

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

01/07/2025 ve 31/07/2025															
I- FONU TANITICI BİLGİLERİ		GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU													
A. FONUN ADI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
B. KURULUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
C. YÖNETİCİNİN ÜNVANI:		20000000000													
Ç. FON TUTARI: (TL)		110,959,188,264.59													
D. TOPLAM DEĞER: (TL)		1,233,742,383.610													
E. KATILMA PAYI SAYISI:		18/02/2013													
F. FONUN KURULUŞ TARİHİ:		SÜRESİZ													
G. FONUN SÜRESİ:															
II-FONUN PERFORMANS BİLGİLERİ															
A. AY SONU KATILMA PAYI FİYATI:		0.089937													
B. ÖNCÜK AY KATILMA PAYI FİYATI:		0.086567													
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.89%													
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		29.42%													
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		58.30%													
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:															
ÖZEL SEKTÖR TAHVİLİ		4.05%													
ÖZEL SEKTÖR FİNANSMAN BONOŞU		0.73%													
DEVLET TAHVİLİ		19.62%													
TERS REPO		51.72%													
TAKASBANK BORSA PARA PİYASASI MEVDUAT		0.02%													
F. AYLIK ORTALAMA TEDAVÜL ORANI:		23.85%													
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		63.11%													
Hisse :		0.00%													
Özel Borçlanma Araçları Devir Hızı :		0.27%													
Kamu Borçlanma Araçları Devir Hızı :		0.46%													
Kira Sertifikalı Devir Hızı :		0.00%													
Yabancı Menkul Kıymetler Devir Hızı :		0.00%													
Altın Devir Hızı :		0.00%													
Varant Devir Hızı :		0.00%													
H. PORTFÖYÜN ORTALAMA VADESİ:		290.133													
I.H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		106,936,613,799.00													
II.KATILMA PAYI İHRÇ, NAKİT ÇIKIŞLARI:		102,235,561,768.03													
J. AYLIK KORELASYON:															
K. UÇ AYLIK KORELASYON:															
III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFKS2718	10.83%	4	133,400,000.00	100.30.04.2025	0.00%	0	0	100.17	133,638,185.30	2.52%	0.12%		
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	100,000.00	100.05.06.2024	0.00%	0	0	107.74	107,746.62	0.00%	0.00%		
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	25,000,000.00	102.23.28.03.2025	0.00%	0	0	107.74	26,936,655.13	0.51%	0.02%		
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	10,000.00	100.92.11.06.2025	0.00%	0	0	107.74	10,774.66	0.00%	0.00%		
AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	11.80%	4	48,170,000.00	100.74.28.01.2025	0.00%	0	0	101.05	48,680,464.81	0.92%	0.04%		
AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.78%	4	34,890,000.00	100.29.07.2025	0.00%	0	0	100.32	35,004,521.78	0.66%	0.03%		
ARÇELİK A.Ş.	15.05.2026	TRSAFCL52619	12.70%	4	100,000,000.00	100.13.05.2025	0.00%	0	0	100.98	110,981,113.90	2.09%	0.10%		
CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.68%	4	41,720,000.00	100.09.07.2025	0.00%	0	0	102.79	42,884,567.41	0.81%	0.04%		
CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	2,500,000.00	133.19.16.04.2025	0.00%	0	0	150.87	3,771,891.13	0.07%	0.00%		
CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	3,000,000.00	133.19.16.04.2025	0.00%	0	0	150.87	4,526,269.36	0.09%	0.00%		
ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	12.92%	4	21,700,000.00	100.07.03.2025	0.00%	0	0	105.58	22,912,666.92	0.43%	0.02%		
ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKM52619	13.27%	4	114,500,000.00	100.02.05.2025	0.00%	0	0	112.74	129,098,583.06	2.43%	0.12%		
DEVIA HOLDING A.Ş.	10.08.2026	TRSDVY82611	12.76%	4	820,000.00	100.12.08.2024	0.00%	0	0	111.13	911,274.60	0.02%	0.00%		
DEVIA HOLDING A.Ş.	20.08.2026	TRSDVY82629	12.55%	4	10,000,000.00	100.22.08.2024	0.00%	0	0	109.62	10,962,017.03	0.21%	0.01%		
DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	13.23%	4	20,000,000.00	100.08.03.2024	0.00%	0	0	108.18	21,637,593.10	0.41%	0.02%		
DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	13.23%	4	10,000.00	100.97.11.06.2025	0.00%	0	0	108.18	10,818.80	0.00%	0.00%		
DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	12.98%	4	30,000,000.00	101.63.28.03.2025	0.00%	0	0	119.18	35,754,918.61	0.67%	0.03%		
DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	12.98%	4	10,000.00	113.69.11.06.2025	0.00%	0	0	119.18	11,918.31	0.00%	0.00%		
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY52611	13.40%	4	862,500.00	100.15.08.2024	0.00%	0	0	110.78	955,485.96	0.02%	0.00%		
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY52611	13.40%	4	24,000,000.00	102.8.27.03.2025	0.00%	0	0	110.78	26,587,379.65	0.50%	0.02%		
ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	11.23%	4	300,000,000.00	100.21.10.2024	0.00%	0	0	101.33	303,916,477.47	5.72%	0.27%		
ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	250,000,000.00	100.02.02.2025	0.00%	0	0	111.09	277,737,377.50	5.23%	0.25%		
ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	30,000,000.00	108.38.22.04.2025	0.00%	0	0	111.09	33,328,485.30	0.63%	0.03%		
ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	200,000,000.00	100.05.03.2025	0.00%	0	0	107.26	214,538,707.98	4.04%	0.19%		
ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	10,000,000.00	103.76.09.04.2025	0.00%	0	0	107.26	10,726,935.40	0.20%	0.01%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	75,100,000.00	100.26.07.2024	0.00%	0	0	100.08	75,702,225.32	1.42%	0.07%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	14,500,000.00	107.14.22.01.2025	0.00%	0	0	100.08	14,616,275.20	0.28%	0.01%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	85,500,000.00	100.18.02.2025	0.00%	0	0	100.08	86,185,622.70	1.62%	0.08%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	14,500,000.00	107.14.22.01.2025	0.00%	0	0	100.08	14,616,275.20	0.28%	0.01%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	76,500,000.00	107.14.22.01.2025	0.00%	0	0	100.08	77,113,451.89	1.45%	0.07%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	50,000,000.00	103.16.21.03.2025	0.00%	0	0	100.08	50,400,948.95	0.95%	0.05%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	100,000,000.00	103.69.26.03.2025	0.00%	0	0	100.08	100,801,897.90	1.90%	0.09%		
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	50,000,000.00	103.69.26.03.2025	0.00%	0	0	100.08	50,400,948.95	0.95%	0.05%		
ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.47%	4	775,000,000.00	100.18.07.2025	0.00%	0	0	101.68	788,077,420.53	14.83%	0.71%		
İŞ FİNANSAL KİRALAMA	09.07.2026	TRISFNT72617	11.70%	4	5,000,000.00	100.09.07.2024	0.00%	0	0	100.32	5,016,412.55	0.09%	0.00%		
KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.23%	4	27,000,000.00	101.84.27.03.2025	0.00%	0	0	108.18	29,210,750.69	0.55%	0.03%		
KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.23%	4	20,000.00	100.97.11.06.2025	0.00%	0	0	108.18	21,637.59	0.00%	0.00%		
OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS92715	12.66%	4	10,000,000.00	107.32.09.04.2025	0.00%	0	0	112.4	11,240,037.93	0.21%	0.01%		
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	104,000,000.00	100.10.09.2024	0.00%	0	0	106.1	110,345,901.22	2.08%	0.10%		
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	17,600,000.00	100.34.18.12.2024	0.00%	0	0	106.1	18,673,921.75	0.35%	0.02%		
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	50,000,000.00	100.26.07.2024	0.00%	0	0	106.1	53,050,914.05	1.00%	0.05%		
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	60,000,000.00	101.69.28.03.2025	0.00%	0	0	106.1	63,661,096.86	1.20%	0.06%		
ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	13.31%	4	14,000,000.00	100.29.04.2025	0.00%	0	0	113.23	15,853,427.14	0.30%	0.01%		
ORFİN FİNANSMAN A.Ş.	03.03.2026	TRSORFN72617	12.32%	4	23,500,000.00	100.18.06.2024	0.00%	0	0	105.54	24,802,529.61	0.47%	0.02%		
TÜRKİYE ŞŞE VE CAM FABRİKALARI	03.07.2026	TRSSSSE32613	12.67%	4	17,380,000.00	100.26.02.2024	0.00%	0	0	109.32	18,999,939.66	0.36%	0.02%		
T.İ.S.BANKASI	06.06.2029	TRSTISB62911	12.28%	4	22,000,000.00	100.52.11.01.2023	0.00%	0	0	108.85	23,947,517.47	0.47%	0.02%		
T.İ.S.BANKASI	13.09.2029	TRSTISB92918	9.34%	4	27,500,000.00	99.98.11.01.2023	0.00%	0	0	107.97	29,694,334.96	0.56%	0.03%		
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS72614	11.23%	4	472,500,000.00	100.23.07.2024	0.00%	0	0	101.3	478,668,186.80	9.01%	0.43%		
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.58%	4	248,900,000.00	100.12.08.2024	0.00%	0	0	110.47	274,971,194.77	5.18%	0.25%		
VOLKSWAGEN DOĞUŞ TİCAR	05.06.2026	TRSVDT72610	12.82%	4	5,300,000.00	100.06.06.2024	0.00%	0	0	107.97	5,722,495.15	0.11%	0.01%		
VOLKSWAGEN DOĞUŞ TİCAR	05.06.2026	TRSVDT72610	12.82%	4	9,000,000.00	102.17.28.03.2025	0.00%	0	0	107.97	43,188,642.64	0.81%	0.04%		
VOLKSWAGEN DOĞUŞ TİCAR	05.06.2026	TRSVDT72610	12.82%	4	10,000.00	100.94.11.06.2025	0.00%	0	0	107.97	10,797.15	0.00%	0.00%		
T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	12.30%	4	40,000,000.00	102.04.01.06.2023	0.00%	0	0	116.88	10,520,029.66	0.20%	0.01%		
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.76%	4	86,000,000.00	100.08.08.2024	0.00%	0	0	112.16	96,463,149.73	1.82%	0.09%		
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.76%	4	70,000,000.00	104.96.26.03.2025	0.00%	0	0	112.16	78,516,517.23	1.48%	0.07%		
AG ANADOLU GRUBU HOLDİNG A.Ş.	08.08.2026	TRSYAZ82619	12.76%	4	28,000,000.00	100.29.04.2025	0.00%	0	0	112.16	31,406,066.80	0.58%	0.03%		
YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	400,000.00	100.10.06.2024	0.00%	0	0	106.08	424,343.61	0.01%	0.00%		
YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	50,000,000.00	101.79.28.03.2025	0.00%	0	0	106.08	53,042,951.60	1.00%	0.05%		
YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	11.81%	4	100,000,000.00	100.03.07.2025	0.00%	0	0	103.62	103,624,522.20	1.95%	0.09%		
YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	11.58%	4	163,000,000.00	100.14.07.2025	0.00%	0	0	102.19	166,570,022.54	3.14%	0.15%		
Toplam					4,292,902,500.00						4,501,195,776.85	84.78%	4.05%		
BONO															
FİNANSMAN BONOŞU															
ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	26.07%	2	37,500,000.00	100.14.03.2025	0.00%	0	0	119.5	44,816,168.82	0.84%	0.04%		
ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	26.07%	2	20,000,000.00	101.34.26.03.2025	0.00%	0	0	119.5	23,901,956.71	0.45%	0.02%		
AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	16.10.2027	TRFAZTE32512	23.75%	1	10,000,000.00	100.29.04.2025	0.00%</								

TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	25,000,000.00	92.75 28.02.2025	0.00%	0	0	94.61	23,654,625.12	0.11%	0.02%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	25,000,000.00	92.75 03.03.2025	0.00%	0	0	94.61	23,654,625.12	0.11%	0.02%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000.00	87.43 30.06.2025	0.00%	0	0	94.61	94,618,500.46	0.43%	0.09%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	100,000,000.00	87.42 30.06.2025	0.00%	0	0	94.61	94,618,500.46	0.43%	0.09%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	64,000,000.00	89.04 02.07.2025	0.00%	0	0	94.61	60,555,840.29	0.28%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	63,394,395.31	0.29%	0.06%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	31,224,105.15	0.14%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	60,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	56,771,285.08	0.26%	0.05%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	7,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	6,623,295.03	0.03%	0.01%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	31,224,105.15	0.14%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	31,224,105.15	0.14%	0.03%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	63,394,395.31	0.29%	0.06%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	94.61	31,224,105.15	0.14%	0.03%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	118.73	11,873,322.30	0.05%	0.01%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	118.73	11,873,322.30	0.05%	0.01%
TRT060825715	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825715	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	118.73	11,873,322.30	0.05%	0.01%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	11.82%	4	96,000,000.00	98.98 19.03.2025	0.00%	0	0	102.63	98,531,658.05	0.45%	0.09%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	11.82%	4	75,000,000.00	98.98 19.03.2025	0.00%	0	0	102.63	76,977,857.85	0.35%	0.07%
TRT060928711	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928711	11.82%	4	20,000,000.00	102.75 29.07.2025	0.00%	0	0	102.63	20,527,428.76	0.09%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	18,345,213.00	99 19.03.2025	0.00%	0	0	102.51	18,807,507.85	0.09%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	52,000,000.00	94.02 28.03.2025	0.00%	0	0	102.51	53,310,387.21	0.09%	0.05%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	1,000,000.00	94.02 28.03.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	5,000,000.00	94.02 28.03.2025	0.00%	0	0	102.51	5,125,998.77	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	4,000,000.00	95.65 30.04.2025	0.00%	0	0	102.51	4,100,799.02	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	2,000,000.00	95.65 30.04.2025	0.00%	0	0	102.51	2,050,399.51	0.01%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	8,000,000.00	95.7 30.04.2025	0.00%	0	0	102.51	8,201,598.03	0.04%	0.01%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	1,000,000.00	95.7 30.04.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	96 30.04.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	100,000,000.00	95.5 07.05.2025	0.00%	0	0	102.51	102,519,975.40	0.47%	0.09%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	100,000,000.00	95.5 07.05.2025	0.00%	0	0	102.51	102,519,975.40	0.47%	0.09%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	100,000,000.00	95.5 07.05.2025	0.00%	0	0	102.51	102,519,975.40	0.47%	0.09%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	33,000,000.00	95.5 07.05.2025	0.00%	0	0	102.51	33,831,993.25	0.16%	0.03%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	50,000,000.00	95.61 12.05.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	29,000,000.00	95.52 16.05.2025	0.00%	0	0	102.51	29,730,792.87	0.14%	0.03%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	5,000,000.00	95.52 16.05.2025	0.00%	0	0	102.51	5,125,998.77	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	16,000,000.00	95.52 16.05.2025	0.00%	0	0	102.51	16,403,999.85	0.09%	0.04%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	97.15 29.05.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	20,000,000.00	96.57 02.06.2025	0.00%	0	0	102.51	20,503,995.08	0.09%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	98.79 04.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	98.74 04.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	20,000,000.00	98.74 04.07.2025	0.00%	0	0	102.51	20,503,995.08	0.09%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	1,000,000.00	99.19 07.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	24,000,000.00	99.19 07.07.2025	0.00%	0	0	102.51	24,604,794.10	0.11%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	99.19 07.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	1,000,000.00	99.09 07.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	4,000,000.00	99.09 07.07.2025	0.00%	0	0	102.51	4,100,799.02	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	1,000,000.00	99.75 09.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	5,000,000.00	99.75 09.07.2025	0.00%	0	0	102.51	5,125,998.77	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	5,000,000.00	99.75 09.07.2025	0.00%	0	0	102.51	5,125,998.77	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	99.75 09.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	99.75 09.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	8,000,000.00	99.88 10.07.2025	0.00%	0	0	102.51	8,201,598.03	0.04%	0.01%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	50,000,000.00	99.88 10.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	50,000,000.00	99.88 10.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	50,000,000.00	99.88 10.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	50,000,000.00	99.88 10.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	99.93 10.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	5,000,000.00	100.21 11.07.2025	0.00%	0	0	102.51	5,125,998.77	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	100.76 14.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	100.76 14.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	4,000,000.00	100.76 14.07.2025	0.00%	0	0	102.51	4,100,799.02	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	26,000,000.00	100.81 14.07.2025	0.00%	0	0	102.51	26,655,193.60	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	25,000,000.00	100.81 14.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	20,000,000.00	101.07 16.07.2025	0.00%	0	0	102.51	20,503,995.08	0.09%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.82%	4	30,000,000.00	101.04 16.07.2025	0.00%	0					

TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.01.24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.01.24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	15,000,000,000	103.01.24.07.2025	0.00%	0	0	102.51	15,377,996.31	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	34,856,000,000	103.01.24.07.2025	0.00%	0	0	102.51	34,856,791.01	0.16%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	50,000,000,000	103.01.24.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.01.24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	49,000,000,000	103.01.24.07.2025	0.00%	0	0	102.51	50,234,787.95	0.23%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	73,000,000,000	103.06.24.07.2025	0.00%	0	0	102.51	74,839,582.04	0.34%	0.07%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,800,000,000	103.06.24.07.2025	0.00%	0	0	102.51	1,805,199.875	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000,000	103.06.24.07.2025	0.00%	0	0	102.51	5,125,988.77	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.06.24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	23,000,000,000	103.04.24.07.2025	0.00%	0	0	102.51	23,579,594.34	0.11%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.04.24.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,800,000,000	103.06.24.07.2025	0.00%	0	0	102.51	1,805,199.875	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	50,000,000,000	103.06.24.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.06.24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	29,000,000,000	102.95.25.07.2025	0.00%	0	0	102.51	29,730,792.87	0.14%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	2,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	2,050,399.51	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	3,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	3,075,599.26	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	3,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	3,075,599.26	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	3,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	3,075,599.26	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	5,125,988.77	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	10,251,997.54	0.05%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	15,000,000,000	103.15.25.07.2025	0.00%	0	0	102.51	15,377,996.31	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	20,540,546.70	0.09%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	30,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	30,755,992.62	0.14%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	24,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	24,604,794.10	0.11%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15.28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	10,251,997.54	0.05%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	10,251,997.54	0.05%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.2.28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4									

[illegible]

toplam	BONO					21,276,800,678.00											21,804,752,432.19	99.67%	19.32%
FINANSMAN BONO/SU																			
GOS(GELUR ORT.SEN)																			
GES(GELIRE END.SEN)																			
VONA(VAR DAY MEN K)																			
DŞ BORÇLANIMA ARACI																			
Ara Grup Toplamlı						21,276,800,678.00											21,804,752,432.19	80.41%	19.62%
Ana Grup Toplamlı						26,340,913,178.00											27,117,623,912.47	100.00%	24.41%
C.KIRA SERTİFİKALARI																			
KIRA SERTİFİKASI																			
C.TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
ALIM OPSİYONU																			
C.1.VİOP OPSİYON																			
VİOP ALIM OPSİYONU																			
VİOP SATIM OPSİYONU																			
D.YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
İKRAZ İŞT. SER																			
YABANCI KIRA SER																			
YIP HİSSE																			
BORSA YATIRIM FONLARI																			
YIP VARANT																			
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARILIKLAR																			
TERS REPO																			
TRT040832718	BİST	01.08.2025	TRT040832718	42.65%	0	9,010,516.44	241.59	31.07.2025	0.00%	0	3,725,250.00	241.87	9,010,516.44	0.01%	0.01%				
TRT011126711	BİST	01.08.2025	TRT011126711	42.64%	0	50,058,410.96	105.58	31.07.2025	0.00%	0	47,355,370.00	105.7	50,058,410.96	0.06%	0.05%				
TRT060928711	BİST	01.08.2025	TRT060928711	42.65%	0	215,251,226.03	99.65	31.07.2025	0.00%	0	215,753,940.00	99.76	215,251,226.03	0.26%	0.19%				
TRT060928711	BİST	01.08.2025	TRT060928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%				
TRT060928711	BİST	01.08.2025	TRT060928711	42.65%	0	215,251,226.03	99.65	31.07.2025	0.00%	0	215,753,940.00	99.76	215,251,226.03	0.26%	0.19%				
TRT060928711	BİST	01.08.2025	TRT060928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%				
TRT060928711	BİST	01.08.2025	TRT060928711	42.65%	0	215,251,226.03	99.65	31.07.2025	0.00%	0	215,753,940.00	99.76	215,251,226.03	0.26%	0.19%				
TRT060928711	BİST	01.08.2025	TRT060928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%				
TRT060928711	BİST	01.08.2025	TRT060928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.63%	0	154,179,863.56	919.49	31.07.2025	0.00%	0	16,748,270.00	920.57	154,179,863.56	0.18%	0.14%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.64%	0	232,271,026.85	919.49	31.07.2025	0.00%	0	25,231,165.00	920.57	232,271,026.85	0.28%	0.21%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.64%	0	68,079,438.90	919.49	31.07.2025	0.00%	0	7,399,345.00	920.57	68,079,438.90	0.08%	0.06%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.66%	0	378,441,793.97	919.49	31.07.2025	0.00%	0	41,109,420.00	920.57	378,441,793.97	0.45%	0.34%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.66%	0	22,025,712.88	919.49	31.07.2025	0.00%	0	2,392,615.00	920.57	22,025,712.88	0.03%	0.02%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.66%	0	78,091,163.84	919.49	31.07.2025	0.00%	0	8,482,900.00	920.57	78,091,163.84	0.09%	0.07%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.65%	0	269,314,324.66	919.49	31.07.2025	0.00%	0	29,255,110.00	920.57	269,314,324.66	0.32%	0.24%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.65%	0	81,094,647.95	919.49	31.07.2025	0.00%	0	8,809,160.00	920.57	81,094,647.95	0.10%	0.07%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.66%	0	364,425,431.23	919.49	31.07.2025	0.00%	0	39,586,850.00	920.57	364,425,431.23	0.43%	0.33%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.66%	0	236,275,829.04	919.49	31.07.2025	0.00%	0	25,666,200.00	920.57	236,275,829.04	0.28%	0.21%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.66%	0	36,042,075.62	919.49	31.07.2025	0.00%	0	3,915,185.00	920.57	36,042,075.62	0.04%	0.03%				
TRT070727113	BİST	01.08.2025	TRT070727113	42.66%	0	136,158,952.33	919.49	31.07.2025	0.00%	0	14,790,695.00	920.57	136,158,952.33	0.16%	0.12%				
TRT070933713	BİST	01.08.2025	TRT070933713	42.65%	0	81,094,647.95	152.29	31.07.2025	0.00%	0	53,186,585.00	152.47	81,094,647.95	0.10%	0.07%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%				
TRT080530719	BİST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%				

TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06 31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06 31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	212,710,616.19	605.06 31.07.2025	0.00%	0	38,450,295.00	605.76	212,710,616.19	0.28%	0.21%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	300,350,465.75	605.06 31.07.2025	0.00%	0	49,581,850.00	605.76	300,350,465.75	0.36%	0.27%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	268,313,082.74	605.06 31.07.2025	0.00%	0	44,293,120.00	605.76	268,313,082.74	0.32%	0.24%
TRT080530719	BIST	01.08.2025	TRT080530719	42.66%	0	200,233,753.42	605.05 31.07.2025	0.00%	0	33,054,585.00	605.76	200,233,753.42	0.24%	0.18%
TRT081128715	BIST	01.08.2025	TRT110232715	42.64%	0	180,210,279.45	96.49 31.07.2025	0.00%	0	186,545,360.00	96.6	180,210,279.45	0.21%	0.16%
TRT110232715	BIST	01.08.2025	TRT110232715	42.64%	0	210,270,082.15	96.49 31.07.2025	0.00%	0	210,270,082.15	96.6	210,270,082.15	0.26%	0.20%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	310,362,147.95	96.52 31.07.2025	0.00%	0	321,152,885.00	96.6	310,362,147.95	0.37%	0.28%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	330,385,512.33	96.52 31.07.2025	0.00%	0	341,872,430.00	96.63	330,385,512.33	0.39%	0.30%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	340,397,194.52	96.52 31.07.2025	0.00%	0	352,232,200.00	96.63	340,397,194.52	0.41%	0.31%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	350,408,876.71	96.52 31.07.2025	0.00%	0	362,591,970.00	96.63	350,408,876.71	0.42%	0.32%
TRT110232715	BIST	01.08.2025	TRT110232715	42.65%	0	200,233,698.63	340.83 31.07.2025	0.00%	0	58,678,615.00	341.23	200,233,698.63	0.24%	0.18%
TRT110232715	BIST	01.08.2025	TRT110232715	42.65%	0	200,233,698.63	340.83 31.07.2025	0.00%	0	58,678,615.00	341.23	200,233,698.63	0.24%	0.18%
TRT110232715	BIST	01.08.2025	TRT110232715	42.64%	0	180,210,279.45	340.83 31.07.2025	0.00%	0	52,810,735.00	341.23	180,210,279.45	0.21%	0.16%
TRT110429718	BIST	01.08.2025	TRT110429718	42.64%	0	100,116,821.92	104.42 31.07.2025	0.00%	0	95,759,795.00	104.54	100,116,821.92	0.10%	0.09%
TRT120128711	BIST	01.08.2025	TRT120128711	42.62%	0	5,005,838.36	884.88 31.07.2025	0.00%	0	565,045.00	885.91	5,005,838.36	0.01%	0.00%
TRT120128711	BIST	01.08.2025	TRT120128711	42.62%	0	5,005,838.36	884.88 31.07.2025	0.00%	0	565,045.00	885.91	5,005,838.36	0.01%	0.00%
TRT120128711	BIST	01.08.2025	TRT120128711	42.63%	0	154,179,863.56	884.89 31.07.2025	0.00%	0	17,403,170.00	885.92	154,179,863.56	0.18%	0.14%
TRT120128711	BIST	01.08.2025	TRT120128711	42.63%	0	246,287,314.52	884.89 31.07.2025	0.00%	0	27,799,865.00	885.92	246,287,314.52	0.29%	0.22%
TRT120128711	BIST	01.08.2025	TRT120128711	42.64%	0	212,710,616.19	884.89 31.07.2025	0.00%	0	36,217,765.00	885.92	212,710,616.19	0.28%	0.21%
TRT120128711	BIST	01.08.2025	TRT120128711	42.64%	0	100,116,821.92	884.89 31.07.2025	0.00%	0	11,300,760.00	885.92	100,116,821.92	0.12%	0.09%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	78,091,163.84	884.89 31.07.2025	0.00%	0	8,814,600.00	885.92	78,091,163.84	0.09%	0.07%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	322,376,343.01	884.89 31.07.2025	0.00%	0	36,388,470.00	885.92	322,376,343.01	0.38%	0.29%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	322,376,343.01	884.89 31.07.2025	0.00%	0	36,388,470.00	885.92	322,376,343.01	0.38%	0.29%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	178,208,040.31	884.89 31.07.2025	0.00%	0	17,820,040.31	885.92	178,208,040.31	0.21%	0.16%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	81,094,647.95	884.89 31.07.2025	0.00%	0	9,153,625.00	885.92	81,094,647.95	0.10%	0.07%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	319,372,749.32	884.89 31.07.2025	0.00%	0	36,049,440.00	885.92	319,372,749.32	0.38%	0.29%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	81,094,647.95	884.89 31.07.2025	0.00%	0	9,153,625.00	885.92	81,094,647.95	0.10%	0.07%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	19,022,201.37	884.89 31.07.2025	0.00%	0	2,147,150.00	885.92	19,022,201.37	0.02%	0.02%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	281,328,346.58	884.89 31.07.2025	0.00%	0	31,755,150.00	885.92	281,328,346.58	0.33%	0.25%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	119,139,050.68	884.89 31.07.2025	0.00%	0	13,447,915.00	885.92	119,139,050.68	0.14%	0.11%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	281,328,346.58	884.89 31.07.2025	0.00%	0	31,755,150.00	885.92	281,328,346.58	0.33%	0.25%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	119,139,050.68	884.89 31.07.2025	0.00%	0	13,447,915.00	885.92	119,139,050.68	0.14%	0.11%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	281,328,346.58	884.89 31.07.2025	0.00%	0	31,755,150.00	885.92	281,328,346.58	0.33%	0.25%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	119,139,050.68	884.89 31.07.2025	0.00%	0	13,447,915.00	885.92	119,139,050.68	0.14%	0.11%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	142,165,926.03	884.89 31.07.2025	0.00%	0	16,047,090.00	885.92	142,165,926.03	0.17%	0.13%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	174,203,365.48	884.89 31.07.2025	0.00%	0	19,663,335.00	885.92	174,203,365.48	0.21%	0.16%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	36,042,075.62	884.89 31.07.2025	0.00%	0	4,068,280.00	885.92	36,042,075.62	0.04%	0.03%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	36,042,075.62	884.89 31.07.2025	0.00%	0	4,068,280.00	885.92	36,042,075.62	0.04%	0.03%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	36,425,431.23	884.89 31.07.2025	0.00%	0	4,068,280.00	885.92	36,425,431.23	0.04%	0.03%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	236,275,829.04	884.89 31.07.2025	0.00%	0	26,669,810.00	885.92	236,275,829.04	0.28%	0.21%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	364,425,431.23	884.89 31.07.2025	0.00%	0	41,134,790.00	885.92	364,425,431.23	0.43%	0.33%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	6,074,801.10	884.89 31.07.2025	0.00%	0	7,232,495.00	885.92	6,074,801.10	0.08%	0.06%
TRT120133714	BIST	01.08.2025	TRT120133714	42.64%	0	10,128,504.11	203.75 31.07.2025	0.00%	0	53,896,945.00	203.99	10,128,504.11	0.13%	0.10%
TRT120133714	BIST	01.08.2025	TRT120133714	42.64%	0	60,070,093.14	203.75 31.07.2025	0.00%	0	29,390,425.00	203.99	60,070,093.14	0.07%	0.05%
TRT120826716	BIST	01.08.2025	TRT120826716	42.64%	0	132,154,204.93	111.66 31.07.2025	0.00%	0	118,214,370.00	111.79	132,154,204.93	0.16%	0.12%
TRT120929712	BIST	01.08.2025	TRT120929712	42.64%	0	290,338,783.56	100.15 31.07.2025	0.00%	0	289,559,870.00	100.26	290,338,783.56	0.35%	0.26%
TRT120929712	BIST	01.08.2025	TRT120929712	42.65%	0	290,338,783.56	100.15 31.07.2025	0.00%	0	289,559,870.00	100.26	290,338,783.56	0.35%	0.26%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42		

[illegible]

VADELİ	VAKIFBANK	07.08.2025	VADELİ	46.75%	491,069,520.55	470,000,000.00	03.07.2025	0.00%	0	0	0	487,391,668.92	0.58%	0.44%
VADELİ	HALKBANK	07.08.2025	VADELİ	46.75%	491,069,520.55	470,000,000.00	03.07.2025	0.00%	0	0	0	487,391,668.92	0.58%	0.44%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	520,383,561.64	500,000,000.00	14.07.2025	0.00%	0	0	0	511,365,453.13	0.61%	0.46%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	936,690,410.96	900,000,000.00	14.07.2025	0.00%	0	0	0	920,457,815.63	1.10%	0.83%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	936,690,410.96	900,000,000.00	14.07.2025	0.00%	0	0	0	920,457,815.63	1.10%	0.83%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	731,212,328.77	700,000,000.00	14.07.2025	0.00%	0	0	0	715,881,966.09	0.85%	0.64%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	731,212,328.77	700,000,000.00	14.07.2025	0.00%	0	0	0	715,881,966.09	0.85%	0.64%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	365,606,164.38	350,000,000.00	14.07.2025	0.00%	0	0	0	357,940,983.04	0.43%	0.32%
VADELİ	HALKBANK	22.08.2025	VADELİ	45.50%	1,157,599,500.69	999,999,999.00	22.07.2025	0.00%	0	0	0	1,128,245,226.64	1.34%	1.02%
VADELİ	YAPI KREDİ BANKASI	25.08.2025	VADELİ	45.50%	1,043,630,136.99	999,999,999.00	21.07.2025	0.00%	0	0	0	1,013,512,093.38	1.21%	0.91%
VADELİ	YAPI KREDİ BANKASI	25.08.2025	VADELİ	46.00%	809,184,931.51	775,000,000.00	21.07.2025	0.00%	0	0	0	785,585,265.16	0.94%	0.71%
VADELİ	VAKIFBANK	01.09.2025	VADELİ	43.50%	2,031,339,041.10	999,999,999.00	28.07.2025	0.00%	0	0	0	1,999,128,542.22	2.33%	1.76%
VADELİ	TEB	11.09.2025	VADELİ	43.50%	561,826,820.61	533,229,452.05	28.07.2025	0.00%	0	0	0	535,711,360.68	0.64%	0.48%
VADELİ	HALKBANK	12.09.2025	VADELİ	43.00%	406,542,937.53	386,941,438.36	31.07.2025	0.00%	0	0	0	387,386,372.39	0.46%	0.35%
VADELİ	AKBANK	26.09.2025	VADELİ	46.50%	2,066,830,136.99	999,999,999.00	26.06.2025	0.00%	0	0	0	1,931,996,800.72	2.30%	1.74%
VADELİ	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELİ	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	253,232,254.53	0.30%	0.23%
VADELİ	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELİ	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	253,232,254.53	0.30%	0.23%
VADELİ	DENİZBANK	27.10.2025	VADELİ	43.50%	2,494,017,123.29	999,999,999.00	28.07.2025	0.00%	0	0	0	2,260,206,381.05	2.69%	2.03%
VADELİ	AKBANK	30.10.2025	VADELİ	43.50%	1,334,432,876.71	999,999,999.00	28.07.2025	0.00%	0	0	0	1,205,434,472.85	1.44%	1.08%
VADELİ	ZİRAAT BANKASI	07.11.2025	VADELİ	43.25%	216,116,872.85	193,426,369.86	31.07.2025	0.00%	0	0	0	193,643,211.72	0.23%	0.17%
VADELİ	AKBANK	25.12.2025	VADELİ	45.00%	1,163,164,383.56	950,000,000.00	26.06.2025	0.00%	0	0	0	988,813,241.07	1.18%	0.89%
Toplam					27,543,359,229.13							26,497,426,979.42	31.56%	23.84%
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					85,038,360,934.91							83,990,606,613.09	100.00%	75.59%
FON PORTFÖY DEĞERİ					111,379,274,112.91							111,108,230,525.52		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZİR DEĞERLER (+) :	111,108,230,525.52	100.13%	
C. ALACAKLAR (+):	6,399.07		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	149,048,660.00	0.13%	

FON TOPLAM DEĞERİ: 110,959,188,264.59

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	133,286,388.98
370.02.000-Deñetlim Ücreti	20,495.96
370.03.000-Tahvil Borsa Payı	11,742,055.77
370.04.200-Brokerage Komisyonu	80,656.47
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	515,398.43
370.20.001-SPK Kayda Alma Mas	1,869,492.65
370.28.000-Portföy Saklama Gideri	1,901,919.72

TOPLAM 149,416,851.68

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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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)
TRFMKKA72516	01.07.25	8,200,000.00
TRFTCEL72513	02.07.25	25,000,000.00
TRFISFN72515	03.07.25	52,570,000.00
TRFISGV72510	10.07.25	50,000,000.00
TRFISISB72514	10.07.25	185,000,000.00
TRB230725T15	23.07.25	48,639,208.00

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	
01.07.2025	54,510,577,733.00	70,347,984,550.00	0.086567	0.086567	1,194,094,257,684.00		59.7 TL	
02.07.2025	45,846,560,968.00	62,193,576,230.00	0.086695	0.086695	1,210,441,272,946.00		60.52 TL	
03.07.2025	48,253,537,117.00	59,242,042,462.00	0.086834	0.086834	1,221,429,778,291.00		61.07 TL	
04.07.2025	56,056,781,589.00	66,927,912,760.00	0.086946	0.086946	1,232,300,909,462.00		61.62 TL	
07.07.2025	68,750,197,950.00	62,968,599,652.00	0.08726	0.08726	1,226,519,311,164.00		61.33 TL	
08.07.2025	39,334,818,023.00	45,876,176,647.00	0.087367	0.087367	1,233,060,669,788.00		61.65 TL	
09.07.2025	40,327,634,469.00	45,115,326,272.00	0.087489	0.087489	1,237,848,361,591.00		61.89 TL	
10.07.2025	42,350,981,379.00	40,742,084,404.00	0.087603	0.087603	1,236,239,464,616.00		61.81 TL	
11.07.2025	42,407,124,239.00	57,529,812,450.00	0.087724	0.087724	1,251,362,152,827.00		62.57 TL	
14.07.2025	51,762,178,255.00	54,295,190,241.00	0.088047	0.088047	1,253,895,164,813.00		62.69 TL	
16.07.2025	56,794,571,170.00	59,173,606,954.00	0.088274	0.088274	1,256,274,200,597.00		62.81 TL	
17.07.2025	38,358,442,050.00	52,023,525,431.00	0.088391	0.088391	1,269,939,283,978.00		63.5 TL	
18.07.2025	43,753,547,932.00	56,301,425,632.00	0.088509	0.088509	1,282,487,161,678.00		64.12 TL	
21.07.2025	57,892,609,191.00	60,231,042,523.00	0.088851	0.088851	1,284,825,595,010.00		64.24 TL	
22.07.2025	41,404,328,706.00	42,457,850,353.00	0.088962	0.088962	1,285,879,116,657.00		64.29 TL	
23.07.2025	39,320,023,710.00	51,326,318,166.00	0.089121	0.089121	1,297,885,411,113.00		64.89 TL	
24.07.2025	39,126,740,803.00	53,687,984,343.00	0.089239	0.089239	1,312,446,654,653.00		65.62 TL	
25.07.2025	47,854,970,254.00	73,574,413,603.00	0.089362	0.089362	1,338,166,098,002.00		66.91 TL	
28.07.2025	81,526,526,715.00	59,125,546,138.00	0.089663	0.089663	1,315,765,117,425.00		65.79 TL	
29.07.2025	49,908,042,007.00	44,303,580,562.00	0.089757	0.089757	1,310,160,655,980.00		65.51 TL	
30.07.2025	69,350,463,729.00	44,815,231,032.00	0.089829	0.089829	1,285,625,423,283.00		64.28 TL	
31.07.2025	101,591,768,894.00	49,708,729,221.00	0.089881	0.089881	1,233,742,383,610.00		61.69 TL	