

AE1 - AgeSA 1.PARA PİYASASI E.Y.F. 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR
FON TOPLAM DEĞER TABLOSU

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	32.551.595.019,01
A. FON PORTFÖY DEĞERİ	32.859.301.425,91		100,95	Toplam Pay Sayısı	200.000.000.000,000
B. HAZIR DEĞERLER	6.343,96		0,00	Dolaşımdaki Pay	123.803.076.719,215
a) Kasa	0,00	0,00	0,00	Kurucunun Elindeki Pay Sayısı	76.196.923.280,785
b) Bankalar	6.343,96	100,00	0,00		
c) Diğer Hazır Değerler	0,00	0,00	0,00	Dolaşımdaki Pay Oranı	% 61,90
				BİRİM PAY DEĞERİ	0,262930
C.ALACAKLAR	11.950.279,05		0,04	Günlük Vergi	
a)Takastan Alacaklar Toplamı	0,00	0,00	0,00	Günlük Yönetim Ücreti	936.507,48
i) T1 Alacakları	0,00		0,00	Bir Gün Önceki Fiyat	0,262630
ii) T2 Alacakları	0,00		0,00	Bir Gün Önceki Vergi	0,00
iii) İleri Valörlü Takas Alacakları	0,00		0,00	Getiri (%)	0,114229
b) Diğer Alacaklar	11.950.279,05		0,04		
i) Diğer Alacaklar	11.950.279,05		0,04		
ii) Vergi Alacakları	0,00		0,00		
iii) Mevduat Alacakları	0,00		0,00		
iv) Temettu	0,00		0,00		

	TUTAR	GRUP %	TOPLAM %	USD TCMB ALIS KURU	39,7408
D. BORÇLAR	-319.663.029,91		-0,98	EUR TCMB ALIS KURU	46,6074
a) Takasa Borçlar	-292.881.238,99	91,62	-0,90		
i) T1 Borçları	0,00				
ii) T2 Borçları	0,00				
iii) İleri Valörlü Takas Borçları	-292.881.238,99				
iv) İhbarlı FonPay Takas	0,00				
b) Yönetim Ücreti	-25.654.183,30	8,03	-0,08		
c) Ödenecek Vergi	0,00	-0,00	0,00		
d) İhtiyatlar	0,00	-0,00	0,00		
e) DİĞER_BORÇLAR	-151.091,06	0,35	0,00		
i) Diğer Borçlar	-118.607,08		0,00		
ii) Denetim Reeskontu	-32.483,98		0,00		
f) Kayda Alma Ücreti	-976.516,56	0,31	-0,00		
g) Krediler	0,00	-0,00	0,00		

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Bono																			
TRB230725T15	TL	HAZİNE	23/07/25	22	TRB230725T15	87,86		842.307,000	86,345000	14/04/25	51,679737		79770065		97,520243	821.419,84	0,01	0,00	0,00
GRUP TOPLAMI								842.307,000								821.419,84	0,01	0,00	0,00
Devlet Tahvili																			
TRT060825T15	TL	HAZİNE	06/08/25	36	TRT060825T15	0,00	2	4.500.000,000	109,892400	25/11/24	53,344934		6D28E046		114,517947	5.153.307,60	0,05	0,02	0,02
TRT140126T37	TL	HAZİNE	14/01/26	197	TRT140126T37	101,25	4	151.000.000,000	109,739200	07/05/25	57,766429		79580070		111,598719	168.514.065,43	1,74	0,51	0,51
TRT080426T16	TL	HAZİNE	08/04/26	281	TRT080426T16	0,00	4	2.666.000.000,000	102,561900	19/06/25	54,005798		0B20A0C6		111,211493	2.964.898.404,32	30,62	9,02	9,11
TRT200526T19	TL	HAZİNE	20/05/26	323	TRT200526T19	99,50	4	239.000.000,000	104,333400	07/05/25	57,675330		79845327		105,974905	253.280.022,16	2,61	0,77	0,77
TRT190826T19	TL	HAZİNE	19/08/26	414	TRT190826T19	98,80	4	650.000,000	107,543700	05/05/25	58,057848		79845327		105,881716	688.231,15	0,01	0,00	0,00
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	0,00	4	1.866.638.529,000	105,495800	16/06/25	56,459373		6F3F4046:		101,218055	1.889.375.213,27	19,49	5,75	5,80
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0,00	4	27.000.000,000	107,391400	22/05/25	62,515500		0B1BFD06		109,371585	29.530.328,04	0,30	0,09	0,09
TRT190128T14	TL	HAZİNE	19/01/28	932	TRT190128T14	95,00	4	28.000.000,000	107,444500	21/04/25	61,602297		79849285		107,847725	30.197.362,87	0,31	0,09	0,09
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0,00	4	62.000.000,000	102,632500	20/01/25	59,445124		0B0B4086		101,665454	63.032.581,33	0,65	0,19	0,19
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0,00	4	35.000.000,000	103,596400	04/04/25	61,551130		6DCD6286		102,669332	35.934.266,22	0,37	0,11	0,11
TRT060928T11	TL	HAZİNE	06/09/28	1163	TRT060928T11	0,00	4	21.000.000,000	101,985300	18/04/25	60,112588		0B0DC846		98,667660	20.720.208,61	0,21	0,06	0,06
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	85,00	2	108.500.000,000	95,139600	28/03/25	50,517146		79857174		96,171345	104.345.909,66	1,08	0,32	0,32
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0,00	4	240.000.000,000	97,169400	28/05/25	60,416249		6ED02AC		98,215087	235.716.207,72	2,43	0,72	0,72
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	10,59	4	497.000.000,000	93,137500	23/06/25	59,380938				95,938441	476.814.051,62	4,92	1,45	1,45
TRT031029T10	TL	HAZİNE	03/10/29	1555	TRT031029T10	0,00	2	545.990.460,000	97,360100	25/06/25	49,674611		0B2178C6		92,715185	506.216.065,14	5,22	1,54	1,54
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	84,38	2	362.876.611,000	97,896400	29/05/25	51,904307		79880896		87,633246	318.000.553,95	3,28	0,97	0,97
TRT160431T19	TL	HAZİNE	16/04/31	2115	TRT160431T19	0,00	2	1.143.000.000,000	87,691100	25/06/25	49,971006		0B2178C6		92,122230	1.052.957.084,91	10,86	3,20	3,20
GRUP TOPLAMI								7.998.155.600,000								8.155.373.864,00	84,15	24,81	25,00
Özel Sektör																			
Finansman Bonosu																			
TRFYAKFK2529	TL	YKFKT	24/11/25	146	TRFYAKFK2529	50,00		49.000.000,000	80,044000	28/05/25	56,248281				83,651532	40.989.250,87	0,42	0,13	0,13
TRFISFAA2515	TL	ISFAK	10/12/25	162	TRFISFAA2515	0,00	1	200.000.000,000	100,000000	16/06/25	53,778059				102,386050	204.772.099,62	2,11	0,62	0,62
TRFCOLA52613	TL	CCOLA	21/05/26	324	TRFCOLA52613	3,82	4	22.000.000,000	100,000000	28/05/25	60,316084				105,308456	23.167.860,22	0,24	0,07	0,07
GRUP TOPLAMI								271.000.000,000								268.929.210,71	2,77	0,82	0,82
Özel Sektör Tahvil																			
TRSENSA22612	TL	ENERJİSA ENERJİ A.Ş	05/02/26	219	TRSENSA22612	8,00	4	180.000.000,000	100,000000	09/05/25	67,296255				107,398233	193.316.819,68	1,99	0,59	0,59
TRSSISE32613	TL	SİSE	03/03/26	245	TRSSISE32613	0,00	4	56.820.000,000	100,000000	28/05/25	58,174787				105,244755	59.800.069,63	0,62	0,18	0,18
TRSVDF32612	TL	VDF FİLO	25/03/26	267	TRSVDF32612	4,72	4	49.000.000,000	100,000000	13/03/25	57,297439				101,475788	49.723.136,13	0,51	0,15	0,15
TRSVDF52610	TL	VDF FİLO	08/05/26	311	TRSVDF52610	0,00	4	4.070.000,000	106,093100	13/05/25	68,148853		0B1B6DC		107,380643	4.370.392,17	0,05	0,01	0,01
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	318	TRSARCL52619	3,82	4	70.000.000,000	100,000000	28/05/25	61,150977				106,615491	74.630.843,98	0,77	0,23	0,23
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMAN A.Ş	05/06/26	339	TRSVDTF62610	14,00	4	19.000.000,000	100,000000	28/05/25	62,303816				103,662715	19.695.915,94	0,20	0,06	0,06
TRSORFN72617	TL	ORFİN FINANSMAN A.Ş	03/07/26	367	TRSORFN72617	3,82	4	16.830.000,000	100,000000	18/06/25	56,727516				101,613259	17.101.511,42	0,18	0,05	0,05
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	475	TRSENSAE2619	3,36	4	20.000.000,000	100,000000	21/10/24	62,071163				110,197468	22.039.493,65	0,23	0,07	0,07
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	589	TRSENSA22711	100,00	4	199.050.000,000	100,000000	12/05/25	60,938708		80035405		106,735689	212.457.389,48	2,19	0,65	0,65
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş	03/03/27	610	TRSENSA32710	3,36	4	50.000.000,000	100,000000	05/03/25	59,491079				103,206465	51.603.232,33	0,53	0,16	0,16
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	680	TRSENSA52718	4,72	4	90.000.000,000	100,000000	14/05/25	61,664251				106,520739	95.868.664,72	0,99	0,29	0,29
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3438	TRSTHALK3419	105,56	4	170.000.000,000	105,559000	20/01/25	61,879585		79591917		101,926641	173.275.289,95	1,79	0,53	0,53
GRUP TOPLAMI								924.770.000,000								973.882.759,08	10,05	2,97	2,97
GRUP TOPLAMI								1.195.770.000,000								1.242.811.969,79	12,82	3,79	3,79
İleri Valörlü Alışlar Türk																			
Devlet Tahvili																			
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	85,90	2	75.000.000,000	88,030000	01/07/25			80229194		88,187000	66.140.250,00	0,68	0,20	0,20
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	86,20	2	100.000.000,000	88,330000	01/07/25			80229194		88,187000	88.187.000,00	0,91	0,27	0,27
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	85,85	2	26.000.000,000	87,980000	01/07/25			80229194		88,187000	22.928.620,00	0,24	0,07	0,07
TRT160431T19	TL	HAZİNE	16/04/31	2115	TRT160431T19	85,40	2	125.000.000,000	92,524000	01/07/25			80229194		92,577000	115.721.250,00	1,19	0,35	0,35
GRUP TOPLAMI								326.000.000,000								292.977.120,00	3,02	0,89	0,89
GRUP TOPLAMI								9.520.767.907,000								9.691.984.373,63	100,00	29,49	29,79

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
T.REPO																			
TRT210235T10	TL	HAZİNE	01/07/25	0	TRT210235T10	47,06		100.128.931,510	47,060000	30/06/25		23.992.175,00	80229194	100.128.931,51	46,950000	100.128.931,51	0,67	0,31	0,31
TRT210235T10	TL	HAZİNE	01/07/25	0	TRT210235T10	47,11		112.144.556,710	47,110000	30/06/25		26.871.270,00	80229194	112.144.556,71	46,950000	112.144.556,71	0,75	0,34	0,34
TRT210235T10	TL	HAZİNE	01/07/25	0	TRT210235T10	47,11		138.178.114,520	47,110000	30/06/25		33.109.245,00	80229194	138.178.114,52	46,950000	138.178.114,52	0,92	0,42	0,42
TRT210235T10	TL	HAZİNE	01/07/25	0	TRT210235T10	47,11		108.139.393,970	47,110000	30/06/25		25.911.585,00	80229194	108.139.393,97	46,950000	108.139.393,97	0,72	0,33	0,33
TRT210235T10	TL	HAZİNE	01/07/25	0	TRT210235T10	47,11		142.183.277,260	47,110000	30/06/25		34.068.935,00	80229194	142.183.277,26	46,950000	142.183.277,26	0,95	0,43	0,44
TRT210235T10	TL	HAZİNE	01/07/25	0	TRT210235T10	46,96		100.128.657,530	46,960000	30/06/25		23.992.110,00	80229194	100.128.657,53	46,950000	100.128.657,53	0,67	0,31	0,31
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,11	2	208.268.462,470	47,110000	30/06/25		34.982.585,00	80229194	208.268.462,47	46,950000	208.268.462,47	1,39	0,63	0,64
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,11	2	250.322.671,230	47,110000	30/06/25		42.046.375,00	80229194	250.322.671,23	46,950000	250.322.671,23	1,67	0,76	0,77
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,11	2	250.322.671,230	47,110000	30/06/25		42.046.375,00	80229194	250.322.671,23	46,950000	250.322.671,23	1,67	0,76	0,77
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,11	2	250.322.671,230	47,110000	30/06/25		42.046.375,00	80229194	250.322.671,23	46,950000	250.322.671,23	1,67	0,76	0,77
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,06	2	250.322.328,770	47,060000	30/06/25		42.046.320,00	80229194	250.322.328,77	46,950000	250.322.328,77	1,67	0,76	0,77
TRT110232T15	TL	HAZİNE	01/07/25	0	TRT110232T15	47,11	1	212.273.625,210	47,110000	30/06/25		62.104.085,00	80229194	212.273.625,21	46,950000	212.273.625,21	1,42	0,65	0,65
TRT110232T15	TL	HAZİNE	01/07/25	0	TRT110232T15	47,10	1	8.010.323,290	47,100000	30/06/25		2.343.550,00	80229194	8.010.323,29	46,950000	8.010.323,29	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	90.116.013,700	47,050000	30/06/25		10.219.055,00	80229194	90.116.013,70	46,950000	90.116.013,70	0,60	0,27	0,28
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	160.206.246,580	47,050000	30/06/25		18.167.210,00	80229194	160.206.246,58	46,950000	160.206.246,58	1,07	0,49	0,49
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	240.309.369,860	47,050000	30/06/25		27.250.815,00	80229194	240.309.369,86	46,950000	240.309.369,86	1,61	0,73	0,74
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	250.322.260,270	47,050000	30/06/25		28.386.265,00	80229194	250.322.260,27	46,950000	250.322.260,27	1,67	0,76	0,77
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	140.180.465,750	47,050000	30/06/25		15.896.310,00	80229194	140.180.465,75	46,950000	140.180.465,75	0,94	0,43	0,43
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	110.141.794,520	47,050000	30/06/25		12.489.960,00	80229194	110.141.794,52	46,950000	110.141.794,52	0,74	0,33	0,34
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	250.322.260,270	47,050000	30/06/25		28.386.265,00	80229194	250.322.260,27	46,950000	250.322.260,27	1,67	0,76	0,77
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	40.051.561,640	47,050000	30/06/25		4.541.805,00	80229194	40.051.561,64	46,950000	40.051.561,64	0,27	0,12	0,12
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	210.270.698,630	47,050000	30/06/25		23.844.460,00	80229194	210.270.698,63	46,950000	210.270.698,63	1,41	0,64	0,65
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	190.244.917,810	47,050000	30/06/25		21.573.560,00	80229194	190.244.917,81	46,950000	190.244.917,81	1,27	0,58	0,58
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	60.077.342,470	47,050000	30/06/25		6.812.705,00	80229194	60.077.342,47	46,950000	60.077.342,47	0,40	0,18	0,18
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	250.322.260,270	47,050000	30/06/25		28.386.265,00	80229194	250.322.260,27	46,950000	250.322.260,27	1,67	0,76	0,77
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	90.116.013,700	47,050000	30/06/25		10.219.055,00	80229194	90.116.013,70	46,950000	90.116.013,70	0,60	0,27	0,28
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	160.206.246,580	47,050000	30/06/25		18.167.210,00	80229194	160.206.246,58	46,950000	160.206.246,58	1,07	0,49	0,49
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	240.309.369,860	47,050000	30/06/25		27.250.815,00	80229194	240.309.369,86	46,950000	240.309.369,86	1,61	0,73	0,74
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	250.322.260,270	47,050000	30/06/25		28.386.265,00	80229194	250.322.260,27	46,950000	250.322.260,27	1,67	0,76	0,77
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	140.180.465,750	47,050000	30/06/25		15.896.310,00	80229194	140.180.465,75	46,950000	140.180.465,75	0,94	0,43	0,43
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,06	2	250.322.328,770	47,060000	30/06/25		28.386.270,00	80229194	250.322.328,77	46,950000	250.322.328,77	1,67	0,76	0,77
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,06	2	150.193.397,260	47,060000	30/06/25		17.031.765,00	80229194	150.193.397,26	46,950000	150.193.397,26	1,00	0,46	0,46
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,06	2	100.128.931,510	47,060000	30/06/25		11.354.510,00	80229194	100.128.931,51	46,950000	100.128.931,51	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,31	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,31	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,92	2	100.128.547,950	46,920000	30/06/25		9.307.455,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,05	2	250.322.260,270	47,050000	30/06/25		23.268.715,00	80229194	250.322.260,27	46,950000	250.322.260,27	1,67	0,76	0,77
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,05	2	82.105.701,370	47,050000	30/06/25		7.632.140,00	80229194	82.105.701,37	46,950000	82.105.701,37	0,55	0,25	0,25
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,05	2	168.216.558,900	47,050000	30/06/25		15.636.580,00	80229194	168.216.558,90	46,950000	168.216.558,90	1,12	0,51	0,52
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,05	2	232.299.057,530	47,050000	30/06/25		21.593.370,00	80229194	232.299.057,53	46,950000	232.299.057,53	1,55	0,71	0,71
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,05	2	118.152.106,850	47,050000	30/06/25		10.982.835,00	80229194	118.152.106,85	46,950000	118.152.106,85	0,79	0,36	0,36
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,05	2	250.322.260,270	47,050000	30/06/25		23.268.715,00	80229194	250.322.260,27	46,950000	250.322.260,27	1,67	0,76	0,77
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,81	2	25.032.061,640	46,810000	30/06/2									

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT110429T18	TL	HAZİNE	01/07/25	0	TRT110429T18	47,11	2	188.242.648,770	47,110000	30/06/25		183.748.170,00	80229194	188.242.648,77	46,950000	188.242.648,77	1,26	0,57	0,58
TRT110429T18	TL	HAZİNE	01/07/25	0	TRT110429T18	47,11	2	192.247.811,510	47,110000	30/06/25		187.657.705,00	80229194	192.247.811,51	46,950000	192.247.811,51	1,29	0,59	0,59
TRT110429T18	TL	HAZİNE	01/07/25	0	TRT110429T18	46,81	2	25.032.061,640	46,810000	30/06/25		24.434.400,00	80229194	25.032.061,64	46,950000	25.032.061,64	0,17	0,08	0,08
TRT180827T19	TL	HAZİNE	01/07/25	0	TRT180827T19	47,11	2	150.193.602,740	47,110000	30/06/25		121.581.770,00	80229194	150.193.602,74	46,950000	150.193.602,74	1,00	0,46	0,46
TRT180827T19	TL	HAZİNE	01/07/25	0	TRT180827T19	47,06	2	145.186.950,680	47,060000	30/06/25		117.528.880,00	80229194	145.186.950,68	46,950000	145.186.950,68	0,97	0,44	0,45
TRT180827T19	TL	HAZİNE	01/07/25	0	TRT180827T19	46,98	2	1.001.287,120	46,980000	30/06/25		810.545,00	80229194	1.001.287,12	46,950000	1.001.287,12	0,01	0,00	0,00
TRT181028T14	TL	HAZİNE	01/07/25	0	TRT181028T14	47,10	2	92.118.717,810	47,100000	30/06/25		55.216.125,00	80229194	92.118.717,81	46,950000	92.118.717,81	0,62	0,28	0,28
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,31	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,31	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,31	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,30	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		107.764.760,00	80229194	100.128.547,95	46,950000	100.128.547,95	0,67	0,31	0,31
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	100.128.547,950	46,920000	30/06/25		10							