

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2000000000
D. TOPLAM DEĞER: (TL)	125,217,286,050.49
E. KATILMA PAYI SAYISI:	1,298,325,638.467
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.096445
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.093268
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.41%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		38.78%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		56.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		3.93%
ÖZEL SEKTÖR FİNANSMAN BONOSU		0.67%
DEVLET TAHVİLİ		14.09%
KAMU SEKTÖRÜ KİRA SERTİFİKA		2.25%
TERS REPO		44.77%
TAKASBANK BORSA PARA PİYASASI		1.41%
MEVDUAT		32.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		67.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.06%
Kamu Borçlanma Araçları Devir Hız :		0.74%
Kira Sertifikaları Devir Hız :		1.45%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		265.677
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	134,975,877,141.95	
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	137,589,679,215.57	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY	B. BORÇLANMA ARAÇLARI	C. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI	D. TAHVİL	E. İLAHİ	F. Vade	G. ISIN Kodu	H. Nom. Faiz Oran	I. Faiz Ödeme Say.	J. Nominal Değer	K. Birim A. Fyt	L. Satın A. Tar.	M. İç İstkt. Oran	N. Borsa Sızlı No	O. Repo Tmmt Tüt	P. Günlük B. Deg	Q. Toplam Değer	R. GrupP%	S. ToplamP%	
TRSAFFK62718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFFK62718	11.02%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	102.2	103,200.02	0.00%	0.00%	107.41	100,323,648.60	1.75%	0.08%
TRSAFFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFFK62618	11.00%	4	25,000,000.00	101.67	28.03.2025	0.00%	0	0	103.2	25,800,004.03	0.45%	0.02%	103.12	25,800,004.03	0.45%	0.02%
TRSAFFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFFK62618	11.00%	4	10,000.00	100.69	11.06.2025	0.00%	0	0	103.2	10,320.00	0.00%	0.00%	103.2	10,320.00	0.00%	0.00%
TRSAFFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFFK72617	11.64%	4	48,170,000.00	100.74	28.01.2025	0.00%	0	0	109.06	52,536,439.21	0.92%	0.04%	109.06	52,536,439.21	0.92%	0.04%
TRSAFFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFFK82616	10.97%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	107.37	37,462,072.69	0.65%	0.03%	107.37	37,462,072.69	0.65%	0.03%
TRSAFFK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFFK92623	10.40%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	102.3	107,656,782.06	1.88%	0.09%	102.3	107,656,782.06	1.88%	0.09%
TRSCARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSCARCL52619	11.06%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	105.76	105,765,686.80	1.85%	0.08%	105.76	105,765,686.80	1.85%	0.08%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.38%	4	51,800,000.00	100	22.09.2025	0.00%	0	0	100.95	52,296,424.63	0.91%	0.04%	100.95	52,296,424.63	0.91%	0.04%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.55%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	110.46	46,084,809.31	0.80%	0.04%	110.46	46,084,809.31	0.80%	0.04%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11.00%	4	24,500,000.00	100	11.08.2025	0.00%	0	0	105.75	25,920,941.98	0.45%	0.02%	105.75	25,920,941.98	0.45%	0.02%
TRSCCLM42610	CELİK MOTOR TİCARİET	07.04.2026	TRSCCLM42610	11.12%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	107.27	21,976,538.42	0.38%	0.02%	107.27	21,976,538.42	0.38%	0.02%
TRSCCLM52619	CELİK MOTOR TİCARİET	15.05.2026	TRSCCLM52619	11.65%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	107.01	122,528,617.60	2.14%	0.10%	107.01	122,528,617.60	2.14%	0.10%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	11.15%	4	810,000.00	100	12.08.2024	0.00%	0	0	106.14	859,739.45	0.01%	0.00%	106.14	859,739.45	0.01%	0.00%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.97%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	104.82	10,482,918.60	0.18%	0.01%	104.82	10,482,918.60	0.18%	0.01%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	11.32%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	102.33	20,467,213.92	0.36%	0.02%	102.33	20,467,213.92	0.36%	0.02%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	11.32%	4	10,000.00	100.64	11.06.2025	0.00%	0	0	102.33	10,233.62	0.00%	0.00%	102.33	10,233.62	0.00%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.37%	4	29,990,000.00	102.22	28.03.2025	0.00%	0	0	102.52	30,745,805.54	0.54%	0.02%	102.52	30,745,805.54	0.54%	0.02%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.37%	4	10,000.00	110.27	11.06.2025	0.00%	0	0	102.52	10,252.02	0.00%	0.00%	102.52	10,252.02	0.00%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.37%	4	10,000.00	102.22	11.09.2025	0.00%	0	0	102.52	10,252.02	0.00%	0.00%	102.52	10,252.02	0.00%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	11.80%	4	862,500.00	100	15.08.2024	0.00%	0	0	106.06	914,824.56	0.02%	0.00%	106.06	914,824.56	0.02%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	11.80%	4	24,000,000.00	102.24	27.03.2025	0.00%	0	0	106.06	25,455,987.65	0.44%	0.02%	106.06	25,455,987.65	0.44%	0.02%
TRSEN5AE2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSEN5AE2619	11.21%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	108.78	326,346,784.05	5.69%	0.26%	108.78	326,346,784.05	5.69%	0.26%
TRSEN5A27711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSEN5A27711	10.96%	4	250,000,000.00	100	10.02.2025	0.00%	0	0	106.14	265,361,276.50	4.63%	0.21%	106.14	265,361,276.50	4.63%	0.21%
TRSEN5A27711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSEN5A27711	10.96%	4	30,000,000.00	101.89	22.04.2025	0.00%	0	0	106.14	31,843,351.18	0.56%	0.03%	106.14	31,843,351.18	0.56%	0.03%
TRSEN5A32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSEN5A32710	10.63%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.15	206,312,129.94	3.60%	0.17%	103.15	206,312,129.94	3.60%	0.17%
TRSEN5A32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSEN5A32710	10.63%	4	10,000,000.00	103.22	09.04.2025	0.00%	0	0	103.15	10,315,606.50	0.18%	0.01%	103.15	10,315,606.50	0.18%	0.01%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	75,100,000.00	100	26.07.2024	0.00%	0	0	108.19	81,255,014.33	1.42%	0.07%	108.19	81,255,014.33	1.42%	0.07%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	14,500,000.00	107.14	22.01.2025	0.00%	0	0	108.19	15,688,384.92	0.27%	0.01%	108.19	15,688,384.92	0.27%	0.01%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	85,500,000.00	107.14	22.01.2025	0.00%	0	0	108.19	92,507,373.18	1.61%	0.07%	108.19	92,507,373.18	1.61%	0.07%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	14,500,000.00	107.14	22.01.2025	0.00%	0	0	108.19	15,688,384.92	0.27%	0.01%	108.19	15,688,384.92	0.27%	0.01%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	76,500,000.00	107.14	22.01.2025	0.00%	0	0	108.19	82,769,754.95	1.44%	0.07%	108.19	82,769,754.95	1.44%	0.07%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	50,000,000.00	103.16	21.03.2025	0.00%	0	0	108.19	54,097,879.05	0.94%	0.04%	108.19	54,097,879.05	0.94%	0.04%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	100,000,000.00	103.69	26.03.2025	0.00%	0	0	108.19	108,195,758.10	1.89%	0.09%	108.19	108,195,758.10	1.89%	0.09%
TRSEN5A72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSEN5A72617	11.13%	4	50,000,000.00	103.69	26.03.2025	0.00%	0	0	108.19	54,097,879.05	0.94%	0.04%	108.19	54,097,879.05	0.94%	0.04%
TRSEN5A72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSEN5A72716	11.39%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	109.31	847,212,190.50	14.78%	0.68%	109.31	847,212,190.50	14.78%	0.68%
TRSF5F72617	İS FİNANSAL KİRALAMA	09.07.2026	TRSF5F72617	11.57%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	108.28	5,414,396.70	0.09%	0.00%	108.28	5,414,396.70	0.09%	0.00%
TRSCCTY2319	KOÇ FİNANSMAN A.Ş.	25.02.2026	TRSCCTY2319	23.95%	2	7,130,000.00	115.23	18.08.2025	0.00%	0	0	121.25	8,645,705.46	0.15%	0.01%	121.25	8,645,705.46	0.15%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.32%	4	27,000,000.00	101.23	27.03.2025	0.00%	0	0	102.33	27,630,765.79	0.48%	0.02%	102.33	27,630,765.79	0.48%	0.02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.32%	4	20,000.00	100.64	11.06.2025	0.00%	0	0	102.33	20,467.23	0.00%	0.00%	102.33	20,467.23	0.00%	0.00%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	11.03%	4	10,000,000.00	106.27	09.09.2025	0.00%	0	0	104.96	10,496,151.84	0.18%	0.01%	104.96	10,496,151.84	0.18%	0.01%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.92%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	105.49	131,871,884.64	2.30%	0.11%	105.49	131,871,884.64	2.30%	0.11%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	103,990,000.00	100	10.09.2024	0.00%	0	0	102.32	106,405,106.29	1.86%	0.09%	102.32	106,405,106.29	1.86%	0.09%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	17,600,000.00	100	27.18.12.2024	0.00%	0	0	102.32	18,008,749.60	0.31%	0.01%	102.32	18,008,749.60	0.31%	0.01%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	50,000,000.00	100	26.21.03.2025	0.00%	0	0	102.32	51,161,220.45	0.89%	0.04%	102.32	51,161,220.45	0.89%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.43%	4	60,000,000.00	101.33	28.03.2025	0.00%	0	0	102.32	61,393,464.54	1.07%	0.05%	102.32	6		

TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	68,585,860.68	0.39%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	33,781,095.56	0.19%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	60,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	61,420,173.74	0.35%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	7,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	7,145,656.96	0.04%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	33,781,095.56	0.19%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	33,781,095.56	0.19%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	68,585,860.68	0.39%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	102.36	33,781,095.56	0.19%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	100,000,000.00	96.85 20.08.2025	0.00%	0	0	102.36	102,366,595.24	0.58%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT050630711	19.38%	2	100,000,000.00	96.85 20.08.2025	0.00%	0	0	102.36	102,366,595.24	0.58%	0.08%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.22%	2	1,000,000.00	98.73 01.09.2025	0.00%	0	0	102.85	1,023,669.56	0.01%	0.00%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.22%	2	20,000,000.00	98.98 19.03.2025	0.00%	0	0	102.86	19,970,875.13	0.11%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.22%	2	80,000,000.00	96.85 18.08.2025	0.00%	0	0	102.85	79,970,646.96	0.11%	0.02%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	10.22%	2	8,000,000.00	96.85 18.08.2025	0.00%	0	0	102.85	7,988,350.05	0.05%	0.01%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	51,345,211.00	97.53 03.09.2025	0.00%	0	0	102.85	51,257,019.83	0.29%	0.04%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	10,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	9,982,823.49	0.06%	0.01%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	90,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	89,845,411.39	0.51%	0.07%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	10,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	9,982,823.49	0.06%	0.01%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	90,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	89,845,411.39	0.51%	0.07%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	10,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	9,982,823.49	0.06%	0.01%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	79,862,587.90	0.45%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	20,000,000.00	97.53 03.09.2025	0.00%	0	0	102.82	19,965,646.98	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	10.22%	4	80,000,000.00</								

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TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	100,000,000.00	93.41 18.06.2025	0.00%	0	0	98.74	98,744,908.33	0.56%	0.08%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	2,000,000.00	95 09.07.2025	0.00%	0	0	98.74	1,974,898.17	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	2,000,000.00	95 09.07.2025	0.00%	0	0	98.74	1,974,898.17	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	100,000,000.00	95.5 18.07.2025	0.00%	0	0	98.74	98,744,908.33	0.56%	0.08%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	100,000,000.00	95.05 09.07.2025	0.00%	0	0	98.74	98,744,908.33	0.56%	0.08%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	100,000,000.00	95.05 10.07.2025	0.00%	0	0	98.74	98,744,908.33	0.56%	0.08%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	25,000,000.00	95.2 11.07.2025	0.00%	0	0	98.74	24,686,227.08	0.14%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	25,000,000.00	95.5 18.07.2025	0.00%	0	0	98.74	24,686,227.08	0.14%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	1,000,000.00	95.5 18.07.2025	0.00%	0	0	98.74	987,449.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	24,000,000.00	95.5 18.07.2025	0.00%	0	0	98.74	23,698,778.00	0.13%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	1,000,000.00	95.6 21.07.2025	0.00%	0	0	98.74	987,449.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	9,000,000.00	95.8 09.07.2025	0.00%	0	0	98.74	8,887,449.33	0.04%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	15,000,000.00	96.2 07.08.2025	0.00%	0	0	98.74	14,811,736.25	0.08%	0.01%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	1,000,000.00	96.2 07.08.2025	0.00%	0	0	98.74	987,449.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	5,000,000.00	96.2 07.08.2025	0.00%	0	0	98.74	4,937,245.42	0.03%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	19,000,000.00	96.2 07.08.2025	0.00%	0	0	98.74	18,761,532.58	0.11%	0.02%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	15,000,000.00	96.2 07.08.2025	0.00%	0	0	98.74	14,811,736.25	0.08%	0.01%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	1,000,000.00	96 18.08.2025	0.00%	0	0	98.74	987,449.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	1,000,000.00	96 18.08.2025	0.00%	0	0	98.74	987,449.08	0.01%	0.00%
TRT130629730	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2019	TRT130629730	10.09%	4	3,000,000.00	96 18.08.2025	0.00%	0	0	98.74	2,962,347.25	0.02%	0.00%
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2019	TRT130928712	18.94%	2	1,863,471.00	86.57 23.01.2024	0.00%	0	0	91.74	1,709,562.40	0.01%	0.00%
TRT131027710	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2019	TRT131027710	11.09%	4	24,000,000.00	99.5 05.12.2024	0.00%	0	0	109.57	26,299,163.59	0.15%	

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TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	20,815,068.49	20,000,000.00	29.08.2025	0.00%	0	0	0	20,767,610.91	0.02%	0.02%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	30,077,773.97	28,900,000.00	29.08.2025	0.00%	0	0	0	30,009,197.77	0.03%	0.02%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	50,110,195.89	48,148,000.00	29.08.2025	0.00%	0	0	0	49,995,946.52	0.05%	0.04%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	62,445,205.48	60,000,000.00	29.08.2025	0.00%	0	0	0	62,302,832.75	0.06%	0.05%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	52,037,671.23	50,000,000.00	29.08.2025	0.00%	0	0	0	51,919,027.29	0.05%	0.04%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	156,113,013.70	150,000,000.00	29.08.2025	0.00%	0	0	0	155,757,081.88	0.16%	0.12%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	52,037,671.23	50,000,000.00	29.08.2025	0.00%	0	0	0	51,919,027.29	0.05%	0.04%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	10,407,534.25	10,000,000.00	29.08.2025	0.00%	0	0	0	10,383,805.46	0.01%	0.01%
TBPP	TAKASBANK	03.10.2025	TBPP	42.50%	0	83,260,273.97	80,000,000.00	29.08.2025	0.00%	0	0	0	83,070,443.67	0.08%	0.07%
TBPP	TAKASBANK	06.10.2025	TBPP	42.50%	0	192,976,980.82	184,389,000.00	27.08.2025	0.00%	0	0	0	191,881,981.73	0.19%	0.15%
TBPP	TAKASBANK	06.10.2025	TBPP	42.50%	0	16,338,087.67	15,611,000.00	27.08.2025	0.00%	0	0	0	16,245,381.32	0.02%	0.01%
TBPP	TAKASBANK	06.10.2025	TBPP	42.50%	0	104,657,534.25	100,000,000.00	27.08.2025	0.00%	0	0	0	104,063,681.53	0.11%	0.08%
TBPP	TAKASBANK	06.10.2025	TBPP	42.50%	0	104,657,534.25	100,000,000.00	27.08.2025	0.00%	0	0	0	104,063,681.53	0.11%	0.08%
TBPP	TAKASBANK	06.10.2025	TBPP	42.50%	0	104,657,534.25	100,000,000.00	27.08.2025	0.00%	0	0	0	104,063,681.53	0.11%	0.08%
TBPP	TAKASBANK	07.10.2025	TBPP	42.50%	0	26,193,493.15	25,000,000.00	27.08.2025	0.00%	0	0	0	26,015,339.98	0.03%	0.02%
TBPP	TAKASBANK	07.10.2025	TBPP	42.50%	0	52,386,986.30	50,000,000.00	27.08.2025	0.00%	0	0	0	52,030,679.95	0.05%	0.04%
TBPP	TAKASBANK	07.10.2025	TBPP	42.50%	0	78,580,479.45	75,000,000.00	27.08.2025	0.00%	0	0	0	78,046,019.93	0.08%	0.06%
TBPP	TAKASBANK	07.10.2025	TBPP	42.50%	0	104,773,972.60	100,000,000.00	27.08.2025	0.00%	0	0	0	104,061,359.91	0.11%	0.08%
TBPP	TAKASBANK	07.10.2025	TBPP	42.50%	0	104,773,972.60	100,000,000.00	27.08.2025	0.00%	0	0	0	104,061,359.91	0.11%	0.08%
TBPP	TAKASBANK	08.10.2025	TBPP	42.50%	0	32,516,027.40	31,000,000.00	27.08.2025	0.00%	0	0	0	32,258,302.96	0.03%	0.03%
TBPP	TAKASBANK	30.10.2025	TBPP	42.50%	0	53,776,027.40	50,000,000.00	27.08.2025	0.00%	0	0	0	53,004,455.92	0.05%	0.04%
TBPP	TAKASBANK	19.11.2025	TBPP	42.50%	0	55,297,945.21	50,000,000.00	20.08.2025	0.00%	0	0	0	52,379,003.32	0.05%	0.04%
TBPP	TAKASBANK	26.11.2025	TBPP	41.90%	0	11,044,630.14	10,000,000.00	27.08.2025	0.00%	0	0	0	10,389,546.87	0.01%	0.01%
TBPP	TAKASBANK	26.11.2025	TBPP	41.90%	0	55,223,150.68	50,000,000.00	27.08.2025	0.00%	0	0	0	51,947,734.32	0.05%	0.04%
TBPP	TAKASBANK	26.11.2025	TBPP	41.90%	0	55,223,150.68	50,000,000.00	27.08.2025	0.00%	0	0	0	51,947,734.32	0.05%	0.04%
TBPP	TAKASBANK	27.11.2025	TBPP	41.90%	0	12,161,720.55	11,000,000.00	27.08.2025	0.00%	0	0	0	11,428,270.99	0.01%	0.01%
TBPP	TAKASBANK	27.11.2025	TBPP	41.90%	0	99,504,986.30	90,000,000.00	27.08.2025	0.00%	0	0	0	93,504,035.37	0.09%	0.07%
Toplam						1,781,998,621.91							1,756,517,224.92	1.77%	1.37%

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