

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	103,242,888,988.43
E. KATILMA PAYI SAYISI :	350,316,468
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	294.713205
B. ÖNCÜK AY KATILMA PAYI FİYATI:	285.254937
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.32%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	38.11%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.78%
ÖZEL SEKTÖR FİNANSMAN BONOSSU	0.63%
DEVLET TAHVİLİ	14.78%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.32%
TEKS REPO	53.08%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	26.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	30.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.48%
Kira Sertifikalı Devir Hızı :	1.27%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	216.21%
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	292,324,041,693.47
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	257,203,762,889.04
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAFKK42610	12.14%	4	25,000,000.00	100.25	28.01.2025	0.00%	0	0	109.37	27,343,471.45	0.60%	0.03%
TRSAFKK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52718	11.02%	4	73,290,000.00	100.30	04.04.2025	0.00%	0	0	107.41	78,722,914.41	1.73%	0.08%
TRSAFKK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52718	11.02%	4	10,000.00	100.51	04.04.2025	0.00%	0	0	107.41	10,741.29	0.00%	0.00%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	11.00%	4	3,800,000.00	100.06	05.06.2024	0.00%	0	0	103.2	3,921,600.61	0.09%	0.00%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	11.00%	4	270,000.00	101.69	07.01.2025	0.00%	0	0	103.2	278,640.04	0.01%	0.00%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	11.00%	4	10,000.00	100.14	07.03.2025	0.00%	0	0	103.2	10,320.00	0.00%	0.00%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	11.00%	4	25,000,000.00	101.67	28.03.2025	0.00%	0	0	103.2	25,800,004.03	0.57%	0.02%
TRSAFKK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFKK72617	11.64%	4	680,000.00	100.83	07.07.2024	0.00%	0	0	109.06	741,639.58	0.02%	0.00%
TRSAFKK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK82616	10.97%	4	21,810,000.00	100.29	29.07.2025	0.00%	0	0	107.37	23,417,821.88	0.51%	0.02%
TRSAFKK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFKK92623	10.40%	4	55,040,000.00	100.09	09.09.2025	0.00%	0	0	102.3	56,309,315.64	1.23%	0.05%
TRSAKCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAKCL52619	11.06%	4	60,000,000.00	100.13	05.05.2025	0.00%	0	0	105.76	63,459,412.08	1.39%	0.06%
TRSCARF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	10.38%	4	45,800,000.00	100.22	09.09.2025	0.00%	0	0	100.95	46,238,923.70	1.01%	0.04%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.55%	4	28,830,000.00	100.09	07.07.2025	0.00%	0	0	110.46	31,846,238.08	0.70%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11.00%	4	20,000,000.00	100.13	08.08.2025	0.00%	0	0	105.75	21,150,809.78	0.46%	0.02%
TRSLCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCLKM42610	11.12%	4	21,690,000.00	100.07	03.05.2025	0.00%	0	0	101.27	21,966,410.98	0.48%	0.02%
TRSLCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLKM52619	11.65%	4	54,990,000.00	100.02	05.05.2025	0.00%	0	0	107.01	58,845,840.02	1.29%	0.06%
TRSLCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLKM52619	11.65%	4	10,000.00	104.18	08.09.2025	0.00%	0	0	107.01	10,701.19	0.00%	0.00%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	11.15%	4	3,820,000.00	100.12	08.08.2024	0.00%	0	0	106.14	4,054,573.69	0.00%	0.00%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	11.15%	4	10,000.00	103.7	11.09.2025	0.00%	0	0	106.14	10,614.07	0.00%	0.00%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.97%	4	4,990,000.00	100.22	08.08.2024	0.00%	0	0	104.82	5,230,975.38	0.11%	0.01%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.97%	4	10,000.00	102.11	08.09.2025	0.00%	0	0	104.82	10,482.92	0.00%	0.00%
TRSDVYS2616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS2616	11.32%	4	9,990,000.00	100.08	03.03.2024	0.00%	0	0	102.33	10,223,383.34	0.02%	0.01%
TRSDVYS2611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS2611	11.80%	4	592,500.00	100.15	05.08.2024	0.00%	0	0	106.06	628,444.70	0.01%	0.00%
TRSDVYS2611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS2611	11.80%	4	24,000,000.00	102.24	27.03.2025	0.00%	0	0	106.06	25,455,987.65	0.56%	0.02%
TRSENSAE2619	ENERİJISA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	11.21%	4	255,000,000.00	100.21	10.10.2024	0.00%	0	0	108.78	277,394,766.44	6.08%	0.27%
TRSENSA22711	ENERİJISA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.96%	4	241,990,000.00	100.10	02.05.2025	0.00%	0	0	106.14	256,859,101.20	5.63%	0.25%
TRSENSA22711	ENERİJISA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.96%	4	30,000,000.00	100.95	25.03.2025	0.00%	0	0	106.14	31,843,353.18	0.07%	0.03%
TRSENSA22711	ENERİJISA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.96%	4	10,000,000.00	100.44	16.05.2025	0.00%	0	0	106.14	10,614,451.06	0.23%	0.01%
TRSENSA32710	ENERİJISA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.63%	4	150,000,000.00	100.05	03.03.2025	0.00%	0	0	103.15	154,734,097.46	3.39%	0.15%
TRSENSA32710	ENERİJISA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.63%	4	30,000,000.00	101.76	25.03.2025	0.00%	0	0	103.15	30,946,819.49	0.68%	0.03%
TRSENSA72617	ENERİJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	121,490,000.00	100.26	07.07.2024	0.00%	0	0	108.19	131,447,026.52	2.88%	0.13%
TRSENSA72617	ENERİJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	85,500,000.00	107.14	22.01.2025	0.00%	0	0	108.19	92,507,373.18	2.09%	0.09%
TRSENSA72617	ENERİJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	50,000.00	103.06	20.03.2025	0.00%	0	0	108.19	54,097.88	0.00%	0.00%
TRSENSA72617	ENERİJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	49,000,000.00	103.06	20.03.2025	0.00%	0	0	108.19	53,015,921.47	1.16%	0.05%
TRSENSA72617	ENERİJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	50,000,000.00	103.68	26.03.2025	0.00%	0	0	108.19	54,097,879.05	1.19%	0.05%
TRSENSA72617	ENERİJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	100,000,000.00	103.91	28.03.2025	0.00%	0	0	108.19	108,195,758.10	2.37%	0.10%
TRSENSA72617	ENERİJISA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11.13%	4	10,000.00	101.14	04.08.2025	0.00%	0	0	108.19	10,819.58	0.00%	0.00%
TRSENSA72716	ENERİJISA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.39%	4	640,000,000.00	100.18	07.07.2025	0.00%	0	0	109.31	699,633,292.80	15.34%	0.68%
TRSSFNT72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFNT72617	11.57%	4	5,000,000.00	100.09	07.07.2024	0.00%	0	0	108.28	5,414,396.70	0.12%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.32%	4	26,990,000.00	101.23	27.03.2025	0.00%	0	0	102.33	27,620,532.18	0.61%	0.03%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.92%	4	4,190,000.00	100.17	05.05.2024	0.00%	0	0	106.02	4,442,374.41	0.10%	0.00%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.92%	4	10,000.00	103.43	11.09.2025	0.00%	0	0	106.02	10,602.33	0.00%	0.00%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.92%	4	60,000,000.00	100.15	08.08.2025	0.00%	0	0	105.49	63,298,504.63	1.39%	0.06%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	104,990,000.00	100.10	09.09.2024	0.00%	0	0	102.32	107,428,330.70	2.36%	0.10%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	40,000,000.00	101.18	26.03.2025	0.00%	0	0	102.32	40,928,976.36	0.90%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	40,000,000.00	101.35	28.03.2025	0.00%	0	0	102.32	40,928,976.36	0.90%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	25,000,000.00	99.88	15.05.2025	0.00%	0	0	102.32	25,580,619.23	0.56%	0.02%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	10,000.00	105.17	04.08.2025	0.00%	0	0	102.32	10,232.24	0.00%	0.00%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	10,000.00	100.98	19.09.2025	0.00%	0	0	102.32	10,232.24	0.00%	0.00%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	11.68%	4	9,990,000.00	100.29	29.04.2025	0.00%	0	0	107.37	10,727,216.53	0.24%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	10.79%	4	17,520,000.00	100.13	08.06.2025	0.00%	0	0	101.29	17,747,004.05	0.39%	0.02%
TRSSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSSE32613	11.46%	4	7,890,000.00	100.81	07.07.2024	0.00%	0	0	103.93	8,200,133.43	0.18%	0.01%
TRSSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSSE32613	11.46%	4	490,000.00	100.85	04.07.2024	0.00%	0	0	103.93	509,260.50	0.01%	0.00%
TRSSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSSE32613	11.46%	4	10,000.00	101.14	05.07.2024	0.00%	0	0	103.93	10,393.07	0.00%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.10%	4	6,000,000.00	100.23	25.03.2025	0.00%	0	0	103.88	6,233,235.16	0.14%	0.01%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.21%	4	50,000,000.00	104.16	26.03.2025	0.00%	0	0	108.78	54,390,909.84	1.19%	0.05%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.96%	4	205,990,000.00	100.12	08.08.2024	0.00%	0	0	105.99	218,330,098.58	4.79%	0.21%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.96%	4	100,000,000.00	106.81	07.02.2025	0.00%	0	0	105.99	105,994,470.40	2.32%	0.10%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.96%	4	100,000,000.00	106.81	07.02.2025	0.00%	0	0	105.99	105,994,470.40	2.32%	0.10%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.96%	4	100,000,000.00	106.81	07.02.2025	0.00%	0	0	105.99	105,994,470.40	2.32%	0.10%
TRSTPRS82613															

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI	TAHVİL	TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.40%	4	500,000.00	98.75	10.03.2025	0.00%	0	0	0	101.67	508,361.73	0.00%	0.00%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	34,000,000.00	99.76	23.07.2025	0.00%	0	0	0	109.52	37,238,578.17	0.24%	0.04%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	12,000,000.00	100.38	07.08.2025	0.00%	0	0	0	109.52	13,143,027.59	0.09%	0.01%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	5,000,000.00	100.38	07.08.2025	0.00%	0	0	0	109.52	5,476,261.50	0.04%	0.01%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	100.38	07.08.2025	0.00%	0	0	0	109.52	1,095,522.30	0.01%	0.00%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	100.38	07.08.2025	0.00%	0	0	0	109.52	21,908,561.65	0.14%	0.02%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	102.05	25.08.2025	0.00%	0	0	0	109.52	4,381,009.20	0.03%	0.00%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	96,000,000.00	102.05	25.08.2025	0.00%	0	0	0	109.52	105,144,220.70	0.69%	0.10%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	102.05	25.08.2025	0.00%	0	0	0	109.52	4,381,009.20	0.03%	0.00%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	10,000,000.00	102.05	25.08.2025	0.00%	0	0	0	109.52	10,952,522.99	0.07%	0.01%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	56,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	59,381,624.15	0.33%	0.05%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	59,143,624.15	0.39%	0.06%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	50,381,605.75	0.33%	0.05%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	59,143,624.15	0.39%	0.06%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	50,381,605.75	0.33%	0.05%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	59,143,624.15	0.39%	0.06%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	50,381,605.75	0.33%	0.05%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	0	109.52	59,143,624.15	0.39%	0.06%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	5,000,000.00	102.76	25.08.2025	0.00%	0	0	0	109.52	5,476,261.50	0.04%	0.01%
		TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	104.9	02.09.2025	0.00%	0	0	0	109.52	1,095,252.30	0.01%	0.00%
		TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.38%	2	9,000,000.00	93	20.02.2025	0.00%	0	0	0	102.36	9,213,026.06	0.06%	0.01%
		TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.22%	4	9,000,000.00	98	10.09.2025	0.00%	0	0	0	99.85	8,986,893.81	0.06%	0.01%
		TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.22%	4	5,000,000.00	98.02	12.09.2025	0.00%	0	0	0	99.85	4,992,717.07	0.03%	0.00%
		TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.22%	4	10,000,000.00	98.03	12.09.2025	0.00%	0	0	0	99.85	9,985,437.56	0.07%	0.01%
		TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.22%	4	15,000,000.00	98.03	12.09.2025	0.00%	0	0	0	99.85	14,978,156.35	0.10%	0.01%
		TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	10.22%	4	12,000,000.00	98.48	16.09.2025	0.00%	0	0	0	99.85	11,982,525.08	0.08%	0.01%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	57,345,213.00	95.85	03.07.2025	0.00%	0	0	0	99.82	57,246,713.93	0.97%	0.06%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	1,000,000.00	95.85	03.07.2025	0.00%	0	0	0	99.82	998,282.35	0.01%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	25,000,000.00	95.92	03.07.2025	0.00%	0	0	0	99.82	24,957,058.72	0.16%	0.02%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	30,000,000.00	95.92	03.07.2025	0.00%	0	0	0	99.82	29,948,470.46	0.20%	0.03%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	45,000,000.00	95.92	03.07.2025	0.00%	0	0	0	99.82	44,922,705.70	0.29%	0.04%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	10,000,000.00	95.92	03.07.2025	0.00%	0	0	0	99.82	9,982,823.49	0.07%	0.01%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	36,000,000.00	95.93	03.07.2025	0.00%	0	0	0	99.82	35,957,058.72	0.23%	0.03%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	25,000,000.00	95.93	03.07.2025	0.00%	0	0	0	99.82	24,957,058.72	0.16%	0.02%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	25,000,000.00	95.85	04.07.2025	0.00%	0	0	0	99.82	24,957,058.72	0.16%	0.02%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	25,000,000.00	95.85	04.07.2025	0.00%	0	0	0	99.82	24,957,058.72	0.16%	0.02%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	1,000,000.00	95.85	04.07.2025	0.00%	0	0	0	99.82	998,282.35	0.01%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	49,000,000.00	95.85	04.07.2025	0.00%	0	0	0	99.82	48,915,835.20	0.32%	0.05%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	50,000,000.00	95.84	04.07.2025	0.00%	0	0	0	99.82	49,914,117.44	0.33%	0.05%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	1,000,000.00	96.9	18.07.2025	0.00%	0	0	0	99.82	998,282.35	0.01%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	20,000,000.00	96.9	18.07.2025	0.00%	0	0	0	99.82	19,965,646.98	0.13%	0.02%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	98,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	97,831,670.18	0.94%	0.09%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	2,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	1,996,546.72	0.02%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	96,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	95,835,105.48	0.63%	0.09%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	4,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	3,993,129.40	0.03%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	96,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	95,835,105.48	0.63%	0.09%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	4,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	3,993,129.40	0.03%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	82,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	81,839,157.23	0.54%	0.08%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	18,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	17,969,082.12	0.12%	0.02%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	32,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	31,945,035.16	0.21%	0.03%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	68,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	67,883,199.72	0.44%	0.07%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	47,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	46,919,270.39	0.31%	0.05%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	1,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	998,282.35	0.01%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	52,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	51,910,682.14	0.34%	0.05%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	48,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	47,917,552.74	0.31%	0.05%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	1,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	998,282.35	0.01%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	1,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	998,282.35	0.01%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	50,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	49,914,117.44	0.33%	0.05%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.22%	4	1,000,000.00	97.4	23.07.2025	0.00%	0	0	0	99.82	998,282.35	0.01%	0.00%
		TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16													

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FINANSMAN BONO'SU																					
GOS(GELUR ORT SEN)																					
GES(GELURE END SEN)																					
VDMK(VAR DAY MEN K)																					
DIŞ BORÇLANMA ARACI																					
Ara Grup Toplamı																					
Ara Grup Toplamı																					
C.KİRA SERTİFİKALARI																					
KİRA SERTİFİKASI																					
TRD080927T34	T.C. HAZİNE MÜSTESARLIĞI	08.09.2027	TRD080927T34	21.50%	2	1,310,000,000.00	100	10.09.2025	0.00%	0	0	103.97	1,362,020,117.03	100.00%	1.32%	15,276,114,585.23	77.01%	14.78%	19,835,899,907.58	100.00%	19.19%
Ara Grup Toplamı																					
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Ç.TÜREV ARAÇLAR																					
TÜREV TEMİNAT																					
ALIM OPSİYONU																					
Ç.1.VİOP OPSİYON																					
VİOP ALIM OPSİYONU																					
VİOP SATIM OPSİYONU																					
D.YABANCI SERMAYE PİYASASI ARAÇLARI																					
YABANCI TAHVİL																					
İKRAZ İŞT. SER																					
YABANCI KİRA SER																					
YP HİSSE																					
BORSA YATIRIM FONLARI																					
YP VARANT																					
E.ALTIN VE DİĞER KIYMETLİ MADENLER																					
KIYMETLİ MADEN																					
F.VARANTLAR																					
G.DİĞER VARLIKLAR																					
TERS REPO																					
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	391,430,528.49	105.79	30.09.2025	0.00%	0	369,570,445.00	105.91	391,430,528.49	0.48%	0.38%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73	105.79	30.09.2025	0.00%	0	86,012,565.00	105.91	91,100,199.73	0.11%	0.09%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	309,340,238.63	105.79	30.09.2025	0.00%	0	292,064,625.00	105.91	309,340,238.63	0.38%	0.30%						
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.19%	0	91,100,199.73															

[illegible]

TRT280531114	BİST	01.10.2025	TRT280531114	40.14%	0	236,259,535.34	582.24	30.09.2025	0.00%	0	40,532,930.00	582.88	236,259,535.34	0.29%	0.23%
TRT280531114	BİST	01.10.2025	TRT280531114	40.12%	0	264,290,183.01	582.24	30.09.2025	0.00%	0	45,341,895.00	582.88	264,290,183.01	0.32%	0.26%
TRT280531114	BİST	01.10.2025	TRT280531114	40.12%	0	48,052,760.55	582.24	30.09.2025	0.00%	0	8,243,985.00	582.88	48,052,760.55	0.06%	0.05%
TRT280531114	BİST	01.10.2025	TRT280531114	40.12%	0	352,386,910.68	582.24	30.09.2025	0.00%	0	60,455,860.00	582.88	352,386,910.68	0.43%	0.34%
TRT280531114	BİST	01.10.2025	TRT280531114	40.12%	0	48,052,760.55	582.24	30.09.2025	0.00%	0	8,243,985.00	582.88	48,052,760.55	0.06%	0.05%
TRT280628T18	BİST	01.10.2025	TRT280628T18	40.34%	0	29,032,050.96	877.5	30.09.2025	0.00%	0	3,304,830.00	878.47	29,032,050.96	0.04%	0.03%
TRT280628T18	BİST	01.10.2025	TRT280628T18	40.10%	0	25,027,465.75	877.5	30.09.2025	0.00%	0	2,848,975.00	878.47	25,027,465.75	0.03%	0.02%
TRT280628T18	BİST	01.10.2025	TRT280628T18	40.10%	0	75,082,397.26	877.5	30.09.2025	0.00%	0	8,546,915.00	878.47	75,082,397.26	0.09%	0.07%
TRT280628T18	BİST	01.10.2025	TRT280628T18	40.10%	0	325,357,054.79	877.5	30.09.2025	0.00%	0	37,036,620.00	878.47	325,357,054.79	0.40%	0.31%
TRT280628T18	BİST	01.10.2025	TRT280628T18	40.10%	0	325,357,054.79	877.5	30.09.2025	0.00%	0	37,036,620.00	878.47	325,357,054.79	0.40%	0.31%
Toplam						54,860,366,319.00						54,860,366,319.00	66.84%	53.27%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	10.10.2025	TBPP	43.00%	0	5,188,493.15	5,000,000.00	08.09.2025	0.00%	0	0	0	5,134,772.55	0.01%	0.00%
TBPP	TAKASBANK	27.10.2025	TBPP	42.50%	0	107,219,178.08	100,000,000.00	26.08.2025	0.00%	0	0	0	104,130,406.88	0.13%	0.10%
TBPP	TAKASBANK	18.11.2025	TBPP	42.50%	0	55,239,726.03	50,000,000.00	20.08.2025	0.00%	0	0	0	52,380,307.44	0.06%	0.05%
TBPP	TAKASBANK	18.11.2025	TBPP	42.50%	0	55,239,726.03	50,000,000.00	20.08.2025	0.00%	0	0	0	52,380,307.44	0.06%	0.05%
Toplam						222,887,123.29							214,025,794.31	0.26%	0.20%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%	61,407,860.53	61,340,000.00	30.09.2025	0.00%	0	0	0	61,407,860.53	0.07%	0.06%	
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%	976,078,643.84	975,000,000.00	30.09.2025	0.00%	0	0	0	976,078,643.84	1.19%	0.94%	
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%	976,078,643.84	975,000,000.00	30.09.2025	0.00%	0	0	0	976,078,643.84	1.19%	0.94%	
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%	976,078,643.84	975,000,000.00	30.09.2025	0.00%	0	0	0	976,078,643.84	1.19%	0.94%	
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%	976,078,643.84	975,000,000.00	30.09.2025	0.00%	0	0	0	976,078,643.84	1.19%	0.94%	
VADELI	TEB	01.10.2025	VADELI	40.23%	517,876,789.61	517,306,618.51	30.09.2025	0.00%	0	0	0	517,876,789.61	0.63%	0.50%	
VADELI	ANADOLUBANK	01.10.2025	VADELI	40.48%	384,895,487.72	384,469,095.69	30.09.2025	0.00%	0	0	0	384,895,487.72	0.47%	0.37%	
VADELI	AKBANK	01.10.2025	VADELI	40.03%	86,236,385.63	86,131,923.69	30.09.2025	0.00%	0	0	0	86,236,385.63	0.10%	0.08%	
VADELI	HALKBANK	02.10.2025	VADELI	42.50%	520,376,712.33	500,000,000.00	28.08.2025	0.00%	0	0	0	519,783,154.12	0.63%	0.50%	
VADELI	ZİRAAT BANKASI	03.10.2025	VADELI	42.30%	260,140,410.96	250,000,000.00	29.08.2025	0.00%	0	0	0	259,550,038.82	0.32%	0.25%	
VADELI	VAKIFBANK	06.10.2025	VADELI	41.75%	1,029,245,672.15	989,626,712.33	01.09.2025	0.00%	0	0	0	1,023,490,161.69	1.25%	0.99%	
VADELI	ZİRAAT BANKASI	10.10.2025	VADELI	41.75%	338,591,312.72	325,557,849.50	05.09.2025	0.00%	0	0	0	335,190,832.62	0.41%	0.32%	
VADELI	İS BANKASI	10.10.2025	VADELI	41.50%	2,158,898,299.87	999,999,999.00	05.09.2025	0.00%	0	0	0	2,137,343,129.35	2.60%	2.07%	
VADELI	HALKBANK	10.10.2025	VADELI	42.00%	668,705,011.06	642,816,247.13	05.09.2025	0.00%	0	0	0	661,949,960.67	0.81%	0.64%	
VADELI	VAKIF BANK	13.10.2025	VADELI	42.00%	565,604,886.38	543,707,620.57	08.09.2025	0.00%	0	0	0	557,999,654.63	0.68%	0.54%	
VADELI	VAKIFBANK	13.10.2025	VADELI	42.00%	650,445,619.35	625,263,763.66	08.09.2025	0.00%	0	0	0	641,699,602.83	0.78%	0.62%	
VADELI	BURIGAN BANK	15.10.2025	VADELI	42.00%	26,006,849.32	25,000,000.00	10.09.2025	0.00%	0	0	0	25,599,332.91	0.03%	0.02%	
VADELI	DENİZBANK	15.10.2025	VADELI	42.00%	1,040,273,972.60	999,999,999.00	10.09.2025	0.00%	0	0	0	1,023,973,316.52	1.25%	0.99%	
VADELI	HALKBANK	16.10.2025	VADELI	42.00%	396,194,779.09	380,856,187.43	11.09.2025	0.00%	0	0	0	389,546,870.73	0.47%	0.38%	
VADELI	VAKIFBANK	16.10.2025	VADELI	42.00%	396,285,975.14	380,943,852.85	11.09.2025	0.00%	0	0	0	389,636,536.57	0.47%	0.38%	
VADELI	BURIGAN BANK	17.10.2025	VADELI	41.50%	51,989,726.03	50,000,000.00	12.09.2025	0.00%	0	0	0	51,070,497.56	0.06%	0.05%	
VADELI	DENİZBANK	17.10.2025	VADELI	41.50%	363,928,082.19	350,000,000.00	12.09.2025	0.00%	0	0	0	357,495,482.93	0.44%	0.35%	
VADELI	HALKBANK	17.10.2025	VADELI	41.50%	228,497,902.05	219,752,939.20	12.09.2025	0.00%	0	0	0	224,457,838.91	0.27%	0.22%	
VADELI	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELI	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	271,930,038.23	0.33%	0.26%	
VADELI	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELI	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	271,930,038.23	0.33%	0.26%	
VADELI	DENİZBANK	21.10.2025	VADELI	41.40%	519,849,315.07	500,000,000.00	16.09.2025	0.00%	0	0	0	508,412,317.31	0.62%	0.49%	
VADELI	DENİZBANK	27.10.2025	VADELI	43.50%	1,385,565,068.49	999,999,999.00	28.07.2025	0.00%	0	0	0	1,345,397,650.74	1.64%	1.30%	
VADELI	AKBANK	27.10.2025	VADELI	41.50%	523,876,712.33	500,000,000.00	15.09.2025	0.00%	0	0	0	508,964,805.82	0.62%	0.49%	
VADELI	YAPI KREDİ BANKASI	27.10.2025	VADELI	40.85%	662,173,091.40	637,212,684.93	22.09.2025	0.00%	0	0	0	643,539,761.61	0.78%	0.62%	
VADELI	YAPI KREDİ BANKASI	27.10.2025	VADELI	40.85%	662,173,091.40	637,212,684.93	22.09.2025	0.00%	0	0	0	643,539,761.61	0.78%	0.62%	
VADELI	AKBANK	30.10.2025	VADELI	43.50%	778,419,178.08	700,000,000.00	28.07.2025	0.00%	0	0	0	753,331,987.94	0.92%	0.73%	
VADELI	AKBANK	30.10.2025	VADELI	40.50%	1,507,159,165.17	999,999,999.00	26.09.2025	0.00%	0	0	0	1,460,298,078.39	1.78%	1.41%	
VADELI	HALKBANK	31.10.2025	VADELI	40.90%	588,211,796.36	566,013,222.97	26.09.2025	0.00%	0	0	0	569,132,404.02	0.69%	0.55%	
VADELI	HALKBANK	31.10.2025	VADELI	40.75%	415,630,136.99	400,000,000.00	26.09.2025	0.00%	0	0	0	402,196,363.68	0.49%	0.39%	
VADELI	YAPI KREDİ BANKASI	03.11.2025	VADELI	41.00%	1,129,436,205.37	999,999,999.00	29.09.2025	0.00%	0	0	0	1,089,109,297.93	1.33%	1.05%	
VADELI	YAPI KREDİ BANKASI	03.11.2025	VADELI	41.00%	1,031,612,445.28	992,588,750.57	29.09.2025	0.00%	0	0	0	994,778,368.78	1.21%	0.96%	
VADELI	DENİZBANK	04.11.2025	VADELI	40.75%	779,306,506.85	750,000,000.00	30.09.2025	0.00%	0	0	0	750,821,833.31	0.91%	0.73%	
VADELI	YAPI KREDİ BANKASI	04.11.2025	VADELI	40.75%	259,768,835.62	250,000,000.00	30.09.2025	0.00%	0	0	0	250,273,944.44	0.30%	0.24%	
VADELI	BURIGAN BANK	06.11.2025	VADELI	41.00%	52,527,397.26	50,000,000.00	22.09.2025	0.00%	0	0	0	50,495,558.48	0.06%	0.05%	
VADELI	ZİRAAT BANKASI	07.11.2025	VADELI	43.25%	115,651,731.96	103,509,246.58	31.07.2025	0.00%	0	0	0	110,955,310.45	0.14%	0.11%	
VADELI	AKBANK	25.12.2025	VADELI	45.00%	897,068,493.15	700,000,000.00	26.06.2025	0.00%	0	0	0	779,749,605.87	0.95%	0.75%	
VADELI	DENİZBANK	31.12.2025	VADELI	41.00%	441,336,986.30	400,000,000.00	30.09.2025	0.00%	0	0	0	400,427,812.00	0.49%	0.39%	
VADELI	T GARANTİ BANKASI A.Ş.	31.12.2025	VADELI	41.25%	827,979,452.05	750,000,000.00	30.09.2025	0.00%	0	0	0	750,806,807.00	0.91%	0.73%	
Toplam						27,720,442,891.82							27,085,675,894.39	32.97%	26.16%

YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						82,803,696,334.11							82,160,068,007.70	100.00%	79.49%
FON PORTFÖY DEĞERİ						103,110,770,701.11							103,357,988,032.10		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	103,357,988,032.10	100.11%
B. HAZİR DEĞERLER (+) :	7,182.38	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	115,106,226.05	0.11%
FON TOPLAM DEĞERİ:	103,242,888,988.43	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	100,002,066.37
370.02.000-Denetim Ücreti	19,834.80
370.03.000-Tahvil Borsa Payı	8,207,898.31
370.04.200-Brokerage Komisyonu	69,097.37
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	481,352.75
370.15.001-BPP Kom	588
370.20.001-SPK Kayda Alma Mas	2,964,421.99
370.27.000-BPP İşlem Masrafı	1,884.93
370.28.000-Portföy Saklama Gideri	1,405,972.52
370.99.000-Diğer Giderler	1,990.80
TOPLAM	113,176,551.54

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ H