

TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	111.13 25.02.2025	0.00%	0	0	111.86	27,967,350.10	0.17%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 10.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 10.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	10,000,000.00	90.4 11.12.2024	0.00%	0	0	101.63	10,163,843.10	0.06%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	15,000,000.00	90.4 11.12.2024	0.00%	0	0	101.63	15,245,765.10	0.09%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	1,000,000.00	90.4 11.12.2024	0.00%	0	0	101.63	1,016,384.34	0.01%	0.00%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61 13.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.51 13.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61 13.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.95 17.12.2024	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	5,000,000.00	90.51 25.12.2024	0.00%	0	0	101.63	5,081,921.70	0.03%	0.00%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	5,000,000.00	90.23 27.12.2024	0.00%	0	0	101.63	5,081,921.70	0.03%	0.00%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	11,180,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	11,180,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	11,180,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.55%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	78,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	79,277,978.54	0.48%	0.07%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	11,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	11,180,227.74	0.07%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	92.51 21.01.2025	0.00%	0	0	101.63	101,638,686.81	0.62%	0.09%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	92.51 21.01.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	92.82 31.01.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	100.65 21.02.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	100.93 24.02.2025	0.00%	0	0	101.63	25,409,608.51	0.16%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	20,000,000.00	101.03 25.02.2025	0.00%	0	0	101.63	20,327,686.81	0.12%	0.02%
TRT060825T15	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060825T15	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	101.24	10,124,748.34	0.06%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	4,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	4,428,358.04	0.03%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	99,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	99,601,861.67	0.67%	0.09%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	1,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	1,107,089.51	0.01%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	55,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	60,889,931.11	0.37%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	45,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	49,819,028.00	0.30%	0.04%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	40,000,000.00	98.1 27.11.2024	0.00%	0	0	110.7	42,783,586.81	0.27%	0.04%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	98.1 27.11.2024	0.00%	0	0	110.7	53,212,885.33	0.24%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	97.75 03.12.2024	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	102.02 03.01.2025	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	50,000,000.00	102.02 03.01.2025	0.00%	0	0	110.7	55,354,475.55	0.34%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	104.39 15.01.2025	0.00%	0	0	110.7	27,677,237.78	0.17%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	100,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	110,708,951.10	0.68%	0.10%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	15,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	16,606,342.67	0.03%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	108.74 03.02.2025	0.00%	0	0	110.7	27,677,237.78	0.17%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	108.49 03.02.2025	0.00%	0	0	110.7	27,677,237.78	0.17%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	65,000,000.00	108.65 07.02.2025	0.00%	0	0	110.7	71,960,812.82	0.44%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	35,000,000.00	108.65 07.02.2025	0.00%	0	0	110.7	38,748,788.89	0.24%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	65,000,000.00	108.65 07.02.2025	0.00%	0	0	110.7	71,960,812.82	0.44%	0.06%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	35,000,000.00	108.65 07.02.2025	0.00%	0	0	110.7	38,748,788.89	0.24%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	7,000,000.00	108.62 07.02.2025	0.00%	0	0	110.7	7,749,626.58	0.05%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	15,000,000.00	108.62 07.02.2025	0.00%	0	0	110.7	16,606,342.67	0.10%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	10,000,000.00	108.65 07.02.2025	0.00%	0	0	110.7	11,070,895.11	0.07%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	30,000,000.00	108.65 07.02.2025	0.00%	0	0	110.7	33,070,895.11	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	3,000,000.00	108.91 12.							

TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.65%	5	50,000,000.00	107.47	20.02.2025	0.00%	0	0	108.36	54,184,930.40	0.33%	0.05%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.65%	5	50,000,000.00	107.47	20.02.2025	0.00%	0	0	108.36	54,184,930.40	0.33%	0.05%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.65%	5	25,000,000.00	107.1	21.02.2025	0.00%	0	0	108.36	27,092,465.20	0.17%	0.02%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	10,000,000.00	82.19	17.10.2024	0.00%	0	0	96.32	9,632,963.72	0.06%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	1,863,473.00	86.57	23.01.2024	0.00%	0	0	110.1	2,051,736.33	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	6,000,000.00	96.02	08.11.2023	0.00%	0	0	106.2	6,372,274.68	0.04%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	25,000,000.00	99.5	04.12.2024	0.00%	0	0	106.2	26,551,144.50	0.16%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	5,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	5,310,228.90	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	1,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	1,062,045.78	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	25,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	26,551,144.50	0.16%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	19,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	20,178,869.82	0.12%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	2,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	2,124,091.56	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	2,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	2,124,091.56	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	96,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	101,956,394.98	0.62%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	4,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	4,248,183.12	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	70,000,000.00	99.5	05.12.2024	0.00%	0	0	106.2	74,343,204.60	0.45%	0.06%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	46,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	48,854,105.88	0.30%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	4,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	4,248,183.12	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	46,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	48,854,105.88	0.30%	0.04%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	4,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	4,248,183.12	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	1,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	1,062,045.78	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	1,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	1,062,045.78	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	98,000,000.00	99.5	06.12.2024	0.00%	0	0	106.2	104,080,486.44	0.64%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	36,000,000.00	99.68	18.12.2024	0.00%	0	0	106.2	38,233,648.08	0.23%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	14,000,000.00	99.68	18.12.2024	0.00%	0	0	106.2	14,868,640.92	0.09%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	64,000,000.00	99.68	18.12.2024	0.00%	0	0	106.2	67,970,929.92	0.41%	0.06%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	100,000,000.00	99.8	08.01.2025	0.00%	0	0	106.2	106,204,578.00	0.65%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	25,000,000.00	99.8	08.01.2025	0.00%	0	0	106.2	26,551,144.50	0.16%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	20,000,000.00	104.81	19.02.2025	0.00%	0	0	106.2	21,240,915.60	0.13%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.54%	4	10,000,000.00	104.81	19.02.2025	0.00%	0	0	106.2	10,620,457.80	0.06%	0.01%
TRT140128T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2028	TRT140128T37	11.54%	4	3,560,000.00	100.22	29.12.2023	0.00%	0	0	106.2	3,849,727.00	0.02%	0.00%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	39,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	40,771,344.48	0.25%	0.04%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	1,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	1,045,419.09	0.01%	0.00%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	99,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	103,496,489.83	0.63%	0.09%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	1,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	1,045,419.09	0.01%	0.00%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	65,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	68,861,489.83	0.40%	0.06%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	1,000,000.00	94.59	23.01.2025	0.00%	0	0	104.54	1,045,419.09	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	58,255,349.00	100.94	18.12.2024	0.00%	0	0	110.16	64,177,989.68	0.39%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	100,000,000.00	101.73	24.12.2024	0.00%	0	0	110.16	110,166,689.90	0.67%	0.09%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	45,000,000.00	101.98	26.12.2024	0.00%	0	0	110.16	49,575,010.46	0.30%	0.04%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	20,000,000.00	102.61	30.12.2024	0.00%	0	0	110.16	22,033,337.98	0.13%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	102.61	30.12.2024	0.00%	0	0	110.16	5,508,334.50	0.03%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	25,000,000.00	108.65	14.02.2025	0.00%	0	0	110.16	27,541,672.48	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	8,251,684.00	99.17	11.09.2024	0.00%	0	0	101.26	8,355,716.87	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	3,000,000.00	99.17	11.09.2024	0.00%	0	0	101.26	3,037,822.41	0.02%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	5,000,000.00	98.02	12.12.2024	0.00%	0	0	101.26	5,065,037.36	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.06	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.06	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.06	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	8,000,000.00	98.5	10.12.2024	0.00%	0	0	101.26	8,100,859.77	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	17,000,000.00	98.5	10.12.2024	0.00%	0	0	101.26	17,214,327.01	0.11%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	70,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	70,882,522.97	0.43%	0.06%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	30,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	30,378,224.13	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	70,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	70,882,522.97	0.43%	0.06%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	30,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	30,378,224.13	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	70,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	70,882,522.97	0.43%	0.06%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4	12.12.2024	0.00%	0	0	101.26	25,315,186.78	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.									

TRT040832718	BIST	03.03.2025	TRT040832718	44.60%	0	30,109,972.60	203.79.28.02.2025	0.00%	0	14,720,610.00	204.54	30,109,972.60	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.60%	0	170,623,178.08	203.79.28.02.2025	0.00%	0	83,416,780.00	204.54	170,623,178.08	0.18%	0.15%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	133,487,654.52	203.79.28.02.2025	0.00%	0	65,261,415.00	204.54	133,487,654.52	0.14%	0.11%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	200,733,315.07	203.79.28.02.2025	0.00%	0	98,137,470.00	204.54	200,733,315.07	0.21%	0.17%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	100,366,657.53	203.79.28.02.2025	0.00%	0	49,068,735.00	204.54	100,366,657.53	0.10%	0.09%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	203,131,510.07	203.79.28.02.2025	0.00%	0	98,137,470.00	204.54	203,131,510.07	0.21%	0.17%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	BIST	03.03.2025	TRT040832718	44.61%	0	30,109,997.26	201.77.28.02.2025	0.00%	0	14,867,825.00	202.51	30,109,997.26	0.03%	0.03%
TRT040832718	B													

[illegible]

TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	128,469,637.26	728.43 28.02.2025	0.00%	0	17,571,985.00	731.1	128,469,637.26	0.13%	0.11%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	72,264,170.96	728.43 28.02.2025	0.00%	0	9,884,240.00	731.1	72,264,170.96	0.07%	0.06%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	25,091,726.03	728.43 28.02.2025	0.00%	0	3,432,030.00	731.1	25,091,726.03	0.03%	0.02%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	25,091,726.03	728.43 28.02.2025	0.00%	0	3,432,030.00	731.1	25,091,726.03	0.03%	0.02%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	131,480,536.71	728.43 28.02.2025	0.00%	0	17,983,815.00	731.1	131,480,536.71	0.14%	0.11%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	134,491,541.37	728.43 28.02.2025	0.00%	0	18,395,655.00	731.1	134,491,541.37	0.14%	0.12%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	134,491,541.37	728.43 28.02.2025	0.00%	0	18,395,655.00	731.1	134,491,541.37	0.14%	0.12%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	1,372,820.00	731.1	10,036,739.73	0.01%	0.01%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	26,083,540.00	731.1	190,698,054.79	0.20%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	1,372,820.00	731.1	10,036,739.73	0.01%	0.01%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	190,698,054.79	728.42 28.02.2025	0.00%	0	26,083,540.00	731.1	190,698,054.79	0.20%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	190,698,054.79	728.42 28.02.2025	0.00%	0	26,083,540.00	731.1	190,698,054.79	0.20%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	110,404,136.99	728.42 28.02.2025	0.00%	0	15,101,000.00	731.1	110,404,136.99	0.11%	0.10%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	90,330,657.53	728.42 28.02.2025	0.00%	0	12,355,365.00	731.1	90,330,657.53	0.09%	0.08%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	110,404,136.99	728.42 28.02.2025	0.00%	0	15,101,000.00	731.1	110,404,136.99	0.11%	0.10%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	110,404,136.99	728.42 28.02.2025	0.00%	0	15,101,000.00	731.1	110,404,136.99	0.11%	0.10%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	90,330,657.53	728.42 28.02.2025	0.00%	0	12,355,365.00	731.1	90,330,657.53	0.09%	0.08%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	90,330,657.53	728.42 28.02.2025	0.00%	0	12,355,365.00	731.1	90,330,657.53	0.09%	0.08%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.70%	0	10,036,739.73	728.42 28.02.2025	0.00%	0	1,372,820.00	731.1	10,036,739.73	0.01%	0.01%
Toplam						90,229,846,884.67						90,229,846,884.67	92.64%	78.42%

REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	44.75%		217,647,592.12	216,850,000.00 28.02.2025	0.00%	0	0	0	217,647,592.12	0.22%	0.19%
VADELI	AKBANK	03.03.2025	VADELI	44.75%		6,423,429,082.23	999,999,999.00 28.02.2025	0.00%	0	0	0	6,423,429,082.23	6.63%	5.53%
Toplam						6,641,076,674.35						6,641,076,674.35	6.85%	5.72%
YP MEVDUAT														
YATIRIM FONU														

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						96,870,923,559.02						96,870,923,559.02	100.00%	83.45%
FON PORTFÖY DEĞERİ						115,017,214,546.02						116,081,791,489.84		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	116,081,791,489.84	100.08%	
C. ALACAKLAR (+) :	8,194.79		
D. DİĞER VARLIKLAR (+) :	65,577,449.29	0.06%	
E. BORÇLAR (-) :	0		
	152,597,956.77	0.13%	

FON TOPLAM DEĞERİ:	115,994,779,177.15
--------------------	--------------------

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	124,657,059.68
370.02.000-Denetim Ücreti	19,712.76
370.03.000-Tahvil/ Borsa Payı	13,181,759.79
370.04.200-Brokerage Komisyonu	33,291.91
370.05.000-Vergi ve Resim Harç	443.70
370.06.000-Saklama Giderleri	693,767.92
370.07.000-İlan Giderleri	30,485.60
370.15.001-BPP Kom	3,150.00
370.20.001-SPK Kayda Alma Mas	1,818,337.51
370.27.000-BPP İşlem Masrafı	3,710.96
370.28.000-Portföy Saklama Gideri	1,778,784.21
370.99.000-Diger Giderler	55,366.80
TOPLAM	142,275,880.84

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLÜŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
----------	--------------

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfı Tarihi	Nominal (TL)
TRFTERA22519	12.02.2025	1,500,000.00
TRFTMSF22546	13.02.2025	32,500,000.00
TRFTMSF22538	19.02.2025	20,900,000.00
TRFAKYM22533	27.02.2025	13,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜŖİÇ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025		98,198,439,949.00	91,097,200,382.00	0.072504	0.072504	1,582,289,493,621.00	79.11 TL
04.02.2025		52,465,573,868.00	59,593,222,937.00	0.072592	0.072592	1,589,417,142,690.00	79.47 TL
05.02.2025		65,635,436,259.00	61,626,355,066.00	0.072659	0.072659	1,585,408,061,497.00	79.27 TL
06.02.2025		50,665,013,396.00	53,248,699,453.00	0.07273	0.07273	1,587,991,749,554.00	79.4 TL
07.02.2025		70,448,154,745.00	62,977,699,844.00	0.072794	0.072794	1,580,521,244,653.00	79.03 TL
10.02.2025		69,419,893,534.00	67,399,057,672.00	0.073048	0.073048	1,578,500,408,791.00	78.93 TL
11.02.2025		48,634,736,511.00	52,051,176,654.00	0.073119	0.073119	1,581,916,848,934.00	79.1 TL
12.02.2025		61,370,057,791.00	46,072,986,410.00	0.073183	0.073183	1,566,619,777,553.00	78.33 TL
13.02.2025		49,251,724,307.00	42,884,468,690.00	0.073262	0.073262	1,560,252,521,936.00	78.01 TL
14.02.2025		58,972,096,304.00	58,588,346,026.00	0.07335	0.07335	1,559,867,771,658.00	77.99 TL
17.02.2025		69,581,176,046.00	69,006,070,139.00	0.073611	0.073611	1,559,292,665,751.00	77.96 TL
18.02.2025		44,816,148,806.00	53,958,287,635.00	0.073697	0.073697	1,568,434,804,580.00	78.42 TL
19.02.2025		46,058,048,502.00	48,950,992,498.00	0.07378	0.07378	1,571,327,748,576.00	78.57 TL
20.02.2025		45,929,140,705.00	48,792,015,462.00	0.073868	0.073868	1,574,190,623,333.00	78.71 TL
21.02.2025		49,215,923,471.00	61,778,981,853.00	0.073947	0.073947	1,586,753,681,715.00	79.34 TL
24.02.2025		63,134,647,686.00	57,190,826,961.00	0.074207	0.074207	1,580,809,860,990.00	79.04 TL
25.02.2025		50,774,870,638.00	46,705,001,715.00	0.074289	0.074289	1,576,739,992,067.00	78.84 TL
26.02.2025		51,219,705,578.00	49,511,508,887.00	0.074377	0.074377	1,575,031,795,376.00	78.75 TL
27.02.2025		49,784,943,730.00	48,259,519,474.00	0.074455	0.074455	1,573,506,371,120.00	78.68 TL
28.02.2025		100,372,917,752.00	77,509,497,701.00	0.074542	0.074542	1,550,642,951,069.00	77.53 TL