

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/05/2025 ve 31/05/2025														
I- FONU TANITICI BİLGİLERİ																
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)		96,353,178,077.94														
E. KATILIMA PAYI SAYISI:		1,153,995,591,332														
F. FONUN KURULUŞ TARİHİ:		18/02/2013														
G. FONUN SÜRESİ:		SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ																
A. AY SONU KATILIMA PAYI FİYATI:		TL	0.083495													
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:			0.080139													
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:			4.19%													
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			20.15%													
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:			59.50%													
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																
ÖZEL SEKTÖR TAHVİLİ			3.74%													
ÖZEL SEKTÖR FİNANSMAN BONOSU			0.89%													
DEVLET TAHVİLİ			9.32%													
HAZİNE BONOSU			0.90%													
TERS REPO			77.11%													
MEDVUAT			8.04%													
F. AYLIK ORTALAMA TEDAVÜL ORANI:			53.72%													
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																
Hisse :			0.00%													
Özel Borçlanma Araçları Devir Hızı :			0.09%													
Kamu Borçlanma Araçları Devir Hızı :			0.20%													
Kira Sertifikalı Devir Hızı :			0.00%													
Yabancı Menkul Kıymetler Devir Hızı :			0.00%													
Altın Devir Hızı :			0.00%													
Varant Devir Hızı :			0.00%													
İ. PORTFÖYÜN ORTALAMA VADESİ:			105.209													
İ. KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:			83,260,182,960.40													
L. KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:			73,041,176,852.36													
J. AYLIK KORELASYON:																
K. ÜÇ AYLIK KORELASYON:																
III-FON PORTFÖY DEĞERİ TABLOSU																
Sermaye Piyasası Aracı A.PAY		İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	12.88%	4	133,400,000.00	100	30.04.2025	0.00%	0	0	0	104.47	139,364,071.21	3.12%	0.14%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.98%	4	100,000.00	100	05.06.2024	0.00%	0	0	0	112.52	112,525.35	0.00%	0.00%
TRSAFKS2618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKS2618	12.98%	4	25,000,000.00	102.79	28.03.2025	0.00%	0	0	0	112.52	28,131,337.13	0.63%	0.03%
TRSAFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFK72617	12.86%	4	48,170,000.00	100.92	28.01.2025	0.00%	0	0	0	107.59	51,826,632.63	1.16%	0.05%
TRSARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSARCL52619	12.70%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	0	102.63	102,638,688.70	2.30%	0.11%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	2,500,000.00	133.19	16.04.2025	0.00%	0	0	0	140.68	3,517,205.12	0.08%	0.00%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	3,000,000.00	133.19	16.04.2025	0.00%	0	0	0	140.68	4,220,646.15	0.09%	0.00%
TRSCCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCCLKM42610	13.58%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	0	111.86	24,273,979.44	0.54%	0.03%
TRSCCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCCLKM52619	13.22%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	0	104.15	119,260,179.49	2.67%	0.12%
TRSDVAB2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAB2611	12.76%	4	820,000.00	100	12.08.2024	0.00%	0	0	0	102.63	841,593.50	0.02%	0.00%
TRSDVAB2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAB2629	12.58%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	0	101.42	10,142,737.43	0.23%	0.01%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	13.06%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	0	112.42	22,485,396.88	0.50%	0.02%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.02.2027	TRSDVY52613	13.57%	4	30,000,000.00	102.04	28.03.2025	0.00%	0	0	0	112.15	33,645,782.31	0.75%	0.03%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.41%	4	862,500.00	100	15.08.2024	0.00%	0	0	0	101.85	878,522.56	0.02%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.41%	4	24,000,000.00	102.8	27.03.2025	0.00%	0	0	0	101.85	24,445,845.10	0.55%	0.03%
TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	12.77%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	0	105.87	317,620,493.49	7.11%	0.33%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.57%	4	250,000,000.00	100	10.02.2025	0.00%	0	0	0	102.76	256,910,569.75	5.75%	0.27%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.57%	4	30,000,000.00	108.38	22.04.2025	0.00%	0	0	0	102.76	30,829,268.37	0.69%	0.03%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.61%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	0	112.31	224,632,925.02	5.03%	0.23%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.61%	4	10,000,000.00	104.29	09.04.2025	0.00%	0	0	0	112.31	11,231,646.25	0.25%	0.01%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	75,100,000.00	100	26.07.2024	0.00%	0	0	0	104.76	78,675,272.26	1.76%	0.08%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	14,500,000.00	108.93	22.01.2025	0.00%	0	0	0	104.76	15,190,298.90	0.34%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	85,500,000.00	104.62	25.04.2025	0.00%	0	0	0	104.76	89,570,383.20	2.00%	0.09%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	14,500,000.00	108.93	22.01.2025	0.00%	0	0	0	104.76	15,190,298.90	0.34%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	76,500,000.00	108.93	22.01.2025	0.00%	0	0	0	104.76	80,141,921.81	1.79%	0.08%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	50,000,000.00	103.95	21.03.2025	0.00%	0	0	0	104.76	52,380,341.05	1.17%	0.05%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	100,000,000.00	104.62	26.03.2025	0.00%	0	0	0	104.76	104,760,682.10	2.34%	0.11%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	50,000,000.00	104.62	26.03.2025	0.00%	0	0	0	104.76	52,380,341.05	1.17%	0.05%
TRSSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFN72617	12.87%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	0	107.05	5,352,574.58	0.12%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.06%	4	27,000,000.00	102.46	27.03.2025	0.00%	0	0	0	112.46	30,365,254.73	0.68%	0.03%
TRTSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRTSOPAS22715	12.63%	4	10,000,000.00	107.32	09.04.2025	0.00%	0	0	0	103.9	10,390,674.89	0.23%	0.01%
TRTSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	12.77%	4	104,000,000.00	100	10.09.2024	0.00%	0	0	0	111.57	116,033,670.38	2.60%	0.12%
TRTSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	12.77%	4	17,600,000.00	100.41	18.12.2024	0.00%	0	0	0	111.57	19,636,467.29	0.44%	0.02%
TRTSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	12.77%	4	50,000,000.00	101.14	21.03.2025	0.00%	0	0	0	111.57	55,785,418.45	1.25%	0.06%
TRTSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	12.77%	4	60,000,000.00	102.03	28.03.2025	0.00%	0	0	0	111.57	66,942,502.14	1.50%	0.07%
TRTSORFN52619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRTSORFN52619	13.25%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	0	104.57	14,640,993.16	0.33%	0.02%
TRTSSE25217	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRTSSE25217	11.72%	4	20,500,000.00	103.31	22.04.2025	0.00%	0	0	0	108.29	22,200,583.96	0.50%	0.02%
TRTSSE25217	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRTSSE25217	11.72%	4	2,000,000.00	103.31	25.04.2025	0.00%	0	0	0	108.29	2,165,910.63	0.05%	0.00%
TRTSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRTSSE32613	12.84%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	0	101.54	17,647,999.88	0.40%	0.02%
TRTSBT192516	TEB FİNANSMAN A.Ş.	23.09.2025	TRTSBT192516	51.05%	1	4,000,000.00	127.02	21.04.2025	0.00%	0	0	0	133.12	5,325,186.40	0.12%	0.01%
T.S BANKASI		06.06.2029	TRTSB82611	12.87%	4	22,000,000.00	100.56	11.01.2023	0.00%	0	0	0	116.19	25,561,972.62	0.57%	0.02%
T.S BANKASI		10.07.2025	TRTSB72514	13.31%	4	10,000,000.00	100.7	28.01.2025	0.00%	0	0	0	107.77	10,779,618.90	0.24%	0.01%
T.S BANKASI		10.07.2025	TRTSB72514	13.31%	4	85,000,000.00	100.7	28.01.2025	0.00%	0	0	0	107.77	91,612,676.07	2.05%	0.09%
T.S BANKASI		13.09.2029	TRTSB82918	8.25%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	0	106.56	29,304,895.25	0.66%	0.03%
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	21.07.2026	TRTPRS72614	12.77%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	0	105.37	497,900,489.19	11.14%	0.52%
TRTPRS82613	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	12.08.2026	TRTPRS82613	12.57%	4	248,900,000.00	100.24	28.03.2025	0.00%	0	0	0	102.07	254,061,500.78	5.69%	0.26%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	13.09%	4	5,300,000.00	100	06.06.2024	0.00%	0	0	0	112.61	5,968,342.11	0.13%	0.01%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	13.09%	4	40,000,000.00	102.72	28.03.2025	0.00%	0	0	0	112.61	45,044,091.36	1.01%	0.05%
TRSYKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSYKF892925	11.67%	4	9,000,000.00	102.87	06.01.2024	0.00%	0	0	0	118.07	10,626,963.52	0.24%	0.01%
AYSAD282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	AYSAD282619	12.74%	4	86,000,000.00	100	08.08.2024	0.00%	0	0	0	103.66	89,149,394.65	2.00%	0.09%
AYSAD282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	AYSAD282619	12.74%	4	70,000,000.00	104.96	26.03.2025	0.00%	0	0	0	103.66	72,563,460.76	1.62%	0.08%
AYSAD282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	AYSAD282619	12.74%	4	28,000,000.00	99.85	16.04.2025	0.00%	0	0	0	103.66	29,025,384.30	0.65%	0.03%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.28%	4	400,000.00	100	10.06.2024	0.00%	0	0	0	112.19	448,774.89	0.01%	0.00%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.28%	4	50,000,000.00	102.24	28.03.2025	0.00%	0	0	0	112.19	56,096,861.25	1.26%	0.06%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	12.69%	4	15,500,000.00	99.82	29.01.2025	0.00%	0	0	0	1			

TRT06082515	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT06082515	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	110.69	11,069,349.58	0.11%	0.01%
TRT06082513	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT06082513	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	110.69	11,069,349.58	0.11%	0.01%
TRT06082515	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT06082515	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	110.69	11,069,349.58	0.11%	0.01%
TRT06092811	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT06092811	12.38%	4	96,000,000.00	99.79 19.03.2025	0.00%	0	0	107.87	103,659,387.84	1.05%	0.11%
TRT06092811	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT06092811	12.38%	4	75,000,000.00	99.81 09.10.2025	0.00%	0	0	107.87	80,988,786.75	0.93%	0.08%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	18,345,211.00	99.81 09.10.2025	0.00%	0	0	107.87	19,789,748.07	0.30%	0.07%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	52,000,000.00	95.95 28.03.2025	0.00%	0	0	107.87	56,094,574.28	0.57%	0.06%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	1,000,000.00	95.95 28.03.2025	0.00%	0	0	107.87	1,078,741.81	0.01%	0.00%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	5,000,000.00	95.95 28.03.2025	0.00%	0	0	107.87	5,393,709.07	0.05%	0.01%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	4,000,000.00	101.99 30.04.2025	0.00%	0	0	107.87	4,314,967.25	0.04%	0.01%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	2,000,000.00	101.99 30.04.2025	0.00%	0	0	107.87	2,157,440.00	0.02%	0.01%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	8,000,000.00	102.04 30.04.2025	0.00%	0	0	107.87	8,629,934.50	0.09%	0.01%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	1,000,000.00	102.04 30.04.2025	0.00%	0	0	107.87	1,078,741.81	0.01%	0.00%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	25,000,000.00	102.34 30.04.2025	0.00%	0	0	107.87	26,968,545.33	0.27%	0.03%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	100,000,000.00	102.84 07.05.2025	0.00%	0	0	107.87	107,874,181.30	1.09%	0.11%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	100,000,000.00	102.84 07.05.2025	0.00%	0	0	107.87	107,874,181.30	1.09%	0.11%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	100,000,000.00	102.84 07.05.2025	0.00%	0	0	107.87	107,874,181.30	1.09%	0.11%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	33,000,000.00	102.84 07.05.2025	0.00%	0	0	107.87	35,598,479.83	0.36%	0.04%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	50,000,000.00	103.67 12.05.2025	0.00%	0	0	107.87	53,937,090.65	0.55%	0.06%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	29,000,000.00	104.17 16.05.2025	0.00%	0	0	107.87	31,283,512.98	0.32%	0.03%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	5,000,000.00	104.17 16.05.2025	0.00%	0	0	107.87	5,393,709.07	0.05%	0.01%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	16,000,000.00	104.17 16.05.2025	0.00%	0	0	107.87	17,255,869.01	0.18%	0.02%
TRT06122816	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT06122816	12.38%	4	25,000,000.00	106.79 29.05.2025	0.00%	0	0	107.87	26,968,545.33	0.27%	0.03%
TRT07032915	T.C. HAZINE MÜSTESARLIĞI	07.03.2029	TRT07032915	10.62%	4	10,127,806.00	98.43 12.03.2025	0.00%	0	0	105.78	10,713,675.47	0.11%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	50,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	53,898,004.30	0.55%	0.06%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	107.79	107,796,008.60	1.09%	0.11%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0</				

TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	25,000,000.00	100.73	10.02.2025	0.00%	0	0	104.67	26,169,384.03	0.27%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	50,000,000.00	100.09	10.12.2025	0.00%	0	0	104.67	52,338,786.81	0.53%	0.05%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	20,000,000.00	100.27	19.02.2025	0.00%	0	0	104.67	20,935,507.22	0.21%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	25,000,000.00	99.85	04.03.2025	0.00%	0	0	104.67	26,169,384.03	0.27%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	25,000,000.00	99.7	11.03.2025	0.00%	0	0	104.67	26,169,384.03	0.27%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	95,000,000.00	99.5	19.03.2025	0.00%	0	0	104.67	99,443,659.30	1.01%	0.10%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	5,000,000.00	99.5	19.03.2025	0.00%	0	0	104.67	5,233,876.81	0.05%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	95,000,000.00	89.5	19.05.2025	0.00%	0	0	104.67	89,443,659.30	1.01%	0.10%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	5,000,000.00	99.5	19.03.2025	0.00%	0	0	104.67	5,233,876.81	0.05%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	95,000,000.00	99.5	21.03.2025	0.00%	0	0	104.67	99,443,659.30	1.01%	0.10%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	12.23%	4	10,000,000.00	100.1	24.03.2025	0.00%	0	0	103.07	10,307,101.71	0.10%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	12.23%	4	10,000,000.00	100.1	24.03.2025	0.00%	0	0	103.07	10,307,101.71	0.10%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	12.23%	4	20,000,000.00	89.24	08.04.2025	0.00%	0	0	103.07	20,044,203.42	0.21%	0.02%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.23%	5	4,000,000.00	101.76	14.02.2025	0.00%	0	0	102.2	4,088,176.19	0.04%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.23%	5	8,000,000.00	102.12	19.02.2025	0.00%	0	0	102.2	8,176,352.38	0.08%	0.01%
Toplam						8,360,347,085.00						8,989,665,999.49	91.00%	9.31%	
BONO															
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	26,330,208.00	738.78	12.02.2025	0.00%	0	0	94.46	24,881,302.20	0.25%	0.02%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	85.41	13.02.2025	0.00%	0	0	94.46	94,464,883.70	0.96%	0.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	75,000,000.00	85.41	13.02.2025	0.00%	0	0	94.46	70,848,662.78	0.72%	0.07%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	94.46	94,464,883.70	0.96%	0.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	94.46	94,464,883.70	0.96%	0.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	89.27	21.03.2025	0.00%	0	0	94.46	94,464,883.70	0.96%	0.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	88.76	24.03.2025	0.00%	0	0	94.46	47,212,441.85	0.48%	0.05%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	94.46	94,464,883.70	0.96%	0.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	88.76	24.03.2025	0.00%	0	0	94.46	94,464,883.70	0.96%	0.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	88.76	24.03.2025	0.00%	0	0	94.46	47,212,441.85	0.48%	0.05%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	15,000,000.00	89.24	08.04.2025	0.00%	0	0	94.46	14,169,732.56	0.14%	0.01%
Toplam						916,339,208.00						865,618,767.14	8.79%	0.91%	
FINANSMAN BONUSU															
GÖS(GELİR ÖRT. SEN)															
GEŞİGLİRE (END. SEN)															
YDMK(VAR. DAY. MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						9,276,686,293.00							9,855,284,766.63	68.81%	10.22%
Ana Grup Toplamı						13,490,168,799.00							14,322,937,006.94	100.00%	14.85%
C KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C. LİVÖP OPSİYON															
VIÖP ALIM OPSİYONU															
VIÖP SATIM OPSİYONU															
Y. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ (T. SER)															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E. LATİN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TEREKİPO															
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	15,066,658.85	738.78	30.05.2025	0.00%	0	2,031,480.00	741.75	15,068,653.85	0.02%	0.02%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	100,402,657.53	229.98	30.05.2025	0.00%	0	40,480,165.00	230.91	100,402,657.53	0.12%	0.10%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	162,652,305.21	229.98	30.05.2025	0.00%	0	70,437,870.00	230.91	162,652,305.21	0.20%	0.17%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	238,958,324.93	229.98	30.05.2025	0.00%	0	103,482,795.00	230.91	238,958,324.93	0.29%	0.25%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	162,652,305.21	229.98	30.05.2025	0.00%	0	70,437,870.00	230.91	162,652,305.21	0.20%	0.17%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	238,958,324.93	229.98	30.05.2025	0.00%	0	103,482,795.00	230.91	238,958,324.93	0.29%	0.25%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	100,402,657.53	229.98	30.05.2025	0.00%	0	40,480,165.00	230.91	100,402,657.53	0.12%	0.10%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	62,249,647.67	229.98	30.05.2025	0.00%	0	26,957,705.00	230.91	62,249,647.67	0.08%	0.06%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	339,360,982.47	229.98	30.05.2025	0.00%	0	146,962,960.00	230.91	339,360,982.47	0.41%	0.35%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	62,249,647.67	229.98	30.05.2025	0.00%	0	26,957,705.00	230.91	62,249,647.67	0.08%	0.06%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	339,360,982.47	229.98	30.05.2025	0.00%	0	146,962,960.00	230.91	339,360,982.47	0.41%	0.35%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	62,249,647.67	229.98	30.05.2025	0.00%	0	26,957,705.00	230.91	62,249,647.67	0.08%	0.06%
TRT040832T18	BİST	02.06.2025	TRT040832T18	48.99%	0	38,153,009.86	229.98	30.05.2025	0.00%	0	16,522,465.00	230.91	38,153,009.86	0.05%	0.04%
TRT041126T11	BİST	02.06.2025	TRT041126T11	48.99%	0	20,080,531.51	97.88	30.05.2025	0.00%	0	20,432,585.00	98.27	20,080,531.51	0.02%	0.02%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	803,221,260.27	86.56	30.05.2025	0.00%	0	348,866,420.00	86.91	803,221,260.27	0.08%	0.08%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	803,221,260.27	86.56	30.05.2025	0.00%	0	348,866,420.00	86.91	803,221,260.27	0.08%	0.08%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	803,221,260.27	86.56	30.05.2025	0.00%	0	348,866,420.00	86.91	803,221,260.27	0.08%	0.08%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	803,221,260.27	86.56	30.05.2025	0.00%	0	348,866,420.00	86.91	803,221,260.27	0.08%	0.08%
TRT051033T12	BİST	02.06.2025	TRT051033T12	48.99%	0	803,221,260.27	86.56	30.05.2025	0.00%	0	348,866,420.00	86.91	803,221,260.27	0.08%	0.08%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	281,127,441.10	880.91	30.05.2025	0.00%	0	31,784,995.00	884.46	281,127,441.10	0.34%	0.29%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	180,724,783.56	880.91	30.05.2025	0.00%	0	20,433,210.00	884.46	180,724,783.56	0.22%	0.19%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	381,530,098.63	880.91	30.05.2025	0.00%	0	43,136,775.00	884.46	381,530,098.63	0.46%	0.40%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	40,161,063.01	880.91	30.05.2025	0.00%	0	4,540,715.00	884.46	40,161,063.01	0.05%	0.04%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	160,644,252.05	880.91	30.05.2025	0.00%	0	17,855,100.00	884.46	160,644,252.05	0.20%	0.17%
TRT070727T13	BİST	02.06.2025	TRT0												

TRT00530719	BIST	02.06.2025	TRT00530719	48.99%	0	190,765,049.32	574.4 30.05.2025	0.00%	0	33,077,930.02	576.71	190,765,049.32	0.23%	0.20%
TRT00530719	BIST	02.06.2025	TRT00530719	48.99%	0	210,845,580.82	574.4 30.05.2025	0.00%	0	36,559,820.00	576.71	210,845,580.82	0.26%	0.22%
TRT00530719	BIST	02.06.2025	TRT00530719	48.99%	0	190,765,049.32	574.4 30.05.2025	0.00%	0	33,077,930.02	576.71	190,765,049.32	0.23%	0.20%
TRT00530719	BIST	02.06.2025	TRT00530719	48.99%	0	378,518,018.90	574.4 30.05.2025	0.00%	0	65,633,580.00	576.71	378,518,018.90	0.46%	0.39%
TRT00530719	BIST	02.06.2025	TRT00530719	48.99%	0	339,360,982.47	574.4 30.05.2025	0.00%	0	63,843,900.00	576.71	339,360,982.47	0.41%	0.35%
TRT00530719	BIST	02.06.2025	TRT00530719	48.99%	0	139,360,982.47	574.4 30.05.2025	0.00%	0	33,940,900.00	576.71	139,360,982.47	0.41%	0.35%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	180,724,783.56	97.23 30.05.2025	0.00%	0	185,115,730.00	97.62	180,724,783.56	0.22%	0.19%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	220,885,846.58	97.23 30.05.2025	0.00%	0	226,252,560.00	97.62	220,885,846.58	0.27%	0.23%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	180,724,783.56	97.23 30.05.2025	0.00%	0	185,115,730.00	97.62	180,724,783.56	0.22%	0.19%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	321,288,504.11	97.23 30.05.2025	0.00%	0	329,094,600.00	97.62	321,288,504.11	0.39%	0.33%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	81,307,160.00	97.62	80,322,126.03	0.08%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	20,080,531.51	97.23 30.05.2025	0.00%	0	20,568,415.00	97.62	20,080,531.51	0.02%	0.02%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	381,530,098.63	97.23 30.05.2025	0.00%	0	390,799,875.00	97.62	381,530,098.63	0.46%	0.40%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	20,080,531.51	97.23 30.05.2025	0.00%	0	20,568,415.00	97.62	20,080,531.51	0.02%	0.02%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	381,530,098.63	97.23 30.05.2025	0.00%	0	390,799,875.00	97.62	381,530,098.63	0.46%	0.40%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	20,080,531.51	97.23 30.05.2025	0.00%	0	20,568,415.00	97.62	20,080,531.51	0.02%	0.02%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	381,530,098.63	97.23 30.05.2025	0.00%	0	390,799,875.00	97.62	381,530,098.63	0.46%	0.40%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	120,483,189.04	97.23 30.05.2025	0.00%	0	123,410,490.00	97.62	120,483,189.04	0.15%	0.12%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	281,127,441.10	97.23 30.05.2025	0.00%	0	287,957,805.00	97.62	281,127,441.10	0.34%	0.29%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	120,483,189.04	97.23 30.05.2025	0.00%	0	123,410,490.00	97.62	120,483,189.04	0.15%	0.12%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	281,127,441.10	97.23 30.05.2025	0.00%	0	287,957,805.00	97.62	281,127,441.10	0.34%	0.29%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	120,483,189.04	97.23 30.05.2025	0.00%	0	123,410,490.00	97.62	120,483,189.04	0.15%	0.12%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	281,127,441.10	97.23 30.05.2025	0.00%	0	287,957,805.00	97.62	281,127,441.10	0.34%	0.29%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	100,402,657.53	97.23 30.05.2025	0.00%	0	102,842,075.00	97.62	100,402,657.53	0.12%	0.10%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	180,724,783.56	97.23 30.05.2025	0.00%	0	185,115,730.00	97.62	180,724,783.56	0.22%	0.19%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	220,885,846.58	97.23 30.05.2025	0.00%	0	226,252,560.00	97.62	220,885,846.58	0.27%	0.23%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	180,724,783.56	97.23 30.05.2025	0.00%	0	185,115,730.00	97.62	180,724,783.56	0.22%	0.19%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	220,885,846.58	97.23 30.05.2025	0.00%	0	226,252,560.00	97.62	220,885,846.58	0.27%	0.23%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	100,402,657.53	97.23 30.05.2025	0.00%	0	102,842,075.00	97.62	100,402,657.53	0.12%	0.10%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	82,723,660.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	321,288,504.11	97.23 30.05.2025	0.00%	0	329,094,600.00	97.62	321,288,504.11	0.39%	0.33%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	82,723,660.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	291,155,183.76	141.98 30.05.2025	0.00%	0	204,232,035.00	142.56	291,155,183.76	0.35%	0.30%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	40,161,063.01	327.52 30.05.2025	0.00%	0	12,212,655.00	328.84	40,161,063.01	0.05%	0.04%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	40,161,063.01	327.52 30.05.2025	0.00%	0	12,212,655.00	328.84	40,161,063.01	0.05%	0.04%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	40,161,063.01	327.52 30.05.2025	0.00%	0	12,212,655.00	328.84	40,161,063.01	0.05%	0.04%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	40,161,063.01	327.52 30.05.2025	0.00%	0	12,212,655.00	328.84	40,161,063.01	0.05%	0.04%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	23,092,611.23	327.52 30.05.2025	0.00%	0	7,022,280.00	328.84	23,092,611.23	0.03%	0.02%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	23,092,611.23	327.52 30.05.2025	0.00%	0	7,022,280.00	328.84	23,092,611.23	0.03%	0.02%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	220,885,846.58	97.23 30.05.2025	0.00%	0	225,917,845.00	97.62	220,885,846.58	0.27%	0.23%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	180,724,783.56	97.23 30.05.2025	0.00%	0	185,115,730.00	97.62	180,724,783.56	0.22%	0.19%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	220,885,846.58	97.23 30.05.2025	0.00%	0	225,917,845.00	97.62	220,885,846.58	0.27%	0.23%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	180,724,783.56	97.23 30.05.2025	0.00%	0	185,115,730.00	97.62	180,724,783.56	0.22%	0.19%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	220,885,846.58	97.23 30.05.2025	0.00%	0	225,917,845.00	97.62	220,885,846.58	0.27%	0.23%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	100,402,657.53	97.23 30.05.2025	0.00%	0	11,780,840.00	97.62	100,402,657.53	0.12%	0.10%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	321,288,504.11	97.23 30.05.2025	0.00%	0	321,288,504.11	97.62	321,288,504.11	0.39%	0.33%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	321,288,504.11	97.23 30.05.2025	0.00%	0	321,288,504.11	97.62	321,288,504.11	0.39%	0.33%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	321,288,504.11	97.23 30.05.2025	0.00%	0	321,288,504.11	97.62	321,288,504.11	0.39%	0.33%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	381,530,098.63	97.23 30.05.2025	0.00%	0	44,761,185.00	97.62	381,530,098.63	0.46%	0.40%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	120,483,189.04	97.23 30.05.2025	0.00%	0	14,137,005.00	97.62	120,483,189.04	0.15%	0.12%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	321,288,504.11	97.23 30.05.2025	0.00%	0	321,288,504.11	97.62	321,288,504.11	0.39%	0.33%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	321,288,504.11	97.23 30.05.2025	0.00%	0	321,288,504.11	97.62	321,288,504.11	0.39%	0.33%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	381,530,098.63	97.23 30.05.2025	0.00%	0	44,761,185.00	97.62	381,530,098.63	0.46%	0.40%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	120,483,189.04	97.23 30.05.2025	0.00%	0	14,137,005.00	97.62	120,483,189.04	0.15%	0.12%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT100227713	48.99%	0	80,322,126.03	97.23 30.05.2025	0.00%	0	9,424,670.00	97.62	80,322,126.03	0.10%	0.08%
TRT100227713	BIST	02.06.2025	TRT1002											

TRT140126T11	BIST	02.06.2025	TRT140126T11	48.99%	0	100,402,657.53	1,032.03	30.05.2025	0.00%	0	9,689,610.00	1,036.18	100,402,657.53	0.12%	0.10%
TRT140126T11	BIST	02.06.2025	TRT140126T11	48.99%	0	200,805,315.07	1,032.03	30.05.2025	0.00%	0	19,379,220.00	1,036.18	200,805,315.07	0.24%	0.21%
TRT140126T11	BIST	02.06.2025	TRT140126T11	48.99%	0	200,805,315.07	1,032.03	30.05.2025	0.00%	0	19,379,220.00	1,036.18	200,805,315.07	0.24%	0.21%
TRT140126T11	BIST	02.06.2025	TRT140126T11	48.99%	0	200,805,315.07	1,032.03	30.05.2025	0.00%	0	19,379,220.00	1,036.18	200,805,315.07	0.24%	0.21%
TRT140126T11	BIST	02.06.2025	TRT140126T11	48.99%	0	100,402,657.53	1,032.03	30.05.2025	0.00%	0	9,689,610.00	1,036.18	100,402,657.53	0.12%	0.10%
TRT140126T11	BIST	02.06.2025	TRT140126T11	48.99%	0	346,389,168.49	1,032.03	30.05.2025	0.00%	0	33,429,150.00	1,036.18	346,389,168.49	0.42%	0.36%
TRT140126T11	BIST	02.06.2025	TRT140126T11	48.99%	0	100,402,657.53	1,032.03	30.05.2025	0.00%	0	9,689,610.00	1,036.18	100,402,657.53	0.12%	0.10%
TRT150927T11	BIST	02.06.2025	TRT150927T11	48.99%	0	140,563,720.55	59.56	30.05.2025	0.00%	0	15,563,720.55	59.56	140,563,720.55	0.17%	0.15%
TRT151227T16	BIST	02.06.2025	TRT151227T16	48.99%	0	100,402,657.53	104.83	30.05.2025	0.00%	0	95,389,920.00	105.25	100,402,657.53	0.12%	0.10%
TRT151227T16	BIST	02.06.2025	TRT151227T16	48.99%	0	100,402,657.53	104.83	30.05.2025	0.00%	0	95,389,920.00	105.25	100,402,657.53	0.12%	0.10%
TRT151227T16	BIST	02.06.2025	TRT151227T16	48.99%	0	100,402,657.53	104.83	30.05.2025	0.00%	0	95,389,920.00	105.25	100,402,657.53	0.12%	0.10%
TRT151227T16	BIST	02.06.2025	TRT151227T16	48.99%	0	100,402,657.53	104.83	30.05.2025	0.00%	0	95,389,920.00	105.25	100,402,657.53	0.12%	0.10%
TRT151227T16	BIST	02.06.2025	TRT151227T16	48.99%	0	310,244,211.78	104.83	30.05.2025	0.00%	0	294,754,845.00	105.25	310,244,211.78	0.38%	0.32%
TRT180237T13	BIST	02.06.2025	TRT180237T13	48.99%	0	191,769,075.89	403.33	30.05.2025	0.00%	0	47,354,720.00	404.96	191,769,075.89	0.23%	0.20%
TRT180237T13	BIST	02.06.2025	TRT180237T13	48.99%	0	191,769,075.89	403.33	30.05.2025	0.00%	0	47,354,720.00	404.96	191,769,075.89	0.23%	0.20%
TRT180237T13	BIST	02.06.2025	TRT180237T13	48.99%	0	200,805,315.07	403.33	30.05.2025	0.00%	0	49,586,095.00	404.96	200,805,315.07	0.24%	0.21%
TRT180237T13	BIST	02.06.2025	TRT180237T13	48.99%	0	200,805,315.07	403.33	30.05.2025	0.00%	0	49,586,095.00	404.96	200,805,315.07	0.24%	0.21%
TRT180827T19	BIST	02.06.2025	TRT180827T19	48.99%	0	278,115,361.37	118.86	30.05.2025	0.00%	0	233,038,690.00	119.34	278,115,361.37	0.34%	0.29%
TRT180827T19	BIST	02.06.2025	TRT180827T19	48.99%	0	162,652,305.21	118.86	30.05.2025	0.00%	0	136,289,775.00	119.34	162,652,305.21	0.20%	0.17%
TRT180827T19	BIST	02.06.2025	TRT180827T19	48.99%	0	162,652,305.21	118.86	30.05.2025	0.00%	0	136,289,775.00	119.34	162,652,305.21	0.20%	0.17%
TRT181028T14	BIST	02.06.2025	TRT181028T14	48.99%	0	80,322,126.03	160.78	30.05.2025	0.00%	0	49,756,940.00	161.42	80,322,126.03	0.10%	0.08%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	20,080,531.51	180.83	30.05.2025	0.00%	0	11,060,060.00	181.55	20,080,531.51	0.02%	0.02%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	281,127,441.10	180.83	30.05.2025	0.00%	0	154,840,820.00	181.55	281,127,441.10	0.34%	0.29%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	321,288,504.11	180.83	30.05.2025	0.00%	0	176,960,940.00	181.55	321,288,504.11	0.39%	0.33%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	100,402,657.53	180.83	30.05.2025	0.00%	0	55,300,295.00	181.55	100,402,657.53	0.12%	0.10%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	261,046,909.59	180.83	30.05.2025	0.00%	0	143,780,760.00	181.55	261,046,909.59	0.32%	0.27%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	240,966,378.08	180.83	30.05.2025	0.00%	0	132,720,705.00	181.55	240,966,378.08	0.29%	0.25%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	240,966,378.08	180.83	30.05.2025	0.00%	0	132,720,705.00	181.55	240,966,378.08	0.29%	0.25%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	210,845,580.82	180.83	30.05.2025	0.00%	0	116,130,615.00	181.55	210,845,580.82	0.16%	0.12%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	238,958,324.93	180.83	30.05.2025	0.00%	0	131,614,920.00	181.55	238,958,324.93	0.29%	0.25%
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	200,805,315.07	180.83	30.05.2025	0.00%	0	110,600,585.00	181.55	200,805,315.07	0.24%	0.21%
TRT210235T10	BIST	02.06.2025	TRT210235T10	48.99%	0	261,046,909.59	403.33	30.05.2025	0.00%	0	64,461,920.00	404.96	261,046,909.59	0.32%	0.27%
TRT210235T10	BIST	02.06.2025	TRT210235T10	48.99%	0	261,046,909.59	403.33	30.05.2025	0.00%	0	64,461,920.00	404.96	261,046,909.59	0.32%	0.27%
TRT210235T10	BIST	02.06.2025	TRT210235T10	48.99%	0	261,046,909.59	403.33	30.05.2025	0.00%	0	64,461,920.00	404.96	261,046,909.59	0.32%	0.27%
TRT210235T10	BIST	02.06.2025	TRT210235T10	48.99%	0	261,046,909.59	403.33	30.05.2025	0.00%	0	64,461,920.00	404.96	261,046,909.59	0.32%	0.27%
TRT210235T10	BIST	02.06.2025	TRT210235T10	48.99%	0	238,958,324.93	403.33	30.05.2025	0.00%	0	59,007,450.00	404.96	238,958,324.93	0.29%	0.25%
TRT210235T10	BIST	02.06.2025	TRT210235T10	48.99%	0	238,958,324.93	403.33	30.05.2025	0.00%	0	59,007,450.00	404.96	238,958,324.93	0.29%	0.25%
TRT210329T17	BIST	02.06.2025	TRT210329T17	48.99%	0	261,046,909.59	122.98	30.05.2025	0.00%	0	211,048,260.00	123.47	261,046,909.59	0.32%	0.27%
TRT210329T17	BIST	02.06.2025	TRT210329T17	48.99%	0	210,845,580.82	122.98	30.05.2025	0.00%	0	170,752,825.00	123.47	210,845,580.82	0.16%	0.12%
TRT210329T17	BIST	02.06.2025	TRT210329T17	48.99%	0	190,765,049.32	122.98	30.05.2025	0.00%	0	154,490,655.00	123.47	190,765,049.32	0.23%	0.20%
TRT210329T17	BIST	02.06.2025	TRT210329T17	48.99%	0	210,845,580.82	122.98	30.05.2025	0.00%	0	170,752,825.00	123.47	210,845,580.82	0.16%	0.12%
TRT210329T17	BIST	02.06.2025	TRT210329T17	48.99%	0	190,765,049.32	122.98	30.05.2025	0.00%	0	154,490,655.00	123.47	190,765,049.32	0.23%	0.20%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	321,288,504.11	225.54	30.05.2025	0.00%	0	141,876,800.00	226.45	321,288,504.11	0.39%	0.33%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	321,288,504.11	225.54	30.05.2025	0.00%	0	141,876,800.00	226.45	321,288,504.11	0.39%	0.33%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	20,080,531.51	225.54	30.05.2025	0.00%	0	8,867,305.00	226.45	20,080,531.51	0.02%	0.02%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	381,530,098.63	225.54	30.05.2025	0.00%	0	168,478,695.00	226.45	381,530,098.63	0.46%	0.40%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	20,080,531.51	225.54	30.05.2025	0.00%	0	8,867,305.00	226.45	20,080,531.51	0.02%	0.02%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	381,530,098.63	225.54	30.05.2025	0.00%	0	168,478,695.00	226.45	381,530,098.63	0.46%	0.40%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	120,483,189.04	225.54	30.05.2025	0.00%	0	53,203,805.00	226.45	120,483,189.04	0.15%	0.12%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	281,127,441.10	225.54	30.05.2025	0.00%	0	124,142,200.00	226.45	281,127,441.10	0.34%	0.29%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	220,885,846.58	225.54	30.05.2025	0.00%	0	97,540,300.00	226.45	220,885,846.58	0.27%	0.23%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	180,724,783.56	225.54	30.05.2025	0.00%	0	79,805,700.00	226.45	180,724,783.56	0.22%	0.19%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	321,288,504.11	225.54	30.05.2025	0.00%	0	141,876,800.00	226.45	321,288,504.11	0.39%	0.33%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	80,322,126.03	225.54	30.05.2025	0.00%	0	45,469,205.00	226.45	80,322,126.03	0.10%	0.08%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	20,080,531.51	225.54	30.05.2025	0.00%	0	8,867,305.00	226.45	20,080,531.51	0.02%	0.02%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	381,530,098.63	225.54	30.05.2025	0.00%	0	168,478,695.00	226.45	381,530,098.63	0.46%	0.40%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	20,080,531.51	225.54	30.05.2025	0.00%	0	8,867,305.00	226.45	20,080,531.51	0.02%	0.02%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	381,530,098.63	225.54	30.05.2025	0.00%	0	168,478,695.00	226.45	381,530,098.63	0.46%	0.40%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	381,530,098.63	225.54	30.05.2025	0.00%	0	168,478,695.00	226.45	381,530,098.63	0.46%	0.40%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	321,288,504.11	225.54	30.05.2025	0.00%	0	141,876,800.00	226.45	321,288,504.11	0.39%	0.33%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	80,322,126.03	225.54	30.05.2025	0.00%	0	35,469,205.00	226.45	80,322,126.03	0.10%	0.08%
TRT210427T18	BIST	02.06.2025	TRT210427T18	48.99%	0	361,449,567.12	225.54	30.05.2025	0.00%	0	159,611,395.00	226.45	361,449,567.12	0.44%	

B. HAZİR DEĞERLER (+) :	6,439.32	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	124,062,468.07	0.13%

FON TOPLAM DEĞERİ:	96,353,178,077.94
--------------------	-------------------

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	105,109,578.85
370.02.000-Denetim Ücreti	44,128.24
370.03.000-Tahvil Borsası Payı	10,840,965.50
370.04.200-Brokerage Komisyonu	16,421.75
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	471,438.80
370.20.001-SPK Kayda Alma Mas	1,876,927.63
370.28.000-Portföy Saklama Gideri	1,499,853.14
370.99.000-Diğer Giderler	91,260.00

TOPLAM	119,953,372.51
--------	----------------

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- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFCARF52519	02.05.25	7,620,000.00		
TRM020525119	02.05.25	750,000,000.00		
TRFHALK52511	05.05.25	5,000,000.00		
TRM050525116	05.05.25	3,154,730,000.00		
TRFAKMS2514	06.05.25	31,000,000.00		
TRM060525115	06.05.25	7,947,000,000.00		
TRPFB1F52525	14.05.25	9,860,000.00		
TRFAZEV52515	30.05.25	23,500,000.00		

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

X- ODUNÇ 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
02.05.2025	56,822,121,943.00	64,729,620,020.00	0.080139	0.080139	1,037,580,355,369.00	51.88 TL	
05.05.2025	72,294,178,805.00	54,263,889,702.00	0.080459	0.080459	1,019,550,066,266.00	50.98 TL	
06.05.2025	37,621,864,094.00	49,736,810,373.00	0.080568	0.080568	1,031,665,012,545.00	51.58 TL	
07.05.2025	36,772,194,762.00	45,874,111,567.00	0.080699	0.080699	1,040,766,929,350.00	52.04 TL	
08.05.2025	36,060,316,833.00	34,288,329,695.00	0.08078	0.08078	1,038,994,942,212.00	51.95 TL	
09.05.2025	40,768,461,576.00	49,595,528,849.00	0.080892	0.080892	1,047,822,009,485.00	52.39 TL	
12.05.2025	51,213,723,217.00	54,547,692,440.00	0.081203	0.081203	1,051,155,978,708.00	52.56 TL	
13.05.2025	40,001,489,772.00	41,114,677,399.00	0.081309	0.081309	1,052,269,166,245.00	52.61 TL	
14.05.2025	38,294,676,916.00	36,405,794,026.00	0.08141	0.08141	1,050,380,243,355.00	52.52 TL	
15.05.2025	37,455,656,365.00	42,685,229,142.00	0.081511	0.081511	1,055,609,816,132.00	52.78 TL	
16.05.2025	39,615,149,371.00	57,780,823,040.00	0.081619	0.081619	1,073,775,489,801.00	53.69 TL	
20.05.2025	62,837,955,637.00	62,268,194,734.00	0.082051	0.082051	1,073,205,728,898.00	53.66 TL	
21.05.2025	35,293,944,135.00	45,392,156,340.00	0.082159	0.082159	1,083,303,941,103.00	54.17 TL	
22.05.2025	33,910,845,451.00	40,529,239,060.00	0.082265	0.082265	1,089,922,334,712.00	54.5 TL	
23.05.2025	43,047,860,232.00	58,613,942,493.00	0.082382	0.082382	1,105,488,416,973.00	55.27 TL	
26.05.2025	54,266,524,718.00	51,531,156,373.00	0.082722	0.082722	1,102,753,048,628.00	55.14 TL	
27.05.2025	34,262,020,104.00	50,061,661,157.00	0.082844	0.082844	1,118,552,689,681.00	55.93 TL	
28.05.2025	37,864,917,972.00	45,445,657,827.00	0.082959	0.082959	1,126,133,429,536.00	56.31 TL	
29.05.2025	38,849,087,105.00	46,541,738,414.00	0.083077	0.083077	1,133,826,080,845.00	56.68 TL	
30.05.2025	66,820,866,484.00	86,990,376,971.00	0.083184	0.083184	1,153,995,591,332.00	57.7 TL	