

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	138,475,602,937.96
E. KATILMA PAYI SAYISI :	1,345,620,790.370
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.102908
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.099937
CAYILIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.40%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	48.08%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.90%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	0.54%
DEVLET TAHVİLİ	13.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.54%
TERS REPO	46.31%
MEDVADAT	33.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	66.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.28%
Kira Sertifikaları Devir Hızı :	0.34%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	
İLKATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	101,993,023,956.65
İKATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	100,483,064,355.97
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 İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	10.41%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	103.83	96,979,748.43	1.58%	0.07%
TRSAFK82618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK82618	11.11%	4	100,000.00	100	05.06.2024	0.00%	0	0	110.62	110,629.44	0.00%	0.00%
TRSAFK82618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK82618	11.11%	4	25,000,000.00	101.67	28.03.2025	0.00%	0	0	110.62	27,657,360.48	0.45%	0.02%
TRSAFK82618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK82618	11.11%	4	10,000.00	100.69	11.06.2025	0.00%	0	0	110.62	11,062.40	0.00%	0.00%
TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	10.22%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	103.64	36,160,857.96	0.59%	0.03%
TRSAFK82623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFK82623	10.58%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	109.13	114,843,984.43	1.87%	0.08%
TRSAKL52619	ARÇELİK A.Ş.	15.05.2026	TRSAKL52619	10.25%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	101.93	101,938,216.80	1.66%	0.07%
CARREFOUR2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TSCARF2612	10.59%	4	51,800,000.00	100	22.09.2025	0.00%	0	0	107.85	55,868,067.52	0.91%	0.04%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TSCARF2646	10.44%	4	25,850,000.00	100	10.10.2025	0.00%	0	0	105.78	27,344,433.84	0.44%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TSCARF72619	10.52%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	105.25	43,911,915.40	0.71%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TSCARF82618	10.21%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	102.03	24,998,994.00	0.41%	0.02%
TRSLCKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	11.36%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	108.17	23,474,818.98	0.38%	0.02%
TRSLCKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKM52619	10.83%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	102.13	117,477,441.97	1.91%	0.08%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.34%	4	810,000.00	100	12.08.2024	0.00%	0	0	101.92	825,604.29	0.01%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.23%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	101.18	10,118,441.87	0.16%	0.01%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	11.45%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	110.47	22,094,867.08	0.36%	0.02%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	11.45%	4	10,000.00	100.64	11.06.2025	0.00%	0	0	110.47	11,047.43	0.00%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.56%	4	29,990,000.00	102.27	28.03.2025	0.00%	0	0	110.36	33,098,115.22	0.54%	0.02%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.56%	4	10,000.00	110.27	11.06.2025	0.00%	0	0	110.36	11,036.38	0.00%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.56%	4	10,000.00	100.12	11.09.2025	0.00%	0	0	110.36	11,036.38	0.00%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	11.01%	4	862,500.00	100	15.08.2024	0.00%	0	0	102.08	880,511.77	0.01%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	11.01%	4	24,000,000.00	101.68	27.03.2025	0.00%	0	0	102.08	24,501,197.04	0.40%	0.02%
TRSENJA2718	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENJA2718	10.28%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	104.62	313,864,362.54	5.11%	0.23%
TRSENJA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENJA22711	10.16%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	102.24	224,947,897.02	3.66%	0.16%
TRSENJA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENJA22711	10.16%	4	30,000,000.00	105.98	22.04.2025	0.00%	0	0	102.24	30,674,713.23	0.50%	0.02%
TRSENJA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENJA32710	10.73%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	110.48	220,968,365.40	3.60%	0.16%
TRSENJA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENJA32710	10.73%	4	10,000,000.00	103.22	09.04.2025	0.00%	0	0	110.48	11,048,418.27	0.18%	0.01%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.14%	4	55,100,000.00	102.37	21.06.2025	0.00%	0	0	101.82	57,380,091.45	0.93%	0.04%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.24%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	15,100,024.07	0.25%	0.01%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.24%	4	85,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	89,038,072.94	1.45%	0.06%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.24%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	15,100,024.07	0.25%	0.01%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.24%	4	76,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	79,665,644.21	1.30%	0.06%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.24%	4	50,000,000.00	105.35	22.01.2025	0.00%	0	0	104.13	52,069,048.50	0.92%	0.04%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.24%	4	100,000,000.00	102.77	26.03.2025	0.00%	0	0	104.13	104,138,097.00	1.69%	0.08%
TRSENJA27617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENJA27617	10.24%	4	50,000,000.00	102.77	26.03.2025	0.00%	0	0	104.13	52,069,048.50	0.85%	0.04%
TRSENJA27716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENJA27716	10.43%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	105.04	814,071,859.05	13.25%	0.59%
TRSFYFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFYFNK2711	20.20%	2	140,250,000.00	100	21.11.2025	0.00%	0	0	101.01	141,674,417.43	2.31%	0.10%
TRSFYFNK2711	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFYFNK2711	10.33%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	102.67	5,133,647.14	0.08%	0.00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.45%	4	27,000,000.00	100	23.27.2025	0.00%	0	0	110.47	29,828,070.56	0.49%	0.02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.45%	4	20,000.00	100.64	11.06.2025	0.00%	0	0	110.47	22,094.87	0.00%	0.00%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.21%	4	438,000,000.00	100	30.10.2025	0.00%	0	0	103.48	453,273,628.09	7.38%	0.33%
TRSOPAS27715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS27715	10.18%	4	10,000,000.00	105.23	09.04.2025	0.00%	0	0	102.92	10,292,478.80	0.17%	0.01%
TRSOPAS27719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS27719	10.14%	4	125,000,000.00	100	12.08.2025	0.00%	0	0	101.82	127,273,114.08	2.07%	0.09%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	109.53	89,809,649.32	1.46%	0.06%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	17,600,000.00	100.27	18.12.2024	0.00%	0	0	109.53	19,278,568.46	0.31%	0.01%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	50,000,000.00	100.76	21.03.2025	0.00%	0	0	109.53	54,768,660.40	0.89%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	60,000,000.00	101.35	28.03.2025	0.00%	0	0	109.53	65,722,392.48	1.07%	0.05%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.40%	4	94,560,000.00	100	19.11.2025	0.00%	0	0	101.26	99,755,280.29	1.52%	0.07%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	10.65%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	102.93	14,410,802.27	0.23%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.02%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	108.29	25,449,518.48	0.41%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSISE32613	11.54%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	111.63	19,402,912.41	0.32%	0.01%
TRTSIB82619	T.İ.S BANKASI	06.06.2029	TRTSIB82619	10.86%	4	21,990,000.00	100.49	11.01.2023	0.00%	0	0	111.53	24,526,852.99	0.40%	0.02%
TRTSIB92618	T.İ.S BANKASI	13.09.2029	TRTSIB92618	8.87%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	108.85	29,935,381.12	0.49%	0.02%
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS72614	10.28%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	104.6	494,244,994.79	8.04%	0.36%
TRTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	10.16%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	102.24	254,480,770.59	4.14%	0.18%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	11.36%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	111.02	5,884,291.93	0.10%	0.00%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	0													

TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	4,000,000.00	112.49 22.10.2025	0.00%	0	0	117.94	4,717,948.41	0.03%	0.00%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	21,000,000.00	112.51 22.10.2025	0.00%	0	0	117.94	24,769,229.16	0.14%	0.02%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	97,000,000.00	112.57 23.10.2025	0.00%	0	0	117.94	114,410,248.99	0.63%	0.08%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	1,000,000.00	112.57 23.10.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	2,000,000.00	112.57 23.10.2025	0.00%	0	0	117.94	2,358,976.20	0.02%	0.00%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	99,000,000.00	113.12 27.10.2025	0.00%	0	0	117.94	116,769,223.20	0.65%	0.08%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	1,000,000.00	113.12 27.10.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	86,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	101,435,890.86	0.56%	0.07%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	12,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	14,153,270.88	0.08%	0.01%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	85,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	100,256,403.76	0.56%	0.07%
TRT040729134	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729134	23.00%	2	15,000,000.00	113.2 27.10.2025	0.00%	0	0	117.94	17,692,306.55	0.10%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	19,000,000.00	92.75 03.03.2025	0.00%	0	0	110.39	20,974,646.89	0.12%	0.02%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000.00	87.42 30.06.2025	0.00%	0	0	110.39	110,392,878.36	0.61%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000.00	87.42 30.06.2025	0.00%	0	0	110.39	110,392,878.36	0.61%	0.08%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	64,000,000.00	89.04 02.07.2025	0.00%	0	0	110.39	70,561,442.15	0.39%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	73,963,228.50	0.41%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	36,429,649.86	0.20%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	60,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	66,235,727.02	0.37%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	7,000,000.00	91.82 16.07.2025	0.00%	0	0	110.39	7,727,710.29	0.04%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630											

TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	23,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	24,982,743.84	0.14%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	25,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	27,155,156.35	0.15%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	49,000,000.00	96.4 21.07.2025	0.00%	0	0	108.62	53,224,106.45	0.29%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	11,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	11,948,268.79	0.07%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	13,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	14,120,681.30	0.08%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	13,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	14,120,681.30	0.08%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	1,000,000.00	96.55 23.07.2025	0.00%	0	0	108.62	1,086,206.25	0.01%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	15,000,000.00	96.7 23.07.2025	0.00%	0	0	108.62	16,293,093.81	0.09%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	25,000,000.00	96.7 23.07.2025	0.00%	0	0	108.62	27,155,156.35	0.15%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	10,000,000.00	96.75 23.07.2025	0.00%	0	0	108.62	10,862,062.54	0.06%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.75 23.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	45,000,000.00	96.75 23.07.2025	0.00%	0	0	108.62	48,879,281.43	0.27%	0.04%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.34 28.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	20,000,000.00	96.35 28.07.2025	0.00%	0	0	108.62	21,724,125.08	0.12%	0.02%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	5,000,000.00	96.5 28.07.2025	0.00%	0	0	108.62	5,431,031.27	0.03%	0.00%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	10,000,000.00	96.6 28.07.2025	0.00%	0	0	108.62	10,862,062.54	0.06%	0.01%
TRT07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT07032915	10.39%	4	10,000,000.00	96.7 28.07.2025	0.00%	0	0	108.62	10,862,062.54	0.06%</	

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TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	7,000,000.00	98 17.07.2025	0.00%	0	0	100.93	7,065,367.30	0.04%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	97.95 18.07.2025	0.00%	0	0	100.93	25,233,454.65	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	2,000,000.00	98.55 24.07.2025	0.00%	0	0	100.93	2,018,676.37	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	23,000,000.00	98.55 24.07.2025	0.00%	0	0	100.93	23,214,778.28	0.13%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	98 18.08.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	98 18.08.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	100,000,000.00	98.49 17.09.2025	0.00%	0	0	100.93	100,933,818.60	0.56%	0.07%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	50,000,000.00	98.49 17.09.2025	0.00%	0	0	100.93	50,466,900.30	0.28%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	5,000,000.00	98.5 17.09.2025	0.00%	0	0	100.93	5,046,690.93	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	25,233,454.65	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	25,233,454.65	0.14%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT190128T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT190128T12	9.87%	4	24,000,000.00	99.25 21.10.2025	0.00%	0	0	100.93	24,224,116.46	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	80,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	83,548,340.48	0.46%	0.06%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	5,221,771.28	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	95,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	99,213,654.32	0.55%	0.07%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	5,221,771.28	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	95,000,000.00	99.5 19.03.2025	0.00%	0	0	104.43	99,213,654.32	0.55%	0.07%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	50,000,000.00	99.2 10.06.2025	0.00%	0	0	104.43	52,217,712.80	0.29%	0.04%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	10,000,000.00	99.15 18.06.2025	0.00%	0	0	104.43	10,443,542.56	0.06%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	5,000,000.00	98.5 19.08.2025	0.00%	0	0	104.43	5,221,771.28	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	99.7 22.10.2025	0.00%	0	0	104.43	26,108,856.40	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	1,000,000.00	99.5 21.10.2025	0.00%	0	0	104.43	1,044,354.26	0.01%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	99.75 22.10.2025	0.00%	0	0	104.43	26,108,856.40	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	46,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	48,040,295.78	0.27%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	1,044,354.26	0.01%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	1,044,354.26	0.01%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	2,000,000.00	99.81 23.10.2025	0.00%	0	0	104.43	2,088,708.51	0.04%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	101.43 06.11.2025	0.00%	0	0	104.43	26,108,856.40	0.14%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	9,000,000.00	100.06 24.03.2025	0.00%	0	0	103.13	9,282,139.62	0.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	50,000,000.00	101.5 15.10.2025	0.00%	0	0	103.13	51,567,442.35	0.29%	0.04%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	1,000,000.00	101.5 15.10.2025	0.00%	0	0	103.13	1,031,148.85	0.01%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.87%	5	1,000,000.00	100.88 14.02.2025	0.00%	0	0	106.18	1,021,836.93	0.01%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.87%	5	8,000,000.00	101.06 19.02.2025	0.00%	0	0	102.18	8,174,695.46	0.05%	0.01%
Toplam						16,926,580,678.00						18,062,620,497.86	100.37%	13.10%
BONO														
FINANSKMAN BONDUSU														
GOS(GEUR ÖRT SEN)														
GES(GEURE END SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamları						16,926,580,678.00						18,062,620,497.86	74.61%	13.03%
Ana Grup Toplamları						22,780,233,178.00						24,208,121,077.22	100.00%	17.46%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	524,390,000.00	100 08.10.2025	0.00%	0	0	106.06	556,216,792.31	15.78%	0.40%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	106.06	106,065,298.10	3.01%	0.08%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	106.06	106,065,298.10	3.01%	0.08%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	77,000,000.00	104.9 20.11.2025	0.00%	0	0	106.06	81,673,359.54	2.32%	0.06%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	3,000,000.00	105.32 24.11.2025	0.00%	0	0	106.06	3,182,078.94	0.09%	0.00%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	8,000,000.00	105.32 24.11.2025	0.00%	0	0	106.06	8,485,543.85	0.24%	0.01%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	144,013,000.00	100 10.10.2025	0.00%	0	0	110.72	1,548,584,147.22	45.24%	1.15%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	106.02 22.10.2025	0.00%	0	0	110.72	110,725,014.00	3.14%	0.08%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	100,000,000.00	1							

TRT060928T11	BIST	01.12.2025	TRT060928T11	39.38%	0	64,207,149.59	104.89 28.11.2025	0.00%	0	61,013,120.00	105.23	64,207,149.59	0.06%	0.05%
TRT060928T11	BIST	01.12.2025	TRT060928T11	39.32%	0	254,819,410.96	104.89 28.11.2025	0.00%	0	242,143,220.00	105.23	254,819,410.96	0.23%	0.18%
TRT060928T11	BIST	01.12.2025	TRT060928T11	39.25%	0	146,471,000.00	104.89 28.11.2025	0.00%	0	146,471,000.00	105.23	146,471,000.00	0.13%	0.1%
TRT060928T11	BIST	01.12.2025	TRT060928T11	39.25%	0	254,819,410.96	104.89 28.11.2025	0.00%	0	242,143,220.00	105.23	254,819,410.96	0.23%	0.18%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	355,146,378.08	1,015.68 28.11.2025	0.00%	0	34,853,365.00	1,018.97	355,146,378.08	0.32%	0.26%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	315,016,843.84	1,015.68 28.11.2025	0.00%	0	30,915,135.00	1,018.97	315,016,843.84	0.28%	0.23%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	294,952,076.71	1,015.68 28.11.2025	0.00%	0	28,946,015.00	1,018.97	294,952,076.71	0.27%	0.21%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	106,343,727.13	1,015.68 28.11.2025	0.00%	0	10,436,320.00	1,018.97	106,343,727.13	0.1%	0.08%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.40%	0	74,239,638.36	1,015.68 28.11.2025	0.00%	0	7,285,735.00	1,018.97	74,239,638.36	0.07%	0.05%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	249,805,941.37	1,015.68 28.11.2025	0.00%	0	24,515,470.00	1,018.97	249,805,941.37	0.23%	0.18%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	151,488,743.56	1,015.68 28.11.2025	0.00%	0	14,866,815.00	1,018.97	151,488,743.56	0.14%	0.11%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	239,773,574.25	1,015.68 28.11.2025	0.00%	0	23,530,915.00	1,018.97	239,773,574.25	0.22%	0.17%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	161,521,110.68	1,015.68 28.11.2025	0.00%	0	15,851,370.00	1,018.97	161,521,110.68	0.15%	0.12%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	239,773,574.25	1,015.68 28.11.2025	0.00%	0	23,530,915.00	1,018.97	239,773,574.25	0.22%	0.17%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	320,032,511.23	1,015.68 28.11.2025	0.00%	0	31,407,365.00	1,018.97	320,032,511.23	0.29%	0.23%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	81,262,173.70	1,015.68 28.11.2025	0.00%	0	7,974,915.00	1,018.97	81,262,173.70	0.07%	0.06%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	320,032,511.23	1,015.68 28.11.2025	0.00%	0	31,407,365.00	1,018.97	320,032,511.23	0.29%	0.23%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	81,262,173.70	1,015.68 28.11.2025	0.00%	0	7,974,915.00	1,018.97	81,262,173.70	0.07%	0.06%
TRT070727T13	BIST	01.12.2025	TRT070727T13	39.38%	0	89,288,067.40	1,015.68 28.11.2025	0.00%	0	8,762,560.00	1,018.97	89,288,067.40	0.08%	0.06%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	119,385,266.58	660.61 28.11.2025	0.00%	0	18,013,540.00	662.75	119,385,266.58	0.11%	0.09%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	119,385,266.58	660.61 28.11.2025	0.00%	0	18,013,540.00	662.75	119,385,266.58	0.11%	0.09%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	19,061,513.15	660.61 28.11.2025	0.00%	0	2,876,115.00	662.75	19,061,513.15	0.02%	0.01%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	382,233,500.55	660.61 28.11.2025	0.00%	0	57,673,600.00	662.75	382,233,500.55	0.34%	0.28%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	19,061,513.15	660.61 28.11.2025	0.00%	0	2,876,115.00	662.75	19,061,513.15	0.02%	0.01%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	382,233,500.55	660.61 28.11.2025	0.00%	0	57,673,600.00	662.75	382,233,500.55	0.34%	0.28%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	181,585,993.70	660.61 28.11.2025	0.00%	0	27,398,745.00	662.75	181,585,993.70	0.16%	0.13%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	119,385,266.58	660.61 28.11.2025	0.00%	0	18,013,540.00	662.75	119,385,266.58	0.11%	0.09%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	281,909,747.12	660.61 28.11.2025	0.00%	0	42,536,175.00	662.75	281,909,747.12	0.25%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	251,812,621.10	660.61 28.11.2025	0.00%	0	37,994,945.00	662.75	251,812,621.10	0.23%	0.18%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	49,158,639.18	660.61 28.11.2025	0.00%	0	7,417,340.00	662.75	49,158,639.18	0.04%	0.04%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	322,039,248.49	660.61 28.11.2025	0.00%	0	48,591,145.00	662.75	322,039,248.49	0.27%	0.21%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	79,255,765.21	660.61 28.11.2025	0.00%	0	11,958,570.00	662.75	79,255,765.21	0.07%	0.06%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	91,294,615.62	660.61 28.11.2025	0.00%	0	13,775,060.00	662.75	91,294,615.62	0.08%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	310,000,398.08	660.61 28.11.2025	0.00%	0	46,774,655.00	662.75	310,000,398.08	0.28%	0.22%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	61,197,489.59	660.61 28.11.2025	0.00%	0	9,233,835.00	662.75	61,197,489.59	0.06%	0.04%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	340,097,524.11	660.61 28.11.2025	0.00%	0	51,311,880.00	662.75	340,097,524.11	0.31%	0.25%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	201,650,744.38	660.61 28.11.2025	0.00%	0	30,426,230.00	662.75	201,650,744.38	0.18%	0.15%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	143,462,967.40	660.61 28.11.2025	0.00%	0	21,646,520.00	662.75	143,462,967.40	0.13%	0.10%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	227,734,920.27	660.61 28.11.2025	0.00%	0	34,361,960.00	662.75	227,734,920.27	0.21%	0.16%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	73,236,340.00	660.61 28.11.2025	0.00%	0	11,050,325.00	662.75	73,236,340.00	0.07%	0.05%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	297,961,547.67	660.61 28.11.2025	0.00%	0	44,958,167.00	662.75	297,961,547.67	0.27%	0.21%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	103,333,466.03	660.61 28.11.2025	0.00%	0	15,591,555.00	662.75	103,333,466.03	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	37,119,788.77	660.61 28.11.2025	0.00%	0	5,600,850.00	662.75	37,119,788.77	0.03%	0.03%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	364,175,224.93	660.61 28.11.2025	0.00%	0	54,948,865.00	662.75	364,175,224.93	0.33%	0.26%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	7,022,662.74	660.61 28.11.2025	0.00%	0	1,059,620.00	662.75	7,022,662.74	0.01%	0.01%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	394,272,350.96	660.61 28.11.2025	0.00%	0	59,490,090.00	662.75	394,272,350.96	0.36%	0.28%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	378,220,550.41	660.61 28.11.2025	0.00%	0	57,068,105.00	662.75	378,220,550.41	0.34%	0.27%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	283,916,222.19	660.61 28.11.2025	0.00%	0	42,838,920.00	662.75	283,916,222.19	0.26%	0.20%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	87,281,465.48	660.61 28.11.2025	0.00%	0	13,160,365.00	662.75	87,281,465.48	0.08%	0.06%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	100,323,753.42	660.61 28.11.2025	0.00%	0	15,137,430.00	662.75	100,323,753.42	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	213,689,594.79	660.61 28.11.2025	0.00%	0	32,242,725.00	662.75	213,689,594.79	0.19%	0.15%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	358,155,799.73	660.61 28.11.2025	0.00%	0	54,040,620.00	662.75	358,155,799.73	0.32%	0.26%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	43,119,213.97	660.61 28.11.2025	0.00%	0	6,509,095.00	662.75	43,119,213.97	0.04%	0.03%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	328,658,673.70	660.61 28.11.2025	0.00%	0	48,499,390.00	662.75	328,658,673.70	0.29%	0.24%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	73,236,340.00	660.61 28.11.2025	0.00%	0	11,050,325.00	662.75	73,236,340.00	0.07%	0.05%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.39%	0	97,314,040.82	660.61 28.11.2025	0.00%	0	14,683,305.00	662.75	97,314,040.82	0.09%	0.07%
TRT080530T19	BIST	01.12.2025	TRT080530T19	39.3										

TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	100,323,753.42	68.22	28.11.2025	0.00%	0	146,580,010.00	68.44	100,323,753.42	0.09%	0.07%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	378,220,550.41	68.22	28.11.2025	0.00%	0	552,606,625.00	68.44	378,220,550.41	0.34%	0.27%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	173,560,093.42	68.22	28.11.2025	0.00%	0	273,560,415.00	68.44	173,560,093.42	0.16%	0.13%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	227,734,920.27	68.22	28.11.2025	0.00%	0	327,734,920.27	68.44	227,734,920.27	0.21%	0.16%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	324,045,723.56	68.22	28.11.2025	0.00%	0	473,453,420.00	68.44	324,045,723.56	0.29%	0.23%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	77,249,290.14	68.22	28.11.2025	0.00%	0	112,866,605.00	68.44	77,249,290.14	0.07%	0.06%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	23,074,463.29	68.22	28.11.2025	0.00%	0	37,713,405.00	68.44	23,074,463.29	0.02%	0.02%
TRT150927711	BIST	01.12.2025	TRT150927711	39.39%	0	378,220,550.41	68.22	28.11.2025	0.00%	0	552,606,625.00	68.44	378,220,550.41	0.34%	0.27%
TRT150927711	BIST	01.12.2025	TRT150927711	39.27%	0	401,291,068.49	68.22	28.11.2025	0.00%	0	586,314,260.00	68.44	401,291,068.49	0.36%	0.29%
TRT151227716	BIST	01.12.2025	TRT150927711	39.27%	0	100,322,767.12	68.22	28.11.2025	0.00%	0	146,578,565.00	68.44	100,322,767.12	0.09%	0.07%
TRT151227716	BIST	01.12.2025	TRT151227716	39.40%	0	200,647,671.23	115.18	28.11.2025	0.00%	0	313,626,225.00	115.56	200,647,671.23	0.18%	0.14%
TRT151227716	BIST	01.12.2025	TRT151227716	39.40%	0	126,408,032.88	115.18	28.11.2025	0.00%	0	109,384,525.00	115.56	126,408,032.88	0.11%	0.09%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	54,174,205.48	115.19	28.11.2025	0.00%	0	46,678,510.00	115.56	54,174,205.48	0.05%	0.04%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	347,116,205.48	115.19	28.11.2025	0.00%	0	300,369,680.00	115.56	347,116,205.48	0.31%	0.25%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	54,174,205.48	115.19	28.11.2025	0.00%	0	46,678,510.00	115.56	54,174,205.48	0.05%	0.04%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	146,471,000.00	115.19	28.11.2025	0.00%	0	126,745,590.00	115.56	146,471,000.00	0.13%	0.11%
TRT151227716	BIST	01.12.2025	TRT151227716	39.25%	0	254,819,410.96	115.19	28.11.2025	0.00%	0	220,502,600.00	115.56	254,819,410.96	0.23%	0.18%
TRT170528212	BIST	01.12.2025	TRT151227716	39.25%	0	146,471,000.00	115.19	28.11.2025	0.00%	0	126,745,590.00	115.56	146,471,000.00	0.13%	0.11%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	241,780,047.67	97.27	28.11.2025	0.00%	0	247,753,390.00	97.58	241,780,047.67	0.22%	0.17%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	159,514,637.26	97.27	28.11.2025	0.00%	0	163,455,560.00	97.58	159,514,637.26	0.14%	0.12%
TRT170528212	BIST	01.12.2025	TRT170528212	39.38%	0	241,780,047.67	97.27	28.11.2025	0.00%	0					

TRT280628T18		BİST	01.12.2025	TRT280628T18	39.40%	0	355,146,378.08	926.77	28.11.2025	0.00%	0	38,196,860.00	929.77	355,146,378.08	0.32%	0.26%
TRT280628T18		BİST	01.12.2025	TRT280628T18	39.40%	0	46,148,964.38	926.77	28.11.2025	0.00%	0	4,963,435.00	929.77	46,148,964.38	0.04%	0.03%
TRT280628T18		BİST	01.12.2025	TRT280628T18	39.40%	0	327,055,704.11	926.77	28.11.2025	0.00%	0	35,175,640.00	929.77	327,055,704.11	0.29%	0.24%
Toplam		REPO	01.12.2025				64,207,185,353.95							64,207,185,353.95	57.97%	46.21%
TAKASBANK BORSASI PARA PIYASASI																
MEVDUAT																
VADELI		T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		132,589,067.40	132,160,000.00	28.11.2025	0.00%	0	0	0	132,589,067.40	0.12%	0.10%
VADELI		T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		978,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI		T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		978,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI		T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		978,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI		T GARANTİ BANKASI A.Ş.	01.12.2025	VADELI	39.50%		978,165,410.96	975,000,000.00	28.11.2025	0.00%	0	0	0	978,165,410.96	0.88%	0.71%
VADELI		TEB	01.12.2025	VADELI	39.28%		2,142,878,628.57	999,999,999.00	28.11.2025	0.00%	0	0	0	2,142,878,628.57	1.93%	1.55%
VADELI		AKBANK	01.12.2025	VADELI	39.18%		1,253,243,626.09	999,999,999.00	28.11.2025	0.00%	0	0	0	1,253,243,626.09	1.13%	0.90%
VADELI		DENİZBANK	01.12.2025	VADELI	39.28%		1,156,136,323.17	999,999,999.00	28.11.2025	0.00%	0	0	0	1,156,136,323.17	1.04%	0.83%
VADELI		ANADOLUBANK	01.12.2025	VADELI	39.50%		444,847,973.97	443,408,415.14	28.11.2025	0.00%	0	0	0	444,847,973.97	0.40%	0.32%
VADELI		T GARANTİ BANKASI A.Ş.	05.12.2025	VADELI	40.50%		340,145,890.41	325,000,000.00	24.10.2025	0.00%	0	0	0	338,673,519.43	0.31%	0.24%
VADELI		HALKBANK	05.12.2025	VADELI	40.00%		1,362,024,558.70	999,999,999.00	31.10.2025	0.00%	0	0	0	1,356,178,280.11	1.22%	0.98%
VADELI		HALKBANK	05.12.2025	VADELI	40.00%		431,572,114.85	415,630,136.99	31.10.2025	0.00%	0	0	0	429,719,658.67	0.39%	0.31%
VADELI		YAPI KREDİ BANKASI	08.12.2025	VADELI	39.50%		1,063,021,108.14	999,999,999.00	27.10.2025	0.00%	0	0	0	1,055,175,101.64	0.95%	0.76%
VADELI		YAPI KREDİ BANKASI	08.12.2025	VADELI	39.50%		1,122,077,836.22	999,999,999.00	27.10.2025	0.00%	0	0	0	1,113,795,940.77	1.00%	0.80%
VADELI		YAPI KREDİ BANKASI	08.12.2025	VADELI	39.50%		1,332,069,060.51	999,999,999.00	27.10.2025	0.00%	0	0	0	1,322,237,249.61	1.19%	0.95%
VADELI		VAKIFBANK	08.12.2025	VADELI	40.00%		1,297,945,305.48	999,999,999.00	03.11.2025	0.00%	0	0	0	1,288,211,255.55	1.16%	0.91%
VADELI		DENİZBANK	11.12.2025	VADELI	40.05%		2,617,163,489.33	999,999,999.00	27.10.2025	0.00%	0	0	0	2,589,282,439.23	2.33%	1.87%
VADELI		AKBANK	11.12.2025	VADELI	40.00%		549,711,728.28	523,876,712.33	27.10.2025	0.00%	0	0	0	543,862,661.44	0.49%	0.39%
VADELI		BURGAN BANK	11.12.2025	VADE												