YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20000000000
D. TOPLAM DEĞER: (TL)	115,236,408,898.66
E. KATILMA PAYI SAYISI :	1,589,390,733,188
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.072504
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.069495
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.33%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ	
MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.76%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.46%
ÖZEL SEKTÖR VDMK	0.10%
DEVLET TAHVİLİ	8.29%
HAZİNE BONOSU	0.71%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TERS REPO	83.67%
TAKASBANK BORSA PARA PİYASASI	0.43%
MEVDUAT	4.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	75.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.61%
Kamu Borçlanma Araçları Devir Hızı :	1.24%
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:	129.525
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	104,541,239,330.12
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	92,370,203,460.17
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKFK62618	12.92%	4	100,000.00	100	05.06.2024	0.00%	0	0	107.03	107,035.61	0.00%	0.00%
TRSAKFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKFK72617	12.03%	4	48,170,000.00	101.11	28.01.2025	0.00%	0	0	101.82	49,049,488.49	1.84%	0.04%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	13.06%	4	820,000.00	100	12.08.2024	0.00%	0	0	111.63	915,445.33	0.03%	0.00%
TRSDEVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDEVA82629	12.87%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	109.82	10,982,461.19	0.41%	0.01%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	13.25%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	108.63	21,727,213.16	0.81%	0.02%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	13.71%	4	862,500.00	100	15.08.2024	0.00%	0	0	111.65	963,044.85	0.04%	0.00%
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	11.55%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	100.4	301,200,706.38	11.29%	0.26%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	175,100,000.00	100	26.07.2024	0.00%	0	0	98.48	172,449,978.76	6.46%	0.15%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	14,500,000.00	110.71	22.01.2025	0.00%	0	0	98.48	14,280,552.21	0.54%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	85,500,000.00	110.71	22.01.2025	0.00%	0	0	98.48	84,206,014.76	3.16%	0.07%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	14,500,000.00	110.71	22.01.2025	0.00%	0	0	98.48	14,280,552.21	0.54%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	76,500,000.00	110.71	22.01.2025	0.00%	0	0	98.48	75,342,223.73	2.82%	0.07%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	8,050,000.00	101.44	11.01.2023	0.00%	0	0	111.66	8,988,635.75	0.34%	0.01%
TRSISFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSISFN72617	11.97%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	101.24	5,062,171.18	0.19%	0.00%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	104,000,000.00	100	10.09.2024	0.00%	0	0	106.74	111,012,539.46	4.16%	0.10%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	17,600,000.00	100.48	18.12.2024	0.00%	0	0	106.74	18,786,737.45	0.70%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.16%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	110.02	19,122,439.65	0.72%	0.02%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	12.63%	4	22,000,000.00	100.59	11.01.2023	0.00%	0	0	111.21	24,466,408.91	0.92%	0.02%
TRSTISB72514	T.IS BANKASI	10.07.2025	TRSTISB72514	11.66%	4	100,000,000.00	101.41	28.01.2025	0.00%	0	0	102.14	102,142,680.90	3.83%	0.09%
TRSTISB72514	T.IS BANKASI	10.07.2025	TRSTISB72514	11.66%	4	85,000,000.00	101.41	28.01.2025	0.00%	0	0	102.14	86,821,278.77	3.25%	0.08%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	8.49%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	104.8	28,822,486.28	1.08%	0.02%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	99.22	468,849,029.92	17.57%	0.41%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	12.88%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	111.34	277,139,157.08	10.39%	0.24%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	13.15%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	107.22	5,682,718.34	0.21%	0.00%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	12.66%	4	9,000,000.00	103.03	06.01.2023	0.00%	0	0	119.06	10,716,097.81	0.40%	0.01%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	13.05%	4	86,000,000.00	100	08.08.2024	0.00%	0	0	112.73	96,950,562.11	3.63%	0.08%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	400,000.00	100	10.06.2024	0.00%	0	0	106.32	425,316.41	0.02%	0.00%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	11.35%	4	15,500,000.00	99.82	29.01.2025	0.00%	0	0	97.93	15,180,547.55	0.57%	0.01%
Toplam						1,970,182,500.00							2,025,673,524.25	75.92%	1.75%
BONO															
FINANSMAN BONOSU															
TRFAKYM22533	AK YATIRIM AŞ	27.02.2025	TRFAKYM22533	11.43%	1	13,000,000.00	100	03.12.2024	0.00%	0	0	108.11	14,054,691.13	0.53%	0.01%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	13.14%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	108.41	5,420,834.50	0.20%	0.00%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	13.14%	4	18,500,000.00	101.07	18.09.2024	0.00%	0	0	108.41	20,057,087.63	0.75%	0.02%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	13,000,000.00	100	29.11.2024	0.00%	0	0	108.33	14,083,850.00	0.53%	0.01%
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	85.51	8,551,299.25	0.32%	0.01%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	50,000,000.00	80.86	26.12.2024	0.00%	0	0	84.66	42,334,532.19	1.59%	0.04%
TRFISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFISFA62513	23.42%	1	54,480,000.00	100	13.12.2024	0.00%	0	0	106.26	57,895,144.98	2.17%	0.05%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	11.92%	4	400,000.00	100	04.07.2024	0.00%	0	0	102.82	411,293.67	0.02%	0.00%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	11.92%	4	52,170,000.00	102.06	28.01.2025	0.00%	0	0	102.82	53,642,976.60	2.01%	0.05%
TRFISFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRFISFN82548	12.66%	4	10,000,000.00	100	28.08.2024	0.00%	0	0	108.89	10,889,356.37	0.41%	0.01%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	11.79%	3	800,000.00	101.48	06.11.2024	0.00%	0	0	102.23	817,864.59	0.03%	0.00%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	20,000,000.00	100	11.07.2024	0.00%	0	0	102.87	20,575,961.94	0.77%	0.02%
TRFISGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFISGY82519	12.77%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	110.2	7,714,258.37	0.29%	0.01%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMRKA72516	0.00%	0	8,200,000.00	80.78	03.01.2025	0.00%	0	0	83.82	6,873,745.52	0.26%	0.01%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	13.68%	2	1,500,000.00	100	16.08.2024	0.00%	0	0	112.2	1,683,037.63	0.06%	0.00%
TRFYAKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAKF62517	0.00%	0	61,000,000.00	80.52	03.12.2024	0.00%	0	0	86.69	52,882,222.46	1.98%	0.05%
TRFYKBK32518	YAPI KREDİ BANKASI	07.03.2025	TRFYKBK32518	0.00%	0	220,000,000.00	89.21	06.12.2024	0.00%	0	0	96.06	211,344,436.25	7.92%	0.18%
Toplam						545,050,000.00							529,232,593.08	19.84%	0.47%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1F32527	FİBABANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	10,690,000.00	92.98	14.01.2025	0.00%	0	0	95.34	10,192,331.15	0.38%	0.01%
TRPFB1F52525	FİBABANK A.Ş.	14.05.2025	TRPFB1F52525	0.00%	0	9,860,000.00	86.61	14.01.2025	0.00%	0	0	88.71	8,747,326.79	0.33%	0.01%
TRPTM5F22538	FİBABANK A.Ş.	19.02.2025	TRPTM5F22538	0.00%	0	20,900,000.00	88.87	21.11.2024	0.00%	0	0	97.92	20,466,478.93	0.77%	0.02%
TRPTM5F22546	FİBABANK A.Ş.	13.02.2025	TRPTM5F22546	0.00%	0	32,500,000.00	92.77	19.12.2024	0.00%	0	0	98.66	32,067,748.19	1.20%	0.03%
TRPTM5F32511	FİBABANK A.Ş.	05.03.2025	TRPTM5F32511	0.00%	0	19,400,000.00	88.92	05.12.2024	0.00%	0	0	96.16	18,655,745.91	0.70%	0.02%
TRPTM5F32529	FİBABANK A.Ş.	19.03.2025	TRPTM5F32529	0.00%	0	24,100,000.00	89.02	19.12.2024	0.00%	0	0	94.47	22,768,403.57	0.85%	0.02%
Toplam						117,450,000.00							112,898,034.54	4.23%	0.11%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,632,682,500.00							2,667,804,151.87	20.43%	2.31%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	35,500,000.00	98.75	25.11.2024	0.00%	0	0	110.66	39,287,679.14	0.38%	0.03%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	25,000,000.00	98.75	25.11.2024	0.00%	0	0	110.66	27,667,379.68	0.27%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	25,000,000.00	99.56	10.12.2024	0.00%	0	0	110.66	27,667,379.68	0.27%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	25,000,000.00	99.7	11.12.2024	0.00%	0	0	110.66	27,667,379.68	0.27%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	1,000,000.00	99.73	13.12.2024	0.00%	0	0	110.66	1,106,695.19	0.01%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	24,000,000.00	99.73	13.12.2024	0.00%	0	0	110.66	26,560,684.49	0.26%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	1,000,000.00	100.28	17.12.2024	0.00%	0	0	110.66	1,106,695.19	0.01%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	23,000,000.00	100.41	18.12.2024	0.00%	0	0	110.66	25,453,989.30	0.24%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	100.41	18.12.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	100.41	18.12.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	100.41	18.12.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	100.41	18.12.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	100.41	18.12.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	27,000,000.00	100.41	18.12.2024	0.00%	0	0	110.66	29,880,770.05	0.29%	0.03%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	25,000,000.00	102.28	30.12.2024	0.00%	0	0	110.66	27,667,379.68	0.27%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	103.11	03.01.2025	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	103.11	03.01.2025	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	25,000,000.00	103.11	03.01.2025	0.00%	0	0	110.66	27,667,379.68	0.27%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4	10.12.2024	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4	10.12.2024	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4	10.12.2024	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	10,000,000.00	90.4	11.12.2024	0.00%	0	0	98.14	9,814,364.93	0.09%	0.01%

TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	15,000,000.00	90.4 11.12.2024	0.00%	0	0	98.14	14,721,547.40	0.14%	0.01%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	1,000,000.00	90.4 11.12.2024	0.00%	0	0	98.14	981,436.49	0.01%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61 13.12.2024	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.51 13.12.2024	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61 13.12.2024	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.95 17.12.2024	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	5,000,000.00	90.51 25.12.2024	0.00%	0	0	98.14	4,907,182.47	0.05%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	5,000,000.00	90.23 27.12.2024	0.00%	0	0	98.14	4,907,182.47	0.05%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	98.14	87,347,847.89	0.84%	0.08%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99 16.01.2025	0.00%	0	0	98.14	10,795,801.42	0.10%	0.01

TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	5,000,000.00	106.7 10.01.2025	0.00%	0	0	112.74	5,637,379.74	0.05%	0.00%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	4,000,000.00	546.55 18.12.2024	0.00%	0	0	573.11	22,924,712.14	0.22%	0.02%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	546.55 18.12.2024	0.00%	0	0	573.11	5,731,178.03	0.06%	0.00%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	31,000,000.00	547.08 19.12.2024	0.00%	0	0	573.11	177,666,519.08	1.71%	0.15%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	555.45 02.01.2025	0.00%	0	0	573.11	11,462,356.07	0.11%	0.01%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	558.16 07.01.2025	0.00%	0	0	573.11	28,655,890.17	0.28%	0.02%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	12,000,000.00	98.94 19.12.2024	0.00%	0	0	103.16	12,380,280.20	0.12%	0.01%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	13,000,000.00	98.94 19.12.2024	0.00%	0	0	103.16	13,411,970.22	0.13%	0.01%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	100,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	103,169,001.70	0.99%	0.09%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	40,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	41,267,600.68	0.40%	0.04%
Toplam						8,674,874,066.00						9,566,207,265.65	92.06%	8.12%
BONO														
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	67,877,257.00	83.34 22.01.2025	0.00%	0	0	84.94	57,658,495.92	0.55%	0.05%
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.61 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.23%	0.11%
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.58 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.23%	0.11%
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.54 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.23%	0.11%
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	451,308,480.00	83.34 22.01.2025	0.00%	0	0	84.94	383,365,051.89	3.69%	0.33%
Toplam						969,185,737.00						823,277,108.28	7.93%	0.71%
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						9,644,059,803.00						10,389,484,373.93	79.57%	9.00%
Ana Grup Toplamı						12,276,742,303.00						13,057,288,525.80	100.00%	11.32%
C.KİRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRDABVK82523	YEŞİLIRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.76%	4	17,000,000.00	100 16.08.2024	0.00%	0	0	113.29	19,260,330.83	100.00%	0.02%
Ana Grup Toplamı						17,000,000.00						19,260,330.83	100.00%	0.02%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.46%	0	10,036,542.47	116.23 31.01.2025	0.00%	0	8,603,170.00	116.66	10,036,542.47	0.01%	0.01%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.46%	0	10,036,542.47	116.23 31.01.2025	0.00%	0	8,603,170.00	116.66	10,036,542.47	0.01%	0.01%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	3,010,972.60	116.23 31.01.2025	0.00%	0	2,580,960.00	116.66	3,010,972.60	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	1,003,657.53	116.23 31.01.2025	0.00%	0	860,320.00	116.66	1,003,657.53	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	5,018,287.67	116.23 31.01.2025	0.00%	0	4,301,600.00	116.66	5,018,287.67	0.00%	0.00%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	19,069,508.77	116.23 31.01.2025	0.00%	0	16,346,090.00	116.66	19,069,508.77	0.02%	0.02%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	14,051,205.48	116.23 31.01.2025	0.00%	0	12,044,480.00	116.66	14,051,205.48	0.01%	0.01%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	65,237,739.73	116.23 31.01.2025	0.00%	0	55,920,780.00	116.66	65,237,739.73	0.06%	0.06%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	200,731,671.23	116.23 31.01.2025	0.00%	0	172,064,080.00	116.66	200,731,671.23	0.20%	0.17%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	100,365,835.62	116.23 31.01.2025	0.00%	0	86,032,040.00	116.66	100,365,835.62	0.10%	0.09%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	70,256,084.93	116.23 31.01.2025	0.00%	0	60,222,430.00	116.66	70,256,084.93	0.07%	0.06%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	130,475,586.30	116.23 31.01.2025	0.00%	0	111,841,650.00	116.66	130,475,586.30	0.13%	0.11%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	200,731,671.23	116.23 31.01.2025	0.00%	0	172,064,080.00	116.66	200,731,671.23	0.20%	0.17%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	13,047,558.63	116.23 31.01.2025	0.00%	0	11,184,165.00	116.66	13,047,558.63	0.01%	0.01%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	187,684,112.60	116.23 31.01.2025	0.00%	0	160,879,915.00	116.66	187,684,112.60	0.18%	0.16%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	183,669,479.18	116.23 31.01.2025	0.00%	0	157,438,630.00	116.66	183,669,479.18	0.18%	0.16%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	17,062,192.05	116.23 31.01.2025	0.00%	0	14,625,450.00	116.66	17,062,192.05	0.02%	0.01%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	183,669,479.18	116.23 31.01.2025	0.00%	0	157,438,630.00	116.66	183,669,479.18	0.18%	0.16%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	17,062,192.05	116.23 31.01.2025	0.00%	0	14,625,450.00	116.66	17,062,192.05	0.02%	0.01%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	183,669,479.18	116.23 31.01.2025	0.00%	0	157,438,630.00	116.66	183,669,479.18	0.18%	0.16%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	17,062,192.05	116.23 31.01.2025	0.00%	0	14,625,450.00	116.66	17,062,192.05	0.02%	0.01%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	153,559,728.49	116.23 31.01.2025	0.00%	0	131,629,020.00	116.66	153,559,728.49	0.15%	0.13%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.51%	0	47,171,942.74	116.23 31.01.2025	0.00%	0	40,435,060.00	116.66	47,171,942.74	0.05%	0.04%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	98,358,438.36	116.23 31.01.2025	0.00%	0	84,311,330.00	116.66	98,358,438.36	0.10%	0.09%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.50%	0	100,365,753.42	116.23 31.01.2025	0.00%	0	86,031,970.00	116.66	100,365,753.42	0.10%	0.09%
TRT020529T18	BIST	03.02.2025	TRT020529T18	44.48%	0	7,025,591.23	116.23 31.01.2025	0.00%	0	6,022,230.00	116.66	7,025,591.23	0.01%	0.01%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.46%	0	190,694,306.85	201.06 31.01.2025	0.00%	0	94,499,025.00	201.79	190,694,306.85	0.19%	0.17%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.46%	0	10,036,542.47	201.06 31.01.2025	0.00%	0	4,973,635.00	201.79	10,036,542.47	0.01%	0.01%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.50%	0	143,523,027.40	201.05 31.01.2025	0.00%	0	71,123,185.00	201.79	143,523,027.40	0.14%	0.12%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.50%	0	147,537,657.53	201.05 31.01.2025	0.00%	0	73,112,645.00	201.79	147,537,657.53	0.14%	0.13%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.50%	0	47,171,904.11	201.05 31.01.2025	0.00%	0	23,376,155.00	201.79	47,171,904.11	0.05%	0.04%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.48%	0	93,339,997.81	201.05 31.01.2025	0.00%	0	46,254,865.00	201.79	93,339,997.81	0.09%	0.08%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.48%	0	93,339,997.81	201.05 31.01.2025	0.00%	0	46,254,865.00	201.79	93,339,997.81	0.09%	0.08%
TRT040832T18	BIST	03.02.2025	TRT040832T18	44.48%	0	30,109,676.71	199.06 31.01.2025	0.00%	0	15,070,130.00	199.79	30,109,676.71	0.03%	0.03%
TRT050630T11	BIST	03.02.2025	TRT050630T11	44.51%	0	200,731,671.23	94.53 31.01.2025	0.00%	0	211,570,425.00	94.87	200,731,671.23	0.20%	0.17%
TRT050630T11	BIST	03.02.2025	TRT050630T11	44.51%	0	200,731,671.23	94.53 31.01.2025	0.00%	0	211,570,425.00	94.87	200,731,671.23	0.20%	0.17%
TRT050630T11	BIST	03.02.2025	TRT050630T11	44.51%	0	200,731,671.23	94.53 31.01.2025	0.00%	0	211,570,425.00	94.87	200,731,671.23	0.20%	0.17%
TRT050630T11	BIST	03.02.2025	TRT050630T11	44.51%	0	200,731,671.23	94.53 31.01.2025	0.00%	0	211,570,425.00	94.87	200,731,671.23	0.20%	0.17%
TRT050630T11	BIST	03.02.2025	TRT050630T11	44.51%	0	200,731,671.23	94.53 31.01.2025	0.00%	0	211,570,425.00	94.87	200,731,671.23	0.20%	0.17%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.46%	0	90,328,882.19	105.9 31.01.2025	0.00%	0	84,984,225.00	106.28	90,328,882.19	0.09%	0.08%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.46%	0	110,401,967.12	105.9 31.01.2025	0.00%	0	103,869,610.00	106.28	110,401,967.12	0.11%	0.10%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.50%	0	33,120,698.63	105.9 31.01.2025	0.00%	0	31,160,985.00	106.28	33,120,698.63	0.03%	0.03%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.50%	0	143,523,027.40	105.9 31.01.2025	0.00%	0	135,030,935.00	106.28	143,523,027.40	0.14%	0.12%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.50%	0	132,482,794.52	105.9 31.01.2025	0.00%	0	124,643,940.00	106.28	132,482,794.52	0.13%	0.11%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.51%	0	177,647,529.04	105.9 31.01.2025	0.00%	0	167,136,330.00	106.28	177,647,529.04	0.17%	0.15%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.50%	0	86,314,547.95	105.9 31.01.2025	0.00%	0	81,207,415.00	106.28	86,314,547.95	0.08%	0.07%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.50%	0	135,493,767.12	105.9 31.01.2025	0.00%	0	127,476,755.00	106.28	135,493,767.12	0.13%	0.12%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.51%	0	130,475,586.30	105.9 31.01.2025	0.00%	0	122,755,495.00	106.28	130,475,586.30	0.13%	0.11%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.51%	0	131,479,244.66	105.9 31.01.2025	0.00%	0	123,699,770.00	106.28	131,479,244.66	0.13%	0.11%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.51%	0	132,482,903.01	105.9 31.01.2025	0.00%	0	124,644,040.00	106.28	132,482,903.01	0.13%	0.11%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.49%	0	200,731,342.47	105.9 31.01.2025	0.00%	0	188,854,300.00	106.28	200,731,342.47	0.20%	0.17%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.49%	0	200,731,342.47	105.9 31.01.2025	0.00%	0	188,854,300.00	106.28	200,731,342.47	0.20%	0.17%
TRT051033T12	BIST	03.02.2025	TRT051033T12	44.48%	0	61,223,009.32	105.9 31.01.2025	0.00%	0	57,600,515.00	106.28	61,223,009.32	0.06%	0.05%
TRT060928T11	BIST	03.02.2025	TRT060928T11	44.50%	0	100,365,753.42	105.54 31.01.2025	0.00%	0	94,743,665.00	105.93	100,365,753.42	0.10%	0.09%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.46%	0	10,036,542.47	779 31.01.2025	0.00%	0	1,283,695.00	781.84	10,036,542.47	0.01%	0.01%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.46%	0	190,694,306.85	779 31.01.2025	0.00%	0	24,390,205.00	781.84	190,694,306.85	0.19%	0.17%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.46%	0	190,694,306.85	779 31.01.2025	0.00%	0	24,390,205.00	781.84	190,694,306.85	0.19%	0.17%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.46%	0	90,328,882.19	779 31.01.2025	0.00%	0	11,553,255.00	781.84	90,328,882.19	0.09%	0.08%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.46%	0	90,328,882.19	779 31.01.2025	0.00%	0	11,553,255.00	781.84	90,328,882.19	0.09%	0.08%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	57,208,479.45	778.99 31.01.2025	0.00%	0	7,317,085.00	781.84	57,208,479.45	0.06%	0.05%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	53,193,849.32	778.99 31.01.2025	0.00%	0	6,803,605.00	781.84	53,193,849.32	0.05%	0.05%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	147,537,657.53	778.99 31.01.2025	0.00%	0	18,870,380.00	781.84	147,537,657.53	0.14%	0.13%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	57,208,479.45	778.99 31.01.2025	0.00%	0	7,317,085.00	781.84	57,208,479.45	0.06%	0.05%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	100,365,753.42	778.99 31.01.2025	0.00%	0	12,836,995.00	781.84	100,365,753.42	0.10%	0.09%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	153,559,602.74	778.99 31.01.2025	0.00%	0	19,640,600.00	781.84	153,559,602.74	0.15%	0.13%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	47,171,904.11	778.99 31.01.2025	0.00%	0	6,033,390.00	781.84	47,171,904.11	0.05%	0.04%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.50%	0	153,559,602.74	778.99 31.01.2025	0.00%	0	19,640,600.00	781.84	153,559,602.74	0.15%	0.13%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	93,339,997.81	778.99 31.01.2025	0.00%	0	11,938,385.00	781.84	93,339,997.81	0.09%	0.08%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	93,339,997.81	778.99 31.01.2025	0.00%	0	11,938,385.00	781.84	93,339,997.81	0.09%	0.08%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	121,442,362.74	778.99 31.01.2025	0.00%	0	15,532,735.00	781.84	121,442,362.74	0.12%	0.11%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	109,398,492.05	778.99 31.01.2025	0.00%	0	13,992,300.00	781.84	109,398,492.05	0.11%	0.09%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	97,354,621.37	778.99 31.01.2025	0.00%	0	12,451,865.00	781.84	97,354,621.37	0.10%	0.08%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	103,376,556.71	778.99 31.01.2025	0.00%	0	13,222,080.00	781.84	103,376,556.71	0.10%	0.09%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	27,098,709.04	778.99 31.01.2025	0.00%	0	3,465,985.00	781.84	27,098,709.04	0.03%	0.02%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.46%	0	100,365,424.66	513.84 31.01.2025	0.00%	0	19,461,040.00	515.72	100,365,424.66	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.46%	0	100,365,424.66	513.84 31.01.2025	0.00%	0	19,461,040.00	515.72	100,365,424.66	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84 31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84 31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84 31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84 31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84 31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	98,358,438.36	513.84 31.01.2025	0.00%	0	19,071,880.00	515.72	98,358,438.36	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	102,373,068.49	513.84 31.01.2025	0.00%	0	19,850,325.00	515.72	102,373,068.49	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	199,727,849.32	513.84 31.01.2025	0.00%	0	38,727,590.00	515.72	199,727,849.32	0.20%	0.17%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	5,018,287.67	513.84 31.01.2025	0.00%	0	973,055.00	515.72	5,018,287.67	0.00%	0.00%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	195,713,219.18	513.84 31.01.2025	0.00%	0	37,949,145.00	515.72	195,713,219.18	0.19%	0.17%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84 31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	95,347,465.75	513.84 31.01.2025	0.00%	0	18,488,045.00	515.72	95,347,465.75	0.09%	0.08%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84 31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84 31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84 31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84 31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84 31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	95,347,465.75	513.84 31.01.2025	0.00%	0	18,488,045.00	515.72	95,347,465.75	0.09%	0.08%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84 31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%

TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84	31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	95,347,465.75	513.84	31.01.2025	0.00%	0	18,488,045.00	515.72	95,347,465.75	0.09%	0.08%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	195,713,219.18	513.84	31.01.2025	0.00%	0	37,949,145.00	515.72	195,713,219.18	0.19%	0.17%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	105,384,041.10	513.84	31.01.2025	0.00%	0	20,434,155.00	515.72	105,384,041.10	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	195,713,219.18	513.84	31.01.2025	0.00%	0	37,949,145.00	515.72	195,713,219.18	0.19%	0.17%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	95,347,465.75	513.84	31.01.2025	0.00%	0	18,488,045.00	515.72	95,347,465.75	0.09%	0.08%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84	31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	5,018,287.67	513.84	31.01.2025	0.00%	0	973,055.00	515.72	5,018,287.67	0.00%	0.00%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	195,713,219.18	513.84	31.01.2025	0.00%	0	37,949,145.00	515.72	195,713,219.18	0.19%	0.17%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	5,018,287.67	513.84	31.01.2025	0.00%	0	973,055.00	515.72	5,018,287.67	0.00%	0.00%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84	31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84	31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.51%	0	100,365,835.62	513.84	31.01.2025	0.00%	0	19,461,120.00	515.72	100,365,835.62	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	191,698,589.04	513.84	31.01.2025	0.00%	0	37,170,700.00	515.72	191,698,589.04	0.19%	0.17%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	8,029,260.27	513.84	31.01.2025	0.00%	0	1,556,890.00	515.72	8,029,260.27	0.01%	0.01%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	193,705,904.11	513.84	31.01.2025	0.00%	0	37,559,925.00	515.72	193,705,904.11	0.19%	0.17%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	93,340,150.68	513.84	31.01.2025	0.00%	0	18,098,825.00	515.72	93,340,150.68	0.09%	0.08%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	57,208,479.45	513.84	31.01.2025	0.00%	0	11,092,830.00	515.72	57,208,479.45	0.06%	0.05%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84	31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	43,157,273.97	513.84	31.01.2025	0.00%	0	8,368,275.00	515.72	43,157,273.97	0.04%	0.04%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	157,574,232.88	513.84	31.01.2025	0.00%	0	30,553,930.00	515.72	157,574,232.88	0.15%	0.14%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	143,523,027.40	513.84	31.01.2025	0.00%	0	27,829,375.00	515.72	143,523,027.40	0.14%	0.12%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	143,523,027.40	513.84	31.01.2025	0.00%	0	27,829,375.00	515.72	143,523,027.40	0.14%	0.12%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84	31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	43,157,273.97	513.84	31.01.2025	0.00%	0	8,368,275.00	515.72	43,157,273.97	0.04%	0.04%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.51%	0	100,365,835.62	513.84	31.01.2025	0.00%	0	19,461,120.00	515.72	100,365,835.62	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84	31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	0.10%	0.09%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.51%	0	100,365,835.62	513.84	31.01.2025	0.00%	0	19,461,120.00	515.72	100,365,835.62

TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	73,266,940.00	788.75	31.01.2025	0.00%	0	9,255,040.00	791.64	73,266,940.00	0.07%	0.06%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	127,464,402.47	788.75	31.01.2025	0.00%	0	16,101,230.00	791.64	127,464,402.47	0.12%	0.11%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	173,632,611.23	788.75	31.01.2025	0.00%	0	21,933,170.00	791.64	173,632,611.23	0.17%	0.15%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	27,098,731.23	788.75	31.01.2025	0.00%	0	3,423,100.00	791.64	27,098,731.23	0.03%	0.02%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	127,464,402.47	788.75	31.01.2025	0.00%	0	16,101,230.00	791.64	127,464,402.47	0.12%	0.11%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	173,632,611.23	788.75	31.01.2025	0.00%	0	21,933,170.00	791.64	173,632,611.23	0.17%	0.15%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	23,084,104.38	788.75	31.01.2025	0.00%	0	2,915,975.00	791.64	23,084,104.38	0.02%	0.02%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	77,281,566.85	788.75	31.01.2025	0.00%	0	9,762,165.00	791.64	77,281,566.85	0.08%	0.07%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	100,365,671.23	788.75	31.01.2025	0.00%	0	12,678,135.00	791.64	100,365,671.23	0.10%	0.09%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	173,632,611.23	788.75	31.01.2025	0.00%	0	21,933,170.00	791.64	173,632,611.23	0.17%	0.15%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	27,098,731.23	788.75	31.01.2025	0.00%	0	3,423,100.00	791.64	27,098,731.23	0.03%	0.02%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	173,632,611.23	788.75	31.01.2025	0.00%	0	21,933,170.00	791.64	173,632,611.23	0.17%	0.15%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	27,098,731.23	788.75	31.01.2025	0.00%	0	3,423,100.00	791.64	27,098,731.23	0.03%	0.02%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	173,632,611.23	788.75	31.01.2025	0.00%	0	21,933,170.00	791.64	173,632,611.23	0.17%	0.15%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	73,266,940.00	788.75	31.01.2025	0.00%	0	9,255,040.00	791.64	73,266,940.00	0.07%	0.06%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	100,365,671.23	788.75	31.01.2025	0.00%	0	12,678,135.00	791.64	100,365,671.23	0.10%	0.09%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	100,365,671.23	788.75	31.01.2025	0.00%	0	12,678,135.00	791.64	100,365,671.23	0.10%	0.09%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.49%	0	200,731,342.47	788.75	31.01.2025	0.00%	0	25,356,265.00	791.64	200,731,342.47	0.20%	0.17%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	60,219,353.42	788.76	31.01.2025	0.00%	0	7,606,875.00	791.64	60,219,353.42	0.06%	0.05%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	107,391,180.27	788.76	31.01.2025	0.00%	0	13,565,595.00	791.64	107,391,180.27	0.10%	0.09%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	7,025,591.23	788.75	31.01.2025	0.00%	0	887,470.00	791.64	7,025,591.23	0.01%	0.01%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	193,705,586.85	788.76	31.01.2025	0.00%	0	24,468,775.00	791.64	193,705,586.85	0.19%	0.17%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	123,449,674.52	788.76	31.01.2025	0.00%	0	15,594,090.00	791.64	123,449,674.52	0.12%	0.11%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	23,084,085.48	788.75	31.01.2025	0.00%	0	2,915,970.00	791.64	23,084,085.48	0.02%	0.02%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	144,526,448.22	788.76	31.01.2025	0.00%	0	18,256,500.00	791.64	144,526,448.22	0.14%	0.13%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	144,526,448.22	788.76	31.01.2025	0.00%	0	18,256,500.00	791.64	144,526,448.22	0.14%	0.13%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.48%	0	15,054,838.36	788.75	31.01.2025	0.00%	0	1,901,720.00	791.64	15,054,838.36	0.01%	0.01%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.51%	0	100,365,835.62	115.78	31.01.2025	0.00%	0	86,368,895.00	116.2	100,365,835.62	0.10%	0.09%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	77,281,566.85	115.78	31.01.2025	0.00%	0	66,503,940.00	116.2	77,281,566.85	0.08%	0.07%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	73,266,940.00	115.78	31.01.2025	0.00%	0	63,049,190.00	116.2	73,266,940.00	0.07%	0.06%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	50,182,835.62	115.78	31.01.2025	0.00%	0	43,184,380.00	116.2	50,182,835.62	0.05%	0.04%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	123,449,775.62	115.78	31.01.2025	0.00%	0	106,233,565.00	116.2	123,449,775.62	0.12%	0.11%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	73,266,940.00	115.78	31.01.2025	0.00%	0	63,049,190.00	116.2	73,266,940.00	0.07%	0.06%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	27,098,731.23	115.78	31.01.2025	0.00%	0	23,319,565.00	116.2	27,098,731.23	0.03%	0.02%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	173,632,611.23	115.78	31.01.2025	0.00%	0	149,417,940.00	116.2	173,632,611.23	0.17%	0.15%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	100,365,671.23	115.78	31.01.2025	0.00%	0	86,368,755.00	116.2	100,365,671.23	0.10%	0.09%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	100,365,671.23	115.78	31.01.2025	0.00%	0	86,368,755.00	116.2	100,365,671.23	0.10%	0.09%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	150,548,506.85	115.78	31.01.2025	0.00%	0	129,553,130.00	116.2	150,548,506.85	0.15%	0.13%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	100,365,671.23	115.78	31.01.2025	0.00%	0	86,368,755.00	116.2	100,365,671.23	0.10%	0.09%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	100,365,671.23	115.78	31.01.2025	0.00%	0	86,368,755.00	116.2	100,365,671.23	0.10%	0.09%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	200,731,342.47	115.78	31.01.2025	0.00%	0	172,737,505.00	116.2	200,731,342.47	0.20%	0.17%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	100,365,671.23	115.78	31.01.2025	0.00%	0	86,368,755.00	116.2	100,365,671.23	0.10%	0.09%
TRT120826T16	BIST	03.02.2025	TRT120826T16	44.49%	0	200,731,342.47	115.78	31.01.2025	0.00%	0	172,737,505.00	116.2	200,731,342.47	0.20%	0.17

TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	53,193,849.32	552.82	31.01.2025	0.00%	0	9,587,140.00	554.84	53,193,849.32	0.05%	0.05%
TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	137,501,082.19	552.82	31.01.2025	0.00%	0	24,781,850.00	554.84	137,501,082.19	0.13%	0.12%
TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	63,230,424.66	552.82	31.01.2025	0.00%	0	11,396,040.00	554.84	63,230,424.66	0.06%	0.05%
TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	137,501,082.19	552.82	31.01.2025	0.00%	0	24,781,850.00	554.84	137,501,082.19	0.13%	0.12%
TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	63,230,424.66	552.82	31.01.2025	0.00%	0	11,396,040.00	554.84	63,230,424.66	0.06%	0.05%
TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	137,501,082.19	552.82	31.01.2025	0.00%	0	24,781,855.00	554.84	137,501,082.19	0.13%	0.12%
TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	63,230,424.66	552.82	31.01.2025	0.00%	0	11,396,035.00	554.84	63,230,424.66	0.06%	0.05%
TRT180625T13	BIST	03.02.2025	TRT180625T13	44.50%	0	137,501,082.19	552.82	31.01.2025	0.00%	0	24,781,850

TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	22,080,429.59	99.63	31.01.2025	0.00%	0	22,079,770.00	100	22,080,429.59	0.02%	0.02%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	178,650,748.49	99.63	31.01.2025	0.00%	0	178,645,390.00	100	178,650,748.49	0.17%	0.15%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	22,080,429.59	99.63	31.01.2025	0.00%	0	22,079,770.00	100	22,080,429.59	0.02%	0.02%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	177,647,092.60	99.63	31.01.2025	0.00%	0	177,641,765.00	100	177,647,092.60	0.17%	0.15%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	23,084,085.48	99.63	31.01.2025	0.00%	0	23,083,395.00	100	23,084,085.48	0.02%	0.02%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	177,647,092.60	99.63	31.01.2025	0.00%	0	177,641,765.00	100	177,647,092.60	0.17%	0.15%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	79,288,815.34	99.63	31.01.2025	0.00%	0	79,286,440.00	100	79,288,815.34	0.08%	0.07%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	100,365,589.04	99.63	31.01.2025	0.00%	0	100,362,580.00	100	100,365,589.04	0.10%	0.09%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	21,076,773.70	99.63	31.01.2025	0.00%	0	21,076,145.00	100	21,076,773.70	0.02%	0.02%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	35,127,956.16	99.63	31.01.2025	0.00%	0	35,126,905.00	100	35,127,956.16	0.03%	0.03%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	165,603,221.92	99.63	31.01.2025	0.00%	0	165,598,255.00	100	165,603,221.92	0.16%	0.14%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	91,332,686.03	99.63	31.01.2025	0.00%	0	91,329,950.00	100	91,332,686.03	0.09%	0.08%
TRT190728T18	BIST	03.02.2025	TRT190728T18	44.46%	0	90,328,882.19	73.92	31.01.2025	0.00%	0	121,738,680.00	74.19	90,328,882.19	0.09%	0.08%
TRT190728T18	BIST	03.02.2025	TRT190728T18	44.46%	0	90,328,882.19	73.92	31.01.2025	0.00%	0	121,738,680.00	74.19	90,328,882.19	0.09%	0.08%
TRT190728T34	BIST	03.02.2025	TRT190728T34	44.46%	0	110,401,967.12	162.54	31.01.2025	0.00%	0	67,675,220.00	163.13	110,401,967.12	0.11%	0.10%
TRT190728T34	BIST	03.02.2025	TRT190728T34	44.46%	0	90,328,882.19	162.54	31.01.2025	0.00%	0	55,370,635.00	163.13

TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	127,464,611.23	112.33	31.01.2025	0.00%	0	113,058,675.00	112.74	127,464,611.23	0.12%	0.11%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	173,632,895.62	112.33	31.01.2025	0.00%	0	154,009,065.00	112.74	173,632,895.62	0.17%	0.15%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	27,098,775.62	112.33	31.01.2025	0.00%	0	24,036,100.00	112.74	27,098,775.62	0.03%	0.02%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	123,449,977.81	112.33	31.01.2025	0.00%	0	109,497,775.00	112.74	123,449,977.81	0.12%	0.11%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	77,281,693.42	112.33	31.01.2025	0.00%	0	68,547,390.00	112.74	77,281,693.42	0.08%	0.07%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	123,449,977.81	112.33	31.01.2025	0.00%	0	109,497,775.00	112.74	123,449,977.81	0.12%	0.11%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	77,281,693.42	112.33	31.01.2025	0.00%	0	68,547,390.00	112.74	77,281,693.42	0.08%	0.07%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	173,632,895.62	112.33	31.01.2025	0.00%	0	154,009,065.00	112.74	173,632,895.62	0.17%	0.15%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	27,098,775.62	112.33	31.01.2025	0.00%	0	24,036,100.00	112.74	27,098,775.62	0.03%	0.02%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	123,449,977.81	112.33	31.01.2025	0.00%	0	109,497,775.00	112.74	123,449,977.81	0.12%	0.11%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	77,281,693.42	112.33	31.01.2025	0.00%	0	68,547,390.00	112.74	77,281,693.42	0.08%	0.07%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	50,182,917.81	112.33	31.01.2025	0.00%	0	44,511,290.00	112.74	50,182,917.81	0.05%	0.04%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	200,731,671.23	112.33	31.01.2025	0.00%	0	178,045,160.00	112.74	200,731,671.23	0.20%	0.17%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	200,731,671.23	112.33	31.01.2025	0.00%	0	178,045,160.00	112.74	200,731,671.23	0.20%	0.17%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	100,365,835.62	112.33	31.01.2025	0.00%	0	89,022,580.00	112.74	100,365,835.62	0.10%	0.09%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	200,731,671.23	112.33	31.01.2025	0.00%	0	178,045,160.00	112.74	200,731,671.23	0.20%	0.17%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	150,548,753.42	112.33	31.01.2025	0.00%	0	133,533,870.00	112.74	150,548,753.42	0.15%	0.13%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	50,182,917.81	112.33	31.01.2025	0.00%	0	44,511,290.00	112.74	50,182,917.81	0.05%	0.04%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	150,548,753.42	112.33	31.01.2025	0.00%	0	133,533,870.00	112.74	150,548,753.42	0.15%	0.13%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	110,401,967.12	478.8	31.01.2025	0.00%	0	22,974,025.00	480.55	110,401,967.12	0.11%	0.10%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	90,328,882.19	478.8	31.01.2025	0.00%	0	18,796,930.00	480.55	90,328,882.19	0.09%	0.08%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	30,109,627.40	474.53	31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03

TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	100,365,506.85	479.27	31.01.2025	0.00%	0	20,864,710.00	481.02	100,365,506.85	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	44,160,823.01	479.27	31.01.2025	0.00%	0	9,180,475.00	481.02	44,160,823.01	0.04%	0.04%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	156,570,190.68	479.27	31.01.2025	0.00%	0	32,548,950.00	481.02	156,570,190.68	0.15%	0.14%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	44,160,823.01	479.27	31.01.2025	0.00%	0	9,180,475.00	481.02	44,160,823.01	0.04%	0.04%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	156,570,190.68	479.27	31.01.2025	0.00%	0	32,548,950.00	481.02	156,570,190.68	0.15%	0.14%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	44,160,823.01	479.27	31.01.2025	0.00%	0	9,180,475.00	481.02	44,160,823.01	0.04%	0.04%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	100,365,506.85	479.27	31.01.2025	0.00%	0	20,864,710.00	481.02	100,365,506.85	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	144,526,329.86	479.27	31.01.2025	0.00%	0	30,045,185.00	481.02	144,526,329.86	0.14%	0.13%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	56,204,683.84	479.27	31.01.2025	0.00%	0	11,684,240.00	481.02	56,204,683.84	0.05%	0.05%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	106,387,437.26	479.27	31.01.2025	0.00%	0	22,116,595.00	481.02	106,387,437.26	0.10%	0.09%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	6,021,930.41	479.27	31.01.2025	0.00%	0	1,251,885.00	481.02	6,021,930.41	0.01%	0.01%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	44,160,823.01	479.27	31.01.2025	0.00%	0	9,180,475.00	481.02	44,160,823.01	0.04%	0.04%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	156,570,190.68	479.27	31.01.2025	0.00%	0	32,548,950.00	481.02	156,570,190.68	0.15%	0.14%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	44,160,823.01	479.27	31.01.2025	0.00%	0	9,180,475.00	481.02	44,160,823.01	0.04%	0.04%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	156,570,190.68	479.27	31.01.2025	0.00%	0	32,548,950.00	481.02	156,570,190.68	0.15%	0.14%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	44,160,823.01	479.27	31.01.2025	0.00%	0	9,180,475.00	481.02	44,160,823.01	0.04%	0.04%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.47%	0	94,343,576.44	479.27	31.01.2025	0.00%	0	19,612,830.00	481.02	94,343,576.44	0.09%	0.08%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.46%	0	10,036,542.47	718.3	31.01.2025	0.00%	0	1,392,165.00	720.93	10,036,542.47	0.01%	0.01%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.46%	0	100,365,424.66	718.3	31.01.2025	0.00%	0	13,921,605.00	720.93	100,365,424.66	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	167,610,808.22	718.3	31.01.2025	0.00%	0	23,249,155.00	720.93	167,610,808.22	0.16%	0.15%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	53,193,849.32	718.3	31.01.2025	0.00%	0	7,378,475.00	720.93	53,193,849.32	0.05%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	147,537,657.53	718.3	31.01.2025	0.00%	0	20,464,825.00	720.93	147,537,657.53	0.14%	0.13%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	103,376,726.03	718.3	31.01.2025	0.00%	0	14,339,305.00	720.93	103,376,726.03	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	96,351,123.29	718.3	31.01.2025	0.00%	0	13,364,790.00	720.93	96,351,123.29	0.09%	0.08%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	104,380,383.56	718.3	31.01.2025	0.00%	0	14,478,520.00	720.93	104,380,383.56	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	95,347,465.75	718.3	31.01.2025	0.00%	0	13,225,575.00	720.93	95,347,465.75	0.09%	0.08%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	105,384,041.10	718.3	31.01.2025	0.00%	0	14,617,740.00	720.93	105,384,041.10	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	95,347,465.75	718.3	31.01.2025	0.00%	0	13,225,575.00	720.93	95,347,465.75	0.09%	0.08%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	105,384,041.10	718.3	31.01.2025	0.00%	0	14,617,740.00	720.93	105,384,041.10	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	95,347,465.75	718.3	31.01.2025	0.00%	0	13,225,575.00	720.93	95,347,465.75	0.09%	0.08%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	105,384,041.10	718.3	31.01.2025	0.00%	0	14,617,740.00	720.93	105,384,041.10	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	95,347,465.75	718.3	31.01.2025	0.00%	0	13,225,575.00	720.93	95,347,465.75	0.09%	0.08%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	95,347,465.75	718.3	31.01.2025	0.00%	0	13,225,575.00	720.93	95,347,465.75	0.09%	0.08%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	105,384,041.10	718.3	31.01.2025	0.00%	0	14,617,740.00	720.93	105,384,041.10	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	81,296,260.27	718.3	31.01.2025	0.00%	0	11,276,540.00	720.93	81,296,260.27	0.08%	0.07%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	192,702,246.58	718.3	31.01.2025	0.00%	0	26,729,570.00	720.93	192,702,246.58	0.19%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	8,029,260.27	718.3	31.01.2025	0.00%	0	1,113,740.00	720.92	8,029,260.27	0.01%	0.01%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	143,523,027.40	718.3	31.01.2025	0.00%	0	19,907,965.00	720.93	143,523,027.40	0.14%	0.12%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	57,208,479.45	718.3	31.01.2025	0.00%	0	7,935,345.00	720.93	57,208,479.45	0.06%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	57,208,479.45	718.3	31.01.2025	0.00%	0	7,935,340.00	720.93	57,208,479.45	0.06%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	57,208,479.45	718.3	31.01.2025	0.00%	0	7,935,340.00	720.93	57,208,479.45	0.06%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	157,574,232.88	718.3	31.01.2025	0.00%	0	21,856,990.00	720.93	157,574,232.88	0.15%	0.14%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	200,731,671.23	718.3	31.01.2025	0.00%	0	27,843,325.00	720.93	200,731,671.23	0.20%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	200,731,671.23	718.3	31.01.2025	0.00%	0	27,843,325.00	720.93	200,731,671.23	0.20%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	200,731,671.23	718.3	31.01.2025	0.00%	0	27,843,325.00	720.93	200,731,671.23	0.20%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	143,523,027.40	718.3	31.01.2025	0.00%	0	19,907,960.00	720.93	143,523,027.40	0.14%	0.12%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	57,208,479.45	718.3	31.01.2025	0.00%	0	7,935,340.00	720.93	57,208,479.45	0.06%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	143,523,027.40	718.3	31.01.2025	0.00%	0	19,907,960.00	720.93	143,523,027.40	0.14%	0.12%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	143,523,027.40	718.3	31.01.2025	0.00%	0	19,907,960.00	720.93	143,523,027.40	0.14%	0.12%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	147,537,657.53	718.3	31.01.2025	0.00%	0	20,464,825.00	720.93	147,537,657.53	0.14%	0.13%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	153,559,602.74	718.3	31.01.2025	0.00%	0	21,300,125.00	720.93	153,559,602.74	0.15%	0.13%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	5,018,291.78	718.29	31.01.2025	0.00%	0	696,090.00	720.92	5,018,291.78	0.00%	0.00%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.50%	0	68,248,712.33	718.3	31.01.2025	0.00%	0	9,466,725.00	720.93	68,248,712.33	0.07%	0.06%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	200,731,671.23	718.3	31.01.2025	0.00%	0	27,843,320.00	720.93	200,731,671.23	0.20%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	100,365,835.62	718.3	31.01.2025	0.00%	0	13,921,660.00	720.93	100,365,835.62	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	98,358,518.90	718.3	31.01.2025	0.00%	0	13,643,230.00	720.93	98,358,518.90	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	102,373,152.33	718.3	31.01.2025	0.00%	0	14,200,095.00	720.93	102,373,152.33	0.10%	0.09%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	198,724,354.52	718.3	31.01.2025	0.00%	0	27,564,890.00	720.93	198,724,354.52	0.19%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	2,007,316.71	718.3	31.01.2025	0.00%	0	278,435.00	720.92	2,007,316.71	0.00%	0.00%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	198,724,354.52	718.3	31.01.2025	0.00%	0	27,564,890.00	720.93	198,724,354.52	0.19%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	2,007,316.71	718.3	31.01.2025	0.00%	0	278,435.00	720.92	2,007,316.71	0.00%	0.00%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	196,717,037.81	718.3	31.01.2025	0.00%	0	27,286,455.00	720.93	196,717,037.81	0.19%	0.17%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	4,014,633.42	718.3	31.01.2025	0.00%	0	556,870.00	720.92	4,014,633.42	0.00%	0.00%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	166,607,287.12	718.3	31.01.2025	0.00%	0	23,109,955.00	720.93	166,607,287.12	0.16%	0.14%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	34,124,384.11	718.3	31.01.2025	0.00%	0	4,733,365.00	720.93	34,124,384.11	0.03%	0.03%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	166,607,287.12	718.3	31.01.2025	0.00%	0	23,109,955.00	720.93	166,607,287.12	0.16%	0.14%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	47,171,942.74	718.3	31.01.2025	0.00%	0	6,543,180.00	720.93	47,171,942.74	0.05%	0.04%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	153,559,728.49	718.3	31.01.2025	0.00%	0	21,300,140.00	720.93	153,559,728.49	0.15%	0.13%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	47,171,942.74	718.3	31.01.2025	0.00%	0	6,543,180.00	720.93	47,171,942.74	0.05%	0.04%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	53,193,892.88	718.3	31.01.2025	0.00%	0	7,378,480.00	720.93	53,193,892.88	0.05%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	147,537,778.36	718.3	31.01.2025	0.00%	0	20,464,840.00	720.93	147,537,778.36	0.14%	0.13%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	53,193,892.88	718.3	31.01.2025	0.00%	0	7,378,480.00	720.93	53,193,892.88	0.05%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	153,559,728.49	718.3	31.01.2025	0.00%	0	21,300,140.00	720.93	153,559,728.49	0.15%	0.13%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	47,171,942.74	718.3	31.01.2025	0.00%	0	6,543,180.00	720.93	47,171,942.74	0.05%	0.04%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	47,171,942.74	718.3	31.01.2025	0.00%	0	6,543,180.00	720.93	47,171,942.74	0.05%	0.04%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	53,193,892.88	718.3	31.01.2025	0.00%	0	7,378,480.00	720.93	53,193,892.88	0.05%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	53,193,892.88	718.3	31.01.2025	0.00%	0	7,378,480.00	720.93	53,193,892.88	0.05%	0.05%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	47,171,942.74	718.3	31.01.2025	0.00%	0	6,543,180.00	720.93	47,171,942.74	0.05%	0.04%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.51%	0	153,559,728.49	718.3	31.01.2025	0.00%	0	21,300,140.00	720.93	153,559,728.49	0.15%	0.13%
TRT280628T18	BİST	03.02.2025	TRT280628T18	44.48%	0	117,427,739.18	718.3	31.01.2025	0.00%	0	16,288,305.00	720.93	117,427,739.18	0.11%	0.10%
Toplam						96,551,760,624.62							96,551,760,624.62	94.32%	84.13%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.02.2025	TBPP	45.75%	0	9,284,782.53	9,250,000.00	31.01.2025	0.00%	0	0	0	9,284,782.53	0.01%	0.01%
TBPP	TAKASBANK	03.02.2025	TBPP	45.75%	0	241,655,285.96	240,750,000.00	31.01.2025	0.00%	0	0	0	241,655,285.96	0.24%	0.21%
TBPP	TAKASBANK	03.02.2025	TBPP	45.75%	0	128,836,646.21	128,354,000.00	31.01.2025	0.00%	0	0	0	128,836,646.21	0.13%	0.11%
TBPP	TAKASBANK	03.02.2025	TBPP	45.75%	0	75,282,020.55	75,000,000.00	31.01.2025	0.00%	0	0	0	75,282,020.55	0.07%	0.07%
TBPP	TAKASBANK	03.02.2025	TBPP	45.75%	0	4,015,041.10	4,000,000.00	31.01.2025	0.00%	0	0	0	4,015,041.10	0.00%	0.00%
TBPP	TAKASBANK	03.02.2025	TBPP	45.75%	0	42,806,360.64	42,646,000.00	31.01.2025	0.00%	0	0	0	42,806,360.64	0.04%	0.04%
Toplam						501,880,136.99							501,880,136.99	0.49%	0.44%
MEVDUAT															
VADELI	AKBANK	03.02.2025	VADELI	44.64%		5,003,044,735.57	999,999,999.00	31.01.2025	0.00%	0	0	0	5,003,044,735.57	4.89%	4.34%
VADELI	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELI	44.50%		257,859,693.70	256,920,000.00	31.01.2025	0.00%	0	0	0	257,859,693.70	0.25%	0.22%
Toplam						5,260,904,429.27							5,260,904,429.27	5.14%	4.56%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						102,314,545,190.88							102,314,545,190.88	100.00%	88.67%
FON PORTFOY DEĞERİ						114,608,287,493.88							115,391,094,047.42		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	115,391,094,047.42	100.13%
B. HAZIR DEĞERLER (+) :	17,962.30	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	154,703,111.06	0.13%
FON TOPLAM DEĞERİ:	115,236,408,898.66	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	135,575,576.96
370.02.000-Denetim Ücreti	20,496.27
370.03.000-Tahvil Borsa Payı	14,830,691.92
370.04.200-Brokerage Komisyonu	90,209.51
370.05.000-Vergi ve Resim Harç	443.70
370.06.000-Saklama Giderleri	541,672.57
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	78,750.02
370.20.001-SPK Kayda Alma Mas	2,119,125.43
370.27.000-BPP İşlem Masrafı	51,562.22
370.28.000-Portföy Saklama Gideri	1,934,585.22
TOPLAM	155,246,953.72

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMKS12527	03.01.2025	9,300,000.00
TRPTM5F12539	07.01.2025	7,000,000.00
TRPFBA112545	15.01.2025	11,160,000.00
TRPFB3F12517	16.01.2025	16,670,000.00
TRPTM5F12547	21.01.2025	5,700,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

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 2,000,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	72,398,045,357.00	81,198,486,724.00	0.069585	0.069585	1,426,634,212,096.00	71.33	TL
03.01.2025	56,829,527,232.00	68,080,544,156.00	0.069671	0.069671	1,437,885,229,020.00	71.89	TL
06.01.2025	78,512,835,387.00	67,039,569,228.00	0.06993	0.06993	1,426,411,962,861.00	71.32	TL
07.01.2025	49,733,555,200.00	57,974,317,512.00	0.070023	0.070023	1,434,652,725,173.00	71.73	TL
08.01.2025	44,492,983,699.00	59,176,823,725.00	0.070115	0.070115	1,449,336,565,199.00	72.47	TL
09.01.2025	43,870,688,036.00	49,589,630,532.00	0.070201	0.070201	1,455,055,507,695.00	72.75	TL
10.01.2025	53,904,059,149.00	67,717,390,709.00	0.07029	0.07029	1,468,868,839,255.00	73.44	TL
13.01.2025	65,703,948,110.00	66,191,433,465.00	0.070551	0.070551	1,469,356,324,610.00	73.47	TL
14.01.2025	45,528,079,506.00	52,104,739,070.00	0.07064	0.07064	1,475,932,984,174.00	73.8	TL
15.01.2025	54,555,714,542.00	57,496,221,807.00	0.070725	0.070725	1,478,873,491,439.00	73.94	TL
16.01.2025	39,328,831,385.00	60,489,917,293.00	0.070814	0.070814	1,500,034,577,347.00	75	TL
17.01.2025	57,168,273,097.00	72,108,439,044.00	0.070906	0.070906	1,514,974,743,294.00	75.75	TL
20.01.2025	69,698,188,520.00	81,635,915,531.00	0.071173	0.071173	1,526,912,470,305.00	76.35	TL
21.01.2025	55,566,216,296.00	63,959,467,696.00	0.071267	0.071267	1,535,305,721,705.00	76.77	TL
22.01.2025	58,751,999,580.00	60,942,191,019.00	0.071359	0.071359	1,537,495,913,144.00	76.87	TL
23.01.2025	52,456,167,894.00	60,263,905,740.00	0.071449	0.071449	1,545,303,650,990.00	77.27	TL
24.01.2025	58,815,381,394.00	71,807,098,642.00	0.071546	0.071546	1,558,295,368,238.00	77.91	TL
27.01.2025	80,187,546,686.00	77,789,976,195.00	0.071809	0.071809	1,555,897,797,747.00	77.79	TL
28.01.2025	58,796,929,325.00	71,302,481,794.00	0.071914	0.071914	1,568,403,350,216.00	78.42	TL
29.01.2025	53,997,148,200.00	60,079,782,645.00	0.072017	0.072017	1,574,485,984,661.00	78.72	TL
30.01.2025	59,132,000,472.00	61,627,291,279.00	0.072147	0.072147	1,576,981,275,468.00	78.85	TL
31.01.2025	92,074,450,770.00	104,483,908,490.00	0.072253	0.072253	1,589,390,733,188.00	79.47	TL