

TR01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	11.83%	4	1,500,000.00	101.24 21.03.2025	0.00%	0	0	0	104.25	1,563,819.07	0.01%	0.00%
TR0110025716	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT0110025716	6.30%	2	10,000,000.00	86.79 20.04.2025	0.00%	0	0	0	90.16	9,016,433.41	0.04%	0.01%
TR0506307111	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT0506307111	19.73%	2	20,000,000.00	101.03 25.02.2025	0.00%	0	0	0	100.15	20,030,221.64	0.10%	0.02%
TR0506307111	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT0506307111	19.73%	2	25,000,000.00	101.31 28.02.2025	0.00%	0	0	0	100.15	25,037,777.05	0.12%	0.03%
TR0506307111	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT0506307111	19.73%	2	25,000,000.00	101.63 03.03.2025	0.00%	0	0	0	100.15	25,037,777.05	0.12%	0.03%
TR0608257115	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT0608257115	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	0	107.89	10,789,476.13	0.05%	0.01%
TR0608257115	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT0608257115	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	0	107.89	10,789,476.13	0.05%	0.01%
TR0608257115	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT0608257115	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	0	107.89	10,789,476.13	0.05%	0.01%
TR0609287111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT0609287111	11.86%	4	96,000,000.00	99.79 19.03.2025	0.00%	0	0	0	102.75	98,640,503.52	0.48%	0.12%
TR0609287111	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT0609287111	11.86%	4	96,000,000.00	99.79 19.03.2025	0.00%	0	0	0	102.75	98,640,503.52	0.48%	0.12%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	18,345,213.00	99.81 19.03.2025	0.00%	0	0	0	102.34	18,775,667.90	0.09%	0.02%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	52,000,000.00	95.95 28.03.2025	0.00%	0	0	0	102.34	53,220,136.01	0.26%	0.06%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	1,000,000.00	95.95 28.03.2025	0.00%	0	0	0	102.34	1,023,464.15	0.01%	0.00%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	5,000,000.00	95.95 28.03.2025	0.00%	0	0	0	102.34	5,117,320.77	0.03%	0.01%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	1,000,000.00	99.79 19.04.2025	0.00%	0	0	0	102.34	1,023,464.15	0.01%	0.00%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	2,000,000.00	101.99 30.04.2025	0.00%	0	0	0	102.34	2,046,928.31	0.01%	0.00%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	8,000,000.00	102.04 30.04.2025	0.00%	0	0	0	102.34	8,187,713.23	0.04%	0.01%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	1,000,000.00	102.04 30.04.2025	0.00%	0	0	0	102.34	1,023,464.15	0.01%	0.00%
TR0612228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.86%	4	25,000,000.00	102.34 30.04.2025	0.00%	0	0	0	102.34	25,586,603.85	0.13%	0.03%
TR0703297115	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT0703297115	10.62%	4	10,177,855.00	98.43 19.04.2025	0.00%	0	0	0	102.31	10,326,459.17	0.05%	0.01%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	50,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	51,157,295.85	0.25%	0.06%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	61,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	62,411,900.94	0.31%	0.08%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	0.12%
TR0804267116	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT0804267116	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	0	102.31	102,314,591.70	0.50%	

TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.28%	4	95,000,000.00	99.5 21.03.2025	0.00%	0	0	99.11	94,155,286.67	0.46%	0.11%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.88%	4	10,000,000.00	104.14 24.03.2025	0.00%	0	0	109.04	10,904,651.11	0.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.88%	4	10,000,000.00	104.14 24.03.2025	0.00%	0	0	109.04	10,904,651.11	0.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.88%	4	20,000,000.00	104.14 24.03.2025	0.00%	0	0	109.04	21,809,302.22	0.11%	0.03%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	11.88%	5	4,000,000.00	102.2 14.03.2025	0.00%	0	0	109.3	4,172,098.13	0.02%	0.01%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	11.88%	5	8,000,000.00	102.65 19.02.2025	0.00%	0	0	109.3	8,744,099.66	0.04%	0.01%
Toplam						7,419,347,085.00						7,688,885,511.89	37.61%	9.12%
BONO														
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	96,339,208.00	85.31 12.02.2025	0.00%	0	0	91.43	88,085,371.55	0.43%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	85.41 13.02.2025	0.00%	0	0	91.43	91,432,526.15	0.45%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	75,000,000.00	85.41 13.02.2025	0.00%	0	0	91.43	68,574,394.61	0.34%	0.08%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27 21.03.2025	0.00%	0	0	91.43	91,432,526.15	0.45%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27 21.03.2025	0.00%	0	0	91.43	91,432,526.15	0.45%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27 21.03.2025	0.00%	0	0	91.43	91,432,526.15	0.45%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	89.27 21.03.2025	0.00%	0	0	91.43	45,716,263.08	0.22%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76 24.03.2025	0.00%	0	0	91.43	91,432,526.15	0.45%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76 24.03.2025	0.00%	0	0	91.43	91,432,526.15	0.45%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76 24.03.2025	0.00%	0	0	91.43	91,432,526.15	0.45%	0.11%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	89.24 08.04.2025	0.00%	0	0	91.43	45,716,263.08	0.22%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	15,000,000.00	89.24 08.04.2025	0.00%	0	0	91.43	13,714,878.92	0.07%	0.02%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	63,000,000.00	96.32 03.04.2025	0.00%	0	0	100	63,000,000.00	0.31%	0.08%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	37,000,000.00	96.32 03.04.2025	0.00%	0	0	100	37,000,000.00	0.18%	0.04%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	63,000,000.00	96.32 03.04.2025	0.00%	0	0	100	63,000,000.00	0.31%	0.08%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	37,000,000.00	96.32 03.04.2025	0.00%	0	0	100	37,000,000.00	0.18%	0.04%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	50,000,000.00	96.32 03.04.2025	0.00%	0	0	100	50,000,000.00	0.25%	0.06%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	100,000,000.00	97.18 09.04.2025	0.00%	0	0	100	100,000,000.00	0.49%	0.12%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	100,000,000.00	97.18 09.04.2025	0.00%	0	0	100	100,000,000.00	0.49%	0.12%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	100,000,000.00	97.18 09.04.2025	0.00%	0	0	100	100,000,000.00	0.49%	0.12%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	100,000,000.00	97.18 09.04.2025	0.00%	0	0	100	100,000,000.00	0.49%	0.12%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	12,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	11,954,614.17	0.06%	0.01%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.37%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	25,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	24,905,446.19	0.12%	0.03%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO20525T19	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0					

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TRT081128T15	BIST	02.05.2025	TRT081128T15	48.99%	0	152,408,026.30	98.89	30.04.2025	0.00%	0	153,696,000.00	99.16	152,408,026.30	0.26%	0.18%
TRT090627T12	BIST	02.05.2025	TRT090627T12	48.99%	0	100,268,438.36	76.96	30.04.2025	0.00%	0	129,931,890.00	77.16	100,268,438.36	0.17%	0.12%
TRT120327T15	BIST	02.05.2025	TRT120327T15	48.99%	0	82,220,119.45	319.32	30.04.2025	0.00%	0	25,679,265.00	320.82	82,220,119.45	0.14%	0.10%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	280,751,627.40	827.01	30.04.2025	0.00%	0	33,856,870.00	829.23	280,751,627.40	0.48%	0.34%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	120,322,126.03	827.01	30.04.2025	0.00%	0	14,510,090.00	829.23	120,322,126.03	0.21%	0.15%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	143,383,866.85	827.01	30.04.2025	0.00%	0	17,291,190.00	829.23	143,383,866.85	0.25%	0.17%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	257,689,886.58	827.01	30.04.2025	0.00%	0	31,075,770.00	829.23	257,689,886.58	0.44%	0.31%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	383,025,434.52	827.01	30.04.2025	0.00%	0	46,190,440.00	829.23	383,025,434.52	0.61%	0.46%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	18,048,318.90	827.01	30.04.2025	0.00%	0	2,176,515.00	829.23	18,048,318.90	0.03%	0.02%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	318,853,633.97	827.01	30.04.2025	0.00%	0	38,451,730.00	829.23	318,853,633.97	0.55%	0.39%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	100,268,438.36	827.01	30.04.2025	0.00%	0	12,091,740.00	829.23	100,268,438.36	0.17%	0.12%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	182,488,557.81	827.01	30.04.2025	0.00%	0	22,006,965.00	829.23	182,488,557.81	0.31%	0.22%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	218,585,195.62	827.01	30.04.2025	0.00%	0	26,359,990.00	829.23	218,585,195.62	0.36%	0.26%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	383,025,434.52	827.01	30.04.2025	0.00%	0	46,190,440.00	829.23	383,025,434.52	0.61%	0.46%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	82,220,119.45	827.01	30.04.2025	0.00%	0	9,915,230.00	829.23	82,220,119.45	0.14%	0.10%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	318,853,633.97	827.01	30.04.2025	0.00%	0	38,451,730.00	829.23	318,853,633.97	0.55%	0.39%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	182,488,557.81	827.01	30.04.2025	0.00%	0	22,006,965.00	829.23	182,488,557.81	0.31%	0.22%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	118,316,757.26	827.01	30.04.2025	0.00%	0	14,268,255.00	829.23	118,316,757.26	0.20%	0.14%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	282,756,996.16	827.01	30.04.2025	0.00%	0	34,098,705.00	829.23	282,756,996.16	0.49%	0.34%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	282,756,996.16	827.01	30.04.2025	0.00%	0	34,098,705.00	829.23	282,756,996.16	0.49%	0.34%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	18,048,318.90	827.01	30.04.2025	0.00%	0	2,176,515.00	829.23	18,048,318.90	0.03%	0.02%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	383,025,434.52	827.01	30.04.2025	0.00%	0	46,190,440.00	829.23	383,025,434.52	0.66%	0.46%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	318,853,633.97	827.01	30.04.2025	0.00%	0	38,451,730.00	829.23	318,853,633.97	0.55%	0.39%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	82,220,119.45	827.01	30.04.2025	0.00%	0	9,915,230.00	829.23	82,220,119.45	0.14%	0.10%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	82,220,119.45	827.01	30.04.2025	0.00%	0	9,915,230.00	829.23	82,220,119.45	0.14%	0.10%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	182,488,557.81	827.01	30.04.2025	0.00%	0	22,006,965.00	829.23	182,488,557.81	0.31%	0.22%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	48,128,850.41	827.01	30.04.2025	0.00%	0	5,804,035.00	829.23	48,128,850.41	0.08%	0.06%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	48,128,850.41	827.01	30.04.2025	0.00%	0	5,804,035.00	829.23	48,128,850.41	0.08%	0.06%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	352,944,903.01	827.01	30.04.2025	0.00%	0	42,562,920.00	829.23	352,944,903.01	0.61%	0.43%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	48,128,850.41	827.01	30.04.2025	0.00%	0	5,804,035.00	829.23	48,128,850.41	0.08%	0.06%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	348,934,165.48	827.01	30.04.2025	0.00%	0	42,079,250.00	829.23	348,934,165.48	0.60%	0.42%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	52,139,587.95	827.01	30.04.2025	0.00%	0	6,287,705.00	829.23	52,139,587.95	0.09%	0.06%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	248,665,727.12	827.01	30.04.2025	0.00%	0	29,987,510.00	829.23	248,665,727.12	0.37%	0.30%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	306,821,421.37	827.01	30.04.2025	0.00%	0	37,000,720.00	829.23	306,821,421.37	0.53%	0.37%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	94,252,332.05	827.01	30.04.2025	0.00%	0	11,366,235.00	829.23	94,252,332.05	0.16%	0.11%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	94,252,332.05	827.01	30.04.2025	0.00%	0	11,366,235.00	829.23	94,252,332.05	0.16%	0.11%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	306,821,421.37	827.01	30.04.2025	0.00%	0	37,000,720.00	829.23	306,821,421.37	0.53%	0.37%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	6,016,106.30	827.01	30.04.2025	0.00%	0	725,505.00	829.23	6,016,106.30	0.01%	0.01%
TRT120128T11	BIST	02.05.2025	TRT120128T11	48.99%	0	324,869,740.27	827.01	30.04.2025	0.00%	0	39,177,235.00	829.23	324,869,740.27	0.56%	0.39%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	282,756,996.16	87.66	30.04.2025	0.00%	0	321,687,635.00	87.89	282,756,996.16	0.49%	0.34%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	118,316,757.26	87.66	30.04.2025	0.00%	0	134,606,885.00	87.89	118,316,757.26	0.20%	0.14%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	282,756,996.16	87.66	30.04.2025	0.00%	0	321,687,635.00	87.89	282,756,996.16	0.49%	0.34%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	100,268,438.36	87.66	30.04.2025	0.00%	0	110,265,630.00	87.89	100,268,438.36	0.17%	0.12%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	18,048,318.90	87.66	30.04.2025	0.00%	0	20,533,255.00	87.89	18,048,318.90	0.03%	0.02%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	383,025,434.52	87.66	30.04.2025	0.00%	0	435,761,265.00	87.89	383,025,434.52	0.66%	0.46%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	18,048,318.90	87.66	30.04.2025	0.00%	0	20,533,255.00	87.89	18,048,318.90	0.03%	0.02%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	383,025,434.52	87.66	30.04.2025	0.00%	0	435,761,265.00	87.89	383,025,434.52	0.66%	0.46%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	18,048,318.90	87.66	30.04.2025	0.00%	0	20,533,255.00	87.89	18,048,318.90	0.03%	0.02%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	383,025,434.52	87.66	30.04.2025	0.00%	0	435,761,265.00	87.89	383,025,434.52	0.66%	0.46%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	82,220,119.45	87.66	30.04.2025	0.00%	0	9,915,230.00	87.89	82,220,119.45	0.14%	0.10%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	318,853,633.97	87.66	30.04.2025	0.00%	0	36,754,140.00	87.89	318,853,633.97	0.55%	0.39%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	82,220,119.45	87.66	30.04.2025	0.00%	0	9,915,230.00	87.89	82,220,119.45	0.14%	0.10%
TRT120929T12	BIST	02.05.2025	TRT120929T12	48.99%	0	318,853,633.97	87.66	30.04.2025	0.00%	0	36,754,140.00	87.89	318,853,633.97	0.55%	0.39%
TRT130928T12	BIST	02.05.2025	TRT130928T12	48.99%	0	100,268,438.36	87.66	30.04.2025	0.00%	0	114,895,830.00	87.26	100,268,438.36	0.17%	0.12%
TRT130928T12	BIST	02.05.2025	TRT130928T12	48.99%	0	48,128,850.41	87.66	30.04.2025	0.00%	0	53,100,000.00	87.26	48,128,850.41	0.08%	0.06%
TRT131027T10	BIST	02.05.2025	TRT131027T10	48.99%	0	82,220,119.45	96.36	30.04.2025	0.00%	0	85,093,735.00	96.62	82,220,119.45	0.14%	0.10%
TRT131032T13	BIST	02.05.2025	TRT131032T13	48.99%	0	395,057,647.12	39.26	30.04.2025	0.00%	0	1,003,550,395.00	39.36	395,057,647.12	0.68%	0.48%
TRT131032T13	BIST	02.05.2025	TRT131032T13	48.99%	0	395,057,647.12	39.26	30.04.2025	0.00%	0	1,003,550,395.00	39.36	395,057,647.12	0.68%	0.48%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	100,268,438.36	39.26	30.04.2025	0.00%	0	254,708,225.00	100.49	100,268,438.36	0.17%	0.12%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	18,048,318.90	1,002.21	30.04.2025	0.00%	0	1,796,020.00	1,004.90	18,048,318.90	0.03%	0.02%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	318,853,633.97	1,002.21	30.04.2025	0.00%	0	31,729,670.00	1,004.90	318,853,633.97	0.55%	0.39%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	218,585,195.62	1,002.21	30.04.2025	0.00%	0	21,751,785.00	1,004.90	218,585,195.62	0.38%	0.26%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	18,048,318.90	1,								

TRT280628T18	BIST	02.05.2025	TRT280628T18	48.99%	0	257,689,886.58	788.84	30.04.2025	0.00%	0	32,579,345.00	790.96	257,689,886.58	0.44%	0.31%
TRT280628T18	BIST	02.05.2025	TRT280628T18	48.99%	0	182,488,557.81	788.84	30.04.2025	0.00%	0	23,071,755.00	790.96	182,488,557.81	0.31%	0.22%
TRT280628T18	BIST	02.05.2025	TRT280628T18	48.99%	0	318,853,633.97	788.84	30.04.2025	0.00%	0	40,312,185.00	790.96	318,853,633.97	0.55%	0.39%
TRT280628T18	BIST	02.05.2025	TRT280628T18	48.99%	0	6,016,106.30	788.83	30.04.2025	0.00%	0	760,615.00	790.95	6,016,106.30	0.01%	0.01%
Toplam						49,031,266,356.04						49,031,266,356.04	84.31%	59.07%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	05.05.2025	TBPP	49.35%	0	60,811,232.88	60,000,000.00	25.04.2025	0.00%	0	0	0	60,566,718.04	0.10%	0.07%
TBPP	TAKASBANK	06.05.2025	TBPP	49.40%	0	127,190,797.40	125,325,000.00	25.04.2025	0.00%	0	0	0	126,509,133.27	0.22%	0.15%
TBPP	TAKASBANK	06.05.2025	TBPP	49.40%	0	75,786,736.85	74,675,000.00	25.04.2025	0.00%	0	0	0	75,380,566.74	0.13%	0.09%
TBPP	TAKASBANK	12.05.2025	TBPP	49.75%	0	101,771,917.81	100,000,000.00	29.04.2025	0.00%	0	0	0	100,406,146.17	0.17%	0.12%
TBPP	TAKASBANK	13.05.2025	TBPP	49.75%	0	101,908,219.18	100,000,000.00	29.04.2025	0.00%	0	0	0	100,405,873.09	0.17%	0.12%
TBPP	TAKASBANK	14.05.2025	TBPP	49.75%	0	102,044,520.55	100,000,000.00	29.04.2025	0.00%	0	0	0	100,405,600.50	0.17%	0.12%
Toplam						569,513,424.67						563,674,037.81	0.96%	0.67%	
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	49.05%		730,608,371.64	728,650,000.00	30.04.2025	0.00%	0	0	0	730,608,371.64	1.26%	0.88%
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	49.05%		977,620,479.45	975,000,000.00	30.04.2025	0.00%	0	0	0	977,620,479.45	1.68%	1.18%
VADELI	AKBANK	02.05.2025	VADELI	48.99%		4,391,413,468.84	999,999,999.00	30.04.2025	0.00%	0	0	0	4,391,413,468.84	7.55%	5.32%
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	42.50%		2,621,369,863.01	999,999,999.00	03.03.2025	0.00%	0	0	0	2,455,432,891.56	4.22%	2.97%
Toplam						8,721,012,182.94						8,555,075,211.49	14.71%	10.35%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
												58,321,791,963.65	100.00%	70.38%	
												82,472,170,756.65			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.12%
B. HAZİR DEĞERLER (+) :	12,626.68
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	101,529,132.41
	0.12%

FON TOPLAM DEĞERİ: 82,516,832,162.67

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	88,071,721.16
370.02.000-Denetim Ücreti	19,835.10
370.03.000-Tahvil Borsası Payı	7,539,283.48
370.04.200-Brokerage Komisyonu	282,108.90
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	520,344.52
370.15.001-BPP Kom	205,552.05
370.20.001-SPK Kayda Alma Mas	1,366,062.00
370.27.000-BPP İşlem Masrafı	169,829.26
370.28.000-Portföy Saklama Gideri	1,256,732.63
370.99.000-Diğer Giderler	1,896.00

TOPLAM 99,433,808.80

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEĐİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFDNZ4Z515	09.04.25	13,000,000.00
TRT0904Z5T16	09.04.25	10,000,000.00
TRFSG4Z513	11.04.25	800,000.00
TRFSG4Z521	21.04.25	8,000,000.00
TRM2404Z5T14	24.04.25	600,000,000.00
TRFHAK4Z512	25.04.25	35,000,000.00
TRFHAK4Z520	25.04.25	33,000,000.00
TRFRY44Z531	28.04.25	50,000,000.00
TRM2904Z5T19	29.04.25	500,000,000.00
TRFDNZ4Z580	30.04.25	85,000,000.00
TRM3004Z5T16	30.04.25	500,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
02.04.2025		63,680,356,198.00	52,051,900,798.00	0.076922	0.076922	922,898,794,872.00	46.14 TL
03.04.2025		27,399,296,074.00	50,743,474,873.00	0.077194	0.077194	946,242,973,671.00	47.31 TL
04.04.2025		35,603,183,217.00	53,328,671,797.00	0.077388	0.077388	963,968,462,251.00	48.2 TL
07.04.2025		53,427,866,603.00	49,741,466,688.00	0.077691	0.077691	960,282,062,336.00	48.01 TL
08.04.2025		43,943,251,090.00	42,551,550,465.00	0.077761	0.077761	958,890,361,711.00	47.94 TL
09.04.2025		28,818,643,629.00	28,610,101,540.00	0.077858	0.077858	958,681,819,622.00	47.93 TL
10.04.2025		43,173,720,682.00	32,039,669,455.00	0.077931	0.077931	947,547,768,395.00	47.38 TL
11.04.2025		43,395,757,728.00	47,127,078,195.00	0.07801	0.07801	951,279,088,862.00	47.56 TL
14.04.2025		54,735,645,043.00	42,297,970,934.00	0.078289	0.078289	938,841,414,753.00	46.94 TL
15.04.2025		34,012,177,961.00	34,807,356,897.00	0.078372	0.078372	939,636,593,689.00	46.98 TL
16.04.2025		30,381,170,537.00	31,700,047,021.00	0.078461	0.078461	940,955,470,173.00	47.05 TL
17.04.2025		30,472,325,060.00	31,318,397,088.00	0.078547	0.078547	941,801,542,201.00	47.09 TL
18.04.2025		31,140,953,505.00	53,785,033,822.00	0.078664	0.078664	964,445,622,518.00	48.22 TL
21.04.2025		43,699,349,182.00	51,668,879,393.00	0.079	0.079	972,415,152,729.00	48.62 TL
22.04.2025		39,170,701,815.00	50,406,517,155.00	0.079122	0.079122	983,650,968,069.00	49.18 TL
24.04.2025		37,249,953,480.00	43,191,472,876.00	0.079324	0.079324	989,592,487,465.00	49.48 TL
25.04.2025		39,696,184,634.00	50,586,729,986.00	0.079433	0.079433	1,000,483,032,817.00	50.02 TL
28.04.2025		51,764,484,904.00	66,796,829,929.00	0.079727	0.079727	1,015,515,377,842.00	50.78 TL
29.04.2025		40,857,870,888.00	51,388,538,167.00	0.079826	0.079826	1,026,046,045,121.00	51.3 TL
30.04.2025		64,663,819,712.00	68,290,631,883.00	0.079926	0.079926	1,029,672,857,292.00	51.48 TL