

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	95,467,264,313.97
E. KATILMA PAYI SAYISI :	415,632,632
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	229.691456
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	222.636116
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.87%
D. İLAKAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.64%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.42%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.79%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.57%
ÖZEL SEKTÖR YÖNİM	0.06%
DEVLET TAHVİLİ	11.80%
HAZINE BONOSU	2.15%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.01%
TERS REPO	77.64%
MEVDUAT	5.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	44.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.47%
Kamu Borçlanma Araçları Devir Hızı :	0.62%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	174.984
H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	66,225,308,829.07
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	82,976,254,993.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar. İc. İsk. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAFKK42610	12.58%	4	25,000,000.00	100	41.28.01.2025	0.00%	0	0	105.22	26,305,478.45	1.13%	0.03%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	12.90%	4	3,830,000.00	100	05.06.2024	0.00%	0	0	111.15	4,257,096.38	0.18%	0.00%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	12.90%	4	270,000.00	103	38.07.01.2025	0.00%	0	0	111.15	300,108.62	0.01%	0.00%
TRSAFKK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFKK72617	12.08%	4	680,000.00	100	03.07.2024	0.00%	0	0	105.68	718,650.80	0.03%	0.00%
TRSEDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEDEV82611	11.69%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	102	3,896,727.64	0.17%	0.00%
TRSEDEV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSEDEV82629	11.57%	4	5,000,000.00	100	22.08.2024	0.00%	0	0	101.33	5,066,610.44	0.22%	0.01%
TRSDVYS2616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS2616	13.24%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	112.84	11,284,042.92	0.49%	0.01%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	12.35%	4	592,500.00	100	15.08.2024	0.00%	0	0	100.05	592,803.91	0.03%	0.00%
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	11.68%	4	255,000,000.00	100	21.10.2024	0.00%	0	0	104.07	265,403,448.95	11.44%	0.28%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	11.50%	4	242,000,000.00	100	10.02.2025	0.00%	0	0	102.53	248,146,470.88	10.69%	0.26%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	121,500,000.00	100	26.07.2024	0.00%	0	0	102.4	124,419,970.98	5.36%	0.13%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	85,500,000.00	110	71.22.01.2025	0.00%	0	0	102.4	87,554,794.40	3.77%	0.09%
TRSSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFN72617	12.02%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	105.96	5,253,265.27	0.23%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.47%	4	4,200,000.00	100	17.05.2024	0.00%	0	0	102.22	4,293,244.09	0.19%	0.00%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.41%	4	105,000,000.00	100	10.09.2024	0.00%	0	0	102.69	116,225,697.53	5.01%	0.12%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİSE32613	11.75%	4	7,890,000.00	100	26.02.2024	0.00%	0	0	110.67	8,053,945.44	0.35%	0.01%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİSE32613	11.75%	4	490,000.00	101	71.04.07.2024	0.00%	0	0	102.07	500,181.66	0.02%	0.00%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİSE32613	11.75%	4	10,000.00	102	28.05.07.2024	0.00%	0	0	102.07	10,207.79	0.00%	0.00%
TRTSİSB72514	T.İS BANKASI	10.07.2025	TRTSİSB72514	11.70%	4	65,000,000.00	100	04.07.2024	0.00%	0	0	105.92	68,849,419.28	2.97%	0.07%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	215,000,000.00	100	12.08.2024	0.00%	0	0	100.2	215,443,992.20	9.28%	0.23%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	100,000,000.00	110	22.07.02.2025	0.00%	0	0	100.2	100,206,508.00	4.32%	0.10%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	100,000,000.00	110	22.07.02.2025	0.00%	0	0	100.2	100,206,508.00	4.32%	0.10%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	35,000,000.00	110	22.07.02.2025	0.00%	0	0	100.2	35,072,277.80	1.51%	0.04%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	50,000,000.00	110	22.07.02.2025	0.00%	0	0	100.2	50,103,254.00	2.16%	0.05%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.13%	4	8,160,000.00	100	06.06.2024	0.00%	0	0	111.43	9,093,212.12	0.39%	0.01%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.13%	4	140,000.00	103	48.07.01.2025	0.00%	0	0	111.43	156,010.99	0.01%	0.00%
TRSYAD282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAD282619	11.66%	4	116,000,000.00	100	08.08.2024	0.00%	0	0	103.02	119,506,701.33	5.15%	0.13%
TRSYFKK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFKK62618	12.80%	4	2,830,000.00	100	10.06.2024	0.00%	0	0	110.42	3,125,055.42	0.13%	0.00%
TRSYFKK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFKK62618	12.80%	4	270,000.00	102	71.07.01.2025	0.00%	0	0	110.42	298,150.16	0.01%	0.00%
Toplam						1,668,182,500.00						1,714,550,344.44	73.89%	1.78%	
BONO															
FİNANSMAN BONOSU															
ARZUM EV ALETLERİ	ARZUM EV ALETLERİ	30.05.2025	TRFAZEY52515	13.13%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	112.82	5,641,495.15	0.24%	0.01%
ARZUM EV ALETLERİ	ARZUM EV ALETLERİ	30.05.2025	TRFAZEY52515	13.13%	4	18,000,000.00	101	07.18.09.2024	0.00%	0	0	112.82	20,309,382.52	0.88%	0.02%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	10,000,000.00	100	29.11.2024	0.00%	0	0	112.08	11,208,109.24	0.48%	0.01%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	45,000,000.00	80	52.26.11.2024	0.00%	0	0	90.37	40,670,694.07	1.75%	0.04%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	10,000,000.00	80	85.17.12.2024	0.00%	0	0	88.35	8,835,565.51	0.38%	0.01%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	3,670,000.00	81	8.27.12.2024	0.00%	0	0	88.35	3,242,652.54	0.14%	0.00%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62547	0.00%	0	50,000,000.00	80	86.26.12.2024	0.00%	0	0	87.51	47,756,975.41	1.89%	0.05%
TRFGRF82517	GARANTİ FAKTORİNG H.	27.08.2025	TRFGRF82517	0.00%	0	14,000,000.00	82	68.26.02.2025	0.00%	0	0	83.11	11,636,386.95	0.50%	0.01%
TRFSAF62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFSAF62513	23.42%	1	54,480,000.00	100	13.12.2024	0.00%	0	0	109.8	59,821,906.38	2.58%	0.06%
TRFSFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFSFN62516	12.54%	4	1,730,000.00	100	04.06.2024	0.00%	0	0	111.9	1,936,017.97	0.08%	0.00%
TRFSFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFSFN62516	12.54%	4	270,000.00	104	05.07.01.2025	0.00%	0	0	111.9	302,153.09	0.01%	0.00%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	11.97%	4	750,000.00	100	04.07.2024	0.00%	0	0	106.75	800,668.65	0.03%	0.00%
TRFSGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFSGY42513	11.85%	3	130,000.00	100	16.07.2024	0.00%	0	0	106.17	138,021.47	0.01%	0.00%
TRFSGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFSGY42513	11.85%	3	270,000.00	106	31.07.01.2025	0.00%	0	0	106.17	286,659.98	0.01%	0.00%
TRFSGY42521	İŞ GAYRİMENKUL Y.O.	21.04.2025	TRFSGY42521	11.56%	1	30,000,000.00	106	28.01.2025	0.00%	0	0	105.17	31,553,043.26	1.36%	0.03%
TRFSGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFSGY62511	12.37%	4	8,000,000.00	100	13.06.2024	0.00%	0	0	110.31	8,825,545.60	0.38%	0.01%
TRFSGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFSGY62511	12.37%	4	12,000,000.00	103	41.03.01.2025	0.00%	0	0	110.31	13,238,318.40	0.57%	0.01%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	01.03.2026	TRFSGY72510	11.86%	4	23,250,000.00	100	11.07.2024	0.00%	0	0	106.56	24,777,129.51	1.07%	0.03%
TRFSGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFSGY82519	11.46%	4	6,990,000.00	100	20.08.2024	0.00%	0	0	101.56	7,099,159.11	0.31%	0.01%
TRFSGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFSGY82519	11.46%	4	10,000.00	100	18.02.2025	0.00%	0	0	101.56	10,156.16	0.00%	0.00%
TRFRMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFRMKA72516	0.00%	0	6,500,000.00	80	78.03.01.2025	0.00%	0	0	80.67	5,633,635.00	0.24%	0.01%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	12.94%	4	655,000.00	100	03.07.2024	0.00%	0	0	109.06	714,367.16	0.03%	0.00%
TRFRYAK62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFRYAK62517	0.00%	0	57,300,000.00	80	52.03.12.2024	0.00%	0	0	89.62	51,597,733.68	2.21%	0.05%
TRFYAD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.06.2026	TRFYAD22612	11.49%	4	7,000,000.00	100	12.02.2025	0.00%	0	0	112.82	7,140,769.12	0.31%	0.01%
TRFYKKB32518	YAPI KREDİ BANKASI	07.03.2025	TRFYKKB32518	0.00%	0	186,500,000.00	89	21.06.12.2024	0.00%	0	0	99.49	185,566,618.32	8.00%	0.19%
Toplam						551,505,000.00						544,523,164.25	26.46%	0.56%	
GOS(GELİR OPT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAY.DAY MEN K)															
T.C. HAZİNE MÜSTEŞARLIĞI															
FİBAANK A.Ş.	TRFPIB32527	13.03.2025	TRFPIB32527	0.00%	0	10,690,000.00	92	98.01.14.2025	0.00%	0	0	98.75	10,556,725.69	0.45%	0.01%
FİBAANK A.Ş.	TRRPB1F52525	14.05.2025	TRRPB1F52525	0.00%	0	9,100,000.00	86	61.14.2025	0.00%	0	0	91.74	8,348,342.66	0.36%	0.01%
FİBAANK A.Ş.	TRPTMSF32511	05.03.2025	TRPTMSF32511	0.00%	0	19,300,000.00	88	92.05.12.2024	0.00%	0	0	97.93	19,249,732.62	0.83%	0.02%
FİBAANK A.Ş.	TRPTMSF32529	19.03.2025	TRPTMSF32529	0.00%	0	23,600,000.00	89	02.19.12.2024	0.00%	0	0	99.75	23,117,232.19	1.00%	0.02%
Toplam						62,690,000.00						61,272,033.16	2.64%	0.06%	
DİŞ BORÇLANMA ARAÇI															
Ara Grupları Toplamı															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRTIO1328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRTIO1328T12	12.29%	4	24,500,000.00	98	75.25.11.2024	0.00%	0	0	111.86	27,408,003.10	0.21%	0.03%
TRTIO1328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRTIO1328T12	12.29%	4	50,000,000.00	98	75.25.11.2024	0.00%	0	0	111.86	55,934,700.20		

TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000.00	103.11 03.01.2025	0.00%	0	0	111.86	55,934,700.20	0.42%	0.06%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	103.11 03.01.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	106.92 22.01.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	1,000,000.00	109.77 03.02.2025	0.00%	0	0	111.86	1,118,459.84	0.01%	0.00%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	110.01 05.02.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	109.81 11.02.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	20,000,000.00	110.48 17.02.2025	0.00%	0	0	111.86	22,373,880.08	0.17%	0.02%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	5,000,000.00	110.48 17.02.2025	0.00%	0	0	111.86	5,993,470.02	0.04%	0.01%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	110.6 18.02.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	70,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	71,465,738.28	0.07%	0.00%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	101,638,433.03	0.76%	0.11%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.68%	0.09%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	75,000,000.00	92.51 21.01.2025	0.00%	0	0	101.63	76,228,825.52	0.57%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	92.51 21.01.2025	0.00%	0	0	101.63	25,409,608.51	0.19%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	25,409,608.51	0.19%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	100.85 03.02.2025	0.00%	0	0	101.63	25,409,608.51	0.19%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	20,000,000.00	100.58 19.02.2025	0.00%	0	0	101.63	20,327,686.81	0.15%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	10,000,000.00	100.58 19.02.2025	0.00%	0	0	101.63	10,163,843.40	0.08%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	20,000,000.00	100.69 20.02.2025	0.00%	0	0	101.63	20,327,686.81	0.15%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	27,677,237.78	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	9,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	9,963,895.60	0.07%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	1,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	1,107,089.51	0.01%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	98.1 27.11.2024	0.00%	0	0	110.7	53,554,475.55	0.42%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	10,000,000.00	98.1 27.11.2024	0.00%	0	0	110.7	11,070,895.11	0.08%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	98 27.11.2024	0.00%	0	0	110.7	27,677,237.78	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	97.75 03.12.2024	0.00%	0	0	110.7	110,708,951.10	0.83%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	97.75 03.12.2024	0.00%	0	0	110.7	110,708,951.10	0.83%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	110.7	53,554,475.55	0.42%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	10,000,000.00	97.65 03.12.2024	0.00%	0	0	110.7	11,070,895.11	0.08%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	5,000,000.00	98 11.12.2024	0.00%	0	0	110.7	5,535,447.56	0.04%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.83%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.83%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.83%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	27,677,237.78	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	110,708,951.10	0.83%	0.12%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	20,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	22,141,790.28	0.17%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	85,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	94,102,608.44	0.71%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	15,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	16,606,342.67	0.12%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	4,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	4,428,358.04	0.03%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	108.74 03.02.2025	0.00%	0	0	110.7	27,677,237.78	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	108.74 03.02.2025	0.00%	0	0	110.7	27,677,237.78	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	109.49 03.02.2025	0.00%	0	0	110.7	27,677,237.78	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	6,000,000.00	109.48 17.02.2025	0.00%	0	0	110.7	6,642,537.07	0.05%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	19,000,000.00	109.48 17.02.2025	0.00%	0	0	110.7	21,034,700.71	0.16%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	146,000,000.00	104.81 15.01.2025	0.00%	0	0	110.92	161,943,510.40	1.22%	0.17%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	450,000,000.00	104.86 15.01.2025	0.00%	0	0	110.92	499,140,956.70	3.75%	0.51%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	100,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	110,920,212.60	0.83%	0.12%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	15,528,829.76	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	86,000,000.00	104.8 16.01.2025	0.00%	0	0	110.92	95,391,382.84	0.72%	0.10%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	14,000,0								

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	99.6 14.01.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	101.39 03.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	101.16 04.02.2025	0.00%	0	0	101.26	25,315,186.78	0.03%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	5,000,000.00	101.16 05.02.2025	0.00%	0	0	101.26	5,063,037.36	0.04%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	20,000,000.00	101.16 05.02.2025	0.00%	0	0	101.26	20,252,149.42	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	50,000,000.00	100.92 05.02.2025	0.00%	0	0	101.26	50,630,373.55	0.38%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	10,000,000.00	100.92 06.02.2025	0.00%	0	0	101.26	10,126,074.71	0.08%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	100.69 07.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	10,000,000.00	100.69 07.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	100.23 11.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	1,000,000.00	100.37 17.02.2025	0.00%	0	0	101.26	1,012,607.47	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	24,000,000.00	100.37 17.02.2025	0.00%	0	0	101.26	24,302,579.30	0.18%	0.03%
TRT171127T15	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRT171127T15	19.76%	2	5,000,000.00	107.92 13.02.2025	0.00%	0	0	109.89	5,494,747.55	0.04%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	29,000,000.00	547.08 19.12.2024	0.00%	0	0	585.4	169,768,208.21	1.27%	0.18%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	558.16 07.01.2025	0.00%	0	0	585.4	5,854,076.15	0.04%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	571.47 30.01.2025	0.00%	0	0	585.4	5,854,076.15	0.04%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	571.9 31.01.2025	0.00%	0	0	585.4	5,854,076.15	0.04%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	10,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	10,484,788.21	0.08%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	90,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	94,363,093.89	0.71%	0.10%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	10,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	10,484,788.21	0.08%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	30,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	31,454,364.63	0.24%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	5,000,000.00	101.33 27.01.2025	0.00%	0	0	104.84	5,242,394.11	0.04%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	103.23 03.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	102.85 04.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	101.98 05.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	75,000,000.00	103.1 06.02.2025	0.00%	0	0	104.84	76,211,970.53	0.54%	0.07%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	103.25 10.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	102.98 11.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	103.53 17.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	1,000,000.00	100.72 27.11.2024	0.00%	0	0	102.73	1,027,330.29	0.01%	0.00%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	6,000,000.00	102.35 07.02.2025	0.00%	0	0	102.73	6,163,981.76	0.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	25,000,000.00	102.4 10.02.2025	0.00%	0	0	102.73	25,683,257.33	0.19%	0.03%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	25,000,000.00	102.14 10.02.2025	0.00%	0	0	102.73	25,683,257.33	0.19%	0.03%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	11.21%	5	25,000,000.00	101.08 09.12.2024	0.00%	0	0	103.87	25,969,107.15	0.19%	0.03%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	11.21%	5	34,000,000.00	102.65 19.02.2025	0.00%	0	0	103.87	35,317,985.72	0.27%	0.04%
Toplam						10,197,101,731.00					11,269,512,132.80	84.70%	12.06%	
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	2,185,737.00	83.34 22.01.2025	0.00%	0	0	87.33	1,908,902.78	0.01%	0.00%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	200,000,000.00	85.41 12.02.2025	0.00%	0	0	87.33	174,669,027.84	1.31%	0.18%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	200,000,000.00	85.38 12.02.2025	0.00%	0	0	87.33	174,669,027.84	1.31%	0.18%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	200,000,000.00	85.36 12.02.2025	0.00%	0	0	87.33	174,669,027.84	1.31%	0.18%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	85.33 12.02.2025	0.00%	0	0	87.33	131,001,770.88	0.98%	0.14%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	85.28 12.02.2025	0.00%	0	0	87.33	131,001,770.88	0.98%	0.14%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	444,538,342.00	85.31 12.02.2025	0.00%	0	0	87.33	388,235,400.17	2.91%	0.41%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	750,570,266.00	85.31 12.02.2025	0.00%	0	0	87.33	655,506,893.44	4.92%	0.69%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	25,000,000.00	85.41 13.02.2025	0.00%	0	0	87.33	23,833,628.48	0.16%	0.02%
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	87.33	65,500,885.44	0.49%	0.07%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	25,000,000.00	85.41 13.02.2025	0.00%	0	0	87.33	21,833,628.48	0.16%	0.02%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	85.41 13.02.2025	0.00%	0	0	87.33	43,667,256.96	0.33%	0.05%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-50,000,000.00	87.43 03.03.2025	0.00%	0	0	87.43	-43,715,000.00	-0.33%	-0.05%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-25,000,000.00	87.44 03.03.2025	0.00%	0	0	87.43	-21,857,500.00	-0.16%	-0.02%
Toplam						2,347,294,345.00					2,049,926,491.91	15.36%	2.15%	
FINANSMAN BONUSU GOS(GELIR ORT.SEN) GES(GELIRE END.SEN) VDMK(VAR DAY MEN K) DİŞ BÖNKLANMA ARACI Ana Grup Toplamlı Ana Grup Toplamlı C.KİRA SERTİFİKALARI KİRA SERTİFİKASI TRDABV82523 Ana Grup Toplamlı Ç.TÜREY ARAÇLAR TÜREY TEMİNAT ALIM OPSİYONU Ç.1.VİOP OPSİYON VİOP ALIM OPSİYONU VİOP SATIM OPSİYONU D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İŞT. SER YABANCI KİRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR TERS REPO	YEŞİLIRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABV82523	12.41%	4	13,000,000.00 13,000,000.00	100 16.08.2024	0.00%	0	0	103.3	13,429,766.48 13,429,766.48	100.00% 100.00%	0.01% 0.01%
TRT010328T12	BİST	03.03.2025	TRT010328T12	44.61%	0	195,714,982.19	107.75 28.02.2025	0.00%	0	180,972,930.00	108.14	195,714,982.19	0.25%	0.20%
TRT010328T12	BİST	03.03.2025	TRT010328T12	44.61%	0	195,714,982.19	107.75 28.02.2025	0.00%	0	180,972,930.00	108.14	195,714,982.19	0.25%	0.20%
TRT010328T12	BİST	03.03.2025	TRT010328T12	44.61%	0	195,714,982.19	107.75 28.02.2025	0.00%	0	180,972,930.00	108.14	195,714,982.19	0.25%	0.20%
TRT020529T18	BİST	03.03.2025	TRT020529T18	44.61%	0	5,018,332.88	121.18 28.02.2025	0.00%	0	4,126,040.00	121.62	5,018,332.88	0.01%	0.01%
TRT020529T18	BİST	03.03.2025	TRT020529T18	44.61%	0	5,018,332.88	121.18 28.02.2025	0.00%	0	4,126,040.00	121.62	5,018,332.88	0.01%	0.01%
TRT020529T18	BİST	03.03.2025	TRT020529T18	44.61%	0	5,018,332.88	121.18 28.02.2025	0.00%	0	4,126,040.00	121.62	5,018,332.88	0.01%	0.01%
TRT031029T10	BİST	03.03.2025	TRT031029T10	44.63%	0	69,253,107.12	102.93 28.02.2025	0.00%	0	67,034,275.00	103.3	69,253,107.12	0.09%	0.07%
TRT031029T10	BİST	03.03.2025	TRT031029T10	44.63%	0	69,								

TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	94,344,735.34	799.02.28.02.2025	0.00%	0	11,764,345.00	801.95	94,344,735.34	0.12%	0.10%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	11,931,939.73	799.02.28.02.2025	0.00%	0	14,392,575.00	801.95	11,931,939.73	0.14%	0.12%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	11,931,939.73	799.02.28.02.2025	0.00%	0	14,392,575.00	801.95	11,931,939.73	0.14%	0.12%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	100,366,904.11	799.02.28.02.2025	0.00%	0	125,153,280.00	801.95	100,366,904.11	0.13%	0.11%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	231,533,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	231,533,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	15,055,035.62	799.02.28.02.2025	0.00%	0	18,777,295.00	801.95	15,055,035.62	0.02%	0.02%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	15,055,035.62	799.02.28.02.2025	0.00%	0	18,777,295.00	801.95	15,055,035.62	0.02%	0.02%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	231,533,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	231,533,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	11,931,939.73	799.02.28.02.2025	0.00%	0	14,392,575.00	801.95	11,931,939.73	0.14%	0.12%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	89,326,544.66	799.02.28.02.2025	0.00%	0	111,386,600.00	801.95	89,326,544.66	0.11%	0.09%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	61,223,811.51	799.02.28.02.2025	0.00%	0	76,343,325.00	801.95	61,223,811.51	0.08%	0.06%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	61,223,811.51	799.02.28.02.2025	0.00%	0	76,343,325.00	801.95	61,223,811.51	0.08%	0.06%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	150,550,356.16	799.02.28.02.2025	0.00%	0	18,772,920.00	801.95	150,550,356.16	0.19%	0.16%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	200,733,808.22	799.02.28.02.2025	0.00%	0	250,030,560.00	801.95	200,733,808.22	0.25%	0.21%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	200,733,808.22	799.02.28.02.2025	0.00%	0	250,030,560.00	801.95	200,733,808.22	0.25%	0.21%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	149,546,564.66	799.02.28.02.2025	0.00%	0	18,647,755.00	801.95	149,546,564.66	0.19%	0.16%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	51,187,079.18	799.02.28.02.2025	0.00%	0	6,382,790.00	801.95	51,187,079.18	0.06%	0.05%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	100,366,904.11	799.02.28.02.2025	0.00%	0	125,153,280.00	801.95	100,366,904.11	0.13%	0.11%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	169,619,929.04	799.02.28.02.2025	0.00%	0	211,505,805.00	801.95	169,619,929.04	0.21%	0.18%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	31,113,714.79	799.02.28.02.2025	0.00%	0	3,879,735.00	801.95	31,113,714.79	0.04%	0.03%
TRT120133T14	BIST	03.03.2025	TRT120133T14	44.61%	0	111,421,656.16	171.96.28.02.2025	0.00%	0	6,687,890.00	172.59	111,421,656.16	0.14%	0.12%
TRT120133T14	BIST	03.03.2025	TRT120133T14	44.61%	0	123,450,988.77	171.96.28.02.2025	0.00%	0	71,525,985.00	172.59	123,450,988.77	0.15%	0.13%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.61%	0	200,733,315.07	99.18.28.02.2025	0.00%	0	201,642,725.00	99.54	200,733,315.07	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.61%	0	200,733,315.07	99.18.28.02.2025	0.00%	0	201,642,725.00	99.54	200,733,315.07	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.61%	0	200,733,315.07	99.18.28.02.2025	0.00%	0	201,642,725.00	99.54	200,733,315.07	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.61%	0	200,733,315.07	99.18.28.02.2025	0.00%	0	201,642,725.00	99.54	200,733,315.07	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.62%	0	200,733,479.45	99.18.28.02.2025	0.00%	0	201,642,890.00	99.54	200,733,479.45	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.62%	0	200,733,479.45	99.18.28.02.2025	0.00%	0	201,642,890.00	99.54	200,733,479.45	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.62%	0	200,733,479.45	99.18.28.02.2025	0.00%	0	201,642,890.00	99.54	200,733,479.45	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.61%	0	200,733,315.07	99.18.28.02.2025	0.00%	0	201,642,725.00	99.54	200,733,315.07	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	99.18.28.02.2025	0.00%	0	201,646,525.00	99.54	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	100,368,547.95	112.92.28.02.2025	0.00%	0	88,551,370.00	113.34	100,368,547.95	0.13%	0.11%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	100,368,547.95	112.92.28.02.2025	0.00%	0	88,551,370.00	113.34	100,368,547.95	0.13%	0.11%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	200,737,095.89	112.92.28.02.2025	0.00%	0	177,102,740.00	113.34	200,737,095.89	0.25%	0.21%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	112.92.28.02.2025	0.00%	0	141,682,190.00	113.34	160,589,676.71	0.20%	0.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.84%	0	160,589,676.71	1							

TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	5,018,332.88	918.94.28.02.2025	0.00%	0	544,105.00	922.3	5,018,332.88	0.01%	0.01%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	5,018,332.88	918.94.28.02.2025	0.00%	0	544,105.00	922.3	5,018,332.88	0.01%	0.01%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	85,311,658.90	918.94.28.02.2025	0.00%	0	9,249,705.00	922.31	85,311,658.90	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	85,311,658.90	918.94.28.02.2025	0.00%	0	9,249,705.00	922.31	85,311,658.90	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	85,311,868.49	918.94.28.02.2025	0.00%	0	9,249,725.00	922.31	85,311,868.49	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	85,311,868.49	918.94.28.02.2025	0.00%	0	9,249,725.00	922.31	85,311,868.49	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	85,311,868.49	918.94.28.02.2025	0.00%	0	9,249,725.00	922.31	85,311,868.49	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	61,223,811.51	918.94.28.02.2025	0.00%	0	6,638,040.00	922.31	61,223,811.51	0.08%	0.06%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17											

TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	30,109,947.95	480.81	28.02.2025	0.00%	0	6,239,380.00	482.57	30,109,947.95	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	21,076,963.56	485.62	28.02.2025	0.00%	0	4,324,325.00	487.4	21,076,963.56	0.03%	0.02%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	30,109,947.95	480.81	28.02.2025	0.00%	0	6,239,380.00	482.57	30,109,947.95	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	30,109,947.95	480.81	28.02.2025	0.00%	0	6,239,380.00	482.57	30,109,947.95	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	102,373,823.01	485.62	28.02.2025	0.00%	0	21,003,855.00	487.4	102,373,823.01	0.13%	0.11%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	98,359,163.29	485.62	28.02.2025	0.00%	0	20,180,175.00	487.4	98,359,163.29	0.12%	0.10%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	102,373,823.01	485.62	28.02.2025	0.00%	0	21,003,855.00	487.4	102,373,823.01	0.13%	0.11%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	98,359,163.29	485.62	28.02.2025	0.00%	0	20,180,175.00	487.4	98,359,163.29	0.12%	0.10%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	102,373,823.01	485.62	28.02.2025	0.00%	0	21,003,855.00	487.4	102,373,823.01	0.13%	0.11%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	2,007,329.86	485.61	28.02.2025	0.00%	0	411,845.00	487.39	2,007,329.86	0.00%	0.00%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	2,007,329.86	485.61	28.02.2025	0.00%	0	411,845.00	487.39	2,007,329.86	0.00%	0.00%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	198,725,656.44	485.62	28.02.2025	0.00%	0	40,772,185.00	487.4	198,725,656.44	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	115,421,939.73	485.62	28.02.2025	0.00%	0	23,680,915.00	487.4	115,421,939.73	0.14%	0.12%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	85,311,868.49	485.62	28.02.2025	0.00%	0	17,503,285.00	487.4	85,311,868.49	0.11%	0.09%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	85,311,868.49	485.62	28.02.2025	0.00%	0	17,503,285.00	487.4	85,311,868.49	0.11%	0.09%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	185,678,772.60	485.62	28.02.2025	0.00%	0	38,095,380.00	487.4	185,678,772.60	0.23%	0.19%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	15,055,035.62	485.62	28.02.2025	0.00%	0	3,088,815.00	487.4	15,055,035.62	0.02%	0.02%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	115,421,939.73	485.62	28.02.2025	0.00%	0	23,680,915.00	487.4	115,421,939.73	0.14%	0.12%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	139,509,996.71	485.62	28.02.2025	0.00%	0	28,623,015.00	487.4	139,509,996.71	0.17%	0.15%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	139,509,996.71	485.62	28.02.2025	0.00%	0	28,623,015.00	487.4	139,509,996.71	0.17%	0.15%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	139,509,996.71	485.62	28.02.2025	0.00%	0	28,623,015.00	487.4	139,509,996.71	0.17%	0.15%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	85,311,868.49	485.62	28.02.2025	0.00%	0	17,503,285.00	487.4	85,311,868.49	0.11%	0.09%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.63%	0	31,113,714.79	485.62	28.02.2025	0.00%	0	6,383,545.00	487.4	31,113,714.79	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.63%	0	31,113,714.79	485.62	28.02.2025	0.00%	0	6,383,545.00	487.4	31,113,714.79	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.63%	0	169,619,929.04	485.62	28.02.2025	0.00%	0	34,800,615.00	487.4	169,619,929.04	0.21%	0.18%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.59%	0	159,582,724.11	728.43	28.02.2025	0.00%	0	21,827,610.00	731.1	159,582,724.11	0.20%	0.17%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	106,388,744.11	728.43	28.02.2025	0.00%	0	14,551,775.00	731.1	106,388,744.11	0.13%	0.11%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	66,242,048.22	728.43	28.02.2025	0.00%	0	9,060,540.00	731.1	66,242,048.22	0.08%	0.07%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	28,739,293.11	728.43	28.02.2025	0.00%	0	1,474,110.00	731.1	28,739,293.11	0.04%	0.03%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	61,223,811.51	728.43	28.02.2025	0.00%	0	8,374,150.00	731.1	61,223,811.51	0.08%	0.06%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	139,509,996.71	728.43	28.02.2025	0.00%	0	19,082,075.00	731.1	139,509,996.71	0.17%	0.15%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	61,223,811.51	728.43	28.02.2025	0.00%	0	8,374,150.00	731.1	61,223,811.51	0.08%	0.06%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	39,143,092.60	728.43	28.02.2025	0.00%	0	5,353,965.00	731.1	39,143,092.60	0.05%	0.04%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	149,546,564.66	728.43	28.02.2025	0.00%	0	20,454,870.00	731.1	149,546,564.66	0.19%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	151,553,901.10	728.43	28.02.2025	0.00%	0	20,729,435.00	731.1	151,553,901.10	0.19%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	21,077,032.60	728.43	28.02.2025	0.00%	0	2,882,905.00	731.1	21,077,032.60	0.03%	0.02%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	31,113,714.79	728.43	28.02.2025	0.00%	0	4,255,715.00	731.1	31,113,714.79	0.04%	0.03%
Toplam						74,171,122,032.72						74,171,122,032.72	93.10%	77.91%	

REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	AKBANK	03.03.2025	VADELI	44.75%	5,325,140,895.13	999,999,999.00	28.02.2025	0.00%	0	0	0	5,325,140,895.13	6.67%	5.57%	
VADELI	T GARANTI BANKASI A.Ş.	03.03.2025	VADELI	44.75%	385,271,868.63	383,860,000.00	28.02.2025	0.00%	0	0	0	385,271,868.63	0.48%	0.40%	
Toplam					5,710,412,763.76							5,710,412,763.76	7.15%	5.97%	

YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						79,881,534,796.48						79,881,534,796.48	100.00%	83.62%	
FON PORTFÖY DEĞERİ						94,721,308,372.48						95,534,748,729.33			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	95,534,748,729.33	100.07%	
B. HAZİR ÖDEMLER (+) :	8,109.72		
C. ALACAKLAR (+) :	65,577,449.29	0.07%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	133,069,974.37	0.14%	

FON TOPLAM DEĞERİ:	95,467,264,313.97		
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	108,150,135.27
370.02.000-Denetim Ücreti	19,712.76
370.03.000-Tahvil Borsa Payı	11,567,701.11
370.04.200-Brokerage Komisyonu	36,236.69
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	637,997.15
370.07.000-İlan Giderleri	30,495.60
370.20.001-SPK Kayda Alma Mas	1,235,223.12
370.28.000-Portföy Saklama Gideri	1,543,239.74
370.99.000-Diger Giderler	55,366.80

TOPLAM	123,276,651.94
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİLATINA 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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi
TRFAKYM22533	27.02.25
	13,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	1,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025		27,135,447.00	25,733,189.00	222.636116	222.636116	488,595,309.00	48.86 TL
04.02.2025		16,198,080.00	26,869,982.00	222.905523	222.905523	499,267,211.00	49.93 TL
05.02.2025		29,135,360.00	19,590,993.00	223.118863	223.118863	489,722,844.00	48.97 TL
06.02.2025		21,571,640.00	12,011,316.00	223.330255	223.330255	480,162,520.00	48.02 TL
07.02.2025		35,975,163.00	12,944,646.00	223.540101	223.540101	457,132,003.00	45.71 TL
10.02.2025		13,888,245.00	25,163,472.00	224.314655	224.314655	468,407,230.00	46.84 TL
11.02.2025		18,753,328.00	10,674,460.00	224.513793	224.513793	460,328,362.00	46.03 TL
12.02.2025		34,519,985.00	7,155,669.00	224.714884	224.714884	432,964,046.00	43.3 TL
13.02.2025		14,741,727.00	7,499,727.00	224.955839	224.955839	425,722,046.00	42.57 TL
14.02.2025		11,772,420.00	14,227,902.00	225.227447	225.227447	428,177,528.00	42.82 TL
17.02.2025		16,026,542.00	23,198,449.00	226.026527	226.026527	435,349,435.00	43.53 TL
18.02.2025		9,960,368.00	12,986,757.00	226.290785	226.290785	438,375,824.00	43.84 TL
19.02.2025		11,345,434.00	9,990,456.00	226.545939	226.545939	437,020,846.00	43.7 TL
20.02.2025		9,811,583.00	16,558,598.00	226.816702	226.816702	443,767,861.00	44.38 TL
21.02.2025		20,387,638.00	14,121,276.00	227.057882	227.057882	437,511,499.00	43.75 TL
24.02.2025		21,756,610.00	13,255,151.00	227.858649	227.858649	438,008,031.00	43.8 TL
25.02.2025		14,222,295.00	10,637,183.00	228.108392	228.108392	434,422,919.00	43.44 TL
26.02.2025		10,770,849.00	8,677,571.00	228.37857	228.37857	432,329,641.00	43.23 TL
27.02.2025		13,452,571.00	10,349,833.00	228.618474	228.618474	429,226,903.00	42.92 TL
28.02.2025		25,889,866.00	12,295,595.00	228.885427	228.885427	415,632,632.00	41.56 TL