

US900123D066	T.C. HAZINE MÜSTESARLIĞI	13.07.2030	US900123D066	9.13%	2	500,000.00	111.49	24.07.2025	0.00%	0	0	113.91	25,653,777.66	1.44%	0.30%
US900123D030	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123D030	7.63%	2	2,000,000.00	106.05	19.09.2024	0.00%	0	0	107.39	87,945,879.60	4.39%	1.26%
US900123D0K30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123D0K30	7.63%	2	500,000.00	102.36	10.02.2025	0.00%	0	0	107.39	21,986,469.90	1.23%	0.31%
US900123D0K30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123D0K30	7.63%	2	1,000,000.00	107.33	26.08.2025	0.00%	0	0	107.39	43,972,939.80	1.23%	0.62%
US900123D0K30	T.C. HAZINE MÜSTESARLIĞI	15.05.2034	US900123D0K30	7.63%	2	500,000.00	107.4	28.08.2025	0.00%	0	0	107.39	21,986,469.90	1.23%	0.31%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,180,000.00	98.18	03.10.2024	0.00%	0	0	98.44	47,560,090.91	2.67%	0.68%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	420,000.00	94.89	12.03.2025	0.00%	0	0	98.44	16,929,236.46	0.95%	0.24%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,000,000.00	94.75	14.03.2025	0.00%	0	0	98.44	40,307,705.85	2.26%	0.57%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,000,000.00	94.83	14.03.2025	0.00%	0	0	98.44	40,307,705.85	2.26%	0.57%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,000,000.00	94.75	14.03.2025	0.00%	0	0	98.44	40,307,705.85	2.26%	0.57%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	3,000,000.00	97.93	25.08.2025	0.00%	0	0	98.44	120,923,117.56	6.79%	1.72%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	2,000,000.00	98.93	25.08.2025	0.00%	0	0	98.44	80,615,411.71	4.53%	1.14%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	2,000,000.00	98.52	27.08.2025	0.00%	0	0	98.44	120,923,117.56	6.79%	1.72%
US900123D0N78	T.C. HAZINE MÜSTESARLIĞI	03.01.2035	US900123D0N78	6.50%	2	2,000,000.00	98.47	27.08.2025	0.00%	0	0	98.44	80,615,411.71	4.53%	1.14%
US900123D0P27	T.C. HAZINE MÜSTESARLIĞI	12.02.2032	US900123D0P27	7.13%	2	290,000.00	98.35	28.03.2025	0.00%	0	0	103.07	12,239,359.22	0.69%	0.17%
Toplam						44,632,000.00							1,780,856,478.74	99.97%	25.24%
Ara Grup Toplamı						44,632,000.00							1,780,856,478.74	40.21%	25.27%
Ana Grup Toplamı						106,162,000.00							4,429,196,525.38	100.00%	62.86%

C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
KS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	KS2689091846	8.51%	2	1,133,000.00	107.74	07.08.2025	0.00%	0	0	109.34	50,724,686.74	4.50%	0.72%
KS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	KS2689091846	8.51%	2	700,000.00	107.66	07.08.2025	0.00%	0	0	109.34	31,339,170.98	2.78%	0.44%
KS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	KS2689091846	8.51%	2	2,000,000.00	107.83	12.08.2025	0.00%	0	0	109.34	89,540,488.51	7.94%	1.27%
KS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	KS2689091846	8.51%	2	2,500,000.00	107.76	12.08.2025	0.00%	0	0	109.34	111,925,610.64	9.92%	1.59%
KS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	KS2689091846	8.51%	2	1,500,000.00	107.99	13.08.2025	0.00%	0	0	109.34	67,155,366.39	5.95%	0.95%
KS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	KS2689091846	8.51%	2	3,947,000.00	108.82	21.08.2025	0.00%	0	0	109.34	176,708,154.08	15.66%	2.51%
KS2689091846	HAZINE MÜSTESARLIĞI VARLIK KİR	14.01.2029	KS2689091846	8.51%	2	3,000,000.00	108.89	22.08.2025	0.00%	0	0	109.34	134,310,712.77	11.90%	1.91%
KS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	KS3072231809	2.25%	2	2,000,000.00	99.91	02.07.2025	0.00%	0	0	103.61	84,845,838.01	7.52%	1.20%
KS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	KS3072231809	2.25%	2	2,000,000.00	101.14	04.08.2025	0.00%	0	0	103.61	84,845,838.01	7.52%	1.20%
KS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	KS3072231809	2.25%	2	2,000,000.00	101.27	06.08.2025	0.00%	0	0	103.61	84,845,838.01	7.52%	1.20%
KS3072231809	HAZINE MÜSTESARLIĞI VARLIK KİR	01.09.2030	KS3072231809	2.25%	2	5,000,000.00	102.5	14.08.2025	0.00%	0	0	103.61	212,114,595.02	18.80%	3.01%
Ana Grup Toplamı						25,780,000.00							1,128,356,319.16	100.00%	16.01%

Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL		29.08.2025	VIOP-TL	0.00%	0	694,629.18		0	29.08.2025	0.00%	0	0	694,629.18	100.00%	0.01%
Toplam						694,629.18							694,629.18	100.00%	0.01%
ALIM OPSİYONU															
Ç.1 VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						694,629.18							694,629.18	100.00%	0.01%

YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
USG95448AA75	WE SODA INV HOLDING PLC	06.10.2028	USG95448AA75	9.50%	2	500,000.00	102.24	28.01.2025	0.00%	0	0	108.63	22,240,425.68	4.57%	0.32%
USG95448AA75	WE SODA INV HOLDING PLC	06.10.2028	USG95448AA75	9.50%	2	1,500,000.00	106.47	30.06.2025	0.00%	0	0	108.63	66,721,277.04	13.72%	0.95%
USG95448AC32	WE SODA INV HOLDING PLC	14.02.2031	USG95448AC32	9.38%	2	1,500,000.00	104.44	18.07.2025	0.00%	0	0	106.1	65,163,579.22	13.40%	0.92%
USG95448AC32	WE SODA INV HOLDING PLC	14.02.2031	USG95448AC32	9.38%	2	1,000,000.00	104.33	18.07.2025	0.00%	0	0	106.1	43,442,386.15	8.93%	0.62%
USG95448AC32	WE SODA INV HOLDING PLC	14.02.2031	USG95448AC32	9.38%	2	1,000,000.00	104.21	18.07.2025	0.00%	0	0	106.1	43,442,386.15	8.93%	0.62%
KS2812381247	SISECAM UK PLC	02.05.2029	KS2812381247	8.25%	2	306,000.00	101.86	26.11.2024	0.00%	0	0	107.27	13,440,396.74	2.76%	0.19%
KS2812381247	SISECAM UK PLC	02.05.2029	KS2812381247	8.25%	2	990,000.00	101.96	11.12.2024	0.00%	0	0	107.27	43,483,636.51	8.94%	0.62%
KS2812381247	SISECAM UK PLC	02.05.2029	KS2812381247	8.25%	2	200,000.00	101.97	11.12.2024	0.00%	0	0	107.27	8,784,573.03	1.81%	0.12%
KS2812381247	SISECAM UK PLC	02.05.2029	KS2812381247	8.25%	2	475,000.00	100.68	30.01.2025	0.00%	0	0	107.27	20,863,360.95	4.29%	0.30%
KS2812381247	SISECAM UK PLC	02.05.2029	KS2812381247	8.25%	2	1,000,000.00	103.39	07.07.2025	0.00%	0	0	107.27	43,922,865.16	9.03%	0.62%
KS2812381676	SISECAM UK PLC	02.05.2032	KS2812381676	8.63%	2	319,000.00	101.32	11.12.2024	0.00%	0	0	107.97	14,102,221.35	2.90%	0.20%
KS2812381676	SISECAM UK PLC	02.05.2032	KS2812381676	8.63%	2	320,000.00	101.32	11.12.2024	0.00%	0	0	107.97	14,146,428.94	2.91%	0.20%
KS2812381676	SISECAM UK PLC	02.05.2032	KS2812381676	8.63%	2	500,000.00	100.48	02.04.2025	0.00%	0	0	107.97	22,103,795.22	4.54%	0.31%
KS2812381676	SISECAM UK PLC	02.05.2032	KS2812381676	8.63%	2	200,000.00	98.12	17.04.2025	0.00%	0	0	107.97	8,841,518.09	1.82%	0.13%
KS2812381676	SISECAM UK PLC	02.05.2032	KS2812381676	8.63%	2	300,000.00	99.88	09.05.2025	0.00%	0	0	107.97	13,262,277.13	2.73%	0.19%
US91282CMM00	US TREASURY N/B	15.02.2035	US91282CMM00	4.63%	2	1,000,000.00	101.97	10.04.2025	0.00%	0	0	103.58	42,411,495.60	8.72%	0.60%
Toplam						11,110,000.00							486,372,622.96	100.00%	6.91%
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						11,110,000.00							486,372,622.96	100.00%	6.90%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERİS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP		01.09.2025	TBPP	43.45%	0	11,952,533.38	11,910,000.00	29.08.2025	0.00%	0	0	0	11,952,533.38	1.19%	0.17%
Toplam						11,952,533.38							11,952,533.38	1.19%	0.17%
MEVDUAT															
YP MEVDUAT															
VADELI		01.09.2025	VADELI	2.50%		14,148,306.59	14,145,400.00	29.08.2025	0.00%	0	0	0	579,289,679.85	57.85%	8.22%
Toplam						14,148,306.59							579,289,679.85	57.85%	8.22%
YATIRIM FONU															
GRD-USD															
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ			TRYGAP001191	0.00%	0	9,159,505.00	1.09	14.08.2025	0.00%	0	0	1.09	410,154,657.13	40.96%	5.82%
Toplam						9,159,505.00							410,154,657.13	40.96%	5.82%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						35,260,344.97							486,372,622.96	100.00%	6.90%

14.08.2025	2,188.00	1,767.00	58.0052	58.154561	1,229,681.00	0.01 TL
14.08.2025	95,304.00	434,084.00	1.427349	1.43036	104,161,619.00	1.04 USD
15.08.2025	2,423.00	2,742.00	58.154561	58.302271	1,232,423.00	0.01 TL
15.08.2025	241,363.00	550,562.00	1.43036	1.432157	104,645,052.00	1.05 USD
18.08.2025	6,129.00	6,129.00	58.302271	58.366206	1,233,585.00	0.01 TL
18.08.2025	67,129.00	347,802.00	1.432157	1.432957	104,976,477.00	1.05 USD
19.08.2025	4,967.00	5,357.00	58.366206	58.52372	1,234,691.00	0.01 TL
19.08.2025	16,377.00	2,405,939.00	1.432957	1.43411	107,026,681.00	1.07 USD
20.08.2025	4,251.00	29,482.00	58.52372	58.565854	1,263,638.00	0.01 TL
20.08.2025	355,735.00	713,754.00	1.43411	1.435016	107,672,749.00	1.08 USD
21.08.2025	535	1,892.00	58.565854	58.58383	1,262,629.00	0.01 TL
21.08.2025	67,686.00	792,503.00	1.435016	1.434437	106,753,542.00	1.07 USD
22.08.2025	2,901.00	43,865.00	58.58383	58.596919	1,306,494.00	0.01 TL
22.08.2025	1,711,710.00	1,051,334.00	1.434437	1.434139	107,248,344.00	1.07 USD
25.08.2025		38,642.00	58.596919	58.626189	1,344,687.00	0.01 TL
25.08.2025	556,532.00	2,567,292.00	1.434139	1.435133	109,643,829.00	1.1 USD
26.08.2025	449	1,750.00	58.626189	58.749232	1,346,301.00	0.01 TL
26.08.2025	171,807.00	451,008.00	1.435133	1.435692	109,958,704.00	1.1 USD
27.08.2025	136	935	58.749232	58.793712	1,344,445.00	0.01 TL
27.08.2025	126,133.00	229,538.00	1.435692	1.436049	109,658,464.00	1.1 USD
28.08.2025	2,791.00	2,163.00	58.793712	58.823734	1,344,335.00	0.01 TL
28.08.2025	539,776.00	2,857,512.00	1.436049	1.436025	112,227,089.00	1.12 USD
29.08.2025	2,273.00	4,079.00	58.823734	58.878181	1,348,414.00	0.01 TL
29.08.2025	288,887.00	6,292,307.00	1.436025	1.436982	118,519,396.00	1.19 USD