

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
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)	101,998,332,372.29
E. KATILMA PAYI SAYISI	1,178,256,850,867.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	TL
B. ONCEKI AY KATILMA PAYI FİYATI:	0.086567
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.083495
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.68%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	58.72%
ÖZEL SEKTÖR TAHVİLİ	3.61%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.78%
DEVLET TAHVİLİ	11.55%
HAZINE BONOSU	0.12%
TERS REPO	66.86%
TAKASBANK BORSA PARA PİYASASI	0.37%
MEVDUAT	14.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	58.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse :
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.48%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	178.87
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	84,532,665,724.94
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	82,490,545,014.59
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsket. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük k. Deg	Toplam Değer	Grup%ı	Toplam%ı
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFFK62718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFFK62718	12.96%	4	133,400,000.00	100	30.04.2025	0.00%	0	0	108.61	144,897,189.86	3.23%	0.14%
TRSAFFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFFK62618	12.65%	4	100,000.00	100	05.06.2024	0.00%	0	0	103.56	100,561.67	0.00%	0.00%
TRSAFFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFFK62618	12.65%	4	25,000,000.00	102.23	23.08.2025	0.00%	0	0	103.56	25,890,417.18	0.58%	0.03%
TRSAFFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFFK62618	12.65%	4	10,000.00	100.92	11.06.2025	0.00%	0	0	103.56	10,356.17	0.00%	0.00%
TRSAFFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFFK72617	13.04%	4	48,170,000.00	100.92	28.01.2025	0.00%	0	0	112.31	54,104,018.22	1.21%	0.05%
TRSCARF52619	ARÇELİK A.Ş.	15.05.2026	TRSCARF52619	12.75%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	106.61	106,615,491.40	2.38%	0.10%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	1,500,000.00	133.19	16.04.2025	0.00%	0	0	145.52	3,638,081.31	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	145.52	4,365,697.57	0.10%	0.00%
TRSCILM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCILM42610	12.95%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	101.59	22,045,426.96	0.49%	0.02%
TRSCILM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCILM52619	13.30%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	108.25	123,948,349.93	2.76%	0.12%
TRSDVH2611	DEVA HOLDİNG A.Ş.	13.08.2025	TRSDVH2611	12.81%	4	830,000.00	100	12.08.2024	0.00%	0	0	106.72	875,146.17	0.02%	0.00%
TRSDVH82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVH82629	12.61%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	105.36	10,536,681.29	0.23%	0.01%
TRSDVY32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY32616	13.31%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	103.76	20,752,016.38	0.46%	0.02%
TRSDVY32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY32616	13.31%	4	10,000.00	100.97	11.06.2025	0.00%	0	0	103.76	10,376.01	0.00%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.03%	4	30,000,000.00	101.63	28.03.2025	0.00%	0	0	115.82	34,748,035.50	0.77%	0.03%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.03%	4	10,000.00	113.69	11.06.2025	0.00%	0	0	115.82	11,582.68	0.00%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.46%	4	862,500.00	100	15.08.2024	0.00%	0	0	106.18	915,834.66	0.02%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.46%	4	24,000,000.00	102.8	27.03.2025	0.00%	0	0	106.18	25,484,095.01	0.57%	0.02%
TRSENSA2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2619	12.87%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	110.19	330,592,407.54	7.37%	0.32%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.62%	4	250,000,000.00	100	10.02.2025	0.00%	0	0	106.73	266,839,223.25	5.95%	0.26%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.62%	4	30,000,000.00	108.38	22.04.2025	0.00%	0	0	106.73	32,020,706.79	0.71%	0.03%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.28%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	103.2	206,412,935.00	4.60%	0.20%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.28%	4	10,000,000.00	103.76	09.04.2025	0.00%	0	0	103.2	10,320,646.75	0.23%	0.01%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	75,100,000.00	100	26.07.2024	0.00%	0	0	109.08	81,924,172.68	1.83%	0.08%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	14,500,000.00	108.93	22.01.2025	0.00%	0	0	109.08	15,817,583.27	0.35%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	85,500,000.00	108.93	22.01.2025	0.00%	0	0	109.08	93,269,197.93	2.08%	0.09%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	14,500,000.00	108.93	22.01.2025	0.00%	0	0	109.08	15,817,583.27	0.35%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	76,500,000.00	108.93	22.01.2025	0.00%	0	0	109.08	83,451,387.62	1.86%	0.08%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	50,000,000.00	108.93	22.01.2025	0.00%	0	0	109.08	54,543,390.60	1.22%	0.05%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	100,000,000.00	104.62	26.03.2025	0.00%	0	0	109.08	109,086,781.20	2.43%	0.11%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	50,000,000.00	104.62	26.03.2025	0.00%	0	0	109.08	54,543,390.60	1.22%	0.05%
TRSFNF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFNF72617	13.04%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	111.7	5,085,085.78	0.12%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.31%	4	27,000,000.00	101.84	27.03.2025	0.00%	0	0	103.76	28,015,222.11	0.62%	0.03%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.31%	4	20,000.00	100.97	11.06.2025	0.00%	0	0	103.76	20,752.02	0.00%	0.00%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	12.70%	4	10,000,000.00	107.37	09.04.2025	0.00%	0	0	107.99	10,799,774.44	0.24%	0.01%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.09%	4	104,000,000.00	100	10.09.2024	0.00%	0	0	102.06	106,143,035.75	2.37%	0.10%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.09%	4	17,600,000.00	100.34	18.12.2024	0.00%	0	0	102.06	17,962,667.59	0.40%	0.02%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.09%	4	50,000,000.00	100.95	21.03.2025	0.00%	0	0	102.06	51,030,305.65	1.14%	0.05%
TRSPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.09%	4	60,000,000.00	101.69	28.03.2025	0.00%	0	0	102.06	61,236,366.78	1.37%	0.06%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	13.33%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	108.7	15,218,702.13	0.34%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.37%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	101.61	23,879,115.77	0.53%	0.02%
TRSSGE22517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.03.2026	TRSSGE22517	11.72%	4	20,500,000.00	103.31	22.04.2025	0.00%	0	0	111.96	22,952,458.64	0.51%	0.02%
TRSSGE22517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.03.2026	TRSSGE22517	11.72%	4	2,000,000.00	103.31	22.04.2025	0.00%	0	0	111.96	2,239,264.26	0.05%	0.00%
TRSSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.03.2026	TRSSSE32613	12.75%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	105.24	18,291,538.37	0.41%	0.02%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	4,000,000.00	127.02	21.04.2025	0.00%	0	0	137.51	5,500,634.91	0.12%	0.01%
TRTSB82911	T.İ.S BANKASI	06.06.2029	TRTSB82911	12.32%	4	22,000,000.00	100.52	11.01.2023	0.00%	0	0	104.93	23,086,248.54	0.51%	0.02%
TRTSB72514	T.İ.S BANKASI	10.07.2025	TRTSB72514	13.50%	4	100,000,000.00	100	08.01.2023	0.00%	0	0	104.93	112,164,465.24	0.82%	0.11%
TRTSB72514	T.İ.S BANKASI	10.07.2025	TRTSB72514	13.50%	4	85,000,000.00	100	08.01.2023	0.00%	0	0	112.16	95,339,797.38	2.13%	0.09%
TRTSB89218	T.İ.S BANKASI	13.09.2029	TRTSB89218	9.34%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	104.88	28,843,180.83	0.64%	0.03%
TRTSPT572614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSPT572614	12.87%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	109.75	518,574,513.56	11.56%	0.51%
TRTSPT572614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPT572614	12.62%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	106.15	264,231,475.88	5.89%	0.26%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	12.90%	4	100,000,000.00	100	06.06.2024	0.00%	0	0	103.66	5,494,123.92	0.11%	0.01%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	12.90%	4	40,000,000.00	102.17	28.03.2025	0.00%	0	0	103.66	41,465,086.20	0.92%	0.04%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	12.90%	4	10,000.00	100.94	11.06.2025	0.00%	0	0	103.66	10,366.27	0.00%	0.00%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	12.30%	4	9,000,000.00	102.71	06.01.2023	0.00%	0	0	112.87	10,158,929.26	0.23%	0.01%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	12.80%	4	86,000,000.00	100	08.08.2024	0.00%	0	0	107.75	92,677,117.88	0.84%	0.03%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	12.80%	4	70,000,000.00	104.96	26.03.2025	0.00%	0	0	107.75	75,430,843.25	1.68%	0.07%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	12.80%	4	28,000,000.00	99.85	16.04.2025	0.00%	0	0	107.75	30,177,337.30	0.67%	0.03%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.19%	4	400,000.00	100	10.06.2024	0.00%	0	0	101.97	407,880.20	0.01%	0.00%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.19%	4	50,000,000.00	101.79	29.03.2025	0.00%	0	0	101.97	50,985,028.41	0.94%	0.04%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	12.77%	4	15,500,000.00	99.82	29.01.2025	0.00%	0	0	108.36	16,796,951.25	0.37%	0.02%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK7												

TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	114.51	11,451,800.06	0.08%	0.01%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	114.51	11,451,800.06	0.08%	0.01%
TRT060825T15	T.C. HAZINE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	19.45%	2	10,000,000.00	98.8 25.11.2024	0.00%	0	0	114.51	11,451,800.06	0.08%	0.01%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	11.87%	4	96,000,000.00	98.98 19.03.2025	0.00%	0	0	98.62	94,721,139.02	0.68%	0.09%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	11.87%	4	75,000,000.00	98.98 19.03.2025	0.00%	0	0	98.66	74,001,661.55	0.53%	0.07%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	18,345,213.00	99 19.03.2025	0.00%	0	0	98.21	18,017,823.03	0.13%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	52,000,000.00	94.02 28.03.2025	0.00%	0	0	98.21	51,077,004.33	0.37%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	1,000,000.00	94.02 28.03.2025	0.00%	0	0	98.21	982,153,493.10	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	5,000,000.00	94.02 28.03.2025	0.00%	0	0	98.21	4,910,769.65	0.04%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	4,000,000.00	95.63 30.04.2025	0.00%	0	0	98.21	3,928,615.72	0.03%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	2,000,000.00	95.63 30.04.2025	0.00%	0	0	98.21	1,964,307.86	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	8,000,000.00	95.7 30.04.2025	0.00%	0	0	98.21	7,857,231.44	0.06%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	1,000,000.00	95.7 30.04.2025	0.00%	0	0	98.21	982,153,493.10	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	25,000,000.00	96 30.04.2025	0.00%	0	0	98.21	24,553,848.24	0.18%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	100,000,000.00	95.5 07.05.2025	0.00%	0	0	98.21	98,215,392.94	0.70%	0.10%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	100,000,000.00	95.5 07.05.2025	0.00%	0	0	98.21	98,215,392.94	0.70%	0.10%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	100,000,000.00	95.5 07.05.2025	0.00%	0	0	98.21	98,215,392.94	0.70%	0.10%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	33,000,000.00	95.5 07.05.2025	0.00%	0	0	98.21	32,411,079.67	0.23%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	50,000,000.00	95.61 12.05.2025	0.00%	0	0	98.21	49,071,696.47	0.35%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	29,000,000.00	95.52 16.05.2025	0.00%	0	0	98.21	28,482,463.95	0.20%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	5,000,000.00	95.52 16.05.2025	0.00%	0	0	98.21	4,910,769.65	0.04%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	16,000,000.00	95.52 16.05.2025	0.00%	0	0	98.21	15,714,462.87	0.11%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	25,000,000.00	97.15 29.05.2025	0.00%	0	0	98.21	24,553,848.24	0.18%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	20,000,000.00	96.57 02.06.2025	0.00%	0	0	98.21	19,643,078.59	0.14%	0.02%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.87%	4	10,127,806.00	98.43 12.03.2025	0.00%	0	0	98.1	9,936,111.08	0.07%	0.01%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	50,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	49,605,746.55	0.08%	0.05%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	100,000,000.00	98.71 09.04.2025	0.00%	0	0	111.21	111,211,493.10	0.80%	0.11%
TRT080426T16	T.C. HAZINE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16											

TRT16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2011	TRT16043119	18.79%	2	1,000,000.00	84.79 23.01.2025	0.00%	0	0	92.12	921,226.72	0.01%	0.00%
TRT16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2011	TRT16043119	18.79%	2	100,000,000.00	85.73 08.05.2025	0.00%	0	0	92.12	92,122,672.45	0.66%	0.09%
TRT16043119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2011	TRT16043119	18.79%	2	80,000,000.00	85.73 08.05.2025	0.00%	0	0	92.12	73,698,137.96	0.53%	0.07%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	8,255,349.00	100.73 24.12.2024	0.00%	0	0	101.21	8,355,903.71	0.06%	0.01%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	45,000,000.00	100.72 26.12.2024	0.00%	0	0	101.21	45,548,124.98	0.33%	0.04%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	20,000,000.00	100.78 30.12.2024	0.00%	0	0	101.21	20,243,611.10	0.14%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	5,000,000.00	100.78 30.12.2024	0.00%	0	0	101.21	5,060,902.78	0.04%	0.00%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	25,000,000.00	100.1 04.03.2025	0.00%	0	0	101.21	25,304,513.88	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	25,000,000.00	100.1 04.03.2025	0.00%	0	0	101.21	25,304,513.88	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.95 21.03.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	25,000,000.00	96.8 28.03.2025	0.00%	0	0	101.21	25,304,513.88	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	25,000,000.00	96.8 28.03.2025	0.00%	0	0	101.21	25,304,513.88	0.18%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	21,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	21,355,791.66	0.15%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	79,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	79,962,263.85	0.57%	0.08%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	21,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	21,355,791.66	0.15%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	79,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	79,962,263.85	0.57%	0.08%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	21,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	21,355,791.66	0.15%	0.02%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	50,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	50,609,027.75	0.36%	0.05%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%
TRT16062713	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2007	TRT16062713	11.73%	4	100,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	101,218,055.50	0.72%	0.10%

TRT07027713	BIST	01.07.2025	TRT07027713	46.90%	0	10,933,500.00	915.79	100,128,493.15	0.12%	0.10%
BIST	01.07.2025	TRT07027713	46.90%	0	300,385,479.45	914.62	300,385,479.45	0.36%	0.29%	
BIST	01.07.2025	TRT07027713	46.90%	0	100,128,493.15	914.62	100,128,493.15	0.12%	0.10%	
BIST	01.07.2025	TRT07027713	46.90%	0	10,933,500.00	915.79	10,933,500.00	0.12%	0.10%	
BIST	01.07.2025	TRT07027713	46.91%	0	391,502,515.34	914.62	391,502,515.34	0.47%	0.38%	
BIST	01.07.2025	TRT07027713	46.91%	0	391,502,515.34	914.62	391,502,515.34	0.47%	0.38%	
BIST	01.07.2025	TRT07027713	46.91%	0	109,140,087.40	914.62	109,140,087.40	0.13%	0.11%	
BIST	01.07.2025	TRT07027713	46.91%	0	291,373,994.79	914.62	291,373,994.79	0.35%	0.29%	
BIST	01.07.2025	TRT07027713	46.91%	0	291,373,994.79	914.62	291,373,994.79	0.35%	0.29%	
BIST	01.07.2025	TRT07027713	46.91%	0	109,140,087.40	914.62	109,140,087.40	0.13%	0.11%	
BIST	01.07.2025	TRT07027713	46.91%	0	113,145,228.22	914.62	113,145,228.22	0.14%	0.11%	
BIST	01.07.2025	TRT07027713	46.91%	0	291,373,994.79	914.62	291,373,994.79	0.35%	0.29%	
BIST	01.07.2025	TRT07027713	46.70%	0	170,217,506.85	914.62	170,217,506.85	0.20%	0.17%	
BIST	01.07.2025	TRT07027713	46.70%	0	100,127,945.21	914.62	100,127,945.21	0.12%	0.10%	
TRT08053019	BIST	01.07.2025	TRT08053019	46.71%	0	200,255,945.21	954.58	200,255,945.21	0.24%	0.20%
BIST	01.07.2025	TRT08053019	46.71%	0	200,255,945.21	954.58	200,255,945.21	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.81%	0	300,384,739.73	954.58	300,384,739.73	0.36%	0.29%	
BIST	01.07.2025	TRT08053019	46.81%	0	200,256,493.15	954.58	200,256,493.15	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.81%	0	200,256,493.15	954.58	200,256,493.15	0.24%	0.20%	
TRT08053019	BIST	01.07.2025	TRT08053019	46.81%	0	200,256,493.15	954.58	200,256,493.15	0.24%	0.20%
BIST	01.07.2025	TRT08053019	46.81%	0	200,256,493.15	954.58	200,256,493.15	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.81%	0	200,256,493.15	954.58	200,256,493.15	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	47.06%	0	400,515,726.03	954.58	400,515,726.03	0.48%	0.39%	
BIST	01.07.2025	TRT08053019	47.06%	0	400,515,726.03	954.58	400,515,726.03	0.48%	0.39%	
BIST	01.07.2025	TRT08053019	47.06%	0	400,515,726.03	954.58	400,515,726.03	0.48%	0.39%	
BIST	01.07.2025	TRT08053019	47.05%	0	200,257,808.22	954.58	200,257,808.22	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	47.05%	0	214,275,854.79	954.58	214,275,854.79	0.26%	0.21%	
BIST	01.07.2025	TRT08053019	46.94%	0	313,402,526.58	954.58	313,402,526.58	0.37%	0.31%	
BIST	01.07.2025	TRT08053019	46.94%	0	387,497,692.60	954.58	387,497,692.60	0.46%	0.38%	
BIST	01.07.2025	TRT08053019	46.94%	0	11,016,718.36	954.58	11,016,718.36	0.02%	0.01%	
BIST	01.07.2025	TRT08053019	46.94%	0	387,497,692.60	954.58	387,497,692.60	0.46%	0.38%	
BIST	01.07.2025	TRT08053019	46.94%	0	11,016,718.36	954.58	11,016,718.36	0.02%	0.01%	
BIST	01.07.2025	TRT08053019	46.94%	0	100,128,602.74	954.58	100,128,602.74	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.94%	0	187,240,487.12	954.58	187,240,487.12	0.22%	0.18%	
BIST	01.07.2025	TRT08053019	46.94%	0	11,016,718.36	954.58	11,016,718.36	0.02%	0.01%	
BIST	01.07.2025	TRT08053019	46.94%	0	387,497,692.60	954.58	387,497,692.60	0.46%	0.38%	
BIST	01.07.2025	TRT08053019	46.94%	0	11,016,718.36	954.58	11,016,718.36	0.02%	0.01%	
BIST	01.07.2025	TRT08053019	46.94%	0	387,497,692.60	954.58	387,497,692.60	0.46%	0.38%	
BIST	01.07.2025	TRT08053019	46.94%	0	11,016,718.36	954.58	11,016,718.36	0.02%	0.01%	
BIST	01.07.2025	TRT08053019	46.94%	0	187,240,487.12	954.58	187,240,487.12	0.22%	0.18%	
BIST	01.07.2025	TRT08053019	46.94%	0	11,016,718.36	954.58	11,016,718.36	0.02%	0.01%	
BIST	01.07.2025	TRT08053019	46.94%	0	100,128,602.74	954.58	100,128,602.74	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.94%	0	287,369,089.86	954.58	287,369,089.86	0.34%	0.28%	
BIST	01.07.2025	TRT08053019	46.90%	0	200,256,986.30	954.58	200,256,986.30	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.90%	0	200,256,986.30	954.58	200,256,986.30	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.90%	0	200,256,986.30	954.58	200,256,986.30	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.90%	0	200,256,986.30	954.58	200,256,986.30	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.90%	0	200,256,986.30	954.58	200,256,986.30	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.90%	0	200,256,986.30	954.58	200,256,986.30	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.90%	0	200,256,986.30	954.58	200,256,986.30	0.24%	0.20%	
BIST	01.07.2025	TRT08053019	46.90%	0	100,128,493.15	954.58	100,128,493.15	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.90%	0	100,128,493.15	954.58	100,128,493.15	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.90%	0	400,513,972.60	954.58	400,513,972.60	0.48%	0.39%	
BIST	01.07.2025	TRT08053019	46.90%	0	400,513,972.60	954.58	400,513,972.60	0.48%	0.39%	
BIST	01.07.2025	TRT08053019	46.90%	0	100,128,493.15	954.58	100,128,493.15	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.90%	0	300,385,479.45	954.58	300,385,479.45	0.36%	0.29%	
BIST	01.07.2025	TRT08053019	46.90%	0	300,385,479.45	954.58	300,385,479.45	0.36%	0.29%	
BIST	01.07.2025	TRT08053019	46.90%	0	300,385,479.45	954.58	300,385,479.45	0.36%	0.29%	
BIST	01.07.2025	TRT08053019	46.90%	0	100,128,493.15	954.58	100,128,493.15	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.90%	0	300,385,479.45	954.58	300,385,479.45	0.36%	0.29%	
BIST	01.07.2025	TRT08053019	46.90%	0	100,128,493.15	954.58	100,128,493.15	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.90%	0	100,128,493.15	954.58	100,128,493.15	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.91%	0	291,373,994.79	954.58	291,373,994.79	0.35%	0.29%	
BIST	01.07.2025	TRT08053019	46.91%	0	109,140,087.40	954.58	109,140,087.40	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.91%	0	291,373,994.79	954.58	291,373,994.79	0.35%	0.29%	
BIST	01.07.2025	TRT08053019	46.91%	0	323,415,121.37	954.58	323,415,121.37	0.39%	0.32%	
BIST	01.07.2025	TRT08053019	46.91%	0	77,098,960.30	954.58	77,098,960.30	0.09%	0.07%	
BIST	01.07.2025	TRT08053019	46.91%	0	107,137,516.99	954.58	107,137,516.99	0.13%	0.10%	
BIST	01.07.2025	TRT08053019	46.91%	0	100,128,520.55	954.58	100,128,520.55	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.91%	0	193,248,044.66	954.58	193,248,044.66	0.23%	0.19%	
BIST	01.07.2025	TRT08053019	46.92%	0	207,266,037.53	954.58	207,266,037.53	0.25%	0.21%	
BIST	01.07.2025	TRT08053019	46.92%	0	400,514,191.78	954.58	400,514,191.78	0.48%	0.39%	
BIST	01.07.2025	TRT08053019	46.92%	0	400,514,191.78	954.58	400,514,191.78	0.48%	0.39%	
BIST	01.07.2025	TRT08053019	46.92%	0	380,488,482.19	954.58	380,488,482.19	0.45%	0.37%	
BIST	01.07.2025	TRT08053019	46.92%	0	20,025,709.59	954.58	20,025,709.59	0.02%	0.02%	
BIST	01.07.2025	TRT08053019	46.92%	0	380,488,482.19	954.58	380,488,482.19	0.45%	0.37%	
BIST	01.07.2025	TRT08053019	46.92%	0	20,025,709.59	954.58	20,025,709.59	0.02%	0.02%	
BIST	01.07.2025	TRT08053019	46.92%	0	380,488,482.19	954.58	380,488,482.19	0.45%	0.37%	
BIST	01.07.2025	TRT08053019	46.91%	0	20,025,704.11	954.58	20,025,704.11	0.02%	0.02%	
BIST	01.07.2025	TRT08053019	46.87%	0	100,128,520.55	954.58	100,128,520.55	0.12%	0.10%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,141,252.05	954.58	110,141,252.05	0.13%	0.11%	
BIST	01.07.2025	TRT08053019	46.87%	0	290,372,391.78	954.58	290,372,391.78	0.35%	0.28%	
BIST	01.07.2025	TRT08053019	46.87%	0	110,					

TRT151227716	B5T	01.07.2025	TRT151227716	46.71%	0	100,127,972.60	102.88	30.06.2025	0.00%	0	97,198,415.00	103.01	100,127,972.60	0.12%	0.10%
TRT151227716	B5T	01.07.2025	TRT151227716	46.94%	0	200,257,205.48	102.88	30.06.2025	0.00%	0	194,398,050.00	103.01	200,257,205.48	0.24%	0.20%
TRT151227716	B5T	01.07.2025	TRT151227716	46.94%	0	200,257,205.48	102.88	30.06.2025	0.00%	0	194,398,050.00	103.01	200,257,205.48	0.24%	0.20%
TRT151227716	B5T	01.07.2025	TRT151227716	46.94%	0	200,257,205.48	102.88	30.06.2025	0.00%	0	194,398,050.00	103.01	200,257,205.48	0.24%	0.20%
TRT151227716	B5T	01.07.2025	TRT151227716	46.94%	0	200,257,205.48	102.88	30.06.2025	0.00%	0	194,398,050.00	103.01	200,257,205.48	0.24%	0.20%
TRT151227716	B5T	01.07.2025	TRT151227716	46.91%	0	200,257,041.10	102.88	30.06.2025	0.00%	0	194,397,890.00	103.01	200,257,041.10	0.24%	0.20%
TRT151227716	B5T	01.07.2025	TRT151227716	46.92%	0	216,377,663.56	102.88	30.06.2025	0.00%	0	209,949,780.00	103.01	216,377,663.56	0.18%	0.15%
TRT160228716	B5T	01.07.2025	TRT160228716	46.95%	0	801,029,041.10	57.55	30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	0.96%	0.78%
TRT160228716	B5T	01.07.2025	TRT160228716	46.95%	0	801,029,041.10	57.55	30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	0.96%	0.78%
TRT160228716	B5T	01.07.2025	TRT160228716	46.95%	0	801,029,041.10	57.55	30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	0.96%	0.78%
TRT160228716	B5T	01.07.2025	TRT160228716	46.95%	0	801,029,041.10	57.55	30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	0.96%	0.78%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123.53	100,128,712.33	0.12%	0.10%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	300,386,136.99	123.37	30.06.2025	0.00%	0	243,162,670.00	123.53	300,386,136.99	0.36%	0.29%
TRT180827719	B5T	01.07.2025	TRT180827719	46.98%	0	100,128,712.33	123.37	30.06.2025	0.00%	0	81,054,225.00	123			

TBPP	TAKASBANK	01.07.2025	TBPP	48.00%	0	153,641,784.11	153,440,000.00	30.06.2025	0.00%	0	0	0	153,641,784.11	0.18%	0.15%
TBPP	TAKASBANK	30.07.2025	TBPP	48.00%	0	52,235,616.44	50,000,000.00	26.06.2025	0.00%	0	0	0	50,322,665.82	0.06%	0.05%
TBPP	TAKASBANK	26.09.2025	TBPP	46.50%	0	27,930,136.99	25,000,000.00	26.06.2025	0.00%	0	0	0	25,151,039.30	0.03%	0.02%
Toplam						380,560,406.25							375,868,357.94	0.45%	0.36%
MEVDUAT															
VADELI	T GARANTI BANKASI A.Ş.	01.07.2025	VADELI	42.50%		2,621,369,863.01	999,999,999.00	03.03.2025	0.00%	0	0	0	2,621,369,863.01	3.13%	2.57%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2025	VADELI	47.10%		618,196,699.73	617,400,000.00	30.06.2025	0.00%	0	0	0	618,196,699.73	0.74%	0.61%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2025	VADELI	47.10%		976,258,150.68	975,000,000.00	30.06.2025	0.00%	0	0	0	976,258,150.68	1.17%	0.96%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2025	VADELI	47.10%		976,258,150.68	975,000,000.00	30.06.2025	0.00%	0	0	0	976,258,150.68	1.17%	0.96%
VADELI	AKBANK	01.07.2025	VADELI	46.85%		3,019,193,232.46	999,999,999.00	30.06.2025	0.00%	0	0	0	3,019,193,232.46	3.61%	2.96%
VADELI	HALKBANK	22.07.2025	VADELI	48.50%		1,114,529,794.52	999,999,999.00	17.06.2025	0.00%	0	0	0	1,084,542,156.44	1.30%	1.06%
VADELI	VAKIFBANK	22.07.2025	VADELI	48.25%		1,114,274,486.30	999,999,999.00	17.06.2025	0.00%	0	0	0	1,084,442,774.06	1.30%	1.06%
VADELI	TEB	28.07.2025	VADELI	47.50%		533,229,452.05	510,000,000.00	23.06.2025	0.00%	0	0	0	515,218,739.82	0.62%	0.50%
VADELI	HALKBANK	31.07.2025	VADELI	47.75%		386,941,438.36	370,000,000.00	26.06.2025	0.00%	0	0	0	372,374,016.72	0.44%	0.36%
VADELI	ZIRAAT BANKASI	31.07.2025	VADELI	47.50%		193,426,369.86	185,000,000.00	26.06.2025	0.00%	0	0	0	186,180,910.67	0.22%	0.18%
VADELI	HALKBANK	04.08.2025	VADELI	47.75%		261,446,917.81	250,000,000.00	30.06.2025	0.00%	0	0	0	250,319,992.86	0.30%	0.25%
VADELI	ZIRAAT BANKASI	04.08.2025	VADELI	47.50%		522,773,972.60	500,000,000.00	30.06.2025	0.00%	0	0	0	500,636,706.44	0.60%	0.49%
VADELI	AKBANK	26.09.2025	VADELI	46.50%		2,066,830,136.99	999,999,999.00	26.06.2025	0.00%	0	0	0	1,861,176,907.59	2.22%	1.82%
VADELI	AKBANK	25.12.2025	VADELI	45.00%		1,163,164,383.56	950,000,000.00	26.06.2025	0.00%	0	0	0	955,298,115.35	1.14%	0.94%
Toplam						15,567,893,048.61							15,021,466,416.51	17.96%	14.72%
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						84,236,145,126.43							83,685,026,446.02	100.00%	81.94%
Ana Grup Toplamı						84,236,145,126.43							83,685,026,446.02	100.00%	81.94%
FON PORTFÖY DEĞERİ						102,073,317,512.43							102,131,528,289.06		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	102,131,528,289.06	100.13%	
B. HAZİR DEĞERLER (+) :	11,448.11		
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	133,207,364.88	0.13%	

FON TOPLAM DEĞERİ: 101,998,332,372.29

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	111,195,197.68	
370.02.000-Denetim Ücreti	19,173.64	
370.03.000-Tahvil Borsa Payı	11,361,278.25	
370.04.200-Brokerage Komisyonu	37,425.41	
370.05.000-Vergi ve Resim Harcı	443.7	
370.06.000-Saklama Giderleri	465,185.30	
370.09.000-Noter Masrafları	1,440.00	
370.15.001-BPP Komisyon	33,406.76	
370.20.001-SPK Kayıt Alma Mas	1,817,427.76	
370.27.000-BPP İşlem Masrafı	59,661.80	
370.28.000-Portföy Saklama Gideri	1,586,691.32	
370.99.000-Diger Giderler	1,896.00	
TOPLAM	126,579,227.62	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		
BEDELİŞİZ HİSSE SENEDE ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İhfa Tarihi	Nominal (TL)		
TRFYAKF62517	03.06.25	80,000,000.00		
TRFISFA62513	11.06.25	74,480,000.00		
TRFDNZY62513	11.06.25	10,000,000.00		
TRFSON62511	12.06.25	10,000.00		
TRFFNF62547	17.06.25	10,000,000.00		
TRT180625T13	18.06.25	304,771,844.48		
TRFTBT62524	19.06.25	28,000,000.00		
TRFFNF62562	24.06.25	50,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi+G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- DOĞUÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli 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
02.06.2025	95,443,956,536.00	76,389,274,983.00	0.083495	0.083495	1,134,940,909.779.00	56.75 TL	
03.06.2025	49,565,481,560.00	59,101,382,285.00	0.0836	0.0836	1,144,476,810,504.00	57.22 TL	
04.06.2025	61,430,687,789.00	63,136,753,356.00	0.083699	0.083699	1,146,182,876,071.00	57.31 TL	
05.06.2025	20,738,149,437.00	28,100,916,905.00	0.083798	0.083798	1,153,545,643,539.00	57.68 TL	
10.06.2025	67,757,181,136.00	68,115,833,317.00	0.084331	0.084331	1,153,904,295,720.00	57.7 TL	
11.06.2025	31,389,326,113.00	43,373,312,638.00	0.08441	0.08441	1,163,888,281,645.00	58.19 TL	
12.06.2025	42,377,121,789.00	36,665,907,102.00	0.084536	0.084536	1,158,177,066,958.00	57.91 TL	
13.06.2025	47,012,403,655.00	53,357,148,951.00	0.084646	0.084646	1,164,521,812,254.00	58.23 TL	
16.06.2025	64,063,278,978.00	56,722,007,856.00	0.084948	0.084948	1,157,180,541,132.00	57.86 TL	
17.06.2025	39,244,671,915.00	44,634,541,219.00	0.085045	0.085045	1,162,570,410,436.00	58.13 TL	
18.06.2025	35,343,258,189.00	43,425,600,240.00	0.08515	0.08515	1,170,652,752,487.00	58.53 TL	
19.06.2025	34,942,488,711.00	37,175,782,427.00	0.085259	0.085259	1,172,886,046,203.00	58.64 TL	
20.06.2025	44,940,978,051.00	55,057,005,891.00	0.085375	0.085375	1,183,002,074,043.00	59.15 TL	
23.06.2025	49,274,097,899.00	57,236,630,143.00	0.085695	0.085695	1,190,964,606,287.00	59.55 TL	
24.06.2025	35,775,333,221.00	44,335,010,020.00	0.085805	0.085805	1,199,534,263,086.00	59.98 TL	
25.06.2025	46,260,462,480.00	47,766,773,936.00	0.085923	0.085923	1,201,030,594,542.00	60.05 TL	
26.06.2025	39,066,911,058.00	46,694,645,519.00	0.086037	0.086037	1,208,658,329,003.00	60.43 TL	
27.06.2025	52,811,185,563.00	60,837,342,699.00	0.086147	0.086147	1,216,684,486,139.00	60.83 TL	
30.06.2025	111,267,954,083.00	72,840,318,811.00	0.086459	0.086459	1,178,256,850,867.00	58.91 TL	