

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	140,628,244,601.73
E. KATILMA PAYI SAYISI:	1,323,572,818,727
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		0.106249
B. ONCEKİ AY KATILMA PAYI FİYATI:		0.102908
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.25%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		52.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		52.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		3.80%
ÖZEL SEKTÖR FİNANSMAN BONOSU		0.55%
ÖZEL SEKTÖR VDMK		0.07%
DEVLET TAHVİLİ		11.29%
KAMU SEKTÖRÜ KİRA SERTİFİKA		1.02%
TERSİ REPO		49.06%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		0.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		33.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		67.02%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.05%
Kamu Borçlanma Araçları Devir Hız :		0.35%
Kira Sertifikalı Devir Hız :		0.94%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		191.545
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	134,610,461,057.28	
KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	136,950,339,513.33	
I. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sctış No	Repo Tmmrt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFKS2718	10.46%	4	83,400,000.00	100	30.04.2025	0.00%	0	0	107.38	100,299,643.96	1.62%	0.07%
TRSAKFKS2616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFKS2616	10.28%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	107.01	37,336,152.80	0.60%	0.03%
TRSAKFKS2616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFKS2616	10.28%	4	10,000.00	106.02	23.12.2025	0.00%	0	0	107.01	10,701.10	0.00%	0.00%
TRSAKFKS2623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKFKS2623	9.77%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	102.22	107,573,613.00	1.74%	0.08%
TRSAKFKS2619	ARÇELİK A.Ş.	15.05.2026	TRSAKFKS2619	10.28%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	105.36	105,369,104.70	1.70%	0.08%
TRSCARF26212	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF26212	9.90%	4	20,000,000.00	100	22.09.2025	0.00%	0	0	101	18,999,536.72	0.32%	0.01%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	10.49%	4	25,850,000.00	100	10.10.2025	0.00%	0	0	109.43	28,289,275.07	1.46%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.58%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	109.02	45,486,998.22	0.73%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.22%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	105.45	25,836,542.82	0.42%	0.02%
TRSLCLKM42610	CELİK MOTOR TİCARİET	07.04.2026	TRSLCLKM42610	10.89%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	100.61	21,832,404.68	0.35%	0.02%
TRSLDEVA26211	CELİK MOTOR TİCARİET	15.05.2026	TRSLDEVA26211	10.66%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	106.07	121,454,508.56	1.96%	0.04%
TRSDOVA26211	DEVA HOLDING A.Ş.	10.08.2026	TRSDOVA26211	10.36%	4	810,000.00	100	12.08.2024	0.00%	0	0	105.47	854,313.80	0.01%	0.00%
TRSDOVA82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	104.59	10,459,071.16	0.17%	0.01%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10.65%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	102.37	20,474,501.70	0.33%	0.01%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10.65%	4	10,000.00	106.32	11.06.2025	0.00%	0	0	102.37	10,237.25	0.00%	0.00%
TRSDVYS26213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS26213	10.75%	4	29,980,000.00	100	21.10.2024	0.00%	0	0	102.49	30,728,023.04	0.50%	0.02%
TRSDVYS26213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS26213	10.75%	4	10,000.00	106.84	11.06.2025	0.00%	0	0	102.49	10,249.51	0.00%	0.00%
TRSDVYS26213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS26213	10.75%	4	10,000.00	100.08	11.09.2025	0.00%	0	0	102.49	10,249.51	0.00%	0.00%
TRSDVYS26211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS26211	11.02%	4	862,500.00	100	15.08.2024	0.00%	0	0	105.79	912,447.34	0.01%	0.00%
TRSDVYS26211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS26211	11.02%	4	24,000,000.00	101.68	27.03.2025	0.00%	0	0	105.79	25,389,839.14	0.41%	0.02%
TRSENISA26219	ENERİİSA ENERJİ A.Ş.	10.06.2027	TRSENISA26219	10.34%	4	270,000,000.00	100	09.07.2024	0.00%	0	0	105.49	282,173,469.55	4.72%	0.21%
TRSENISA22711	ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENISA22711	10.17%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	105.8	232,781,563.52	3.76%	0.17%
TRSENISA22711	ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENISA22711	10.17%	4	30,000,000.00	105.98	22.04.2025	0.00%	0	0	105.8	31,742,940.48	0.51%	0.02%
TRSENISA32710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENISA32710	9.93%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.06	206,128,003.82	3.33%	0.15%
TRSENISA32710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENISA32710	9.93%	4	10,000,000.00	102.68	09.04.2025	0.00%	0	0	103.06	10,306,400.19	0.17%	0.01%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	55,000,000.00	100	26.07.2024	0.00%	0	0	105.69	59,340,825.39	0.87%	0.04%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	107.69	15,616,006.68	0.25%	0.01%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	85,500,000.00	100	25.01.2025	0.00%	0	0	107.69	92,080,591.12	1.49%	0.07%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	107.69	15,616,006.68	0.25%	0.01%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	76,500,000.00	100	25.01.2025	0.00%	0	0	107.69	82,387,897.32	1.33%	0.06%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	50,000,000.00	100	09.07.2025	0.00%	0	0	105.49	53,945,443.64	0.99%	0.04%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	100,000,000.00	102.77	26.03.2025	0.00%	0	0	107.69	107,696,597.80	1.74%	0.08%
TRSENISA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA72617	10.30%	4	50,000,000.00	102.77	26.03.2025	0.00%	0	0	107.69	53,848,298.90	0.87%	0.04%
TRSENISA72716	ENERİİSA ENERJİ A.Ş.	14.07.2027	TRSENISA72716	10.49%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	108.7	842,491,644.58	13.61%	0.60%
TRSFNFK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFNFK2711	20.15%	4	120,250,000.00	100	21.11.2025	0.00%	0	0	104.21	146,158,222.10	2.36%	0.10%
TRSFNFK72617	İŞ FİNANSAL KİRALAMA	09.07.2027	TRSFNFK72617	10.59%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	105.49	5,345,443.64	0.09%	0.00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.65%	4	27,000,000.00	100	61.27.03.2025	0.00%	0	0	102.37	27,640,571.36	0.45%	0.02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.65%	4	20,000.00	106.32	11.06.2025	0.00%	0	0	102.37	20,474.50	0.00%	0.00%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.56%	4	438,000,000.00	100	30.10.2025	0.00%	0	0	107.01	468,716,108.68	7.57%	0.33%
TRSPOPA32715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPOPA32715	10.22%	4	10,000,000.00	105.23	09.04.2025	0.00%	0	0	106.4	10,640,978.19	0.17%	0.01%
TRSPOPA32719	OPET PETROLÇÜLÜK A.Ş.	13.06.2027	TRSPOPA32719	10.14%	4	125,000,000.00	100	19.11.2025	0.00%	0	0	105.22	131,532,828.29	2.12%	0.09%
TRSPOPA32619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPOPA32619	9.82%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	102.29	83,870,152.21	1.35%	0.06%
TRSPOPA32619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPOPA32619	9.82%	4	17,600,000.00	100	2.18.12.2024	0.00%	0	0	102.29	18,003,594.08	0.29%	0.01%
TRSPOPA32619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPOPA32619	9.82%	4	50,000,000.00	100	25.01.2025	0.00%	0	0	102.29	51,146,574.10	0.83%	0.04%
TRSPOPA32619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPOPA32619	9.82%	4	60,000,000.00	101.01	28.03.2025	0.00%	0	0	102.29	61,375,888.92	0.99%	0.04%
TRSORFNA32617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA32617	10.38%	4	84,650,000.00	100	19.11.2025	0.00%	0	0	105.49	89,955,336.36	1.50%	0.07%
TRSORFNA32619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNA32619	10.68%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	106.43	14,900,293.86	0.24%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	10.29%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	101.02	23,739,892.18	0.38%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	10.45%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	103.4	17,971,903.79	0.29%	0.01%
TRSTSBE2911	T.İ.S BANKASI	06.06.2029	TRSTSBE2911	10.05%	4	21,990,000.00	106.48	11.01.2023	0.00%	0	0	103.36	22,730,270.16	0.37%	0.02%
TRSTSBE2918	T.İ.S BANKASI	13.09.2029	TRSTSBE2918	9.56%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	101.64	27,953,893.92	0.45%	0.02%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.34%	4	447,500,000.00	100	23.07.2024	0.00%	0	0	108.18	484,139,352.35	7.82%	0.35%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.17%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	105.65	262,971,745.69	4.25%	0.19%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	10.56%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	103.21	5,470,435.33	0.09%	0.00%

TRT031029T10	T.C. HAZINE MUSTESARLIĞI	03.10.2029	TRT031029T10	18.71%	2	42,000,000.00	96.83 24.11.2025	0.00%	0	0	103.4	43,430,538.69	0.27%	0.03%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	72,000,000.00	113.2 27.10.2025	0.00%	0	0	122	87,845,005.87	0.56%	0.06%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	86,000,000.00	113.2 27.10.2025	0.00%	0	0	122	104,925,979.24	0.66%	0.07%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	12,000,000.00	113.2 27.10.2025	0.00%	0	0	122	14,840,834.31	0.09%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	85,000,000.00	113.2 27.10.2025	0.00%	0	0	122	104,925,979.24	0.66%	0.07%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	15,000,000.00	113.2 27.10.2025	0.00%	0	0	122	18,301,042.89	0.12%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	22,000,000.00	119.31 12.12.2025	0.00%	0	0	122	26,841,529.57	0.17%	0.02%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	119.31 12.12.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	2,000,000.00	119.31 12.12.2025	0.00%	0	0	122	2,440,139.05	0.02%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	119.87 18.12.2025	0.00%	0	0	122	61,013,676.50	0.39%	0.04%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	25,000,000.00	119.87 18.12.2025	0.00%	0	0	122	30,501,738.15	0.19%	0.02%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	119.87 18.12.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	11,000,000.00	119.89 18.12.2025	0.00%	0	0	122	13,420,764.79	0.08%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	3,000,000.00	119.89 18.12.2025	0.00%	0	0	122	3,660,208.58	0.02%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	10,000,000.00	119.89 18.12.2025	0.00%	0	0	122	12,200,695.26	0.05%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	15,000,000.00	119.89 18.12.2025	0.00%	0	0	122	18,301,042.89	0.12%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	39,000,000.00	119.89 18.12.2025	0.00%	0	0	122	47,582,711.51	0.30%	0.03%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	8,000,000.00	119.92 18.12.2025	0.00%	0	0	122	9,760,556.21	0.06%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	119.92 18.12.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	10,000,000.00	119.92 18.12.2025	0.00%	0	0	122	12,200,695.26	0.05%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	25,000,000.00	121.73 30.12.2025	0.00%	0	0	122	30,501,738.15	0.19%	0.02%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	24,000,000.00	121.83 30.12.2025	0.00%	0	0	122	29,281,668.62	0.19%	0.02%
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	35,000,000.00	86.81 02.07.2025	0.00%	0	96.8	33,882,339.99	0.21%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	67,000,000.00	88.09 16.07.2025	0.00%	0	96.8	64,860,479.41	0.41%	0.05%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	60,000,000.00	88.09 16.07.2025	0.00%	0	96.8	58,084,011.41	0.37%	0.04%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	7,000,000.00	88.09 16.07.2025	0.00%	0	96.8	6,776,468.00	0.04%	0.00%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	96.8	96,806,685.68	0.61%	0.07%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	10,000,000.00	89.4 20.08.2025	0.00%	0	96.8	9,606,865.68	0.06%	0.01%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	90.01 09.2025	0.00%	0	96.8	968,066.86	0.01%	0.00%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	45,000,000.00	99.27 04.09.2025	0.00%	0	102.2	46,990,954.79	0.08%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	8,000,000.00	101.95 30.12.2025	0.00%	0	102.2	8,176,068.41	0.05%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	20,000,000.00	102.30 12.2025	0.00%	0	102.2	20,440,171.02	0.13%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	15,000,000.00	102.30 12.2025	0.00%	0	102.2	15,330,128.27	0.10%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	25,000,000.00	102.30 12.2025	0.00%	0	102.2	25,550,213.78	0.16%	0.02%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	1,000,000.00	102.30 12.2025	0.00%	0	102.2	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	48,345,213.00	97.04 09.2025	0.00%	0	102.23	49,428,064.94	0.31%	0.04%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	4,000,000.00	97.04 09.2025	0.00%	0	102.23	4,089,593.31	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97.04 09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97.04 09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97.04 09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97.04 09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97.04 09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97.04 09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97.04 09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97.04 09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	97.04 09.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	97.04 09.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	97.04 09.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	100,000,000.00	97.25 24.09.2025	0.00%	0	102.23	102,239,832.80	0.65%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	10,000,000.00	97.25 24.09.2025	0.00%	0	102.23	10,223,983.28	0.06%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	10,000,000.00	98.5 15.10.2025	0.00%	0	102.23	10,223,983.28	0.06%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	98.42 16.10.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	98.42 16.10.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	16,000,000.00	98.44 16.10.2025	0.00%	0	102.23	16,358,373.25	0.10%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	16,000,000.00	98.44 16.10.2025	0.00%	0	102.23	16,358,373.25	0.10%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	98.44 16.10.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	50,000,000.00	98.45 16.10.2025	0.00%	0	102.23	51,119,916.40	0.32%	0.04%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	15,000,000.00	98.45 16.10.2025	0.00%	0	102.23	15,330,128.27	0.10%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	10,000,000.00	98.5 16.10.2025	0.00%	0	102.23	10,223,983.28	0.06%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00</								

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TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	25,000,000.00	100.52 29.08.2025	0.00%	0	0	102.78	25,695,610.78	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	25,000,000.00	100.52 29.08.2025	0.00%	0	0	102.78	25,695,610.78	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	20,000,000.00	100.49 29.08.2025	0.00%	0	0	102.78	20,546,486.62	0.17%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	10,000,000.00	100.63 29.08.2025	0.00%	0	0	102.78	10,278,244.31	0.07%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	10,000,000.00	100.63 29.08.2025	0.00%	0	0	102.78	10,278,244.31	0.07%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	10,000,000.00	100.67 29.08.2025	0.00%	0	0	102.78	10,278,244.31	0.07%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	40,000,000.00	100.67 29.08.2025	0.00%	0	0	102.78	41,112,877.24	0.28%	0.03%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	1,000,000.00	100.71 29.08.2025	0.00%	0	0	102.78	1,007,624.43	0.01%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	100,000,000.00	100.25 24.09.2025	0.00%	0	0	102.78	102,782,443.10	0.65%	0.07%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	100,000,000.00	100.77 15.10.2025	0.00%	0	0	102.78	102,782,443.10	0.65%	0.07%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	7,251,684.00	98.45 19.03.2025	0.00%	0	0	104.65	7,589,234.34	0.05%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	75,000,000.00	98.37 21.03.2025	0.00%	0	0	104.65	78,491,089.13	0.50%	0.06%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	2,000,000.00	97.87 17.07.2025	0.00%	0	0	104.65	2,063,619.37	0.01%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	16,000,000.00	97.9 17.07.2025	0.00%	0	0	104.65	16,744,765.68	0.11%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	7,000,000.00	98 17.07.2025	0.00%	0	0	104.65	7,325,834.99	0.05%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	25,000,000.00	97.95 18.07.2025	0.00%	0	0	104.65	26,163,696.38	0.17%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	2,000,000.00	98.55 24.07.2025	0.00%	0	0	104.65	2,093,095.71	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	1,000,000.00	98 18.08.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	1,000,000.00	98.1 25.08.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	100,000,000.00	98.49 17.09.2025	0.00%	0	0	104.65	104,654,785.50	0.66%	0.07%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	50,000,000.00	98.49 17.09.2025	0.00%	0	0	104.65	52,327,392.75	0.33%	0.04%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	23,000,000.00	98.55 24.10.2025	0.00%	0	0	104.65	24,070,600.67	0.15%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	25,000,000.00	98.25 21.10.2025	0.00%	0	0	104.65	26,163,696.38	0.17%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	25,000,000.00	99.25 23.10.2025	0.00%	0	0	104.65	26,163,696.38	0.17%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	1,000,000.00	99.25 23.10.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.85%	4	24,000,000.00	99.25 23.10.2025	0.00%	0	0	104.65	25,117,148.52	0.16%	0.02%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	80,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	81,615,729.38	0.55%	0.06%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	5,401,049.96	0.03%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	95,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	102,619,949.24	0.65%	0.07%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	5,401,049.96	0.03%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	95,000,000.00	99.5 21.03.2025	0.00%	0	0	108.02	102,619,949.24	0.65%	0.07%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	50,000,000.00	99.5 22.10.2025	0.00%	0	0	108.02	54,010,699.60	0.34%	0.04%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	10,000,000.00	99.5 15.08.2025	0.00%	0	0	108.02	10,802,099.92	0.07%	0.01%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	5,000,000.00	98.5 19.08.2025	0.00%	0	0	108.02	5,401,049.96	0.03%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	25,000,000.00	99.7 22.10.2025	0.00%	0	0	108.02	27,005,249.80	0.17%	0.02%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	1,000,000.00	99.7 22.10.2025	0.00%	0	0	108.02	1,080,209.99	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	25,000,000.00	99.8 22.10.2025	0.00%	0	0	108.02	27,005,249.80	0.17%	0.02%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	46,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	49,699,659.63	0.31%	0.04%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	1,080,209.99	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	1,080,209.99	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	2,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	2,160,419.98	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	25,000,000.00	100.01 06.11.2025	0.00%	0	0	108.02	27,005,249.80	0.17%	0.02%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	9.85%	4	9,000,000.00	100.06 24.03.2025	0.00%	0	0	105.84	9,526,211.99	0.06%	0.01%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	9.85%	4	50,000,000.00	101.5 15.10.2025	0.00%	0	0	105.84	52,923,423.25	0.33%	0.04%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	9.85%	4	1,000,000.00	101.5 15.10.2025	0.00%	0	0	105.84	1,058,468.47	0.01%	0.00%
TRT20052619	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052619	9.85%	5	1,000,000.00	100.88 14.02.2025	0.00%	0	0	105.15	1,051,508.16	0.01%	0.00%
TRT20052619	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052619	9.85%	5	8,000,000.00	101.86 19.02.2025	0.00%	0	0	105.15	8,412,095.24	0.06%	0.01%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072911420260102	23.00%	2	-30,000,000.00	122.11 02.01.2026	0.00%	0	0	121.99	-36,598,839.56	-0.23%	-0.03%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-50,000,000.00	102.02 02.01.2026	0.00%	0	0	101.95	-50,978,500.00	-0.32%	-0.04%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-50,000,000.00	102.02 02.01.2026	0.00%	0	0	101.95	-50,978,500.00	-0.32%	-0.04%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-24,000,000.00	101.92 02.01.2026	0.00%	0	0	101.95	-24,489,680.00	-0.15%	-0.02%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-25,000,000.00	101.92 02.01.2026	0.00%	0	0	101.95	-25,489,250.00	-0.16%	-0.02%
Toplam						15,680,580,678.00						15,805,612,731.40	71.85%	11.29%
BONO						20,919,333,178.00						21,997,877,135.56	100.00%	15.72%
FINANSMAN BONOSU														
GÖSGE(LERİ ÖRTİ SEN)														
GEŞ(GELİRE END.SEN)														
VDK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						15,680,580,678.00						15,805,612,731.40	71.85%	11.29%
Ara Grup Toplamı						20,919,333,178.00						21,997,877,135.56	100.00%	15.72%
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	278,390,000.00	100 08.10.2025	0.00%	0	0	109.54	304,968,761.88	0.21%	0.22%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	109.54	109,547,312.00	0.71%	0.08%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	109.54	109,547,312.00	0.71%	0.08%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	77,000,000.00	104.9 20.11.2025	0.00%	0	0	109.54	84,351,430.24	0.54%	0.06%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	3,000,000.00	105.32 24.11.2025	0.00%	0	0	109.54	3,286,419.36	0.23%	0.00%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	8,000,000.00	105.32 24.11.2025	0.00%	0	0	109.54	8,763,784.96	0.62%	0.01%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	25,000,000.00	108.39 30.12.2025	0.00%	0	0	109.54	27,386,828.00	1.93%	0.02%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	8,000,000.00	108.47 30.12.2025							

TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	263,547,616.44	681.05.13.12.2025	46.17%	0	38,616,450.00	681.76	263,273,665.84	0.23%	0.19%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	237,493,479.45	681.05.13.12.2025	46.17%	0	34,796,855.00	681.76	237,246,611.42	0.20%	0.17%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	163,339,397.26	681.05.13.12.2025	46.17%	0	23,933,390.00	681.76	163,169,610.29	0.14%	0.12%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	237,493,479.45	681.05.13.12.2025	46.17%	0	34,796,855.00	681.76	237,246,611.42	0.20%	0.17%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	163,339,397.26	681.05.13.12.2025	46.17%	0	23,933,390.00	681.76	163,169,610.29	0.14%	0.12%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	237,493,479.45	681.05.13.12.2025	46.17%	0	34,796,855.00	681.76	237,246,611.42	0.20%	0.17%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	140,211,506.85	681.05.13.12.2025	46.17%	0	20,556,200.00	681.76	140,145,677.63	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	260,541,369.86	681.05.13.12.2025	46.17%	0	38,176,900.00	681.76	260,270,544.17	0.22%	0.19%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	137,263,260.27	681.05.13.12.2025	46.17%	0	19,416,795.00	681.76	137,142,843.27	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	263,547,616.44	681.05.13.12.2025	46.17%	0	38,616,450.00	681.76	263,273,665.84	0.23%	0.19%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	137,263,260.27	681.05.13.12.2025	46.17%	0	19,416,795.00	681.76	137,142,843.27	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	217,285,260.27	681.05.13.12.2025	46.17%	0	20,115,795.00	681.76	217,142,555.06	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	200,415,342.47	681.06.13.12.2025	46.02%	0	29,365,965.53	681.76	200,207,563.53	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	172,367,194.52	681.06.13.12.2025	46.02%	0	25,254,730.00	681.76	172,178,504.63	0.15%	0.12%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	200,415,342.47	681.06.13.12.2025	46.02%	0	29,365,965.53	681.76	200,207,563.53	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	100,207,671.23	681.06.13.12.2025	46.02%	0	14,862,985.00	681.76	100,173,817.76	0.09%	0.07%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	72,149,523.29	681.06.13.12.2025	46.02%	0	10,571,750.00	681.76	72,074,722.87	0.06%	0.05%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	200,415,342.47	681.06.13.12.2025	46.02%	0	29,365,965.53	681.76	200,207,563.53	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	72,149,720.55	681.05.13.12.2025	46.10%	0	10,571,750.00	681.76	72,074,821.40	0.06%	0.05%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	76,162,197.26	681.05.13.12.2025	46.10%	0	11,147,276.00	681.76	76,148,610.53	0.07%	0.06%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	122,253,693.15	681.05.13.12.2025	46.10%	0	17,913,290.00	681.76	122,126,760.70	0.10%	0.09%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0									

TRT180827T19	BIST	02.01.2026	TRT180827T19	38.00%	0	41,085,369.86	136.93	31.12.2025	46.17%	0	29,941,025.00	137.07	41,042,662.73	0.04%	0.03%
TRT180827T19	BIST	02.01.2026	TRT180827T19	38.00%	0	359,747,506.85	136.93	31.12.2025	46.17%	0	262,166,515.00	137.07	359,373,559.07	0.31%	0.28%
TRT180827T19	BIST	02.01.2026	TRT180827T19	38.00%	0	41,085,369.86	136.93	31.12.2025	46.17%	0	29,941,025.00	137.07	41,042,662.73	0.04%	0.03%
TRT180827T19	BIST	02.01.2026	TRT180827T19	38.00%	0	251,981,565.93	197.58	31.12.2025	46.17%	0	127,268,065.00	197.78	251,719,837.92	0.22%	0.16%
TRT190128T14	BIST	02.01.2026	TRT190128T14	37.90%	0	328,681,161.64	104.39	31.12.2025	46.02%	0	314,196,700.00	104.5	328,340,404.18	0.28%	0.23%
TRT190128T14	BIST	02.01.2026	TRT190128T14	37.90%	0	328,681,161.64	104.39	31.12.2025	46.02%	0	314,196,700.00	104.5	328,340,404.18	0.28%	0.23%
TRT190128T14	BIST	02.01.2026	TRT190128T14	37.90%	0	100,207,671.23	104.39	31.12.2025	46.02%	0	95,791,685.00	104.5	100,103,761.76	0.09%	0.07%
TRT190128T14	BIST	02.01.2026	TRT190128T14	37.95%	0	400,831,780.82	104.39	31.12.2025	46.10%	0	383,167,755.00	104.5	400,415,674.43	0.34%	0.29%
TRT190128T14	BIST	02.01.2026	TRT190128T14	37.95%	0	400,831,780.82	104.39	31.12.2025	46.10%	0	383,167,755.00	104.5	400,415,674.43	0.34%	0.29%
TRT190128T14	BIST	02.01.2026	TRT190128T14	37.95%	0	400,831,780.82	104.39	31.12.2025	46.10%	0	383,167,755.00	104.5	400,415,674.43	0.34%	0.29%
TRT190728T34	BIST	02.01.2026	TRT190728T34	38.00%	0	100,208,219.18	216.97	31.12.2025	46.17%	0	46,087,586.00	217.2	100,104,055.45	0.09%	0.07%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.02%	0	97,896,232.33	623.45	31.12.2025	46.20%	0	62,073,035.00	624.1	97,402,906.43	0.33%	0.28%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.02%	0	393,818,732.05	623.45	31.12.2025	46.20%	0	63,035,405.00	624.1	393,409,153.04	0.34%	0.28%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.02%	0	393,818,732.05	623.45	31.12.2025	46.20%	0	63,035,405.00	624.1	393,409,153.04	0.34%	0.28%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.01%	0	193,401,968.77	623.45	31.12.2025	46.19%	0	30,956,305.00	624.1	193,200,879.85	0.17%	0.14%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.01%	0	8,016,661.92	623.45	31.12.2025	46.19%	0	1,283,165.00	624.1	8,008,326.63	0.01%	0.01%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.01%	0	100,208,273.97	623.45	31.12.2025	46.19%	0	16,030,535.00	624.1	100,104,052.92	0.09%	0.07%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.00%	0	373,776,657.53	623.45	31.12.2025	46.17%	0	59,827,435.00	624.1	373,388,126.83	0.32%	0.27%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.00%	0	373,776,657.53	623.45	31.12.2025	46.17%	0	59,827,435.00	624.1	373,388,126.83	0.32%	0.27%
TRT280531T14	BIST	02.01.2026	TRT280531T14	38.00%	0	73,152,000.00	623.45	31.12.2025	46.17%	0	11,708,855.00	624.1	73,075,960.48	0.06%	0.05%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	372,733,556.16	941.61	31.12.2025	46.10%	0	39,506,600.00	942.59	372,386,577.21	0.32%	0.27%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	228,474,115.07	941.61	31.12.2025	46.10%	0	24,213,725.00	942.59	228,236,934.43	0.20%	0.15%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	172,357,665.75	941.61	31.12.2025	46.10%	0	18,266,495.00	942.59	172,178,740.00	0.15%	0.12%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	20,225,947.45	941.61	31.12.2025	46.10%	0	2,336,420.00	942.59	22,022,862.10	0.02%	0.02%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	178,370,142.47	941.61	31.12.2025	46.10%	0	18,903,700.00	942.59	178,184,975.13	0.15%	0.13%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	222,461,638.36	941.61	31.12.2025	46.10%	0	23,576,525.00	942.59	222,230,699.31	0.19%	0.16%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	178,370,142.47	941.61	31.12.2025	46.10%	0	18,903,700.00	942.59	178,184,975.13	0.15%	0.13%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	222,461,638.36	941.61	31.12.2025	46.10%	0	23,576,525.00	942.59	222,230,699.31	0.19%	0.16%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	222,461,638.36	941.61	31.12.2025	46.10%	0	23,576,525.00	942.59	222,230,699.31	0.19%	0.16%
TRT280628T18	BIST	02.01.2026	TRT280628T18	37.95%	0	100,207,845.21	941.61	31.12.2025	46.10%	0	10,620,060.00	942.59	100,103,918.61	0.09%	0.07%

Toplam						68,742,669,337.15							68,671,297,617.91	99.26%	48.83%
REPO															

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	13.01.2026	TBPP	39.05%	0	46,540,602.74	45,000,000.00	12.12.2025	0.00%	0	0	0	45,956,790.89	0.04%	0.03%
TBPP	TAKASBANK	13.01.2026	TBPP	39.00%	0	51,709,589.04	50,000,000.00	12.12.2025	0.00%	0	0	0	51,061,748.30	0.04%	0.04%
TBPP	TAKASBANK	14.01.2026	TBPP	38.95%	0	93,189,566.16	90,000,000.00	12.12.2025	0.00%	0	0	0	91,907,712.03	0.08%	0.07%
TBPP	TAKASBANK	15.01.2026	TBPP	39.90%	0	93,261,205.48	90,000,000.00	12.12.2025	0.00%	0	0	0	91,904,283.54	0.08%	0.07%
TBPP	TAKASBANK	30.01.2026	TBPP	39.00%	0	84,712,054.79	90,000,000.00	12.12.2025	0.00%	0	0	0	81,884,290.62	0.08%	0.07%
TBPP	TAKASBANK	30.01.2026	TBPP	39.00%	0	20,641,095.89	20,000,000.00	31.12.2025	0.00%	0	0	0	20,021,045.57	0.02%	0.01%
TBPP	TAKASBANK	30.01.2026	TBPP	39.00%	0	103,205,479.45	100,000,000.00	31.12.2025	0.00%	0	0	0	100,105,227.86	0.09%	0.07%
TBPP	TAKASBANK	02.02.2026	TBPP	39.00%	0	51,763,013.70	50,000,000.00	31.12.2025	0.00%	0	0	0	50,052,531.92	0.04%	0.04%
TBPP	TAKASBANK	02.02.2026	TBPP	39.00%	0	51,763,013.70	50,000,000.00	31.12.2025	0.00%	0	0	0	50,052,531.92	0.04%	0.04%
TBPP	TAKASBANK	03.02.2026	TBPP	39.00%	0	129,541,095.89	125,000,000.00	31.12.2025	0.00%	0	0	0	125,131,261.65	0.11%	0.09%
TBPP	TAKASBANK	04.02.2026	TBPP	39.00%	0	77,804,784.52	75,000,000.00	31.12.2025	0.00%	0	0	0	75,078,716.15	0.06%	0.05%
TBPP	TAKASBANK	04.02.2026	TBPP	39.00%	0	212,666,438.36	205,000,000.00	31.12.2025	0.00%	0	0	0	205,215,157.49	0.18%	0.15%
TBPP	TAKASBANK	04.02.2026	TBPP	39.25%	0	3,112,910.96	3,000,000.00	31.12.2025	0.00%	0	0	0	3,003,368.47	0.00%	0.00%
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	53,017,407.26	0.04%	0.04%

Toplam						1,064,689,965.75							1,052,401,873.67	0.90%	0.77%
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MEVDUAT															
HALKBANK	VADELI	02.01.2026	VADELI	40.15%	578,970,857.95	552,822,360.31	20.11.2025	0.00%	0	0	0	578,348,927.50	0.50%	0.41%	
AKADOLUBANK	VADELI	02.01.2026	VADELI	38.00%	501,027,280.29	499,986,213.11	31.12.2025	0.00%	0	0	0	500,506,476.02	0.43%	0.36%	
T GARANTI BANKASI A.Ş.	VADELI	02.01.2026	VADELI	38.10%	977,035,479.45	975,000,000.00	31.12.2025	0.00%	0	0	0	976,017,209.10	0.84%	0.70%	
T GARANTI BANKASI A.Ş.	VADELI	02.01.2026	VADELI	38.10%	977,035,479.45	975,000,000.00	31.12.2025	0.00%	0	0	0	976,017,209.10	0.84%	0.70%	
TEB	VADELI	02.01.2026	VADELI	37.86%	2,225,967,661.25	999,999,999.00	31.12.2025	0.00%	0	0	0	2,223,682,318.91	1.91%	1.59%	
DENIZBANK	VADELI	02.01.2026	VADELI	37.86%	1,505,132,948.80	999,999,999.00	31.12.2025	0.00%	0	0	0	1,503,574,159.07	1.29%	1.07%	
AKBANK	VADELI	02.01.2026	VADELI	37.76%	1,295,820,337.17	999,999,999.00	31.12.2025	0.00%	0	0	0	1,294,481,861.07	1.11%	0.92%	
T GARANTI BANKASI A.Ş.	VADELI	02.01.2026	VADELI	38.10%	977,035,479.45	975,000,000.00	31.12.2025	0.00%	0	0	0	976,017,209.10	0.84%	0.70%	
T GARANTI BANKASI A.Ş.	VADELI	02.01.2026	VADELI	38.10%	977,035,479.45	975,000,000.00	31.12.2025	0.00%	0	0	0	976,017,209.10	0.84%	0.70%	
T GARANTI BANKASI A.Ş.	VADELI	02.01.2026	VADELI	38.10%	977,035,479.45	975,000,000.00	31.12.2025	0.00%	0	0	0	976,017,209.10	0.84%	0.70%	
VAKIFBANK	VADELI	12.01.2026	VADELI	40.00%	1,347,729,405.14	999,999,999.00	08.12.2025	0.00%	0	0	0	1,331,680,563.41	1.14%	0.95%	
ZIRAAT BANKASI	VADELI	12.01.2026	VADELI	39.50%	628,532,068.14	607,454,452.05	11.12.2025	0.00%	0	0	0	621,219,463.28	0.53%	0.44%	
DENIZBANK	VADELI	12.01.2026	VADELI	39.15%	2,706,993,144.66	999,999,999.00	11.12.2025	0.00%	0	0	0	2,675,771,673.29	2.30%	1.91%	
HALKBANK	VADELI	16.01.2026	VADELI	39.30%	583,266,786.88	561,502,044.61	11.12.2025	0.00%	0	0	0	574,097,452.73	0.49%	0.41%	
VAKIFBANK	VADELI	16.01.2026	VADELI	38.75%	2,357,505,369.84	999,999,999.00	15.12.2025	0.00%	0	0	0	2,320,874,100.89	1.99%	1.66%	
HALKBANK	VADELI	19.01.2026	VADELI	40.00%	452,855,123.25	431,572,114.85	05.12.2025	0.00%	0	0	0	444,218,786.69	0.38%	0.32%	
HALKBANK	VADELI	19.01.2026	VADELI	40.00%	1,429,192,893.10	999,999,999.00	05.12.2025	0.00%	0	0	0	1,401,596,955.61	1.20%	1.00%	
HALKBANK	VADELI	19.01.2026	VADELI	40.00%	1,569,621,146.90	999,999,999.00	16.12.2025	0.00%	0	0	0	1,560,169,289.93	1.34%	1.11%	
IS BANKASI	VADELI	19.01.2026	VADELI	38.50%	3,174,396,310.71	999,999,999.00	16.12.2025	0.00%	0	0	0	3,115,730,703.80	2.67%	2.23%	
DENIZBANK	VADELI	19.01.2026	VADELI	38.50%	1,880,547,762.67	999,999,999.00	17.12.2025	0.00%	0	0	0	1,845,775,956.11	1.58%	1.32%	
ZIRAAT BANKASI	VADELI	19.01.2026	VADELI	38.75%	1,015,111,235.93	999,999,999.00	17.12.2025	0.00%	0	0	0	1,008,563,307.87	0.86%	0.70%	
YAPI KREDİ BANKASI	VADELI	22.01.2026	VADELI	39.85%	1,177,205,674.02	999,999,999.00	08.12.2025	0.00%	0	0	0	1,151,150,158.08	0.99%	0.82%	
YAPI KREDİ BANKASI	VADELI	22.01.2026	VADELI	39.85%	1,115,247,480.80	999,999,999.00	08.12.2025	0.00%	0	0	0	1,090,563,307.87	0.96%	0.79%	
YAPI KREDİ BANKASI	VADELI	22.01.2026	VADELI	39.85%	1,387,513,795.93	999,999,999.00	08.12.2025	0.00%	0	0	0	1,366,582,121.20	1.17%	0.96%	
BURGAN BANK	VADELI	23.01.2026	VADELI	40.00%	57,138,723.15	54,567,331.11	11.12.2025	0.00%	0	0	0	55,808,338.01	0.05%	0.04%	
YAPI KREDİ BANKASI	VADELI	23.01.2026	VADELI	39.00%	1,604,176,324.94	999,999,999.00	18.12.2025	0.00%	0	0	0	1,567,597,852.63	1.34%	1.12%	
VAKIFBANK	VADELI	23.01.2026	VADELI	38.50%	1,261,896,770.56	999,999,999.00	19.12.2025	0.00%	0	0	0	1,233,466,590.94	1.06%	0.88%	
VAKIFBANK	VADELI	23.01.2026	VADELI	38.50%	1,261,896,770.56	999,999,999.00	19.12.2025	0.00%	0	0	0	1,233,466,590.94	1.06%	0.88%	
VAKIFBANK	VADELI	23.01.2026	VADELI	38.50%	591,795,680.02	572,472,763.72	22.12.2025	0.00%	0	0	0	578,442,413.73	0.50%	0.41%	
YAPI KREDİ BANKASI	VADELI	23.01.2026	VADELI	38.50%	282,715,673.00	273,484,630.14	22.12.2025	0.00%	0	0	0	276,336,482.02	0.24%	0.20%	
T GARANTI BANKASI A.Ş.	VADELI	26.01.2026	VADELI	39.00%	359,316,438.36	325,000,000.00	24.10.2025	0.00%	0	0	0	349,850,911.96	0.30%	0.25%	
YAPI KREDİ BANKASI	VADELI	26.01.2026	VADELI	39.00%	1,184,004,483.96	999,999,999.00	18.12.2025	0.00%	0	0	0	1,154,004,646.94	0.99%	0.82%	
YAPI KREDİ BANKASI	VADELI	26.01.2026	VADELI	39.00%	725,721,929.68	692,428,452.05	15.12.2025	0.00%	0	0	0	704,822,584.64	0.60%	0.49%	
DENIZBANK	VADELI	30.01.2026	VADELI	38.75%	579,350,425.81	560,315,064.71	29.12.2025	0.00%	0	0	0	562,072,737.27	0.48%	0.40%	
AKBANK	VADELI	02.02.2026	VADELI	41.00%	2,373,880,395.84	999,999,999.00	30.10.2025	0.00%	0	0	0	2,293,979,252.90	1.97%	1.64%	
AKBANK	VADELI	02.02.2026	VADELI	41.00%	1,476,833,316.57	999,999,999.00	30.10.2025	0.00%	0	0	0	1,427,245,636.83	1.22%	1.00%	
DENIZBANK	VADELI	06.02.2026	VADELI	38.50%	409,988,362.74	391,409,801.61	23.12.2025	0.00%	0	0	0	395,056,910.93	0.34%	0.28%	
AKBANK	VADELI	13.03.2026	VADELI	39.60%	1,004,580,489.06	549,711,726.28	11.12.2025	0.00%	0	0	0	951,780,344.77	0.48%	0.39%	
HALKBANK	VADELI	23.03.2026	VADELI	38.60%	497,774,481.61	452,767,655.30	19.12.2025	0.00%	0	0	0	458,741,665.85	0.39%	0.33%	
AKBANK	VADELI	22.04.2026	VADELI	39.10%	1,310,194,735.15	999,999,999.00	25.12.2025	0.00%	0	0	0	1,171,406,780.30	1.01%	0.84%	
T GARANTI BANKASI A.Ş.	VADELI	24.04.2026	VADELI	41.00%	180,665,734.42	150,000,000.00	24.10.2025	0.00%	0	0	0	160,960,154.07	0.14%	0.11%	

01.12.2025	99,829,612,716.00	66,259,350,769.00	0.102908	0.102908	1,312,050,528,423.00	65.6 TL
02.12.2025	43,130,602,204.00	52,645,680,477.00	0.103022	0.103022	1,321,965,696,696.00	66.08 TL
03.12.2025	45,980,197,544.00	39,776,233,827.00	0.103121	0.103121	1,315,361,642,979.00	65.77 TL
04.12.2025	43,712,500,381.00	40,999,286,492.00	0.103223	0.103223	1,312,648,429,090.00	65.63 TL
05.12.2025	55,368,319,495.00	56,089,850,349.00	0.103333	0.103333	1,313,369,959,944.00	65.67 TL
08.12.2025	59,250,160,684.00	87,301,348,270.00	0.103658	0.103658	1,341,421,147,530.00	67.07 TL
09.12.2025	39,736,340,985.00	44,191,813,517.00	0.103771	0.103771	1,348,876,620,062.00	67.44 TL
10.12.2025	61,237,847,584.00	37,505,491,683.00	0.103883	0.103883	1,325,144,264,161.00	66.26 TL
11.12.2025	46,445,426,707.00	39,141,405,211.00	0.103993	0.103993	1,317,840,242,665.00	65.89 TL
12.12.2025	44,119,600,291.00	73,584,878,347.00	0.104112	0.104112	1,347,305,520,721.00	67.37 TL
15.12.2025	86,776,568,330.00	57,136,555,450.00	0.104434	0.104434	1,317,665,507,841.00	65.88 TL
16.12.2025	41,368,424,010.00	43,073,176,147.00	0.104535	0.104535	1,319,370,259,978.00	65.97 TL
17.12.2025	40,145,511,213.00	39,883,458,263.00	0.104639	0.104639	1,319,106,207,028.00	65.96 TL
18.12.2025	32,663,638,858.00	52,285,537,221.00	0.104745	0.104745	1,338,730,105,391.00	66.94 TL
19.12.2025	43,442,466,032.00	89,997,599,821.00	0.104855	0.104855	1,385,285,239,180.00	69.26 TL
22.12.2025	71,143,449,633.00	56,719,785,530.00	0.105171	0.105171	1,370,861,575,077.00	68.54 TL
23.12.2025	51,968,550,835.00	47,397,842,411.00	0.105284	0.105284	1,366,290,866,653.00	68.31 TL
24.12.2025	43,938,302,347.00	52,167,543,417.00	0.105385	0.105385	1,374,522,107,723.00	68.73 TL
25.12.2025	49,303,173,137.00	45,229,500,087.00	0.105497	0.105497	1,370,448,434,673.00	68.52 TL
26.12.2025	58,088,974,046.00	72,976,101,853.00	0.105603	0.105603	1,385,335,562,480.00	69.27 TL
29.12.2025	80,830,479,919.00	56,196,511,153.00	0.105921	0.105921	1,360,701,593,714.00	68.04 TL
30.12.2025	78,945,743,249.00	62,195,913,537.00	0.106028	0.106028	1,343,951,764,002.00	67.2 TL
31.12.2025	95,192,003,304.00	74,813,058,029.00	0.106134	0.106134	1,323,572,816,727.00	66.18 TL