

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20000000000
D. TOPLAM DEĞER: (TL)	132,990,577,560.35
E. KATILMA PAYI SAYISI:	1,330,745,187,019
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.099937
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.096445
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.62%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.87%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	0.55%
DEVLET TAHVİLİ	12.77%
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.37%
TEKİS REPO	47.84%
TAKASBANK BORSA PARA PİYASASI	0.21%
MEVDUAT	31.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	65.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özell Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.53%
Kira Sertifikalan Devir Hızı :	0.54%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	257.582
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	114,987,562,964.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	111,827,537,312.06
J. AYLIK KORELASYON:	
K. ÜÇ 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 Isk. Oran	Borsa Sıfz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52718	10.24%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	100.74	94,094,356.24	1.60%	0.07%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	11.04%	4	100,000,000.00	100	05.06.2024	0.00%	0	0	107.12	107,125.11	0.00%	0.00%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	11.04%	4	25,000,000.00	101.67	28.03.2025	0.00%	0	0	107.12	26,781,278.18	0.46%	0.02%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	11.04%	4	10,000,000.00	100.69	11.06.2025	0.00%	0	0	107.12	10,112.51	0.00%	0.00%
TRSAFKK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK82616	10.06%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	100.7	35,136,610.23	0.60%	0.03%
TRSAFKK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFKK92623	10.50%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	105.91	111,456,807.73	1.90%	0.08%
TRSAFKK52619	ARÇELİK A.Ş.	15.05.2026	TRSAFKK52619	11.07%	4	100,000,000.00	100	11.05.2025	0.00%	0	0	109.83	109,839,385.35	1.87%	0.08%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.50%	4	51,800,000.00	100	23.09.2025	0.00%	0	0	104.6	54,184,447.34	0.92%	0.04%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.35%	4	25,850,000.00	100	10.10.2025	0.00%	0	0	102.6	26,523,632.39	0.45%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.43%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	101.94	42,531,542.15	0.72%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11.01%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	109.81	26,905,699.47	0.46%	0.02%
TRSCLMK42610	CELİK MOTOR TİCARET	07.04.2026	TRSCLMK42610	11.26%	4	11,700,000.00	100	07.03.2025	0.00%	0	0	104.92	22,768,573.25	0.39%	0.02%
TRSCLMK52619	CELİK MOTOR TİCARET	15.05.2026	TRSCLMK52619	11.66%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	111.2	127,331,649.86	2.17%	0.10%
TRSDOVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDOVA82611	11.16%	4	810,000.00	100	12.08.2024	0.00%	0	0	110.28	893,327.83	0.02%	0.00%
TRSDOVA82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDOVA82629	10.97%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	108.86	10,886,036.03	0.19%	0.01%
TRSDVVS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVVS32616	11.38%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	106.63	21,326,271.70	0.36%	0.02%
TRSDVVS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVVS32616	11.38%	4	10,000,000.00	100.64	11.06.2025	0.00%	0	0	106.63	10,663.14	0.00%	0.00%
TRSDVVS2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVVS2613	11.48%	4	29,990,000.00	101.22	08.03.2025	0.00%	0	0	106.66	31,987,788.00	0.54%	0.02%
TRSDVVS2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVVS2613	11.48%	4	10,000,000.00	110.27	11.06.2025	0.00%	0	0	106.66	10,666.15	0.00%	0.00%
TRSDVVS2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVVS2613	11.48%	4	10,000,000.00	100.12	11.09.2025	0.00%	0	0	106.66	10,666.15	0.00%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.81%	4	862,500.00	100	15.08.2024	0.00%	0	0	110.44	952,620.65	0.02%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.81%	4	24,000,000.00	102.24	27.03.2025	0.00%	0	0	110.44	26,507,705.02	0.45%	0.02%
TRSENSA2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSA2619	10.16%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	101.5	304,503,570.84	5.18%	0.23%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.97%	4	220,000,000.00	100	22.02.2025	0.00%	0	0	110.2	242,443,081.98	4.12%	0.18%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.97%	4	30,000,000.00	107.18	22.04.2025	0.00%	0	0	107.02	33,060,420.27	0.56%	0.02%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.66%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	107.02	214,054,863.64	3.64%	0.16%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.66%	4	10,000,000.00	102.24	27.03.2025	0.00%	0	0	107.02	10,702,745.30	0.18%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	75,100,000.00	100	26.07.2024	0.00%	0	0	101.06	75,896,295.14	1.29%	0.06%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	101.06	14,653,745.40	0.25%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	85,500,000.00	105.35	22.01.2025	0.00%	0	0	101.06	86,406,567.70	1.47%	0.06%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	101.06	14,653,745.40	0.25%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	75,500,000.00	105.35	22.01.2025	0.00%	0	0	101.06	77,311,139.52	1.31%	0.06%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	50,000,000.00	102.37	21.03.2025	0.00%	0	0	101.06	50,530,156.55	0.86%	0.04%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	100,000,000.00	102.77	26.03.2025	0.00%	0	0	101.06	101,060,313.10	1.72%	0.08%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	50,000,000.00	102.77	26.03.2025	0.00%	0	0	101.06	50,530,156.55	0.86%	0.04%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.33%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	101.85	789,388,453.15	13.42%	0.59%
TRSFNPF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFNPF72617	10.44%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	98.93	4,946,735.04	0.08%	0.00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.38%	4	27,000,000.00	100	23.07.2025	0.00%	0	0	106.63	28,790,466.80	0.49%	0.02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.38%	4	20,000,000.00	100.64	11.06.2025	0.00%	0	0	106.63	21,326.27	0.00%	0.00%
TRTSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRTSOPASE2722	10.04%	4	438,000,000.00	100	30.10.2025	0.00%	0	0	100.42	439,850,975.30	7.48%	0.33%
TRTSOPAS2715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRTSOPAS2715	11.04%	4	10,000,000.00	106.27	09.04.2025	0.00%	0	0	109.21	10,921,434.25	0.19%	0.01%
TRTSOPAS2719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRTSOPAS2719	10.92%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	109.54	136,929,032.39	2.33%	0.11%
TRTSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	10.54%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	106.13	87,018,695.21	1.48%	0.07%
TRTSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	10.54%	4	17,600,000.00	100.27	18.12.2024	0.00%	0	0	106.13	18,679,461.35	0.32%	0.01%
TRTSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	10.54%	4	50,000,000.00	100.76	21.03.2025	0.00%	0	0	106.13	53,066,651.55	0.90%	0.04%
TRTSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	10.54%	4	60,000,000.00	101.35	28.03.2025	0.00%	0	0	106.13	63,679,981.86	1.08%	0.05%
TRTSORFN2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRTSORFN2619	11.70%	4	14,000,000.00	100	16.06.2025	0.00%	0	0	111.6	15,625,378.48	0.27%	0.01%
TRTSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRTSORFN72617	10.93%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	104.99	24,673,255.81	0.42%	0.02%
TRTSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRTSISE32613	11.48%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	108.01	18,773,456.88	0.32%	0.01%
TJS BANKASI	TJS BANKASI	06.06.2029	TRTJSB62911	10.77%	4	21,990,000.00	100.49	11.01.2023	0.00%	0	0	108.07	23,766,643.24	0.40%	0.02%
TRTJSB92918	TJS BANKASI	13.09.2029	TRTJSB92918	8.87%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	106.1	29,179,833.08	0.50%	0.02%
TRTSPHS2614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSPHS2614	10.16%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	101.49	479,584,012.14	8.26%	0.36%
TRTSPHS2613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPHS2613	10.97%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	110.05	273,916,293.60	4.66%	0.21%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	11.29%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	107.39	5,691,827.10	0.10%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	11.29%	4	40,000,000.00	101.63	28.0							

TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	1,000,000,000	112.57 23.10.2025	0.00%	0	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	2,000,000,000	112.57 23.10.2025	0.00%	0	0	0	114.12	2,282,584.99	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	99,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	112,987,956.81	0.66%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	1,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	86,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	98,151,147.00	0.58%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	1,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	1,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	12,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	13,695,509.92	0.08%	0.01%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	85,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	97,009,861.91	0.57%	0.07%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	15,000,000,000	113.2 27.10.2025	0.00%	0	0	0	114.12	17,119,387.40	0.10%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	19,000,000,000	96.5 20.07.2025	0.00%	0	0	0	106.61	20,771,626.00	0.12%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000,000	87.42 30.06.2025	0.00%	0	0	0	106.61	106,613,531.24	0.63%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000,000	87.42 30.06.2025	0.00%	0	0	0	106.61	106,613,531.24	0.63%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	64,000,000,000	89.04 02.07.2025	0.00%	0	0	0	106.61	68,232,659.99	0.40%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	67,000,000,000	91.82 16.07.2025	0.00%	0	0	0	106.61	71,431,085.93	0.42%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000,000	91.82 16.07.2025	0.00%	0	0	0	106.61	35,182,465.31	0.21%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	60,000,000,000	91.82 16.07.2025	0.00%	0	0	0	106.61	63,968,118.74	0.38%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	7,000,000,000	91.82 16.07.2025	0.00%	0	0	0	106.61	7,462,947.19	0.04%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000,000	91.82 16.07.2025	0.00%	0	0	0	106.61	35,182,465.31	0.21%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000,000	91.82 16.07.2025	0.00%	0	0	0	106.61	35,182,465.31	0.21%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	67,000,000,000	91.82 16.07.2025	0.00%	0						

TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	5,000,000.00	89.25 22.08.2025	0.00%	0	0	94.3	4,715,089.84	0.03%	0.00%
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	10,000,000.00	89.5 25.08.2025	0.00%	0	0	94.3	9,430,179.67	0.06%	0.01%
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	1,000,000.00	88.75 29.08.2025	0.00%	0	0	94.3	943,017.97	0.01%	0.00%
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	100,000,000.00	89.49 01.09.2025	0.00%	0	0	94.3	94,301,796.73	0.55%	0.07%
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	100,000,000.00	89.49 01.09.2025	0.00%	0	0	94.3	94,301,796.73	0.55%	0.07%
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	100,000,000.00	89.49 01.09.2025	0.00%	0	0	94.3	94,301,796.73	0.55%	0.07%
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	100,000,000.00	89.49 01.09.2025	0.00%	0	0	94.3	94,301,796.73	0.55%	0.07%
TRT100332715	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332715	18.94%	2	75,000,000.00	89.49 01.09.2025	0.00%	0	0	94.3	70,726,347.55	0.42%	0.05%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	791.43 18.06.2025	0.00%	0	0	103.93	822,640,076.50	0.48%	0.02%	
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	32,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	33,257,717.95	0.20%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	68,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	70,672,650.65	0.42%	0.05%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	32,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	33,257,717.95	0.20%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	68,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	70,672,650.65	0.42%	0.05%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	32,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	33,257,717.95	0.20%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	68,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	70,672,650.65	0.42%	0.05%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	32,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	33,257,717.95	0.20%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	68,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	70,672,650.65	0.42%	0.05%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	32,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	33,257,717.95	0.20%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	68,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	70,672,650.65	0.42%	0.05%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	32,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	33,257,717.95	0.20%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	68,000,000.00	93.41 18.06.2025	0.00%	0	0	103.93	70,672,650.65	0.42%	0.05%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629730	10.23%	4	32,000,000.00								

TRT190128714	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128714	9.89%	4	1,000,000.00	99.81.23.10.2025	0.00%	0	0	100.99	1,009,916.18	0.01%	0.00%
TRT190128714	T.C. HAZINE MÜSTEŞARLIĞI	TRT190128714	9.89%	4	2,000,000.00	99.81.23.10.2025	0.00%	0	0	100.99	2,019,832.35	0.01%	0.00%	
TRT190826719	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826719	10.62%	4	9,000,000.00	100.08.24.03.2025	0.00%	0	0	110.75	9,967,686.31	0.06%	0.01%	
TRT190826719	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826719	10.62%	4	50,000,000.00	108.53.15.10.2025	0.00%	0	0	110.75	55,376,035.05	0.33%	0.04%	
TRT190826719	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826719	10.62%	4	1,000,000.00	108.53.15.10.2025	0.00%	0	0	110.75	1,107,520.70	0.01%	0.00%	
TRT200526719	T.C. HAZINE MÜSTEŞARLIĞI	TRT200526719	10.62%	5	1,000,000.00	101.37.02.02.2025	0.00%	0	0	109.97	1,099,752.32	0.01%	0.00%	
TRT200526719	T.C. HAZINE MÜSTEŞARLIĞI	TRT200526719	10.62%	5	8,000,000.00	101.59.19.02.2025	0.00%	0	0	109.97	8,798,018.56	0.05%	0.01%	
Toplam					16,402,580,587.00						17,011,968,103.95	100.42%	12.67%	
BONO														
FINANSMAN BONO(SU)														
GE(S)(ELİRE ÖBT.SEN)														
GE(S)(ELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANIMA ARACI														
Ara Grup Toplamı					16,402,580,587.00						17,011,968,103.95	74.31%	12.77%	
Ara Grup Toplamı					22,028,413,178.00						22,893,173,788.38	100.00%	17.19%	
Ara Grup Toplamı					16,402,580,587.00						17,011,968,103.95	74.31%	12.77%	
Ara Grup Toplamı					22,028,413,178.00						22,893,173,788.38	100.00%	17.19%	
KİRA SERTİFİKASI														
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	20.00%	2	594,890,000.00	100.08.10.2025	0.00%	0	0	102.97	612,595,775.91	13.67%	0.46%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	20.00%	2	100,000,000.00	101.64.22.10.2025	0.00%	0	0	102.97	102,976,310.90	2.30%	0.08%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	20.00%	2	100,000,000.00	101.64.22.10.2025	0.00%	0	0	102.97	102,976,310.90	2.30%	0.08%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	2,495,000,000.00	100.10.09.2025	0.00%	0	0	107.42	2,680,314,752.75	59.80%	2.01%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	106.02.22.10.2025	0.00%	0	0	107.42	107,427,445.00	2.40%	0.08%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	106.02.22.10.2025	0.00%	0	0	107.42	107,427,445.00	2.40%	0.08%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	106.02.22.10.2025	0.00%	0	0	107.42	107,427,445.00	2.40%	0.08%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	106.02.22.10.2025	0.00%	0	0	107.42	107,427,445.00	2.40%	0.08%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	100,000,000.00	106.02.22.10.2025	0.00%	0	0	107.42	107,427,445.00	2.40%	0.08%
TRD080927734</														

TRT120128T11	BIST	03.11.2025	TRT120128T11	39.22%	0	226,728,524.93	947.62	31.10.2025	0.00%	0	23,849,165.00	950.67	226,728,524.93	0.21%	0.17%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	117,377,252.88	947.62	31.10.2025	0.00%	0	12,346,705.00	950.67	117,377,252.88	0.11%	0.09%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	303,976,986.22	947.62	31.10.2025	0.00%	0	31,971,795.00	950.67	303,976,986.22	0.29%	0.23%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	232,748,056.99	947.62	31.10.2025	0.00%	0	24,482,350.00	950.67	232,748,056.99	0.22%	0.17%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	168,541,696.44	947.62	31.10.2025	0.00%	0	17,728,600.00	950.67	168,541,696.44	0.16%	0.13%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	168,541,696.44	947.62	31.10.2025	0.00%	0	17,728,600.00	950.67	168,541,696.44	0.16%	0.13%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	100,322,520.55	947.62	31.10.2025	0.00%	0	10,552,740.00	950.67	100,322,520.55	0.09%	0.08%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	369,186,573.15	947.62	31.10.2025	0.00%	0	38,934,075.00	950.67	369,186,573.15	0.31%	0.25%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	139,448,189.32	947.62	31.10.2025	0.00%	0	14,668,305.00	950.67	139,448,189.32	0.13%	0.10%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	340,093,066.03	947.62	31.10.2025	0.00%	0	35,773,780.00	950.67	340,093,066.03	0.32%	0.26%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	51,164,443.56	947.62	31.10.2025	0.00%	0	5,381,900.00	950.67	51,164,443.56	0.05%	0.04%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	350,125,309.86	947.62	31.10.2025	0.00%	0	36,829,055.00	950.67	350,125,309.86	0.33%	0.26%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	241,777,076.44	947.62	31.10.2025	0.00%	0	25,442,095.00	950.67	241,777,076.44	0.24%	0.19%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	105,338,646.58	947.62	31.10.2025	0.00%	0	11,080,385.00	950.67	105,338,646.58	0.10%	0.08%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	295,951,435.62	947.62	31.10.2025	0.00%	0	31,130,600.00	950.67	295,951,435.62	0.28%	0.22%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	295,951,435.62	947.62	31.10.2025	0.00%	0	31,130,600.00	950.67	295,951,435.62	0.28%	0.22%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	105,338,646.58	947.62	31.10.2025	0.00%	0	11,080,385.00	950.67	105,338,646.58	0.10%	0.08%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	260,838,553.42	947.62	31.10.2025	0.00%	0	27,437,140.00	950.67	260,838,553.42	0.25%	0.20%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	370,190,100.82	947.62	31.10.2025	0.00%	0	38,939,630.00	950.67	370,190,100.82	0.35%	0.28%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	100,322,520.55	947.62	31.10.2025	0.00%	0	10,552,750.00	950.67	100,322,520.55	0.09%	0.08%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	131,422,501.92	947.62	31.10.2025	0.00%	0	13,824,100.00	950.67	131,422,501.92	0.12%	0.10%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	131,422,501.92	947.62	31.10.2025	0.00%	0	13,824,100.00	950.67	131,422,501.92	0.12%	0.10%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	131,422,501.92	947.62	31.10.2025	0.00%	0	13,824,100.00	950.67	131,422,501.92	0.12%	0.10%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	131,422,501.92	947.62	31.10.2025	0.00%	0	13,824,100.00	950.67	131,422,501.92	0.12%	0.10%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	100,322,520.55	947.62	31.10.2025	0.00%	0	10,552,750.00	950.67	100,322,520.55	0.09%	0.08%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	81,261,241.64	947.62	31.10.2025	0.00%	0	8,547,725.00	950.67	81,261,241.64	0.08%	0.06%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	81,261,241.64	947.62	31.10.2025	0.00%	0	8,547,725.00	950.67	81,261,241.64	0.08%	0.06%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	81,261,241.64	947.62	31.10.2025	0.00%	0	8,547,725.00	950.67	81,261,241.64	0.08%	0.06%
TRT120133T14	BIST	03.11.2025	TRT120133T14	39.24%	0	105,338,646.58	216.97	31.10.2025	0.00%	0	48,391,960.58	216.97	105,338,646.58	0.10%	0.08%
TRT120133T14	BIST	03.11.2025	TRT120133T14	39.24%	0	100,322,520.55	216.97	31.10.2025	0.00%	0	46,087,580.00	216.97	100,322,520.55	0.09%	0.08%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.21%	0	33,106,350.41	100.44	31.10.2025	0.00%	0	3,958,040.00	100.44	33,106,350.41	0.03%	0.02%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.21%	0	300,966,821.92	100.44	31.10.2025	0.00%	0	29,618,540.00	100.44	300,966,821.92	0.28%	0.23%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.21%	0	300,967,315.07	100.44	31.10.2025	0.00%	0	29,619,630.00	100.44	300,967,315.07	0.28%	0.23%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.23%	0	300,967,315.07	100.44	31.10.2025	0.00%	0	29,619,630.00	100.44	300,967,315.07	0.28%	0.23%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.24%	0	295,951,435.62	100.44	31.10.2025	0.00%	0	29,625,625.00	100.44	295,951,435.62	0.28%	0.22%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.24%	0	300,967,315.07	100.44	31.10.2025	0.00%	0	29,619,630.00	100.44	300,967,315.07	0.28%	0.23%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.24%	0	295,951,435.62	100.44	31.10.2025	0.00%	0	29,625,625.00	100.44	295,951,435.62	0.28%	0.22%
TRT130928T12	BIST	03.11.2025	TRT130928T12	39.23%	0	267,860,471.51	94.1	31.10.2025	0.00%	0	28,600,910.00	94.1	267,860,471.51	0.25%	0.20%
TRT130928T12	BIST	03.11.2025	TRT130928T12	39.23%	0	268,864,134.79	93.8	31.10.2025	0.00%	0	28,697,420.00	94.1	268,864,134.79	0.25%	0.20%
TRT130928T12	BIST	03.11.2025	TRT130928T12	39.23%	0	269,867,359.18	93.8	31.10.2025	0.00%	0	28,763,465.00	94.1	269,867,359.18	0.26%	0.20%
TRT130928T12	BIST	03.11.2025	TRT130928T12	39.24%	0	260,838,553.42	93.8	31.10.2025	0.00%	0	27,716,937.50	94.1	260,838,553.42	0.25%	0.20%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.21%	0	38,122,464.11	1,171.51	31.10.2025	0.00%	0	3,254,110.00	1,171.51	38,122,464.11	0.04%	0.03%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.21%	0	38,122,464.11	1,171.51	31.10.2025	0.00%	0	3,254,110.00	1,171.51	38,122,464.11	0.04%	0.03%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.22%	0	74,238,543.56	1,171.51	31.10.2025	0.00%	0	6,336,955.00	1,171.51	74,238,543.56	0.07%	0.06%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	14,045,141.37	1,171.51	31.10.2025	0.00%	0	1,198,885.00	1,171.51	14,045,141.37	0.01%	0.01%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	14,045,141.37	1,171.51	31.10.2025	0.00%	0	1,198,885.00	1,171.51	14,045,141.37	0.01%	0.01%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	14,045,141.37	1,171.51	31.10.2025	0.00%	0	1,198,885.00	1,171.51	14,045,141.37	0.01%	0.01%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	32,103,180.27	1,171.51	31.10.2025	0.00%	0	2,740,310.00	1,171.51	32,103,180.27	0.03%	0.02%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	32,103,180.27	1,171.51	31.10.2025	0.00%	0	2,740,310.00	1,171.51	32,103,180.27	0.03%	0.02%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	68,219,258.08	1,171.51	31.10.2025	0.00%	0	5,823,155.00	1,171.51	68,219,258.08	0.06%	0.05%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	333,070,495.34	1,171.51	31.10.2025	0.00%	0	28,430,680.00	1,171.51	333,070,495.34	0.31%	0.25%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	68,219,258.08	1,171.51	31.10.2025	0.00%	0	5,823,155.00	1,171.51	68,219,258.08	0.06%	0.05%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	333,070,495.34	1,171.51	31.10.2025	0.00%	0	28,430,680.00	1,171.51	333,070,495.34	0.31%	0.25%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	68,219,258.08	1,171.51	31.10.2025	0.00%	0	5,823,155.00	1,171.51	68,219,258.08	0.06%	0.05%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	100,322,438.36	1,171.51	31.10.2025	0.00%	0	8,563,460.00	1,171.51	100,322,438.36	0.09%	0.08%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	232,748,056.99	1,171.51	31.10.2025	0.00%	0	19,867,220.00	1,171.51	232,748,056.99	0.22%	0.17%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	168,541,696.44	1,171.51	31.10.2025	0.00%	0	14,386,610.00	1,171.51	168,541,696.44	0.16%	0.13%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	232,748,056.99	1,171.51	31.10.2025	0.00%	0	19,867,220.00	1,171.51	232,748,056.99	0.22%	0.17%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	168,541,696.44	1,171.51	31.10.2025	0.00%	0	14,386,610.00	1,171.51	168,541,696.44	0.16%	0.13%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	232,748,056.99	1,171.51	31.10.2025	0.00%	0	19,867,220.00	1,171.51	232,748,056.99	0.22%	0.17%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	168,541,696.44	1,171.51	31.10.2025	0.00%	0	14,386,610.00	1,171.51	168,541,696.44	0.16%	0.13%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	232,748,056.99	1,171.51	31.10.2025	0.00%	0	19,867,220.00	1,171.51	232,748,056.99	0.22%	0.17%

TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	68,219,258.08	446.01 31.10.2025	0.00%	0	15,246,265.00	447.44	68,219,258.08	0.06%	0.05%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	69,222,482.47	446.01 31.10.2025	0.00%	0	15,470,475.00	447.44	69,222,482.47	0.07%	0.05%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	21,067,712.05	446.01 31.10.2025	0.00%	0	4,708,410.00	447.44	21,067,712.05	0.02%	0.02%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	21,067,712.05	446.01 31.10.2025	0.00%	0	4,708,410.00	447.44	21,067,712.05	0.02%	0.02%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	21,067,712.05	446.01 31.10.2025	0.00%	0	4,708,410.00	447.44	21,067,712.05	0.02%	0.02%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	9,029,019.45	446.01 31.10.2025	0.00%	0	2,017,890.00	447.44	9,029,019.45	0.01%	0.01%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	9,029,019.45	446.01 31.10.2025	0.00%	0	2,017,890.00	447.44	9,029,019.45	0.01%	0.01%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.23%	0	9,029,019.45	446.01 31.10.2025	0.00%	0	2,017,890.00	447.44	9,029,019.45	0.01%	0.01%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	239,710,244.11	446.01 31.10.2025	0.00%	0	53,546,185.00	447.44	239,710,244.11	0.23%	0.12%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	161,519,258.08	446.01 31.10.2025	0.00%	0	36,097,810.00	447.44	161,519,258.08	0.15%	0.12%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	234,754,698.08	446.01 31.10.2025	0.00%	0	52,465,135.00	447.44	234,754,698.08	0.22%	0.18%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	166,535,384.11	446.01 31.10.2025	0.00%	0	37,218,860.00	447.44	166,535,384.11	0.16%	0.13%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	224,722,446.03	446.01 31.10.2025	0.00%	0	50,223,040.00	447.44	224,722,446.03	0.21%	0.17%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	176,567,636.15	446.01 31.10.2025	0.00%	0	39,460,960.00	447.44	176,567,636.15	0.17%	0.13%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	219,706,320.00	446.01 31.10.2025	0.00%	0	49,101,990.00	447.44	219,706,320.00	0.21%	0.16%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	181,583,762.19	446.01 31.10.2025	0.00%	0	40,582,010.00	447.44	181,583,762.19	0.17%	0.14%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	219,706,320.00	446.01 31.10.2025	0.00%	0	49,101,990.00	447.44	219,706,320.00	0.21%	0.16%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	181,583,762.19	446.01 31.10.2025	0.00%	0	40,582,010.00	447.44	181,583,762.19	0.17%	0.14%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	100,322,520.55	446.01 31.10.2025	0.00%	0	22,421,005.00	447.44	100,322,520.55	0.09%	0.08%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	119,383,799.45	446.01 31.10.2025	0.00%	0	26,680,990.00	447.44	119,383,799.45	0.11%	0.09%
TRT2102253510	BIST	03.11.2025	TRT2102253510	39.24%	0	281,906,282.74	446.01 31.10.2025	0.00%	0	63,003,005.00	447.44	281,906,282.74	0.2	

VADELİ	YAPI KREDİ BANKASI	15.12.2025	VADELİ	40.25%	692,428,452.05	659,000,000.00	30.10.2025	0.00%	0	0	0	661,841,607.15	0.63%	0.50%
VADELİ	AKBANK	25.12.2025	VADELİ	45.00%	1,163,164,383.56	950,000,000.00	26.06.2025	0.00%	0	0	0	1,097,796,426.06	1.04%	0.82%
VADELİ	DENİZBANK	31.12.2025	VADELİ	41.00%	441,336,986.30	400,000,000.00	30.09.2025	0.00%	0	0	0	414,805,250.66	0.39%	0.31%
VADELİ	T GARANTİ BANKASI A.Ş.	31.12.2025	VADELİ	41.25%	827,979,452.05	750,000,000.00	30.09.2025	0.00%	0	0	0	777,923,973.13	0.74%	0.58%
VADELİ	T GARANTİ BANKASI A.Ş.	26.01.2026	VADELİ	41.00%	359,316,438.36	325,000,000.00	24.10.2025	0.00%	0	0	0	328,489,121.21	0.31%	0.25%
VADELİ	AKBANK	02.02.2026	VADELİ	41.00%	2,373,680,395.84	999,999,999.00	30.10.2025	0.00%	0	0	0	2,153,979,618.73	2.04%	1.62%
VADELİ	AKBANK	02.02.2026	VADELİ	41.00%	1,476,833,316.57	999,999,999.00	30.10.2025	0.00%	0	0	0	1,340,142,029.96	1.27%	1.01%
VADELİ	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELİ	41.00%	180,665,753.42	150,000,000.00	24.10.2025	0.00%	0	0	0	151,540,938.35	0.14%	0.11%
Toplam					42,912,659,031.14							41,811,279,786.57	39.50%	31.37%

YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						106,905,877,354.48							105,797,627,869.15	100.00%
FON PORTFÖY DEĞERİ						133,139,180,532.48							133,172,565,929.59	79.44%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	133,172,565,929.59	%	100.14%
B. HAZİR DEĞERLER (+) :		23,685.81		
C. ALACAKLAR (+) :		0		
D. DİĞER VARLIKLAR (+) :		0		
E. BORÇLAR (-) :		182,012,055.05	0.14%	

FON TOPLAM DEĞERİ: 132,990,577,560.35

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	164,618,743.33
370.02.000-Denetim Ücreti	21,818.28
370.03.000-Tahvil Borsa Payı	12,199,598.45
370.04.200-Brokerage Komisyonu	103,899.03
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	626,938.61
370.15.001-BPP Kom	504
370.20.001-SPK Kayda Alma Mas	2,385,249.98
370.27.000-BPP İşlem Masrafı	180.16
370.28.000-Portföy Saklama Gideri	2,349,014.34
370.99.000-Diger Giderler	1,896.00

TOPLAM 182,308,507.18

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRT011025T16	01.10.25	29,000,000.00
TRSKCTFE2519	20.10.25	7,130,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.10.2025	61,835,787,867.00	68,291,913,910.00	0.096445	0.096445	1,304,781,764,510.00	65.24 TL	
02.10.2025	40,053,351,452.00	47,806,215,063.00	0.096553	0.096553	1,312,534,628,121.00	65.63 TL	
03.10.2025	57,575,720,169.00	51,676,902,766.00	0.096655	0.096655	1,306,635,810,718.00	65.33 TL	
06.10.2025	71,470,597,866.00	77,073,883,334.00	0.096969	0.096969	1,312,239,096,186.00	65.61 TL	
07.10.2025	63,771,839,963.00	56,949,228,440.00	0.097089	0.097089	1,305,416,484,663.00	65.27 TL	
08.10.2025	38,236,834,395.00	39,935,829,358.00	0.0972	0.0972	1,307,115,479,626.00	65.36 TL	
09.10.2025	38,288,991,901.00	39,102,927,328.00	0.097306	0.097306	1,307,929,415,053.00	65.4 TL	
10.10.2025	51,461,322,344.00	52,554,965,123.00	0.09741	0.09741	1,309,023,057,832.00	65.45 TL	
13.10.2025	61,627,224,794.00	52,981,558,682.00	0.097731	0.097731	1,300,377,391,720.00	65.02 TL	
14.10.2025	44,772,377,803.00	36,300,354,193.00	0.097832	0.097832	1,291,905,368,110.00	64.6 TL	
15.10.2025	44,717,091,621.00	43,483,061,706.00	0.097936	0.097936	1,290,671,338,195.00	64.53 TL	
16.10.2025	33,991,408,626.00	48,168,728,102.00	0.098047	0.098047	1,304,848,657,671.00	65.24 TL	
17.10.2025	47,450,486,824.00	65,123,885,623.00	0.098153	0.098153	1,322,522,056,470.00	66.13 TL	
20.10.2025	61,119,413,658.00	61,651,129,686.00	0.098464	0.098464	1,323,053,772,498.00	66.15 TL	
21.10.2025	42,841,619,743.00	52,232,524,172.00	0.098572	0.098572	1,332,444,676,927.00	66.62 TL	
22.10.2025	46,312,339,086.00	45,543,489,810.00	0.098677	0.098677	1,331,675,827,651.00	66.58 TL	
23.10.2025	40,064,022,748.00	48,266,700,107.00	0.098781	0.098781	1,339,878,505,010.00	66.99 TL	
24.10.2025	50,420,757,930.00	61,376,406,548.00	0.098885	0.098885	1,350,834,153,628.00	67.54 TL	
27.10.2025	67,442,375,951.00	62,036,333,970.00	0.099209	0.099209	1,345,428,111,647.00	67.27 TL	
28.10.2025	20,395,274,630.00	22,336,338,764.00	0.099318	0.099318	1,347,369,175,781.00	67.37 TL	
30.10.2025	72,719,898,420.00	62,961,962,958.00	0.099524	0.099524	1,337,611,240,319.00	66.88 TL	
31.10.2025	84,045,688,947.00	77,179,635,647.00	0.099629	0.099629	1,330,745,187,019.00	66.54 TL	