

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ

TL

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

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sctış No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHLİL															
TRSAKF82718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF82718	10.46%	4	83,400,000.00	100	30.04.2025	0.00%	0	0	107.38	100,299,643.96	1.62%	0.07%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.28%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	107.01	37,336,152.80	0.60%	0.03%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.28%	4	10,000.00	106.02	23.12.2025	0.00%	0	0	107.01	10,701.10	0.00%	0.00%
TRSAKF82623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF82623	9.77%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	102.22	107,573,613.00	1.74%	0.08%
TRSAF825619	ARÇELİK A.Ş.	15.05.2026	TRSAF825619	10.26%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	105.36	105,368,104.70	1.70%	0.08%
TRSCARF82612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF82612	9.90%	4	20,000,000.00	100	22.09.2025	0.00%	0	0	101	19,999,684.72	0.32%	0.01%
TRSCARF82646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF82646	10.49%	4	25,850,000.00	100	10.10.2025	0.00%	0	0	109.43	28,289,275.07	1.46%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.58%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	109.02	45,486,998.22	0.73%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.22%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	105.45	25,836,542.82	0.42%	0.02%
TRSLCLKM42610	CELİK MOTOR TİCARİET	07.04.2026	TRSLCLKM42610	10.89%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	100.61	21,832,404.68	0.35%	0.02%
TRSLDEVA82611	CELİK MOTOR TİCARİET	15.05.2026	TRSLDEVA82611	10.66%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	106.07	121,454,508.56	1.96%	0.09%
TRSDOVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDOVA82611	10.36%	4	810,000.00	100	12.08.2024	0.00%	0	0	105.47	854,313.80	0.01%	0.00%
TRSDOVA82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDOVA82629	10.21%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	104.59	10,459,071.16	0.17%	0.01%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10.65%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	102.37	20,474,501.70	0.33%	0.01%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10.65%	4	10,000.00	106.32	11.06.2025	0.00%	0	0	102.37	10,237.25	0.00%	0.00%
TRSDVYS82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS82613	10.75%	4	29,980,000.00	100	21.10.2025	0.00%	0	0	102.49	30,728,023.04	0.50%	0.02%
TRSDVYS82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS82613	10.75%	4	10,000.00	106.84	11.06.2025	0.00%	0	0	102.49	10,249.51	0.00%	0.00%
TRSDVYS82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS82613	10.75%	4	10,000.00	100.08	11.09.2025	0.00%	0	0	102.49	10,249.51	0.00%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.02%	4	862,500.00	100	15.08.2024	0.00%	0	0	105.79	912,447.34	0.01%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.02%	4	24,000,000.00	101.68	27.03.2025	0.00%	0	0	105.79	25,389,839.14	0.41%	0.02%
TRSENISA26219	ENERİİSA ENERJİ A.Ş.	19.10.2026	TRSENISA26219	10.34%	4	270,000,000.00	100	09.10.2024	0.00%	0	0	105.69	292,173,489.55	4.76%	0.21%
TRSENISA22711	ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENISA22711	10.17%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	105.8	232,781,563.52	3.72%	0.17%
TRSENISA22711	ENERİİSA ENERJİ A.Ş.	10.02.2027	TRSENISA22711	10.17%	4	30,000,000.00	105.98	22.04.2025	0.00%	0	0	105.8	31,742,940.48	0.51%	0.02%
TRSENISA22710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENISA22710	9.93%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.06	206,128,003.82	3.33%	0.15%
TRSENISA22710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENISA22710	9.93%	4	10,000,000.00	102.68	09.04.2025	0.00%	0	0	103.06	10,306,400.19	0.17%	0.01%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	55,000,000.00	100	26.07.2024	0.00%	0	0	105.69	59,340,825.39	0.78%	0.03%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	107.69	15,616,006.68	0.25%	0.01%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	85,500,000.00	105.35	22.01.2025	0.00%	0	0	107.69	92,080,591.12	1.49%	0.07%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	14,500,000.00	105.35	22.01.2025	0.00%	0	0	107.69	15,616,006.68	0.25%	0.01%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	76,500,000.00	105.35	22.01.2025	0.00%	0	0	107.69	82,387,897.32	1.33%	0.06%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	50,000,000.00	100	27.01.2025	0.00%	0	0	105.69	59,348,298.90	0.87%	0.04%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	100,000,000.00	102.77	26.03.2025	0.00%	0	0	107.69	107,696,597.80	1.74%	0.08%
TRSENISA22617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENISA22617	10.30%	4	50,000,000.00	102.77	26.03.2025	0.00%	0	0	107.69	53,848,298.90	0.87%	0.04%
TRSENISA22716	ENERİİSA ENERJİ A.Ş.	14.07.2027	TRSENISA22716	10.49%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	108.7	842,491,644.58	13.61%	0.60%
TRSFNFK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFNFK2711	20.15%	2	140,250,000.00	100	21.11.2025	0.00%	0	0	104.21	146,158,222.10	2.36%	0.10%
TRSFNFK72617	İŞ FİNANSAL KİRALAMA	09.07.2027	TRSFNFK72617	10.59%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	105.69	5,345,443.64	0.09%	0.00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.65%	4	27,000,000.00	100	61.27.03.2025	0.00%	0	0	102.37	27,640,571.36	0.45%	0.02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.65%	4	20,000.00	106.32	11.06.2025	0.00%	0	0	102.37	20,474.50	0.00%	0.00%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	10.26%	4	438,000,000.00	100	30.10.2025	0.00%	0	0	107.01	468,716,108.68	7.57%	0.33%
TRSPDAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPDAS22715	10.22%	4	10,000,000.00	105.23	09.04.2025	0.00%	0	0	106.4	10,640,978.19	0.17%	0.01%
TRSPDAS22719	OPET PETROLÇÜLÜK A.Ş.	13.06.2027	TRSPDAS22719	10.14%	4	125,000,000.00	100	19.11.2025	0.00%	0	0	105.22	131,532,828.29	2.12%	0.09%
TRSPDAS26219	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPDAS26219	9.82%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	102.29	83,870,152.21	1.35%	0.06%
TRSPDAS26219	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPDAS26219	9.82%	4	17,600,000.00	100	2.18.12.2024	0.00%	0	0	102.29	18,003,594.08	0.29%	0.01%
TRSPDAS26219	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPDAS26219	9.82%	4	50,000,000.00	100	27.01.2025	0.00%	0	0	102.29	51,146,574.10	0.83%	0.04%
TRSPDAS26219	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPDAS26219	9.82%	4	60,000,000.00	101.01	28.03.2025	0.00%	0	0	102.29	61,375,888.92	0.99%	0.04%
TRSORFNAS2619	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNAS2619	10.38%	4	84,650,000.00	100	19.11.2025	0.00%	0	0	104.18	89,955,336.36	1.50%	0.07%
TRSORFNAS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNAS2619	10.68%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	106.43	14,900,293.86	0.24%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	10.29%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	101.02	23,739,892.18	0.38%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	10.45%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	103.4	17,971,903.79	0.29%	0.01%
TRSTS826211	T.İ.S BANKASI	06.06.2029	TRSTS826211	10.05%	4	21,990,000.00	106.48	11.01.2023	0.00%	0	0	103.36	22,730,270.16	0.37%	0.02%
TRSTS826218	T.İ.S BANKASI	13.09.2029	TRSTS826218	9.56%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	101.64	27,953,893.92	0.45%	0.02%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.34%	4	447,500,000.00	100	23.07.2024	0.00%	0	0	108.18	484,139,352.35	7.82%	0.35%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.17%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	105.65	262,971,745.69	4.25%	0.19%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	10.56%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	103.21	5,470,435.33	0.09%	0.00%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	10.56%	4	50,000,000.00	101.01	28.03.2025	0.00%	0	0	103.21	51,286,369.36	0.71%	0.03%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	10.56%	4	10,000.00	106.47	11.06.2025	0.00%	0	0	103.21	10,321.55	0.00%	0.00%
TRSVYF892925	T. VAKUFLAR BANKASI	14.09.2029	TRSVYF892925	10.23%	4	9,000,000.00	102.39	06.01.2023	0.00%	0	0	102.55	9,229,573.44	0.15%	0.01%
TRSYAZA262619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZA262619	10.33%	4	86,000,000.00	100	08.08.2024	0.00%	0	0	105.23	91,362,519.08	1.48%	0.07%
TRSYAZA262619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZA262619	10.33%	4	70,000,000.00	100	27.05.20.2025	0.00%	0	0	105.23	74,864,844.05	1.20%	0.05%
TRSYAZA262619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZA262619	10.33%	4	95,000,000.00	99.95	16.04.2025	0.00%	0	0	105.23	99,745,928.42	1.44%	0.06%
TRSYAKR82619	YAPI KREDİ BANKASI	20.09.2029	TRSYAKR82619	9.80%	4	144,219,000.00	144.29	19.09.2025	0.00%	0	0	102.18	12,418,181.76	0.20%	0.01%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.23%	4	400,000.00	100	10.06.2024	0.00%	0	0	102.6	410,404.33	0.01%	0.00%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.23%	4	50,000,000.00	100.89	28.03.2025	0.00%	0	0	102.6	51,300,541.18	0.83%	0.04%
TRSYKFK72618	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2026	TRSYKFK72618	10.28%	4	27,500,000.00	101.33	18.06.2025	0.00%	0	0	102.33	28,050,146.08	0.11%	0.01%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.05%	4	100,000,000.00	100	03.07.2025	0.00%	0					

TRT031029T10	T.C. HAZINE MUSTESARLIĞI	03.10.2029	TRT031029T10	18.71%	2	42,000,000.00	96.83 24.11.2025	0.00%	0	0	103.4	43,430,538.69	0.27%	0.03%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	72,000,000.00	113.2 27.10.2025	0.00%	0	0	122	87,845,005.87	0.96%	0.06%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	86,000,000.00	113.2 27.10.2025	0.00%	0	0	122	104,925,979.24	0.66%	0.07%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	113.2 27.10.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	12,000,000.00	113.2 27.10.2025	0.00%	0	0	122	14,840,834.31	0.09%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	85,000,000.00	113.2 27.10.2025	0.00%	0	0	122	104,925,979.24	0.66%	0.07%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	15,000,000.00	113.2 27.10.2025	0.00%	0	0	122	18,301,042.89	0.12%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	22,000,000.00	119.31 12.12.2025	0.00%	0	0	122	26,841,529.57	0.17%	0.02%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	119.31 12.12.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	2,000,000.00	119.31 12.12.2025	0.00%	0	0	122	2,440,139.05	0.02%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	119.87 18.12.2025	0.00%	0	0	122	61,013,676.50	0.39%	0.04%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	25,000,000.00	119.87 18.12.2025	0.00%	0	0	122	30,501,738.15	0.19%	0.02%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	119.87 18.12.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	11,000,000.00	119.89 18.12.2025	0.00%	0	0	122	13,420,764.79	0.08%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	3,000,000.00	119.89 18.12.2025	0.00%	0	0	122	3,660,208.58	0.02%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	10,000,000.00	119.89 18.12.2025	0.00%	0	0	122	12,200,695.26	0.05%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	15,000,000.00	119.89 18.12.2025	0.00%	0	0	122	18,301,042.89	0.12%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	39,000,000.00	119.89 18.12.2025	0.00%	0	0	122	47,582,711.51	0.30%	0.03%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	8,000,000.00	119.92 18.12.2025	0.00%	0	0	122	9,760,556.21	0.06%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	119.92 18.12.2025	0.00%	0	0	122	1,220,069.53	0.01%	0.00%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	10,000,000.00	119.92 18.12.2025	0.00%	0	0	122	12,200,695.26	0.05%	0.01%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	25,000,000.00	121.73 30.12.2025	0.00%	0	0	122	30,501,738.15	0.19%	0.02%
TRT040729T14	T.C. HAZINE MUSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	24,000,000.00	121.83 30.12.2025	0.00%	0	0	122	29,281,668.62	0.19%	0.02%
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	35,000,000.00	86.81 02.07.2025	0.00%	0	96.8	33,882,339.99	0.21%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	67,000,000.00	88.09 16.07.2025	0.00%	0	96.8	64,860,478.41	0.41%	0.05%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	60,000,000.00	88.09 16.07.2025	0.00%	0	96.8	58,084,011.41	0.37%	0.04%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	7,000,000.00	88.09 16.07.2025	0.00%	0	96.8	6,776,468.00	0.04%	0.00%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09 16.07.2025	0.00%	0	96.8	31,946,206.27	0.20%	0.02%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	96.8	96,806,685.68	0.61%	0.07%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4 20.08.2025	0.00%	0	96.8	96,806,685.68	0.61%	0.07%	
TRT050630T11	T.C. HAZINE MUSTESARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	90 01.09.2025	0.00%	0	96.8	968,066.86	0.01%	0.00%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	45,000,000.00	97 04.09.2025	0.00%	0	102.2	49,690,954.79	0.08%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	8,000,000.00	101.95 30.12.2025	0.00%	0	102.2	8,176,068.41	0.05%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	20,000,000.00	102 30.12.2025	0.00%	0	102.2	20,440,171.02	0.13%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	15,000,000.00	102 30.12.2025	0.00%	0	102.2	15,330,128.27	0.10%	0.01%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	25,000,000.00	102 30.12.2025	0.00%	0	102.2	25,550,213.78	0.16%	0.02%	
TRT060928T11	T.C. HAZINE MUSTESARLIĞI	06.09.2028	TRT060928T11	9.59%	4	1,000,000.00	102 30.12.2025	0.00%	0	102.2	1,022,398.32	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	48,345,213.00	97 04.09.2025	0.00%	0	102.23	49,428,064.94	0.31%	0.04%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	4,000,000.00	97 04.09.2025	0.00%	0	102.23	4,089,593.31	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97 04.09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97 04.09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97 04.09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97 04.09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97 04.09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	5,000,000.00	97 04.09.2025	0.00%	0	102.23	5,111,991.64	0.03%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97 04.09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	95,000,000.00	97 04.09.2025	0.00%	0	102.23	97,127,841.16	0.61%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	97 04.09.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	97 04.09.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	97 04.09.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	100,000,000.00	97 04.09.2025	0.00%	0	102.23	102,239,832.80	0.65%	0.07%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	10,000,000.00	97.25 24.09.2025	0.00%	0	102.23	10,223,983.28	0.06%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	10,000,000.00	98.5 15.10.2025	0.00%	0	102.23	10,223,983.28	0.06%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	98.42 16.10.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	98.42 16.10.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	16,000,000.00	98.44 16.10.2025	0.00%	0	102.23	16,358,373.25	0.10%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	16,000,000.00	98.44 16.10.2025	0.00%	0	102.23	16,358,373.25	0.10%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	98.44 16.10.2025	0.00%	0	102.23	1,022,398.33	0.01%	0.00%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	50,000,000.00	98.45 16.10.2025	0.00%	0	102.23	51,119,916.40	0.32%	0.04%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	15,000,000.00	98.45 16.10.2025	0.00%	0	102.23	15,335,974.92	0.08%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	10,000,000.00	98.5 16.10.2025	0.00%	0	102.23	10,223,983.28	0.06%	0.01%	
TRT061228T16	T.C. HAZINE MUSTESARLIĞI	06.12.2028	TRT061228T16	9.59%	4	1,000,000.00	9							

[illegible]

TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	25,000,000.00	100.52 29.08.2025	0.00%	0	0	102.78	25,695,610.78	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	25,000,000.00	100.52 29.08.2025	0.00%	0	0	102.78	25,695,610.78	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	20,000,000.00	100.49 29.08.2025	0.00%	0	0	102.78	20,546,486.62	0.17%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	10,000,000.00	100.63 29.08.2025	0.00%	0	0	102.78	10,278,244.31	0.07%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	10,000,000.00	100.63 29.08.2025	0.00%	0	0	102.78	10,278,244.31	0.07%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	10,000,000.00	100.67 29.08.2025	0.00%	0	0	102.78	10,278,244.31	0.07%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	40,000,000.00	100.67 29.08.2025	0.00%	0	0	102.78	41,112,877.24	0.28%	0.03%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	1,000,000.00	100.71 29.08.2025	0.00%	0	0	102.78	1,007,624.43	0.01%	0.01%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	100,000,000.00	100.25 24.09.2025	0.00%	0	0	102.78	102,782,443.10	0.65%	0.07%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.50%	4	100,000,000.00	100.77 15.10.2025	0.00%	0	0	102.78	102,782,443.10	0.65%	0.07%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	7,251,684.00	98.45 19.03.2025	0.00%	0	0	104.65	7,589,234.34	0.05%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	75,000,000.00	98.37 21.03.2025	0.00%	0	0	104.65	78,491,089.13	0.50%	0.06%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	2,000,000.00	97.87 17.07.2025	0.00%	0	0	104.65	2,063,619.37	0.01%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	16,000,000.00	97.9 17.07.2025	0.00%	0	0	104.65	16,744,765.68	0.11%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	7,000,000.00	98 17.07.2025	0.00%	0	0	104.65	7,325,834.99	0.05%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	25,000,000.00	97.95 18.07.2025	0.00%	0	0	104.65	26,163,696.38	0.17%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	2,000,000.00	98.55 24.07.2025	0.00%	0	0	104.65	2,093,095.71	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	1,000,000.00	98 18.08.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	1,000,000.00	98.1 25.08.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	100,000,000.00	98.49 17.09.2025	0.00%	0	0	104.65	104,654,785.50	0.66%	0.07%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	50,000,000.00	98.49 17.09.2025	0.00%	0	0	104.65	52,327,392.75	0.33%	0.04%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	23,000,000.00	98.55 24.10.2025	0.00%	0	0	104.65	24,070,600.67	0.15%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	25,000,000.00	98.25 21.10.2025	0.00%	0	0	104.65	26,163,696.38	0.17%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	25,000,000.00	99.25 23.10.2025	0.00%	0	0	104.65	26,163,696.38	0.17%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	1,000,000.00	99.25 23.10.2025	0.00%	0	0	104.65	1,046,547.86	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	0.85%	4	24,000,000.00	99.25 23.10.2025	0.00%	0	0	104.65	25,117,148.52	0.16%	0.02%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	80,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	81,615,729.38	0.55%	0.06%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	5,401,049.96	0.03%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	95,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	102,619,949.24	0.65%	0.07%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	5,000,000.00	99.5 19.03.2025	0.00%	0	0	108.02	5,401,049.96	0.03%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	95,000,000.00	99.5 21.03.2025	0.00%	0	0	108.02	102,619,949.24	0.65%	0.07%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	50,000,000.00	99.5 22.10.2025	0.00%	0	0	108.02	54,010,699.60	0.34%	0.04%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	10,000,000.00	99.5 18.06.2025	0.00%	0	0	108.02	10,802,099.92	0.07%	0.01%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	5,000,000.00	98.5 19.08.2025	0.00%	0	0	108.02	5,401,049.96	0.03%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	25,000,000.00	99.7 22.10.2025	0.00%	0	0	108.02	27,005,249.80	0.17%	0.02%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	1,000,000.00	99.7 22.10.2025	0.00%	0	0	108.02	1,080,209.99	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	25,000,000.00	99.8 22.10.2025	0.00%	0	0	108.02	27,005,249.80	0.17%	0.02%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	46,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	49,699,659.63	0.31%	0.04%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	1,080,209.99	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	1,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	1,080,209.99	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	2,000,000.00	99.81 23.10.2025	0.00%	0	0	108.02	2,160,419.98	0.01%	0.00%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.08%	4	25,000,000.00	101.43 06.11.2025	0.00%	0	0	108.02	27,005,249.80	0.17%	0.02%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	9.85%	4	9,000,000.00	100.06 24.03.2025	0.00%	0	0	105.84	9,526,211.99	0.06%	0.01%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	9.85%	4	50,000,000.00	101.5 15.10.2025	0.00%	0	0	105.84	52,923,423.25	0.33%	0.04%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	9.85%	4	1,000,000.00	101.5 15.10.2025	0.00%	0	0	105.84	1,058,468.47	0.01%	0.00%
TRT20052619	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052619	9.85%	5	1,000,000.00	100.88 14.02.2025	0.00%	0	0	105.15	1,051,508.16	0.01%	0.00%
TRT20052619	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052619	9.85%	5	8,000,000.00	101.86 19.02.2025	0.00%	0	0	105.15	8,412,095.24	0.05%	0.01%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04072911420260102	23.00%	2	-30,000,000.00	122.11 02.01.2026	0.00%	0	0	121.99	-36,598,839.56	-0.23%	-0.03%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-50,000,000.00	102.02 02.01.2026	0.00%	0	0	101.95	-50,978,500.00	-0.32%	-0.04%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-50,000,000.00	102.02 02.01.2026	0.00%	0	0	101.95	-50,978,500.00	-0.32%	-0.04%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-24,000,000.00	101.92 02.01.2026	0.00%	0	0	101.95	-24,489,680.00	-0.15%	-0.02%
TRT07032911520260102	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032911520260102	9.59%	4	-25,000,000.00	101.92 02.01.2026	0.00%	0	0	101.95	-25,489,250.00	-0.16%	-0.02%
Toplam						15,680,580,678.00						15,805,612,731.40	71.85%	11.29%
BONO						20,919,333,178.00						21,997,877,135.56	100.00%	15.72%
FINANSMAN BONOSU														
GÖSGE(LERİ ÖRTİ SEN)														
GEŞ(GELİRE END.SEN)														
VDK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						15,680,580,678.00						15,805,612,731.40	71.85%	11.29%
Ara Grup Toplamı						20,919,333,178.00						21,997,877,135.56	100.00%	15.72%
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	278,390,000.00	100 08.10.2025	0.00%	0	0	109.54	304,968,761.88	0.21%	0.22%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	109.54	109,547,312.00	0.71%	0.08%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	100,000,000.00	101.64 22.10.2025	0.00%	0	0	109.54	109,547,312.00	0.71%	0.08%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	77,000,000.00	104.9 20.11.2025	0.00%	0	0	109.54	84,351,430.24	0.54%	0.06%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	3,000,000.00	105.32 24.11.2025	0.00%	0	0	109.54	3,286,419.36	0.23%	0.00%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	8,000,000.00	105.32 24.11.2025	0.00%	0	0	109.54	8,763,784.96	0.62%	0.01%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	25,000,000.00	108.39 30.12.2025	0.00%	0	0	109.54	27,386,828.00	1.93%	0.02%
TRD061027133	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027133	20.00%	2	8,000,000.00	108.47 30.12.2025							

[illegible]

TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	263,547,616.44	681.05.13.12.2025	46.17%	0	38,616,450.00	681.76	263,273,665.84	0.23%	0.19%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	237,493,479.45	681.05.13.12.2025	46.17%	0	34,796,855.00	681.76	237,246,611.42	0.20%	0.17%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	163,339,397.26	681.05.13.12.2025	46.17%	0	23,933,390.00	681.76	163,169,610.26	0.14%	0.12%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	237,493,479.45	681.05.13.12.2025	46.17%	0	34,796,855.00	681.76	237,246,611.42	0.20%	0.17%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	163,339,397.26	681.05.13.12.2025	46.17%	0	23,933,390.00	681.76	163,169,610.26	0.14%	0.12%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	237,493,479.45	681.05.13.12.2025	46.17%	0	34,796,855.00	681.76	237,246,611.42	0.20%	0.17%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	140,211,506.85	681.05.13.12.2025	46.17%	0	20,556,200.00	681.76	140,145,677.63	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	260,541,369.86	681.05.13.12.2025	46.17%	0	38,176,900.00	681.76	260,270,544.17	0.22%	0.19%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	137,263,260.27	681.05.13.12.2025	46.17%	0	19,416,795.00	681.76	137,142,843.27	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	263,547,616.44	681.05.13.12.2025	46.17%	0	38,616,450.00	681.76	263,273,665.84	0.23%	0.19%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	137,263,260.27	681.05.13.12.2025	46.17%	0	19,416,795.00	681.76	137,142,843.27	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	38.00%	0	217,285,260.27	681.05.13.12.2025	46.17%	0	20,115,795.00	681.76	217,142,555.06	0.12%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	200,415,342.47	681.06.13.12.2025	46.02%	0	29,365,965.53	681.76	200,207,563.53	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	172,367,194.52	681.06.13.12.2025	46.02%	0	25,254,730.00	681.76	172,178,504.63	0.15%	0.12%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	200,415,342.47	681.06.13.12.2025	46.02%	0	29,365,965.53	681.76	200,207,563.53	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	100,207,671.23	681.06.13.12.2025	46.02%	0	14,862,985.00	681.76	100,173,817.76	0.09%	0.07%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	72,149,523.29	681.06.13.12.2025	46.02%	0	10,571,750.00	681.76	72,074,722.87	0.06%	0.05%
TR18053019	BIST	02.01.2026	TR18053019	37.90%	0	200,415,342.47	681.06.13.12.2025	46.02%	0	29,365,965.53	681.76	200,207,563.53	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	72,149,720.55	681.05.13.12.2025	46.10%	0	10,571,750.00	681.76	72,074,821.40	0.06%	0.05%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	76,162,197.26	681.05.13.12.2025	46.10%	0	11,147,276.00	681.76	76,148,610.53	0.07%	0.06%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	122,253,693.15	681.05.13.12.2025	46.10%	0	17,913,290.00	681.76	122,126,760.70	0.10%	0.09%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	278,578,087.67	681.05.13.12.2025	46.10%	0	40,818,800.00	681.76	278,288,893.73	0.24%	0.20%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	372,773,556.16	681.05.13.12.2025	46.10%	0	54,620,840.00	681.76	372,386,577.21	0.23%	0.27%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	376,760,032.98	681.05.13.12.2025	46.10%	0	55,581,820.00	681.76	376,392,612.98	0.23%	0.27%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	22,045,747.95	681.05.13.12.2025	46.10%	0	3,320,265.00	681.76	22,022,862.10	0.02%	0.02%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	100,207,845.21	681.05.13.12.2025	46.10%	0	14,683,025.00	681.76	100,103,918.61	0.09%	0.07%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	11,452,767.26	681.05.13.12.2025	46.10%	0	1,145,670.00	681.76	78,081,056.51	0.07%	0.08%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	222,461,638.36	681.05.13.12.2025	46.10%	0	32,596,310.00	681.76	222,230,699.31	0.19%	0.18%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	173,770,142.47	681.05.13.12.2025	46.10%	0	26,495,790.00	681.76	173,504,352.47	0.15%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	378,768,032.88	681.05.13.12.2025	46.10%	0	55,501,820.00	681.76	378,392,812.34	0.23%	0.27%
TR18053019	BIST	02.01.2026	TR18053019	37.95%	0	22,045,747.95	681.05.13.12.2025	46.10%	0	3,320,265.00	681.76	22,022,862.10	0.02%	0.02%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	178,701,142.47	681.05.13.12.2025	46.13%	0	26,135,740.00	681.76	178,184,975.13	0.15%	0.13%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	200,416,109.59	681.05.13.12.2025	46.13%	0	29,366,075.00	681.76	200,207,846.69	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	67,139,396.71	681.05.13.12.2025	46.13%	0	8,187,615.00	681.76	67,069,984.02	0.09%	0.07%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	200,416,109.59	681.05.13.12.2025	46.13%	0	29,366,075.00	681.76	200,207,846.69	0.17%	0.14%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	67,139,396.71	681.05.13.12.2025	46.13%	0	8,187,615.00	681.76	67,069,984.02	0.09%	0.07%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13%	0	19,528,440.00	681.76	133,138,284.55	0.11%	0.10%
TR18053019	BIST	02.01.2026	TR18053019	37.97%	0	133,276,712.88	681.05.13.12.2025	46.13						

[illegible]

Toplam	47,789,063,461.90	46,829,040,876.67	40.19%	33.44%
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	117,616,422,764.80	116,552,740,368.25	100.00%	83.27%
FON PORTFOLY DEĞERİ	139,776,345,842.80	139,971,400,889.82		

FON TOPLAM DEĞERİ:	140,628,244,601.73
--------------------	--------------------

VI- GEÇEN AY İÇİNDEVII- PORTFÖYDEN SATIŞLAR

VIII-İTFALAR		
Cemiyet-Dünya Arası:	(<i>fda</i> , Yaşlı)	Nominal (Pl.)

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracatçı Kurum	Alış Tarihi-G.D Tarihi	Nominal (TL)	Alış Değ. (TL)

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XII- PAY ALIM SATIM DEFTERİ

01.12.2025	99,829,612,716.00	66,259,350,769.00	0.102908	0.102908	1,312,050,528,423.00	65.6 TL
02.12.2025	43,130,602,204.00	52,645,680,477.00	0.103022	0.103022	1,321,965,696,696.00	66.08 TL
03.12.2025	45,980,197,544.00	39,776,233,827.00	0.103131	0.103131	1,315,361,642,979.00	65.77 TL
04.12.2025	43,712,500,381.00	40,999,286,492.00	0.10323	0.10323	1,312,648,429,090.00	65.63 TL
05.12.2025	55,368,319,495.00	56,089,850,349.00	0.103333	0.103333	1,313,369,959,944.00	65.67 TL
08.12.2025	59,250,160,684.00	87,301,348,270.00	0.103658	0.103658	1,341,421,147,530.00	67.07 TL
09.12.2025	39,736,340,985.00	44,191,813,517.00	0.103771	0.103771	1,348,876,620,062.00	67.44 TL
10.12.2025	61,237,847,584.00	37,505,491,683.00	0.103863	0.103863	1,325,144,264,161.00	66.26 TL
11.12.2025	46,445,426,707.00	39,141,405,211.00	0.103993	0.103993	1,317,840,242,665.00	65.89 TL
12.12.2025	44,119,600,291.00	73,584,878,347.00	0.104112	0.104112	1,347,305,520,721.00	67.37 TL
15.12.2025	86,776,568,330.00	57,136,555,450.00	0.104434	0.104434	1,317,665,507,841.00	65.88 TL
16.12.2025	41,368,424,010.00	43,073,176,147.00	0.104535	0.104535	1,319,370,259,978.00	65.97 TL
17.12.2025	40,145,511,213.00	39,883,458,263.00	0.104639	0.104639	1,319,106,207,028.00	65.96 TL
18.12.2025	32,663,638,858.00	52,285,537,221.00	0.104745	0.104745	1,338,730,105,391.00	66.94 TL
19.12.2025	43,442,466,032.00	89,997,599,821.00	0.104855	0.104855	1,385,285,239,180.00	69.26 TL
22.12.2025	71,143,449,633.00	56,719,785,530.00	0.105171	0.105171	1,370,861,575,077.00	68.54 TL
23.12.2025	51,968,550,835.00	47,397,842,411.00	0.105284	0.105284	1,366,290,866,653.00	68.31 TL
24.12.2025	43,938,302,347.00	52,167,543,417.00	0.105385	0.105385	1,374,522,107,723.00	68.73 TL
25.12.2025	49,303,173,137.00	45,229,500,087.00	0.105497	0.105497	1,370,448,434,673.00	68.52 TL
26.12.2025	58,088,974,046.00	72,976,101,853.00	0.105603	0.105603	1,385,335,562,480.00	69.27 TL
29.12.2025	80,830,479,919.00	56,196,511,153.00	0.105921	0.105921	1,360,701,593,714.00	68.04 TL
30.12.2025	78,945,743,249.00	62,195,913,537.00	0.106028	0.106028	1,343,951,764,002.00	67.2 TL
31.12.2025	95,192,003,304.00	74,813,058,029.00	0.106134	0.106134	1,323,572,816,727.00	66.18 TL