%	4	55,020.000,00	100.09	09.09.2025	0.00%	0	0	102.15	56,204.120.69	0.82%	0.10%
TRSAFCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAFCL52619	10.17%	4	59,990.000,00	100.13	05.2025	0.00%	0	0	105.12	63,065,978.39	0.93%	0.11%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.32%	4	45,790.000,00	100.22	09.2025	0.00%	0	0	100.82	46,169,086.21	0.68%	0.08%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.23%	4	22,530.000,00	100.10	10.2025	0.00%	0	0	110.32	24,856,460.28	0.36%	0.04%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.30%	4	28,820.000,00	100.09	07.2025	0.00%	0	0	109.16	31,462,288.32	0.46%	0.05%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.30%	4	10.000,00	103.45	11.02.2026	0.00%	0	0	109.16	10,916.82	0.00%	0.00%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.22%	4	19,980.000,00	100.13	08.2025	0.00%	0	0	105.32	21,043,102.37	0.31%	0.04%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.22%	4	10.000,00	102.95	23.12.2025	0.00%	0	0	105.32	10,532.08	0.00%	0.00%
TRSCULM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCULM42610	11.46%	4	21,680.000,00	100.07	03.2025	0.00%	0	0	110.75	24,011,265.22	0.35%	0.04%
TRSCULM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCULM52619	10.72%	4	54,970.000,00	100.02	05.2025	0.00%	0	0	105.62	58,059,886.72	0.85%	0.10%
TRSCULM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCULM52619	10.72%	4	10.000,00	101.39	08.09.2025	0.00%	0	0	105.62	10,562.07	0.00%	0.00%
TRSCULM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCULM52619	10.72%	4	10.000,00	102.52	23.12.2025	0.00%	0	0	105.62	10,562.07	0.00%	0.00%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10.23%	4	55,000.000,00	100.23	02.2026	0.00%	0	0	104.04	57,222,456.73	0.84%	0.10%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.33%	4	3,810.000,00	100.12	08.2024	0.00%	0	0	105.66	4,025,879.56	0.08%	0.01%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.33%	4	10.000,00	101.85	11.09.2025	0.00%	0	0	105.66	10,566.61	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.34%	4	4,970.000,00	100.22	08.2024	0.00%	0	0	104.48	5,192,885.25	0.08%	0.01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.34%	4	10.000,00	101.05	08.09.2025	0.00%	0	0	104.48	10,448.46	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.34%	4	10.000,00	102.39	23.12.2025	0.00%	0	0	104.48	10,448.46	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.34%	4	10.000,00	102.91	18.03.2026	0.00%	0	0	104.48	10,448.46	0.00%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.03%	4	572.500,00	100.15	05.2024	0.00%	0	0	105.61	604,622.03	0.01%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.03%	4	24,000.000,00	101.12	27.03.2025	0.00%	0	0	105.61	25,346,600.36	0.37%	0.04%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.03%	4	10.000,00	101.85	18.03.2026	0.00%	0	0	105.61	10,566.61	0.00%	0.00%
TRSEFES22818	ANADOLU EFES BRİRCİLİK VE MALT	02.02.2028	TRSEFES22818	20.14%	2	157,050.000,00	100.04	02.2026	0.00%	0	0	105.8	166,172,054.32	2.44%	0.29%
TRSENSA2619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2619	10.13%	4	254,980.000,00	100.21	10.2024	0.00%	0	0	107.93	275,201,234.87	4.04%	0.48%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.15%	4	241,980.000,00	100.10	10.2025	0.00%	0	0	105.67	255,722,341.11	3.75%	0.44%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.15%	4	30,000.000,00	102.63	25.03.2025	0.00%	0	0	105.67	31,703,736.81	0.47%	0.06%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.15%	4	10,000.000,00	100.29	16.05.2025	0.00%	0	0	105.67	10,567.912.27	0.16%	0.02%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.15%	4	10.000,00	104.17	02.10.2025	0.00%	0	0	105.67	10,567.91	0.00%	0.00%
TRSENSA32313	ENERİSA ENERJİ A.Ş.	11.02.2023	TRSENSA32313	10.70%	2	306,680.000,00	100.26	02.2026	0.00%	0	0	104.22	319,635,765.60	4.69%	0.56%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.36%	4	149,980.000,00	100.05	03.2025	0.00%	0	0	103.08	154,600,247.40	2.27%	0.27%
TRSENSA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.36%	4	30,000.000,00	101.17	25.03.2025	0.00%	0	0	103.08	30,924,172.70	0.45%	0.05%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	76,470.000,00	100.26	07.2024	0.00%	0	0	107.31	82,060,356.33	1.20%	0.14%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	85,500.000,00	103.57	22.01.2025	0.00%	0	0	107.31	91,750,496.48	1.35%	0.16%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	50,000,00	101.53	20.03.2025	0.00%	0	0	107.31	53,655.26	0.00%	0.00%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	49,000.000,00	101.53	03.03.2025	0.00%	0	0	107.31	52,582,155.88	0.77%	0.09%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	50,000.000,00	101.84	26.03.2025	0.00%	0	0	107.31	53,655,261.10	0.79%	0.09%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	100,000.000,00	101.85	28.03.2025	0.00%	0	0	107.31	107,310,522.20	1.57%	0.19%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	10.000,00	100.57	04.08.2025	0.00%	0	0	107.31	10,731.05	0.00%	0.00%
TRSENSA72617	ENERİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	9.89%	4	10.000,00	100.92	06.11.2025	0.00%	0	0	107.31	10,731.05	0.00%	0.00%
TRSENSA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.26%	4	639,990.000,00	100.18	07.2025	0.00%	0	0	108.4	693,798,885.94	10.18%	1.21%
TRSIIFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSIIFNK2711	20.92%	2	78,370.000,00	100.21	11.2025	0.00%	0	0	114.64	89,847,515.42	1.32%	0.16%
TRSIIFN72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRSIIFN72617	10.30%	4	4,960.000,00	100.08	07.2024	0.00%	0	0	109.63	5,455,705.06	0.08%	0.01%
TRSKNTR52618	İŞ FİNANSAL KIRALAMA	09.07.2026	TRSKNTR52618	10.30%	4	10.000,00	104.7	20.02.2026	0.00%	0	0	109.33	10,933.28	0.00%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	4,170.000,00	100.17	05.2024	0.00%	0	0	105.58	4,403,092.50	0.06%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	10.000,00	101.14	11.09.2025	0.00%	0	0	105.58	10,558.97	0.00%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	10.000,00	102.31	23.12.2025	0.00%	0	0	105.58	10,558.97	0.00%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.16%	4	10.000,00	100.76	20.02.2026	0.00%	0	0	105.58	10,558.97	0.00%	0.00%
TRSPASE2722	OPET PETROL ÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.12%	4	349,990.000,00	100.30	10.2025	0.00%	0	0	106.71	373,490,693.83	5.48%	0.65%
TRSPASE2722	OPET PETROL ÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.12%	4	10.000,00									

TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.23%	4	140,000.00	100.58 07.01.2025	0.00%	0	0	103.25	144,557.95	0.00%	0.00%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.23%	4	10,000.00	100.02 07.03.2025	0.00%	0	0	103.25	10,325.57	0.00%	0.00%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.23%	4	30,000.000	100.54 28.03.2025	0.00%	0	0	103.25	30,976,702.72	0.45%	0.05%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.23%	4	10,000.00	100.28 08.09.2025	0.00%	0	0	103.25	10,325.57	0.00%	0.00%
TRSYVKF92925	T. VAKIFLAR BANKASI	14.09.2029	TRSYVKF92925	9.80%	4	1,000,000.00	106.94 25.03.2025	0.00%	0	0	100.17	1,001,738.61	0.01%	0.00%
TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	10.26%	4	89,980.000	100.08 08.2024	0.00%	0	0	106.08	95,451,343.07	1.40%	0.17%
TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	10.26%	4	50,000,000.00	102.07 28.03.2025	0.00%	0	0	106.08	53,040,310.67	0.78%	0.09%
TRSYKFZ22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFZ22810	10.80%	4	360,000,000.00	100.26 02.2026	0.00%	0	0	103.93	374,048,425.08	5.49%	0.65%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	10.71%	4	2,800,000.00	100.10 06.2024	0.00%	0	0	102.6	2,872,935.93	0.04%	0.00%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	10.71%	4	270,000.00	100.45 07.01.2025	0.00%	0	0	102.6	277,033.11	0.00%	0.00%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	10.71%	4	40,000,000.000	100.44 28.03.2025	0.00%	0	0	102.6	41,041,941.90	0.60%	0.07%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	10.71%	4	10,000.00	100.11 11.09.2025	0.00%	0	0	102.6	10,260.49	0.00%	0.00%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	10.12%	4	7,480,000.00	103.77 07.07.2025	0.00%	0	0	107.03	8,006,177.31	0.12%	0.01%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	10.12%	4	10,000.00	100.26 04.08.2025	0.00%	0	0	107.03	10,703.45	0.00%	0.00%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	10.12%	4	17,500,000.00	100.89 18.08.2025	0.00%	0	0	107.03	18,731,029.81	0.27%	0.03%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	10.12%	4	10,000.00	100.70 06.11.2025	0.00%	0	0	107.03	10,703.45	0.00%	0.00%
TRSYKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKF72716	10.56%	4	59,980,000.00	100.03 07.2025	0.00%	0	0	110.49	66,273,854.82	0.97%	0.12%
TRSYKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKF72716	10.56%	4	10,000.00	100.55 08.10.2025	0.00%	0	0	110.49	11,049.34	0.00%	0.00%
TRSYKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKF72716	10.56%	4	10,000.00	106.8 18.03.2026	0.00%	0	0	110.49	11,049.34	0.00%	0.00%
TRSYKF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKF72724	10.28%	4	89,980.000	100.14 07.2025	0.00%	0	0	108.86	97,954,123.87	1.44%	0.17%
Toplam						5,707,552.500						6,036,319,937.53	88.57%	10.47%
BONO														
FINANSMAN BONOSU														
TRFADLZ2714	ADEL KALEMÇİLİK TİCARİET VE SAN	19.02.2027	TRFADLZ2714	10.16%	4	100,000,000.00	100.20 02.2026	0.00%	0	0	104.34	104,346,017.96	1.53%	0.18%
TRFBUFK62612	BURBAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	10.25%	2	45,000,000.00	100.24 12.2025	0.00%	0	0	104.35	45,339,027.03	0.17%	0.04%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.11%	4	29,980.000	100.25 04.2025	0.00%	0	0	107.46	32,217,934.82	0.47%	0.06%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.11%	4	10,000.00	100.24 10.2025	0.00%	0	0	107.46	10,746.48	0.00%	0.00%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.21%	4	18,970.000	100.22 05.2025	0.00%	0	0	104.47	19,819,724.63	0.29%	0.03%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.21%	4	10,000.00	100.69 08.09.2025	0.00%	0	0	104.47	10,447.93	0.00%	0.00%
TRFDBNK42616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNK42616	10.28%	4	4,990,000.00	100.18 12.2025	0.00%	0	0	104.14	5,060,238.17	0.07%	0.01%
TRFDBNK42616	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNK42616	10.27%	4	5,000,000.00	100.25 11.2025	0.00%	0	0	104.04	5,202,461.91	0.08%	0.01%
TRFFESK92610	ANADOLU EFES BRANKEVİ VE MALT	07.09.2026	TRFFESK92610	10.34%	1	74,890,000.000	100.08 09.2025	0.00%	0	0	102.51	76,568,301.36	1.12%	0.13%
TRGFRYH42611	GARANTİ FİLO YÖNETİM	08.04.2026	TRGFRYH42611	19.97%	1	9,500,000.00	100.10 10.2025	0.00%	0	0	119.12	11,316,972.59	0.17%	0.02%
TRHFLFK62618	HALK FİNANSAL K.	19.11.2026	TRHFLFK62618	9.51%	4	39,990,000.00	100.27 11.2025	0.00%	0	0	103.55	41,410,740.89	0.61%	0.07%
TRHFLFK72617	HALK FİNANSAL K.	30.07.2026	TRHFLFK72617	10.01%	4	9,990,000.00	100.01 08.2025	0.00%	0	0	106.64	10,653,767.77	0.16%	0.02%
TRFRMRK42616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMRK42616	10.60%	4	24,980,000.00	100.01 07.2025	0.00%	0	0	100.11	25,007,660.19	0.37%	0.04%
TRFPTUN82623	PINAR ENTEGRE ET VE UN SANAYİİ	14.08.2026	TRFPTUN82623	19.91%	1	7,000,000.00	100.26 02.2026	0.00%	0	0	103.72	7,260,426.72	0.11%	0.01%
TRFTEB82615	TEB FAKTÖRİNG A.Ş.	05.08.2026	TRFTEB82615	20.27%	1	44,500,000.00	100.04 02.2026	0.00%	0	0	105.84	47,099,747.63	0.69%	0.08%
TRFYKFB2613	YAPI KREDİ FAKTÖRİNG	15.09.2026	TRFYKFB2613	20.56%	1	280,000,000.00	100.16 03.2026	0.00%	0	0	104.09	284,614,228.04	4.19%	0.50%
TRFYKKB2612	YAPI KREDİ BANKASI	20.08.2026	TRFYKKB2612	0.00%	0	85,15 30.03.2026	0.00%	0	0	87.96	52,776,400.36	0.77%	0.09%	
TRFYKKB2612	YAPI KREDİ BANKASI	20.08.2026	TRFYKKB2612	0.00%	0	5,000,000.00	85.15 30.03.2026	0.00%	0	0	87.96	4,398,033.86	0.06%	0.01%
Toplam						759,610,000.00						773,112,917.84	11.35%	1.34%
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
TRPTMKG62618	EMİLA KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPTMKG62618	10.24%	2	5,000,000.00	100.24 12.2025	0.00%	0	0	100.71	5,035,536.66	0.07%	0.01%
Toplam						5,000,000.00						5,035,536.66	0.07%	0.01%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI						6,472,162.500								
TAHVL												6,814,468,392.03	38.03%	11.86%
TRT010328712	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328712	10.12%	4	20,500,000.00	99.2 15.10.2025	0.00%	0	0	103.38	21,193,494.58	0.19%	0.04%
TRT010328712	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328712	10.12%	4	25,000,000.00	99.2 16.12.2025	0.00%	0	0	103.38	25,845,725.10	0.23%	0.04%
TRT010328712	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328712	10.12%	4	25,000,000.00	99.95 19.12.2025	0.00%	0	0	103.38	25,845,725.10	0.23%	0.04%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	9,000,000.00	99.37 10.2025	0.00%	0	0	107.72	9,695,017.05	0.09%	0.02%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	88,000,000.00	99.37 10.2025	0.00%	0	0	107.72	94,795,722.30	0.85%	0.16%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	12,000,000.00	99.37 10.2025	0.00%	0	0	107.72	12,926,689.40	0.12%	0.02%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	88,000,000.00	99.37 10.2025	0.00%	0	0	107.72	94,795,722.30	0.85%	0.16%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	12,000,000.00	99.37 10.2025	0.00%	0	0	107.72	12,926,689.40	0.12%	0.02%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	50,000,000.00	99.79 31.12.2025	0.00%	0	0	107.72	53,861,205.85	0.48%	0.09%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	50,000,000.00	99.8 31.12.2025	0.00%	0	0	107.72	53,861,205.85	0.48%	0.09%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	107.72	1,077,224.12	0.01%	0.00%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	107.72	1,077,224.12	0.01%	0.00%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	10.86%	2	48,000,000.00	99.8 31.12.2025	0.00%	0	0				

TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	50,000,000.00	100.43 28.08.2025	0.00%	0	0	109.14	54,572.179.15	0.49%	0.09%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	50,000,000.00	100.45 28.08.2025	0.00%	0	0	109.14	54,572.179.15	0.49%	0.09%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	10,000,000.00	100.3 12.09.2025	0.00%	0	0	109.14	10,914.435.83	0.10%	0.02%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	10,000,000.00	100.31 12.09.2025	0.00%	0	0	109.14	10,914.435.83	0.10%	0.02%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	10,000,000.00	100.33 12.09.2025	0.00%	0	0	109.14	10,914.435.83	0.10%	0.02%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	10,000,000.00	100.35 12.09.2025	0.00%	0	0	109.14	10,914.435.83	0.10%	0.02%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	1,000,000.00	100.33 12.09.2025	0.00%	0	0	109.14	1,091.443.58	0.01%	0.00%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	30,000,000.00	100.36 12.09.2025	0.00%	0	0	109.14	32,743.307.49	0.29%	0.06%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	19,000,000.00	100.44 12.09.2025	0.00%	0	0	109.14	20,737.428.08	0.19%	0.04%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	20,000,000.00	100.33 12.09.2025	0.00%	0	0	109.14	21,828.871.66	0.20%	0.04%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	10,000,000.00	100.33 12.09.2025	0.00%	0	0	109.14	10,914.435.83	0.10%	0.02%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	20,000,000.00	100.35 12.09.2025	0.00%	0	0	109.14	21,828.871.66	0.20%	0.04%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	25,000,000.00	100.39 12.09.2025	0.00%	0	0	109.14	27,286.089.58	0.25%	0.05%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	10,000,000.00	100.41 12.09.2025	0.00%	0	0	109.14	10,914.435.83	0.10%	0.02%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	15,000,000.00	100.41 12.09.2025	0.00%	0	0	109.14	16,371.653.75	0.15%	0.03%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	10,000,000.00	100.41 15.09.2025	0.00%	0	0	109.14	10,914.435.83	0.10%	0.02%
TRT080426716	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426716	9.93%	4	5,000,000.00	100.4 23.09.2025	0.00%	0	0	109.14	5,457.217.92	0.05%	0.01%
TRT080726713	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726713	9.93%	5	10,000,000.00	100.25 04.12.2024	0.00%	0	0	109.04	10,904.951.86	0.10%	0.02%
TRT080726713	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726713	9.93%	5	25,000,000.00	100.25 04.12.2024	0.00%	0	0	109.04	27,262.379.65	0.25%	0.05%
TRT080726713	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726713	9.93%	5	25,000,000.00	100.25 04.12.2024	0.00%	0	0	109.04	27,262.379.65	0.25%	0.05%
TRT080726713	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726713	9.93%	5	20,000,000.00	100.25 06.12.2024	0.00%	0	0	109.04	21,809.903.72	0.20%	0.04%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	33,000,000.00	102.94 04.02.2026	0.00%	0	0	104.59	34,515.248.13	0.31%	0.06%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	2,000,000.00	104.09 09.2026	0.00%	0	0	104.59	2,091.833.67	0.02%	0.00%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	56,000,000.00	104 19.03.2026	0.00%	0	0	104.59	58,571.330.15	0.53%	0.10%
TRT090130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	18.60%	2	44,000,000.00	104 19.03.2026	0.00%	0	0	104.59	46,020.330.84	0.41%	0.08%
TRT100332715	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100332715	18.85%	2	5,000,000.00	91.5 10.12.2025	0.00%	0	93.29	4,864.537.17	0.04%	0.01%	
TRT100332715	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100332715	18.85%	2	1,000,000.00	95.5 10.02.2026	0.00%	0	93.29	82.907.03	0.01%	0.00%	
TRT100332715	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100332715	18.85%	2	1,000,000.00	95.9 10.02.2026	0.00%	0	93.29	82.907.03	0.01%	0.00%	
TRT100332715	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100332715	18.85%	2	25,000,000.00	96 10.02.2026	0.00%	0	93.29	23,322.675.85	0.21%	0.04%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	30,022.331.00	93.41 18.06.2025	0.00%	0	101.03	30,333.214.55	0.27%	0.05%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	101.03	50,517.753.85	0.45%	0.09%	
TRT130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TRT130629730	10.04%	4	50,000,000.00	93.41 18.06.2025							

TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	48,000,000.00	105.5.26.01.2026	0.00%	0	0	108.74	52,197,541.42	0.47%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	2,000,000.00	105.5.26.01.2026	0.00%	0	0	108.74	2,174,897.56	0.02%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000,000.00	105.5.26.01.2026	0.00%	0	0	108.74	1,087,448.78	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	97,000,000.00	105.5.26.01.2026	0.00%	0	0	108.74	105,482,531.62	0.95%	0.18%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000,000.00	105.5.26.01.2026	0.00%	0	0	108.74	1,087,448.78	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	49,000,000.00	105.5.26.01.2026	0.00%	0	0	108.74	53,284,990.20	0.48%	0.09%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000,000.00	105.5.26.01.2026	0.00%	0	0	108.74	1,087,448.78	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	100,000,000.00	106.1.28.01.2026	0.00%	0	0	108.74	108,744,877.06	0.98%	0.19%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	50,000,000.00	106.1.28.01.2026	0.00%	0	0	108.74	54,372,438.98	0.49%	0.09%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	49,000,000.00	106.6.29.01.2026	0.00%	0	0	108.74	53,284,990.20	0.48%	0.09%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000,000.00	106.6.29.01.2026	0.00%	0	0	108.74	1,087,448.78	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	50,000,000.00	106.6.29.01.2026	0.00%	0	0	108.74	54,372,438.98	0.49%	0.09%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	100,000,000.00	106.6.29.01.2026	0.00%	0	0	108.74	108,744,877.06	0.98%	0.19%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	100,000,000.00	106.6.29.01.2026	0.00%	0	0	108.74	108,744,877.06	0.98%	0.19%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.04%	4	255,349.00	100.35.10.03.2026	0.00%	0	0	101.58	259,395.83	0.00%	0.00%
TRT17052872	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052872	9.95%	4	2,773,554.00	99.95.19.12.2025	0.00%	0	0	103.78	2,878,402.72	0.03%	0.01%
TRT17112775	T.C. HAZINE MÜSTESARLIĞI	17.11.2027	TRT17112775	18.60%	2	5,000,000.00	98.7.13.02.2025	0.00%	0	0	113.6	5,680,199.42	0.05%	0.01%
TRT19012874	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012874	9.87%	4	20,000,000.00	100.2.17.02.2025	0.00%	0	0	107.31	21,462,448.26	0.19%	0.04%
TRT19012874	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012874	9.87%	4	25,000,000.00	99.75.10.03.2025	0.00%	0	0	107.31	26,828,060.33	0.24%	0.05%
TRT19012874	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012874	9.87%	4	10,000,000.00	106.41.19.03.2026	0.00%	0	0	107.31	10,731,224.13	0.10%	0.02%
TRT19082679	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082679	9.95%	4	1,000,000.00	100.72.17.11.2024	0.00%	0	0	104.58	1,045,889.001	0.01%	0.00%
TRT19082679	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082679	9.95%	4	6,000,000.00	100.78.07.02.2025	0.00%	0	0	104.58	6,275,397.38	0.06%	0.01%
TRT19082679	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082679	9.95%	4	25,000,000.00	100.8.10.02.2025	0.00%	0	0	104.58	26,147,489.08	0.24%	0.05%
TRT19082679	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082679	9.95%	4	25,000,000.00	100.71.10.02.2025	0.00%	0	0	104.58	26,147,489.08	0.24%	0.05%
TRT20052679	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052679	9.95%	5	4,000,000.00	100.21.09.12.2024	0.00%	0	0	104.54	4,181,733.71	0.04%	0.01%
TRT20052679	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052679	9.95%	5	34,000,000.00	100.53.19.02.2025	0.00%	0	0	104.54	35,544,736.55	0.32%	0.06%
Toplam	BONOLU					8,663,251,455.00					8,992,143,607.64	80.87%	15.74%	
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	50,000,000.00	96.79.03.03.2026	0.00%	0	0	99.9	49,950,390.26	0.45%	0.09%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	100,000,000.00	96.79.03.03.2026	0.00%	0	0	99.9	99,900,780.51	0.90%	0.17%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	25,000,000.00	96.79.03.03.2026	0.00%	0	0	99.9	24,975,195.13	0.22%	0.04%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	50,000,000.00	96.79.03.03.2026	0.00%	0	0	99.9	49,950,390.26	0.45%	0.09%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	50,000,000.00	96.79.03.03.2026	0.00%	0	0	99.9	49,950,390.26	0.45%	0.09%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	100,000,000.00	96.81.03.03.2026	0.00%	0	0	99.9	99,900,780.51	0.90%	0.17%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	25,000,000.00	96.81.03.03.2026	0.00%	0	0	99.9	24,975,195.13	0.22%	0.04%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	100,000,000.00	96.81.03.03.2026	0.00%	0	0	99.9	99,900,780.51	0.90%	0.17%
TRM02042679	T.C. HAZINE MÜSTESARLIĞI	02.04.2026	TRM02042679	0.00%	0	100,000,000.00	96.81.03.03.2026	0.00%	0	0	99.9	99,900,780.51	0.90%	0.17%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	40,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	39,919,840.00	0.36%	0.07%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	60,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	59,879,760.01	0.54%	0.10%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	40,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	39,919,840.00	0.36%	0.07%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	60,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	59,879,760.01	0.54%	0.10%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	50,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	49,899,800.01	0.45%	0.09%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	50,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	49,899,800.01	0.45%	0.09%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	50,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	49,899,800.01	0.45%	0.09%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	100,000,000.00	96.82.04.03.2026	0.00%	0	0	99.79	99,799,600.01	0.90%	0.17%
TRM03042678	T.C. HAZINE MÜSTESARLIĞI	03.04.2026	TRM03042678	0.00%	0	10,000,000.00	97.73.11.03.2026	0.00%	0	0	99.79	9,979,960.00	0.09%	0.02%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	15,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	14,924,773.49	0.13%	0.03%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	50,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	49,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	35,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	34,824,471.47	0.31%	0.06%
TRM06042675	T.C. HAZINE MÜSTESARLIĞI	06.04.2026	TRM06042675	0.00%	0	65,000,000.00	96.67.05.03.2026	0.00%	0	0	99.49	64,674,018.44	0.58%	0.11%
TRM06042675	T.C. HAZINE M													

TBPP	TAKASBANK	20.04.2026	TBPP	41.00%	0	103,706,849.32	100,000,000.00	18.03.2026	0.00%	0	0	0	101,556,140.28	0.26%	0.18%
TBPP	TAKASBANK	20.04.2026	TBPP	41.00%	0	155,560,273.97	150,000,000.00	18.03.2026	0.00%	0	0	0	152,334,210.41	0.39%	0.27%
TBPP	TAKASBANK	20.04.2026	TBPP	41.25%	0	10,372,945.21	10,000,000.00	18.03.2026	0.00%	0	0	0	10,156,552.99	0.03%	0.02%
TBPP	TAKASBANK	20.04.2026	TBPP	41.25%	0	5,186,472.80	5,000,000.00	18.03.2026	0.00%	0	0	0	5,078,276.49	0.01%	0.01%
TBPP	TAKASBANK	20.04.2026	TBPP	41.25%	0	25,932,363.01	25,000,000.00	18.03.2026	0.00%	0	0	0	25,391,382.46	0.06%	0.04%
TBPP	TAKASBANK	20.04.2026	TBPP	41.25%	0	10,372,945.21	10,000,000.00	18.03.2026	0.00%	0	0	0	10,156,552.99	0.03%	0.02%
TBPP	TAKASBANK	21.04.2026	TBPP	41.00%	0	52,021,917.81	50,000,000.00	16.03.2026	0.00%	0	0	0	50,888,742.28	0.13%	0.09%
TBPP	TAKASBANK	21.04.2026	TBPP	41.00%	0	20,288,547.95	19,500,000.00	16.03.2026	0.00%	0	0	0	19,846,609.49	0.05%	0.03%
TBPP	TAKASBANK	21.04.2026	TBPP	41.00%	0	104,043,835.62	100,000,000.00	16.03.2026	0.00%	0	0	0	101,777,484.55	0.26%	0.18%
TBPP	TAKASBANK	21.04.2026	TBPP	41.00%	0	104,043,835.62	100,000,000.00	16.03.2026	0.00%	0	0	0	101,777,484.55	0.26%	0.18%
TBPP	TAKASBANK	21.04.2026	TBPP	41.00%	0	104,043,835.62	100,000,000.00	16.03.2026	0.00%	0	0	0	101,777,484.55	0.26%	0.18%
TBPP	TAKASBANK	21.04.2026	TBPP	41.00%	0	104,043,835.62	100,000,000.00	16.03.2026	0.00%	0	0	0	101,777,484.55	0.26%	0.18%
TBPP	TAKASBANK	21.04.2026	TBPP	41.00%	0	31,733,369.86	30,500,000.00	16.03.2026	0.00%	0	0	0	31,042,132.79	0.08%	0.05%
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	105,504,109.59	100,000,000.00	16.03.2026	0.00%	0	0	0	101,764,935.99	0.26%	0.18%
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	105,504,109.59	100,000,000.00	16.03.2026	0.00%	0	0	0	101,764,935.99	0.26%	0.18%
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	105,504,109.59	100,000,000.00	16.03.2026	0.00%	0	0	0	101,764,935.99	0.26%	0.18%
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	105,504,109.59	100,000,000.00	16.03.2026	0.00%	0	0	0	101,764,935.99	0.26%	0.18%
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	52,639,726.03	50,000,000.00	18.03.2026	0.00%	0	0	0	50,772,149.42	0.13%	0.09%
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	105,279,452.05	100,000,000.00	18.03.2026	0.00%	0	0	0	101,544,298.84	0.26%	0.18%
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	105,279,452.05	100,000,000.00	18.03.2026	0.00%	0	0	0	101,544,298.84	0.26%	0.18%
TBPP	TAKASBANK	08.05.2026	TBPP	41.00%	0	165,817,109.59	156,500,000.00	16.03.2026	0.00%	0	0	0	159,256,155.79	0.41%	0.28%
TBPP	TAKASBANK	08.05.2026	TBPP	41.00%	0	165,817,109.59	156,500,000.00	16.03.2026	0.00%	0	0	0	159,256,155.79	0.41%	0.28%
TBPP	TAKASBANK	08.05.2026	TBPP	41.00%	0	99,066,452.05	93,500,000.00	16.03.2026	0.00%	0	0	0	95,146,648.98	0.24%	0.17%
TBPP	TAKASBANK	08.05.2026	TBPP	41.00%	0	99,066,452.05	93,500,000.00	16.03.2026	0.00%	0	0	0	95,146,648.98	0.24%	0.17%
TBPP	TAKASBANK	15.05.2026	TBPP	41.00%	0	91,262,465.75	85,500,000.00	16.03.2026	0.00%	0	0	0	87,000,097.04	0.22%	0.15%
TBPP	TAKASBANK	15.05.2026	TBPP	41.00%	0	106,739,726.03	100,000,000.00	16.03.2026	0.00%	0	0	0	101,754,499.47	0.26%	0.18%
TBPP	TAKASBANK	15.05.2026	TBPP	41.00%	0	106,739,726.03	100,000,000.00	16.03.2026	0.00%	0	0	0	101,754,499.47	0.26%	0.18%
TBPP	TAKASBANK	15.05.2026	TBPP	41.00%	0	91,262,465.75	85,500,000.00	16.03.2026	0.00%	0	0	0	87,000,097.04	0.22%	0.15%
TBPP	TAKASBANK	15.05.2026	TBPP	41.00%	0	68,847,123.29	64,500,000.00	16.03.2026	0.00%	0	0	0	65,631,652.16	0.17%	0.11%
TBPP	TAKASBANK	15.05.2026	TBPP	41.00%	0	68,847,123.29	64,500,000.00	16.03.2026	0.00%	0	0	0	65,631,652.16	0.17%	0.11%
TBPP	TAKASBANK	16.06.2026	TBPP	42.00%	0	49,860,273.97	45,000,000.00	18.03.2026	0.00%	0	0	0	45,695,113.89	0.12%	0.08%

Toplam						3,252,447,817.77							3,147,717,754.81	8.06%	5.51%
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MEVDUAT															
VADELI	T GARANTI BANKASI A.Ş.	01.04.2026	VADELI	41.00%		164,804,915.62	164,620,000.00	31.03.2026	0.00%	0	0	0	164,804,915.62	0.42%	0.29%
VADELI	T GARANTI BANKASI A.Ş.	01.04.2026	VADELI	41.00%		976,095,205.48	975,000,000.00	31.03.2026	0.00%	0	0	0	976,095,205.48	2.49%	1.70%
VADELI	T GARANTI BANKASI A.Ş.	01.04.2026	VADELI	41.00%		976,095,205.48	975,000,000.00	31.03.2026	0.00%	0	0	0	976,095,205.48	2.49%	1.70%
VADELI	VAKIF KATILIM	01.04.2026	VADELI	40.00%		3,061,370,184.48	999,999,999.00	31.03.2026	0.00%	0	0	0	3,061,370,184.48	7.82%	5.33%
VADELI	TEB	01.04.2026	VADELI	40.00%		2,583,332,339.16	999,999,999.00	31.03.2026	0.00%	0	0	0	2,583,332,339.16	6.60%	4.49%
VADELI	ANADOLUBANK	01.04.2026	VADELI	40.50%		1,285,433,380.46	999,999,999.00	31.03.2026	0.00%	0	0	0	1,285,433,380.46	3.28%	2.24%
VADELI	DENIZBANK	01.04.2026	VADELI	40.40%		200,769,921.57	200,547,945.21	31.03.2026	0.00%	0	0	0	200,769,921.57	0.51%	0.35%
VADELI	T FINANS KATILIM BANKASI	16.04.2026	VADELI	40.50%		1,298,544,520.55	999,999,999.00	12.03.2026	0.00%	0	0	0	1,277,513,049.35	3.26%	2.22%
VADELI	AKBANK	22.04.2026	VADELI	39.10%		965,406,646.95	857,068,493.15	25.12.2025	0.00%	0	0	0	945,170,962.39	2.41%	1.64%
VADELI	T GARANTI BANKASI A.Ş.	24.04.2026	VADELI	41.00%		100,554,794.52	125,000,000.00	24.10.2025	0.00%	0	0	0	147,056,948.69	0.38%	0.26%
VADELI	HALKBANK	27.04.2026	VADELI	40.50%		279,517,804.38	269,068,368.43	23.03.2026	0.00%	0	0	0	271,717,459.06	0.69%	0.47%
VADELI	DENIZBANK	27.04.2026	VADELI	40.50%		1,036,835,616.44	999,999,999.00	23.03.2026	0.00%	0	0	0	1,009,945,418.27	2.58%	1.76%
VADELI	VAKIFBANK	27.04.2026	VADELI	40.50%		902,292,841.93	868,561,712.41	23.03.2026	0.00%	0	0	0	877,113,065.76	2.24%	1.53%
VADELI	HALKBANK	28.04.2026	VADELI	40.60%		486,399,274.77	468,172,609.61	24.03.2026	0.00%	0	0	0	472,277,545.04	1.21%	0.82%
VADELI	VAKIFBANK	28.04.2026	VADELI	41.25%		1,278,194,622.44	999,999,999.00	27.03.2026	0.00%	0	0	0	1,240,449,402.23	3.17%	2.16%
VADELI	DENIZBANK	28.04.2026	VADELI	41.50%		1,490,093,474.17	999,999,999.00	27.03.2026	0.00%	0	0	0	1,445,832,815.18	3.69%	2.52%
VADELI	AKBANK	29.04.2026	VADELI	40.70%		1,382,269,528.68	999,999,999.00	18.03.2026	0.00%	0	0	0	1,340,729,500.18	3.42%	2.33%
VADELI	YAPI KREDİ BANKASI	30.04.2026	VADELI	40.50%		653,874,182.35	622,777,941.31	16.03.2026	0.00%	0	0	0	633,661,208.70	1.62%	1.10%
VADELI	AKBANK	30.04.2026	VADELI	40.70%		1,386,840,013.40	999,999,999.00	18.03.2026	0.00%	0	0	0	1,343,728,070.29	3.43%	2.34%
VADELI	ZIRAAT BANKASI	08.05.2026	VADELI	40.50%		809,030,895.09	770,555,878.94	24.03.2026	0.00%	0	0	0	777,259,588.22	1.98%	1.35%
VADELI	YAPI KREDİ BANKASI	11.05.2026	VADELI	42.50%		655,565,068.49	625,000,000.00	30.03.2026	0.00%	0	0	0	626,422,625.98	1.60%	1.09%
VADELI	T FINANS KATILIM BANKASI	14.05.2026	VADELI	42.50%		631,438,356.16	600,000,000.00	30.03.2026	0.00%	0	0	0	601,363,431.23	1.54%	1.05%
VADELI	YAPI KREDİ BANKASI	14.05.2026	VADELI	42.50%		657,748,287.67	625,000,000.00	30.03.2026	0.00%	0	0	0	626,420,240.86	1.60%	1.09%
VADELI	BURGAN BANK	15.05.2026	VADELI	42.75%		210,541,095.89	200,000,000.00	31.03.2026	0.00%	0	0	0	200,228,412.54	0.51%	0.35%
VADELI	ANADOLUBANK	15.05.2026	VADELI	42.75%		1,315,881,849.32	999,999,999.00	31.03.2026	0.00%	0	0	0	1,251,427,578.39	3.20%	2.18%
VADELI	HALKBANK	15.05.2026	VADELI	42.50%		207,289,576.26	999,999,999.00	31.03.2026	0.00%	0	0	0	1,978,095,483.93	5.05%	3.44%
VADELI	ZIRAAT BANKASI	15.05.2026	VADELI	42.75%		631,623,287.67	600,000,000.00	31.03.2026	0.00%	0	0	0	600,685,237.63	1.53%	1.05%
VADELI	VAKIFBANK	15.05.2026	VADELI	42.75%		610,599,178.08	580,000,000.00	31.03.2026	0.00%	0	0	0	580,662,396.37	1.48%	1.01%
VADELI	YAPI KREDİ BANKASI	15.05.2026	VADELI	42.50%		436,383,299.69	414,656,438.36	31.03.2026	0.00%	0	0	0	415,127,300.63	1.06%	0.72%

Toplam						28,598,803,367.15							27,910,601,893.17	71.26%	48.58%
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YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						39,960,125,842.47							39,167,194,305.53	100.00%	68.14%
FON PORTFÖY DEĞERİ						57,594,737,797.47							57,478,351,277.78		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	57,478,351,277.78	100.19%	
B. HAZİR DEĞERLER (+):	7,229.28		
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	107,369,967.40	0.19%	
FON TOPLAM DEĞERİ:	57,370,988,539.66		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	90,187,264.95
370.02.000-Denetim Ücreti	21,176.70
370.03.000-Tahvil Borsa Payı	5,699,916.91
370.04.200-Brokerage Komisyonu	188,316.94
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	549,495.08
370.15.001-BPP Kom	516,990.66
370.20.001-SPK Kayda Alma Mas	-1,848,586.57
370.27.000-BPP İşlem Masrafı	1,581,438.21
370.28.000-Portföy Saklama Gideri	1,286,918.45
TOPLAM	98,183,722.33

VI- GEÇEN AYI

23.03.2026	216,356,046.00	12,669,035.00	350.888774	350.888774	179,361,057.00	17.94 TL
24.03.2026	5,360,798.00	3,117,870.00	351.192149	351.192149	177,118,129.00	17.71 TL
25.03.2026	5,675,334.00	8,220,749.00	351.961523	351.961523	179,663,544.00	17.97 TL
26.03.2026	10,196,857.00	1,932,640.00	351.92294	351.92294	171,399,327.00	17.14 TL
27.03.2026	5,718,180.00	2,663,626.00	352.235076	352.235076	168,344,773.00	16.83 TL
30.03.2026	5,300,941.00	3,232,593.00	353.263135	353.263135	166,276,425.00	16.63 TL
31.03.2026	7,336,223.00	3,200,798.00	353.468313	353.468313	162,141,000.00	16.21 TL