YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026 ve 31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	4,928,778,181.92
E. KATILMA PAYI SAYISI :	38,372,542,777
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.128445
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.124548
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.13%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.07%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	23.78%
ÖZEL SEKTÖR FİNANSMAN BONOSU	13.14%
ÖZEL SEKTÖR VDMK	1.15%
DEVLET TAHVİLİ	48.95%
TERS REPO	9.75%
MEVDUAT	3.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.20%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	584.08
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,826,418,633.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,547,658,505.81
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 Szlş 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	9.39%	4	30,000,000.00	100.27	08.08.2025	0.00%	0	0	99.82	29,946,241.86	1.59%	0.61%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	9.45%	4	60,000,000.00	100	13.07.2026	0.00%	0	0	102.06	61,238,974.98	3.26%	1.24%
TRSCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLKM42719	9.55%	4	50,000,000.00	100	06.04.2026	0.00%	0	0	102.61	51,305,908.94	2.73%	1.04%
TRSDEVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDEVAA2719	9.68%	4	20,480,000.00	100	11.12.2025	0.00%	0	0	105.53	21,613,922.71	1.15%	0.44%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.08%	6	14,450,000.00	100	17.12.2025	0.00%	0	0	106.41	15,376,650.46	0.82%	0.31%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.08%	6	13,380,000.00	105.67	26.10.2026	0.00%	0	0	106.41	14,238,033.44	0.76%	0.29%
TRSENSAE2817	ENERJİSA ENERJİ AŞ	18.10.2028	TRSENSAE2817	9.37%	4	100,000,000.00	100	19.10.2026	0.00%	0	0	101.38	101,384,941.00	5.39%	2.05%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	10,000,000.00	101.13	09.09.2025	0.00%	0	0	110.08	11,008,693.02	0.59%	0.22%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	30,000,000.00	102.98	24.10.2025	0.00%	0	0	110.08	33,026,079.06	1.76%	0.67%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	3,000,000.00	100.38	19.11.2025	0.00%	0	0	110.08	3,302,607.91	0.18%	0.07%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	5,000,000.00	100.38	19.11.2025	0.00%	0	0	110.08	5,504,346.51	0.29%	0.11%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	107.4	10,740,823.13	0.57%	0.22%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	2,000,000.00	100.4	19.03.2025	0.00%	0	0	107.4	2,148,164.63	0.11%	0.04%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	8,000,000.00	100.68	28.03.2025	0.00%	0	0	107.4	8,592,658.51	0.46%	0.17%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	10,000,000.00	100	18.07.2025	0.00%	0	0	101.71	10,171,732.79	0.54%	0.21%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	90,000,000.00	100.36	23.01.2026	0.00%	0	0	101.71	91,545,595.11	4.87%	1.85%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	70,000,000.00	103.54	28.08.2026	0.00%	0	0	101.71	71,202,129.53	3.79%	1.44%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	127.86	12,786,308.11	0.68%	0.26%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	26,250,000.00	100	21.11.2025	0.00%	0	0	119.03	31,245,954.34	1.66%	0.63%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	50,000,000.00	105.17	26.01.2026	0.00%	0	0	119.03	59,516,103.50	3.16%	1.20%
TRSKCTFA2711	KOÇ FİNANSMAN A.Ş.	02.12.2027	TRSKCTFA2711	21.38%	3	50,000,000.00	100	04.06.2026	0.00%	0	0	117.43	58,718,249.95	3.12%	1.19%
TRSKCTF72812	KOÇ FİNANSMAN A.Ş.	03.07.2028	TRSKCTF72812	21.09%	2	30,000,000.00	100	30.06.2026	0.00%	0	0	113.93	34,181,112.42	1.82%	0.69%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	100	01.09.2025	0.00%	0	0	147.33	26,947,485.49	1.43%	0.55%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	147.33	11,786,762.38	0.63%	0.24%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	113.24	16.01.2026	0.00%	0	0	147.33	26,947,485.49	1.43%	0.55%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.20%	4	9,000,000.00	104.98	26.01.2026	0.00%	0	0	100.58	9,052,376.16	0.48%	0.18%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.20%	4	14,000,000.00	100.63	09.02.2026	0.00%	0	0	100.58	14,081,474.02	0.75%	0.29%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.01%	4	15,000,000.00	101.99	24.06.2025	0.00%	0	0	109.94	16,492,124.67	0.88%	0.33%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.01%	4	10,000,000.00	102.03	25.06.2025	0.00%	0	0	109.94	10,994,749.78	0.58%	0.22%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.01%	4	20,000,000.00	101.18	19.09.2025	0.00%	0	0	109.94	21,989,499.56	1.17%	0.45%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	26,000,000.00	100	15.08.2025	0.00%	0	0	108.62	28,243,556.88	1.50%	0.57%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	5,000,000.00	100.35	20.11.2025	0.00%	0	0	108.62	5,431,453.25	0.29%	0.11%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	5,000,000.00	100.42	21.11.2025	0.00%	0	0	108.62	5,431,453.25	0.29%	0.11%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	3,000,000.00	100.42	21.11.2025	0.00%	0	0	108.62	3,258,871.95	0.17%	0.07%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	15,000,000.00	100.46	20.02.2026	0.00%	0	0	108.62	16,294,359.74	0.87%	0.33%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	107.05	53,269,689.81	2.83%	1.08%
TRSORFN62717	ORFİN FİNANSMAN A.Ş	01.06.2027	TRSORFN62717	10.05%	4	24,950,000.00	100	12.05.2026	0.00%	0	0	108.5	27,071,165.62	1.44%	0.55%
TRSSRTN62818	SARTEN AMBALAJ SANAY	08.06.2028	TRSSRTN62818	9.81%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	105.6	5,280,256.56	0.28%	0.11%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.07%	4	5,970,000.00	106.41	26.10.2026	0.00%	0	0	107.2	6,400,233.00	0.34%	0.13%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.07%	4	6,000,000.00	106.41	26.10.2026	0.00%	0	0	107.2	6,432,394.97	0.34%	0.13%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	9.86%	4	20,000,000.00	110.26	28.05.2024	0.00%	0	0	103.69	20,738,905.69	1.10%	0.42%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	9.86%	4	10,000,000.00	110.26	28.05.2024	0.00%	0	0	103.69	10,369,452.85	0.55%	0.21%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	9.86%	4	5,000,000.00	110.36	28.05.2024	0.00%	0	0	103.69	5,184,726.42	0.28%	0.10%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	50,000,000.00	100	24.06.2026	0.00%	0	0	104.08	52,043,991.55	2.77%	1.05%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.12%	4	17,490,000.00	104.94	25.09.2025	0.00%	0	0	104.7	18,313,358.32	0.97%	0.37%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.78%	4	3,000,000.00	117.34	24.06.2025	0.00%	0	0	104.18	3,125,595.83	0.17%	0.06%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.52%	4	30,000,000.00	103.58	25.12.2025	0.00%	0	0	102.12	30,636,455.77	1.63%	0.62%
Toplam						1,086,310,000.00							1,174,613,110.92	62.47%	23.78%
BONO															
FİNANSMAN BONOSU															
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.67%	2	50,000,000.00	100	02.09.2026	0.00%	0	0	106.43	53,216,075.57	2.83%	1.08%
TRFBUFKA2615	BURGAN FİNANSAL KİRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	9.55%	2	25,000,000.00	100	24.06.2026	0.00%	0	0	104.08	26,022,441.41	1.38%	0.53%
TRFCLKM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLKM52715	9.90%	4	30,000,000.00	100	13.05.2026	0.00%	0	0	108.87	32,663,774.92	1.74%	0.66%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	9.14%	4	30,000,000.00	100	30.04.2026	0.00%	0	0	100.57	30,171,641.97	1.60%	0.61%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	9.93%	4	22,000,000.00	100	05.02.2026	0.00%	0	0	109.64	24,121,496.80	1.28%	0.49%
TRFDNFK82710	DENİZ LEASİNG A.Ş.	04.08.2027	TRFDNFK82710	10.00%	4	40,000,000.00	100	05.08.2026	0.00%	0	0	109.76	43,906,054.50	2.33%	0.89%
TRFDVYS62719	DÜNYA VARLIK YÖNETİM A.Ş.	09.06.2027	TRFDVYS62719	10.56%	4	3,000,000.00	100	10.06.2026	0.00%	0	0	106.16	3,184,991.09	0.17%	0.06%
TRFEFESE2719	ANADOLU EFES BİRACILIK VE MALT	25.10.2027	TRFEFESE2719	9.21%	4	50,000,000.00	100	26.10.2026	0.00%	0	0	100.67	50,339,832.76	2.68%	1.02%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRFEFES62712	9.68%	4	35,000,000.00	100	11.06.2026	0.00%	0	0	105.52	36,932,773.64	1.96%	0.75%
TRFGRFA42719	GARANTİ FAKTORİNG H.	05.04.2027	TRFGRFA42719	18.83%	1	29,000,000.00	100	05.10.2026	0.00%	0	0	102.68	29,780,008.18	1.58%	0.60%
TRFGRFA42735	GARANTİ FAKTORİNG H.	21.04.2027	TRFGRFA42735	18.59%	1	25,000,000.00	100	20.10.2026	0.00%	0	0	101.21	25,304,571.31	1.35%	0.51%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	9.78%	4	47,000,000.00	100.82	28.08.2026	0.00%	0	0	107.87	50,701,095.40	2.70%	1.03%
TRFHLFK72716	HALK FİNANSAL K.	27.07.2027	TRFHLFK72716	9.20%	4	35,000,000.00	100	30.07.2026	0.00%	0	0	100.58	35,203,684.73	1.87%	0.71%
TRFOPAS92715	OPET PETROLCÜLÜK A.Ş.	15.09.2027	TRFOPAS92715	9.56%	4	37,500,000.00	100	16.09.2026	0.00%	0	0	104.65	39,246,338.10	2.09%	0.79%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTKR82719	9.77%	4	60,000,000.00	100	26.08.2026	0.00%	0	0	107.21	64,328,099.54	3.42%	1.30%
TRFTEBF62716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTEBF62716	9.40%	4	50,000,000.00	100	01.07.2026	0.00%	0	0	103.31	51,656,502.05	2.75%	1.05%
TRFYAKF32718	YAPI KREDİ FAKTORİNG	16.03.2027	TRFYAKF32718	19.57%	1	50,000,000.00	100	15.09.2026	0.00%	0	0	104.82	52,413,336.27	2.79%	1.06%
Toplam						618,500,000.00							649,192,718.24	34.52%	13.14%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMGRA2615	GARANTİ BANKASI A.Ş	25.12.2026	TRPTMGRA2615	20.19%	1	20,000,000.00	100	01.07.2026	0.00%	0	0	113.75	22,750,054.82	1.21%	0.46%
TRPTMGRK2613	GARANTİ BANKASI A.Ş	16.11.2026	TRPTMGRK2613	15.74%	1	30,000,000.00	100	01.07.2026	0.00%	0	0	114.03	34,211,209.29	1.82%	0.69%
Toplam						50,000,000.00							56,961,264.11	3.03%	1.15%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,754,810,000.00							1,880,767,093.27	43.75%	38.08%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	500,000.00	99.49	05.07.2024	0.00%	0	0	106.81	534,060.01	0.02%	0.01%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	400,000.00	99.71	25.11.2025	0.00%	0	0	106.81	427,248.00	0.02%	0.01%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	50,000.00	99.71	25.11.2025	0.00%	0	0	106.81	53,406.00	0.00%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	50,000.00	99.71	25.11.2025	0.00%	0	0	106.81	53,406.00	0.00%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	47,000,000.00	101.11	10.09.2026	0.00%	0	0	106.81	50,201,640.47	2.08%	1.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	3,000,000.00	101.11	10.09.2026	0.00%	0	0	106.81	3,204,360.03	0.13%	0.06%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	37,000,000.00	101.11	10.09.2026	0.00%	0	0	106.81	39,520,440.37	1.63%	0.80%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	19.16%	2	32,000,000.00	95.4	07.01.2026	0.00%	0	0	108.57	34,745,222.11	1.44%	0.70%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	19.16%	2	50,000,000.00	97.2	27.01.2026	0.00%	0	0	108.57	54,289,409.55	2.25%	1.10%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	19.16%	2	1,000,000.00	95.25	14.04.2026	0.00%	0	0	108.57	1,085,788.19	0.04%	0.02%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	19.16%	2	1,000,000.00	96	06.05.2026	0.00%	0	0	108.57	1,085,788.19	0.04%	0.02%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	19.16%	2	1,000,000.00	94	19.06.2026	0.00%	0	0	108.57	1,085,788.19	0.04%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	29,850,000.00	103.05	20.08.2026	0.00%	0	0	111.54	33,296,900.21	1.38%	0.67%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	103.98	24.08.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	103.98	24.08.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	103.98	24.08.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	10,000,000.00	103.98	24.08.2026	0.00%	0	0	111.54	11,154,740.44	0.46%	0.23%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	2,000,000.00	103.98	24.08.2026	0.00%	0	0	111.54	2,230,948.09	0.09%	0.05%

TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	104.12	25.08.2026	0.00%	0	0	111.54	55,773,702.20	2.31%	1.13%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	38,000,000.00	104.45	26.08.2026	0.00%	0	0	111.54	42,388,013.67	1.75%	0.86%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	104.45	26.08.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	104.45	26.08.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	48,000,000.00	104.45	26.08.2026	0.00%	0	0	111.54	53,542,754.11	2.21%	1.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	12,000,000.00	104.45	26.08.2026	0.00%	0	0	111.54	13,385,688.53	0.55%	0.27%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	25,000,000.00	106.16	08.09.2026	0.00%	0	0	111.54	27,886,851.10	1.15%	0.56%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.16	08.09.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	24,000,000.00	106.16	08.09.2026	0.00%	0	0	111.54	26,771,377.06	1.11%	0.54%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.16	08.09.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	106.18	08.09.2026	0.00%	0	0	111.54	55,773,702.20	2.31%	1.13%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.18	08.09.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.18	08.09.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	106.18	08.09.2026	0.00%	0	0	111.54	20,078,532.79	0.83%	0.41%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	106.18	08.09.2026	0.00%	0	0	111.54	55,773,702.20	2.31%	1.13%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	19,000,000.00	106.16	08.09.2026	0.00%	0	0	111.54	21,194,006.84	0.88%	0.43%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	49,000,000.00	106.27	09.09.2026	0.00%	0	0	111.54	54,658,228.16	2.26%	1.11%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	106.27	09.09.2026	0.00%	0	0	111.54	1,115,474.04	0.05%	0.02%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.84%	2	28,000,000.00	88.5	12.07.2024	0.00%	0	0	99.15	27,763,374.77	1.15%	0.56%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.84%	2	5,000,000.00	88.5	12.07.2024	0.00%	0	0	99.15	4,957,745.50	0.21%	0.10%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.84%	2	16,000,000.00	86.58	01.08.2025	0.00%	0	0	99.15	15,864,785.58	0.66%	0.32%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.84%	2	20,000,000.00	86.76	27.08.2025	0.00%	0	0	99.15	19,830,981.98	0.82%	0.40%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.84%	2	30,000,000.00	94.67	05.01.2026	0.00%	0	0	99.15	29,746,472.97	1.23%	0.60%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	8,000,000.00	104.33	08.09.2026	0.00%	0	0	109.77	8,782,371.20	0.36%	0.18%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	50,000,000.00	104.38	08.09.2026	0.00%	0	0	109.77	54,889,820.03	2.27%	1.11%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	24,000,000.00	104.68	10.09.2026	0.00%	0	0	109.77	26,347,113.61	1.09%	0.53%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	104.68	10.09.2026	0.00%	0	0	109.77	1,097,796.40	0.05%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	50,000,000.00	105.05	15.09.2026	0.00%	0	0	109.77	54,889,820.03	2.27%	1.11%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	10,000,000.00	100.62	26.08.2026	0.00%	0	0	105.56	10,556,993.30	0.44%	0.21%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	30,000,000.00	100.62	28.08.2026	0.00%	0	0	105.56	31,670,979.90	1.31%	0.64%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	4,000,000.00	100.62	20.08.2026	0.00%	0	0	105.5	4,220,365.91	0.17%	0.09%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.76	26.08.2026	0.00%	0	0	105.5	52,754,573.85	2.18%	1.07%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.76	26.08.2026	0.00%	0	0	105.5	10,550,914.77	0.44%	0.21%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.55	09.09.2026	0.00%	0	0	105.5	52,754,573.85	2.18%	1.07%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.55	09.09.2026	0.00%	0	0	105.5	52,754,573.85	2.18%	1.07%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.9	15.09.2026	0.00%	0	0	105.5	52,754,573.85	2.18%	1.07%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	102.6	05.10.2026	0.00%	0	0	105.5	1,055,091.48	0.04%	0.02%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	10,000,000.00	100.2	26.08.2026	0.00%	0	0	105.39	10,539,393.13	0.44%	0.21%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100	07.09.2026	0.00%	0	0	105.39	52,696,965.65	2.18%	1.07%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	16,000,000.00	100.15	09.09.2026	0.00%	0	0	105.39	16,863,029.01	0.70%	0.34%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	4,000,000.00	100.15	09.09.2026	0.00%	0	0	105.39	4,215,757.25	0.17%	0.09%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	9,750,000.00	105.55	10.09.2026	0.00%	0	0	110.29	10,754,242.63	0.44%	0.22%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	55,149,962.20	2.28%	1.12%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	20,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	22,059,984.88	0.91%	0.45%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	5,514,996.22	0.23%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	1,102,999.24	0.05%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	1,102,999.24	0.05%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	17,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	18,750,987.15	0.78%	0.38%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	1,102,999.24	0.05%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	5,514,996.22	0.23%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	44,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	48,531,966.74	2.01%	0.98%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	1,102,999.24	0.05%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	106.84	24.09.2026	0.00%	0	0	110.29	5,514,996.22	0.23%	0.11%
TRT100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	3,000,000.00	100	09.02.2026	0.00%	0	0	106.88	3,206,568.35	0.13%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	1,000,000.00	91	07.08.2026	0.00%	0	0	99.55	995,583.33	0.04%	0.02%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.02%	2	1,000,000.00	93.49	10.11.2025	0.00%	0	0	101.94	1,019,483.67	0.04%	0.02%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	9,000,000.00	101.64	09.10.2026	0.00%	0	0	103.83	9,345,378.36	0.39%	0.19%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	1,000,000.00	101.64	09.10.2026	0.00%	0	0	103.83	1,038,375.37	0.04%	0.02%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	5,000,000.00	101.64	09.10.2026	0.00%	0	0	103.83	5,191,876.87	0.21%	0.11%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	5,000,000.00	101.64	09.10.2026	0.00%	0	0	103.83	5,191,876.87	0.21%	0.11%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	3,000,000.00	101.64	09.10.2026	0.00%	0	0	103.83	3,115,126.12	0.13%	0.06%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	50,000,000.00	102.76	20.10.2026	0.00%	0	0	103.83	51,918,768.67	2.15%	1.05%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	15,000,000.00	102.76	20.10.2026	0.00%	0	0	103.83	15,575,630.60	0.64%	0.32%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	1,000,000.00	102.76	20.10.2026	0.00%	0	0	103.83	1,038,375.37	0.04%	0.02%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	24,000,000.00	102.78	20.10.2026	0.00%	0	0	103.83	24,921,008.96	1.03%	0.50%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	1,000,000.00	102.78	20.10.2026	0.00%	0	0	103.83	1,038,375.37	0.04%	0.02%
TRT130928T38	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T38	18.00%	2	9,000,000.00	102.78	20.10.2026	0.00%	0	0	103.83	9,345,378.36	0.39%	0.19%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	22,000,000.00	95.7	08.11.2023	0.00%	0	0	102.49	22,549,980.44	0.93%	0.46%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	102.49	5,124,995.56	0.21%	0.10%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	102.49	5,124,995.56	0.21%	0.10%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	7,500,000.00	99.98	25.06.2024	0.00%	0	0	102.49	7,687,493.33	0.32%	0.16%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	1,000,000.00	99.98	25.06.2024	0.00%	0	0	102.49	1,024,999.11	0.04%	0.02%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	22,000,000.00	100.06	27.08.2026	0.00%	0	0	102.79	22,615,511.07	0.94%	0.46%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	50,000,000.00	100.2	05.10.2026	0.00%	0	0	102.79	51,398,888.79	2.13%	1.04%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	19,000,000.00	101.7	21.10.2026	0.00%	0	0	102.79	19,531,577.74	0.81%	0.40%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	40,000,000.00	100.37	10.09.2026	0.00%	0	0	105.02	42,009,314.18	1.74%	0.85%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	5,000,000.00	100.22	11.09.2026	0.00%	0	0	105.02	5,251,164.27	0.22%	0.11%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	1,000,000.00	102.97	09.10.2026	0.00%	0	0	105.02	1,050,232.85	0.04%	0.02%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	1,000,000.00	104.06	20.10.2026	0.00%	0	0	105.02	1,050,232.85	0.04%	0.02%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	1,000,000.00	104.06	20.10.2026	0.00%	0	0	105.02	1,050,232.85	0.04%	0.02%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	1,000,000.00	104.06	20.10.2026	0.00%	0	0	105.02	1,050,232.85	0.04%	0.02%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	26,000,000.00	84.01	23.01.2025	0.00%	0	0	95.86	24,925,036.36	1.03%	0.50%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	1,000,000.00	85.4	30.06.2025	0.00%	0	0	95.86	958,655.24	0.04%	0.02%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	51,000,000.00	95.7	26.01.2026	0.00%	0	0	95.86	48,891,417.47	2.02%	0.99%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	49,000,000.00	95.7	26.01.2026	0.00%	0	0	95.86	46,974,106.98	1.94%	0.95%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	1,000,000.00	91	24.06.2026	0.00%	0	0	95.86	958,655.24	0.04%	0.02%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	1,000,000.00	89	04.08.2026	0.00%	0	0	95.86	958,655.24	0.04%	0.02%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	1,000,000.00	89.25	05.08.2026	0.00%	0	0	95.86	958,655.24	0.04%	0.02%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	10,000,000.00	92.8	10.09.2026	0.00%	0	0	95.86	9,586,552.45	0.40%	0.19%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	5,000,000.00	93.75	11.09.2026	0.00%	0	0	95.86	4,793,276.22	0.20%	0.10%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	25,000,000.00	93.5	14.09.2026	0.00%	0	0	95.86	23,966,381.11	0.99%	0.49%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	25,000,000.00	93.5	14.09.2026	0.00%	0	0	95.86	23,966,381.11	0.99%	0.49%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	25,000,000.00	93.5	14.09.2026	0.00%	0	0	95.86	23,966,381.11	0.99%	0.49%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	25,000,000.00	93.5	14.09.2026	0.00%	0	0	95.86	23,966,381.11	0.99%	0.49%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	25,000,000.00	93.65	15.09.2026	0.00%	0	0	95.86	23,966,381.11	0.99%	0.49%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	5,000,000.00	100.34	25.03.2026	0.00%	0	0	105.56	5,278,290.23	0.22%	0.11%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	10,000,000.00	100.13	01.04.2026	0.00%	0	0	105.56	10,556,580.46	0.44%	0.21%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	25,000,000.00	101.1	26.08.2026	0.00%	0	0	105.56	26,391,451.15	1.09%	0.53%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	25,000,000.00	101.1	26.08.2026	0.00%	0	0	105.56	26,391,451.15	1.09%	0.53%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	25,000,000.00	100.93	08.09.2026	0.00%	0	0	105.56	26,391,451.15	1.09%	0.53%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	25,000,000.00	100.93	08.09.2026	0.00%	0	0	105.56	26,391,451.15	1.09%	0.53%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	09.09.2026	0.00%	0	0	105.56	52,782,902.30	2.18%	1.07%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	38,000,000.00	100.9	09.09.2026	0.00%	0	0	105.56	40,115,005.75	1.66%	0.81%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	12,000,000.00	100.9	09.09.2026	0.00%	0	0	105.56	12,667,896.55	0.52%	0.26%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	09.09.2026	0.00%	0	0	105.56	52,782,902.30	2.18%	1.07%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	10,000,000.00	104.58	21.10.2026	0.00%	0	0	105.56	10,556,580.46	0.44%	0.21%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	5,000,000.00	104.69	22.10.2026	0.00%	0	0	105.56	5,278,290.23	0.22%	0.11%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	47,000,000.00	100.7	09.09.2026	0.00%	0	0	101.76	47,831,311.70	1.98%	0.97%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	50,000,000.00	100.7	09.09.2026	0.00%	0	0	101.76	50,884,374.15	2.10%	1.03%
Toplam						2,290,100,000.00							2,417,711,154.64	100.01%	48.91%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,290,100,000.00							2,417,711,154.64	56.25%	48.95%
Ana Grup Toplamı						4,044,910,000.00							4,298,478,247.91	100.00%	87.02%
Ara Grup Toplamı						2,290,100,000.00							2,417,711,154.64	56.25%	48.95%
Ana Grup Toplamı						4,044,910,000.00							4,298,478,247.91	100.00%	87.02%
C.KİRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT090627T12	BIST	02.11.2026	TRT090627T12	35.89%	0	481,415,934.25	97.05	30.10.2026	0.00%	0	494,571,545.00	97.33	481,415,934.25	75.10%	9.75%
Toplam						481,415,934.25							481,415,934.25	75.10%	9.75%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															

VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%	159,599,019.33	159,130,000.00	30.10.2026	0.00%	0	0	0	159,599,019.33	24.90%	3.23%
Toplam						159,599,019.33							159,599,019.33	24.90%	3.23%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						641,014,953.58							641,014,953.58	100.00%	12.98%
FON PORTFOY DEĞERİ						4,685,924,953.58							4,939,493,201.58		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,939,493,201.58	100.22%
B. HAZIR DEĞERLER (+) :	20,910.94	
C. ALACAKLAR (+) :	1,893,487.58	0.04%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	12,629,418.18	0.26%
FON TOPLAM DEĞERİ:	4,928,778,181.92	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	10,017,511.02
370.02.000-Denetim Ücreti	35,582.08
370.03.000-Tahvil Borsa Payı	85,373.31
370.04.200-Brokerage Komisyonu	5,336.21
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	74,346.46
370.20.001-SPK Kayda Alma Mas	85,723.71
370.28.000-Portföy Saklama Gideri	333,681.61
370.99.000-Diger Giderler	63,416.51
TOPLAM	10,701,761.91

VI- GEÇEN AY İÇİNDE
RÜÇHAN 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)
TRSCARFE2620	01.10.26	8,000,000.00
TRFTEBFE2612	01.10.26	20,000,000.00
TRSENSAE2619	19.10.26	90,000,000.00

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 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	816,417,678.00	702,106,603.00	0.124548	0.124548	36,048,363,673.00	4.66	TL
02.10.2026	677,162,668.00	405,908,533.00	0.12468	0.12468	35,777,109,538.00	4.62	TL
05.10.2026	1,217,287,897.00	462,367,271.00	0.125017	0.125017	35,022,188,912.00	4.53	TL
06.10.2026	607,380,390.00	357,257,078.00	0.125162	0.125162	34,772,065,600.00	4.49	TL
07.10.2026	441,377,189.00	252,968,655.00	0.125298	0.125298	34,583,657,066.00	4.47	TL
08.10.2026	413,149,000.00	310,239,515.00	0.125441	0.125441	34,480,747,581.00	4.46	TL
09.10.2026	543,714,971.00	4,481,551,794.00	0.125601	0.125601	38,418,584,404.00	4.97	TL
12.10.2026	532,415,225.00	387,126,788.00	0.12601	0.12601	38,273,295,967.00	4.95	TL
13.10.2026	437,655,681.00	202,515,324.00	0.126143	0.126143	38,038,155,610.00	4.92	TL
14.10.2026	323,622,422.00	352,572,491.00	0.126271	0.126271	38,067,105,679.00	4.92	TL
15.10.2026	521,725,458.00	388,610,000.00	0.126344	0.126344	37,933,990,221.00	4.9	TL
16.10.2026	575,089,656.00	290,545,194.00	0.126462	0.126462	37,649,445,759.00	4.87	TL
19.10.2026	454,643,034.00	420,046,493.00	0.126811	0.126811	37,614,849,218.00	4.86	TL
20.10.2026	243,299,018.00	953,305,544.00	0.126931	0.126931	38,324,855,744.00	4.95	TL
21.10.2026	267,597,752.00	524,393,409.00	0.127056	0.127056	38,581,651,401.00	4.99	TL
22.10.2026	241,501,412.00	426,157,358.00	0.127182	0.127182	38,766,307,347.00	5.01	TL
23.10.2026	394,583,300.00	560,301,063.00	0.127287	0.127287	38,932,025,110.00	5.03	TL
26.10.2026	885,212,726.00	970,434,193.00	0.127604	0.127604	39,017,246,577.00	5.04	TL
27.10.2026	1,228,606,468.00	473,064,971.00	0.127735	0.127735	38,261,705,080.00	4.95	TL
28.10.2026	521,465,649.00	388,359,282.00	0.127862	0.127862	38,128,598,713.00	4.93	TL
30.10.2026	906,095,116.00	1,150,039,180.00	0.128104	0.128104	38,372,542,777.00	4.96	TL