

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	138,475,602,937.96
E. KATILMA PAYI SAYISI :	1,345,620,790.370
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.102908
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.099937
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.40%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	48.08%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.90%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	0.54%
DEVLET TAHVİLİ	13.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.54%
TERS REPO	46.31%
MEDVADAT	33.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	66.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.28%
Kira Sertifikaları Devir Hızı :	0.34%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	101,993,023,956.65
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	100,483,064,355.97
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 Sıfı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	10.41%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	103.83	96,979,748.43	1.58%	0.07%
TRSAFK82618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK82618	11.11%	4	100,000.00	100	05.06.2024	0.00%	0	0	110.62	110,629.44	0.00%	0.00%
TRSAFKS2618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKS2618	11.11%	4	25,000,000.00	101.67	28.03.2025	0.00%	0	0	110.62	27,657,360.48	0.45%	0.02%
TRSAFK82618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK82618	11.11%	4	10,000.00	100.69	11.06.2025	0.00%	0	0	110.62	11,062.94	0.00%	0.00%
TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	10.22%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	103.64	36,160,857.96	0.59%	0.03%
TRSAFK92623	ARÇELİK A.Ş.	29.09.2026	TRSAFK92623	10.58%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	109.13	114,843,984.43	1.87%	0.08%
ARÇELİK A.Ş.	ARÇELİK A.Ş.	15.05.2026	ARÇELIKLS2619	10.25%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	101.93	101,938,216.80	1.66%	0.07%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.59%	4	51,800,000.00	100	22.09.2025	0.00%	0	0	107.85	55,868,067.52	0.91%	0.04%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.44%	4	25,850,000.00	100	10.10.2025	0.00%	0	0	105.78	27,344,433.84	0.44%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.52%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	105.25	43,911,915.40	0.71%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.21%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	102.03	24,998,994.00	0.41%	0.02%
TRCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRCLKM42610	11.36%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	108.17	23,474,818.98	0.38%	0.02%
TRCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRCLKM52619	10.83%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	102.16	117,477,441.97	1.91%	0.08%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.34%	4	810,000.00	100	12.08.2024	0.00%	0	0	101.92	825,604.29	0.01%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.23%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	101.18	10,118,441.87	0.16%	0.01%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	11.45%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	110.47	22,094,867.08	0.36%	0.02%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	11.45%	4	10,000.00	100.64	11.06.2025	0.00%	0	0	110.47	11,047.43	0.00%	0.00%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	11.56%	4	29,990,000.00	102.27	28.03.2025	0.00%	0	0	110.36	33,098,115.22	0.54%	0.02%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	11.56%	4	10,000.00	110.27	11.06.2025	0.00%	0	0	110.36	11,036.38	0.00%	0.00%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	11.56%	4	10,000.00	100.12	11.09.2025	0.00%	0	0	110.36	11,036.38	0.00%	0.00%
TRSDVY52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY52611	11.01%	4	862,500.00	100	15.08.2024	0.00%	0	0	102.08	880,511.77	0.01%	0.00%
TRSDVY52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY52611	11.01%	4	24,000,000.00	101.68	27.03.2025	0.00%	0	0	102.08	24,501,197.04	0.40%	0.02%
TRSENSA2718	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2718	10.28%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	104.62	313,864,362.54	5.11%	0.23%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.16%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	102.24	224,947,897.02	3.66%	0.16%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.16%	4	30,000,000.00	105.98	22.04.2025	0.00%	0	0	102.24	30,674,713.23	0.50%	0.02%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.73%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	110.48	220,968,365.40	3.60%	0.16%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.73%	4	10,000,000.00	103.22	09.04.2025	0.00%	0	0	110.48	11,048,418.27	0.18%	0.01%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	55,100,000.00	102.37	21.06.2025	0.00%	0	0	101.82	57,380,091.45	0.93%	0.04%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	15,100,024.07	0.25%	0.01%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	85,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	89,038,072.94	1.45%	0.06%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	15,100,024.07	0.25%	0.01%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	76,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	79,665,644.21	1.30%	0.06%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	50,000,000.00	105.35	22.01.2025	0.00%	0	0	104.13	52,069,048.50	0.93%	0.04%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	100,000,000.00	102.77	26.03.2025	0.00%	0	0	104.13	104,138,097.00	1.69%	0.08%
TRSENSA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA27617	10.24%	4	50,000,000.00	102.77	26.03.2025	0.00%	0	0	104.13	52,069,048.50	0.85%	0.04%
TRSENSA27716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA27716	10.43%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	105.04	814,071,859.05	13.25%	0.59%
TRSFYFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFYFNK2711	20.20%	2	140,250,000.00	100	21.11.2025	0.00%	0	0	101.01	141,674,417.43	2.31%	0.10%
TRSFYFNK2711	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFYFNK2711	10.33%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	102.67	5,133,647.84	0.08%	0.00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.45%	4	27,000,000.00	100	23.23.2025	0.00%	0	0	110.47	29,828,070.56	0.49%	0.02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.45%	4	20,000.00	100.64	11.06.2025	0.00%	0	0	110.47	22,094.87	0.00%	0.00%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.21%	4	438,000,000.00	100	30.10.2025	0.00%	0	0	103.48	453,273,628.09	7.38%	0.33%
TRSOPAS27715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27715	10.18%	4	10,000,000.00	105.23	09.04.2025	0.00%	0	0	102.92	10,292,478.80	0.17%	0.01%
TRSOPAS27719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS27719	10.14%	4	125,000,000.00	100	22.08.2025	0.00%	0	0	101.82	127,275,114.08	2.07%	0.09%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	109.53	89,809,649.32	1.46%	0.06%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	17,600,000.00	100.27	18.12.2024	0.00%	0	0	109.53	19,278,568.46	0.31%	0.01%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	50,000,000.00	100.76	21.03.2025	0.00%	0	0	109.53	54,768,660.40	0.89%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	60,000,000.00	101.35	28.03.2025	0.00%	0	0	109.53	65,722,392.48	1.07%	0.05%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.40%	4	94,560,000.00	100	19.11.2025	0.00%	0	0	101.26	99,755,280.29	1.56%	0.07%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	10.65%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	102.93	14,410,802.27	0.23%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.02%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	109.29	25,449,518.48	0.41%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	11.54%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	111.63	19,402,912.41	0.32%	0.01%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.86%	4	21,990,000.00	100.49	11.01.2023	0.00%	0	0	111.53	24,526,852.99	0.40%	0.02%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	8.87%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	108.85	29,935,381.12	0.49%	0.02%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.28%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	104.6	494,244,994.79	8.04%	0.36%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.16%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	102.24	254,480,770.59	4.14%	0.18%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.36%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	111.02	5,884,291.93	0.10%	0.00%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.36%	4	40,000,000.00	101.63	28.03.2025	0.00%	0	0	111.02	44,409,750.44	0.72%	0.03%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.36%	4	10,000.00	100.71	11.06.2025	0.00%	0	0	111.02	11,102.44	0.00%	0.00%
TRSVFYB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVFYB92925	11.31%	4	9,000,000.00	102.55	06.06.2023	0.00%	0	0	115.47	10,392,321.72	0.17%	0.01%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	10.30%	4	86,000,000.00	100	08.08.2024	0.00%	0	0	102.72	88,347,524.02	1.46%	0.06%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	10.30%	4	10,000,000.00	102.97	26.03.2025	0.00%	0	0	102.72	71,910,775.36	1.17%	0.05%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	10.30%	4	28,000,000.00	99.85	16.04.2025	0.00%	0	0	102.72	28,764,310.15	0.47%	0.02%
TRSYBK92911	YAPI KREDİ BANKASI	20.09.2029	TRSYBK92911	10.58%	4	10,000,000.00	147.24	19.09.2025	0.00%	0	0	137.29	13,729,199.29	0.22%	0.01%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	11.03%	4	400,000.00	100	10.06.2024	0.00%	0	0	110.14	4		

TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	4,000,000.00	112.49 22.10.2025	0.00%	0	0	117.94	4,717,948.41	0.03%	0.00%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	21,000,000.00	112.51 22.10.2025	0.00%	0	0	117.94	24,769,229.16	0.14%	0.02%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	97,000,000.00	112.57 23.10.2025	0.00%	0	0	117.94	114,410,248.99	0.63%	0.08%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	1,000,000.00	112.57 23.10.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	2,000,000.00	112.57 23.10.2025	0.00%	0	0	117.94	2,358,974.20	0.01%	0.00%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	99,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	116,769,223.20	0.65%	0.08%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	86,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	101,435,890.86	0.56%	0.07%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	12,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	14,153,845.24	0.08%	0.01%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	85,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	100,256,403.76	0.56%	0.07%
TRT040729114	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729114	23.00%	2	15,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	17,692,306.55	0.10%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	19,000,000.00	92.75 03.03.2025	0.00%	0	0	110.39	20,974,646.89	0.12%	0.02%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000.00	92.74 30.06.2025	0.00%	0	0	110.39	110,392,878.36	0.61%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	64,000,000.00	89.04 02.07.2025	0.00%	0	0	110.39	70,651,442.15	0.39%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	73,963,228.50	0.41%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	36,429,649.86	0.20%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	60,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	66,325,727.02	0.37%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	7,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	7,727,501.49	0.04%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	36,429,649.86	0.20%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	36,429,649.86	0.20%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	73,963,228.50	0.41%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	3,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	3,342,567.36	0.02%	0.00%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000.00	96.85 20.08.2025	0.00%	0	0	110.39	110,392,878.36	0.61%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000.00	96.85 20.08.2025	0.00%	0	0	110.39	110,392,878.36	0.61%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	1,000,000.00	98.73 01.09.2025	0.00%	0	0	110.39	1,103,928.78	0.01%	0.00%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	15,000,000.00	96.5 29.07.2025	0.00%	0	0	108.84	16,327,125.99	0.09%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	8,000,000.00	96.5 29.07.2025	0.00%	0	0	108.84	8,707,800.47	0.05%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	8,000,000.00	97 18.08.2025	0.00%	0	0	108.84	8,707,800.47	0.05%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	30,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	32,654,251.77	0.18%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	1,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	1,088,475.06	0.01%	0.00%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	31,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	33,742,726.83	0.19%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	31,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	33,742,726.83	0.19%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	7,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	7,619,325.41	0.04%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	24,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	26,123,401.42	0.14%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	1,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	1,088,475.06	0.01%	0.00%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	25,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	27,211,876.48	0.15%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	20,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	21,769,251.18	0.12%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	20,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	21,769,251.18	0.12%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	10,000,000.00	103.66 23.10.2025	0.00%	0	0	108.84	10,884,750.59	0.06%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	9,000,000.00	103.98 24.10.2025	0.00%	0	0	108.84	9,796,275.53	0.05%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	10,000,000.00	103.98 24.10.2025	0.00%	0	0	108.84	10,884,750.59	0.06%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	20,000,000.00	103.98 24.10.2025	0.00%	0	0	108.84	21,769,251.18	0.12%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	20,000,000.00	103.98 24.10.2025	0.00%	0	0	108.84	21,769,251.18	0.12%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	1,000,000.00	103.98 24.10.2025	0.00%	0	0	108.84	1,088,475.06	0.01%	0.00%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	10,000,000.00	103.98 24.10.2025	0.00%	0	0	108.84	10,884,750.59	0.06%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	30,000,000.00	104.32 27.10.2025	0.00%	0	0	108.84	32,654,251.77	0.18%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	20,000,000.00	104.32 27.10.2025	0.00%	0	0	108.84	21,769,501.18	0.12%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.39%	4	50,000,000.00	104.32 27.10.2025	0.00%	0	0	108.84	54,423,660.06	0.30%	0.04%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	37,345,213.00	97 04.09.2025	0.00%	0	0	108.77	40,622,073.68	0.22%	0.03%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	4,000,000.00	97 04.09.2025	0.00%	0	0	108.77	4,350,980.53	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	96,000,000.00	97 04.09.2025	0.00%	0	0	108.77	104,423,532.77	0.58%	0.08%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	4,000,000.00	97 04.09.2025	0.00%	0	0	108.77	4,350,980.53	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	96,000,000.00	97 04.09.2025	0.00%	0	0	108.77	104,423,532.77	0.58%	0.08%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	4,000,000.00	97 04.09.2025	0.00%	0	0	108.77	4,350,980.53	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	96,000,000.00	97 04.09.2025	0.00%	0	0	108.77	104,423,532.77	0.58%	0.08%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	4,000,000.00	97 04.09.2025	0.00%	0	0	108.77	4,350,980.53	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	95,000,000.00	97 04.09.2025	0.00%	0	0	108.77	103,335,787.64	0.57%	0.07%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	5,000,000.00	97 04.09.2025	0.00%	0	0	108.77	5,438,725.67	0.03%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	95,000,000.00	97 04.09.2025	0.00%	0	0	108.77	103,335,787.64	0.57%	0.07%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	5,000,000.00	97 04.09.2025	0.00%	0	0	108.77	5,438,725.67	0.03%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	95,000,000.00	97 04.09.2025	0.00%	0	0	108.77	103,335,787.64	0.57%	0.07%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	5,000,000.00	97 04.09.2025	0.00%	0	0	108.77	5,438,725.67	0.03%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	95,000,000.00	97 04.09.2025	0.00%	0	0	108.77	103,335,787.64	0.57%	0.07%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.39%	4	1,000,000.00	97 04.09.2025	0.00%	0	0	108.7			

TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	23,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	24,982,743.84	0.14%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	25,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	27,155,156.35	0.15%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	49,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	53,224,106.45	0.29%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	11,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	11,948,268.79	0.07%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	13,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	14,120,681.30	0.08%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	13,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	14,120,681.30	0.08%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	15,000,000.00	96.7 23.07.2025	0.00%	0	0	108.62	16,293,093.81	0.09%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	25,000,000.00	96.7 23.07.2025	0.00%	0	0	108.62	27,155,156.35	0.15%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	10,000,000.00	96.75 23.07.2025	0.00%	0	0	108.62	10,862,062.54	0.06%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.75 23.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	45,000,000.00	96.75 23.07.2025	0.00%	0	0	108.62	48,879,281.43	0.27%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.34 28.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	20,000,000.00	96.35 28.07.2025	0.00%	0	0	108.62	21,724,125.08	0.12%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.5 28.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	10,000,000.00	96.6 28.07.2025	0.00%	0	0	108.62	10,862,062.54	0.06%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	10,000,000.00	96.7 28.07.2025	0.00%	0	0	108.62	10,862,062.54	0.06%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	15,000,000.00	96.7 28.07.2025	0.00%	0	0	108.62	16,293,093.81	0.09%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	25,000,000.00	96.7 28.07.2025	0.00%	0	0	108.62	27,155,156.35	0.15%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	10,000,000.00	97 28.07.2025	0.00%	0	0	108.62	10,862,062.54	0.06%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	20,000,000.00	96.25 18.08.2025	0.00%	0	0	108.62	21,724,125.08	0.12%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	38,000,000.00	101.14 08.10.2025	0.00%	0	0	108.62	41,275,837.65	0.23%	0.03%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	12,000,000.00	101.14 08.10.2025	0.00%	0	0	108.62	13,034,475.05	0.07%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	50,000,000.00	101.21 23.10.2025	0.00%	0	0	108.62	54,310,312.70	0.30%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	49,000,000.00	101.21 23.10.2025	0.00%	0	0	108.62	53,224,106.45	0.29%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	101.21 23.10.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	50,000,000.00	101.26 23.10.2025	0.00%	0	0	108.62	54,310,312.70	0.30%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	50,000,000.00	101.26 23.10.2025	0.00%	0	0	108.62	54,310,312.70	0.30%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	101.26 23.10.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	101.26 23.10.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	48,000,000.00	101.26 23.10.2025	0.00%	0	0	108.62	52,137,900.19	0.29%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	6,000,000.00	105.34 05.11.2025	0.00%	0	0	108.62	6,517,237.52	0.04%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	6,000,000.00	105.34 05.11.2025	0.00%	0	0	108.62	6,517,237.52	0.04%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	13,000,000.00	105.34 05.11.2025	0.00%	0	0	108.62	14,120,681.30	0.08%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	25,000,000.00	105.27 10.12.2025	0.00%	0	0	108.62	27,155,156.35	0.15%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	106.27 10.11.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	106.27 10.11.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	8,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	8,689,650.03	0.05%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	42,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	45,620,662.67	0.25%	0.03%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	8,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	8,689,650.03	0.05%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	42,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	45,620,662.67	0.25%	0.03%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	16,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	17,379,300.66	0.10%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	2,000,000.00	106.64 12.11.2025	0.00%	0	0	108.62	2,172,412.51	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	19,000,000.00	98.71 09.04.2025	0.00%	0	0	108.88	20,308,796.04	0.11%	0.01%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	108.88	106,888,400.20	0.59%	0.08%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	108.88	106,888,400.20	0.59%	0.08%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	108.88	106,888,400.20	0.59%	0.08%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	108.88	106,888,400.20	0.59%	0.08%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	39,000,000.00	98.71 09.04.2025	0.00%	0	0	108.88	41,686,476.08	0.23%	0.03%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	10,000,000.00	99.6 30.04.2025	0.00%	0	0	108.88	10,688,840.02	0.06%	0.01%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	10,000,000.00	99.6 30.04.2025	0.00%	0	0	108.88	10,688,840.02	0.06%	0.01%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	5,000,000.00	99.5 30.04.2025	0.00%	0	0	108.88	5,344,420.01	0.03%	0.00%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	10,000,000.00	99.5 30.04.2025	0.00%	0	0	108.88	10,688,840.02	0.06%	0.01%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	6,000,000.00	99.85 05.05.2025	0.00%	0	0	108.88	6,413,304.01	0.04%	0.00%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	94,000,000.00	99.85 05.05.2025	0.00%	0	0	108.88	100,475,096.19	0.56%	0.07%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	6,000,000.00	99.85 05.05.2025	0.00%	0	0	108.88	6,413,304.01	0.04%	0.00%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	52,000,000.00	99.85 05.05.2025	0.00%	0	0	108.88	55,581,866.03	0.31%	0.04%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	42,000,000.00	99.85 05.05.2025	0.00%	0	0	108.88	44,893,128.08	0.25%	0.03%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT08042616	10.15%	4	100,000,000.00	100.14 16.06.2025	0.00%	0	0	108.88	106,888,400.20	0.59%	0.08%
TRT08042616	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804261											

[illegible]

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	7,000,000.00	98 17.07.2025	0.00%	0	0	100.93	7,065,367.30	0.04%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	97.95 18.07.2025	0.00%	0	0	100.93	25,233,454.65	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	2,000,000.00	98.55 24.07.2025	0.00%	0	0	100.93	2,018,676.37	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	23,000,000.00	98.55 24.07.2025	0.00%	0	0	100.93	23,214,778.28	0.13%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	98 18.08.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	98 1.25.08.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	100,000,000.00	98.49 17.09.2025	0.00%	0	0	100.93	100,933,818.60	0.56%	0.07%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	50,000,000.00	98.49 17.09.2025	0.00%	0	0	100.93	50,466,900.30	0.28%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	5,000,000.00	98.5 17.09.2025	0.00%	0	0	100.93	5,046,690.93	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	25,233,454.65	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	25,233,454.65	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT190128T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT190128T12	9.87%	4	24,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	24,224,116.46	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	80,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	83,548,340.48	0.46%	0.06%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	5,221,771.28	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	95,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	99,213,654.32	0.55%	0.07%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	5,221,771.28	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	95,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	99,213,654.32	0.55%	0.07%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	50,000,000.00	99.2 10.06.2025	0.00%	0	0	104.43	52,217,712.80	0.29%	0.04%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	10,000,000.00	99.15 18.06.2025	0.00%	0	0	104.43	10,443,542.56	0.06%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	5,000,000.00	98.5 19.08.2025	0.00%	0	0	104.43	5,221,771.28	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	99.7 22.10.2025	0.00%	0	0	104.43	26,108,856.40	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	1,000,000.00	99.5 21.10.2025	0.00%	0	0	104.43	1,044,354.26	0.01%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	99.75 22.10.2025	0.00%	0	0	104.43	26,108,856.40	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	46,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	48,040,295.78	0.27%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	1,044,354.26	0.01%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	1,044,354.26	0.01%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	26,108,856.40	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	101.43 06.11.2025	0.00%	0	0	104.43	26,108,856.40	0.14%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	9,000,000.00	100.06 24.03.2025	0.00%	0	0	103.13	9,282,139.62	0.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	50,000,000.00	101.5 15.10.2025	0.00%	0	0	103.13	51,567,442.35	0.29%	0.04%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	1,000,000.00	101.5 15.10.2025	0.00%	0	0	103.13	1,031,348.85	0.01%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.87%	5	1,000,000.00	100.88 14.02.2025	0.00%	0	0	106.18	1,021,836.93	0.01%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.87%	5	8,000,000.00	101.06 19.02.2025	0.00%	0	0	102.18	8,174,695.46	0.05%	0.01%
Toplam						16,926,580,678.00						18,062,620,497.86	100.37%	13.10%
BONO														
FINANSMAN BONO/SU														
GOS(GEUR ÖRT SEN)														
GES(GEURE END SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamları						16,926,580,678.00						18,062,620,497.86	74.61%	13.03%
Ana Grup Toplamları						22,780,233,178.00						24,208,121,077.22	100.00%	17.46%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	524,390,000.00	100 08.10.2025	0.00%	0	0	106.06	556,216,792.31	15.78%	0.40%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	106.06	106,065,298.10	3.01%	0.08%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	106.06	106,065,298.10	3.01%	0.08%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	77,000,000.00	104.9 20.11.2025	0.00%	0	0	106.06	81,673,359.54	2.32%	0.06%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	3,000,000.00	105.32 24.11.2025	0.00%	0	0	106.06	3,182,078.94	0.09%	0.00%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	8,000,000.00	105.32 24.11.2025	0.00%	0	0	106.06	8,485,543.85	0.24%	0.01%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	144,013,000.00	100 10.10.2025	0.00%	0	0	110.72	1,584,586,141.22	45.24%	1.15%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00								

TRT060928T11	BIST	01.12.2025	TRT060928T11	39.38%	0	64,207,149.59	104.89 28.11.2025	0.00%	0	61,013,120.00	105.23	64,207,149.59	0.06%	0.05%
TRT060928T11	BIST	01.12.2025	TRT060928T11	39.32%	0	254,819,410.96	104.89 28.11.2025	0.00%	0	242,143,220.00	105.23	254,819,410.96	0.23%	0.18%
TRT060928T11	BIST	01.12.2025	TRT060928T11	39.25%	0	146,471,000.00	104.89 28.11.2025	0.00%	0	146,471,000.00	105.23	146,471,000.00	0.13%	0.1%
TRT060928T11	BIST	01.12.2025	TRT060928T11	39.25%	0	254,819,410.96	104.89 28.11.2025	0.00%	0	242,143,220.00	105.23	254,819,410.96	0.23%	0.18%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	355,146,378.08	1,015.68 28.11.2025	0.00%	0	34,853,365.00	1,018.97	355,146,378.08	0.32%	0.26%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	315,016,843.84	1,015.68 28.11.2025	0.00%	0	30,915,135.00	1,018.97	315,016,843.84	0.28%	0.23%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	294,952,076.71	1,015.68 28.11.2025	0.00%	0	28,946,015.00	1,018.97	294,952,076.71	0.27%	0.21%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	106,343,022.88	1,015.68 28.11.2025	0.00%	0	10,436,320.00	1,018.97	106,343,022.88	0.1%	0.08%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	74,239,638.36	1,015.68 28.11.2025	0.00%	0	7,285,735.00	1,018.97	74,239,638.36	0.07%	0.05%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	249,805,941.37	1,015.68 28.11.2025	0.00%	0	24,515,470.00	1,018.97	249,805,941.37	0.23%	0.18%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	151,488,743.56	1,015.68 28.11.2025	0.00%	0	14,866,815.00	1,018.97	151,488,743.56	0.14%	0.11%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	239,773,574.25	1,015.68 28.11.2025	0.00%	0	23,530,915.00	1,018.97	239,773,574.25	0.22%	0.17%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	161,511,110.68	1,015.68 28.11.2025	0.00%	0	15,851,370.00	1,018.97	161,511,110.68	0.15%	0.12%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	239,773,574.25	1,015.68 28.11.2025	0.00%	0	23,530,915.00	1,018.97	239,773,574.25	0.22%	0.17%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	320,032,511.23	1,015.68 28.11.2025	0.00%	0	31,407,365.00	1,018.97	320,032,511.23	0.29%	0.23%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	81,262,173.70	1,015.68 28.11.2025	0.00%	0	7,974,915.00	1,018.97	81,262,173.70	0.07%	0.06%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	320,032,511.23	1,015.68 28.11.2025	0.00%	0	31,407,365.00	1,018.97	320,032,511.23	0.29%	0.23%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	81,262,173.70	1,015.68 28.11.2025	0.00%	0	7,974,915.00	1,018.97	81,262,173.70	0.07%	0.06%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	89,288,067.40	1,015.68 28.11.2025	0.00%	0	8,762,560.00	1,018.97	89,288,067.40	0.08%	0.06%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	119,385,266.58	660.61 28.11.2025	0.00%	0	18,013,540.00	662.75	119,385,266.58	0.11%	0.09%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	119,385,266.58	660.61 28.11.2025	0.00%	0	18,013,540.00	662.75	119,385,266.58	0.11%	0.09%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	19,061,513.15	660.61 28.11.2025	0.00%	0	2,876,115.00	662.75	19,061,513.15	0.02%	0.01%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	382,233,500.55	660.61 28.11.2025	0.00%	0	57,673,600.00	662.75	382,233,500.55	0.34%	0.28%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	19,061,513.15	660.61 28.11.2025	0.00%	0	2,876,115.00	662.75	19,061,513.15	0.02%	0.01%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	382,233,500.55	660.61 28.11.2025	0.00%	0	57,673,600.00	662.75	382,233,500.55	0.34%	0.28%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	181,585,993.70	660.61 28.11.2025	0.00%	0	27,398,745.00	662.75	181,585,993.70	0.16%	0.13%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	119,385,266.58	660.61 28.11.2025	0.00%	0	18,013,540.00	662.75	119,385,266.58	0.11%	0.09%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	251,812,621.10	660.61 28.11.2025	0.00%	0	37,994,945.00	662.75	251,812,621.10	0.23%	0.18%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	49,158,639.18	660.61 28.11.2025	0.00%	0	7,417,340.00	662.75	49,158,639.18	0.04%	0.04%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	32,039,248.49	660.61 28.11.2025	0.00%	0	48,591,145.00	662.75	32,039,248.49	0.02%	0.2%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	79,255,765.21	660.61 28.11.2025	0.00%	0	11,958,570.00	662.75	79,255,765.21	0.07%	0.06%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	91,294,615.62	660.61 28.11.2025	0.00%	0	13,775,060.00	662.75	91,294,615.62	0.08%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	310,000,398.08	660.61 28.11.2025	0.00%	0	46,774,655.00	662.75	310,000,398.08	0.28%	0.22%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	61,197,489.59	660.61 28.11.2025	0.00%	0	9,233,835.00	662.75	61,197,489.59	0.06%	0.04%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	340,097,524.11	660.61 28.11.2025	0.00%	0	57,315,880.00	662.75	340,097,524.11	0.31%	0.25%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	20,165,740.38	660.61 28.11.2025	0.00%	0	3,042,620.00	662.75	20,165,740.38	0.01%	0.15%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	143,462,967.40	660.61 28.11.2025	0.00%	0	21,646,520.00	662.75	143,462,967.40	0.13%	0.10%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	227,734,920.27	660.61 28.11.2025	0.00%	0	34,361,960.00	662.75	227,734,920.27	0.21%	0.16%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	73,236,340.00	660.61 28.11.2025	0.00%	0	11,050,325.00	662.75	73,236,340.00	0.07%	0.05%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	297,961,547.67	660.61 28.11.2025	0.00%	0	44,958,167.97	662.75	297,961,547.67	0.27%	0.21%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	103,333,466.03	660.61 28.11.2025	0.00%	0	15,591,555.00	662.75	103,333,466.03	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	37,119,788.77	660.61 28.11.2025	0.00%	0	5,600,850.00	662.75	37,119,788.77	0.03%	0.03%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	364,175,224.93	660.61 28.11.2025	0.00%	0	54,948,865.00	662.75	364,175,224.93	0.33%	0.16%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	7,022,662.74	660.61 28.11.2025	0.00%	0	1,059,620.00	662.75	7,022,662.74	0.01%	0.01%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	394,272,350.96	660.61 28.11.2025	0.00%	0	59,490,090.00	662.75	394,272,350.96	0.36%	0.28%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	378,220,550.41	660.61 28.11.2025	0.00%	0	57,068,105.00	662.75	378,220,550.41	0.34%	0.27%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	283,916,222.19	660.61 28.11.2025	0.00%	0	42,838,920.00	662.75	283,916,222.19	0.26%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	87,281,465.48	660.61 28.11.2025	0.00%	0	13,160,365.00	662.75	87,281,465.48	0.08%	0.06%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	213,689,594.79	660.61 28.11.2025	0.00%	0	32,242,725.00	662.75	213,689,594.79	0.19%	0.15%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	358,155,799.73	660.61 28.11.2025	0.00%	0	54,040,620.00	662.75	358,155,799.73	0.32%	0.26%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	43,119,213.97	660.61 28.11.2025	0.00%	0	6,509,095.00	662.75	43,119,213.97	0.04%	0.03%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	328,658,273.29	660.61 28.11.2025	0.00%	0	49,899,390.00	662.75	328,658,273.29	0.32%	0.4%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	73,236,340.00	660.61 28.11.2025	0.00%	0	11,050,325.00	662.75	73,236,340.00	0.07%	0.05%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	97,314,040.82	660.61 28.11.2025	0.00%	0	14,683,305.00	662.75	97,314,040.82	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0</									

TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	100,323,753.42	68.22	28.11.2025	0.00%	0	146,580,010.00	68.44	100,323,753.42	0.09%	0.07%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	378,205,550.41	68.22	28.11.2025	0.00%	0	552,606,625.00	68.44	378,205,550.41	0.34%	0.27%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	173,560,093.42	68.22	28.11.2025	0.00%	0	253,583,421.00	68.44	173,560,093.42	0.16%	0.13%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	227,734,920.27	68.22	28.11.2025	0.00%	0	332,736,615.00	68.44	227,734,920.27	0.21%	0.16%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	324,045,723.56	68.22	28.11.2025	0.00%	0	484,045,420.00	68.44	324,045,723.56	0.29%	0.23%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	77,249,290.14	68.22	28.11.2025	0.00%	0	112,866,605.00	68.44	77,249,290.14	0.07%	0.06%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	23,074,463.29	68.22	28.11.2025	0.00%	0	33,713,405.00	68.44	23,074,463.29	0.02%	0.02%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	378,205,550.41	68.22	28.11.2025	0.00%	0	552,606,625.00	68.44	378,205,550.41	0.34%	0.27%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	401,291,068.49	68.22	28.11.2025	0.00%	0	586,314,260.00	68.44	401,291,068.49	0.36%	0.29%
TRT151227716	BIST	01.12.2025	TRT151227716	39.40%	0	100,323,753.42	68.22	28.11.2025	0.00%	0	146,580,010.00	68.44	100,323,753.42	0.09%	0.07%
TRT151227716	BIST	01.12.2025	TRT151227716	39.40%	0	200,647,671.23	115.18	28.11.2025	0.00%	0	273,626,225.00	115.56	200,647,671.23	0.18%	0.14%
TRT151227716	BIST	01.12.2025	TRT151227716	39.40%	0	126,408,032.88	115.18	28.11.2025	0.00%	0	109,384,525.00	115.56	126,408,032.88	0.11%	0.09%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	54,174,205.48	115.19	28.11.2025	0.00%	0	46,878,510.00	115.56	54,174,205.48	0.05%	0.04%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	347,116,205.48	115.19	28.11.2025	0.00%	0	300,369,680.00	115.56	347,116,205.48	0.31%	0.25%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	54,174,205.48	115.19	28.11.2025	0.00%	0	46,878,510.00	115.56	54,174,205.48	0.05%	0.04%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	146,471,000.00	115.19	28.11.2025	0.00%	0	126,745,590.00	115.56	146,471,000.00	0.13%	0.11%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	254,819,410.96	115.19	28.11.2025	0.00%	0	220,502,600.00	115.56	254,819,410.96	0.23%	0.18%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	146,471,000.00	115.19	28.11.2025	0.00%	0	126,745,590.00	115.56	146,471,000.00	0.13%	0.11%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	241,780,047.67	97.27	28.11.2025	0.00%	0	247,753,390.00	97.58	241,780,047.67	0.22%	0.17%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	159,514,637.26	97.27	28.11.2025	0.00%	0	163,455,560.00	97.58	159,514,637.26	0.14%	0.12%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	241,780,047.67	97.27	28.11.2025	0.00%	0	247,753,390.00	97.58	241,780,047.67	0.22%	0.17%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	159,514,637.26	97.27	28.11.2025	0.00%	0	163,455,560.00	97.58	159,514,637.26	0.14%	0.12%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	241,780,047.67	97.27	28.11.2025	0.00%	0	247,753,390.00	97.58	241,780,047.67	0.22%	0.17%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	148,482,270.14	97.27	28.11.2025	0.00%	0	153,175,335.00	97.58	148,482,270.14	0.13%	0.11%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	25,812,414.79	97.27	28.11.2025	0.00%	0	25,803,635.00	97.58	25,812,414.79	0.23%	0.18%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	100,323,753.42	68.22	28.11.2025	0.00%	0	146,580,010.00	68.44	100,323,753.42	0.09%	0.07%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	49,158,598.90	97.27	28.11.2025	0.00%	0	50,373,100.00	97.58	49,158,598.90	0.04%	0.04%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	352,136,086.03	97.27	28.11.2025	0.00%	0	360,835,845.00	97.58	352,136,086.03	0.32%	0.25%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	49,158,598.90	97.27	28.11.2025	0.00%	0	50,373,100.00	97.58	49,158,598.90	0.04%	0.04%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	151,488,743.56	97.27	28.11.2025	0.00%	0	155,231,380.00	97.58	151,488,743.56	0.14%	0.11%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	249,805,941.17	97.27	28.11.2025	0.00%	0	253,570,570.00	97.58	249,805,941.17	0.24%	0.19%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	151,488,743.56	97.27	28.11.2025	0.00%	0	155,231,380.00	97.58	151,488,743.56	0.14%	0.11%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	71,229,806.58	97.27	28.11.2025	0.00%	0	72,989,595.00	97.58	71,229,806.58	0.06%	0.05%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	36,116,521.64	97.27	28.11.2025	0.00%	0	37,008,810.00	97.58	36,116,521.64	0.03%	0.03%
TRT180237713	BIST	01.12.2025	TRT180237713	39.39%	0	119,385,266.58	49.28	28.11.2025	0.00%	0	25,909,895.00	46.077	119,385,266.58	0.11%	0.09%
TRT180237713	BIST	01.12.2025	TRT180237713	39.39%	0	119,385,266.58	49.28	28.11.2025	0.00%	0	25,909,895.00	46.077	119,385,266.58	0.11%	0.09%
TRT180237713	BIST	01.12.2025	TRT180237713	39.39%	0	119,385,266.58	49.28	28.11.2025	0.00%	0	25,909,895.00	46.077	119,385,266.58	0.11%	0.09%
TRT180237713	BIST	01.12.2025	TRT180237713	39.39%	0	119,385,266.58	49.28	28.11.2025	0.00%	0	25,909,895.00	46.077	119,385,266.58	0.11%	0.09%
TRT180237713	BIST	01.12.2025	TRT180237713	39.39%	0	91,294,540.42	49.28	28.11.2025	0.00%	0	19,813,435.00	46.077	91,294,540.42	0.08%	0.07%
TRT180237713	BIST	01.12.2025	TRT180237713	39.38%	0	89,288,067.40	49.28	28.11.2025	0.00%	0	19,737,975.00	46.077	89,288,067.40	0.08%	0.06%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	13,061,513.15	132.2	28.11.2025	0.00%	0	13,242,060.00	132.62	13,061,513.15	0.24%	0.19%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	10,061,513.15	132.2	28.11.2025	0.00%	0	14,372,060.00	132.62	10,061,513.15	0.02%	0.01%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	200,647,506.85	132.2	28.11.2025	0.00%	0	151,284,795.00	132.62	200,647,506.85	0.18%	0.14%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	200,647,506.85	132.2	28.11.2025	0.00%	0	151,284,795.00	132.62	200,647,506.85	0.18%	0.14%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	31,003,366.58	132.2	28.11.2025	0.00%	0	23,449,145.00	132.62	31,003,366.58	0.03%	0.02%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	200,647,506.85	132.2	28.11.2025	0.00%	0	151,284,795.00	132.62	200,647,506.85	0.18%	0.14%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	13,042,087.95	132.2	28.11.2025	0.00%	0	9,833,515.00	132.62	13,042,087.95	0.01%	0.01%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	200,647,506.85	132.2	28.11.2025	0.00%	0	151,284,795.00	132.62	200,647,506.85	0.18%	0.14%
TRT180827719	BIST	01.12.2025	TRT180827719	39.39%	0	20,093,864.66	132.2	28.11.2025	0.00%	0	21,936,280.00	132.62	20,093,864.66	0.03%	0.02%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	250,809,589.04	186.14	28.11.2025	0.00%	0	213,907,360.00	186.74	250,809,589.04	0.23%	0.18%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	150,485,753.42	186.14	28.11.2025	0.00%	0	130,574,415.00	186.74	150,485,753.42	0.14%	0.11%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	100,323,835.62	186.14	28.11.2025	0.00%	0	53,722,945.00	186.74	100,323,835.62	0.09%	0.07%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	351,133,424.66	186.14	28.11.2025	0.00%	0	188,030,305.00	186.74	351,133,424.66	0.32%	0.25%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	50,161,917.81	186.14	28.11.2025	0.00%	0	20,961,917.81	186.74	50,161,917.81	0.05%	0.04%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	150,485,753.42	186.14	28.11.2025	0.00%	0	80,584,415.00	186.74	150,485,753.42	0.14%	0.11%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	250,809,589.04	186.14	28.11.2025	0.00%	0	213,907,360.00	186.74	250,809,589.04	0.23%	0.18%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	78,252,591.78	186.14	28.11.2025	0.00%	0	41,903,900.00	186.74	78,252,591.78	0.07%	0.06%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	323,042,750.68	186.14	28.11.2025	0.00%	0	172,987,880.00	186.74	323,042,750.68	0.29%	0.23%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	186,142,772.80	186.14	28.11.2025	0.00%	0	22,026,410.00	186.74	186,142,772.80	0.04%	0.03%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	360,162,569.86	186.14	28.11.2025	0.00%	0	192,865,370.00	186.74	360,162,569.86	0.32%	0.26%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	26,841,972.61	186.14	28.11.2025	0.00%	0	13,907,655.00	186.74	26,841,972.61	0.02%	0.01%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	140,453,369.86	186.14	28.11.2025	0.00%	0	75,212,125.00	186.74	140,453,369.86	0.13%	0.10%
TRT181028214	BIST	01.12.2025	TRT181028214	39.40%	0	377,217,621.92	186.14	28.11.2025</							

TRT280628T18	BIST	01.12.2025	TRT280628T18	39.40%	0	355,146,378.08	926.77	28.11.2025	0.00%	0	38,196,860.00	929.77	355,146,378.08	0.32%	0.26%
TRT280628T18	BIST	01.12.2025	TRT280628T18	39.40%	0	46,148,964.38	926.77	28.11.2025	0.00%	0	4,963,435.00	929.77	46,148,964.38	0.04%	0.03%
TRT280628T18	BIST	01.12.2025	TRT280628T18	39.40%	0	327,055,704.11	926.77	28.11.2025	0.00%	0	35,175,640.00	929.77	327,055,704.11	0.29%	0.24%
Toplam	REPO					64,207,185,353.95						64,207,185,353.95	57.97%	46.21%	
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		132,589,067.40	132,160,000.00	28.11.2025	0.00%	0	0	0	132,589,067.40	0.12%	0.10%
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		598,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		978,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		978,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		978,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI	TEB	01.12.2025	VADELI	39.28%		2,142,878,628.57	999,999,999.00	28.11.2025	0.00%	0	0	0	2,142,878,628.57	1.93%	1.55%
VADELI	AKBANK	01.12.2025	VADELI	39.28%		1,253,243,426.09	999,999,999.00	28.11.2025	0.00%	0	0	0	1,253,243,426.09	1.39%	1.06%
VADELI	DENİZBANK	01.12.2025	VADELI	39.28%		1,156,196,323.17	999,999,999.00	28.11.2025	0.00%	0	0	0	1,156,196,323.17	1.04%	0.83%
VADELI	ANADOLUBANK	01.12.2025	VADELI	39.50%		444,847,973.97	443,408,415.14	28.11.2025	0.00%	0	0	0	444,847,973.97	0.40%	0.32%
VADELI	T GARANTİ BANKASI A.Ş.	05.12.2025	VADELI	40.50%		340,145,890.41	325,000,000.00	24.10.2025	0.00%	0	0	0	338,673,519.43	0.31%	0.24%
VADELI	HALKBANK	05.12.2025	VADELI	40.00%		1,362,024,558.70	999,999,999.00	28.11.2025	0.00%	0	0	0	1,356,178,280.11	1.22%	0.98%
VADELI	HALKBANK	05.12.2025	VADELI	40.00%		431,572,114.85	415,630,136.99	31.10.2025	0.00%	0	0	0	426,719,658.67	0.39%	0.31%
VADELI	YAPI KREDİ BANKASI	08.12.2025	VADELI	39.50%		1,063,021,108.14	999,999,999.00	27.10.2025	0.00%	0	0	0	1,055,175,101.64	0.95%	0.76%
VADELI	YAPI KREDİ BANKASI	08.12.2025	VADELI	39.50%		1,122,077,836.22	999,999,999.00	27.10.2025	0.00%	0	0	0	1,113,795,940.47	1.00%	0.80%
VADELI	YAPI KREDİ BANKASI	08.12.2025	VADELI	39.50%		1,327,060,060.51	999,999,999.00	27.10.2025	0.00%	0	0	0	1,322,237,249.61	1.19%	0.95%
VADELI	VAİFBANK	08.12.2025	VADELI	40.00%		1,297,945,205.48	999,999,999.00	28.11.2025	0.00%	0	0	0	1,288,211,255.55	1.16%	0.93%
VADELI	DENİZBANK	11.12.2025	VADELI	40.00%		2,617,163,489.33	999,999,999.00	27.10.2025	0.00%	0	0	0	2,589,382,439.23	2.33%	1.87%
VADELI	AKBANK	11.12.2025	VADELI	40.00%		549,711,728.28	523,876,712.33	27.10.2025	0.00%	0	0	0	543,862,663.44	0.49%	0.39%
VADELI	BURGAN BANK	11.12.2025	VADELI	40.50%		54,567,331.11	52,527,397.26	06.11.2025	0.00%	0	0	0	53,976,540.62	0.05%	0.04%
VADELI	ZİRAAT BANKASI	11.12.2025	VADELI	40.10%		607,494,452.05	585,000,000.00	06.11.2025	0.00%	0	0	0	600,980,628.06	0.54%	0.43%
VADELI	HALKBANK	11.12.2025	VADELI	40.10%		567,502,044.61	540,710,610.58	06.11.2025	0.00%	0	0	0	555,481,371.53	0.50%	0.40%
VADELI	ZİRAAT BANKASI	12.12.2025	VADELI	40.10%		328,510,021.69	316,345,877.85	07.11.2025	0.00%	0	0	0	324,637,433.10	0.29%	0.23%
VADELI	YAPI KREDİ BANKASI	15.12.2025	VADELI	40.25%		692,428,452.05	659,000,000.00	30.10.2025	0.00%	0	0	0	682,078,916.16	0.61%	0.49%
VADELI	VAİFBANK	15.12.2025	VADELI	40.00%		2,280,046,263.89	999,999,999.00	10.11.2025	0.00%	0	0	0	2,245,976,051.08	2.02%	1.62%
VADELI	HALKBANK	16.12.2025	VADELI	40.10%		1,534,448,272.57	999,999,999.00	14.11.2025	0.00%	0	0	0	1,509,795,928.21	1.36%	1.09%
VADELI	S BANKASI	16.12.2025	VADELI	40.10%		3,064,494,309.32	979,999,999.00	14.11.2025	0.00%	0	0	0	3,015,360,364.64	2.72%	2.17%
VADELI	DENİZBANK	17.12.2025	VADELI	40.10%		1,812,291,095.89	999,999,999.00	12.11.2025	0.00%	0	0	0	1,786,214,251.55	1.61%	1.29%
VADELI	ZİRAAT BANKASI	17.12.2025	VADELI	40.00%		1,560,442,315.10	999,999,999.00	12.11.2025	0.00%	0	0	0	1,533,822,497.84	1.38%	1.11%
VADELI	YAPI KREDİ BANKASI	18.12.2025	VADELI	40.15%		1,137,215,319.55	999,999,999.00	03.11.2025	0.00%	0	0	0	1,116,647,250.29	1.01%	0.81%
VADELI	YAPI KREDİ BANKASI	18.12.2025	VADELI	40.15%		359,412,819.50	342,461,000.00	03.11.2025	0.00%	0	0	0	352,912,355.04	0.32%	0.25%
VADELI	YAPI KREDİ BANKASI	18.12.2025	VADELI	40.15%		1,185,343,297.54	999,999,999.00	03.11.2025	0.00%	0	0	0	1,163,904,769.04	1.05%	0.84%
VADELI	VAİFBANK	19.12.2025	VADELI	40.00%		1,216,968,944.46	999,999,999.00	17.11.2025	0.00%	0	0	0	1,193,601,574.68	1.08%	0.86%
VADELI	VAİFBANK	19.12.2025	VADELI	40.00%		1,216,968,944.46	999,999,999.00	17.11.2025	0.00%	0	0	0	1,193,601,574.68	1.08%	0.86%
VADELI	HALKBANK	19.12.2025	VADELI	40.15%		452,767,655.30	439,239,091.29	21.11.2025	0.00%	0	0	0	444,023,678.88	0.40%	0.32%
VADELI	YAPI KREDİ BANKASI	22.12.2025	VADELI	40.15%		273,484,630.14	259,768,835.62	04.11.2025	0.00%	0	0	0	267,397,044.71	0.24%	0.19%
VADELI	VAİFBANK	22.12.2025	VADELI	40.00%		57,472,763.72	553,077,180.41	20.11.2025	0.00%	0	0	0	559,669,144.95	0.50%	0.40%
VADELI	BURGAN BANK	22.12.2025	VADELI	40.20%		11,927,707.80	108,117,241.51	20.11.2025	0.00%	0	0	0	109,412,229.72	0.10%	0.08%
VADELI	DENİZBANK	23.12.2025	VADELI	40.00%		391,409,801.61	378,148,696.63	21.11.2025	0.00%	0	0	0	382,243,798.52	0.34%	0.28%
VADELI	AKBANK	25.12.2025	VADELI	45.00%		1,163,164,383.56	950,000,000.00	26.06.2025	0.00%	0	0	0	1,132,524,433.20	1.02%	0.82%
VADELI	DENİZBANK	29.12.2025	VADELI	40.00%		560,315,064.71	540,187,529.37	25.11.2025	0.00%	0	0	0	543,686,154.86	0.49%	0.39%
VADELI	DENİZBANK	31.12.2025	VADELI	41.00%		441,336,986.30	400,000,000.00	30.09.2025	0.00%	0	0	0	427,408,389.26	0.39%	0.31%
VADELI	T GARANTİ BANKASI A.Ş.	31.12.2025	VADELI	41.25%		827,979,452.05	750,000,000.00	30.09.2025	0.00%	0	0	0	801,699,142.65	0.72%	0.58%
VADELI	HALKBANK	02.01.2026	VADELI	40.15%		578,970,857.95	552,822,360.31	20.11.2025	0.00%	0	0	0	559,969,917.90	0.50%	0.40%
VADELI	T GARANTİ BANKASI A.Ş.	26.01.2026	VADELI	41.00%		359,316,438.36	325,000,000.00	24.10.2025	0.00%	0	0	0	338,459,225.47	0.31%	0.24%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		2,373,680,395.84	999,999,999.00	30.10.2025	0.00%	0	0	0	2,219,321,662.14	2.00%	1.60%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		1,476,833,316.57	999,999,999.00	30.10.2025	0.00%	0	0	0	1,380,795,905.20	1.24%	1.00%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%		180,665,753.42	150,000,000.00	24.10.2025	0.00%	0	0	0	155,940,301.17	0.14%	0.11%
Toplam						47,517,772,557.04						46,708,588,099.30	42.07%	33.69%	
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
111,724,957,910.99															
137,722,701,088.99															
110,915,773,453.25															
100.00%															
80.00%															
138,648,671,430.33															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL) %															
A. FON PORTFÖY DEĞERİ TABLOSU: 138,648,671,430.33 100.12%															
B. HAZİR DEĞERLER (+): 6,216.19															
C. ALACAKLAR (+): 0															
D. DİĞER VARLIKLAR (+): 0															
E. BORÇLAR (-): 173,074,708.56 0.12%															
FON TOPLAM DEĞERİ: 138,475,602,937.96															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti 146,042,878.54															
370.02.000-Denetim Ücreti 18,512.48															
370.03.000-Tatvil Borsası Payı 9,835,744.51															
370.04.200-Brokerage Komisyonu 6,663.27															
370.05.000-Vergi ve Resim Harç 1,577.40															
370.06.000-Saklama Giderleri 646,799.93															
370.20.001-SPK Kayda Alma Mas 2,205,696.07															
370.28.000-Portföy Saklama Gideri 2,083,947.52															
370.99.000-Diğer Giderler 91,260.00															
TOPLAM 160,988,079.82															
VI- GEÇEN AY İÇİNDE RÜÇHAY HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)															
VIII- İTFAFLAR															
Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)															
TRFHAKKZ514 14.11.25 9,000,000.00															
TRFDZKKZ517 19.11.25 30,000,000.00															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)															
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri															
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi 2,000,000,000,000.00															
Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolarsımdaki Pay Dolarsım Oranı Pay Döviz Kodu															
03.11.2025 77,369,578,810.00 71,814,192,502.00 0.099937 0.099937 1,325,189,800,711.00 66.26 TL															
04.11.2025 42,819,256,538.00 49,428,213,666.00 0.100046 0.100046 1,331,798,757,839.00 66.59 TL															
05.11.2025 51,666,384,908.00 55,624,527,692.00 0.100161 0.100161 1,335,756,900,623.00 66.79 TL															
06.11.2025 41,202,441,650.00 46,939,449,311.00 0.100269 0.100269 1,341,493,908,284.00 67.07 TL															
07.11.2025 56,810,746,314.00 56,363,998,852.00 0.100378 0.100378 1,341,047,160,822.00 67.05 TL															
10.11.2025 66,148,413,252.00 58,375,969,541.00 0.100708 0.100708 1,333,274,717,111.00 66.66 TL															
11.11.2025 40,286,322,181.00 48,834,048,252.00 0.100825 0.100825 1,341,822,443,182.00 67.09 TL															
12.11.2025 44,193,617,432.00 43,108,208,766.00 0.100911 0.100911 1,341,250,036,923.00 67.06 TL															
13.11.2025 43,072,287,190.00 39,577,741,378.00 0.101028 0.101028 1,337,755,491,111.00 66.77 TL															
14.11.2025 53,487,741,665.00 49,824,670,591.00 0.101129 0.101129 1,334,092,420,037.00 66.7 TL															
17.11.2025 66,685,439,139.00 57,329,171,800.00 0.10143 0.10143 1,324,736,252,698.00 66.24 TL															
18.11.2025 40,411,397,107.00 43,596,290,706.00 0.101534 0.101534 1,327,921,146,297.00 66.4 TL															
19.11.2025 35,989,896,216.00 43,108,208,766.00 0.101635 0.101635 1,335,039,458,847.00 66.75 TL															
20.11.2025 40,893,479,800.00 38,609,500,864.00 0.10173 0.10173 1,332,755,479,911.00 66.64 TL															
21.11.2025 49,164,458,063.00 55,159,746,573.00 0.101832 0.101832 1,338,750,768,421.00 66.94 TL															
2															