YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026	

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	
B. KURUCUNUN 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)		144,023,192,959.78
E. KATILMA PAYI SAYISI :		1,311,525,077,250
F. FONUN KURULUŞ TARİHİ:	18/02/2013	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.109814
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.106249
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.47%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.36%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.09%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.34%
ÖZEL SEKTÖR VDMK	0.06%
DEVLET TAHVİLİ	13.68%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.45%
TERS REPO	57.93%
TAKASBANK BORSA PARA PİYASASI	1.72%
MEVDUAT	22.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	66.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.20%
Kamu Borçlanma Araçları Devir Hızı :	0.64%
Kira Sertifikaları Devir Hızı :	0.80%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	257.125
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	125,553,395,486.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	126,919,118,774.71
J. 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 İskt. Oran	Borsa Sztş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	9.62%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	100.69	94,051,827.67	1.87%	0.07%
TRSAKFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFK82616	9.44%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	100.64	35,116,194.38	0.70%	0.02%
TRSAKFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFK82616	9.44%	4	10,000.00	104.01	23.12.2025	0.00%	0	0	100.64	10,064.83	0.00%	0.00%
TRSAKFK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKFK92623	9.84%	4	105,230,000.00	100	09.09.2025	0.00%	0	0	105.44	110,961,416.46	2.20%	0.08%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	9.97%	4	19,800,000.00	100	22.09.2025	0.00%	0	0	104.33	20,658,329.86	0.41%	0.01%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	9.72%	4	25,850,000.00	100	10.10.2025	0.00%	0	0	102.44	26,481,612.64	0.53%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	9.80%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	102.62	42,814,780.40	0.85%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.25%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	109.11	26,734,099.63	0.53%	0.02%
TRSCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCLKM42610	10.96%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	103.94	22,557,023.27	0.45%	0.02%
TRSCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCLKM52619	10.70%	4	74,500,000.00	100	02.05.2025	0.00%	0	0	109.79	81,800,007.29	1.62%	0.06%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	10.39%	4	810,000.00	100	12.08.2024	0.00%	0	0	109.29	885,249.81	0.02%	0.00%
TRSDEVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDEVA82629	10.24%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	108.24	10,824,349.58	0.21%	0.01%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10.70%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	106.47	21,295,006.12	0.42%	0.01%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	10.70%	4	10,000.00	100.32	11.06.2025	0.00%	0	0	106.47	10,647.50	0.00%	0.00%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	10.83%	4	29,980,000.00	100.81	28.03.2025	0.00%	0	0	106.27	31,862,305.50	0.63%	0.02%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	10.83%	4	10,000.00	106.84	11.06.2025	0.00%	0	0	106.27	10,627.85	0.00%	0.00%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	10.83%	4	10,000.00	100.08	11.09.2025	0.00%	0	0	106.27	10,627.85	0.00%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.05%	4	862,500.00	100	15.08.2024	0.00%	0	0	109.78	946,865.21	0.02%	0.00%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	11.05%	4	24,000,000.00	101.68	27.03.2025	0.00%	0	0	109.78	26,347,553.55	0.52%	0.02%
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	9.53%	4	270,000,000.00	100	21.10.2024	0.00%	0	0	101.41	273,808,513.43	5.43%	0.19%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.21%	4	220,000,000.00	100	10.02.2025	0.00%	0	0	109.46	240,823,961.18	4.78%	0.17%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.21%	4	30,000,000.00	105.98	22.04.2025	0.00%	0	0	109.46	32,839,631.07	0.65%	0.02%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.98%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	106.58	213,166,022.04	4.23%	0.15%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.98%	4	10,000,000.00	102.68	09.04.2025	0.00%	0	0	106.58	10,658,301.10	0.21%	0.01%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	55,100,000.00	100	26.07.2024	0.00%	0	0	100.97	55,638,284.57	1.10%	0.04%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	14,500,000.00	103.57	22.01.2025	0.00%	0	0	100.97	14,641,653.84	0.29%	0.01%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	85,500,000.00	103.57	22.01.2025	0.00%	0	0	100.97	86,335,269.17	1.71%	0.06%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	14,500,000.00	103.57	22.01.2025	0.00%	0	0	100.97	14,641,653.84	0.29%	0.01%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	76,500,000.00	103.57	22.01.2025	0.00%	0	0	100.97	77,247,346.10	1.53%	0.05%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	50,000,000.00	101.58	21.03.2025	0.00%	0	0	100.97	50,488,461.50	1.00%	0.04%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	100,000,000.00	101.84	26.03.2025	0.00%	0	0	100.97	100,976,923.00	2.00%	0.07%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	50,000,000.00	101.84	26.03.2025	0.00%	0	0	100.97	50,488,461.50	1.00%	0.04%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.70%	4	685,000,000.00	100	18.07.2025	0.00%	0	0	101.74	696,981,971.37	13.82%	0.48%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.21%	2	50,250,000.00	100	21.11.2025	0.00%	0	0	107.65	54,098,531.72	1.07%	0.04%
TRSISFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSISFN72617	9.81%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	102.78	5,139,314.69	0.10%	0.00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.70%	4	27,000,000.00	100.61	27.03.2025	0.00%	0	0	106.47	28,748,255.18	0.57%	0.02%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.70%	4	20,000.00	100.32	11.06.2025	0.00%	0	0	106.47	21,295.00	0.00%	0.00%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.43%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	100.39	339,346,694.75	6.73%	0.24%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.43%	4	100,000,000.00	100.09	30.01.2026	0.00%	0	0	100.39	100,398,430.40	1.99%	0.07%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.26%	4	10,000,000.00	105.23	09.04.2025	0.00%	0	0	110.15	11,015,843.47	0.22%	0.01%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.17%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	108.88	136,111,785.46	2.70%	0.09%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	81,990,000.00	100	10.09.2024	0.00%	0	0	105.76	86,716,088.41	1.72%	0.06%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	17,600,000.00	100.2	18.12.2024	0.00%	0	0	105.76	18,614,503.67	0.37%	0.01%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	50,000,000.00	100.57	21.03.2025	0.00%	0	0	105.76	52,882,112.70	1.05%	0.04%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	60,000,000.00	101.01	28.03.2025	0.00%	0	0	105.76	63,458,535.24	1.26%	0.04%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.41%	4	94,560,000.00	100	19.11.2025	0.00%	0	0	108.17	102,286,946.19	2.03%	0.07%
TRSORFN52619	ORFİN FİNANSMAN A.Ş	12.05.2026	TRSORFN52619	10.72%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	110.18	15,425,351.65	0.31%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş	03.07.2026	TRSORFN72617	10.36%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	104.38	24,531,298.32	0.49%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	10.49%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	107.06	18,608,654.67	0.37%	0.01%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	10.12%	4	21,990,000.00	100.46	11.01.2023	0.00%	0	0	106.96	23,522,194.20	0.47%	0.02%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	8.56%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	104.61	28,768,930.68	0.57%	0.02%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	9.53%	4	262,500,000.00	100	23.07.2024	0.00%	0	0	101.41	266,202,714.44	5.28%	0.18%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.21%	4	188,900,000.00	100	12.08.2024	0.00%	0	0	109.32	206,508,783.29	4.10%	0.14%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	10.60%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	106.91	5,666,386.29	0.11%	0.00%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	10.60%	4	40,000,000.00	101.08	28.03.2025	0.00%	0	0	106.91	42,765,179.52	0.85%	0.03%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	10.60%	4	10,000.00	100.47	11.06.2025	0.00%	0	0	106.91	10,691.29	0.00%	0.00%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.23%	4	9,000,000.00	102.39	06.01.2023	0.00%	0	0	106.07	9,546,509.90	0.19%	0.01%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	10.37%	4	6,000,000.00	102.97	26.03.2025	0.00%	0	0	110	6,600,445.66	0.13%	0.00%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	10.37%	4	28,000,000.00	99.85	16.04.2025	0.00%	0	0	110	30,802,079.73	0.61%	0.02%
TRSYKBK92911	YAPI KREDİ BANKASI	20.09.2029	TRSYKBK92911	9.86%	4	10,000,000.00	144.29	19.09.2025	0.00%	0	0	127.7	12,770,630.82	0.25%	0.01%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.29%	4	400,000.00	100	10.06.2024	0.00%	0	0	106.21	424,851.63	0.01%	0.00%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.29%	4	50,000,000.00	100.89	28.03.2025	0.00%	0	0	106.21	53,106,454.31	1.05%	0.04%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	9.44%	4	7,500,000.00	100.89	18.08.2025	0.00%	0	0	100.17	7,513,285.39	0.15%	0.01%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.09%	4	100,000,000.00	100	03.07.2025	0.00%	0	0	103.63	103,639,273.20	2.06%	0.07%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.75%	4	133,000,000.00	100	14.07.2025	0.00%	0	0	102.16	135,885,190.61	2.69%	0.09%
Toplam						4,292,782,500.00							4,463,252,285.59	88.52%	3.10%
BONO															
FINANSMAN BONOSU															
TRFADEL32614	ADEL KALEMCİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.45%	2	37,500,000.00	100	14.03.2025	0.00%	0	0	116.49	43,685,681.14	0.87%	0.03%
TRFADEL32614	ADEL KALEMCİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.45%	2	20,000,000.00	100.67	26.03.2025	0.00%	0	0	116.49	23,299,029.94	0.46%	0.02%
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	9.79%	2	15,000,000.00	100	24.12.2025	0.00%	0	0	104.19	15,628,572.69	0.31%	0.01%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.45%	4	55,000,000.00	100	25.04.2025	0.00%	0	0	100.99	55,548,377.32	1.10%	0.04%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.83%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	104.85	5,242,608.82	0.10%	0.00%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	10.07%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	107.54	5,377,181.35	0.11%	0.00%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.14%	4	5,000,000.00	103.59	11.08.2025	0.00%	0	0	108.51	5,425,969.38	0.11%	0.00%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.14%	4	25,000,000.00	103.73	12.08.2025	0.00%	0	0	108.51	27,129,846.90	0.54%	0.02%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES92610	9.92%	4	70,970,000.00	100	08.09.2025	0.00%	0	0	105.99	75,221,938.38	1.49%	0.05%
TRFGFYH42611	GARANTİ FİLO YÖNETİM	08.04.2026	TRFGFYH42611	19.97%	1	10,200,000.00	100	10.10.2025	0.00%	0	0	112.33	11,458,422.41	0.23%	0.01%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	10.05%	4	47,000,000.00	100	27.11.2025	0.00%	0	0	107.45	50,504,762.22	1.00%	0.04%
TRFMRKA62616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMRKA62616	10.24%	4	25,000,000.00	100	01.07.2025	0.00%	0	0	103.79	25,949,459.33	0.51%	0.02%
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZI22612	10.19%	4	7,000,000.00	100	12.02.2025	0.00%	0	0	109.13	7,639,623.57	0.15%	0.01%
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZI22612	10.19%	4	6,000,000.00	101.76	09.04.2025	0.00%	0	0	109.13	6,548,248.78	0.13%	0.00%
TRFYKYM22616	YAPI KREDİ YATIRIM AŞ.	13.02.2026	TRFYKYM22616	0.00%	0	100,000,000.00	83.51	18.08.2025	0.00%	0	0	98.89	98,899,075.29	1.96%	0.07%
TRFYKYM32631	YAPI KREDİ YATIRIM AŞ.	30.03.2026	TRFYKYM32631	10.86%	1	5,000,000.00	100	17.12.2025	0.00%	0	0	104.81	5,240,939.24	0.10%	0.00%
TRFYTFM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYTFM32615	0.00%	0	34,500,000.00	95.33	30.01.2026	0.00%	0	0	95.61	32,987,305.20	0.65%	0.02%
Toplam						473,170,000.00							495,787,041.96	9.82%	0.34%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMGR32616	GARANTİ BANKASI A.Ş	27.03.2026	TRPTMGR32616	10.65%	1	30,360,000.00	100	16.12.2025	0.00%	0	0	104.92	31,856,342.74	0.63%	0.02%
TRPTMKG62618	EMLAK KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPTMKG62618	9.66%	2	5,000,000.00	100	24.12.2025	0.00%	0	0	104.11	5,205,823.79	0.10%	0.00%
TRPTM5F32628	FİBABANK A.Ş.	12.03.2026	TRPTM5F32628	0.00%	0	48,600,000.00	91.12	12.12.2025	0.00%	0	0	96.15	46,729,780.23	0.93%	0.03%
Toplam						83,960,000.00							83,791,946.76	1.66%	0.05%

DIŞ BORÇLANMA ARACI

Ara Grup Toplamı						4,849,912,500.00							5,042,831,274.31	20.35%	3.50%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.74%	4	1,500,000.00	99.35	21.03.2025	0.00%	0	0	107.87	1,618,179.94	0.01%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.74%	4	1,000,000.00	107.55	30.01.2026	0.00%	0	0	107.87	1,078,786.63	0.01%	0.00%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	42,000,000.00	96.83	24.11.2025	0.00%	0	0	109.06	45,805,900.38	0.23%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	2,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	2,068,114.58	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	86,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	88,928,926.94	0.45%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	12,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	12,408,687.48	0.06%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	85,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	87,894,869.65	0.45%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	15,000,000.00	99.3	27.10.2025	0.00%	0	0	103.4	15,510,859.35	0.08%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	22,000,000.00	99.6	12.12.2025	0.00%	0	0	103.4	22,749,260.38	0.12%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	99.6	12.12.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	2,000,000.00	99.6	12.12.2025	0.00%	0	0	103.4	2,068,114.58	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	50,000,000.00	99.4	18.12.2025	0.00%	0	0	103.4	51,702,864.50	0.26%	0.04%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	25,000,000.00	99.4	18.12.2025	0.00%	0	0	103.4	25,851,432.25	0.13%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	99.4	18.12.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	11,000,000.00	99.42	18.12.2025	0.00%	0	0	103.4	11,374,630.19	0.06%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	3,000,000.00	99.42	18.12.2025	0.00%	0	0	103.4	3,102,171.87	0.02%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	10,000,000.00	99.42	18.12.2025	0.00%	0	0	103.4	10,340,572.90	0.05%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	15,000,000.00	99.42	18.12.2025	0.00%	0	0	103.4	15,510,859.35	0.08%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	39,000,000.00	99.42	18.12.2025	0.00%	0	0	103.4	40,328,234.31	0.20%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	8,000,000.00	99.45	18.12.2025	0.00%	0	0	103.4	8,272,458.32	0.04%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	99.45	18.12.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	11,000,000.00	99.7	30.12.2025	0.00%	0	0	103.4	11,374,630.19	0.06%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	25,000,000.00	99.75	30.12.2025	0.00%	0	0	103.4	25,851,432.25	0.13%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	24,000,000.00	99.85	30.12.2025	0.00%	0	0	103.4	24,817,374.96	0.13%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	50,000,000.00	99.85	05.01.2026	0.00%	0	0	103.4	51,702,864.50	0.26%	0.04%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	10,000,000.00	99.85	05.01.2026	0.00%	0	0	103.4	10,340,572.90	0.05%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	10,000,000.00	100.47	14.01.2026	0.00%	0	0	103.4	10,340,572.90	0.05%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	100.47	14.01.2026	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	39,000,000.00	100.47	14.01.2026	0.00%	0	0	103.4	40,328,234.31	0.20%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	100.47	14.01.2026	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	21,000,000.00	100.83	16.01.2026	0.00%	0	0	103.4	21,715,203.09	0.11%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	4,000,000.00	100.83	16.01.2026	0.00%	0	0	103.4	4,136,229.16	0.02%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	103.18	30.01.2026	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	35,000,000.00	86.81	02.07.2025	0.00%	0	0	102.6	35,913,205.80	0.18%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	67,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	68,748,136.82	0.35%	0.05%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	60,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	61,565,495.66	0.31%	0.04%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	7,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	7,182,641.16	0.04%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	67,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	68,748,136.82	0.35%	0.05%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	33,000,000.00	88.09	16.07.2025	0.00%	0	0	102.6	33,861,022.62	0.17%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4	20.08.2025	0.00%	0	0	102.6	102,609,159.44	0.52%	0.07%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	100,000,000.00	89.4	20.08.2025	0.00%	0	0	102.6	102,609,159.44	0.52%	0.07%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	90	01.09.2025	0.00%	0	0	102.6	1,026,091.59	0.01%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	50,000,000.00	99.99	20.01.2026	0.00%	0	0	102.6	51,304,579.72	0.26%	0.04%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	14,000,000.00	102.45	28.01.2026	0.00%	0	0	102.6	14,365,282.32	0.07%	0.01%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	87,000,000.00	102.55	29.01.2026	0.00%	0	0	102.6	89,269,968.71	0.45%	0.06%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	1,000,000.00	102.55	29.01.2026	0.00%	0	0	102.6	1,026,091.59	0.01%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	45,000,000.00	99	27.10.2025	0.00%	0	0	106.92	48,117,487.10	0.24%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	8,000,000.00	101.95	30.12.2025	0.00%	0	0	106.92	8,554,219.93	0.04%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	20,000,000.00	102	30.12.2025	0.00%	0	0	106.92	21,385,549.82	0.11%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	15,000,000.00	102	30.12.2025	0.00%	0	0	106.92	16,039,162.37	0.08%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	25,000,000.00	102	30.12.2025	0.00%	0	0	106.92	26,731,937.28	0.14%	0.02%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	1,000,000.00	102	30.12.2025	0.00%	0	0	106.92	1,069,277.49	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	22,345,213.00	97	04.09.2025	0.00%	0	0	106.78	23,860,516.71	0.12%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	5,000,000.00	97	04.09.2025	0.00%	0	0	106.78	5,339,066.74	0.03%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	95,000,000.00	97	04.09.2025	0.00%	0	0	106.78	101,442,268.06	0.51%	0.07

TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	15,000,000.00	99.5	02.12.2025	0.00%	0	0	106.78	16,017,200.22	0.08%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	10,000,000.00	99.5	02.12.2025	0.00%	0	0	106.78	10,678,133.48	0.05%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	5,000,000.00	99.5	02.12.2025	0.00%	0	0	106.78	5,339,066.74	0.03%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	25,000,000.00	99.91	12.12.2025	0.00%	0	0	106.78	26,695,333.70	0.14%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	2,000,000.00	100.49	18.12.2025	0.00%	0	0	106.78	2,135,626.70	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	4,000,000.00	100.54	18.12.2025	0.00%	0	0	106.78	4,271,253.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	33,000,000.00	100.54	18.12.2025	0.00%	0	0	106.78	35,237,840.48	0.18%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	67,000,000.00	100.54	18.12.2025	0.00%	0	0	106.78	71,543,494.32	0.36%	0.05

TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	50,000,000.00	99.32	14.01.2026	0.00%	0	0	102.69	51,348,583.75	0.26%	0.04%

TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	25,000,000.00	100.15 04.03.2025	0.00%	0	0	103.54	25,886,369.40	0.13%	0.02%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	25,000,000.00	99.92 11.03.2025	0.00%	0	0	103.54	25,886,369.40	0.13%	0.02%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	103.54	103,545,477.60	0.52%	0.07%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	103.54	103,545,477.60	0.52%	0.07%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	25,000,000.00	100.01 17.07.2025	0.00%	0	0	103.54	25,886,369.40	0.13%	0.02%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	25,000,000.00	100.19 21.07.2025	0.00%	0	0	103.54	25,886,369.40	0.13%	0.02%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	50,000,000.00	100.23 22.07.2025	0.00%	0	0	103.54	51,772,738.80	0.26%	0.04%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	5,000,000.00	100.27 23.07.2025	0.00%	0	0	103.54	5,177,273.88	0.03%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	20,000,000.00	100.27 23.07.2025	0.00%	0	0	103.54	20,709,095.52	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	1,000,000.00	100.28 24.07.2025	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	3,000,000.00	100.27 25.07.2025	0.00%	0	0	103.54	3,106,364.33	0.02%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	20,000,000.00	100.27 25.07.2025	0.00%	0	0	103.54	20,709,095.52	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	2,000,000.00	100.27 25.07.2025	0.00%	0	0	103.54	2,070,909.55	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	25,000,000.00	100.31 07.08.2025	0.00%	0	0	103.54	25,886,369.40	0.13%	0.02%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	25,000,000.00	100.42 08.08.2025	0.00%	0	0	103.54	25,886,369.40	0.13%	0.02%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	1,000,000.00	100.46 29.08.2025	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	88,000,000.00	100.83 13.11.2025	0.00%	0	0	103.54	91,120,020.29	0.46%	0.06%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.36%	4	1,000,000.00	103.44 30.01.2026	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	55,000,000.00	84.19 08.05.2025	0.00%	0	0	107.12	58,916,375.43	0.30%	0.04%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	80,000,000.00	84.19 08.05.2025	0.00%	0	0	107.12	85,696,546.08	0.43%	0.06%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	50,000,000.00	105.6 27.01.2026	0.00%	0	0	107.12	53,560,341.30	0.27%	0.04%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	1,000,000.00	105.6 27.01.2026	0.00%	0	0	107.12	1,071,206.83	0.01%	0.00%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	49,000,000.00	105.6 27.01.2026	0.00%	0	0	107.12	52,489,134.47	0.27%	0.04

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YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
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TRT010328T12	BIST	02.02.2026	TRT010328T12	36.81%	0	114,344,904.66	104.06	30.01.2026	0.00%	0	109,547,810.00	104.37	114,344,904.66	0.10%	0.08%
TRT020130T19	BIST	02.02.2026	TRT020130T19	36.81%	0	118,357,006.58	96.53	30.01.2026	0.00%	0	122,230,495.00	96.83	118,357,006.58	0.10%	0.08%
TRT020130T19	BIST	02.02.2026	TRT020130T19	36.82%	0	130,393,419.18	96.53	30.01.2026	0.00%	0	134,660,825.00	96.83	130,393,419.18	0.11%	0.09%
TRT031029T10	BIST	02.02.2026	TRT031029T10	36.81%	0	36,108,917.26	104.89	30.01.2026	0.00%	0	34,320,480.00	105.21	36,108,917.26	0.03%	0.03%
TRT031029T10	BIST	02.02.2026	TRT031029T10	36.81%	0	36,108,917.26	104.89	30.01.2026	0.00%	0	34,320,480.00	105.21	36,108,917.26	0.03%	0.03%
TRT040832T18	BIST	02.02.2026	TRT040832T18	36.80%	0	200,604,931.51	266.8	30.01.2026	0.00%	0	74,960,835.00	267.61	200,604,931.51	0.17%	0.14%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.82%	0	94,284,472.33	103.11	30.01.2026	0.00%	0	91,163,935.00	103.42	94,284,472.33	0.08%	0.07%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.82%	0	94,284,472.33	103.11	30.01.2026	0.00%	0	91,163,935.00	103.42	94,284,472.33	0.08%	0.07%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.82%	0	91,275,393.42	103.11	30.01.2026	0.00%	0	88,254,445.00	103.42	91,275,393.42	0.08%	0.06%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.82%	0	4,012,105.21	103.11	30.01.2026	0.00%	0	3,879,325.00	103.42	4,012,105.21	0.00%	0.00%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	306,926,048.22	103.14	30.01.2026	0.00%	0	296,664,435.00	103.45	306,926,048.22	0.26%	0.21%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	94,284,472.33	103.14	30.01.2026	0.00%	0	91,132,215.00	103.45	94,284,472.33	0.08%	0.07%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	206,623,418.08	103.14	30.01.2026	0.00%	0	199,715,275.00	103.45	206,623,418.08	0.17%	0.14%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	100,302,630.14	103.14	30.01.2026	0.00%	0	96,949,165.00	103.45	100,302,630.14	0.08%	0.07%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	341,028,942.47	103.14	30.01.2026	0.00%	0	329,627,145.00	103.45	341,028,942.47	0.29%	0.24%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	60,181,578.08	103.14	30.01.2026	0.00%	0	58,169,505.00	103.45	60,181,578.08	0.05%	0.04%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	341,028,942.47	103.14	30.01.2026	0.00%	0	329,627,145.00	103.45	341,028,942.47	0.29%	0.24%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	60,181,578.08	103.14	30.01.2026	0.00%	0	58,169,505.00	103.45	60,181,578.08	0.05%	0.04%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	341,028,942.47	103.14	30.01.2026	0.00%	0	329,627,145.00	103.45	341,028,942.47	0.29%	0.24%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	60,181,578.08	103.14	30.01.2026	0.00%	0	58,169,505.00	103.45	60,181,578.08	0.05%	0.04%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	341,028,942.47	103.14	30.01.2026	0.00%	0	329,627,145.00	103.45	341,028,942.47	0.29%	0.24%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	60,181,578.08	103.14	30.01.2026	0.00%	0	58,169,505.00	103.45	60,181,578.08	0.05%	0.04%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	341,028,942.47	103.14	30.01.2026	0.00%	0	329,627,145.00	103.45	341,028,942.47	0.29%	0.24%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	60,181,578.08	103.14	30.01.2026	0.00%	0	58,169,505.00	103.45	60,181,578.08	0.05%	0.04%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	341,028,942.47	103.14	30.01.2026	0.00%	0	329,627,145.00	103.45	341,028,942.47	0.29%	0.24%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	60,181,578.08	103.14	30.01.2026	0.00%	0	58,169,505.00	103.45	60,181,578.08	0.05%	0.04%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	100,302,630.14	103.14	30.01.2026	0.00%	0	96,949,165.00	103.45	100,302,630.14	0.08%	0.07%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	240,726,312.33	103.14	30.01.2026	0.00%	0	232,677,990.00	103.45	240,726,312.33	0.20%	0.17%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	160,484,208.22	103.14	30.01.2026	0.00%	0	155,118,660.00	103.45	160,484,208.22	0.14%	0.11%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	240,726,312.33	103.14	30.01.2026	0.00%	0	232,677,990.00	103.45	240,726,312.33	0.20%	0.17%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	160,484,208.22	103.14	30.01.2026	0.00%	0	155,118,660.00	103.45	160,484,208.22	0.14%	0.11%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	240,726,312.33	103.14	30.01.2026	0.00%	0	232,677,990.00	103.45	240,726,312.33	0.20%	0.17%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	160,484,208.22	103.14	30.01.2026	0.00%	0	155,118,660.00	103.45	160,484,208.22	0.14%	0.11%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	240,726,312.33	103.14	30.01.2026	0.00%	0	232,677,990.00	103.45	240,726,312.33	0.20%	0.17%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	160,484,208.22	103.14	30.01.2026	0.00%	0	155,118,660.00	103.45	160,484,208.22	0.14%	0.11%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	240,726,312.33	103.14	30.01.2026	0.00%	0	232,677,990.00	103.45	240,726,312.33	0.20%	0.17%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	160,484,208.22	103.14	30.01.2026	0.00%	0	155,118,660.00	103.45	160,484,208.22	0.14%	0.11%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	100,302,630.14	103.14	30.01.2026	0.00%	0	96,949,165.00	103.45	100,302,630.14	0.08%	0.07%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	140,423,682.19	103.14	30.01.2026	0.00%	0	135,728,830.00	103.45	140,423,682.19	0.12%	0.10%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	260,786,838.36	103.14	30.01.2026	0.00%	0	252,067,820.00	103.45	260,786,838.36	0.22%	0.18%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	140,423,682.19	103.14	30.01.2026	0.00%	0	135,728,830.00	103.45	140,423,682.19	0.12%	0.10%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	260,786,838.36	103.14	30.01.2026	0.00%	0	252,067,820.00	103.45	260,786,838.36	0.22%	0.18%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	140,423,682.19	103.14	30.01.2026	0.00%	0	135,728,830.00	103.45	140,423,682.19	0.12%	0.10%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	260,786,838.36	103.14	30.01.2026	0.00%	0	252,067,820.00	103.45	260,786,838.36	0.22%	0.18%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	40,121,052.05	103.14	30.01.2026	0.00%	0	38,779,670.00	103.45	40,121,052.05	0.03%	0.03%
TRT060928T11	BIST	02.02.2026	TRT060928T11	36.82%	0	40,121,052.05	103.14	30.01.2026	0.00%	0	38,779,670.00	103.45	40,121,052.05	0.03%	0.03%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.81%	0	182,550,637.26	102.89	30.01.2026	0.00%	0	176,878,155.00	103.2	182,550,637.26	0.15%	0.13%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.81%	0	182,550,637.26	102.89	30.01.2026	0.00%	0	176,878,155.00	103.2	182,550,637.26	0.15%	0.13%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	200,605,260.27	102.89	30.01.2026	0.00%	0	194,371,760.00	103.2	200,605,260.27	0.17%	0.14%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	140,423,682.19	102.89	30.01.2026	0.00%	0	136,060,240.00	103.2	140,423,682.19	0.12%	0.10%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	260,786,838.36	102.89	30.01.2026	0.00%	0	252,683,295.00	103.2	260,786,838.36	0.22%	0.18%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	140,423,682.19	102.89	30.01.2026	0.00%	0	136,060,240.00	103.2	140,423,682.19	0.12%	0.10%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	260,786,838.36	102.89	30.01.2026	0.00%	0	252,683,295.00	103.2	260,786,838.36	0.22%	0.18%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	140,423,682.19	102.89	30.01.2026	0.00%	0	136,060,240.00	103.2	140,423,682.19	0.12%	0.10%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	260,786,838.36	102.89	30.01.2026	0.00%	0	252,683,295.00	103.2	260,786,838.36	0.22%	0.18%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	100,302,630.14	102.89	30.01.2026	0.00%	0	97,185,885.00	103.2	100,302,630.14	0.08%	0.07%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	40,121,052.05	102.89	30.01.2026	0.00%	0	38,874,360.00	103.2	40,121,052.05	0.03%	0.03%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	40,121,052.05	102.89	30.01.2026	0.00%	0	38,874,360.00	103.2	40,121,052.05	0.03%	0.03%
TRT070329T15	BIST	02.02.2026	TRT070329T15	36.82%	0	40,121,052.05	102.89	30.01.2026	0.00%	0	38,874,360.00	103.2	40,121,052.05	0.03%	0.03%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	358,080,389.59	1,047.85	30.01.2026	0.00%	0	34,069,540.00	1,051.02	358,080,389.59	0.30%	0.25%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	43,130,130.96	1,047.85	30.01.2026	0.00%	0	4,103,615.00	1,051.02	43,130,130.96	0.04%	0.03%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.81%	0	169,511,306.03	1,047.85	30.01.2026	0.00%	0	16,128,145.00	1,051.02	169,511,306.03	0.14%	0.12%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.81%	0	69,208,758.08	1,047.85	30.01.2026	0.00%	0	6,584,865.00	1,051.02	69,208,758.08	0.06%	0.05%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.81%	0	269,813,853.97	1,047.85	30.01.2026	0.00%	0	25,671,425.00	1,051.02	269,813,853.97	0.23%	0.19%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.80%	0	88,266,169.86	1,047.85	30.01.2026	0.00%	0	8,398,080.00	1,051.02	88,266,169.86	0.07%	0.06%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.80%	0	389,173,567.12	1,047.85	30.01.2026	0.00%	0	37,027,900.00	1,051.02	389,173,567.12	0.33%	0.27%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.80%	0	389,173,567.12	1,047.85	30.01.2026	0.00%	0	37,027,900.00	1,051.02	389,173,567.12	0.33%	0.27%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	56,169,472.88	1,047.85	30.01.2026	0.00%	0	5,344,250.00	1,051.02	56,169,472.88	0.05%	0.04%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	56,169,472.88	1,047.85	30.01.2026	0.00%	0	5,344,245.00	1,051.02	56,169,472.88	0.05%	0.04%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	345,041,047.67	1,047.85	30.01.2026	0.00%	0	32,828,915.00	1,051.02	345,041,047.67	0.29%	0.24%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	262,792,890.96	1,047.85	30.01.2026	0.00%	0	25,003,415.00	1,051.02	262,792,890.96	0.22%	0.18%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	9,027,236.71	1,047.85	30.01.2026	0.00%	0	858,900.00	1,051.02	9,027,236.71	0.01%	0.01%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	245,742,047.95	1,047.85	30.01.2026	0.00%	0	23,381,115.00	1,051.02	245,742,047.95	0.21%	0.17%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	155,469,458.90	1,047.85	30.01.2026	0.00%	0	14,792,135.00	1,051.02	155,469,458.90	0.13%	0.11%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	155,469,458.90	1,047.85	30.01.2026	0.00%	0	14,792,135.00	1,051.02	155,469,458.90	0.13%	0.11%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	100,302,876.71	1,047.85	30.01.2026	0.00%	0	9,543,315.00	1,051.02	100,302,876.71	0.08%	0.07%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	145,439,171.23	1,047.85	30.01.2026	0.00%	0	13,837,805.00	1,051.02	145,439,171.23	0.12%	0.10%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	255,772,335.62	1,047.85	30.01.2026	0.00%	0	24,335,445.00	1,051.02	255,772,335.62	0.22%	0.18%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	356,075,212.33	1,047.85	30.01.2026	0.00%	0	33,878,760.00	1,051.02	356,075,212.33	0.30%	0.25%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	346,044,924.66	1,047.85	30.01.2026	0.00%	0	32,924,425.00	1,051.02	346,044,924.66	0.29%	0.24%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.85%	0	346,044,924.66	1,047.85	30.01.2026	0.00%	0	32,924,425.00	1,051.02	346,044,924.66	0.29%	0.24%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	104,314,735.34	1,047.85	30.01.2026	0.00%	0	9,925,020.00	1,051.02	104,314,735.34	0.09%	0.07%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	296,895,785.21	1,047.85	30.01.2026	0.00%	0	28,248,135.00	1,051.02	296,895,785.21	0.25%	0.21%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	104,314,735.34	1,047.85	30.01.2026	0.00%	0	9,925,020.00	1,051.02	104,314,735.34	0.09%	0.07%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	104,314,735.34	1,047.85	30.01.2026	0.00%	0	9,925,020.00	1,051.02	104,314,735.34	0.09%	0.07%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	296,895,785.21	1,047.85	30.01.2026	0.00%	0	28,248,135.00	1,051.02	296,895,785.21	0.25%	0.21%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	397,198,415.34	1,047.85	30.01.2026	0.00%	0	37,791,425.00	1,051.02	397,198,415.34	0.33%	0.28%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	4,012,105.21	1,047.84	30.01.2026	0.00%	0	381,735.00	1,051.01	4,012,105.21	0.00%	0.00%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	397,198,415.34	1,047.85	30.01.2026	0.00%	0	37,791,425.00	1,051.02	397,198,415.34	0.33%	0.28%
TRT070933T13	BIST	02.02.2026	TRT070933T13	36.80%	0	200,604,931.51	170.84	30.01.2026	0.00%	0	117,062,275.00	171.36	200,604,931.51	0.17%	0.14%
TRT070933T13	BIST	02.02.2026	TRT070933T13	36.82%	0	4,012,105.21	170.84	30.01.2026	0.00%	0	2,341,255.00	171.36	4,012,105.21	0.00%	0.00%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	243,735,391.23	687.59	30.01.2026	0.00%	0	35,340,360.00	689.67	243,735,391.23	0.21%	0.17%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	257,777,759.45	687.59	30.01.2026	0.00%	0	37,376,430.00	689.67	257,777,759.45	0.22%	0.18%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	257,777,759.45	687.59	30.01.2026	0.00%	0	37,376,430.00	689.67	257,777,759.45	0.22%	0.18%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	257,777,759.45	687.59	30.01.2026	0.00%	0	37,376,430.00	689.67	257,777,759.45	0.22%	0.18%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	318,962,102.47	687.59	30.01.2026	0.00%	0	46,247,840.00	689.67	318,962,102.47	0.27%	0.22%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	383,155,733.15	687.59	30.01.2026	0.00%	0	55,555,585.00	689.67	383,155,733.15	0.32%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	383,155,733.15	687.59	30.01.2026	0.00%	0	55,555,585.00	689.67	383,155,733.15	0.32%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	383,155,733.15	687.59	30.01.2026	0.00%	0	55,555,585.00	689.67	383,155,733.15	0.32%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	282,853,185.21	687.59	30.01.2026	0.00%	0	41,012,240.00	689.67	282,853,185.21	0.24%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	282,853,185.21	687.59	30.01.2026	0.00%	0	41,012,240.00	689.67	282,853,185.21	0.24%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	282,853,185.21	687.59	30.01.2026	0.00%	0	41,012,240.00	689.67	282,853,185.21	0.24%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	383,155,733.15	687.59	30.01.2026	0.00%	0	55,555,585.00	689.67	383,155,733.15	0.32%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	383,155,733.15	687.59	30.01.2026	0.00%	0	55,555,585.00	689.67	383,155,733.15	0.32%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	282,853,185.21	687.59	30.01.2026	0.00%	0	41,012,240.00	689.67	282,853,185.21	0.24%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	282,853,185.21	687.59	30.01.2026	0.00%	0	41,012,240.00	689.67	282,853,185.21	0.24%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	244,738,417.53	687.59	30.01.2026	0.00%	0	35,485,795.00	689.67	244,738,417.53	0.21%	0.17%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	292,883,680.00	687.59	30.01.2026	0.00%	0	42,466,605.00	689.67	292,883,680.00	0.25%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	309,935,127.12	687.59	30.01.2026	0.00%	0	44,938,980.00	689.67	309,935,127.12	0.26%	0.21%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	392,183,283.84	687.59	30.01.2026	0.00%	0	56,864,530.00	689.67	392,183,283.84	0.33%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	392,183,283.84	687.59	30.01.2026	0.00%	0	56,864,530.00	689.67	392,183,283.84	0.33%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	392,183,283.84	687.59	30.01.2026	0.00%	0	56,864,530.00	689.67	392,183,283.84	0.33%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	259,783,812.05	687.59	30.01.2026	0.00%	0	37,667,300.00	689.67	259,783,812.05	0.22%	0.18%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	392,183,283.84	687.59	30.01.2026	0.00%	0	56,864,530.00	689.67	392,183,283.84	0.33%	0.27%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.82%	0	270,817,101.37	687.59	30.01.2026	0.00%	0	39,267,070.00	689.67	270,817,101.37	0.23%	0.19%
TRT081128T15	BIST	02.02.2026	TRT081128T15	36.81%	0	186,562,739.18	103.12	30.01.2026	0.00%	0	180,367,130.00	103.43	186,562,739.18	0.16%	0.13%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.80%	0	76,229,873.97	99.23	30.01.2026	0.00%	0	76,589,080.00	99.53	76,229,873.97	0.06%	0.05%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.80%	0	112,338,761.64	99.23	30.01.2026	0.00%	0	112,868,115.00	99.53	112,338,761.64	0.09%	0.08%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.80%	0	88,266,169.86	99.23	30.01.2026	0.00%	0	88,682,090.00	99.53	88,266,169.86	0.07%	0.06%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	141,426,708.49	99.23	30.01.2026	0.00%	0	142,093,130.00	99.53	141,426,708.49	0.12%	0.10%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.81%	0	300,907,643.84	106.4	30.01.2026	0.00%	0	281,936,160.00	106.72	300,907,643.84	0.25%	0.21%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.81%	0	300,907,643.84	106.4	30.01.2026	0.00%	0	281,936,160.00	106.72	300,907,643.84	0.25%	0.21%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	250,756,575.34	106.4	30.01.2026	0.00%	0	234,946,995.00	106.72	250,756,575.34	0.21%	0.17%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	250,756,575.34	106.4	30.01.2026	0.00%	0	234,946,995.00	106.72	250,756,575.34	0.21%	0.17%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	361,089,468.49	106.4	30.01.2026	0.00%	0	338,323,675.00	106.72	361,089,468.49	0.30%	0.25%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	361,089,468.49	106.4	30.01.2026	0.00%	0	338,323,675.00	106.72	361,089,468.49	0.30%	0.25%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	361,089,468.49	106.4	30.01.2026	0.00%	0	338,323,675.00	106.72	361,089,468.49	0.30%	0.25%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	361,089,468.49	106.4	30.01.2026	0.00%	0	338,323,675.00	106.72	361,089,468.49	0.30%	0.25%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	361,089,468.49	106.4	30.01.2026	0.00%	0	338,323,675.00	106.72	361,089,468.49	0.30%	0.25%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	341,028,942.47	106.4	30.01.2026	0.00%	0	319,527,915.00	106.72	341,028,942.47	0.29%	0.24%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	341,028,942.47	106.4	30.01.2026	0.00%	0	319,527,915.00	106.72	341,028,942.47	0.29%	0.24%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	60,181,578.08	106.4	30.01.2026	0.00%	0	56,387,285.00	106.72	60,181,578.08	0.05%	0.04%
TRT100730T13	BIST	02.02.2026	TRT100730T13	36.81%	0	32,096,815.34	107.95	30.01.2026	0.00%	0	29,641,605.00	108.28	32,096,815.34	0.03%	0.02%

TRT110232T15	BIST	02.02.2026	TRT110232T15	36.81%	0	332,001,433.70	393.4	30.01.2026	0.00%	0	84,138,120.00	394.59	332,001,433.70	0.28%	0.23%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.81%	0	136,411,465.21	393.4	30.01.2026	0.00%	0	34,570,345.00	394.59	136,411,465.21	0.11%	0.09%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.81%	0	168,508,280.55	393.4	30.01.2026	0.00%	0	42,704,545.00	394.59	168,508,280.55	0.14%	0.12%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.80%	0	258,780,361.64	393.4	30.01.2026	0.00%	0	65,581,925.00	394.59	258,780,361.64	0.22%	0.18%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.82%	0	144,435,787.40	393.4	30.01.2026	0.00%	0	36,603,925.00	394.59	144,435,787.40	0.12%	0.10%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.82%	0	156,472,103.01	393.4	30.01.2026	0.00%	0	39,654,255.00	394.59	156,472,103.01	0.13%	0.11%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.82%	0	159,481,181.92	393.4	30.01.2026	0.00%	0	40,416,835.00	394.59	159,481,181.92	0.13%	0.11%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.82%	0	9,027,236.71	393.39	30.01.2026	0.00%	0	2,287,755.00	394.58	9,027,236.71	0.01%	0.01%
TRT110232T15	BIST	02.02.2026	TRT110232T15	36.82%	0	100,302,630.14	393.4	30.01.2026	0.00%	0	25,419,395.00	394.59	100,302,630.14	0.08%	0.07%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.81%	0	64,193,630.68	99.56	30.01.2026	0.00%	0	64,281,700.00	99.86	64,193,630.68	0.05%	0.04%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	204,617,365.48	99.56	30.01.2026	0.00%	0	204,898,085.00	99.86	204,617,365.48	0.17%	0.14%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	100,302,630.14	108.71	30.01.2026	0.00%	0	91,983,635.00	109.04	100,302,630.14	0.08%	0.07%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.82%	0	100,302,630.14	935.55	30.01.2026	0.00%	0	10,688,870.00	938.38	100,302,630.14	0.08%	0.07%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.82%	0	43,130,130.96	935.55	30.01.2026	0.00%	0	4,596,215.00	938.38	43,130,130.96	0.04%	0.03

TRT170528T12	BIST	02.02.2026	TRT170528T12	36.82%	0	183,553,813.15	105.28	30.01.2026	0.00%	0	173,811,675.00	105.6	183,553,813.15	0.15%	0.13%
TRT170528T12	BIST	02.02.2026	TRT170528T12	36.82%	0	217,656,707.40	105.28	30.01.2026	0.00%	0	206,104,555.00	105.6	217,656,707.40	0.18%	0.15%
TRT170528T12	BIST	02.02.2026	TRT170528T12	36.82%	0	183,553,813.15	105.28	30.01.2026	0.00%	0	173,811,675.00	105.6	183,553,813.15	0.15%	0.13%
TRT170528T12	BIST	02.02.2026	TRT170528T12	36.82%	0	217,656,707.40	105.28	30.01.2026	0.00%	0	206,104,555.00	105.6	217,656,707.40	0.18%	0.15%
TRT170528T12	BIST	02.02.2026	TRT170528T12	36.82%	0	183,553,813.15	105.28	30.01.2026	0.00%	0	173,811,675.00	105.6	183,553,813.15	0.15%	0.13%
TRT180237T13	BIST	02.02.2026	TRT180237T13	36.82%	0	157,475,129.32	476.4	30.01.2026	0.00%	0	32,955,485.00	477.84	157,475,129.32	0.13%	0.11%
TRT180237T13	BIST	02.02.2026	TRT180237T13	36.82%	0	143,432,761.10	476.4	30.01.2026	0.00%	0	30,016,780.00	477.84	143,432,761.10	0.12%	0.10

TRT280531T14	BIST	02.02.2026	TRT280531T14	36.82%	0	259,783,812.05	630.17	30.01.2026	0.00%	0	41,099,640.00	632.08	259,783,812.05	0.22%	0.18%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.82%	0	141,426,708.49	630.17	30.01.2026	0.00%	0	22,374,710.00	632.08	141,426,708.49	0.12%	0.10%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	245,742,047.95	630.17	30.01.2026	0.00%	0	38,878,130.00	632.08	245,742,047.95	0.21%	0.17%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	155,469,458.90	630.17	30.01.2026	0.00%	0	24,596,370.00	632.08	155,469,458.90	0.13%	0.11%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	245,742,047.95	630.17	30.01.2026	0.00%	0	38,878,130.00	632.08	245,742,047.95	0.21%	0.17%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	155,469,458.90	630.17	30.01.2026	0.00%	0	24,596,370.00	632.08	155,469,458.90	0.13%	0.11%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	245,742,047.95	630.17	30.01.2026	0.00%	0	38,878,130.00	632.08	245,742,047.95	0.21%	0.17%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	245,742,047.95	630.17	30.01.2026	0.00%	0	38,878,130.00	632.08	245,742,047.95	0.21%	0.17%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	155,469,458.90	630.17	30.01.2026	0.00%	0	24,596,370.00	632.08	155,469,458.90	0.13%	0.11%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	255,772,335.62	630.17	30.01.2026	0.00%	0	40,464,995.00	632.08	255,772,335.62	0.22%	0.18%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	255,772,335.62	630.17	30.01.2026	0.00%	0	40,464,995.00	632.08	255,772,335.62	0.22%	0.18%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	145,439,171.23	630.17	30.01.2026	0.00%	0	23,009,510.00	632.08	145,439,171.23	0.12%	0.10%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	255,772,335.62	630.17	30.01.2026	0.00%	0	40,464,995.00	632.08	255,772,335.62	0.22%	0.18%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	100,302,876.71	630.17	30.01.2026	0.00%	0	15,868,625.00	632.08	100,302,876.71	0.08%	0.07%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	45,136,294.52	630.17	30.01.2026	0.00%	0	7,140,885.00	632.08	45,136,294.52	0.04%	0.03%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	356,075,212.33	630.17	30.01.2026	0.00%	0	56,333,620.00	632.08	356,075,212.33	0.30%	0.25%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	45,136,294.52	630.17	30.01.2026	0.00%	0	7,140,885.00	632.08	45,136,294.52	0.04%	0.03%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	356,075,212.33	630.17	30.01.2026	0.00%	0	56,333,620.00	632.08	356,075,212.33	0.30%	0.25%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	45,136,294.52	630.17	30.01.2026	0.00%	0	7,140,885.00	632.08	45,136,294.52	0.04%	0.03%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	356,075,212.33	630.17	30.01.2026	0.00%	0	56,333,620.00	632.08	356,075,212.33	0.30%	0.25%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	55,166,582.19	630.17	30.01.2026	0.00%	0	8,727,745.00	632.08	55,166,582.19	0.05%	0.04%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	55,166,582.19	630.17	30.01.2026	0.00%	0	8,727,745.00	632.08	55,166,582.19	0.05%	0.04%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	55,166,582.19	630.17	30.01.2026	0.00%	0	8,727,745.00	632.08	55,166,582.19	0.05%	0.04%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.85%	0	55,166,582.19	630.17	30.01.2026	0.00%	0	8,727,745.00	632.08	55,166,582.19	0.05%	0.04%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.82%	0	296,895,785.21	630.17	30.01.2026	0.00%	0	46,971,015.00	632.08	296,895,785.21	0.25%	0.21%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.82%	0	104,314,735.34	630.17	30.01.2026	0.00%	0	16,503,330.00	632.08	104,314,735.34	0.09%	0.07%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.82%	0	296,895,785.21	630.17	30.01.2026	0.00%	0	46,971,015.00	632.08	296,895,785.21	0.25%	0.21%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.82%	0	296,895,785.21	630.17	30.01.2026	0.00%	0	46,971,015.00	632.08	296,895,785.21	0.25%	0.21%
TRT280531T14	BIST	02.02.2026	TRT280531T14	36.82%	0	4,012,105.21	630.17	30.01.2026	0.00%	0	634,745.00	632.08	4,012,105.21	0.00%	0.00%
Toplam						83,552,092,206.20							83,552,092,206.20	70.29%	58.21%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	39.00%	0	51,763,013.70	50,000,000.00	31.12.2025	0.00%	0	0	0	51,763,013.70	0.04%	0.04%
TBPP	TAKASBANK	02.02.2026	TBPP	39.00%	0	51,763,013.70	50,000,000.00	31.12.2025	0.00%	0	0	0	51,763,013.70	0.04%	0.04%
TBPP	TAKASBANK	02.02.2026	TBPP	37.65%	0	44,848,356.01	44,710,000.00	30.01.2026	0.00%	0	0	0	44,848,356.01	0.04%	0.03%
TBPP	TAKASBANK	03.02.2026	TBPP	39.00%	0	129,541,095.89	125,000,000.00	31.12.2025	0.00%	0	0	0	129,405,208.36	0.11%	0.09%
TBPP	TAKASBANK	03.02.2026	TBPP	38.90%	0	72,163,479.45	70,000,000.00	05.01.2026	0.00%	0	0	0	72,087,775.28	0.06%	0.05%
TBPP	TAKASBANK	04.02.2026	TBPP	39.00%	0	77,804,794.52	75,000,000.00	31.12.2025	0.00%	0	0	0	77,641,731.43	0.07%	0.05%
TBPP	TAKASBANK	04.02.2026	TBPP	39.00%	0	212,666,438.36	205,000,000.00	31.12.2025	0.00%	0	0	0	212,220,732.59	0.18%	0.15%
TBPP	TAKASBANK	04.02.2026	TBPP	39.25%	0	3,112,910.96	3,000,000.00	31.12.2025	0.00%	0	0	0	3,106,345.91	0.00%	0.00%
TBPP	TAKASBANK	04.02.2026	TBPP	38.90%	0	144,476,164.38	140,000,000.00	05.01.2026	0.00%	0	0	0	144,173,350.76	0.12%	0.10%
TBPP	TAKASBANK	25.02.2026	TBPP	38.00%	0	103,852,054.79	100,000,000.00	19.01.2026	0.00%	0	0	0	101,440,438.19	0.09%	0.07%
TBPP	TAKASBANK	25.02.2026	TBPP	38.00%	0	10,385,205.48	10,000,000.00	19.01.2026	0.00%	0	0	0	10,144,043.82	0.01%	0.01%
TBPP	TAKASBANK	25.02.2026	TBPP	38.00%	0	145,392,876.71	140,000,000.00	19.01.2026	0.00%	0	0	0	142,016,613.47	0.12%	0.10%
TBPP	TAKASBANK	25.02.2026	TBPP	38.25%	0	103,772,602.74	100,000,000.00	20.01.2026	0.00%	0	0	0	101,346,241.01	0.09%	0.07%
TBPP	TAKASBANK	25.02.2026	TBPP	38.25%	0	89,753,961.84	86,491,000.00	20.01.2026	0.00%	0	0	0	87,655,377.32	0.07%	0.06%
TBPP	TAKASBANK	26.02.2026	TBPP	38.00%	0	259,890,410.96	250,000,000.00	19.01.2026	0.00%	0	0	0	253,599,267.32	0.21%	0.18%
TBPP	TAKASBANK	26.02.2026	TBPP	38.00%	0	155,934,246.58	150,000,000.00	19.01.2026	0.00%	0	0	0	152,159,560.40	0.13%	0.11%
TBPP	TAKASBANK	26.02.2026	TBPP	38.00%	0	6,237,369.86	6,000,000.00	19.01.2026	0.00%	0	0	0	6,086,382.41	0.01%	0.00%
TBPP	TAKASBANK	26.02.2026	TBPP	38.00%	0	97,718,794.52	94,000,000.00	19.01.2026	0.00%	0	0	0	95,353,324.51	0.08%	0.07%
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	164,156,855.02	0.14%	0.11%
TBPP	TAKASBANK	02.03.2026	TBPP	37.75%	0	168,886,472.60	162,500,000.00	23.01.2026	0.00%	0	0	0	164,156,855.02	0.14%	0.11%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	74,488,030.14	71,600,000.00	23.01.2026	0.00%	0	0	0	72,329,668.63	0.06%	0.05%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	3,537,141.10	3,400,000.00	23.01.2026	0.00%	0	0	0	3,434,649.07	0.00%	0.00%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	126,273,862.82	0.11%	0.09%
TBPP	TAKASBANK	03.03.2026	TBPP	37.75%	0	130,041,952.05	125,000,000.00	23.01.2026	0.00%	0	0	0	126,273,862.82	0.11%	0.09%
TBPP	TAKASBANK	06.03.2026	TBPP	39.00%	0	35,115,616.44	33,000,000.00	05.01.2026	0.00%	0	0	0	33,970,940.69	0.03%	0.02%
TBPP	TAKASBANK	13.03.2026	TBPP	38.50%	0	54,799,315.07	50,000,000.00	12.12.2025	0.00%	0	0	0	52,688,494.65	0.04%	0.04%
TBPP	TAKASBANK	28.04.2026	TBPP	38.00%	0	2,189,479.45	2,000,000.00	27.01.2026	0.00%	0	0	0	2,011,971.95	0.00%	0.00%
Toplam						2,529,063,221.95							2,482,107,936.86	2.10%	1.73%
MEVDUAT															
VADELI	AKBANK	02.02.2026	VADELI	41.00%		2,373,680,395.84	999,999,999.00	30.10.2025	0.00%	0	0	0	2,373,680,395.84	2.00%	1.65%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		1,476,833,316.57	999,999,999.00	30.10.2025	0.00%	0	0	0	1,476,833,316.57	1.24%	1.02%
VADELI	TEB	02.02.2026	VADELI	36.72%		508,686,021.76	507,155,385.12	30.01.2026	0.00%	0	0	0	508,686,021.76	0.43%	0.35%
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		108,388,176.74	108,060,000.00	30.01.2026	0.00%	0	0	0	108,388,176.74	0.09%	0.08%
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		977,961,061.64	975,000,000.00	30.01.2026	0.00%	0	0	0	977,961,061.64	0.82%	0.68%
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		977,961,061.64	975,000,000.00	30.01.2026	0.00%	0	0	0	977,961,061.64	0.82%	0.68%
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		977,961,061.64	975,000,000.00	30.01.2026	0.00%	0	0	0	977,961,061.64	0.82%	0.68%
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		977,961,061.64	975,000,000.00	30.01.2026	0.00%	0	0	0	977,961,061.64	0.82%	0.68%
VADELI	TEB	02.02.2026	VADELI	36.72%		1,814,613,972.08	999,999,999.00	30.01.2026	0.00%	0	0	0	1,814,613,972.08	1.53%	1.26%
VADELI	DENİZBANK	02.02.2026	VADELI	36.72%		1,007,300,640.39	999,999,999.00	30.01.2026	0.00%	0	0	0	1,007,300,640.39	0.85%	0.70%
VADELI	ANADOLUBANK	02.02.2026	VADELI	37.00%		537,866,663.10	536,235,918.25	30.01.2026	0.00%	0	0	0	537,866,663.10	0.45%	0.37%
VADELI	DENİZBANK	06.02.2026	VADELI	38.50%		409,988,362.74	391,409,801.61	23.12.2025	0.00%	0	0	0	408,301,826.18	0.34%	0.28%
VADELI	HALKBANK	16.02.2026	VADELI	38.40%		606,380,765.96	578,970,857.95	02.01.2026	0.00%	0	0	0	597,716,982.76	0.50%	0.41%
VADELI	ZİRAAT BANKASI	16.02.2026	VADELI	38.25%		651,585,419.00	628,532,068.14	12.01.2026	0.00%	0	0	0	642,264,311.78	0.54%	0.45%
VADELI	VAKIFBANK	16.02.2026	VADELI	38.30%		1,397,226,152.20	999,999,999.00	12.01.2026	0.00%	0	0	0	1,377,212,973.36	1.16%	0.95%
VADELI	DENİZBANK	16.02.2026	VADELI	38.25%		2,806,280,461.71	999,999,999.00	12.01.2026	0.00%	0	0	0	2,766,135,853.96	2.33%	1.92%
VADELI	VAKIFBANK	20.02.2026	VADELI	38.25%		2,443,974,145.56	999,999,999.00	16.01.2026	0.00%	0	0	0	2,399,115,543.21	2.02%	1.66%
VADELI	ZİRAAT BANKASI	20.02.2026	VADELI	38.00%		1,668,918,777.38	999,999,999.00	19.01.2026	0.00%	0	0	0	1,638,435,208.77	1.38%	1.14%
VADELI	DENİZBANK	23.02.2026	VADELI	38.00%		1,949,071,831.83	999,999,999.00	19.01.2026	0.00%	0	0	0	1,907,663,450.32	1.61%	1.32%
VADELI	HALKBANK	02.03.2026	VADELI	38.20%		610,736,255.56	583,266,786.88	16.01.2026	0.00%	0	0	0	593,495,848.72	0.50%	0.41%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%		474,071,075.60	452,855,123.25	19.01.2026	0.00%	0	0	0	459,351,852.97	0.39%	0.32%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%		1,664,093,808.85	999,999,999.00	19.01.2026	0.00%	0	0	0	1,612,426,098.01	1.36%	1.12%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%		1,496,149,601.24	999,999,999.00	19.01.2026	0.00%	0	0	0	1,449,696,315.64	1.22%	1.01%
VADELI	YAPI KREDI BANKASI	09.03.2026	VADELI	37.50%		557,344,651.03	532,715,673.00	23.01.2026	0.00%	0	0	0	538,092,988.12	0.45%	0.37%
VADELI	BURGAN BANK	09.03.2026	VADELI	37.75%		59,798,021.94	57,138,723.15	23.01.2026	0.00%	0	0	0	57,719,268.33	0.05%	0.04%
VADELI	YAPI KREDI BANKASI	10.03.2026	VADELI	37.50%		1,418,175,069.06	999,999,999.00	23.01.2026	0.00%	0	0	0	1,367,838,800.38	1.15%	0.95%
VADELI	AKBANK	13.03.2026	VADELI	39.60%		604,580,489.06	549,711,728.28	11.12.2025	0.00%	0	0	0	580,682,063.78	0.49%	0.40%
VADELI	YAPI KREDI BANKASI	16.03.2026	VADELI	37.50%		760,019,746.90	725,721,929.68	29.01.2026	0.00%	0	0	0	728,641,876.71	0.61%	0.51%
VADELI	HALKBANK	23.03.2026	VADELI	38.60%		497,776,481.61	452,767,655.30	19.12.2025	0.00%	0	0	0	473,782,659.03	0.40%	0.33%
VADELI	AKBANK	22.04.2026	VADELI	39.10%		1,310,194,735.15	999,999,999.00	25.12.2025	0.00%	0	0	0	1,209,836,408.55	1.02%	0.84%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%		180,665,753.42	150,000,000.00	24.10.2025	0.00%	0	0	0	166,311,492.44	0.14%	0.12%
Toplam						33,306,245,038.84							32,713,935,256.06	27.53%	22.70%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						119,387,400,466.99							118,748,135,399.12	100.00%	82.34%
FON PORTFOY DEĞERİ						143,434,720,084.99							144,219,805,836.69		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	144,219,805,836.69	100.14%
B. HAZIR DEĞERLER (+) :	5,303.12	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	196,618,180.03	0.14%
FON TOPLAM DEĞERİ:	144,023,192,959.78	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	177,365,458.49
370.02.000-Denetim Ücreti	4,941.23
370.03.000-Tahvil Borsa Payı	13,071,141.22
370.04.200-Brokerage Komisyonu	136,602.18
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	606,627.82
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	252,707.38
370.20.001-SPK Kayda Alma Mas	2,567,560.27
370.27.000-BPP İşlem Masrafı	714,116.40
370.28.000-Portföy Saklama Gideri	2,530,902.62
TOPLAM	197,253,343.38

VI- GEÇEN AY İÇİNDE
RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFCARF12612	06.01.26	85,080,000.00
TRT140126T37	14.01.26	3,560.00
TRPTM5F12620	26.01.26	13,260,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	50,863,631,207.00	85,151,357,496.00	0.106355	0.106355	1,357,860,545,016.00	67.89	TL
05.01.2026	79,950,598,003.00	59,427,906,223.00	0.106684	0.106684	1,337,337,853,236.00	66.87	TL
06.01.2026	38,199,109,623.00	44,362,439,967.00	0.106793	0.106793	1,343,501,183,580.00	67.18	TL
07.01.2026	53,617,057,341.00	37,815,867,703.00	0.106908	0.106908	1,327,699,993,942.00	66.38	TL
08.01.2026	34,522,835,328.00	56,883,678,322.00	0.107008	0.107008	1,350,060,836,936.00	67.5	TL
09.01.2026	50,108,070,262.00	55,110,884,018.00	0.10712	0.10712	1,355,063,650,692.00	67.75	TL
12.01.2026	71,340,672,788.00	62,301,032,440.00	0.10744	0.10744	1,346,024,010,344.00	67.3	TL
13.01.2026	42,417,276,706.00	40,939,895,568.00	0.107552	0.107552	1,344,546,629,206.00	67.23	TL
14.01.2026	73,659,347,366.00	34,899,821,581.00	0.10766	0.10766	1,305,787,103,421.00	65.29	TL
15.01.2026	43,738,967,745.00	60,501,427,188.00	0.107762	0.107762	1,322,549,562,864.00	66.13	TL
16.01.2026	60,322,942,821.00	52,342,814,256.00	0.107868	0.107868	1,314,569,434,299.00	65.73	TL
19.01.2026	52,212,105,516.00	71,829,459,915.00	0.108199	0.108199	1,334,186,788,698.00	66.71	TL
20.01.2026	43,525,507,924.00	41,427,448,572.00	0.108313	0.108313	1,332,088,729,346.00	66.6	TL
21.01.2026	62,433,367,568.00	45,100,926,024.00	0.108421	0.108421	1,314,756,287,802.00	65.74	TL
22.01.2026	33,863,032,272.00	59,085,909,381.00	0.108532	0.108532	1,339,979,164,911.00	67	TL
23.01.2026	47,215,597,525.00	58,864,969,809.00	0.108648	0.108648	1,351,628,537,195.00	67.58	TL
26.01.2026	69,665,154,858.00	61,844,294,197.00	0.108986	0.108986	1,343,807,676,534.00	67.19	TL
27.01.2026	42,581,350,980.00	44,499,436,989.00	0.109131	0.109131	1,345,725,762,543.00	67.29	TL
28.01.2026	58,358,583,784.00	47,169,991,202.00	0.109275	0.109275	1,334,537,169,961.00	66.73	TL
29.01.2026	77,181,368,335.00	46,965,915,317.00	0.109403	0.109403	1,304,321,716,943.00	65.22	TL
30.01.2026	88,855,875,489.00	96,059,235,796.00	0.109515	0.109515	1,311,525,077,250.00	65.58	TL