

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10,000,000.00
D. TOPLAM DEĞER: (TL)	66,800,768,971.79
E. KATILMA PAYI SAYISI :	156,816,294
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	425.709576
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		413.998896
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.93%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		31.11%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		44.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		7.50%
ÖZEL SEKTÖR FİNANSMAN BONOSU		2.97%
DEVLET TAHVİLİ		23.00%
ÖZEL SEKTÖR KİRA SERTİFİKA		0.11%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.51%
TERS REPO		18.70%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		0.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		46.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		22.77%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.14%
Kamu Borçlanma Araçları Devir Hız :		0.09%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		503.056
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:		230,813,966,169.41
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		289,004,272,345.96
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracıç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Setiç No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.29%	4	350,000,000.00	100	13.07.2026	0.00%	0	0	108.86	381,031,004.20	5.44%	0.57%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	45,780,000.00	100	22.09.2025	0.00%	0	0	111.53	51,059,944.74	0.73%	0.08%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	10,000.00	100.21	25.06.2026	0.00%	0	0	111.53	11,153.33	0.00%	0.00%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.79%	4	2,520,000.00	100	10.10.2025	0.00%	0	0	109.19	2,751,739.65	0.04%	0.00%
TRSCLMK42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLMK42719	10.41%	4	80,000,000.00	100	06.04.2026	0.00%	0	0	109.7	87,762,862.86	1.25%	0.13%
TRSEVA22815	DEVA HOLDING A.Ş.	21.02.2028	TRSEVA22815	9.58%	4	54,980,000.00	100	23.02.2026	0.00%	0	0	103.89	57,120,635.51	0.81%	0.09%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	19.80%	2	157,040,000.00	100	04.02.2026	0.00%	0	0	105.82	166,179,827.22	2.37%	0.25%
TRSENSA2619	ENERİSA ENERJİ A.Ş.	10.10.2026	TRSENSA2619	10.16%	4	164,960,000.00	100	21.10.2024	0.00%	0	0	108.07	178,280,720.41	2.54%	0.27%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	9.88%	4	241,960,000.00	100	10.02.2025	0.00%	0	0	105.47	255,204,994.44	3.64%	0.38%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	9.88%	4	30,000,000.00	101.31	23.03.2025	0.00%	0	0	105.47	31,642,212.90	0.45%	0.05%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	9.88%	4	10,000,000.00	100.14	16.05.2025	0.00%	0	0	105.47	10,547,404.30	0.15%	0.02%
TRSENSA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	9.88%	4	10,000.00	102.08	02.10.2025	0.00%	0	0	105.47	10,547.40	0.00%	0.00%
TRSENSA23313	ENERİSA ENERJİ A.Ş.	11.02.2023	TRSENSA23313	19.60%	2	306,670,000.00	100	20.02.2026	0.00%	0	0	104.11	319,298,052.66	4.56%	0.48%
TRSENSA23710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA23710	9.56%	4	149,960,000.00	100	05.03.2025	0.00%	0	0	102.95	154,385,269.66	2.20%	0.23%
TRSENSA23710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENSA23710	9.56%	4	30,000,000.00	100.58	25.03.2025	0.00%	0	0	102.95	30,885,290.01	0.44%	0.05%
TRSENSA27216	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENSA27216	10.32%	4	639,970,000.00	100	18.07.2025	0.00%	0	0	108.59	694,956,478.39	9.91%	1.04%
TRISIFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRISIFNK2711	21.27%	2	78,360,000.00	100	21.11.2025	0.00%	0	0	115	90,114,455.51	1.29%	0.13%
TRISOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRISOPASE2722	9.82%	4	349,970,000.00	100	30.10.2025	0.00%	0	0	106.73	373,553,714.67	5.33%	0.56%
TRISOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRISOPASE2722	9.82%	4	10,000.00	103.66	18.03.2026	0.00%	0	0	106.73	10,673.88	0.00%	0.00%
TRISOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRISOPAS22715	9.88%	4	29,980,000.00	103.6	09.04.2026	0.00%	0	0	106.28	31,863,325.58	0.47%	0.05%
TRISOPAS22814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRISOPAS22814	9.54%	4	350,980,000.00	100	25.02.2026	0.00%	0	0	102.77	364,221,002.44	5.20%	0.54%
TRISOPAS2719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRISOPAS2719	9.81%	4	59,960,000.00	100	15.08.2025	0.00%	0	0	105.06	62,995,077.42	0.90%	0.09%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.39%	4	470,000.00	100	19.11.2025	0.00%	0	0	103.59	486,892.09	0.01%	0.00%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.00%	4	20,000.00	100.77	22.05.2026	0.00%	0	0	105.11	21,023.34	0.00%	0.00%
TRTSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTSOTKR22817	9.58%	4	339,980,000.00	100	23.02.2026	0.00%	0	0	103.89	353,217,054.56	5.04%	0.53%
TRTSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTSOTKR22817	9.58%	4	100,000,000.00	100.14	25.02.2026	0.00%	0	0	103.89	103,893,480.37	1.48%	0.16%
TRTSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTSOTKR22817	9.58%	4	10,000,000.00	101.57	11.06.2026	0.00%	0	0	103.89	10,389,348.04	0.15%	0.02%
TRTSOTKR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRTSOTKR62722	9.64%	4	399,990,000.00	100	15.06.2026	0.00%	0	0	101.61	406,446,096.19	5.80%	0.61%
TRSSRTN62818	SARTEN AMBALAJ SANAY	08.06.2028	TRSSRTN62818	9.70%	4	4,990,000.00	100	11.06.2026	0.00%	0	0	102.16	5,097,811.63	0.07%	0.01%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	9.96%	4	5,970,000.00	104.7	15.05.2026	0.00%	0	0	103.6	6,185,512.71	0.09%	0.01%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.52%	4	249,990,000.00	100	24.06.2026	0.00%	0	0	100.79	251,984,101.23	3.60%	0.38%
TRSYVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSYVKF892925	10.12%	4	990,000.00	105.95	25.03.2025	0.00%	0	0	101.2	1,001,959.75	0.01%	0.00%
TRSYVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSYVKF892925	10.12%	4	10,000.00	99.96	25.06.2026	0.00%	0	0	101.2	10,120.81	0.00%	0.00%
TRSYVKF22610	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYVKF22610	9.53%	4	359,960,000.00	100	26.02.2026	0.00%	0	0	103.56	372,800,026.34	5.32%	0.56%
TRSYVKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYVKF72716	10.47%	4	59,960,000.00	100	03.07.2025	0.00%	0	0	110.47	66,241,493.78	0.95%	0.10%
TRSYVKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYVKF72716	10.47%	4	10,000.00	100.36	08.10.2025	0.00%	0	0	110.47	11,047.61	0.00%	0.00%
TRSYVKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYVKF72716	10.47%	4	10,000.00	105.86	18.03.2026	0.00%	0	0	110.47	11,047.61	0.00%	0.00%
TRSYVKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYVKF72716	10.47%	4	10,000.00	102.88	28.07.2026	0.00%	0	0	110.47	11,047.61	0.00%	0.00%
TRSYVKF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYVKF72724	10.36%	4	89,970,000.00	100	14.07.2025	0.00%	0	0	109.95	96,118,517.47	1.40%	0.15%
Toplam						4,755,470,000.00							5,019,812,968.32	71.62%	7.54%
BONO															
FİNANSMAN BONOSU															
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.61%	4	99,990,000.00	100	20.02.2026	0.00%	0	0	104.22	104,219,489.57	1.49%	0.16%
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.61%	4	10,000.00	100.61	27.08.2026	0.00%	0	0	104.22	10,422.99	0.00%	0.00%
TRFANBK2710	ANADOLUBANK	03.03.2027	TRFANBK2710	9.56%	2	650,000,000.00	100	02.09.2026	0.00%	0	0	102.95	669,161,263.55	9.55%	1.00%
TRFARCEL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCEL2619	10.00%	2	212,500,000.00	100	05.04.2026	0.00%	0	0	100.53	232,761,456.69	3.32%	0.35%
TRFBLOME2613	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFBLOME2613	10.32%	2	49,990,000.00	100	03.04.2026	0.00%	0	0	101.19	55,087,256.15	0.79%	0.08%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.46%	4	4,980,000.00	100	18.12.2025	0.00%	0	0	101.39	5,049,704.63	0.07%	0.01%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.46%	4	10,000.00	100.05	19.06.2026	0.00%	0	0	101.39	10,139.97	0.00%	0.00%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	9.60%	4	4,990,000.00	100	25.11.2025	0.00%	0	0	103.79	5,179,346.42	0.07%	0.01%
TRFDNZ272711	DÖNZİN LEASING A.Ş.	07.07.2027	TRFDNZ272711	9.42%	4	65,000,000.00	100	09.07.2026	0.00%	0	0	102.58	7,227,583.36	0.10%	0.01%
TRHFESE2712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRHFESE2712	9.57%	4	29,990,000.00	100	11.06.2026	0.00%	0	0	102.12	30,628,446.94	0.44%	0.05%
TRHFLFKX2618	HALK FİNANSAL K.	19.11.2026	TRHFLFKX2618	9.70%	4	39,970,000.00	100	27.11.2025	0.00%	0	0	104.35	41,711,899.61	0.60%	0.06%
TRHFLFK72716	HALK FİNANSAL K.	27.07.2027	TRHFLFK72716	9.82%	4	15,000,000.00	100	30.07.2026	0.00%	0	0	106.76	16,014,468.59	0.23%	0.02%
TRFOPAS92715	OPET PETROLÇÜLÜK A.Ş.	25.09.2027	TRFOPAS92715	9.44%	4	110,000,000.00	100	16.09.2026	0.00%	0	0	101.49	111,648,555.23	1.59%	0.17%
TRFTOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFTOTKR82719	9.65%	4	150,000,000.00	100	26.08.2026	0.00%	0	0	103.71	155,570,134.92	2.22%	0.23%
TRTFATKOR2612	TES FATÖRİNG A.Ş.	01.10.2026	TRTFATKOR2612	22.26%	1	10,000,000.00	100	01.04.2026	0.00%	0	0	102.26	12,226,110.00	0.17%	0.02%
TRFTURKNE2611	TÜRKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKNE2611	9.42%	4	14,980,000.00	102.5	08.05.2026	0.00%	0	0	101.66	15,230,015.24	0.22%	0.02%
TRFTURKE2617	TÜRKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.40%	4	9,830,000.00	100.96	08.05.2026	0.00%	0	0	107.85	10,601,835.16	0.15%	0.02%
TRFTURKE2617	TÜRKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.40%	4	10,000.00	103.71	27.08.2026	0.00%	0	0	107.85	10,785.18	0.00%	0.00%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	21.86%	1	325,000,000.00	100	10.10.2024	0.00%	0	0	120.8	392,620,040.54	5.60%	0.59%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	21.86%	1	50,000,000.00	104.75	26.05.2026	0.00%	0	0	120.8	50,403,398.16	0.74%	0.08%
Toplam						1,842,250,000.00							1,989,392,057.90	28.39%	2.99%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.31%	4	12,560,000.00	99.95	19.12.2025	0.00%	0	0	103.26	12,907,757		

TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	82,000,000.00	98.4 09.07.2026	0.00%	0	108.04	88,593,045.02	0.58%	0.13%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	180,000,000.00	98.4 09.07.2026	0.00%	0	108.04	19,447,253.78	0.13%	0.03%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	82,000,000.00	98.4 09.07.2026	0.00%	0	108.04	88,593,045.02	0.58%	0.13%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	180,000,000.00	98.4 09.07.2026	0.00%	0	108.04	19,447,253.78	0.13%	0.03%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	1,000,000.00	98.4 09.07.2026	0.00%	0	108.04	1,080,402.99	0.01%	0.00%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	81,000,000.00	98.4 09.07.2026	0.00%	0	108.04	87,512,842.03	0.57%	0.13%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	19,000,000.00	98.4 09.07.2026	0.00%	0	108.04	19,447,253.78	0.13%	0.03%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	81,000,000.00	98.4 09.07.2026	0.00%	0	108.04	87,512,842.03	0.57%	0.13%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	19,000,000.00	98.4 09.07.2026	0.00%	0	108.04	20,527,656.77	0.13%	0.03%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	54,000,000.00	98.4 09.07.2026	0.00%	0	108.04	58,341,761.35	0.38%	0.09%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	50,000,000.00	98.34 10.07.2026	0.00%	0	108.04	54,020,149.40	0.35%	0.08%
TR03073012	T.C. HAZINE MÜSTESARLIĞI	03.07.2030	TR03073012	20.00%	2	1,000,000.00	98.34 10.07.2026	0.00%	0	108.04	1,080,402.99	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	5,000,000.00	100.19 07.08.2026	0.00%	0	108.38	5,400,018.64	0.04%	0.01%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	37,000,000.00	99.32 10.10.2025	0.00%	0	108.38	40,473,875.14	0.26%	0.06%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	12,000,000.00	99.32 10.10.2025	0.00%	0	108.38	13,126,597.34	0.09%	0.02%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	88,000,000.00	99.32 10.10.2025	0.00%	0	108.38	96,261,713.86	0.63%	0.14%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	12,000,000.00	99.32 10.10.2025	0.00%	0	108.38	13,126,597.34	0.09%	0.02%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	50,000,000.00	99.79 31.12.2025	0.00%	0	108.38	54,694,155.60	0.36%	0.08%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	50,000,000.00	99.83 11.12.2025	0.00%	0	108.38	54,694,155.60	0.36%	0.08%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	1,000,000.00	99.83 11.12.2025	0.00%	0	108.38	1,093,883.11	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	1,000,000.00	99.83 11.12.2025	0.00%	0	108.38	1,093,883.11	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	48,000,000.00	99.83 11.12.2025	0.00%	0	108.38	52,506,389.38	0.34%	0.08%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	2,000,000.00	99.83 11.12.2025	0.00%	0	108.38	2,187,766.22	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	25,000,000.00	99.83 11.12.2025	0.00%	0	108.38	27,347,077.80	0.18%	0.04%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	3,000,000.00	99.83 11.12.2025	0.00%	0	108.38	3,261,640.00	0.02%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	20,000,000.00	99.20 01.10.2025	0.00%	0	108.38	21,877,662.24	0.14%	0.03%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	50,000,000.00	100.64 06.02.2026	0.00%	0	108.38	54,694,155.60	0.36%	0.08%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	49,000,000.00	100.64 06.02.2026	0.00%	0	108.38	53,600,272.49	0.35%	0.08%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	1,000,000.00	100.64 06.02.2026	0.00%	0	108.38	1,093,883.11	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	25,000,000.00	100.04 10.04.2026	0.00%	0	108.38	27,347,077.80	0.18%	0.04%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	25,000,000.00	100.04 10.04.2026	0.00%	0	108.38	27,347,077.80	0.18%	0.04%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	1,000,000.00	100.04 10.04.2026	0.00%	0	108.38	1,093,883.11	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	50,000,000.00	100.64 08.05.2026	0.00%	0	108.38	54,694,155.60	0.36%	0.08%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	50,000,000.00	100.64 08.05.2026	0.00%	0	108.38	54,694,155.60	0.36%	0.08%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	40,000,000.00	100.25 15.05.2026	0.00%	0	108.38	43,755,324.48	0.28%	0.07%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	10,000,000.00	100.35 15.05.2026	0.00%	0	108.38	10,938,831.12	0.07%	0.02%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	40,000,000.00	100.35 15.05.2026	0.00%	0	108.38	43,755,324.48	0.28%	0.07%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	10,000,000.00	100.35 15.05.2026	0.00%	0	108.38	10,938,831.12	0.07%	0.02%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	40,000,000.00	100.35 15.05.2026	0.00%	0	108.38	43,755,324.48	0.28%	0.07%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	10,000,000.00	100.35 15.05.2026	0.00%	0	108.38	10,938,831.12	0.07%	0.02%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	1,000,000.00	100.34 16.06.2026	0.00%	0	108.38	1,093,883.11	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	4,000,000.00	100.45 16.06.2026	0.00%	0	108.38	4,375,532.45	0.03%	0.01%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	20,000,000.00	100.53 16.06.2026	0.00%	0	108.38	21,877,662.24	0.14%	0.03%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	5,000,000.00	100.45 16.06.2026	0.00%	0	108.38	5,469,415.60	0.04%	0.01%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	1,000,000.00	99.90 07.07.2026	0.00%	0	108.38	1,093,883.11	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	20,000,000.00	102.78 03.08.2026	0.00%	0	108.38	21,877,662.24	0.14%	0.03%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	5,000,000.00	102.78 03.08.2026	0.00%	0	108.38	5,469,415.56	0.04%	0.01%
TR04072914	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TR04072914	20.10%	2	50,000,000.00	102.83 03.08.2026	0.00%	0	108.38	54,694,155.60	0.36%	0.08%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	34,000,000.00	97.45 28.01.2026	0.00%	0	108.44	36,192,879.82	0.24%	0.05%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	30,000,000.00	97.45 28.01.2026	0.00%	0	108.44	31,934,893.96	0.21%	0.05%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	1,000,000.00	97.45 28.01.2026	0.00%	0	108.44	1,064,496.47	0.01%	0.00%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	30,000,000.00	97.45 28.01.2026	0.00%	0	108.44	31,934,893.96	0.21%	0.05%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	1,000,000.00	97.45 28.01.2026	0.00%	0	108.44	1,064,496.47	0.01%	0.00%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	38,000,000.00	97.45 28.01.2026	0.00%	0	108.44	40,450,865.69	0.26%	0.06%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	38,000,000.00	97.45 28.01.2026	0.00%	0	108.44	40,450,865.69	0.26%	0.06%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	12,000,000.00	97.45 28.01.2026	0.00%	0	108.44	12,773,957.58	0.08%	0.02%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	87,000,000.00	97.45 28.01.2026	0.00%	0	108.44	92,611,982.49	0.60%	0.14%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	1,000,000.00	97.45 28.01.2026	0.00%	0	108.44	1,064,496.47	0.01%	0.00%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	1,000,000.00	97.45 28.01.2026	0.00%	0	108.44	1,064,496.47	0.01%	0.00%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	25,000,000.00	94.09 04.2026	0.00%	0	108.44	26,612,411.64	0.17%	0.04%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	25,000,000.00	94.09 04.2026	0.00%	0	108.44	26,612,411.64	0.17%	0.04%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	25,000,000.00	94.09 04.2026	0.00%	0	108.44	26,612,411.64	0.17%	0.04%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	25,000,000.00	94.09 04.2026	0.00%	0	108.44	26,612,411.64	0.17%	0.04%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	25,000,000.00	94.09 04.2026	0.00%	0	108.44	26,612,411.64	0.17%	0.04%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	1,000,000.00	94.64 25.06.2026	0.00%	0	108.44	1,064,496.47	0.01%	0.00%
TR05063011	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TR05063011	18.77%	2	1,000,000.00	94.75 26.06.2026	0.00%	0	108.44	1,064,496.47	0.01%	0.00%
TR06092811	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TR06092811	9.27%	4	1,000,000.00	98.65 17.10.2025	0.00%	0	108.23	1,022,363.08	0.01%	0.00%
TR06092811	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TR06092811	9.27%	4	1,000,000.00	98.65 17.10.2025	0.00%	0	108.23	1,022,363.08	0.01%	0.00%
TR06092811	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TR0										

TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	5.000.000,00	100,49 09.04.2026	0,00%	0	0	102 23	5.111,816,01	0,03%	0,01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,49 09.04.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	45.000.000,00	100,49 09.04.2026	0,00%	0	0	102 23	46.006.344,09	0,30%	0,07%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	18.000.000,00	100,49 09.04.2026	0,00%	0	0	102 23	18.402.537,64	0,12%	0,03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	32.000.000,00	100,42 09.04.2026	0,00%	0	0	102 23	32.716.622,46	0,21%	0,05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	18.000.000,00	100,42 09.04.2026	0,00%	0	0	102 23	18.402.537,64	0,12%	0,03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	9.000.000,00	100,42 09.04.2026	0,00%	0	0	102 23	9.201.261,23	0,06%	0,01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	23.000.000,00	100,42 09.04.2026	0,00%	0	0	102 23	23.514.353,65	0,15%	0,04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	20.000.000,00	100,41 10.04.2026	0,00%	0	0	102 23	20.447.264,04	0,13%	0,03%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	30.000.000,00	100,42 10.04.2026	0,00%	0	0	102 23	30.670.896,06	0,20%	0,05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,42 10.04.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	1.000.000,00	100,49 10.04.2026	0,00%	0	0	102 23	1.022.363,20	0,01%	0,00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	25.000.000,00	100,49 10.04.2026	0,00%	0	0	102 23	25.559.080,05	0,17%	0,04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	24.000.000,00	100,49 10.04.2026	0,00%	0	0	102 23	24.536.716,85	0,16%	0,04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	1.000.000,00	100,49 10.04.2026	0,00%	0	0	102 23	1.022.363,20	0,01%	0,00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	1.000.000,00	100,49 10.04.2026	0,00%	0	0	102 23	1.022.363,20	0,01%	0,00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	25.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	25.559.080,05	0,17%	0,04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	100,85 08.05.2026	0,00%	0	0	102 23	51.118.160,10	0,33%	0,08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	9,27%	4	50.000.000,00	10							

[illegible]

TRT160431T19	BIST	01.10.2026	TRT160431T19	36.90%	0	48,048,526.03	105.81	30.09.2026	0.00%	0	45,361,750.00	105.92	48,048,526.03	0.11%	0.07%
Toplam						12,512,642,478.92							12,512,642,478.92	28.36%	18.72%
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	21.10.2026	TBPP	41.50%	0	55,173,287.67	50,000,000.00	22.07.2026	0.00%	0	0	0	53,992,235.83	0.12%	0.08%
TBPP	TAKASBANK	21.10.2026	TBPP	41.50%	0	27,586,643.84	25,000,000.00	22.07.2026	0.00%	0	0	0	26,996,117.92	0.06%	0.04%
TBPP	TAKASBANK	21.10.2026	TBPP	41.50%	0	27,586,643.84	25,000,000.00	22.07.2026	0.00%	0	0	0	26,996,117.92	0.06%	0.04%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	26,924,944.86	0.06%	0.04%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	26,924,944.86	0.06%	0.04%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	26,924,944.86	0.06%	0.04%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	26,924,944.86	0.06%	0.04%
Toplam						231,289,041.11							215,684,251.11	0.48%	0.32%
MEVDUAT															
VADELI	YAKIFBANK	01.10.2026	VADELI	36.75%		624,834,499.60	624,206,018.20	30.09.2026	0.00%	0	0	0	624,834,499.60	1.42%	0.93%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2026	VADELI	36.95%		653,651,040.56	652,990,000.00	30.09.2026	0.00%	0	0	0	653,651,040.56	1.48%	0.98%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2026	VADELI	36.95%		975,987,020.55	975,000,000.00	30.09.2026	0.00%	0	0	0	975,987,020.55	2.21%	1.46%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2026	VADELI	36.95%		975,987,020.55	975,000,000.00	30.09.2026	0.00%	0	0	0	975,987,020.55	2.21%	1.46%
VADELI	YAKIF KATILIM	01.10.2026	VADELI	37.02%		2,506,334,922.63	999,999,999.00	30.09.2026	0.00%	0	0	0	2,506,334,922.63	5.68%	3.74%
VADELI	DENIZBANK	01.10.2026	VADELI	36.92%		2,014,245,869.37	999,999,999.00	30.09.2026	0.00%	0	0	0	2,014,245,869.37	4.57%	3.01%
VADELI	TEB	01.10.2026	VADELI	36.82%		1,366,208,145.25	999,999,999.00	30.09.2026	0.00%	0	0	0	1,366,208,145.25	3.10%	2.04%
VADELI	ANADOLUBANK	01.10.2026	VADELI	37.17%		1,193,394,333.46	999,999,999.00	30.09.2026	0.00%	0	0	0	1,193,394,333.46	2.71%	1.78%
VADELI	ZIRAAT BANKASI	01.10.2026	VADELI	36.75%		970,367,178.10	969,391,147.29	30.09.2026	0.00%	0	0	0	970,367,178.10	2.20%	1.45%
VADELI	HALKBANK	01.10.2026	VADELI	36.75%		834,796,172.54	833,956,504.01	30.09.2026	0.00%	0	0	0	834,796,172.54	1.89%	1.25%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	08.10.2026	VADELI	39.00%		1,048,082,191.78	999,999,999.00	24.08.2026	0.00%	0	0	0	1,040,453,638.09	2.36%	1.55%
VADELI	YAPI KREDİ BANKASI	08.10.2026	VADELI	37.60%		380,020,878.31	366,431,780.82	02.09.2026	0.00%	0	0	0	377,339,656.62	0.86%	0.56%
VADELI	ZIRAAT BANKASI	08.10.2026	VADELI	37.35%		1,109,861,401.42	999,999,999.00	03.09.2026	0.00%	0	0	0	1,102,077,923.73	2.50%	1.65%
VADELI	YAPI KREDİ BANKASI	12.10.2026	VADELI	37.60%		458,471,016.72	443,840,101.38	10.09.2026	0.00%	0	0	0	453,388,027.68	1.03%	0.68%
VADELI	YAPI KREDİ BANKASI	14.10.2026	VADELI	37.80%		455,867,799.64	440,003,561.64	09.09.2026	0.00%	0	0	0	449,909,675.81	1.02%	0.67%
VADELI	YAPI KREDİ BANKASI	15.10.2026	VADELI	37.60%		466,686,219.18	450,000,000.00	09.09.2026	0.00%	0	0	0	460,126,061.56	1.04%	0.69%
VADELI	YAPI KREDİ BANKASI	16.10.2026	VADELI	37.60%		456,317,369.86	440,000,000.00	10.09.2026	0.00%	0	0	0	449,446,185.54	1.02%	0.67%
VADELI	YAKIFBANK	19.10.2026	VADELI	37.75%		1,548,247,005.41	999,999,999.00	14.09.2026	0.00%	0	0	0	1,520,190,895.84	3.45%	2.27%
VADELI	YAPI KREDİ BANKASI	22.10.2026	VADELI	40.50%		385,728,767.12	350,000,000.00	22.07.2026	0.00%	0	0	0	377,264,479.82	0.86%	0.56%
VADELI	ZIRAAT BANKASI	22.10.2026	VADELI	37.35%		307,508,155.10	294,836,641.68	10.09.2026	0.00%	0	0	0	301,105,748.43	0.68%	0.45%
VADELI	T FINANS KATILIM BANKASI	26.10.2026	VADELI	37.50%		1,072,015,679.67	999,999,999.00	06.09.2026	0.00%	0	0	0	1,045,472,570.63	2.37%	1.56%
VADELI	HALKBANK	26.10.2026	VADELI	37.60%		1,195,173,748.38	999,999,999.00	11.09.2026	0.00%	0	0	0	1,165,461,501.04	2.64%	1.74%
VADELI	T FINANS KATILIM BANKASI	26.10.2026	VADELI	37.85%		782,665,068.49	750,000,000.00	14.09.2026	0.00%	0	0	0	763,054,053.28	1.73%	1.14%
VADELI	ANADOLUBANK	26.10.2026	VADELI	38.00%		1,629,470,822.26	999,999,999.00	14.09.2026	0.00%	0	0	0	1,588,485,252.98	3.60%	2.37%
VADELI	AKBANK	26.10.2026	VADELI	38.00%		1,286,438,356.16	999,999,999.00	28.09.2026	0.00%	0	0	0	1,253,854,217.90	2.84%	1.87%
VADELI	HALKBANK	27.10.2026	VADELI	37.75%		1,610,640,323.13	999,999,999.00	14.09.2026	0.00%	0	0	0	1,568,817,563.66	3.56%	2.34%
VADELI	AKBANK	27.10.2026	VADELI	38.00%		1,287,739,726.03	999,999,999.00	26.09.2026	0.00%	0	0	0	1,253,852,257.39	2.84%	1.87%
VADELI	T FINANS KATILIM BANKASI	30.10.2026	VADELI	37.85%		785,776,027.40	750,000,000.00	14.09.2026	0.00%	0	0	0	763,027,769.39	1.73%	1.14%
VADELI	YAKIFBANK	30.10.2026	VADELI	37.75%		732,430,380.53	708,966,502.85	28.09.2026	0.00%	0	0	0	711,133,330.31	1.61%	1.06%
VADELI	T FINANS KATILIM BANKASI	02.11.2026	VADELI	37.50%		1,056,506,849.32	999,999,999.00	06.09.2026	0.00%	0	0	0	1,023,252,864.05	2.32%	1.53%
VADELI	ZIRAAT BANKASI	02.11.2026	VADELI	37.75%		980,435,370.52	947,130,123.57	29.09.2026	0.00%	0	0	0	949,057,555.23	2.15%	1.42%
VADELI	DENIZBANK	20.01.2027	VADELI	41.00%		240,887,671.23	200,000,000.00	22.07.2026	0.00%	0	0	0	215,052,679.59	0.49%	0.32%
VADELI	DENIZBANK	20.01.2027	VADELI	41.00%		240,887,671.23	200,000,000.00	22.07.2026	0.00%	0	0	0	215,052,679.59	0.49%	0.32%
Toplam						31,874,554,372.73							31,377,736,430.36	71.15%	46.85%
YPM MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	66,926,002,386.57	100.19%
B. HAZİR DEĞERLER (+):	6,965.17	
C. ALACAKLAR (+):	4,685,163.00	0.01%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	129,925,542.95	0.19%
FON TOPLAM DEĞERİ:	66,800,768,971.79	

V- AY İÇİNDE YAPILAN GÖDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	111,088,422.64
370.02.000-Denetim Ücreti	20,302.80
370.03.000-Tahvil Borsa Payı	8,788,813.31
370.04.200-Brokerage Komisyonu	16,715.63
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	725,463.31
370.15.001-BPP Kom	2.37
370.20.001-SPK Kayda Alma Mas	-782,983.86
370.27.000-BPP İşlem Masrafı	0.77
370.28.000-Portföy Saklama Gideri	1,521,759.62
TOPLAM	121,379,287.59

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEHETTÜ VE ANAPARA TAHSİLATINA	
ÜŞÜN AÇIKLAMALARI	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFEFES92610	07.09.26	74,680,000.00		
TRSPAS92619	08.09.26	209,990,000.00		
TRFYAKF92613	15.09.26	280,000,000.00		
TRSAFK92623	29.09.26	10,000.00		

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		1,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2026		19,690,485.00	23,249,542.00	413.998896	413.998896	299,105,907.00	29.91 TL
02.09.2026		16,410,637.00	19,904,399.00	414.421064	414.421064	302,689,669.00	30.27 TL
03.09.2026		127,918,847.00	5,638,666.00	414.829378	414.829378	180,409,488.00	18.04 TL
04.09.2026		10,579,210.00	14,262,519.00	415.183525	415.183525	184,092,797.00	18.41 TL
07.09.2026		18,174,562.00	128,511,059.00	416.183819	416.183819	294,429,294.00	29.44 TL
08.09.2026		23,592,805.00	44,483,457.00	416.676307	416.676307	315,319,946.00	31.53 TL
09.09.2026		47,899,361.00	13,919,833.00	417.118335	417.118335	281,340,418.00	28.13 TL
10.09.2026		19,432,361.00	44,254,367.00	417.525501	417.525501	306,162,424.00	30.62 TL
11.09.2026		85,485,677.00	13,846,223.00	417.977456	417.977456	234,522,970.00	23.45 TL
14.09.2026		12,880,253.00	61,560,012.00	419.153328	419.153328	283,202,729.00	28.32 TL
15.09.2026		108,348,105.00	5,786,884.00	419.588897	419.588897	180,641,508.00	18.06 TL
16.09.2026		9,807,425.00	3,457,612.00	419.897463	419.897463	174,291,695.00	17.43 TL
17.09.2026		11,140,900.00	2,216,974.00	420.072101	420.072101	165,367,789.00	16.54 TL
18.09.2026		4,550,582.00	4,653,263.00	420.44144	420.44144	165,470,450.00	16.55 TL
21.09.2026		9,852,387.00	2,728,954.00	421.642652	421.642652	158,347,017.00	15.83 TL
22.09.2026		4,792,974.00	57,514,285.00	421.974503	421.974503	211,068,328.00	21.11 TL
23.09.2026		27,945,792.00	54,773,336.00	422.436556	422.436556	237,895,872.00	23.79 TL
24.09.2026		23,609,442.00	26,161,940.00	422.901299	422.901299	240,448,374.00	24.04 TL
25.09.2026		33,129,638.00	18,358,272.00	423.32569	423.32569	218,679,698.00	21.87 TL
28.09.2026		14,431,116.00	4,394,454.00	424.53777	424.53777	208,552,946.00	20.86 TL
29.09.2026		5,715,223.00	6,848,540.00	424.956186	424.956186	209,686,263.00	20.97 TL
30.09.2026		55,675,181.00	2,905,212.00	425.362661	425.362661	156,916,294.00	15.69 TL