

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ) PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10.000.000,00
D. TOPLAN DEĞER: (TL)	117,039,916,807.32
E. KATILMA PAYI SAYISI :	360,466,903
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	324.689773
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	314.535815
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	52.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.16%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ

ÖZEL SEKTÖR FİNANSMAN BONOSU

ÖZEL SEKTÖR VDMK

DEVLET TAHVİLİ

KAMU SEKTÖRÜ KİRA SERTİFİKA

TERS REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Variant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	11.02%	4	24,980.000,00	100.08	28.01.2025	0.00%	0	0	100.1	25,006.933.96	0.49%	0.02%
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	11.02%	4	10.000.000	100.27	08.10.2025	0.00%	0	0	100.1	10.010.78	0.00%	0.00%
AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.46%	4	73,280.000,00	100.30	04.04.2025	0.00%	0	0	107.38	78,693.339.50	1.55%	0.07%
AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.46%	4	10.000.000	100.44	04.08.2025	0.00%	0	0	107.38	10.738.72	0.00%	0.00%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.31%	4	3,790.000,00	100.05	06.2024	0.00%	0	0	103.07	3,906.641.67	0.08%	0.00%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.31%	4	270.000.000	101.12	07.01.2025	0.00%	0	0	103.07	278.309.56	0.01%	0.00%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.31%	4	10.000.000	100.09	07.03.2025	0.00%	0	0	103.07	10.307.76	0.00%	0.00%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.31%	4	25,000.000,00	101.11	28.03.2025	0.00%	0	0	103.07	25,769.404.13	0.51%	0.02%
AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	11.09%	4	670.000.000	100.03	07.03.2024	0.00%	0	0	110.91	743,146.59	0.01%	0.00%
AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	11.09%	4	10.000.000	100.56	08.10.2025	0.00%	0	0	110.91	11.091.74	0.00%	0.00%
AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.28%	4	21,800.000,00	100.29	07.2025	0.00%	0	0	107.01	23,328.407.31	0.46%	0.02%
ARÇELİK A.Ş.	29.09.2026	TRSAKF92623	9.77%	4	55,030.000,00	100.09	09.2025	0.00%	0	0	102.22	56,255.591.79	1.11%	0.05%
CARREFOURSA CARREFOUR SABANCI	15.05.2026	TRSAKCL52619	10.26%	4	60,000.000,00	100.13	05.2025	0.00%	0	0	105.36	63,220,862.82	1.25%	0.05%
CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	9.90%	4	45,790.000,00	100.22	08.2025	0.00%	0	0	101	46,251,796.76	0.91%	0.04%
CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.49%	4	22,540.000,00	100.10	10.2025	0.00%	0	0	109.43	24,666.934.63	0.49%	0.02%
CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARFE2619	10.58%	4	28,830.000,00	100.09	07.2025	0.00%	0	0	109.02	31,433,129.40	0.62%	0.03%
CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARFE82618	10.22%	4	19,990.000,00	100.13	08.2025	0.00%	0	0	105.45	21,080,509.83	0.42%	0.02%
CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARFE82618	10.22%	4	10.000.000	104.45	23.12.2025	0.00%	0	0	105.45	10.545.53	0.00%	0.00%
ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	10.89%	4	21,680.000,00	100.07	07.03.2025	0.00%	0	0	100.61	21,812.282.65	0.43%	0.02%
ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKM52619	10.66%	4	54,980.000,00	100.02	05.2025	0.00%	0	0	106.07	58,319,378.87	1.15%	0.05%
ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKM52619	10.66%	4	10.000.000	102.79	08.09.2025	0.00%	0	0	106.07	10.607.38	0.00%	0.00%
ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKM52619	10.66%	4	10.000.000	105.05	23.12.2025	0.00%	0	0	106.07	10.607.38	0.00%	0.00%
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.36%	4	3,820.000,000	100.12	08.2024	0.00%	0	0	105.47	4,028,986.07	0.08%	0.00%
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.36%	4	10.000.000	102.77	11.09.2025	0.00%	0	0	105.47	10.547.08	0.00%	0.00%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	4,980.000,000	100.22	08.2024	0.00%	0	0	104.59	5,208.617.44	0.10%	0.00%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	10.000.000	101.58	08.09.2025	0.00%	0	0	104.59	10.459.07	0.00%	0.00%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	10.000.000	103.59	23.12.2025	0.00%	0	0	104.59	10.459.07	0.00%	0.00%
DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10.65%	4	9,990.000,000	100.08	03.2024	0.00%	0	0	102.37	10,227.013.60	0.20%	0.01%
DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	10.75%	4	10.000.000	101.46	23.12.2025	0.00%	0	0	102.49	10.249.51	0.00%	0.00%
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.02%	4	582.000.000	100.15	08.2024	0.00%	0	0	105.79	616,232.55	0.01%	0.00%
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.02%	4	24,000.000,000	101.68	27.03.2025	0.00%	0	0	105.79	25,389,639.14	0.50%	0.02%
ENERİİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	10.34%	4	254,990.000,000	100.21	10.2024	0.00%	0	0	108.21	275,930,788.89	5.44%	0.24%
ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	241,990.000,000	100.10	10.2025	0.00%	0	0	105.8	256,049,138.89	5.05%	0.22%
ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	30,000.000,000	103.29	25.03.2025	0.00%	0	0	105.8	31,742,940.48	0.63%	0.03%
ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	10,000.000,000	100.36	16.05.2025	0.00%	0	0	105.8	10,580,980.16	0.21%	0.01%
ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.17%	4	10.000.000	105.22	02.10.2025	0.00%	0	0	105.8	10.580.98	0.00%	0.00%
ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	9.93%	4	149,990.000,000	100.06	05.03.2025	0.00%	0	0	103.06	154,585,696.46	3.05%	0.13%
ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	9.93%	4	30,000.000,000	101.47	25.03.2025	0.00%	0	0	103.06	30,919,200.57	0.61%	0.03%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	121,480.000,000	100.26	07.2024	0.00%	0	0	107.69	130,829,827.01	2.58%	0.11%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	85,500.000,000	105.35	22.01.2025	0.00%	0	0	107.69	92,080,591.12	1.81%	0.08%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	50,000.000	102.3	20.03.2025	0.00%	0	0	107.69	53,848.30	0.00%	0.00%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	49,000.000,000	102.3	20.03.2025	0.00%	0	0	107.69	52,771,332.92	1.04%	0.05%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	50,000.000,000	102.76	26.03.2025	0.00%	0	0	107.69	53,848,298.90	1.06%	0.05%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	100,000.000,000	100.09	08.2024	0.00%	0	0	107.69	107,696,597.80	2.12%	0.09%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	10.000.000	100.86	04.08.2025	0.00%	0	0	107.69	10.769.66	0.00%	0.00%
ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.30%	4	10.000.000	101.38	06.11.2025	0.00%	0	0	107.69	10.769.66	0.00%	0.00%
ENERİİSA ENERJİ A.Ş.	14.07.2027	TRSFNF72716	10.49%	4	640,000.000,000	100.18	07.2025	0.00%	0	0	108.7	695,735,035.52	13.71%	0.59%
İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFNFK2711	20.15%	2	78,370.000,000	100.17	11.2025	0.00%	0	0	104.21	81,677,030.77	1.61%	0.07%
İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFNF72617	10.59%	4	5,000.000,000	100.09	07.2024	0.00%	0	0	106.9	5,345,443.64	0.11%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.65%	4	26,990.000,000	100.61	27.03.2025	0.00%	0	0	102.37	27,630,344.11	0.54%	0.02%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.14%	4	4,480.000,000	100.17	05.2024	0.00%	0	0	105.72	4,419,445.80	0.09%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.14%	4	10.000.000	102.72	11.09.2025	0.00%	0	0	105.72	10.572.84	0.00%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.14%	4	10.000.000	104.63	23.12.2025	0.00%	0	0	105.72	10.572.84	0.00%	0.00%
OPET PETROL ÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.26%	4	350,000.000,000	100.30	10.2025	0.00%	0	0	107.01	374,544,835.70	7.38%	0.32%
OPET PETROL ÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.22%	4	10.000.000	100.04	11.2025	0.00%	0	0	106.4	10.640.98	0.00%	0.00%
OPET PETROL ÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.14%	4	59,990.000,000	100.15	08.2025	0.00%	0	0	105.22	63,125,282.94	1.24%	0.05%
OPET PETROL ÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.82%	4	104,980.000,000	100.10	09.2024	0.00%	0	0	102.29	107,387,346.98	2.12%	0.09%
OPET PETROL ÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.82%	4	40,000.000,000	100.88	05.03.2025	0.00%	0	0	102.29	40,917,259.28	0.81%	0.03%
OPET PETROL ÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.82%	4	40,000.000,000	101.01	28.03.2025	0.00%	0	0	102.29	40,917,259.28	0.81%	0.03%
OPET PETROL ÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.82%	4	25,000.000,000	99.88	16.04.2025	0.00%	0	0	102.29	25,573,287.05	0.50%	0.02%
OPET PETROL ÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.82%	4	10.000.000	102.88	04.08.2025	0.00%	0	0	102.29	10.229.31	0.00%	0.00%
OPET PETROL ÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.82%	4	10.000.000	100.74	19.09.2025	0.00%	0	0	102.29	10.229.31	0.00%	0.00%
OPET PETROL ÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.82%	4	10.000.000	101.34	23.12.2025	0.00%	0	0	102.29	10.229.31	0.00%	0.00%
ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSFORFN2617	10.38%	4	70,500.000,000	100.19	11.2025	0.00%	0	0	104.59	73,740,596.58	1.45%	0.06%
ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSFORFN52619	10.68%	4	9,990.000,000	100.29	04.2025	0.00%	0	0	106.43	10,632,423.97	0.21%	0.01%
ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSFORFN72617	10.29%	4	17,510.000,000	100.18	08.06.2025	0.00%	0	0	101.02	17,688.747.20	0.35%	0.02%
ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSFORFN72617	10.29%	4	10.000.000	100.93	05.01.2025	0.00%	0	0	101.02	10.000.00	0.00%	0.00%
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSISE32613	10.45%	4	7,860.000,000	100.25	02.2024	0.00%	0	0	103.4	8,148,366.05	0.16%	0.01%
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSISE32613	10.45%	4	490.000,000	100.42	04.07.2024	0.00%	0	0	103.4	506,687.74	0.01%	0.00%
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSISE32613	10.45%	4	10.000.000	100.57	05.07.2024	0.00%	0	0	103.4	10.340.57	0.00%	0.00%
TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.37%	4	5,990.000,000	101.91	25.03.2025	0.00%	0	0	103.75	6,214,995.54	0.12%	0.01

TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	10.23%	4	40,000,000.00	100.89 28.03.2025	0.00%	0	0	102.6	41,040,432.94	0.81%	0.04%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	10.23%	4	10,000.00	100.23 11.09.2025	0.00%	0	0	102.6	10,260.11	0.00%	0.00%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.28%	4	7,480,000.00	105.55 07.07.2025	0.00%	0	0	107.33	8,028,681.02	0.16%	0.01%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.28%	4	10,000.00	100.39 04.08.2025	0.00%	0	0	107.33	10,733.53	0.00%	0.00%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.28%	4	17,500,000.00	101.33 18.08.2025	0.00%	0	0	107.33	18,783,678.86	0.37%	0.02%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.28%	4	10,000.00	101.06 06.11.2025	0.00%	0	0	107.33	10,733.53	0.00%	0.00%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.05%	4	59,880,000.00	100.03 07.2025	0.00%	0	0	100.2	60,105,864.43	1.18%	0.05%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.05%	4	10,000.00	100.55 08.10.2025	0.00%	0	0	100.2	10,020.98	0.00%	0.00%
TRSYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYFK72724	10.53%	4	89,990,000.00	100.14 07.2025	0.00%	0	0	109.19	98,268,371.38	1.94%	0.08%
Toplam						4,128,432,500.00						4,381,708,515.68	86.37%	3.75%
BONO														
FİNANSMAN BONUSU														
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.33%	2	37,490,000.00	100 14.03.2025	0.00%	0	0	112.51	42,182,601.96	0.83%	0.04%
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.33%	2	17,500,000.00	100.67 26.03.2025	0.00%	0	0	112.51	19,890,465.04	0.39%	0.02%
TRBFUK62612	BURIGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRBFUK62612	9.73%	2	45,000,000.00	100 24.12.2025	0.00%	0	0	100.81	45,368,673.09	0.89%	0.04%
TRFCARF12612	CARREFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	42,970,000.00	100 09.07.2025	0.00%	0	0	122.09	52,462,890.99	1.03%	0.04%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.30%	4	29,990,000.00	100 25.04.2025	0.00%	0	0	107.71	32,303,312.16	0.64%	0.03%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.30%	4	10,000.00	100 24.10.2025	0.00%	0	0	107.71	10,771.36	0.00%	0.00%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.09%	4	48,980,000.00	100 22.05.2025	0.00%	0	0	104.53	51,200,939.15	1.01%	0.04%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.09%	4	10,000.00	101.39 08.09.2025	0.00%	0	0	104.53	10,453.44	0.00%	0.00%
TRFDBNK42616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNK42616	9.74%	4	5,000,000.00	100 18.12.2025	0.00%	0	0	101.44	5,072,033.68	0.10%	0.00%
TRFDBNK02614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNK02614	10.03%	4	5,000,000.00	100 25.11.2025	0.00%	0	0	103.96	5,198,230.47	0.10%	0.00%
TRFEFES22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFES22617	10.11%	4	24,880,000.00	103.73 12.08.2025	0.00%	0	0	104.87	26,198,886.14	0.52%	0.02%
TRFEFES22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFES22617	10.11%	4	10,000.00	101.22 08.09.2025	0.00%	0	0	104.87	10,487.94	0.00%	0.00%
TRFEFES20216	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFES20216	9.85%	4	74,700,000.00	100 08.09.2025	0.00%	0	0	102.5	76,574,338.99	1.51%	0.07%
TRFGFYH42611	GARANTİ FİLO YÖNETİM	08.04.2026	TRFGFYH42611	19.97%	1	9,500,000.00	100 10.10.2025	0.00%	0	0	108.75	10,332,114.93	0.20%	0.01%
TRFHLFK02618	HALK FİNANSAL K.	19.11.2026	TRFHLFK02618	10.01%	4	40,000,000.00	100 17.11.2025	0.00%	0	0	103.81	41,526,412.64	0.82%	0.04%
TRFHLFK72617	HALK FİNANSAL K.	30.07.2026	TRFHLFK72617	10.25%	4	10,000,000.00	100 01.08.2025	0.00%	0	0	106.89	10,689,896.24	0.21%	0.01%
TRFSFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFSFA22616	21.61%	1	46,000,000.00	100 13.08.2025	0.00%	0	0	116.56	53,617,662.41	1.06%	0.05%
TRFRMK62616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMK62616	10.20%	4	24,990,000.00	100 01.07.2025	0.00%	0	0	103.31	25,069,669.49	0.49%	0.02%
TRFYA222612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYA222612	10.16%	4	6,990,000.00	100 12.02.2025	0.00%	0	0	105.45	7,371,571.77	0.15%	0.01%
TRFYA222612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYA222612	10.16%	4	20,000,000.00	101.25 25.03.2025	0.00%	0	0	105.45	21,091,754.73	0.42%	0.02%
TRFYKYM22616	YAPI KREDİ YATIRIM A.Ş.	13.02.2026	TRFYKYM22616	0.00%	0	70,000,000.00	83.51 18.08.2025	0.00%	0	0	95.76	67,035,373.54	1.32%	0.06%
TRFYKYM32631	YAPI KREDİ YATIRIM A.Ş.	30.03.2026	TRFYKYM32631	10.86%	1	5,000,000.00	100 17.12.2025	0.00%	0	0	101.51	5,075,667.11	0.10%	0.00%
Toplam						564,120,000.00						598,094,217.27	11.79%	0.52%
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDM(KYAR DAY MEN K)														
TRPTMG02616	GARANTİ BANKASI A.Ş.	27.03.2026	TRPTMG02616	10.65%	1	30,360,000.00	100 16.12.2025	0.00%	0	0	101.61	30,850,804.06	0.61%	0.03%
TRPTMK062618	EMLAK KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPTMK062618	9.60%	2	5,000,000.00	100 24.12.2025	0.00%	0	0	100.8	5,040,248.24	0.10%	0.00%
TRPTMSF12620	FİBABANK A.Ş.	26.01.2026	TRPTMSF12620	0.00%	0	13,260,000.00	95.35 12.12.2025	0.00%	0	0	97.39	12,914,302.76	0.25%	0.01%
TRPTMSF32628	FİBABANK A.Ş.	12.03.2026	TRPTMSF32628	0.00%	0	48,600,000.00	91.12 12.12.2025	0.00%	0	0	93.02	45,210,793.95	0.89%	0.04%
Toplam						97,220,000.00						94,016,149.01	1.85%	0.08%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
8.2.4 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAH-VİL														
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.70%	4	500,000.00	99.75 10.03.2025	0.00%	0	0	102.88	514,938.67	0.00%	0.00%
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.70%	4	25,000,000.00	99.2 15.10.2025	0.00%	0	0	102.98	25,746,933.28	0.17%	0.02%
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.70%	4	25,000,000.00	99.2 16.10.2025	0.00%	0	0	102.98	25,746,933.28	0.17%	0.02%
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.70%	4	25,000,000.00	101.66 19.12.2025	0.00%	0	0	102.98	25,746,933.28	0.17%	0.02%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	34,000,000.00	98.76 23.07.2025	0.00%	0	0	122	41,482,363.88	0.28%	0.04%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	12,000,000.00	100.38 07.08.2025	0.00%	0	0	122	12,200,695.53	0.10%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	5,000,000.00	100.38 07.08.2025	0.00%	0	0	122	6,100,347.63	0.04%	0.01%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	1,000,000.00	100.38 07.08.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	20,000,000.00	100.38 07.08.2025	0.00%	0	0	122	24,401,390.52	0.16%	0.02%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	4,000,000.00	102.05 25.08.2025	0.00%	0	0	122	4,880,278.10	0.03%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	96,000,000.00	102.05 25.08.2025	0.00%	0	0	122	117,126,674.50	0.79%	0.10%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	4,000,000.00	102.05 25.08.2025	0.00%	0	0	122	4,880,278.10	0.03%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	10,000,000.00	102.05 25.08.2025	0.00%	0	0	122	12,200,695.26	0.08%	0.01%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	46,000,000.00	102.14 25.08.2025	0.00%	0	0	122	56,123,198.20	0.38%	0.05%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	54,000,000.00	102.14 25.08.2025	0.00%	0	0	122	65,883,754.40	0.45%	0.06%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	46,000,000.00	102.14 25.08.2025	0.00%	0	0	122	56,123,198.20	0.38%	0.05%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	54,000,000.00	102.14 25.08.2025	0.00%	0	0	122	65,883,754.40	0.45%	0.06%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	46,000,000.00	102.14 25.08.2025	0.00%	0					

TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	9,000,000.00	99.5 30.04.2025	0.00%	0	0	110.01	9,901,146.33	0.07%	0.01%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	31,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	34,103,948.47	0.23%	0.03%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	69,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	75,908,788.53	0.51%	0.06%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	31,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	34,103,948.47	0.23%	0.03%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	25,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	27,503,184.25	0.19%	0.02%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	44,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	48,405,604.28	0.33%	0.04%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	90,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	55,006,368.50	0.37%	0.05%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	10,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	11,001,273.70	0.07%	0.01%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	52,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	57,206,623.24	0.39%	0.05%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	38,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	41,804,840.06	0.28%	0.04%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	14,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	15,401,783.18	0.10%	0.01%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	1,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	1,100,127.37	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	85,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	93,510,826.45	0.63%	0.08%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	15,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	16,501,273.70	0.11%	0.01%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	35,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	38,504,457.95	0.26%	0.03%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	25,000,000.00	99.85 05.05.2025	0.00%	0	0	110.01	27,503,184.25	0.19%	0.02%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	50,000,000.00	100.55 02.07.2025	0.00%	0	0	110.01	55,006,368.50	0.37%	0.05%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	50,000,000.00	100.55 02.07.2025	0.00%	0	0	110.01	55,006,368.50	0.37%	0.05%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	20,000,000.00	100.57 03.07.2025	0.00%	0	0	110.01	22,002,547.40	0.15%	0.02%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	49,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	53,906,241.13	0.36%	0.05%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	49,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	53,906,241.13	0.36%	0.05%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0	110.01	2,200,254.74	0.01%	0.00%
TRT08042616	T.C. HAZINE MÜSTESAŞLARI	08.04.2026	TRT08042616	10.21%	4	2,000,000.00	100.55 03.07.2025	0.00%	0	0				

TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	50,000,000.00	98.6 27.10.2025	0.00%	0	0	101.33	50,666,122.15	0.34%	0.04%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	50,000,000.00	98.6 27.10.2025	0.00%	0	0	101.33	50,666,122.15	0.34%	0.04%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	50,000,000.00	98.6 27.10.2025	0.00%	0	0	101.33	50,666,122.15	0.34%	0.04%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	50,000,000.00	98.6 27.10.2025	0.00%	0	0	101.33	50,666,122.15	0.34%	0.04%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	50,000,000.00	98.6 27.10.2025	0.00%	0	0	101.33	50,666,122.15	0.34%	0.04%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	5,000,000.00	98.65 27.10.2025	0.00%	0	0	101.33	5,066,612.22	0.03%	0.00%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	15,000,000.00	101.13 31.12.2025	0.00%	0	0	101.33	15,199,836.65	0.10%	0.01%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.50%	4	10,000,000.00	101.13 31.12.2025	0.00%	0	0	101.33	10,133,224.45	0.34%	0.01%
TRT130298T12	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130298T12	18.84%	2	227,203,881.22	98.78 14.12.2025	0.00%	0	0	106.53	242,050.40		
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	31,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	33,942,016.44	0.23%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	10,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	10,949,037.56	0.07%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	9,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	9,854,133.80	0.07%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	41,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	44,891,054.00	0.30%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	9,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	9,854,133.80	0.07%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	1,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	1,094,903.76	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	1,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	1,094,903.76	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	98,000,000.00	99.05 05.12.2024	0.00%	0	0	109.49	107,390,568.09	0.72%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	45,000,000.00	99.05 06.12.2024	0.00%	0	0	109.49	49,270,669.02	0.33%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	1,000,000.00	99.05 06.12.2024	0.00%	0	0	109.49	1,094,903.76	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	4,000,000.00	99.05 06.12.2024	0.00%	0	0	109.49	4,379,615.02	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	2,000,000.00	99.05 06.12.2024	0.00%	0	0	109.49	2,189,807.51	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	98,000,000.00	99.05 06.12.2024	0.00%	0	0	109.49	107,390,568.09	0.72%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	25,000,000.00	99.05 06.12.2024	0.00%	0	0	109.49	27,372,593.90	0.18%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	25,000,000.00	99.613 13.12.2024	0.00%	0	0	109.49	27,372,593.90	0.18%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	99,000,000.00	99.08 08.01.2025	0.00%	0	0	109.49	108,395,471.84	0.73%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	1,000,000.00	99.08 08.01.2025	0.00%	0	0	109.49	1,094,903.76	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	25,000,000.00	99.08 08.01.2025	0.00%	0	0	109.49	27,372,593.90	0.18%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	25,000,000.00	99.92 10.03.2025	0.00%	0	0	109.49	27,372,593.90	0.18%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	1,000,000.00	100.47 01.08.2025	0.00%	0	0	109.49	1,094,903.76	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	5,000,000.00	100.8 27.08.2025	0.00%	0	0	109.49	5,416,129.78	0.04%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	24,000,000.00	100.8 28.08.2025	0.00%	0	0	109.49	26,277,690.14	0.18%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	26,000,000.00	100.84 28.08.2025	0.00%	0	0	109.49	28,467,497.66	0.19%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	10,000,000.00	99.92 22.09.2025	0.00%	0	0	109.49	10,949,037.56	0.07%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	10,000,000.00	100.44 01.10.2025	0.00%	0	0	109.49	10,949,037.56	0.07%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	10,000,000.00	100.22 01.10.2025	0.00%	0	0	109.49	10,949,037.56	0.07%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	25,000,000.00	100.35 01.10.2025	0.00%	0	0	109.49	27,372,593.90	0.18%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.15%	4	5,000,000.00	100.44 01.10.2025	0.00%	0	0	109.49	5,416,129.78	0.04%	0.00%
TRT04126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT04126T37	10.15%	4	20,000,412.00	100.62 17.02.2025	0.00%	0	0	109.09	21,818,462.45	0.15%	0.02%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	1,000,000.00	88.25 01.09.2025	0.00%	0	0	101.12	1,011,290.11	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.50%	4	40,255,349.00	100.75 28.08.2025	0.00%	0	0	102.78	41,375,431.18	0.28%	0.04%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.50%	4	50,000,000.00	100.78 28.08.2025	0.00%	0	0	102.78	51,391,221.55	0.35%	0.04%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.50%	4	25,000,000.00	100.76 28.08.2025	0.00%	0	0	102.78	25,695,610.78	0.17%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.50%	4	25,000,000.00	100.67 03.09.2025	0.00%	0	0	102.78	25,695,610.78	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	19,773,554.00	98.413 13.12.2024	0.00%	0	0	104.65	20,693,970.52	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	98.413 13.12.2024	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	99.6 14.01.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	101.07 03.02.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	100.89 04.02.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	5,000,000.00	100.89 05.02.2025	0.00%	0	0	104.65	5,232,739.28	0.04%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	20,000,000.00	100.89 05.02.2025	0.00%	0	0	104.65	20,930,957.10	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	50,000,000.00	100.71 05.02.2025	0.00%	0	0	104.65	52,327,392.75	0.35%	0.04%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	10,000,000.00	100.71 06.02.2025	0.00%	0	0	104.65	10,465,478.55	0.07%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	100.53 07.02.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	100.46 10.02.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	100.17 11.02.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	1,000,000.00	100.28 17.02.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	24,000,000.00	100.28 17.02.2025	0.00%	0	0	104.65	25,117,148.52	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	99.65 10.03.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	8,000,000.00	97.14 01.07.2025	0.00%	0	0	104.65	8,372,382.84	0.06%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	1,000,000.00	98 07.08.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	4,000,000.00	98 07.08.2025	0.00%	0	0	104.65	4,186,191.42	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	5,000,000.00	98.1 28.08.2025	0.00%	0	0	104.65	5,232,739.28	0.04%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	25,000,000.00	98.15 28.08.2025	0.00%	0	0	104.65	26,163,696.38	0.18%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.85%	4	1,000,000.00	97.8 29.08.2025	0.00%	0	0				

TRT080530T19	BIST	02.01.2026	TRT080530T19	37.92%	0	100,207,780.82	681.05.31.12.2025	46.05%	0	14,683,000.00	681.76	100,103,836.50	0.11%	0.09%
TRT080530T19	BIST	02.01.2026	TRT080530T19	37.92%	0	100,207,780.82	681.05.31.12.2025	46.05%	0	14,683,000.00	681.76	100,103,836.50	0.11%	0.09%
TRT080530T19	BIST	02.01.2026	TRT080530T19	37.92%	0	100,207,780.82	681.05.31.12.2025	46.05%	0	14,683,000.00	681.76	100,103,836.50	0.11%	0.09%
TRT080530T19	BIST	02.01.2026	TRT080530T19	37.91%	0	155,321,975.34	681.06.31.12.2025	46.04%	0	22,758,635.00	681.76	155,160,904.15	0.16%	0.13%
TRT080530T19	BIST	02.01.2026	TRT080530T19	37.91%	0	245,508,928.77	681.06.31.12.2025	46.04%	0	35,973,325.00	681.76	245,254,332.08	0.26%	0.21%
TRT080530T19	BIST	02.01.2026	TRT080530T19	37.91%	0	155,321,975.34	681.06.31.12.2025	46.04%	0	22,758,635.00	681.76	155,160,904.15	0.16%	0.13%
TRT080530T19	BIST	02.01.2026	TRT080530T19	37.91%	0	21,763,509.61	195.63.31.12.2025	46.04%	0	1,101,510.00	195.83	21,740,940.53	0.02%	0.02%
TRT100332T15	BIST	02.01.2026	TRT100332T15	38.04%	0	233,485,661.37	101.07.31.12.2025	46.23%	0	230,516,610.00	101.18	232,242,704.28	0.25%	0.20%
TRT100332T15	BIST	02.01.2026	TRT100332T15	38.04%	0	250,521,095.89	101.07.31.12.2025	46.23%	0	247,335,420.00	101.18	250,260,412.32	0.26%	0.21%
TRT100332T15	BIST	02.01.2026	TRT100332T15	38.04%	0	163,339,665.21	101.07.31.12.2025	46.23%	0	159,533,125.00	101.18	163,169,744.43	0.17%	0.14%
TRT100332T15	BIST	02.01.2026	TRT100332T15	38.04%	0	250,521,095.89	101.07.31.12.2025	46.23%	0	247,335,420.00	101.18	250,260,412.32	0.26%	0.21%
TRT100332T15	BIST	02.01.2026	TRT100332T15	38.04%	0	250,521,095.89	101.07.31.12.2025	46.23%	0	247,335,420.00	101.18	250,260,412.32	0.26%	0.21%
TRT100332T15	BIST	02.01.2026	TRT100332T15	38.04%	0	233,485,661.37	101.07.31.12.2025	46.23%	0	230,516,610.00	101.18	232,242,704.28	0.25%	0.20%
TRT100332T15	BIST	02.01.2026	TRT100332T15	38.03%	0	237,493,869.04	101.07.31.12.2025	46.21%	0	234,473,850.00	101.18	237,246,806.01	0.25%	0.20%
TRT110429T18	BIST	02.01.2026	TRT110429T18	37.90%	0	205,425,726.03	116.33.12.12.2025	46.02%	0	176,219,710.00	116.45	205,212,752.62	0.22%	0.18%
TRT110429T18	BIST	02.01.2026	TRT110429T18	37.90%	0	328,681,161.64	116.33.12.12.2025	46.02%	0	281,950,665.00	116.45	328,340,404.18	0.35%	0.28%
TRT110429T18	BIST	02.01.2026	TRT110429T18	37.90%	0	72,149,523.29	116.33.12.12.2025	46.02%	0	61,891,615.00	116.45	72,074,722.87	0.08%	0.06%
TRT120128T11	BIST	02.01.2026	TRT120128T11	37.98%	0	200,416,219.18	96.17.31.12.2025	46.14%	0	20,795,870.00	96.27	200,208,001.43	0.21%	0.17%
TRT120128T11	BIST	02.01.2026	TRT120128T11	37.98%	0	160,332,975.34	96.17.31.12.2025	46.14%	0	16,636,895.00	96.27	160,166,401.14	0.17%	0.14%
TRT120929T12	BIST	02.01.2026	TRT120929T12	38.04%	0	133,277,223.01	102.17.31.12.2025	46.23%	0	130,171,335.00	102.27	133,338,539.35	0.14%	0.11%
TRT120929T12	BIST	02.01.2026	TRT120929T12	38.04%	0	167,348,092.05	102.17.31.12.2025	46.23%	0	167,173,955.42	102.27	167,173,955.42	0.18%	0.14%
TRT120929T12	BIST	02.01.2026	TRT120929T12	38.04%	0	167,348,092.05	102.17.31.12.2025	46.23%	0	163,448,220.00	102.27	167,173,955.42	0.18%	0.14%
TRT120929T12	BIST	02.01.2026	TRT120929T12	38.04%	0	167,348,092.05	102.17.31.12.2025	46.23%	0	163,448,220.00	102.27	167,173,955.42	0.18%	0.14%
TRT120929T12	BIST	02.01.2026	TRT120929T12	38.03%	0	137,285,485.48	102.17.31.12.2025	46.21%	0	134,086,190.00	102.27	137,142,668.45	0.14%	0.12%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.04%	0	17,035,434.52	97.76.31.12.2025	46.23%	0	17,038,955.00	97.86	17,017,708.04	0.02%	0.01%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.04%	0	67,139,653.70	97.76.31.12.2025	46.23%	0	68,532,930.00	97.86	67,069,790.50	0.07%	0.06%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.04%	0	83,173,003.84	97.76.31.12.2025	46.23%	0	84,899,005.00	97.86	83,086,456.89	0.09%	0.07%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.04%	0	83,173,003.84	97.76.31.12.2025	46.23%	0	84,899,005.00	97.86	83,086,456.89	0.09%	0.07%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.04%	0	17,035,434.52	97.76.31.12.2025	46.23%	0	17,388,955.00	97.86	17,017,708.04	0.02%	0.01%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.03%	0	13,027,089.86	97.76.31.12.2025	46.21%	0	13,897,430.00	97.86	13,013,537.88	0.01%	0.01%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.03%	0	81,181,293.70	97.76.31.12.2025	46.21%	0	88,990,470.00	97.86	87,090,599.68	0.09%	0.07%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.03%	0	113,263,473.42	97.76.31.12.2025	46.21%	0	115,585,325.00	97.86	113,117,675.44	0.12%	0.10%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.03%	0	63,131,281.64	97.76.31.12.2025	46.21%	0	64,441,375.00	97.86	63,065,606.66	0.07%	0.05%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.03%	0	13,027,089.86	97.76.31.12.2025	46.21%	0	13,297,430.00	97.86	13,013,537.88	0.01%	0.01%
TRT130629T30	BIST	02.01.2026	TRT130629T30	38.03%	0	100,208,383.56	97.76.31.12.2025	46.21%	0	102,287,900.00	97.86	100,104,137.56	0.11%	0.09%
TRT131027T36	BIST	02.01.2026	TRT131027T36	38.03%	0	187,389,677.26	107.79.31.12.2025	46.21%	0	173,470,415.00	107.91	187,194,737.23	0.20%	0.16%
TRT131027T36	BIST	02.01.2026	TRT131027T36	38.03%	0	187,389,677.26	107.79.31.12.2025	46.21%	0	173,470,415.00	107.91	187,194,737.23	0.20%	0.16%
TRT140126T11	BIST	02.01.2026	TRT140126T11	38.00%	0	55,114,520.55	125.33.34.12.2025	46.17%	0	4,388,270.00	125.64	55,057,230.50	0.06%	0.05%
TRT140126T11	BIST	02.01.2026	TRT140126T11	38.00%	0	70,145,753.42	125.33.34.12.2025	46.17%	0	5,585,075.00	125.64	70,072,838.81	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	38.00%	0	65,135,342.47	125.33.34.12.2025	46.17%	0	5,186,140.00	125.64	65,067,636.05	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	38.00%	0	335,697,534.25	125.33.34.12.2025	46.17%	0	26,728,555.00	125.64	335,348,585.77	0.35%	0.29%
TRT140126T11	BIST	02.01.2026	TRT140126T11	38.00%	0	65,135,342.47	125.33.34.12.2025	46.17%	0	5,186,140.00	125.64	65,067,636.05	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	38.00%	0	335,697,534.25	125.33.34.12.2025	46.17%	0	26,728,555.00	125.64	335,348,585.77	0.35%	0.29%
TRT140126T11	BIST	02.01.2026	TRT140126T11	38.00%	0	65,135,342.47	125.33.34.12.2025	46.17%	0	5,186,140.00	125.64	65,067,636.05	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.98%	0	58,256,869.04	125.33.34.12.2025	46.14%	0	22,499,840.00	125.64	58,293,282.01	0.30%	0.24%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.98%	0	50,104,054.79	125.33.34.12.2025	46.14%	0	3,989,340.00	125.64	50,052,000.35	0.05%	0.04%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.98%	0	200,416,219.18	125.33.34.12.2025	46.14%	0	15,957,335.00	125.64	200,208,001.43	0.21%	0.17%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.98%	0	150,312,164.38	125.33.34.12.2025	46.14%	0	11,968,005.00	125.64	150,156,001.07	0.16%	0.13%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.98%	0	50,104,054.79	125.33.34.12.2025	46.14%	0	3,989,340.00	125.64	50,052,000.35	0.05%	0.04%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.98%	0	350,728,385.56	125.33.34.12.2025	46.14%	0	27,825,330.00	125.64	350,364,002.50	0.37%	0.30%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	173,359,934.07	125.33.34.12.2025	46.13%	0	13,893,990.00	125.64	173,176,924.88	0.18%	0.15%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	67,139,396.71	125.33.34.12.2025	46.13%	0	5,345,710.00	125.64	67,069,662.14	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	333,692,822.47	125.33.34.12.2025	46.13%	0	26,568,945.00	125.64	333,346,321.24	0.35%	0.28%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	67,139,396.71	125.33.34.12.2025	46.13%	0	5,345,710.00	125.64	67,069,662.14	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	333,692,822.47	125.33.34.12.2025	46.13%	0	26,568,945.00	125.64	333,346,321.24	0.35%	0.28%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	67,139,396.71	125.33.34.12.2025	46.13%	0	5,345,710.00	125.64	67,069,662.14	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	333,692,822.47	125.33.34.12.2025	46.13%	0	26,568,945.00	125.64	333,346,321.24	0.35%	0.28%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	67,139,396.71	125.33.34.12.2025	46.13%	0	5,345,710.00	125.64	67,069,662.14	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	67,139,396.71	125.33.34.12.2025	46.13%	0	5,345,710.00	125.64	67,069,662.14	0.07%	0.06%
TRT140126T11	BIST	02.01.2026	TRT140126T11	37.97%	0	100,208,054.79	125.33.34.12.2025	46.13%	0	7,978,665.00	125.64	100,103,973.34	0.11%	0.09%
TRT151227T16	BIST	02.01.2026	TRT151227T16	38.00%	0	55,114,520.55	117.48.31.12.2025	46.17%	0	4,614,340.00	117.6	55,057,230.50	0.06%	0.05%
TRT151227T16	BIST	02.01.2026	TRT151227T16	37.98%	0	50,104,054.79	117.48.31.12.2025	46.14%	0	4,258,445.00	117.6	50,052,000.35	0.05%	0.04%
TRT151227T16	BIST	02.01.2026	TRT151227T16	37.98%	0	50,104,054.79	117.48.31.12.2025	46.14%	0	4,258,445.00	117.6	50,052,000.35	0.05%	0.04%
TRT151227T16	BIST	02.01.2026	TRT151227T16	37.98%	0	50,104,054.79	1							

TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.04%	0	30,062,531.51	617.28 31.12.2025	46.23%	0	4,859,985.00	617.92	30,031,249.48	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
TRT280628T18	BIST	02.01.2026	TRT280628T18	38.00%	0	32,066,630.14	941.61 31.12.2025	46.17%	0	3,398,430.00	942.59	32,033,297.75	0.03%	0.03%
Toplam						65,636,263,399.02						65,568,096,301.81	68.90%	56.11%
REPO														

TAKASBANK BORSA PARA PIYASASI

TBPP	TAKASBANK	13.01.2026	TBPP	39.05%	0	5,171,178.08	5,000,000.00 12.12.2025	0.00%	0	0	0	5,106,310.10	0.01%	0.00%
TBPP	TAKASBANK	02.01.2026	TBPP	39.00%	0	51,709,589.04	50,000,000.00 12.12.2025	0.00%	0	0	0	51,051,748.30	0.05%	0.04%
TBPP	TAKASBANK	14.01.2026	TBPP	38.95%	0	10,352,150.68	10,000,000.00 12.12.2025	0.00%	0	0	0	10,211,968.00	0.01%	0.01%
TBPP	TAKASBANK	15.01.2026	TBPP	38.90%	0	10,362,356.16	10,000,000.00 12.12.2025	0.00%	0	0	0	10,211,587.06	0.01%	0.01%
TBPP	TAKASBANK	30.01.2026	TBPP	39.00%	0	10,523,561.64	10,000,000.00 12.12.2025	0.00%	0	0	0	10,210,476.73	0.01%	0.01%
TBPP	TAKASBANK	30.01.2026	TBPP	39.00%	0	77,404,109.59	75,000,000.00 12.12.2025	0.00%	0	0	0	75,078,920.90	0.08%	0.06%
TBPP	TAKASBANK	30.01.2026	TBPP	39.00%	0	30,961,643.84	30,000,000.00 31.12.2025	0.00%	0	0	0	30,031,568.36	0.03%	0.03%
TBPP	TAKASBANK	30.01.2026	TBPP	39.25%	0	10,322,602.74	10,000,000.00 31.12.2025	0.00%	0	0	0	10,010,589.22	0.01%	0.01%
TBPP	TAKASBANK	30.01.2026	TBPP	39.00%	0	77,544,520.55	75,000,000.00 31.12.2025	0.00%	0	0	0	75,078,797.88	0.05%	0.06%
TBPP	TAKASBANK	04.02.2026	TBPP	39.25%	0	51,881,849.32	50,000,000.00 31.12.2025	0.00%	0	0	0	50,052,807.87	0.05%	0.04%
TBPP	TAKASBANK	25.02.2026	TBPP	39.00%	0	52,991,780.82	50,000,000.00 31.12.2025	0.00%	0	0	0	50,051,914.27	0.05%	0.04%
TBPP	TAKASBANK	13.03.2026	TBPP	38.50%	0	54,799,315.07	50,000,000.00 12.12.2025	0.00%	0	0	0	51,017,407.26	0.05%	0.04%
Toplam						444,124,657.53						428,124,095.95	0.44%	0.35%

MEVDUAT

VADELI	HALIKBANK	02.01.2026	VADELI	40.15%		431,148,511.25	411,676,225.77 20.11.2025	0.00%	0	0	0	430,685,371.55	0.45%	0.37%
VADELI	T GARANTI BANKASI A.Ş.	02.01.2026	VADELI	38.10%	0	229,503,128.90	229,025,000.00 31.12.2025	0.00%	0	0	0	229,263,030.81	0.24%	0.20%
VADELI	T GARANTI BANKASI A.Ş.	02.01.2026	VADELI	38.10%	0	977,035,479.45	975,000,000.00 31.12.2025	0.00%	0	0	0	976,017,209.10	1.03%	0.83%
VADELI	T GARANTI BANKASI A.Ş.	02.01.2026	VADELI	38.10%	0	977,035,479.45	975,000,000.00 31.12.2025	0.00%	0	0	0	976,017,209.10	1.03%	0.83%
VADELI	T GARANTI BANKASI A.Ş.	02.01.2026	VADELI	38.10%	0	977,035,479.45	975,000,000.00 31.12.2025	0.00%	0	0	0	976,017,209.10	1.03%	0.83%
VADELI	T GARANTI BANKASI A.Ş.	02.01.2026	VADELI	38.10%	0	977,035,479.45	975,000,000.00 31.12.2025	0.00%	0	0	0	976,017,209.10	1.03%	0.83%
VADELI	TEB	02.01.2026	VADELI	37.86%	0	1,701,560,747.12	999,999,999.00 31.12.2025	0.00%	0	0	0	1,699,798,527.10	1.79%	1.45%
VADELI	ANADOLUBANK	02.01.2026	VADELI	38.00%	0	425,491,966.09	424,607,851.71 31.12.2025	0.00%	0	0	0	425,049,179.33	0.45%	0.36%
VADELI	AKBANK	02.01.2026	VADELI	37.76%	0	166,476,533.55	166,132,797.96 31.12.2025	0.00%	0	0	0	166,304,576.94	0.17%	0.14%
VADELI	DENIZBANK	02.01.2026	VADELI	37.86%	0	62,115,426.87	61,986,833.91 31.12.2025	0.00%	0	0	0	62,051,097.08	0.07%	0.05%
VADELI	VAKIFBANK	12.01.2026	VADELI	40.00%	0	808,637,643.09	778,767,123.29 08.12.2025	0.00%	0	0	0	799,128,338.05	0.84%	0.68%
VADELI	DENIZBANK	12.01.2026	VADELI	39.15%	0	1,503,885,080.36	999,999,999.00 11.12.2025	0.00%	0	0	0	1,486,539,818.49	1.56%	1.27%
VADELI	HALKBANK	16.01.2026	VADELI	39.30%	0	583,266,786.88	561,502,044.61 11.12.2025	0.00%	0	0	0	574,097,452.73	0.60%	0.49%
VADELI	VAKIFBANK	16.01.2026	VADELI	38.75%	0	1,148,528,257.10	999,999,999.00 15.12.2025	0.00%	0	0	0	1,130,682,254.28	1.19%	0.96%
VADELI	HALKBANK	19.01.2026	VADELI	40.00%	0	640,893,674.04	610,733,344.71 05.12.2025	0.00%	0	0	0	628,671,280.63	0.66%	0.54%
VADELI	HALKBANK	19.01.2026	VADELI	40.00%	0	452,855,123.25	431,572,114.85 05.12.2025	0.00%	0	0	0	444,218,786.69	0.47%	0.38%
VADELI	IS BANKASI	19.01.2026	VADELI	38.50%	0	2,404,845,689.93	999,999,999.00 16.12.2025	0.00%	0	0	0	2,360,402,048.32	2.48%	2.01%
VADELI	HALKBANK	19.01.2026	VADELI	38.60%	0	745,124,542.87	719,262,617.94 16.12.2025	0.00%	0	0	0	731,319,177.04	0.77%	0.62%
VADELI	DENIZBANK	19.01.2026	VADELI	38.50%	0	1,343,248,401.90	999,999,999.00 17.12.2025	0.00%	0	0	0	1,318,411,398.65	1.39%	1.13%
VADELI	ZIRAAT BANKASI	19.01.2026	VADELI	38.75%	0	722,037,501.33	697,597,691.79 17.12.2025	0.00%	0	0	0	708,602,425.88	0.74%	0.60%
VADELI	BURIGAN BANK	23.01.2026	VADELI	40.00%	0	57,138,723.15	54,567,331.11 11.12.2025	0.00%	0	0	0	55,808,338.01	0.06%	0.05%
VADELI	VAKIFBANK	23.01.2026	VADELI	38.50%	0	725,590,643.09	699,977,143.08 19.12.2025	0.00%	0	0	0	709,243,289.81	0.75%	0.61%
VADELI	VAKIFBANK	23.01.2026	VADELI	38.50%	0	630,948,385.28	608,484,472.23 19.12.2025	0.00%	0	0	0	616,733,295.47	0.65%	0.53%
VADELI	YAPI KREDİ BANKASI	23.01.2026	VADELI	38.50%	0	848,138,670.11	820,445,814.12 22.12.2025	0.00%	0	0	0	829,001,285.55	0.87%	0.71%
VADELI	VAKIFBANK	23.01.2026	VADELI	38.50%	0	406,918,610.64	426,309,504.89 22.12.2025	0.00%	0	0	0	430,754,988.94	0.45%	0.37%
VADELI	T GARANTI BANKASI A.Ş.	26.01.2026	VADELI	41.00%	0	276,397,260.27	250,000,000.00 24.10.2025	0.00%	0	0	0	269,116,086.12	0.28%	0.23%
VADELI	YAPI KREDİ BANKASI	26.01.2026	VADELI	38.50%	0	1,234,738,014.13	999,999,999.00 18.12.2025	0.00%	0	0	0	1,202,843,164.41	1.26%	1.03%
VADELI	YAPI KREDİ BANKASI	27.01.2026	VADELI	39.00%	0	1,128,590,590.84	999,999,999.00 18.12.2025	0.00%	0	0	0	1,098,653,105.20	1.15%	0.94%
VADELI	YAPI KREDİ BANKASI	29.01.2026	VADELI	39.00%	0	594,673,508.38	567,392,054.79 15.12.2025	0.00%	0	0	0	577,548,798.12	0.61%	0.49%
VADELI	DENIZBANK	30.01.2026	VADELI	38.75%	0	579,350,425.81	560,315,064.71 29.12.2025	0.00%	0	0	0	562,072,737.27	0.59%	0.48%
VADELI	AKBANK	02.02.2026	VADELI	41.00%	0	1,667,991,629.51	999,999,999.00 30.10.2025	0.00%	0	0	0	1,611,985,420.95	1.69%	1.38%
VADELI	AKBANK	02.02.2026	VADELI	41.00%	0	861,486,101.33	778,419,178.08 30.10.2025	0.00%	0	0	0	832,559,954.82	0.88%	0.71%

Toplam Pay Adedi	1,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2025	26,827,167.00	20,367,964.00	314.535815	314.535815	368,965,315.00		36.7 TL
02.12.2025	21,011,621.00	31,642,963.00	314.875767	314.875767	377,596,657.00		37.76 TL
03.12.2025	151,347,961.00	6,765,640.00	315.220802	315.220802	233,014,336.00		23.3 TL
04.12.2025	16,262,846.00	5,597,143.00	315.511332	315.511332	222,348,633.00		22.23 TL
05.12.2025	9,061,598.00	7,685,848.00	315.810714	315.810714	220,972,883.00		22.1 TL
08.12.2025	7,082,654.00	106,573,343.00	316.816621	316.816621	320,463,572.00		32.05 TL
09.12.2025	23,561,115.00	55,295,638.00	317.15718	317.15718	352,198,095.00		35.22 TL
10.12.2025	25,334,406.00	30,940,467.00	317.505545	317.505545	357,804,156.00		35.78 TL
11.12.2025	25,931,847.00	29,181,839.00	317.846344	317.846344	361,054,148.00		36.11 TL
12.12.2025	37,023,334.00	25,018,861.00	318.184869	318.184869	349,049,675.00		34.9 TL
15.12.2025	120,621,871.00	10,373,629.00	319.165617	319.165617	238,801,433.00		23.88 TL
16.12.2025	14,002,513.00	6,095,655.00	319.465861	319.465861	230,894,575.00		23.09 TL
17.12.2025	7,204,322.00	5,537,789.00	319.78841	319.78841	229,228,042.00		22.92 TL
18.12.2025	5,840,921.00	122,342,634.00	320.084438	320.084438	345,729,755.00		34.57 TL
19.12.2025	23,358,366.00	32,866,609.00	320.418452	320.418452	355,237,998.00		35.52 TL
22.12.2025	23,006,747.00	24,887,811.00	321.388971	321.388971	357,119,062.00		35.71 TL
23.12.2025	103,543,690.00	11,352,077.00	321.732627	321.732627	264,927,449.00		26.49 TL
24.12.2025	28,826,095.00	127,463,160.00	322.037902	322.037902	363,564,514.00		36.36 TL
25.12.2025	21,569,305.00	25,858,110.00	322.398523	322.398523	367,853,319.00		36.79 TL
26.12.2025	34,496,486.00	33,976,889.00	322.715462	322.715462	367,333,722.00		36.73 TL
29.12.2025	26,033,358.00	21,544,560.00	323.89063	323.89063	362,844,824.00		36.28 TL
30.12.2025	43,320,133.00	32,342,202.00	324.018955	324.018955	351,896,983.00		35.19 TL
31.12.2025	64,812,399.00	73,412,309.00	324.340967	324.340967	360,466,903.00		36.05 TL