

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ PARAYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10,000,000.00
D. TOPLAM DEĞER: (TL)	87,733,422,731.74
E. KATILMA PAYI SAYISI :	261,459,496
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	335.552635
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	324.689773
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.46%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.87%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.63%
ÖZEL SEKTÖR VDMK	0.10%
DEVLET TAHVİLİ	18.12%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.05%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.46%
TERS REPO	50.67%
TEKASBANK BORSA PARA PIYASASI	1.96%
MEVİLAT	23.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	34.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.02%
Kamu Borçlanma Araçları Devir Hızı :	0.45%
Kira Sertifikalı Devir Hızı :	2.13%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	307.344
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	225,899,086,038.58
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	258,902,022,288.16
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	11.04%	4	24,980,000.00	100.08	28.01.2025	0.00%	0	0	103.62	25,886,254.71	0.53%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	11.04%	4	10,000.00	100.27	08.10.2025	0.00%	0	0	103.62	10,362.79	0.00%	0.00%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	9.62%	4	73,270,000.00	100	30.04.2025	0.00%	0	0	100.69	73,781,342.76	1.50%	0.08%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	9.62%	4	10,000.00	100.37	04.08.2025	0.00%	0	0	100.69	10,669.79	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.35%	4	3,790,000.00	100	05.06.2024	0.00%	0	0	106.61	4,040,583.28	0.08%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.35%	4	270,000.00	101.12	07.01.2025	0.00%	0	0	106.61	287,851.58	0.01%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.35%	4	10,000.00	100.09	07.03.2025	0.00%	0	0	106.61	10,661.17	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.35%	4	25,000,000.00	101.11	28.03.2025	0.00%	0	0	106.61	26,652,924.03	0.54%	0.03%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	9.81%	4	660,000.00	100	03.07.2024	0.00%	0	0	102.87	678,988.23	0.01%	0.00%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	9.81%	4	10,000.00	100.37	08.10.2025	0.00%	0	0	102.87	10,287.70	0.00%	0.00%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	9.44%	4	21,790,000.00	100	29.07.2025	0.00%	0	0	100.64	21,931,266.14	0.45%	0.02%
TRSAKF92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF92623	9.84%	4	55,030,000.00	100	09.09.2025	0.00%	0	0	105.44	58,027,242.68	1.18%	0.07%
TRSARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSARCL52619	10.29%	4	60,000,000.00	100	13.05.2025	0.00%	0	0	109.05	65,434,416.12	1.33%	0.07%
CARREFOURSA CARREFOUR SABANCI	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	9.97%	4	45,790,000.00	100	22.09.2025	0.00%	0	0	104.33	47,774,996.18	0.97%	0.05%
CARREFOURSA CARREFOUR SABANCI	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	9.72%	4	22,530,000.00	100	10.10.2025	0.00%	0	0	102.44	23,060,492.57	0.47%	0.03%
CARREFOURSA CARREFOUR SABANCI	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	9.80%	4	26,820,000.00	100	09.07.2025	0.00%	0	0	102.82	29,576,269.68	0.60%	0.03%
CARREFOURSA CARREFOUR SABANCI	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.25%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	109.11	21,812,842.92	0.44%	0.02%
CARREFOURSA CARREFOUR SABANCI	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.25%	4	10,000.00	104.45	23.12.2025	0.00%	0	0	109.11	10,911.88	0.00%	0.00%
ÇELİK MOTOR TİCARET	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCLM42610	10.96%	4	21,680,000.00	100	07.03.2025	0.00%	0	0	103.94	22,536,233.39	0.46%	0.03%
ÇELİK MOTOR TİCARET	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	10.70%	4	54,980,000.00	100	02.05.2025	0.00%	0	0	109.79	60,367,307.39	1.23%	0.07%
ÇELİK MOTOR TİCARET	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	10.70%	4	10,000.00	102.79	08.09.2025	0.00%	0	0	109.79	10,979.87	0.00%	0.00%
ÇELİK MOTOR TİCARET	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	10.70%	4	10,000.00	105.05	23.12.2025	0.00%	0	0	109.79	10,979.87	0.00%	0.00%
DEVA HOLDİNG A.Ş.	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.39%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	109.29	4,174,881.81	0.08%	0.00%
DEVA HOLDİNG A.Ş.	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.39%	4	10,000.00	102.77	11.09.2025	0.00%	0	0	109.29	10,929.01	0.00%	0.00%
DEVA HOLDİNG A.Ş.	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.24%	4	4,980,000.00	100	22.08.2024	0.00%	0	0	108.24	5,390,526.09	0.11%	0.01%
DEVA HOLDİNG A.Ş.	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.24%	4	10,000.00	101.58	08.09.2025	0.00%	0	0	108.24	10,824.35	0.00%	0.00%
DEVA HOLDİNG A.Ş.	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.24%	4	10,000.00	103.59	23.12.2025	0.00%	0	0	108.24	10,824.35	0.00%	0.00%
DÜNYA VARLIK YÖNETİM A.Ş.	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	10.70%	4	9,990,000.00	100	08.03.2024	0.00%	0	0	106.47	10,636,855.56	0.22%	0.01%
DÜNYA VARLIK YÖNETİM A.Ş.	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY532613	10.83%	4	10,000.00	101.46	23.12.2025	0.00%	0	0	106.47	10,627.85	0.00%	0.00%
DÜNYA VARLIK YÖNETİM A.Ş.	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	11.05%	4	582,500.00	100	15.08.2024	0.00%	0	0	109.78	639,477.08	0.01%	0.00%
DÜNYA VARLIK YÖNETİM A.Ş.	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	11.05%	4	24,000,000.00	101.68	27.03.2025	0.00%	0	0	109.78	26,347,553.55	0.54%	0.03%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	19.10.2026	TRSENISA2619	9.53%	4	254,980,000.00	100	21.10.2024	0.00%	0	0	101.41	258,576,647.24	5.26%	0.29%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	10.02.2027	TRSENISA22711	10.21%	4	241,990,000.00	100	10.02.2025	0.00%	0	0	109.46	264,895,410.75	5.38%	0.30%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	10.02.2027	TRSENISA22711	10.21%	4	30,000,000.00	103.29	25.03.2025	0.00%	0	0	109.46	32,839,631.07	0.67%	0.04%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	10.02.2027	TRSENISA27711	10.21%	4	10,000,000.00	100	26.03.2025	0.00%	0	0	109.46	10,946,543.69	0.22%	0.01%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	10.02.2027	TRSENISA27711	10.21%	4	10,000.00	105.22	02.10.2025	0.00%	0	0	109.46	10,946.54	0.00%	0.00%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	03.03.2027	TRSENISA32710	9.98%	4	149,990,000.00	100	05.03.2025	0.00%	0	0	106.58	159,863,858.23	3.25%	0.18%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	03.03.2027	TRSENISA32710	9.98%	4	30,000,000.00	101.47	25.03.2025	0.00%	0	0	106.58	31,974,903.31	0.65%	0.04%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	76,470,000.00	100	26.07.2024	0.00%	0	0	100.97	77,217,053.02	1.57%	0.09%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	85,500,000.00	103.57	22.01.2025	0.00%	0	0	100.97	86,335,269.17	1.75%	0.10%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	50,000.00	101.53	20.03.2025	0.00%	0	0	100.97	50,488.46	0.00%	0.00%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	49,000,000.00	101.53	20.03.2025	0.00%	0	0	100.97	49,478,692.27	1.01%	0.06%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	50,000,000.00	101.54	26.03.2025	0.00%	0	0	100.97	50,488,466.50	1.03%	0.06%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	100,000,000.00	101.95	28.03.2025	0.00%	0	0	100.97	100,976,923.00	2.05%	0.11%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	10,000.00	100.57	04.08.2025	0.00%	0	0	100.97	10,097.69	0.00%	0.00%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	24.07.2026	TRSENISA72617	9.24%	4	10,000.00	100.92	06.11.2025	0.00%	0	0	100.97	10,097.69	0.00%	0.00%
ENERİİSA ENERJİ AŞ	ENERİİSA ENERJİ AŞ	14.07.2027	TRSENISA72716	9.70%	4	639,990,000.00	100	18.07.2025	0.00%	0	0	101.74	651,184,659.64	13.23%	0.74%
İŞ FİNANSAL KİRALAMA	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFNFK2711	20.21%	2	78,370,000.00	100	21.11.2025	0.00%	0	0	107.65	84,372,177.14	1.71%	0.10%
İŞ FİNANSAL KİRALAMA	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFNF72617	9.81%	4	4,990,000.00	100	09.07.2024	0.00%	0	0	102.78	5,129,036.06	0.10%	0.01%
KONTROLMATİK TEKNOLOJİ ENERJİ	KONTROLMATİK TEKNOLOJİ ENERJİ	08.03.2026	TRSKNTR52610	10.70%	4	26,980,000.00	100.61	03.20.2025	0.00%	0	0	106.47	28,737,607.68	0.58%	0.03%
KONTROLMATİK TEKNOLOJİ ENERJİ	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.17%	4	4,180,000.00	100	17.05.2024	0.00%	0	0	109.74	4,457,401.63	0.09%	0.01%
KONTROLMATİK TEKNOLOJİ ENERJİ	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.17%	4	10,000.00	102.29	11.09.2025	0.00%	0	0	109.74	10,974.65	0.00%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.17%	4	10,000.00	104.63	23.12.2025	0.00%	0	0	109.74	10,974.65	0.00%	0.00%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.43%	4	349,990,000.00	100	30.10.2025	0.00%	0	0	100.39	351,384,466.56	7.14%	0.40%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPASE2715	10.26%	4	10,000.00	100	04.11.2025	0.00%	0	0	110.15	10,115.84	0.00%	0.00%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.17%	4	59,990,000.00	100	15.08.2025	0.00%	0	0	108.88	65,322,768.08	1.33%	0.07%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	104,980,000.00	100	10.09.2024	0.00%	0	0	111.03	126,983.82	0.00%	0.00%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	40,000,000.00	100.88	26.03.2025	0.00%	0	0	105.76	42,305,690.16	0.86%	0.05%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	40,000,000.00	101.01	28.03.2025	0.00%	0	0	105.76	42,305,690.16	0.86%	0.05%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4	25,000,000.00	98.88	16.04.2025	0.00%	0	0	105.76	26,441,056.35	0.54%	0.03%
OPET PETROLÇÜLÜK A.Ş.	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	9.89%	4										

TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	10.29%	4	270,000.00	100.9 07.01.2025	0.00%	0	0	106.21	286,774.85	0.01%	0.00%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	10.29%	4	40,000,000.00	100.89 28.03.2025	0.00%	0	0	106.21	42,485,163.45	0.86%	0.05%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	10.29%	4	10,000.00	100.23 11.09.2025	0.00%	0	0	106.21	10,821.29	0.00%	0.00%
TRSYKF62617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF62617	9.44%	4	7,480,000.00	103.7 07.07.2025	0.00%	0	0	100.17	7,483,249.96	0.15%	0.01%
TRSYKF62617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF62617	9.44%	4	10,000.00	100.26 04.08.2025	0.00%	0	0	100.17	10,017.71	0.00%	0.00%
TRSYKF62617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF62617	9.44%	4	17,500,000.00	100.89 18.08.2025	0.00%	0	0	100.17	17,530,999.23	0.36%	0.02%
TRSYKF62617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF62617	9.44%	4	10,000.00	100.7 06.11.2025	0.00%	0	0	100.17	10,017.71	0.00%	0.00%
TRSYKF62716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKF62716	10.09%	4	59,980,000.00	100.03 07.07.2025	0.00%	0	0	103.63	62,162,836.07	1.26%	0.07%
TRSYKF62716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKF62716	10.09%	4	10,000.00	100.55 08.10.2025	0.00%	0	0	103.63	10,363.93	0.00%	0.00%
TRSYKF62724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKF62724	9.75%	4	89,980,000.00	100 14.07.2025	0.00%	0	0	102.16	91,931,950.76	1.87%	0.10%
Toplam						4,083,312,500.00					4,280,320,561.02	86.97%	4.84%	

BONO

FINANSMAN BONOSU															
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.45%	2	37,490,000.00	100	14.03.2025	0.00%	0	0	116.49	43,674,031.63	0.89%	0.05%
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	21.45%	2	17,500,000.00	100.67	26.03.2025	0.00%	0	0	116.49	20,386,651.20	0.41%	0.02%
TRFBUF62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUF62612	9.79%	2	45,000,000.00	100	24.12.2025	0.00%	0	0	104.19	46,885,718.07	0.95%	0.05%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.45%	4	29,980,000.00	100	25.04.2025	0.00%	0	0	100.99	30,278,915.49	0.62%	0.03%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.45%	4	10,000.00	100	24.10.2025	0.00%	0	0	100.99	10,099.70	0.00%	0.00%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.12%	4	18,980,000.00	100	22.05.2025	0.00%	0	0	108.15	20,527,123.80	0.42%	0.02%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.12%	4	10,000.00	101.39	08.09.2025	0.00%	0	0	108.15	10,815.13	0.00%	0.00%
TRFDBNK42616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNK42616	9.83%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	104.85	5,242,608.82	0.11%	0.01%
TRFDBNK02614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNK02614	10.07%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	107.54	5,377,181.35	0.11%	0.01%
TRFEFES22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFES22617	10.14%	4	24,980,000.00	103.73	12.08.2025	0.00%	0	0	108.51	27,108,143.02	0.55%	0.03%
TRFEFES22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFES22617	10.14%	4	10,000.00	101.22	08.09.2025	0.00%	0	0	108.51	10,851.94	0.00%	0.00%
TRFEFES02616	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFES02616	9.92%	2	74,700,000.00	100	08.09.2025	0.00%	0	0	105.99	78,175,409.29	1.61%	0.08%
TRFGFYH42611	GARANTİ FİLO YÖNETİM	08.04.2026	TRFGFYH42611	19.97%	1	9,500,000.00	100	10.10.2025	0.00%	0	0	112.33	10,672,060.08	0.22%	0.01%
TRFHLFK02618	HALK FİNANSAL K.	19.11.2026	TRFHLFK02618	10.05%	4	40,000,000.00	100	27.11.2025	0.00%	0	0	107.45	42,982,776.36	0.87%	0.05%
TRFHLFK72617	HALK FİNANSAL K.	30.07.2026	TRFHLFK72617	9.33%	4	9,990,000.00	100	01.08.2025	0.00%	0	0	100.29	10,019,575.52	0.20%	0.01%
TRFISFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFISFA22616	21.70%	1	46,000,000.00	100	13.08.2025	0.00%	0	0	120.76	55,550,424.24	1.13%	0.06%
TRFRMKA62616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMKA62616	10.24%	4	24,990,000.00	100	01.07.2025	0.00%	0	0	103.79	25,939,079.54	0.53%	0.03%
TRFYAZ22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZ22612	10.19%	4	6,990,000.00	100	12.02.2025	0.00%	0	0	109.13	7,628,709.83	0.16%	0.01%
TRFYAZ22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZ22612	10.19%	4	20,000,000.00	101.25	25.03.2025	0.00%	0	0	109.13	21,827,493.43	0.44%	0.02%
TRFYKYM22616	YAPI KREDİ YATIRIM A.Ş.	13.02.2026	TRFYKYM22616	0.00%	0	70,000,000.00	83.51	18.08.2025	0.00%	0	0	98.89	69,229,352.70	1.41%	0.08%
TRFYKYM32631	YAPI KREDİ YATIRIM A.Ş.	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	0.11%	0.01%
TRFYTFM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYTFM32615	0.00%	0	30,000,000.00	95.33	30.01.2026	0.00%	0	0	95.61	28,684,613.21	0.58%	0.03%
Toplam						521,130,000.00						556,462,576.09	11.32%	0.62%	

GÖS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
YONKUR(VAR DİY MEN K)														
TRPTMGR32616	GARANTİ BANKASI A.Ş.	27.03.2026	TRPTMGR32616	10.65%	1	30,390,000.00	100 16.12.2025	0.00%	0	0	104.92	31,856,342.74	0.65%	0.04%
TRPTMK62618	EMLAK KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPTMK62618	9.66%	2	5,000,000.00	100 24.12.2025	0.00%	0	0	104.11	5,205,823.79	0.11%	0.01%
TRPTMSF32628	FİBA BANK A.Ş.	12.03.2026	TRPTMSF32628	0.00%	0	48,600,000.00	91.12 12.12.2025	0.00%	0	0	96.15	46,729,780.23	0.95%	0.05%
Toplam						83,960,000.00						83,791,946.76	1.71%	0.10%

DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						4,688,402,500.00					4,920,575,083.87	23.60%	5.60%	

8.2.4 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.74%	4	25,000,000.00	99.2 15.10.2025	0.00%	0	0	107.87	26,969,665.65	0.17%	0.03%
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.74%	4	25,000,000.00	99.2 16.10.2025	0.00%	0	0	107.87	26,969,665.65	0.17%	0.03%
TRT01032812	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.74%	4	25,000,000.00	101.66 19.12.2025	0.00%	0	0	107.87	26,969,665.65	0.17%	0.03%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	26,000,000.00	96.2 25.08.2025	0.00%	0	0	103.4	26,885,489.54	0.17%	0.03%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	46,000,000.00	96.2 25.08.2025	0.00%	0	0	103.4	47,566,635.34	0.30%	0.05%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	54,000,000.00	96.2 25.08.2025	0.00%	0	0	103.4	55,839,093.66	0.35%	0.06%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	46,000,000.00	96.2 25.08.2025	0.00%	0	0	103.4	47,566,635.34	0.30%	0.05%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	54,000,000.00	96.2 25.08.2025	0.00%	0	0	103.4	55,839,093.66	0.35%	0.06%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	36,000,000.00	96.2 25.08.2025	0.00%	0	0	103.4	37,226,062.44	0.23%	0.04%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	5,000,000.00	96.82 25.08.2025	0.00%	0	0	103.4	5,170,286.45	0.03%	0.01%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	1,000,000.00	97.95 02.09.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	25,000,000.00	99 01.10.2025	0.00%	0	0	103.4	25,851,432.25	0.16%	0.03%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	99,000,000.00	99.4 13.10.2025	0.00%	0	0	103.4	102,371,671.71	0.64%	0.12%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	1,000,000.00	99.4 13.10.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	1,000,000.00	99.3 24.10.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	100,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	103,405,729.00	0.65%	0.12%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	88,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	90,997,041.52	0.57%	0.10%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	12,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	12,408,687.48	0.08%	0.01%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	88,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	90,997,041.52	0.57%	0.10%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	12,000,000.00	99.3 27.10.2025	0.00%	0	0	103.4	12,408,687.48	0.08%	0.01%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	50,000,000.00	99.79 31.12.2025	0.00%	0	0	103.4	51,702,864.50	0.23%	0.06%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	50,000,000.00	99.8 31.12.2025	0.00%	0	0	103.4	51,702,864.50	0.23%	0.06%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	103.4	1,034,057.29	0.01%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	48,000,000.00	99.8 31.12.2025	0.00%	0	0	103.4	49,634,749.92	0.31%	0.06%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	2,000,000.00	99.8 31.12.2025	0.00%	0	0	103.4	2,068,114.58	0.01%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	25,000,000.00	101.31 12.12.2025	0.00%	0	0	103.4	25,851,432.25	0.16%	0.03%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	3,000,000.00	99.9 31.12.2025	0.00%	0	0	103.4	3,107,117.07	0.02%	0.00%
TRT04072914	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	18.87%	2	20,000,000.00	99.25 20.01.2026	0.00%	0	0	103.4	20,681,145.80	0.17%	0.02%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	9,000,000.00	93 20.02.2025	0.00%	0	0	102.6	9,234,824.35	0.06%	0.01%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	25,000,000.00	99.99 20.01.2026	0.00%	0	0	102.6	25,652,289.66	0.16%	0.03%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	1,000,000.00	99.99 20.01.2026	0.00%	0	0	102.6	1,026,091.59	0.01%	0.00%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	1,000,000.00	99.99 20.01.2026	0.00%	0	0	102.6	1,026,091.59	0.01%	0.00%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	3,000,000.00	99.99 20.01.2026	0.00%	0	0	102.6	3,076,272.78	0.02%	0.00%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	50,000,000.00	102.59 29.01.2026	0.00%	0	0	102.6	50,999,974.01	0.23%	0.06%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	14,000,000.00	102.45 28.01.2026	0.00%	0	0	102.6	14,365,282.32	0.09%	0.02%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	50,000,000.00	102.45 28.01.2026	0.00%	0	0	102.6	51,304,579.72	0.23%	0.06%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	36,000,000.00	102.45 28.01.2026	0.00%	0	0	102.6	36,939,297.40	0.23%	0.06%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	30,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	30,782,747.83	0.19%	0.04%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	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%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	30,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	30,782,747.83	0.19%	0.04%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	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%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	38,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	38,991,480.59	0.24%	0.04%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	38,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	38,991,480.59	0.24%	0.04%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	12,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	12,313,099.13	0.08%	0.01%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	87,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	89,269,968.71	0.56%	0.10%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	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%
TRT05063011	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT05063011	18.60%	2	12,000,000.00	102.55 29.01.2026	0.00%	0	0	102.6	12,313,099.13	0.08%	0.01%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	1,000,000.00	97.8 16.09.2025	0.00%	0	0	106.92	1,069,277.49	0.01%	0.00%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	99,000,000.00	98.6 17.10.2025	0.00%	0	0	106.92	105,858,471.61	0.66%	0.12%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	1,000,000.00	98.6 17.10.2025	0.00%	0	0	106.92	1,069,277.49	0.01%	0.00%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	10,000,000.00	99 24.10.2025	0.00%	0	0	106.92	10,692,774.91	0.07%	0.01%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	40,000,000.00	99 24.10.2025	0.00%	0	0	106.92	42,771,099.64	0.27%	0.05%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	33,000,000.00	98.95 27.10.2025	0.00%	0	0	106.92	35,286,157.20	0.22%	0.04%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	35,000,000.00	98.95 27.10.2025	0.00%	0	0	106.92	37,424,787.92	0.24%	0.04%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	1,000,000.00	98.95 27.10.2025	0.00%	0	0	106.92	1,069,277.49	0.01%	0.00%
TRT06092811	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT06092811	9.65%	4	1,000,000.00	98.95 27.10.2025	0.00%	0	0	106.92	1,069,277.49	0.01%	0.00%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	30,000,000.00	98.95 27.10.2025	0.00%	0	0	106.92	32,078,324.73	0.20%	0.04%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	33,345,213.00	97.4 23.07.2025	0.00%	0	0	106.78	35,606,463.53	0.22%	0.04%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	51,000,000.00	97.4 23.07.2025	0.00%	0	0	106.78	54,458,480.74	0.34%	0.06%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	49,000,000.00	97.4 23.07.2025	0.00%	0	0	106.78	52,329,885.05	0.33%	0.06%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	33,000,000.00	97.4 23.07.2025	0.00%	0	0	106.78	35,273,840.48	0.22%	0.04%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	1,000,000.00	97.4 23.07.2025	0.00%	0	0	106.78	1,067,813.35	0.01%	0.00%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	50,000,000.00	97.4 23.07.2025	0.00%	0	0	106.78	53,390,667.40	0.34%	0.06%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	16,000,000.00	97.4 23.07.2025	0.00%	0	0	106.78	17,085,013.57	0.11%	0.02%
TRT06122816	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT06122816	9.65%	4	44,000,000.00								

TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	25.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	26.695.333,70	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	25.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	26.695.333,70	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	25.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	26.695.333,70	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	25.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	26.695.333,70	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	50.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	53.390.667,40	0,34%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	50.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	53.390.667,40	0,34%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	22.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	23.891.667,40	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	75.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	80.086.001,10	0,50%	0,09%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	25.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	26.695.333,70	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	75.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	80.086.001,10	0,50%	0,09%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	75.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	75.841.717,17	0,50%	0,09%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	27.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	28.830.960,40	0,18%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	50.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	53.390.667,40	0,34%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	50.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	53.390.667,40	0,34%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	48.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	51.255.040,70	0,32%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	50.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	53.390.667,40	0,34%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	2.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	2.125.626,70	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	48.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	51.255.040,70	0,32%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	50.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	53.390.667,40	0,34%	0,06%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	100.000.000,00	97,4 24.07.2025	0,00%	0	0	106,78	106.781.334,80	0,67%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	5.000.000,00	97,31 26.08.2025	0,00%	0	0	106,78	5.339.066,74	0,03%	0,01%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	15.000.000,00	97,15 26.08.2025	0,00%	0	0	106,78	16.017.200,22	0,10%	0,02%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	20.000.000,00	97,1 27.08.2025	0,00%	0	0	106,78	21.356.266,96	0,13%	0,02%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	10.000.000,00	97,15 27.08.2025	0,00%	0	0	106,78	10.678.133,48	0,07%	0,01%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	20.000.000,00	97,2 27.08.2025	0,00%	0	0	106,78	21.356.266,96	0,13%	0,02%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,22 28.08.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	5.000.000,00	97,22 28.08.2025	0,00%	0	0	106,78	5.339.066,74	0,03%	0,01%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	19.000.000,00	97,22 28.08.2025	0,00%	0	0	106,78	20.288.453,61	0,13%	0,02%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	25.000.000,00	97,25 29.08.2025	0,00%	0	0	106,78	26.695.333,70	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,64 02.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	25.000.000,00	97,15 09.09.2025	0,00%	0	0	106,78	26.695.333,70	0,17%	0,03%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	10.000.000,00	97,15 09.09.2025	0,00%	0	0	106,78	10.678.133,48	0,07%	0,01%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	15.000.000,00	97,1 15.09.2025	0,00%	0	0	106,78	16.017.200,22	0,10%	0,02%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35	0,01%	0,00%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	99.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	106.713.521,45	0,66%	0,12%
TR061228716	T.C. HAZINE MÜSTESAŞLIĞI	06.12.2028	TR061228716	9,65%	4	1.000.000,00	97,31 18.09.2025	0,00%	0	0	106,78	1.067.813,35		

TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	9,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	9,319,092.98	0.06%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	41,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	42,453,645.82	0.27%	0.05%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	9,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	9,319,092.98	0.06%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	1,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	1,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	98,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	101,474,568.05	0.61%	0.12%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	45,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	46,595,464.92	0.29%	0.05%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	1,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	4,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	4,141,819.10	0.03%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	2,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	2,070,909.55	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	98,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	101,474,568.05	0.64%	0.12%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	25,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	25,886,389.40	0.16%	0.03%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	25,000.000.00	99.05.06.12.2024	0.00%	0	0	103.54	25,886,389.40	0.16%	0.03%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	1,000.000.00	99.08.08.01.2025	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	25,000.000.00	99.08.08.01.2025	0.00%	0	0	103.54	25,886,389.40	0.16%	0.03%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	25,000.000.00	99.92.10.03.2025	0.00%	0	0	103.54	25,886,389.40	0.16%	0.03%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	1,000.000.00	100.41.21.08.2025	0.00%	0	0	103.54	1,035,454.78	0.01%	0.00%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	5,000.000.00	100.7.27.08.2025	0.00%	0	0	103.54	5,177,273.88	0.03%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	24,000.000.00	100.7.28.08.2025	0.00%	0	0	103.54	24,859,389.40	0.16%	0.03%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	26,000.000.00	100.73.26.08.2025	0.00%	0	0	103.54	102,510,022.82	0.64%	0.12%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	10,000.000.00	99.92.22.09.2025	0.00%	0	0	103.54	10,354,547.76	0.07%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	10,000.000.00	100.38.01.10.2025	0.00%	0	0	103.54	10,354,547.76	0.07%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	10,000.000.00	100.31.01.10.2025	0.00%	0	0	103.54	10,354,547.76	0.07%	0.01%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	9.36%	4	5,000.000.00	100.38.01.10.2025	0.00%	0	0	103.54	5,177,273.88	0.03%	0.01%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000.000.00	105.26.01.2026	0.00%	0	0	107.12	1,071,206.83	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	51,000.000.00	105.26.01.2026	0.00%	0	0	107.12	54,653,154.13	0.34%	0.09%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	49,000.000.00	105.26.01.2026	0.00%	0	0	107.12	52,489,134.47	0.33%	0.06%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	2,000.000.00	105.26.01.2026	0.00%	0	0	107.12	2,142,413.65	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	98,000.000.00	105.26.01.2026	0.00%	0	0	107.12	104,978,268.95	0.66%	0.12%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	2,000.000.00	105.26.01.2026	0.00%	0	0	107.12	2,142,413.65	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	48,000.000.00	105.26.01.2026	0.00%	0	0	107.12	51,417,927.65	0.32%	0.06%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	2,000.000.00	105.26.01.2026	0.00%	0	0	107.12	2,142,413.65	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000.000.00	105.26.01.2026	0.00%	0	0	107.12	1,071,206.83	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	97,000.000.00	105.26.01.2026	0.00%	0	0	107.12	103,907,062.12	0.65%	0.12%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000.000.00	105.26.01.2026	0.00%	0	0	107.12	1,071,206.83	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	49,000.000.00	105.26.01.2026	0.00%	0	0	107.12	52,489,134.47	0.33%	0.06%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	1,000.000.00	105.26.01.2026	0.00%	0	0	107.12	1,071,206.83	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	100,000.000.00	106.12.08.01.2026	0.00%	0	0	107.12	107,120,682.60	0.67%	0.12%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	50,000.000.00	106.12.08.01.2026	0.00%	0	0	107.12	53,560,341.30	0.34%	0.06%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	100,000.000.00	106.6.29.01.2026	0.00%	0	0	107.12	107,120,682.60	0.67%	0.12%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.58%	2	100,000.000.00	106.6.29.01.2026	0.00%	0	0	107.12	107,120,682.60	0.67%	0.12%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.59%	4	40,255.348.00	100.75.28.08.2025	0.00%	0	0	107.74	43,374,500.02	0.27%	0.05%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.59%	4	50,000.000.00	100.78.28.08.2025	0.00%	0	0	107.74	53,874,206.80	0.34%	0.06%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.59%	4	25,000.000.00	100.78.28.08.2025	0.00%	0	0	107.74	26,897,103.45	0.17%	0.03%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	9.59%	4	25,000.000.00	100.67.02.09.2025	0.00%	0	0	107.74	26,937,103.45	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	19,773.554.00	98.4.13.12.2024	0.00%	0	0	109.4	21,632,922.11	0.14%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	98.4.13.12.2024	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	98.4.16.12.2024	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	99.6.14.01.2025	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	101.07.03.02.2025	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	100.89.04.02.2025	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	5,000.000.00	100.89.05.02.2025	0.00%	0	0	109.4	5,470,165.38	0.03%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	20,000.000.00	100.89.05.02.2025	0.00%	0	0	109.4	21,880,661.52	0.14%	0.02%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	50,000.000.00	100.71.05.02.2025	0.00%	0	0	109.4	54,701,653.80	0.34%	0.06%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	10,000.000.00	100.71.06.02.2025	0.00%	0	0	109.4	10,940,330.76	0.07%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	100.53.07.02.2025	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	100.46.10.02.2025	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	100.17.11.02.2025	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	1,000.000.00	100.28.17.02.2025	0.00%	0	0	109.4	1,094,033.08	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	24,000.000.00	100.28.17.02.2025	0.00%	0	0	109.4	26,256,793.82	0.16%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	99.65.10.03.2025	0.00%	0	0	109.4	27,350,826.90	0.17%	0.03%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	8,000.000.00	97.14.01.07.2025	0.00%	0	0	109.4	8,752,264.61	0.05%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	1,000.000.00	98.07.08.2025	0.00%	0	0	109.4	1,094,033.08	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	4,000.000.00	98.07.08.2025	0.00%	0	0	109.4	4,376,132.30	0.03%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	5,000.000.00	98.1.26.08.2025	0.00%	0	0	109.4	5,470,165.38	0.03%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	9.89%	4	25,000.000.00	98.15.28.08.2025	0.00%	0	0	109.4			

TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	60,181,578.08	99.96 30.01.2026	0.00%	0	60,021,925.00	100.26	60,181,578.08	0.09%	0.07%
TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	341,028,942.47	99.96 30.01.2026	0.00%	0	340,124,220.00	100.26	341,028,942.47	0.51%	0.39%
TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	60,181,578.08	99.96 30.01.2026	0.00%	0	60,021,925.00	100.26	60,181,578.08	0.09%	0.07%
TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	341,028,942.47	99.96 30.01.2026	0.00%	0	340,124,220.00	100.26	341,028,942.47	0.51%	0.39%
TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	60,181,578.08	99.96 30.01.2026	0.00%	0	60,021,925.00	100.26	60,181,578.08	0.09%	0.07%
TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	341,028,942.47	99.96 30.01.2026	0.00%	0	340,124,220.00	100.26	341,028,942.47	0.51%	0.39%
TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	60,181,578.08	99.96 30.01.2026	0.00%	0	60,021,925.00	100.26	60,181,578.08	0.09%	0.07%
TRT040729T14	BIST	02.02.2026	TRT040729T14	36.82%	0	100,302,630.14	99.96 30.01.2026	0.00%	0	100,036,540.00	100.26	100,302,630.14	0.15%	0.11%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.81%	0	279,844,108.77	103.11 30.01.2026	0.00%	0	270,582,090.00	103.42	279,844,108.77	0.43%	0.32%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.81%	0	121,366,083.01	103.11 30.01.2026	0.00%	0	117,349,225.00	103.42	121,366,083.01	0.18%	0.14%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.81%	0	179,541,560.82	103.11 30.01.2026	0.00%	0	173,599,265.00	103.42	179,541,560.82	0.27%	0.20%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.81%	0	221,668,630.96	103.11 30.01.2026	0.00%	0	214,332,055.00	103.42	221,668,630.96	0.33%	0.25%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.81%	0	329,995,382.74	103.11 30.01.2026	0.00%	0	319,073,505.00	103.42	329,995,382.74	0.50%	0.38%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.81%	0	71,214,809.04	103.11 30.01.2026	0.00%	0	68,857,815.00	103.42	71,214,809.04	0.11%	0.08%
TRT050527T17	BIST	02.02.2026	TRT050527T17	36.81%	0	29,087,738.90	103.11 30.01.2026	0.00%	0	28,125,025.00	103.42	29,087,738.90	0.04%	0.03%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	229,692,834.79	99.17 30.01.2026	0.00%	0	230,895,810.00	99.47	229,692,834.79	0.34%	0.26%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	171,517,356.99	99.17 30.01.2026	0.00%	0	172,415,650.00	99.47	171,517,356.99	0.26%	0.20%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	100,302,547.95	99.17 30.01.2026	0.00%	0	100,827,870.00	99.47	100,302,547.95	0.15%	0.11%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	229,692,834.79	99.17 30.01.2026	0.00%	0	230,895,810.00	99.47	229,692,834.79	0.34%	0.26%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	171,517,356.99	99.17 30.01.2026	0.00%	0	172,415,650.00	99.47	171,517,356.99	0.26%	0.20%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	229,692,834.79	99.17 30.01.2026	0.00%	0	230,895,810.00	99.47	229,692,834.79	0.34%	0.26%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	171,517,356.99	99.17 30.01.2026	0.00%	0	172,415,650.00	99.47	171,517,356.99	0.26%	0.20%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	229,692,834.79	99.17 30.01.2026	0.00%	0	230,895,810.00	99.47	229,692,834.79	0.34%	0.26%
TRT050630T11	BIST	02.02.2026	TRT050630T11	36.81%	0	100,302,547.95	99.17 30.01.2026	0.00%	0	100,827,870.00	99.47	100,302,547.95	0.15%	0.11%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.81%	0	171,517,356.99	1,047.85 30.01.2026	0.00%	0	16,319,015.00	1,051.02	171,517,356.99	0.26%	0.20%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.81%	0	279,844,108.77	1,047.85 30.01.2026	0.00%	0	26,625,755.00	1,051.02	279,844,108.77	0.42%	0.32%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.81%	0	121,366,083.01	1,047.85 30.01.2026	0.00%	0	11,547,375.00	1,051.02	121,366,083.01	0.18%	0.14%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.81%	0	373,126,701.37	687.59 30.01.2026	0.00%	0	35,405,570.00	689.67	373,126,701.37	0.48%	0.37%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.82%	0	341,028,942.47	1,047.85 30.01.2026	0.00%	0	32,447,180.00	1,051.02	341,028,942.47	0.51%	0.39%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.83%	0	151,457,095.62	1,047.85 30.01.2026	0.00%	0	14,410,380.00	1,051.02	151,457,095.62	0.23%	0.17%
TRT070727T13	BIST	02.02.2026	TRT070727T13	36.83%	0	151,457,095.62	1,047.85 30.01.2026	0.00%	0	14,410,380.00	1,051.02	151,457,095.62	0.23%	0.17%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	328,993,435.62	687.59 30.01.2026	0.00%	0	47,702,335.00	689.67	328,993,435.62	0.49%	0.37%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	228,690,558.90	687.59 30.01.2026	0.00%	0	33,158,940.00	689.67	228,690,558.90	0.34%	0.26%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	172,520,947.95	687.59 30.01.2026	0.00%	0	25,014,640.00	689.67	172,520,947.95	0.26%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	128,387,682.19	687.59 30.01.2026	0.00%	0	18,615,545.00	689.67	128,387,682.19	0.19%	0.15%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	272,823,824.66	687.59 30.01.2026	0.00%	0	39,558,035.00	689.67	272,823,824.66	0.41%	0.31%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	28,084,805.48	687.59 30.01.2026	0.00%	0	4,072,155.00	689.67	28,084,805.48	0.04%	0.03%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	373,126,701.37	687.59 30.01.2026	0.00%	0	54,101,425.00	689.67	373,126,701.37	0.56%	0.42%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	328,993,435.62	687.59 30.01.2026	0.00%	0	47,702,335.00	689.67	328,993,435.62	0.49%	0.37%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	72,218,071.23	687.59 30.01.2026	0.00%	0	10,471,245.00	689.67	72,218,071.23	0.11%	0.08%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	100,302,676.71	687.59 30.01.2026	0.00%	0	14,543,395.00	689.67	100,302,676.71	0.15%	0.11%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	687,983,435.62	687.59 30.01.2026	0.00%	0	47,702,335.00	689.67	687,983,435.62	0.48%	0.37%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	72,218,071.23	687.59 30.01.2026	0.00%	0	10,471,245.00	689.67	72,218,071.23	0.11%	0.08%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	228,690,558.90	687.59 30.01.2026	0.00%	0	33,158,940.00	689.67	228,690,558.90	0.34%	0.26%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	172,520,947.95	687.59 30.01.2026	0.00%	0	25,014,640.00	689.67	172,520,947.95	0.26%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	128,387,682.19	687.59 30.01.2026	0.00%	0	18,615,545.00	689.67	128,387,682.19	0.19%	0.15%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	272,823,824.66	687.59 30.01.2026	0.00%	0	39,558,035.00	689.67	272,823,824.66	0.41%	0.31%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	28,084,805.48	687.59 30.01.2026	0.00%	0	4,072,155.00	689.67	28,084,805.48	0.04%	0.03%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	373,126,701.37	687.59 30.01.2026	0.00%	0	54,101,425.00	689.67	373,126,701.37	0.56%	0.42%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	223,675,415.07	687.59 30.01.2026	0.00%	0	32,431,770.00	689.67	223,675,415.07	0.34%	0.25%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	177,536,091.78	687.59 30.01.2026	0.00%	0	25,741,810.00	689.67	177,536,091.78	0.27%	0.20%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	123,372,538.36	687.59 30.01.2026	0.00%	0	17,888,375.00	689.67	123,372,538.36	0.19%	0.14%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	277,838,968.49	687.59 30.01.2026	0.00%	0	40,285,205.00	689.67	277,838,968.49	0.42%	0.32%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	23,069,661.64	687.59 30.01.2026	0.00%	0	3,344,985.00	689.67	23,069,661.64	0.03%	0.03%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	77,233,215.07	687.59 30.01.2026	0.00%	0	11,198,415.00	689.67	77,233,215.07	0.12%	0.09%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	1,839,689,500.00	687.59 30.01.2026	0.00%	0	39,886,565.00	689.67	1,839,689,500.00	0.48%	0.37%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	189,572,436.99	687.59 30.01.2026	0.00%	0	27,487,015.00	689.67	189,572,436.99	0.28%	0.22%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	6,018,172.60	687.59 30.01.2026	0.00%	0	872,605.00	689.67	6,018,172.60	0.01%	0.01%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.85%	0	395,193,334.25	687.59 30.01.2026	0.00%	0	57,300,975.00	689.67	395,193,334.25	0.59%	0.45%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.82%	0	16,048,420.82	106.4 30.01.2026	0.00%	0	15,036,615.00	106.72	16,048,420.82	0.02%	0.02%
TRT100730T13	BIST	02.02.2026	TRT100730T13	36.82%	0	16,048,420.82	106.4 30.01.2026	0.00%	0	15,036,615.00	106.72	16,048,420.82	0.02%	0.02%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.83%	0	100,302,630.14	107.95 30.01.2026	0.00%	0	92,630,090.00	108.28	100,302,630.14	0.15%	0.11%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.83%	0	935,983,435.62	935.55 30.01.2026	0.00%	0	92,630,090.00	108.28	935,983,435.62	0.48%	0.37%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.83%	0	249,753,753.70	9							

REPO	TAKASANK BORSA PARA PIYASASI														
TBPP	TAKASANK	02.02.2026	TBPP	39.00%	0	77,644,520.55	75,000,000.00	31.12.2025	0.00%	0	0	0	77,644,520.55	0.12%	0.09%
TBPP	TAKASANK	04.02.2026	TBPP	39.25%	0	51,881,849.32	50,000,000.00	31.12.2025	0.00%	0	0	0	51,772,431.90	0.08%	0.06%
TBPP	TAKASANK	20.02.2026	TBPP	38.25%	0	258,383,561.64	250,000,000.00	19.01.2026	0.00%	0	0	0	253,633,806.77	0.38%	0.29%
TBPP	TAKASANK	23.02.2026	TBPP	38.00%	0	207,287,671.23	200,000,000.00	19.01.2026	0.00%	0	0	0	202,883,807.38	0.30%	0.23%
TBPP	TAKASANK	23.02.2026	TBPP	38.00%	0	155,485,753.42	150,000,000.00	19.01.2026	0.00%	0	0	0	152,162,855.54	0.23%	0.17%
TBPP	TAKASANK	26.02.2026	TBPP	38.00%	0	103,643,835.62	100,000,000.00	19.01.2026	0.00%	0	0	0	101,441,903.70	0.15%	0.12%
TBPP	TAKASANK	25.02.2026	TBPP	39.00%	0	52,991,780.82	50,000,000.00	31.12.2025	0.00%	0	0	0	51,741,938.78	0.08%	0.06%
TBPP	TAKASANK	26.02.2026	TBPP	38.25%	0	124,778,630.14	120,000,000.00	19.01.2026	0.00%	0	0	0	121,738,875.73	0.18%	0.14%
TBPP	TAKASANK	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	0.25%	0.19%
TBPP	TAKASANK	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	0.25%	0.19%
TBPP	TAKASANK	03.03.2026	TBPP	37.75%	0	169,054,537.67	162,500,000.00	23.01.2026	0.00%	0	0	0	164,156,855.02	0.25%	0.19%
TBPP	TAKASANK	03.03.2026	TBPP	37.75%	0	169,054,537.67	162,500,000.00	23.01.2026	0.00%	0	0	0	164,156,855.02	0.25%	0.19%
TBPP	TAKASANK	13.03.2026	TBPP	38.50%	0	54,799,315.07	50,000,000.00	31.12.2025	0.00%	0	0	0	52,688,494.65	0.08%	0.06%

IV- FON TOPLAM DEĞERİ TABLOSU

V- AY İÇİNDE YAPILAN GİDERLER

VI- GEÇEN AY İÇİNDEIX- PORTFÖYE ALIŞLAR

XI- TÜREV ARAC İŞLEMLERİ

Toplam Pay Adedi	1,000,000,000.00
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29.01.2026	26,443,011.00	27,377,685.00	334.327839	334.327839	401,875,886.00	40.19 TL
30.01.2026	156,278,191.00	15,861,801.00	334.668938	334.668938	261,459,496.00	26.15 TL