

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	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

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%
D. İLİBİNAŞNA GÖRE FİYAT ARTIŞ ORANI:	4.33%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.45%

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	1.76%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.46%
ÖZEL SEKTÖR VDMK	0.10%
DEVLET TAHVİLİ	8.29%
HAZINE BONOSU	0.71%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TEK REPO	83.67%
TAKASBANK BORSA PARA PİYASASI	0.43%
MEDVAT	4.56%
F. AYLIK ORTALAMA TEDAVİLİ 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%
G. PORTFÖYÜN ORTALAMA VADESİ:	129.525
H.KATILMA PAYI İHRAC. 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

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAAHİL	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.92%	4	100,000,000	100	05.06.2024	0.00%	0	0	107.03	107,035.61	0.00%	0.00%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	12.03%	4	48,170,000,000	101.11	28.01.2025	0.00%	0	0	101.82	49,049,488.49	1.84%	0.04%
TRSEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEVA82611	13.06%	4	820,000,000	100	12.08.2024	0.00%	0	0	111.63	915,445.33	0.03%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	12.87%	4	10,000,000,000	100	22.08.2024	0.00%	0	0	109.82	10,982,461.19	0.41%	0.01%
TRSDV532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV532616	13.25%	4	20,000,000,000	100	08.03.2024	0.00%	0	0	108.63	21,727,213.16	0.81%	0.02%
TRSDV53611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV53611	13.71%	4	862,500,000	100	15.08.2024	0.00%	0	0	111.65	963,044.85	0.04%	0.00%
TRSENSAE2619	ENERİJSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	11.55%	4	300,000,000,000	100	21.10.2024	0.00%	0	100.4	301,200,706.38	11.29%	0.26%	
TRSENSA72617	ENERİJSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	175,100,000,000	100	26.07.2024	0.00%	0	98.48	172,449,978.76	6.46%	0.15%	
TRSENSA72617	ENERİJSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	98.48	14,280,552.21	0.54%	0.01%	
TRSENSA72617	ENERİJSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	85,500,000,000	110.71	22.01.2025	0.00%	0	98.48	84,206,014.76	3.16%	0.07%	
TRSENSA72617	ENERİJSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	14,500,000,000	110.71	22.01.2025	0.00%	0	98.48	14,280,552.21	0.54%	0.01%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	8,050,000,000	101.44	11.01.2023	0.00%	0	111.66	8,988,635.75	0.34%	0.01%	
TRSFNF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFNF72617	11.97%	4	5,000,000,000	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	104,000,000,000	100	10.09.2024	0.00%	0	106.74	111,012,539.46	4.16%	0.10%	
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	17,600,000,000	100	48.18.12.2024	0.00%	0	106.74	18,786,737.45	0.70%	0.02%	
TRTSIS82613	TÜRKİYE İŞ VE ÇAM FABRİKALARI	03.03.2026	TRTSIS82613	13.16%	4	17,380,000,000	100	26.02.2024	0.00%	0	110.02	19,122,439.65	0.72%	0.02%	
TRTSSB62911	T.İ.S BANKASI	06.06.2029	TRTSSB62911	12.63%	4	22,000,000,000	100.59	11.01.2023	0.00%	0	111.21	24,466,408.91	0.92%	0.02%	
TRTSSB72514	T.İ.S BANKASI	10.07.2025	TRTSSB72514	11.66%	4	100,000,000,000	101.41	28.01.2025	0.00%	0	102.14	102,142,680.90	3.83%	0.09%	
TRTSSB72514	T.İ.S BANKASI	10.07.2025	TRTSSB72514	11.66%	4	85,000,000,000	101.41	28.01.2025	0.00%	0	102.14	86,821,278.77	3.25%	0.08%	
TRTSSB92918	T.İ.S BANKASI	13.09.2029	TRTSSB92918	8.49%	4	27,500,000,000	99.98	11.01.2023	0.00%	0	104.8	28,822,486.28	1.08%	0.02%	
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026	TRTPRS72614	11.55%	4	472,500,000,000	100	23.07.2024	0.00%	0	99.22	468,849,029.92	17.57%	0.41%	
TRTPRS82613	TÜPRAŞ-TÜRKİYE PETROL Rafineri	12.08.2026	TRTPRS82613	12.88%	4	248,900,000,000	100	12.08.2024	0.00%	0	111.34	277,139,157.08	10.39%	0.24%	
TRSYVD762610	VOUKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSYVD762610	13.15%	4	5,300,000,000	100	06.06.2024	0.00%	0	107.22	5,682,718.34	0.21%	0.00%	
TRSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	12.66%	4	9,000,000,000	103.03	06.01.2023	0.00%	0	119.06	10,716,097.81	0.40%	0.01%	
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	13.05%	4	86,000,000,000	100	08.08.2024	0.00%	0	112.73	96,950,562.11	3.63%	0.08%	
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.82%	4	400,000,000	100	10.06.2024	0.00%	0	106.69	425,316.41	0.02%	0.00%	
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	11.35%	4	15,500,000,000	99.82	29.01.2025	0.00%	0	97.93	15,180,547.55	0.76%	0.01%	
Toplam						1,970,182,500,000							2,025,673,524.25	75.92%	1.75%

BONO

FINANSMAN BONOSU															
TRFAKYM2533	AK YATIRIM AŞ	27.02.2025	TRFAKYM2533	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%
TRFAZV52515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZV52515	13.14%	4	5,000,000.00	100	07.06.2024	0.00%	0	108.41	5,420,834.50	0.20%	0.00%	
TRFAZE52515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZE52515	13.14%	4	18,500,000.00	101.07	18.09.2024	0.00%	0	108.41	20,057,087.63	0.75%	0.02%	
TRFDNZ42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZ42515	17.23%	1	13,000,000.00	100	29.11.2024	0.00%	0	108.33	14,083,850.00	0.53%	0.01%	
TRFFNF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFNF62547	0.00%	0	10,000,000.00	80.85	17.12.2024	0.00%	0	85.51	8,551,299.25	0.32%	0.01%	
TRFFNF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFNF62562	0.00%	0	50,000,000.00	80.86	26.12.2024	0.00%	0	84.66	42,334,532.19	1.59%	0.04%	
TRFSPA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFSPA62513	23.42%	1	54,480,000.00	100	13.12.2024	0.00%	0	106.26	57,895,144.98	2.17%	0.05%	
TRFSPN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSPN72515	11.92%	4	400,000.00	100	04.07.2024	0.00%	0	101.82	411,293.67	0.02%	0.00%	
TRFSPN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSPN72515	11.92%	4	52,170,000.00	102.06	28.01.2025	0.00%	0	102.82	53,642,976.60	2.01%	0.05%	
TRFSPN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRFSPN82548	12.66%	4	10,000,000.00	100	28.08.2024	0.00%	0	108.89	10,889,356.37	0.41%	0.01%	
TRFSGV42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFSGV42513	11.79%	3	800,000.00	101.48	06.11.2024	0.00%	0	102.23	817,864.59	0.03%	0.00%	
TRFSGV72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGV72510	11.81%	4	20,000,000.00	100	11.07.2024	0.00%	0	102.87	20,575,961.94	0.77%	0.02%	
TRFSGV82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFSGV82519	12.77%	4	7,000,000.00	98.87	21.11.2024	0.00%	0	110.2	7,714,258.37	0.29%	0.01%	
TRFRMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFRMKA72516	0.00%	0	8,200,000.00	80.78	03.01.2025	0.00%	0	83.62	6,873,745.52	0.26%	0.03%	
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A.Ş.	12.02.2025	TRFTERA22519	13.68%	2	1,500,000.00	100	16.08.2024	0.00%	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	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	96.06	211,344,436.25	7.92%	0.18%	
Toplam						545,050,000.00							529,232,593.08	19.84%	0.47%

GOS(GEURE ORT.SEN)

GES(GEURE END.SEN)

VDMK(VAR DAY MEN K)

TRPFB1F32527	FİBABANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	10,690,000,000	92.98	14.01.2025	0.00%	0	95.34	10,192,331.15	0.38%	0.01%
TRPFB81F52525	FİBABANK A.Ş.	14.05.2025	TRPFB81F52525	0.00%	0	9,860,000,000	86.61	14.01.2025	0.00%	0	88.71	8,747,326.79	0.33%	0.01%
TRPTMSF22528	FİBABANK A.Ş.	19.02.2025	TRPTMSF22528	0.00%	0	20,900,000,000	98.87	21.11.2024	0.00%	0	97.92	20,466,478.93	0.77%	0.02%
TRPTMSF22546	FİBABANK A.Ş.	13.02.2025	TRPTMSF22546	0.00%	0	32,500,000,000	92.77	19.12.2024	0.00%	0	98.66	32,067,748.19	1.20%	0.03%
TRPTMSF32511	FİBABANK A.Ş.	05.03.2025	TRPTMSF32511	0.00%	0	19,400,000,000	88.92	05.11.2024	0.00%	0	96.16	18,655,745.91	0.70%	0.02%
TRPTMSF32529	FİBABANK A.Ş.	19.03.2025	TRPTMSF32529	0.00%	0	24,100,000,000	89.02	19.12.2024	0.00%	0	94.47	22,768,403.57	0.85%	0.02%
Toplam						117,450,000,000						112,898,034.54	4.23%	0.11%

DIŞ BORÇLANMA ARACI

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAAHİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	35,500,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	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	50,000,000,000	98.75	25.11.2024	0.00%	0	0	110.66	55,334,759.35	0.53%	0.05%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI														

TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	19.73%	2	78,000,000.00	91.99 16.01.2025	0.00%	0	0	98.14	76,552,046.46	0.74%	0.07%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	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%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	19.73%	2	100,000,000.00	92.51 21.01.2025	0.00%	0	0	98.14	98,143,649.31	0.94%	0.09%
TRT050630711	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630711	19.73%	2	25,000,000.00	97.82 31.01.2025	0.00%	0	0	98.14	24,535,912.33	0.24%	0.02%
TRT060825715	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825715	19.95%	2	10,000,000.00	110.85 25.11.2024	0.00%	0	0	118.22	11,822,238.48	0.11%	0.01%
TRT060825715	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825715	19.95%	2	10,000,000.00	110.85 25.11.2024	0.00%	0	0	118.22	11,822,238.48	0.11%	0.01%
TRT060825715	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825715	19.95%	2	10,000,000.00	110.85 25.11.2024	0.00%	0	0	118.22	11,822,238.48	0.11%	0.01%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	4,000,000.00	97 25.11.2024	0.00%	0	0	109.19	4,367,980.20	0.04%	0.00%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	99,000,000.00	97 25.11.2024	0.00%	0	0	109.19	108,107,509.85	1.04%	0.09%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	1,000,000.00	97 25.11.2024	0.00%	0	0	109.19	1,091,995.05	0.01%	0.00%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	100,000,000.00	97 25.11.2024	0.00%	0	0	109.19	109,199,504.90	1.05%	0.09%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	55,000,000.00	97 25.11.2024	0.00%	0	0	109.19	60,659,721.98	0.58%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	45,000,000.00	97 25.11.2024	0.00%	0	0	109.19	49,139,777.21	0.47%	0.04%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	40,000,000.00	98.1 27.11.2024	0.00%	0	0	109.19	43,679,801.96	0.42%	0.04%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	30,000,000.00	98.1 27.11.2024	0.00%	0	0	109.19	32,759,851.47	0.32%	0.03%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	109.19	54,599,752.45	0.53%	0.05%
TRT060928711	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928711	12.17%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0				

TRT170528T12	T.C. HAZINE 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. HAZINE 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. HAZINE 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. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	31,000,000.00	547.08 19.12.2024	0.00%	0	0	573.11	177,665,519.08	1.71%	0.15%
TRT180625T13	T.C. HAZINE 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. HAZINE 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. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	12,000,000.00	98.94 19.12.2024	0.00%	0	0	103.16	12,680,280.20	0.12%	0.01%
TRT190128T14	T.C. HAZINE 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. HAZINE 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. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	40,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	41,267,600.49	0.41%	0.04%
Toplam						8,674,874,066.00					9,566,207,265.65	92.06%	8.12%	
BONO														
TRB230725T15	T.C. HAZINE 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. HAZINE 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. HAZINE 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. HAZINE 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. HAZINE 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 BONUSU														
GÖS(GELİR ÖRT-SEN)														
GES(GELİRE END-SEN)														
VDK(KVAR 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														
KİRA SERTİFİKASI														
TRDABV8K25Z3	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABV8K25Z3	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														

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	178,650,748.49	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	22,080,795.00	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	23,080,137.00	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	79,288,440.00	100	79,288,815.34	0.08%	0.07%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	100,362,589.04	99.63 31.01.2025	0.00%	0	100,362,589.04	100	100,362,589.04	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	21,076,773.70	100	21,076,773.70	0.02%	0.02%
TRT190128T14	BIST	03.02.2025	TRT190128T14	44.48%	0	35,127,956.15	99.63 31.01.2025	0.00%	0	35,127,956.15	100	35,127,956.15	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18	BIST	03.02.2025	TRT190128T18	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%
TRT190128T18	BIST	03.02.2025	TRT190128T18	44.46%	0	90,328,882.19	162.54 31.01.2025	0.00%	0	55,370,635.00	163.13	90,328,882.19	0.09%	0.08%
TRT190128T18														

TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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	0.03%	0.11%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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	0.03%	0.11%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	50,182,917.81	112.33 31.01.2025	0.00%	0	45,511,290.00	112.74	50,182,917.81	0.05%	0.04%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT270934718	BIST	03.02.2025	TRT270934718	44.51%	0	50,182,917.81	112.33 31.01.2025	0.00%	0	45,511,290.00	112.74	50,182,917.81	0.05%	0.04%
TRT270934718	BIST	03.02.2025	TRT270934718	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%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	110,401,967.12	478.8 31.01.2025	0.00%	0	123,974,025.00	480.55	110,401,967.12	0.11%	0.10%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	90,328,882.19	478.8 31.01.2025	0.00%	0	10,786,930.00	480.55	90,328,882.19	0.09%	0.08%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53 31.01.2025	0.00%	0	3,622,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53 31.01.2025	0.00%	0	3,622,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53 31.01.2025	0.00%	0	3,622,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	474.53 31.01.2025	0.00%	0	2,107,330.00	476.26	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	20,073,084.93	474.53 31.01.2025	0.00%	0	4,214,665.00	476.26	20,073,084.93	0.02%	0.02%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53 31.01.2025	0.00%	0	3,622,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53 31.01.2025	0.00%	0	3,622,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	30,109,627.40	474.53 31.01.2025	0.00%	0	3,622,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	90,328,882.19	479.27 31.01.2025	0.00%	0	18,778,225.00	481.02	90,328,882.19	0.09%	0.08%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	110,401,967.12	479.27 31.01.2025	0.00%	0	22,951,165.00	481.02	110,401,967.12	0.11%	0.10%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	90,328,882.19	479.27 31.01.2025	0.00%	0	18,778,225.00	481.02	90,328,882.19	0.09%	0.08%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	110,401,967.12	479.27 31.01.2025	0.00%	0	22,951,165.00	481.02	110,401,967.12	0.11%	0.10%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.01%	0.01%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	190,694,306.85	479.27 31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.19%	0.17%
TRT280531714	BIST	03.02.2025	TRT280531714	44.46%	0	10,336,542.47	479.27 31.01.2025	0.00%	0	2,086,470.00	481.02	10,336,542.47	0.	

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	TAKASBANK	TBPP	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 GARANTI 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 PORTFÖY DEĞERİ							114,608,287,493.88						115,391,094,047.42			

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
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELİZLİ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMKS12527	03.01.2025	9,300,000.00
TRPTMSF12539	07.01.2025	7,000,000.00
TRPFBK112545	15.01.2025	11,160,000.00
TRPFB3F12517	16.01.2025	16,670,000.00
TRPTMSF12547	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)
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X- ÖDÜNÇ İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kiymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ	
XII- PAY ALIM SATIM DEFTERİ	

Toplam Pay Adedi	2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
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	0.069993	0.069993	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