YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	5000000
D. TOPLAM DEĞER: (TL)	77,860,425,530.61
E. KATILMA PAYI SAYISI :	379,458,657
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	205.188165
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	197.007276
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.42%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.09%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.96%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.42%
ÖZEL SEKTÖR VDMK	0.07%
DEVLET TAHVİLİ	2.35%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TERS REPO	85.94%
MEVDUAT	8.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	70.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	1.52%
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:	56.202
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	82,454,938,729.67
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	68,326,158,038.02
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKFK62618	13.72%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	113.03	30,631,187.53	1.14%	0.04%
TRSAKFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKFK72617	13.46%	4	45,000,000.00	100	03.07.2024	0.00%	0	0	108.5	48,826,878.30	1.81%	0.06%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	12.90%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	102.23	3,905,502.06	0.15%	0.01%
TRSDEVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDEVA82629	12.78%	4	25,000,000.00	100	22.08.2024	0.00%	0	0	100.83	25,208,672.38	0.94%	0.03%
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS32616	14.05%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	113.46	11,346,112.36	0.42%	0.01%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	14.13%	4	7,500,000.00	100	12.06.2024	0.00%	0	0	112.29	8,421,861.00	0.31%	0.01%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	13.56%	4	24,862,500.00	100	15.08.2024	0.00%	0	0	101.93	25,343,862.50	0.94%	0.03%
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	12.87%	4	255,000,000.00	100	21.10.2024	0.00%	0	0	105.74	269,656,737.87	10.02%	0.35%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.84%	4	425,000,000.00	100	26.07.2024	0.00%	0	0	104.64	444,747,384.03	16.53%	0.57%
TRSISFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSISFN72617	13.10%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	107.22	5,361,350.76	0.20%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.05%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	113.16	11,316,733.62	0.42%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.05%	4	10,000,000.00	110.24	03.06.2024	0.00%	0	0	113.16	11,316,733.62	0.42%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.68%	4	20,000,000.00	100	17.05.2024	0.00%	0	0	101.24	20,249,975.13	0.75%	0.03%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	13.22%	4	200,000,000.00	100	10.09.2024	0.00%	0	0	111.98	223,960,070.40	8.32%	0.29%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.15%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	101.19	7,994,635.69	0.30%	0.01%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.15%	4	490,000.00	102.14	04.07.2024	0.00%	0	0	101.19	495,869.81	0.02%	0.00%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.15%	4	10,000.00	102.85	05.07.2024	0.00%	0	0	101.19	10,119.79	0.00%	0.00%
TRSTISB72514	T.İS BANKASI	10.07.2025	TRSTISB72514	12.92%	4	115,000,000.00	100	04.07.2024	0.00%	0	0	107.71	123,867,989.83	4.60%	0.16%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.87%	4	396,000,000.00	100	23.07.2024	0.00%	0	0	105.23	416,726,497.04	15.49%	0.53%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	12.71%	4	375,000,000.00	100	12.08.2024	0.00%	0	0	102.16	383,134,047.38	14.24%	0.49%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	13.95%	4	26,800,000.00	100	06.06.2024	0.00%	0	0	113.22	30,343,365.75	1.13%	0.04%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	12.88%	4	170,000,000.00	100	08.08.2024	0.00%	0	0	103.5	175,957,959.79	6.54%	0.23%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.61%	4	19,100,000.00	100	10.06.2024	0.00%	0	0	112.17	21,426,005.16	0.80%	0.03%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	12.82%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	103.96	5,198,046.20	0.19%	0.01%
Toplam						2,183,582,500.00							2,305,447,598.00	85.68%	2.96%
BONO															
FİNANSMAN BONOSU															
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	13.92%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	113.65	5,682,719.67	0.21%	0.01%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	13.92%	4	18,000,000.00	101.61	18.09.2024	0.00%	0	0	113.65	20,457,290.79	0.76%	0.03%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	10,000,000.00	100	29.11.2024	0.00%	0	0	100.36	10,036,466.15	0.37%	0.01%
TRFFFKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.	04.12.2024	TRFFFKRA2418	0.00%	0	6,700,000.00	82	03.07.2024	0.00%	0	0	99.73	6,682,163.87	0.25%	0.01%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	45,000,000.00	80.52	26.11.2024	0.00%	0	0	81.1	36,496,368.03	1.36%	0.05%
TRFISFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFISFN62516	13.36%	4	2,000,000.00	100	04.06.2024	0.00%	0	0	113.07	2,261,490.40	0.08%	0.00%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.03%	4	13,920,000.00	100	04.07.2024	0.00%	0	0	108.08	15,045,345.77	0.56%	0.02%
TRFISFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRFISFN82548	12.63%	4	50,000,000.00	100	28.08.2024	0.00%	0	0	100.11	50,055,759.36	1.86%	0.06%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	12.94%	3	25,400,000.00	100	16.07.2024	0.00%	0	0	106.92	27,157,711.42	1.01%	0.03%
TRFISGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFISGY62511	13.18%	4	50,000,000.00	100	13.06.2024	0.00%	0	0	111.38	55,692,847.90	2.07%	0.07%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	23,250,000.00	100	11.07.2024	0.00%	0	0	107.88	25,084,025.39	0.93%	0.03%
TRFISGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFISGY82519	12.67%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	101.19	7,083,582.88	0.26%	0.01%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	13.53%	2	6,000,000.00	100	16.08.2024	0.00%	0	0	102.28	6,137,122.47	0.23%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	14.32%	4	20,125,000.00	100	03.07.2024	0.00%	0	0	109.14	21,964,614.96	0.82%	0.03%
TRFYAKFA2414	YAPI KREDİ FAKTORİNG	03.12.2024	TRFYAKFA2414	0.00%	0	41,000,000.00	78.78	04.06.2024	0.00%	0	0	99.86	40,946,320.09	1.52%	0.05%
Toplam						323,395,000.00							330,784,329.15	12.29%	0.42%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFBA112545	ARENA BİLGİSAYAR SANAYİ VE TİC	15.01.2025	TRPFBA112545	0.00%	0	11,160,000.00	92.8	20.11.2024	0.00%	0	0	94.3	10,524,446.58	0.39%	0.01%
TRPFB3F12517	FİBABANK A.Ş.	16.01.2025	TRPFB3F12517	0.00%	0	16,670,000.00	78.85	17.07.2024	0.00%	0	0	94.32	15,723,852.75	0.58%	0.02%
TRPTMKS12527	FİBABANK A.Ş.	03.01.2025	TRPTMKS12527	0.00%	0	5,500,000.00	94.2	20.11.2024	0.00%	0	0	95.75	5,266,447.71	0.20%	0.01%
TRPTM5F12539	FİBABANK A.Ş.	07.01.2025	TRPTM5F12539	0.00%	0	4,500,000.00	93.83	21.11.2024	0.00%	0	0	95.24	4,286,021.92	0.16%	0.01%
TRPTM5F22538	FİBABANK A.Ş.	19.02.2025	TRPTM5F22538	0.00%	0	20,700,000.00	88.87	21.11.2024	0.00%	0	0	90.16	18,664,807.94	0.69%	0.02%
Toplam						58,530,000.00							54,465,576.90	2.02%	0.07%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,565,507,500.00							2,690,697,504.05	59.49%	3.45%
Ara Grup Toplamı						2,565,507,500.00							2,690,697,504.05	59.49%	3.45%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110.5	25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110.5	25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110.5	25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110.5	25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110.5	25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110.5	25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110.5	25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.95%	2	25,000,000.00	104.79	25.11.2024	0.00%	0	0	106.52	26,630,465.11	1.45%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	345,000,000.00	101.6	09.10.2024	0.00%	0	0	109.18	376,686,771.09	20.56%	0.48%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	100,000,000.00	101.76	11.10.2024	0.00%	0	0	109.18	109,184,571.33	5.96%	0.14%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	80,000,000.00	101.76	11.10.2024	0.00%	0	0	109.18	87,347,657.06	4.77%	0.11%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	49,000,000.00	107.32	25.11.2024	0.00%	0	0	109.18	53,500,439.95	2.92%	0.07%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	50,000,000.00	107.32	25.11.2024	0.00%	0	0	109.18	54,592,285.67	2.98%	0.07%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	1,000,000.00	107.32	25.11.2024	0.00%	0	0	109.18	1,091,845.71	0.06%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	100,000,000.00	107.3	25.11.2024	0.00%	0	0	109.18	109,184,571.33	5.96%	0.14%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	100,000,000.00	107.3	25.11.2024	0.00%	0	0	109.18	109,184,571.33	5.96%	0.14%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	9,000,000.00	107.3	25.11.2024	0.00%	0	0	109.18	9,826,611.42	0.54%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	1,000,000.00	107.3	25.11.2024	0.00%	0	0	109.18	1,091,845.71	0.06%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	50,000,000.00	107.32	25.11.2024	0.00%	0	0	109.18	54,592,285.67	2.98%	0.07%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	40,000,000.00	107.32	25.11.2024	0.00%	0	0	109.18	43,673,828.53	2.38%	0.06%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	10,000,000.00	107.32	25.11.2024	0.00%	0	0	109.18	10,918,457.13	0.60%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	50,000,000.00	107.4	25.11.2024	0.00%	0	0	109.18	54,592,285.67	2.98%	0.07%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	1,000,000.00	107.4	25.11.2024	0.00%	0	0	109.18	1,091,845.71	0.06%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	50,000,000.00	108.67	27.11.2024	0.00%	0	0	109.18	54,592,285.67	2.98%	0.07%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	10,000,000.00	108.67	27.11.2024	0.00%	0	0	109.18	10,918,457.13	0.60%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	25,000,000.00	108.57	27.11.2024	0.00%	0	0	109.18	27,296,142.83	1.49%	0.04%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	97.59	221,741.64	0.01%	0.00%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.66%	4	412	95	12.01.2023	0.00%	0	0	107.17	441.58	0.00%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.88%	4	255,349.00	98.6	12.01.2024	0.00%	0	0	110.94	283,308.80	0.02%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.88%	4	10,000,000.00	110.06	25.11.2024	0.00%	0	0	110.94	11,094,964.17	0.61%	0.01%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.88%	4	10,000,000.00	110.06	25.11.2024	0.00%	0	0	110.94	11,094,964.17	0.61%	0.01%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.88%	4	10,000,000.00	110.21	26.11.2024	0.00%	0	0	110.94	11,094,964.17	0.61%	0.01%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.42%	4	4,273,554.00	99.17	12.06.2024	0.00%	0	0	100.1	4,277,950.43	0.23%	0.01%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.42%	4	50,000,000.00	98.87	25.11.2024	0.00%	0	0	100.1	50,051,437.65	2.73%	0.06%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.42%	4	5,000,000.00	99.67	25.11.2024	0.00%	0	0	100.1	5,005,143.77	0.27%	0.01%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.42%	4	10,000,000.00	99.17	25.11.2024	0.00%	0	0	100.1	10,010,287.53	0.55%	0.01%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	12.42%	4	1,000,000.00	101.79	27.11.2024	0.00%	0	0	102.66	1,026,650.53	0.06%	0.00%
TRT131027T1020241202	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T1020241202	12.66%	4	25,000,000.00	106.23	29.11.2024	0.00%	0	0	106.27	26,569,750.00	1.45%	0.03%
Toplam						1,671,756,518.00							1,832,305,083.99	100.07%	2.30%
BONO															

FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı							1,671,756,518.00						1,832,305,083.99	40.51%	2.35%
Ana Grup Toplamı							4,237,264,018.00						4,523,002,588.04	100.00%	5.80%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRDABVK82523	YEŞİLIRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.62%	4	13,000,000.00	100	16.08.2024	0.00%	0	0	102.29	13,298,289.08	100.00%	0.02%
Ana Grup Toplamı						13,000,000.00							13,298,289.08	100.00%	0.02%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT010328T12	BIST	02.12.2024	TRT010328T12	49.62%	0	194,791,201.10	107.98	29.11.2024	0.00%	0	179,661,875.00	108.42	194,791,201.10	0.27%	0.25%
TRT040832T18	BIST	02.12.2024	TRT040832T18	49.71%	0	100,408,575.34	189.56	29.11.2024	0.00%	0	52,753,055.00	190.33	100,408,575.34	0.14%	0.13%
TRT040832T18	BIST	02.12.2024	TRT040832T18	49.71%	0	186,759,950.14	189.56	29.11.2024	0.00%	0	98,120,680.00	190.33	186,759,950.14	0.25%	0.24%
TRT040832T18	BIST	02.12.2024	TRT040832T18	49.85%	0	50,204,863.01	189.56	29.11.2024	0.00%	0	26,376,830.00	190.33	50,204,863.01	0.07%	0.06%
TRT040832T18	BIST	02.12.2024	TRT040832T18	49.86%	0	100,409,808.22	189.56	29.11.2024	0.00%	0	52,753,700.00	190.33	100,409,808.22	0.14%	0.13%
TRT040832T18	BIST	02.12.2024	TRT040832T18	49.86%	0	100,409,808.22	189.56	29.11.2024	0.00%	0	52,753,700.00	190.33	100,409,808.22	0.14%	0.13%
TRT040832T18	BIST	02.12.2024	TRT040832T18	49.55%	0	175,712,705.48	189.56	29.11.2024	0.00%	0	92,316,635.00	190.33	175,712,705.48	0.24%	0.23%
TRT050630T11	BIST	02.12.2024	TRT050630T11	49.86%	0	200,819,616.44	102.55	29.11.2024	0.00%	0	195,019,730.00	102.97	200,819,616.44	0.27%	0.26%
TRT051033T12	BIST	02.12.2024	TRT051033T12	49.61%	0	124,505,614.25	95.08	29.11.2024	0.00%	0	130,406,510.00	95.47	124,505,614.25	0.17%	0.16%
TRT051033T12	BIST	02.12.2024	TRT051033T12	49.61%	0	76,309,892.60	95.08	29.11.2024	0.00%	0	79,926,570.00	95.47	76,309,892.60	0.10%	0.10%
TRT051033T12	BIST	02.12.2024	TRT051033T12	49.71%	0	150,612,863.01	95.08	29.11.2024	0.00%	0	157,751,105.00	95.47	150,612,863.01	0.21%	0.19%
TRT051033T12	BIST	02.12.2024	TRT051033T12	49.71%	0	50,204,287.67	95.08	29.11.2024	0.00%	0	52,583,705.00	95.47	50,204,287.67	0.07%	0.06%
TRT051033T12	BIST	02.12.2024	TRT051033T12	49.70%	0	144,588,230.14	95.08	29.11.2024	0.00%	0	151,440,935.00	95.47	144,588,230.14	0.20%	0.19%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	194,791,201.10	848.86	29.11.2024	0.00%	0	22,854,020.00	852.32	194,791,201.10	0.27%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	194,791,201.10	848.86	29.11.2024	0.00%	0	22,854,020.00	852.32	194,791,201.10	0.27%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	6,024,470.14	848.86	29.11.2024	0.00%	0	706,830.00	852.32	6,024,470.14	0.01%	0.01%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	94,383,365.48	848.86	29.11.2024	0.00%	0	11,073,600.00	852.32	94,383,365.48	0.13%	0.12%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	94,383,365.48	848.86	29.11.2024	0.00%	0	11,073,600.00	852.32	94,383,365.48	0.13%	0.12%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	6,024,470.14	848.86	29.11.2024	0.00%	0	706,830.00	852.32	6,024,470.14	0.01%	0.01%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86	29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86	29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86	29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86	29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86	29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86	29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86	29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86	29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86	29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86	29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86	29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86	29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86	29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86	29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	180,734,104.11	848.86	29.11.2024	0.00%	0	21,204,760.00	852.32	180,734,104.11	0.25%	0.23%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	20,081,567.12	848.86	29.11.2024	0.00%	0	2,356,085.00	852.32	20,081,567.12	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.62%	0	100,407,835.62	848.86	29.11.2024	0.00%	0	11,780,425.00	852.32	100,407,835.62	0.14%	0.13%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	124,505,614.25	848.86	29.11.2024	0.00%	0	14,607,715.00	852.32	124,505,614.25	0.17%	0.16%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	124,505,614.25	848.86	29.11.2024	0.00%	0	14,607,715.00	852.32	124,505,614.25	0.17%	0.16%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86	29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86	29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86	29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86	29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86	29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86	29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86	29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86	29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86	29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86	29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86	29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	100,407,917.81	848.86	29.11.2024	0.00%	0	11,780,435.00	852.32	100,407,917.81	0.14%	0.13%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86	29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86	29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86	29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86	29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86	29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86	29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86	29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86	29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86	29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	80,326,334.25	848.86	29.11.2024	0.00%	0	9,424,350.00	852.32	80,326,334.25	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	80,326,334.25	848.86	29.11.2024	0.00%	0	9,424,350.00	852.32	80,326,334.25	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	80,326,334.25	848.86	29.11.2024	0.00%	0	9,424,350.00	852.32	80,326,334.25	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	80,326,334.25	848.86	29.11.2024	0.00%	0	9,424,350.00	852.32	80,326,334.25	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	120,489,501.37	848.86	29.11.2024	0.00%	0	14,136,520.00	852.32	120,489,501.37	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	80,326,334.25	848.86	29.11.2024	0.00%	0	9,424,350.00	852.32	80,326,334.25	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	120,489,501.37	848.86	29.11.2024	0.00%	0	14,136,520.00	852.32	120,489,501.37	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	80,326,334.25	848.86	29.11.2024	0.00%	0	9,424,350.00	852.32	80,326,334.25	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	120,489,501.37	848.86	29.11.2024	0.00%	0	14,136,520.00	852.32	120,489,501.37	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	80,326,334.25	848.86	29.11.2024	0.00%	0	9,424,350.00	852.32	80,326,334.25	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	118,481,343.01	848.86	29.11.2024	0.00%	0	13,900,910.00	852.32	118,481,343.01	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	82,334,492.60	848.86	29.11.2024	0.00%	0	9,659,955.00	852.32	82,334,492.60	0.11%	0.11%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	118,481,343.01	848.86	29.11.2024	0.00%	0	13,900,910.00	852.32	118,481,343.01	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	82,334,492.60	848.86	29.11.2024	0.00%	0	9,659,955.00	852.32	82,334,492.60	0.11%	0.11%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	118,481,343.01	848.86	29.11.2024	0.00%	0	13,900,910.00	852.32	118,481,343.01	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	118,481,343.01	848.86	29.11.2024	0.00%	0	13,900,910.00	852.32	118,481,343.01	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	82,334,492.60	848.86	29.11.2024	0.00%	0	9,659,955.00	852.32	82,334,492.60	0.11%	0.11%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	118,481,343.01	848.86	29.11.2024	0.00%	0	13,900,910.00	852.32	118,481,343.01	0.16%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.63%	0	82,334,492.60	848.86	29.11.2024	0.00%	0	9,659,955.00	852.32	82,334,492.60	0.11%	0.11%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.71%	0	194,792,636.16	848.85	29.11.2024	0.00%	0	22,854,190.00	852.32	194,792,636.16	0.27%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.71%	0	6,024,514.52	848.85	29.11.2024	0.00%	0	706,835.00	852.32	6,024,514.52	0.01%	0.01%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.71%	0	181,739,521.37	848.85	29.11.2024	0.00%	0	21,322,725.00	852.32	181,739,521.37	0.25%	0.23%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.71%	0	50,204,287.67	848.85	29.11.2024	0.00%	0	5,890,255.00	852.32	50,204,287.67	0.07%	0.06%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.85%	0	182,745,701.37	848.84	29.11.2024	0.00%	0	21,440,775.00	852.32	182,745,701.37	0.25%	0.23%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.86%	0	100,409,808.22	848.84	29.11.2024	0.00%	0	11,780,655.00	852.32	100,409,808.22	0.14%	0.13%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.86%	0	30,122,942.47	848.84	29.11.2024	0.00%	0	3,534,200.00	852.32	30,122,942.47	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.83%	0	200,819,123.29	848.85	29.11.2024	0.00%	0	23,561,250.00	852.32	200,819,123.29	0.27%	0.26%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.83%	0	100,409,561.64	848.85	29.11.2024	0.00%	0	11,780,625.00	852.32	100,409,561.64	0.14%	0.13%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.75%	0	113,462,061.64	848.85	29.11.2024	0.00%	0	13,312,020.00	852.32	113,462,061.64	0.15%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.75%	0	113,462,061.64	848.85	29.11.2024	0.00%	0	13,312,020.00	852.32	113,462,061.64	0.15%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.75%	0	113,462,061.64	848.85	29.11.2024	0.00%	0	13,312,020.00	852.32	113,462,061.64	0.15%	0.15%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.61%	0	24,097,860.82	848.86	29.11.2024	0.00%	0	2,827,300.00	852.32	24,097,860.82	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.52%	0	78,317,470.68	848.87	29.11.2024	0.00%	0	9,188,655.00	852.32	78,317,470.68	0.11%	0.10%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.50%	0	170,691,643.84	848.87	29.11.2024	0.00%	0	20,026,525.00	852.32	170,691,643.84	0.23%	0.22%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.50%	0	30,122,054.79	848.87	29.11.2024	0.00%	0	3,534,095.00	852.32	30,122,054.79	0.04%	0.04%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.50%	0	97,394,643.84	848.87	29.11.2024	0.00%	0	11,426,900.00	852.32	97,394,643.84	0.13%	0.12%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.50%	0	3,012,205.48	848.87	29.11.2024	0.00%	0	353,410.00	852.32	3,012,205.48	0.00%	0.00%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.55%	0	25,101,815.07	848.87	29.11.2024	0.00%	0	2,945,090.00	852.32	25,101,815.07	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.55%	0	25,101,815.07	848.87	29.11.2024	0.00%	0	2,945,090.00	852.32	25,101,815.07	0.03%	0.03%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.54%	0	193,785,853.70	848.87	29.11.2024	0.00%	0	22,736,070.00	852.32	193,785,853.70	0.26%	0.25%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.54%	0	7,028,502.47	848.87	29.11.2024	0.00%	0	824,625.00	852.32	7,028,502.47	0.01%	0.01%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.62%	0	194,791,201.10	63.14	29.11.2024	0.00%	0	307,231,955.00	63.4	194,791,201.10	0.27%	0.25%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	192,786,831.78	63.14	29.11.2024	0.00%	0	304,070,585.00	63.4	192,786,831.78	0.26%	0.25%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	8,032,784.66	63.14	29.11.2024	0.00%	0	12,669,610.00	63.4	8,032,784.66	0.01%	0.01%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	192,786,831.78	63.14	29.11.2024	0.00%	0	304,070,585.00	63.4	192,786,831.78	0.26%	0.25%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	8,032,784.66	63.14	29.11.2024	0.00%	0	12,669,610.00	63.4	8,032,784.66	0.01%	0.01%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	192,786,831.78	63.14	29.11.2024	0.00%	0	304,070,585.00	63.4	192,786,831.78	0.26%	0.25%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	8,032,784.66	63.14	29.11.2024	0.00%	0	12,669,610.00	63.4	8,032,784.66	0.01%	0.01%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	192,786,831.78	63.14	29.11.2024	0.00%	0	304,070,585.00	63.4	192,786,831.78	0.26%	0.25%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	8,032,784.66	63.14	29.11.2024	0.00%	0	12,669,610.00	63.4	8,032,784.66	0.01%	0.01%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.86%	0	192,786,831.78	63.14	29.11.2024	0.00%	0	304,070,585.00	63.4	192,786,831.78	0.26%	0.25%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.83%	0	100,409,561.64	63.14	29.11.2024	0.00%	0	158,369,710.00	63.4	100,409,561.64	0.14%	0.13%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.83%	0	100,409,561.64	63.14	29.11.2024	0.00%	0	158,369,710.00	63.4	100,409,561.64	0.14%	0.13%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.83%	0	100,409,561.64	63.14	29.11.2024	0.00%	0	158,369,710.00	63.4	100,409,561.64	0.14%	0.13%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.83%	0	200,819,123.29	63.14	29.11.2024	0.00%	0	316,739,415.00	63.4	200,819,123.29	0.27%	0.26%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.83%	0	200,819,123.29	63.14	29.11.2024	0.00%	0	316,739,415.00	63.4	200,819,123.29	0.27%	0.26%

TRT080328T15	BIST	02.12.2024	TRT080328T15	49.83%	0	200,819,123.29	63.14	29.11.2024	0.00%	0	316,739,415.00	63.4	200,819,123.29	0.27%	0.26%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.75%	0	87,355,746.58	63.14	29.11.2024	0.00%	0	137,780,745.00	63.4	87,355,746.58	0.12%	0.11%
TRT080328T15	BIST	02.12.2024	TRT080328T15	49.50%	0	30,122,054.79	63.14	29.11.2024	0.00%	0	47,509,630.00	63.4	30,122,054.79	0.04%	0.04%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.62%	0	100,407,835.62	486.02	29.11.2024	0.00%	0	20,575,085.00	488	100,407,835.62	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.62%	0	100,407,835.62	486.02	29.11.2024	0.00%	0	20,575,085.00	488	100,407,835.62	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.62%	0	100,407,835.62	486.02	29.11.2024	0.00%	0	20,575,085.00	488	100,407,835.62	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.62%	0	100,407,835.62	486.02	29.11.2024	0.00%	0	20,575,085.00	488	100,407,835.62	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.62%	0	100,407,835.62	486.02	29.11.2024	0.00%	0	20,575,085.00	488	100,407,835.62	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.61%	0	100,407,753.42	486.02	29.11.2024	0.00%	0	20,575,065.00	488	100,407,753.42	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.61%	0	100,407,753.42	486.02	29.11.2024	0.00%	0	20,575,065.00	488	100,407,753.42	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.61%	0	100,407,753.42	486.02	29.11.2024	0.00%	0	20,575,065.00	488	100,407,753.42	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.63%	0	100,407,917.81	486.02	29.11.2024	0.00%	0	20,575,100.00	488	100,407,917.81	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.63%	0	100,407,917.81	486.02	29.11.2024	0.00%	0	20,575,100.00	488	100,407,917.81	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.63%	0	100,407,917.81	486.02	29.11.2024	0.00%	0	20,575,100.00	488	100,407,917.81	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	194,792,636.16	486.02	29.11.2024	0.00%	0	39,915,960.00	488	194,792,636.16	0.27%	0.25%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	166,678,235.07	486.02	29.11.2024	0.00%	0	34,154,895.00	488	166,678,235.07	0.23%	0.21%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	181,739,521.37	486.02	29.11.2024	0.00%	0	37,241,180.00	488	181,739,521.37	0.25%	0.23%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	181,739,521.37	486.02	29.11.2024	0.00%	0	37,241,180.00	488	181,739,521.37	0.25%	0.23%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	19,077,629.32	486.02	29.11.2024	0.00%	0	3,909,300.00	488	19,077,629.32	0.03%	0.02%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	181,739,521.37	486.02	29.11.2024	0.00%	0	37,241,180.00	488	181,739,521.37	0.25%	0.23%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	19,077,629.32	486.02	29.11.2024	0.00%	0	3,909,300.00	488	19,077,629.32	0.03%	0.02%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	181,739,521.37	486.02	29.11.2024	0.00%	0	37,241,180.00	488	181,739,521.37	0.25%	0.23%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	19,077,629.32	486.02	29.11.2024	0.00%	0	3,909,300.00	488	19,077,629.32	0.03%	0.02%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	175,715,006.85	486.02	29.11.2024	0.00%	0	36,006,665.00	488	175,715,006.85	0.24%	0.23%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	25,102,143.84	486.02	29.11.2024	0.00%	0	5,143,815.00	488	25,102,143.84	0.03%	0.03%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	100,408,575.34	486.02	29.11.2024	0.00%	0	20,575,240.00	488	100,408,575.34	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	75,306,431.51	486.02	29.11.2024	0.00%	0	15,431,430.00	488	75,306,431.51	0.10%	0.10%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	125,510,719.18	486.02	29.11.2024	0.00%	0	25,719,050.00	488	125,510,719.18	0.17%	0.16%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	75,306,431.51	486.02	29.11.2024	0.00%	0	15,431,430.00	488	75,306,431.51	0.10%	0.10%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	125,510,719.18	486.02	29.11.2024	0.00%	0	25,719,050.00	488	125,510,719.18	0.17%	0.16%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	75,306,431.51	486.02	29.11.2024	0.00%	0	15,431,430.00	488	75,306,431.51	0.10%	0.10%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	125,510,719.18	486.02	29.11.2024	0.00%	0	25,719,050.00	488	125,510,719.18	0.17%	0.16%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	75,306,431.51	486.02	29.11.2024	0.00%	0	15,431,430.00	488	75,306,431.51	0.10%	0.10%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	125,510,719.18	486.02	29.11.2024	0.00%	0	25,719,050.00	488	125,510,719.18	0.17%	0.16%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	75,306,431.51	486.02	29.11.2024	0.00%	0	15,431,430.00	488	75,306,431.51	0.10%	0.10%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	125,510,616.44	486.02	29.11.2024	0.00%	0	25,719,025.00	488	125,510,616.44	0.17%	0.16%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	200,817,150.68	486.02	29.11.2024	0.00%	0	41,150,475.00	488	200,817,150.68	0.27%	0.26%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	178,727,264.11	486.02	29.11.2024	0.00%	0	36,623,920.00	488	178,727,264.11	0.24%	0.23%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	22,089,868.49	486.02	29.11.2024	0.00%	0	4,526,555.00	488	22,089,868.49	0.03%	0.03%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	200,817,150.68	486.02	29.11.2024	0.00%	0	41,150,475.00	488	200,817,150.68	0.27%	0.26%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	43,175,652.05	486.02	29.11.2024	0.00%	0	8,847,350.00	488	43,175,652.05	0.06%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	157,641,334.25	486.02	29.11.2024	0.00%	0	32,303,095.00	488	157,641,334.25	0.21%	0.20%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	43,175,652.05	486.02	29.11.2024	0.00%	0	8,847,350.00	488	43,175,652.05	0.06%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	157,641,334.25	486.02	29.11.2024	0.00%	0	32,303,095.00	488	157,641,334.25	0.21%	0.20%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	43,175,652.05	486.02	29.11.2024	0.00%	0	8,847,350.00	488	43,175,652.05	0.06%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.70%	0	57,232,841.10	486.02	29.11.2024	0.00%	0	11,727,880.00	488	57,232,841.10	0.08%	0.07%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	150,612,863.01	486.02	29.11.2024	0.00%	0	30,862,855.00	488	150,612,863.01	0.21%	0.19%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	100,408,575.34	486.02	29.11.2024	0.00%	0	20,575,235.00	488	100,408,575.34	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	150,612,863.01	486.02	29.11.2024	0.00%	0	30,862,855.00	488	150,612,863.01	0.21%	0.19%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	100,408,575.34	486.02	29.11.2024	0.00%	0	20,575,235.00	488	100,408,575.34	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	150,612,863.01	486.02	29.11.2024	0.00%	0	30,862,855.00	488	150,612,863.01	0.21%	0.19%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	150,612,863.01	486.02	29.11.2024	0.00%	0	30,862,855.00	488	150,612,863.01	0.21%	0.19%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	150,612,863.01	486.02	29.11.2024	0.00%	0	30,862,855.00	488	150,612,863.01	0.21%	0.19%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	150,612,863.01	486.02	29.11.2024	0.00%	0	30,862,855.00	488	150,612,863.01	0.21%	0.19%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.71%	0	50,204,287.67	486.02	29.11.2024	0.00%	0	10,287,625.00	488	50,204,287.67	0.07%	0.06%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.84%	0	100,409,643.84	486.01	29.11.2024	0.00%	0	20,575,455.00	488	100,409,643.84	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.84%	0	100,409,643.84	486.01	29.11.2024	0.00%	0	20,575,455.00	488	100,409,643.84	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.84%	0	100,409,643.84	486.01	29.11.2024	0.00%	0	20,575,455.00	488	100,409,643.84	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.84%	0	100,409,643.84	486.01	29.11.2024	0.00%	0	20,575,455.00	488	100,409,643.84	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.84%	0	100,409,643.84	486.01	29.11.2024	0.00%	0	20,575,455.00	488	100,409,643.84	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.84%	0	100,409,643.84	486.01	29.11.2024	0.00%	0	20,575,455.00	488	100,409,643.84	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.85%	0	100,409,726.03	486.01	29.11.2024	0.00%	0	20,575,470.00	488	100,409,726.03	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.86%	0	100,409,808.22	486.01	29.11.2024	0.00%	0	20,575,490.00	488	100,409,808.22	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.86%	0	100,409,808.22	486.01	29.11.2024	0.00%	0	20,575,490.00	488	100,409,808.22	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.86%	0	100,409,808.22	486.01	29.11.2024	0.00%	0	20,575,490.00	488	100,409,808.22	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.86%	0	100,409,808.22	486.01	29.11.2024	0.00%	0	20,575,490.00	488	100,409,808.22	0.14%	0.13%
TRT080530T19	BIST	02.12.2024	TRT080530T19	49.86%	0	100,409,808.22	486.01	29.11.2024	0.00%	0	20,575,490.00	488	100,409,808.22	0.14%	0.13%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.58%	0	63,256,729.32	97.99	29.11.2024	0.00%	0	64,290,525.00	98.39	63,256,729.32	0.09%	0.08%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.58%	0	63,256,729.32	97.99	29.11.2024	0.00%	0	64,290,525.00	98.39	63,256,729.32	0.09%	0.08%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.58%	0	13,052,975.89	97.99	29.11.2024	0.00%	0	13,266,300.00	98.39	13,052,975.89	0.02%	0.02%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.62%	0	6,024,470.14	97.99	29.11.2024	0.00%	0	6,122,930.00	98.39	6,024,470.14	0.01%	0.01%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.62%	0	194,791,201.10	97.99	29.11.2024	0.00%	0	197,974,635.00	98.39	194,791,201.10	0.27%	0.25%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.62%	0	194,791,201.10	97.99	29.11.2024	0.00%	0	197,974,635.00	98.39	194,791,201.10	0.27%	0.25%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.61%	0	124,505,614.25	97.99	29.11.2024	0.00%	0	126,540,385.00	98.39	124,505,614.25	0.17%	0.16%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.61%	0	76,309,892.60	97.99	29.11.2024	0.00%	0	77,557,010.00	98.39	76,309,892.60	0.10%	0.10%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	170,694,578.08	97.99	29.11.2024	0.00%	0	173,484,205.00	98.39	170,694,578.08	0.23%	0.22%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	16,065,372.05	97.99	29.11.2024	0.00%	0	16,327,930.00	98.39	16,065,372.05	0.02%	0.02%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	181,739,521.37	97.99	29.11.2024	0.00%	0	184,709,655.00	98.39	181,739,521.37	0.25%	0.23%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	150,612,863.01	97.99	29.11.2024	0.00%	0	153,074,300.00	98.39	150,612,863.01	0.21%	0.19%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	50,204,287.67	97.99	29.11.2024	0.00%	0	51,024,770.00	98.39	50,204,287.67	0.07%	0.06%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	150,612,863.01	97.99	29.11.2024	0.00%	0	153,074,300.00	98.39	150,612,863.01	0.21%	0.19%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.70%	0	169,690,353.42	97.99	29.11.2024	0.00%	0	172,463,570.00	98.39	169,690,353.42	0.23%	0.22%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.70%	0	31,126,632.88	97.99	29.11.2024	0.00%	0	31,635,330.00	98.39	31,126,632.88	0.04%	0.04%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	50,204,287.67	97.99	29.11.2024	0.00%	0	51,024,770.00	98.39	50,204,287.67	0.07%	0.06%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.71%	0	150,612,863.01	97.99	29.11.2024	0.00%	0	153,074,300.00	98.39	150,612,863.01	0.21%	0.19%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.86%	0	100,409,808.22	97.99	29.11.2024	0.00%	0	102,050,785.00	98.39	100,409,808.22	0.14%	0.13%
TRT081128T15	BIST	02.12.2024	TRT081128T15	49.86%	0	200,819,616.44	97.99	29.11.2024	0.00%	0	204,101,570.00	98.39	200,819,616.44	0.27%	0.26%
TRT090627T12	BIST	02.12.2024	TRT090627T12	49.62%	0	6,024,470.14	84.41	29.11.2024	0.00%	0	7,107,850.00	84.75	6,024,470.14	0.01%	0.01%
TRT090627T12	BIST	02.12.2024	TRT090627T12	49.63%	0	80,326,334.25	84.41	29.11.2024	0.00%	0	94,771,390.00	84.75	80,326,334.25	0.11%	0.10%
TRT090627T12	BIST	02.12.2024	TRT090627T12	49.71%	0	116,473,947.40	84.41	29.11.2024	0.00%	0	137,419,415.00	84.75	116,473,947.40	0.16%	0.15%
TRT090627T12	BIST	02.12.2024	TRT090627T12	49.71%	0	50,204,287.67	84.41	29.11.2024	0.00%	0	59,232,510.00	84.75	50,204,287.67	0.07%	0.06%
TRT090627T12	BIST	02.12.2024	TRT090627T12	49.55%	0	175,712,705.48	84.41	29.11.2024	0.00%	0	207,311,060.00	84.75	175,712,705.48	0.24%	0.23%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.62%	0	194,791,201.10	274.88	29.11.2024	0.00%	0	70,573,710.00	276.01	194,791,201.10	0.27%	0.25%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.63%	0	120,489,501.37	274.88	29.11.2024	0.00%	0	43,653,880.00	276.01	120,489,501.37	0.16%	0.15%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.71%	0	150,612,863.01	274.88	29.11.2024	0.00%	0	54,567,705.00	276.01	150,612,863.01	0.21%	0.19%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	3,012,267.12	274.88	29.11.2024	0.00%	0	1,091,360.00	276.01	3,012,267.12	0.00%	0.00%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	197,805,541.10	274.88	29.11.2024	0.00%	0	71,665,820.00	276.01	197,805,541.10	0.27%	0.25%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	3,012,267.12	274.88	29.11.2024	0.00%	0	1,091,360.00	276.01	3,012,267.12	0.00%	0.00%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	197,805,541.10	274.88	29.11.2024	0.00%	0	71,665,820.00	276.01	197,805,541.10	0.27%	0.25%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	3,012,267.12	274.88	29.11.2024	0.00%	0	1,091,360.00	276.01	3,012,267.12	0.00%	0.00%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	197,805,541.10	274.88	29.11.2024	0.00%	0	71,665,820.00	276.01	197,805,541.10	0.27%	0.25%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	103,421,171.23	274.88	29.11.2024	0.00%	0	37,469,950.00	276.01	103,421,171.23	0.14%	0.13%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	97,396,636.99	274.88	29.11.2024	0.00%	0	35,287,235.00	276.01	97,396,636.99	0.13%	0.12%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	103,421,171.23	274.88	29.11.2024	0.00%	0	37,469,950.00	276.01	103,421,171.23	0.14%	0.13%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	97,396,636.99	274.88	29.11.2024	0.00%	0	35,287,235.00	276.01	97,396,636.99	0.13%	0.12%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	103,421,171.23	274.88	29.11.2024	0.00%	0	37,469,950.00	276.01	103,421,171.23	0.14%	0.13%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	97,396,636.99	274.88	29.11.2024	0.00%	0	35,287,235.00	276.01	97,396,636.99	0.13%	0.12%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	103,421,171.23	274.88	29.11.2024	0.00%	0	37,469,950.00	276.01	103,421,171.23	0.14%	0.13%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	97,396,636.99	274.88	29.11.2024	0.00%	0	35,287,235.00	276.01	97,396,636.99	0.13%	0.12%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	103,421,171.23	274.88	29.11.2024	0.00%	0	37,469,950.00	276.01	103,421,171.23	0.14%	0.13%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	97,396,636.99	274.88	29.11.2024	0.00%	0	35,287,235.00	276.01	97,396,636.99	0.13%	0.12%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	103,421,171.23	274.88	29.11.2024	0.00%	0	37,469,950.00	276.01	103,421,171.23	0.14%	0.13%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	97,396,636.99	274.88	29.11.2024	0.00%	0	35,287,235.00	276.01	97,396,636.99	0.13%	0.12%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	101,412,993.15	274.88	29.11.2024	0.00%	0	36,742,375.00	276.01	101,412,993.15	0.14%	0.13%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	113,462,061.64	274.88	29.11.2024	0.00%	0	41,107,805.00	276.01	113,462,061.64	0.15%	0.15%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	113,462,061.64	274.88	29.11.2024	0.00%	0	41,107,805.00	276.01	113,462,061.64	0.15%	0.15%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	113,462,061.64	274.88	29.11.2024	0.00%	0	41,107,805.00	276.01	113,462,061.64	0.15%	0.15%
TRT110232T15	BIST	02.12.2024	TRT110232T15	49.75%	0	113,462,061.64	274.88	29.11.2024	0.00%	0	41,107,805.00	276.01	113,462,061.64	0.15%	0.15%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.58%	0	105,427,882.19	755.51	29.11.2024	0.00%	0	13,897,810.00	758.59	105,427,882.19	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	6,024,470.14	755.51	29.11.2024	0.00%	0	794,165.00	758.59	6,024,470.14	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	194,791,201.10	755.51	29.11.2024	0.00%	0	25,677,930.00	758.59	194,791,201.10	0.27%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	6,024,470.14	755.51	29.11.2024	0.00%	0	794,165.00	758.59	6,024,470.14	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	194,791,201.10	755.51	29.11.2024	0.00%	0	25,677,930.00	758.59	194,791,201.10	0.27%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	194,791,201.10	755.51	29.11.2024	0.00%	0	25,677,930.00	758.59	194,791,201.10	0.27%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	6,024,470.14	755.51	29.11.2024	0.00%	0	794,165.00	758.59	6,024,470.14	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%

TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	6,024,470.14	755.51	29.11.2024	0.00%	0	794,165.00	758.59	6,024,470.14	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	100,407,835.62	755.51	29.11.2024	0.00%	0	13,236,045.00	758.59	100,407,835.62	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	6,024,470.14	755.51	29.11.2024	0.00%	0	794,165.00	758.59	6,024,470.14	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	194,791,201.10	755.51	29.11.2024	0.00%	0	25,677,930.00	758.59	194,791,201.10	0.27%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	6,024,470.14	755.51	29.11.2024	0.00%	0	794,165.00	758.59	6,024,470.14	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	194,791,201.10	755.51	29.11.2024	0.00%	0	25,677,930.00	758.59	194,791,201.10	0.27%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	6,024,470.14	755.51	29.11.2024	0.00%	0	794,165.00	758.59	6,024,470.14	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	194,791,201.10	755.51	29.11.2024	0.00%	0	25,677,930.00	758.59	194,791,201.10	0.27%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	106,432,305.75	755.51	29.11.2024	0.00%	0	14,030,210.00	758.59	106,432,305.75	0.14%	0.14%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	94,383,365.48	755.51	29.11.2024	0.00%	0	12,441,885.00	758.59	94,383,365.48	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.61%	0	76,309,892.60	755.51	29.11.2024	0.00%	0	10,059,390.00	758.59	76,309,892.60	0.10%	0.10%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	6,024,514.52	755.5	29.11.2024	0.00%	0	794,170.00	758.59	6,024,514.52	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	194,792,636.16	755.5	29.11.2024	0.00%	0	25,678,115.00	758.59	194,792,636.16	0.27%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	34,138,915.62	755.5	29.11.2024	0.00%	0	4,500,290.00	758.59	34,138,915.62	0.05%	0.04%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	184,751,778.63	755.5	29.11.2024	0.00%	0	24,354,505.00	758.59	184,751,778.63	0.25%	0.24%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	116,473,947.40	755.5	29.11.2024	0.00%	0	15,353,925.00	758.59	116,473,947.40	0.16%	0.15%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	84,343,203.29	755.5	29.11.2024	0.00%	0	11,118,360.00	758.59	84,343,203.29	0.11%	0.11%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	181,739,521.37	755.5	29.11.2024	0.00%	0	23,957,420.00	758.59	181,739,521.37	0.25%	0.23%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	19,077,629.32	755.5	29.11.2024	0.00%	0	2,514,870.00	758.59	19,077,629.32	0.03%	0.02%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	19,077,629.32	755.5	29.11.2024	0.00%	0	2,514,870.00	758.59	19,077,629.32	0.03%	0.02%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	19,077,629.32	755.5	29.11.2024	0.00%	0	2,514,870.00	758.59	19,077,629.32	0.03%	0.02%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	181,739,521.37	755.5	29.11.2024	0.00%	0	23,957,420.00	758.59	181,739,521.37	0.25%	0.23%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	150,612,863.01	755.5	29.11.2024	0.00%	0	19,854,215.00	758.59	150,612,863.01	0.21%	0.19%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	150,612,863.01	755.5	29.11.2024	0.00%	0	19,854,215.00	758.59	150,612,863.01	0.21%	0.19%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.71%	0	50,204,287.67	755.5	29.11.2024	0.00%	0	6,618,075.00	758.59	50,204,287.67	0.07%	0.06%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.86%	0	100,409,808.22	755.49	29.11.2024	0.00%	0	13,236,305.00	758.59	100,409,808.22	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.86%	0	100,409,808.22	755.49	29.11.2024	0.00%	0	13,236,305.00	758.59	100,409,808.22	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.86%	0	100,409,808.22	755.49	29.11.2024	0.00%	0	13,236,305.00	758.59	100,409,808.22	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.86%	0	125,512,260.27	755.49	29.11.2024	0.00%	0	16,545,385.00	758.59	125,512,260.27	0.17%	0.16%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.86%	0	100,409,808.22	755.49	29.11.2024	0.00%	0	13,236,305.00	758.59	100,409,808.22	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.83%	0	100,409,561.64	755.49	29.11.2024	0.00%	0	13,236,275.00	758.59	100,409,561.64	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.75%	0	87,355,746.58	755.5	29.11.2024	0.00%	0	11,515,485.00	758.59	87,355,746.58	0.12%	0.11%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.75%	0	113,462,061.64	755.5	29.11.2024	0.00%	0	14,956,890.00	758.59	113,462,061.64	0.15%	0.15%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.75%	0	87,355,746.58	755.5	29.11.2024	0.00%	0	11,515,485.00	758.59	87,355,746.58	0.12%	0.11%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.75%	0	87,355,746.58	755.5	29.11.2024	0.00%	0	11,515,485.00	758.59	87,355,746.58	0.12%	0.11%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.75%	0	100,408,904.11	755.5	29.11.2024	0.00%	0	13,236,185.00	758.59	100,408,904.11	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.70%	0	144,588,230.14	755.5	29.11.2024	0.00%	0	19,060,030.00	758.59	144,588,230.14	0.20%	0.19%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.62%	0	45,183,526.03	755.51	29.11.2024	0.00%	0	5,956,220.00	758.59	45,183,526.03	0.06%	0.06%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.52%	0	122,496,556.71	755.51	29.11.2024	0.00%	0	16,147,845.00	758.59	122,496,556.71	0.17%	0.16%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.51%	0	99,402,862.19	755.51	29.11.2024	0.00%	0	13,103,570.00	758.59	99,402,862.19	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.51%	0	190,773,169.86	755.51	29.11.2024	0.00%	0	25,148,260.00	758.59	190,773,169.86	0.26%	0.24%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.51%	0	10,040,693.15	755.51	29.11.2024	0.00%	0	1,323,595.00	758.59	10,040,693.15	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.51%	0	100,406,931.51	755.51	29.11.2024	0.00%	0	13,235,925.00	758.59	100,406,931.51	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	30,122,054.79	755.52	29.11.2024	0.00%	0	3,970,775.00	758.59	30,122,054.79	0.04%	0.04%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	170,691,643.84	755.52	29.11.2024	0.00%	0	22,501,055.00	758.59	170,691,643.84	0.23%	0.22%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	103,419,054.79	755.51	29.11.2024	0.00%	0	13,632,995.00	758.59	103,419,054.79	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	97,394,643.84	755.51	29.11.2024	0.00%	0	12,838,840.00	758.59	97,394,643.84	0.13%	0.12%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	103,419,054.79	755.51	29.11.2024	0.00%	0	13,632,995.00	758.59	103,419,054.79	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	103,419,054.79	755.51	29.11.2024	0.00%	0	13,632,995.00	758.59	103,419,054.79	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	103,419,054.79	755.51	29.11.2024	0.00%	0	13,632,995.00	758.59	103,419,054.79	0.14%	0.13%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.55%	0	175,712,705.48	755.51	29.11.2024	0.00%	0	23,162,945.00	758.59	175,712,705.48	0.24%	0.23%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.55%	0	175,712,705.48	755.51	29.11.2024	0.00%	0	23,162,945.00	758.59	175,712,705.48	0.24%	0.23%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.54%	0	25,101,794.52	755.51	29.11.2024	0.00%	0	3,308,990.00	758.59	25,101,794.52	0.03%	0.03%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.54%	0	193,785,853.70	755.51	29.11.2024	0.00%	0	25,545,400.00	758.59	193,785,853.70	0.26%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.54%	0	7,028,502.47	755.51	29.11.2024	0.00%	0	926,520.00	758.59	7,028,502.47	0.01%	0.01%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.54%	0	193,785,853.70	755.51	29.11.2024	0.00%	0	25,545,400.00	758.59	193,785,853.70	0.26%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.54%	0	193,785,853.70	755.51	29.11.2024	0.00%	0	25,545,400.00	758.59	193,785,853.70	0.26%	0.25%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.54%	0	93,378,675.62	755.51	29.11.2024	0.00%	0	12,309,445.00	758.59	93,378,675.62	0.13%	0.12%
TRT120133T14	BIST	02.12.2024	TRT120133T14	49.75%	0	99,404,815.07	172.99	29.11.2024	0.00%	0	57,228,205.00	173.69	99,404,815.07	0.14%	0.13%
TRT120133T14	BIST	02.12.2024	TRT120133T14	49.75%	0	100,408,904.11	172.99	29.11.2024	0.00%	0	57,806,265.00	173.69	100,408,904.11	0.14%	0.13%
TRT120133T14	BIST	02.12.2024	TRT120133T14	49.61%	0	76,309,892.60	172.99	29.11.2024	0.00%	0	43,932,260.00	173.69	76,309,892.60	0.10%	0.10%
TRT120826T16	BIST	02.12.2024	TRT120826T16	49.61%	0	124,505,614.25	105.06	29.11.2024	0.00%	0	118,021,515.00	105.49	124,505,614.25	0.17%	0.16%
TRT120826T16	BIST	02.12.2024	TRT120826T16	49.61%	0	76,309,892.60	105.06	29.11.2024	0.00%	0	72,335,770.00	105.49	76,309,892.60	0.10%	0.10%
TRT120826T16	BIST	02.12.2024	TRT120826T16	49.71%	0	150,612,863.01	105.06	29.11.2024	0.00%	0	142,769,130.00	105.49	150,612,863.01	0.21%	0.19%
TRT120826T16	BIST	02.12.2024	TRT120826T16	49.71%	0	150,612,863.01	105.06	29.11.2024	0.00%	0	142,769,130.00	105.49	150,612,863.01	0.21%	0.19%
TRT120826T16	BIST	02.12.2024	TRT120826T16	49.71%	0	150,612,863.01	105.06	29.11.2024	0.00%	0	142,769,130.00	105.49	150,612,863.01	0.21%	0.19%
TRT120826T16	BIST	02.12.2024	TRT120826T16	49.71%	0	50,204,287.67	105.06	29.11.2024	0.00%	0	47,589,710.00	105.49	50,204,287.67	0.07%	0.06%
TRT120826T16	BIST	02.12.2024	TRT120826T16	49.85%	0	83,340,072.60	105.06	29.11.2024	0.00%	0	78,999,825.00	105.49	83,340,072.60	0.11%	0.11%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.58%	0	137,558,284.38	72.72	29.11.2024	0.00%	0	188,371,500.00	73.02	137,558,284.38	0.19%	0.18%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.58%	0	137,558,284.38	72.72	29.11.2024	0.00%	0	188,371,500.00	73.02	137,558,284.38	0.19%	0.18%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.62%	0	6,024,470.14	72.72	29.11.2024	0.00%	0	8,249,875.00	73.02	6,024,470.14	0.01%	0.01%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.75%	0	87,355,746.58	72.72	29.11.2024	0.00%	0	119,624,440.00	73.02	87,355,746.58	0.12%	0.11%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.75%	0	87,355,746.58	72.72	29.11.2024	0.00%	0	119,624,440.00	73.02	87,355,746.58	0.12%	0.11%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.75%	0	87,355,746.58	72.72	29.11.2024	0.00%	0	119,624,440.00	73.02	87,355,746.58	0.12%	0.11%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.75%	0	87,355,746.58	72.72	29.11.2024	0.00%	0	119,624,440.00	73.02	87,355,746.58	0.12%	0.11%
TRT130733T17	BIST	02.12.2024	TRT130733T17	49.75%	0	87,355,746.58	72.72	29.11.2024	0.00%	0	119,624,440.00	73.02	87,355,746.58	0.12%	0.11%
TRT131027T10	BIST	02.12.2024	TRT131027T10	49.62%	0	6,024,470.14	102.4	29.11.2024	0.00%	0	5,859,130.00	102.82	6,024,470.14	0.01%	0.01%
TRT140126T11	BIST	02.12.2024	TRT140126T11	49.71%	0	181,739,521.37	856.57	29.11.2024	0.00%	0	21,130,565.00	860.07	181,739,521.37	0.25%	0.23%
TRT140126T11	BIST	02.12.2024	TRT140126T11	49.71%	0	50,204,287.67	856.57	29.11.2024	0.00%	0	5,837,175.00	860.07	50,204,287.67	0.07%	0.06%
TRT140126T11	BIST	02.12.2024	TRT140126T11	49.86%	0	100,409,808.22	856.56	29.11.2024	0.00%	0	11,674,490.00	860.07	100,409,808.22	0.14%	0.13%
TRT140126T11	BIST	02.12.2024	TRT140126T11	49.62%	0	155,632,145.21	856.58	29.11.2024	0.00%	0	18,095,100.00	860.07	155,632,145.21	0.21%	0.20%
TRT140126T11	BIST	02.12.2024	TRT140126T11	49.51%	0	12,048,831.78	856.59	29.11.2024	0.00%	0	1,400,900.00	860.07	12,048,831.78	0.02%	0.02%
TRT140126T11	BIST	02.12.2024	TRT140126T11	49.51%	0	10,040,693.15	856.58	29.11.2024	0.00%	0	1,167,420.00	860.07	10,040,693.15	0.01%	0.01%
TRT140229T17	BIST	02.12.2024	TRT140229T17	49.70%	0	56,228,756.16	116.82	29.11.2024	0.00%	0	47,932,995.00	117.3	56,228,756.16	0.08%	0.07%
TRT150927T11	BIST	02.12.2024	TRT150927T11	49.62%	0	6,024,470.14	60.75	29.11.2024	0.00%	0	9,875,375.00	61	6,024,470.14	0.01%	0.01%
TRT150927T11	BIST	02.12.2024	TRT150927T11	49.62%	0	6,024,470.14	60.75	29.11.2024	0.00%	0	9,875,375.00	61	6,024,470.14	0.01%	0.01%
TRT150927T11	BIST	02.12.2024	TRT150927T11	49.61%	0	76,309,892.60	60.75	29.11.2024	0.00%	0	125,087,935.00	61	76,309,892.60	0.10%	0.10%
TRT160425T17	BIST	02.12.2024	TRT160425T17	49.62%	0	194,791,201.10	951.96	29.11.2024	0.00%	0	20,378,975.00	955.84	194,791,201.10	0.27%	0.25%
TRT160431T19	BIST	02.12.2024	TRT160431T19	49.53%	0	200,814,191.78	87.08	29.11.2024	0.00%	0	229,664,670.00	87.43	200,814,191.78	0.27%	0.26%
TRT160627T13	BIST	02.12.2024	TRT160627T13	49.62%	0	194,791,201.10	106.9	29.11.2024	0.00%	0	181,469,525.00	107.34	194,791,201.10	0.27%	0.25%
TRT160627T13	BIST	02.12.2024	TRT160627T13	49.62%	0	194,791,201.10	106.9	29.11.2024	0.00%	0	181,469,525.00	107.34	194,791,201.10	0.27%	0.25%
TRT160627T13	BIST	02.12.2024	TRT160627T13	49.61%	0	196,799,196.71	106.9	29.11.2024	0.00%	0	183,340,195.00	107.34	196,799,196.71	0.27%	0.25%
TRT170528T12	BIST	02.12.2024	TRT170528T12	49.58%	0	63,256,729.32	96.28	29.11.2024	0.00%	0	65,427,620.00	96.68	63,256,729.32	0.09%	0.08%
TRT170528T12	BIST	02.12.2024	TRT170528T12	49.71%	0	50,204,287.67	96.28	29.11.2024	0.00%	0	51,927,235.00	96.68	50,204,287.67	0.07%	0.06%
TRT180226T16	BIST	02.12.2024	TRT180226T16	49.63%	0	33,134,612.88	104.51	29.11.2024	0.00%	0	31,575,120.00	104.93	33,134,612.88	0.05%	0.04%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.61%	0	76,309,892.60	344.69	29.11.2024	0.00%	0	22,048,510.00	346.09	76,309,892.60	0.10%	0.10%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.61%	0	76,309,892.60	344.69	29.11.2024	0.00%	0	22,048,510.00	346.09	76,309,892.60	0.10%	0.10%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.61%	0	76,309,892.60	344.69	29.11.2024	0.00%	0	22,048,510.00	346.09	76,309,892.60	0.10%	0.10%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.84%	0	83,340,004.38	344.68	29.11.2024	0.00%	0	24,079,750.00	346.09	83,340,004.38	0.11%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.84%	0	83,340,004.38	344.68	29.11.2024	0.00%	0	24,079,750.00	346.09	83,340,004.38	0.11%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.84%	0	83,340,004.38	344.68	29.11.2024	0.00%	0	24,079,750.00	346.09	83,340,004.38	0.11%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.85%	0	82,335,975.34	344.68	29.11.2024	0.00%	0	23,789,650.00	346.09	82,335,975.34	0.11%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.62%	0	89,362,973.70	344.69	29.11.2024	0.00%	0	25,819,990.00	346.09	89,362,973.70	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.62%	0	89,362,973.70	344.69	29.11.2024	0.00%	0	25,819,990.00	346.09	89,362,973.70	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.62%	0	88,358,895.34	344.69	29.11.2024	0.00%	0	25,529,875.00	346.09	88,358,895.34	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.62%	0	89,362,973.70	344.69	29.11.2024	0.00%	0	25,819,990.00	346.09	89,362,973.70	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.62%	0	89,362,973.70	344.69	29.11.2024	0.00%	0	25,819,990.00	346.09	89,362,973.70	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.62%	0	89,362,973.70	344.69	29.11.2024	0.00%	0	25,819,990.00	346.09	89,362,973.70	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.62%	0	89,362,973.70	344.69	29.11.2024	0.00%	0	25,819,990.00	346.09	89,362,973.70	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.57%	0	100,407,424.66	344.69	29.11.2024	0.00%	0	29,011,105.00	346.09	100,407,424.66	0.14%	0.13%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.52%	0	89,362,242.19	344.69	29.11.2024	0.00%	0	25,819,780.00	346.09	89,362,242.19	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.52%	0	78,317,470.68	344.69	29.11.2024	0.00%	0	22,628,570.00	346.09	78,317,470.68	0.11%	0.10%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.51%	0	89,362,169.04	344.69	29.11.2024	0.00%	0	25,819,755.00	346.09	89,362,169.04	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.51%	0	89,362,169.04	344.69	29.11.2024	0.00%	0	25,819,755.00	346.09	89,362,169.04	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.51%	0	89,362,169.04	344.69	29.11.2024	0.00%	0	25,819,755.00	346.09	89,362,169.04	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.51%	0	77,313,337.26	344.69	29.11.2024	0.00%	0	22,338,440.00	346.09	77,313,337.26	0.11%	0.10%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.51%	0	89,362,169.04	344.69	29.11.2024	0.00%	0	25,819,755.00	346.09	89,362,169.04	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.51%	0	89,362,169.04	344.69	29.11.2024	0.00%	0	25,819,755.00	346.09	89,362,169.04	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.50%	0	89,362,095.89	344.69	29.11.2024	0.00%	0	25,819,735.00	346.09	89,362,095.89	0.12%	0.11%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.50%	0	81,329,547.95	344.69	29.11.2024	0.00%	0	23,498,860.00	346.09	81,329,547.95	0.11%	0.10%
TRT180237T13	BIST	02.12.2024	TRT180237T13	49.50%	0	89,362,095.89	344.69	29.11.2024	0.00%	0	25,819,735.00	346.09	89,362,095.89	0.12%	0.11%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.58%	0	137,558,284.38	525.65	29.11.2024	0.00%	0	26,062,780.00	527.79	137,558,284.38	0.19%	0.18%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.63%	0	82,334,492.60	525.65	29.11.2024	0.00%	0	15,599,685.00	527.79	82,334,492.60	0.11%	0.11%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.71%	0	150,612,863.01	525.64	29.11.2024	0.00%	0	28,536,190.00	527.79	150,612,863.01	0.21%	0.19%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.71%	0	50,204,287.67	525.64	29.11.2024	0.00%	0	9,512,065.00	527.79	50,204,287.67	0.07%	0.06%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.85%	0	182,745,701.37	525.64	29.11.2024	0.00%	0	34,624,315.00	527.79	182,745,701.37	0.25%	0.23%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.52%	0	100,407,013.70	525.65	29.11.2024	0.00%	0	19,023,830.00	527.79	100,407,013.70	0.14%	0.13%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.52%	0	100,407,013.70	525.65	29.11.2024	0.00%	0	19,023,830.00	527.79	100,407,013.70	0.14%	0.13%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.52%	0	100,407,013.70	525.65	29.11.2024	0.00%	0	19,023,830.00	527.79	100,407,013.70	0.14%	0.13%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.50%	0	170,691,643.84	525.65	29.11.2024	0.00%	0	32,340,460.00	527.79	170,691,643.84	0.23%	0.22%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.50%	0	170,691,643.84	525.65	29.11.2024	0.00%	0	32,340,460.00	527.79	170,691,643.84	0.23%	0.22%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.50%	0	30,122,054.79	525.65	29.11.2024	0.00%	0	5,707,140.00	527.79	30,122,054.79	0.04%	0.04%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.50%	0	97,394,643.84	525.65	29.11.2024	0.00%	0	18,453,085.00	527.79	97,394,643.84	0.13%	0.12%

TRT180625T13	BIST	02.12.2024	TRT180625T13	49.55%	0	25,101,815.07	525.65	29.11.2024	0.00%	0	4,755,970.00	527.79	25,101,815.07	0.03%	0.03%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.55%	0	25,101,815.07	525.65	29.11.2024	0.00%	0	4,755,970.00	527.79	25,101,815.07	0.03%	0.03%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.54%	0	7,028,502.47	525.65	29.11.2024	0.00%	0	1,331,675.00	527.79	7,028,502.47	0.01%	0.01%
TRT180625T13	BIST	02.12.2024	TRT180625T13	49.54%	0	7,028,502.47	525.65	29.11.2024	0.00%	0	1,331,675.00	527.79	7,028,502.47	0.01%	0.01%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.62%	0	94,383,365.48	100.55	29.11.2024	0.00%	0	93,482,200.00	100.96	94,383,365.48	0.13%	0.12%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.62%	0	94,383,365.48	100.55	29.11.2024	0.00%	0	93,482,200.00	100.96	94,383,365.48	0.13%	0.12%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.62%	0	94,383,365.48	100.55	29.11.2024	0.00%	0	93,482,200.00	100.96	94,383,365.48	0.13%	0.12%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.62%	0	94,383,365.48	100.55	29.11.2024	0.00%	0	93,482,200.00	100.96	94,383,365.48	0.13%	0.12%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.62%	0	94,383,365.48	100.55	29.11.2024	0.00%	0	93,482,200.00	100.96	94,383,365.48	0.13%	0.12%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.62%	0	94,383,365.48	100.55	29.11.2024	0.00%	0	93,482,200.00	100.96	94,383,365.48	0.13%	0.12%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.62%	0	94,383,365.48	100.55	29.11.2024	0.00%	0	93,482,200.00	100.96	94,383,365.48	0.13%	0.12%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.55%	0	76,309,517.81	100.55	29.11.2024	0.00%	0	75,580,920.00	100.96	76,309,517.81	0.10%	0.10%
TRT180827T19	BIST	02.12.2024	TRT180827T19	49.55%	0	100,407,260.27	100.55	29.11.2024	0.00%	0	99,448,580.00	100.96	100,407,260.27	0.14%	0.13%
TRT190128T14	BIST	02.12.2024	TRT190128T14	49.61%	0	4,016,310.14	101.49	29.11.2024	0.00%	0	3,941,195.00	101.9	4,016,310.14	0.01%	0.01%
TRT190128T14	BIST	02.12.2024	TRT190128T14	49.75%	0	1,004,089.04	101.49	29.11.2024	0.00%	0	985,310.00	101.9	1,004,089.04	0.00%	0.00%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	76,309,892.60	74.81	29.11.2024	0.00%	0	101,578,585.00	75.12	76,309,892.60	0.10%	0.10%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	124,505,614.25	74.81	29.11.2024	0.00%	0	165,733,475.00	75.12	124,505,614.25	0.17%	0.16%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	76,309,892.60	74.81	29.11.2024	0.00%	0	101,578,585.00	75.12	76,309,892.60	0.10%	0.10%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	124,505,614.25	74.81	29.11.2024	0.00%	0	165,733,475.00	75.12	124,505,614.25	0.17%	0.16%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	76,309,892.60	74.81	29.11.2024	0.00%	0	101,578,585.00	75.12	76,309,892.60	0.10%	0.10%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	124,505,614.25	74.81	29.11.2024	0.00%	0	165,733,475.00	75.12	124,505,614.25	0.17%	0.16%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	76,309,892.60	74.81	29.11.2024	0.00%	0	101,578,585.00	75.12	76,309,892.60	0.10%	0.10%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	124,505,614.25	74.81	29.11.2024	0.00%	0	165,733,475.00	75.12	124,505,614.25	0.17%	0.16%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	76,309,892.60	74.81	29.11.2024	0.00%	0	101,578,585.00	75.12	76,309,892.60	0.10%	0.10%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	24,097,860.82	74.81	29.11.2024	0.00%	0	32,077,450.00	75.12	24,097,860.82	0.03%	0.03%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	170,693,460.27	74.81	29.11.2024	0.00%	0	227,215,620.00	75.12	170,693,460.27	0.23%	0.22%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	30,122,375.34	74.81	29.11.2024	0.00%	0	40,096,875.00	75.12	30,122,375.34	0.04%	0.04%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	170,693,460.27	74.81	29.11.2024	0.00%	0	227,215,620.00	75.12	170,693,460.27	0.23%	0.22%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	30,122,375.34	74.81	29.11.2024	0.00%	0	40,096,875.00	75.12	30,122,375.34	0.04%	0.04%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	170,693,460.27	74.81	29.11.2024	0.00%	0	227,215,620.00	75.12	170,693,460.27	0.23%	0.22%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	30,122,375.34	74.81	29.11.2024	0.00%	0	40,096,875.00	75.12	30,122,375.34	0.04%	0.04%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	170,693,460.27	74.81	29.11.2024	0.00%	0	227,215,620.00	75.12	170,693,460.27	0.23%	0.22%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	30,122,375.34	74.81	29.11.2024	0.00%	0	40,096,875.00	75.12	30,122,375.34	0.04%	0.04%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	170,693,460.27	74.81	29.11.2024	0.00%	0	227,215,620.00	75.12	170,693,460.27	0.23%	0.22%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	30,122,375.34	74.81	29.11.2024	0.00%	0	40,096,875.00	75.12	30,122,375.34	0.04%	0.04%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	170,693,460.27	74.81	29.11.2024	0.00%	0	227,215,620.00	75.12	170,693,460.27	0.23%	0.22%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.63%	0	115,194,616.50	105.46	29.11.2024	0.00%	0	108,778,245.00	105.89	115,194,616.50	0.16%	0.15%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	24,097,860.82	74.81	29.11.2024	0.00%	0	32,077,450.00	75.12	24,097,860.82	0.03%	0.03%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.61%	0	24,097,860.82	74.81	29.11.2024	0.00%	0	32,077,450.00	75.12	24,097,860.82	0.03%	0.03%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.85%	0	200,819,452.05	74.81	29.11.2024	0.00%	0	267,317,305.00	75.12	200,819,452.05	0.27%	0.26%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	12,049,216.44	74.81	29.11.2024	0.00%	0	16,039,105.00	75.12	12,049,216.44	0.02%	0.02%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	188,771,057.53	74.81	29.11.2024	0.00%	0	251,279,295.00	75.12	188,771,057.53	0.26%	0.24%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	12,049,216.44	74.81	29.11.2024	0.00%	0	16,039,105.00	75.12	12,049,216.44	0.02%	0.02%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	188,771,057.53	74.81	29.11.2024	0.00%	0	251,279,295.00	75.12	188,771,057.53	0.26%	0.24%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	12,049,216.44	74.81	29.11.2024	0.00%	0	16,039,105.00	75.12	12,049,216.44	0.02%	0.02%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	188,771,057.53	74.81	29.11.2024	0.00%	0	251,279,295.00	75.12	188,771,057.53	0.26%	0.24%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	12,049,216.44	74.81	29.11.2024	0.00%	0	16,039,105.00	75.12	12,049,216.44	0.02%	0.02%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	88,360,920.55	74.81	29.11.2024	0.00%	0	117,620,100.00	75.12	88,360,920.55	0.12%	0.11%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.90%	0	112,459,353.42	74.81	29.11.2024	0.00%	0	149,698,305.00	75.12	112,459,353.42	0.15%	0.14%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	56,228,756.16	74.81	29.11.2024	0.00%	0	74,847,930.00	75.12	56,228,756.16	0.08%	0.07%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	144,588,230.14	74.81	29.11.2024	0.00%	0	192,466,100.00	75.12	144,588,230.14	0.20%	0.19%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	56,228,756.16	74.81	29.11.2024	0.00%	0	74,847,930.00	75.12	56,228,756.16	0.08%	0.07%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	144,588,230.14	74.81	29.11.2024	0.00%	0	192,466,100.00	75.12	144,588,230.14	0.20%	0.19%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	56,228,756.16	74.81	29.11.2024	0.00%	0	74,847,930.00	75.12	56,228,756.16	0.08%	0.07%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	144,588,230.14	74.81	29.11.2024	0.00%	0	192,466,100.00	75.12	144,588,230.14	0.20%	0.19%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	56,228,756.16	74.81	29.11.2024	0.00%	0	74,847,930.00	75.12	56,228,756.16	0.08%	0.07%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	144,588,230.14	74.81	29.11.2024	0.00%	0	192,466,100.00	75.12	144,588,230.14	0.20%	0.19%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	56,228,756.16	74.81	29.11.2024	0.00%	0	74,847,930.00	75.12	56,228,756.16	0.08%	0.07%
TRT190728T18	BIST	02.12.2024	TRT190728T18	49.70%	0	100,408,493.15	74.81	29.11.2024	0.00%	0	133,657,015.00	75.12	100,408,493.15	0.14%	0.13%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.62%	0	6,024,470.14	159.33	29.11.2024	0.00%	0	3,765,555.00	159.98	6,024,470.14	0.01%	0.01%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.62%	0	6,024,470.14	159.33	29.11.2024	0.00%	0	3,765,555.00	159.98	6,024,470.14	0.01%	0.01%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.62%	0	194,791,201.10	159.33	29.11.2024	0.00%	0	121,752,875.00	159.98	194,791,201.10	0.27%	0.25%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.62%	0	106,432,305.75	159.33	29.11.2024	0.00%	0	66,524,765.00	159.98	106,432,305.75	0.14%	0.14%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.62%	0	6,024,470.14	159.33	29.11.2024	0.00%	0	3,765,555.00	159.98	6,024,470.14	0.01%	0.01%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	65,539,635.55	105.46	29.11.2024	0.00%	0	61,889,060.00	105.89	65,539,635.55	0.09%	0.08%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	20,081,583.56	159.33	29.11.2024	0.00%	0	12,551,855.00	159.98	20,081,583.56	0.03%	0.03%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	180,734,252.05	159.33	29.11.2024	0.00%	0	112,966,675.00	159.98	180,734,252.05	0.25%	0.23%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	20,081,583.56	159.33	29.11.2024	0.00%	0	12,551,855.00	159.98	20,081,583.56	0.03%	0.03%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	180,734,252.05	159.33	29.11.2024	0.00%	0	112,966,675.00	159.98	180,734,252.05	0.25%	0.23%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	20,081,583.56	159.33	29.11.2024	0.00%	0	12,551,855.00	159.98	20,081,583.56	0.03%	0.03%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	180,734,252.05	159.33	29.11.2024	0.00%	0	112,966,675.00	159.98	180,734,252.05	0.25%	0.23%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	20,081,583.56	159.33	29.11.2024	0.00%	0	12,551,855.00	159.98	20,081,583.56	0.03%	0.03%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	120,489,501.37	159.33	29.11.2024	0.00%	0	75,311,120.00	159.98	120,489,501.37	0.16%	0.15%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	180,734,252.05	159.33	29.11.2024	0.00%	0	112,966,675.00	159.98	180,734,252.05	0.25%	0.23%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	20,081,583.56	159.33	29.11.2024	0.00%	0	12,551,855.00	159.98	20,081,583.56	0.03%	0.03%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.63%	0	100,407,917.81	159.33	29.11.2024	0.00%	0	62,759,265.00	159.98	100,407,917.81	0.14%	0.13%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	194,792,636.16	159.33	29.11.2024	0.00%	0	121,753,770.00	159.98	194,792,636.16	0.27%	0.25%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	6,024,514.52	159.33	29.11.2024	0.00%	0	3,765,585.00	159.98	6,024,514.52	0.01%	0.01%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	6,024,514.52	159.33	29.11.2024	0.00%	0	3,765,585.00	159.98	6,024,514.52	0.01%	0.01%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	194,792,636.16	159.33	29.11.2024	0.00%	0	121,753,770.00	159.98	194,792,636.16	0.27%	0.25%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	194,792,636.16	159.33	29.11.2024	0.00%	0	121,753,770.00	159.98	194,792,636.16	0.27%	0.25%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	30,122,572.60	159.33	29.11.2024	0.00%	0	18,827,905.00	159.98	30,122,572.60	0.04%	0.04%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	19,077,629.32	159.33	29.11.2024	0.00%	0	11,924,340.00	159.98	19,077,629.32	0.03%	0.02%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	181,739,521.37	159.33	29.11.2024	0.00%	0	113,595,015.00	159.98	181,739,521.37	0.25%	0.23%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	150,612,863.01	159.33	29.11.2024	0.00%	0	94,139,515.00	159.98	150,612,863.01	0.21%	0.19%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.71%	0	50,204,287.67	159.33	29.11.2024	0.00%	0	31,379,840.00	159.98	50,204,287.67	0.07%	0.06%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	117,479,283.29	159.33	29.11.2024	0.00%	0	73,429,605.00	159.98	117,479,283.29	0.16%	0.15%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	83,340,004.38	159.33	29.11.2024	0.00%	0	52,091,085.00	159.98	83,340,004.38	0.11%	0.11%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	117,479,283.29	159.33	29.11.2024	0.00%	0	73,429,605.00	159.98	117,479,283.29	0.16%	0.15%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	83,340,004.38	159.33	29.11.2024	0.00%	0	52,091,085.00	159.98	83,340,004.38	0.11%	0.11%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	117,479,283.29	159.33	29.11.2024	0.00%	0	73,429,605.00	159.98	117,479,283.29	0.16%	0.15%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	83,340,004.38	159.33	29.11.2024	0.00%	0	52,091,085.00	159.98	83,340,004.38	0.11%	0.11%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	117,479,283.29	159.33	29.11.2024	0.00%	0	73,429,605.00	159.98	117,479,283.29	0.16%	0.15%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	83,340,004.38	159.33	29.11.2024	0.00%	0	52,091,085.00	159.98	83,340,004.38	0.11%	0.11%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	117,479,283.29	159.33	29.11.2024	0.00%	0	73,429,605.00	159.98	117,479,283.29	0.16%	0.15%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.84%	0	83,340,004.38	159.33	29.11.2024	0.00%	0	52,091,085.00	159.98	83,340,004.38	0.11%	0.11%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.83%	0	17,069,625.48	159.33	29.11.2024	0.00%	0	10,669,250.00	159.98	17,069,625.48	0.02%	0.02%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.83%	0	167,683,967.95	159.33	29.11.2024	0.00%	0	104,809,690.00	159.98	167,683,967.95	0.23%	0.22%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.83%	0	33,135,155.34	159.33	29.11.2024	0.00%	0	20,710,900.00	159.98	33,135,155.34	0.05%	0.04%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.83%	0	100,409,561.64	159.33	29.11.2024	0.00%	0	62,760,295.00	159.98	100,409,561.64	0.14%	0.13%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.83%	0	65,266,215.07	159.33	29.11.2024	0.00%	0	40,794,190.00	159.98	65,266,215.07	0.09%	0.08%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.83%	0	35,143,346.58	159.33	29.11.2024	0.00%	0	21,966,105.00	159.98	35,143,346.58	0.05%	0.05%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.85%	0	18,073,750.68	159.33	29.11.2024	0.00%	0	11,296,875.00	159.98	18,073,750.68	0.02%	0.02%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.86%	0	100,409,808.22	159.33	29.11.2024	0.00%	0	62,760,445.00	159.98	100,409,808.22	0.14%	0.13%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.86%	0	105,430,298.63	159.33	29.11.2024	0.00%	0	65,898,470.00	159.98	105,430,298.63	0.14%	0.14%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.86%	0	75,307,356.16	159.33	29.11.2024	0.00%	0	47,070,335.00	159.98	75,307,356.16	0.10%	0.10%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.62%	0	12,048,940.27	159.33	29.11.2024	0.00%	0	7,531,110.00	159.98	12,048,940.27	0.02%	0.02%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.61%	0	100,407,753.42	159.33	29.11.2024	0.00%	0	62,759,165.00	159.98	100,407,753.42	0.14%	0.13%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.61%	0	24,097,860.82	159.33	29.11.2024	0.00%	0	15,062,200.00	159.98	24,097,860.82	0.03%	0.03%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.52%	0	78,317,470.68	159.34	29.11.2024	0.00%	0	48,951,785.00	159.98	78,317,470.68	0.11%	0.10%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.50%	0	103,419,054.79	159.34	29.11.2024	0.00%	0	64,641,355.00	159.98	103,419,054.79	0.14%	0.13%
TRT190728T34	BIST	02.12.2024	TRT190728T34	49.55%	0	25,101,815.07	159.34	29.11.2024	0.00%	0	15,689,715.00	159.98	25,101,815.07	0.03%	0.03%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.63%	0	70,285,542.47	344.69	29.11.2024	0.00%	0	20,307,875.00	346.09	70,285,542.47	0.10%	0.09%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.71%	0	50,204,287.67	344.69	29.11.2024	0.00%	0	14,505,720.00	346.09	50,204,287.67	0.07%	0.06%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.71%	0	50,204,287.67	344.69	29.11.2024	0.00%	0	14,505,720.00	346.09	50,204,287.67	0.07%	0.06%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.86%	0	70,286,865.75	344.68	29.11.2024	0.00%	0	20,308,255.00	346.09	70,286,865.75	0.10%	0.09%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.62%	0	66,269,171.51	344.69	29.11.2024	0.00%	0	19,147,410.00	346.09	66,269,171.51	0.09%	0.08%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.62%	0	68,277,328.22	344.69	29.11.2024	0.00%	0	19,727,635.00	346.09	68,277,328.22	0.09%	0.09%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.62%	0	65,265,093.15	344.69	29.11.2024	0.00%	0	18,857,295.00	346.09	65,265,093.15	0.09%	0.08%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.51%	0	56,227,881.64	344.69	29.11.2024	0.00%	0	16,246,140.00	346.09	56,227,881.64	0.08%	0.07%
TRT210235T10	BIST	02.12.2024	TRT210235T10	49.51%	0	55,223,812.33	344.69	29.11.2024	0.00%	0	15,956,030.00	346.09	55,223,812.33	0.08%	0.07%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.58%	0	32,130,402.19	344.69	29.11.2024	0.00%	0	9,283,565.00	346.09	32,130,402.19	0.04%	0.04%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	6,024,470.14	344.69	29.11.2024	0.00%	0	1,740,675.00	346.09	6,024,470.14	0.01%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	6,024,470.14	344.69	29.11.2024	0.00%	0	1,740,675.00	346.09	6,024,470.14	0.01%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	6,024,470.14	344.69	29.11.2024	0.00%	0	1,740,675.00	346.09	6,024,470.14	0.01%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	6,024,470.14	344.69	29.11.2024	0.00%	0	1,740,675.00	346.09	6,024,470.14	0.01%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	6,024,470.14	344.69	29.11.2024	0.00%	0	1,740,675.00	346.09	6,024,470.14	0.01%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	6,024,470.14	344.69	29.11.2024	0.00%	0	1,740,675.00	346.09	6,024,470.14	0.01%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	6,024,470.14	344.69	29.11.2024	0.00%	0	1,740,675.00	346.09	6,024,470.14	0.01%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.61%	0	24,097,860.82	344.69	29.11.2024	0.00%	0	6,962,690.00	346.09	24,097,860.82	0.03%	0.03%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.61%	0	24,097,860.82	344.69	29.11.2024	0.00%	0	6,962,690.00	346.09	24,097,860.82	0.03%	0.03%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.61%	0	24,097,860.82	344.69	29.11.2024	0.00%	0	6,962,690.00	346.09	24,097,860.82	0.03%	0.03%

TRT230233T10	BİST	02.12.2024	TRT230233T10	49.63%	0	30,122,375.34	344.69	29.11.2024	0.00%	0	8,703,375.00	346.09	30,122,375.34	0.04%	0.04%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.63%	0	20,081,583.56	344.69	29.11.2024	0.00%	0	5,802,250.00	346.09	20,081,583.56	0.03%	0.03%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.63%	0	20,081,583.56	344.69	29.11.2024	0.00%	0	5,802,250.00	346.09	20,081,583.56	0.03%	0.03%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.84%	0	17,069,639.45	344.68	29.11.2024	0.00%	0	4,932,000.00	346.09	17,069,639.45	0.02%	0.02%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.84%	0	17,069,639.45	344.68	29.11.2024	0.00%	0	4,932,000.00	346.09	17,069,639.45	0.02%	0.02%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.84%	0	17,069,639.45	344.68	29.11.2024	0.00%	0	4,932,000.00	346.09	17,069,639.45	0.02%	0.02%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	18,073,750.68	344.68	29.11.2024	0.00%	0	5,222,120.00	346.09	18,073,750.68	0.02%	0.02%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	150,614,589.04	344.68	29.11.2024	0.00%	0	43,517,660.00	346.09	150,614,589.04	0.21%	0.19%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	50,204,863.01	344.68	29.11.2024	0.00%	0	14,505,890.00	346.09	50,204,863.01	0.07%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	200,819,452.05	344.68	29.11.2024	0.00%	0	58,023,540.00	346.09	200,819,452.05	0.27%	0.26%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	200,819,452.05	344.68	29.11.2024	0.00%	0	58,023,540.00	346.09	200,819,452.05	0.27%	0.26%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.85%	0	100,409,726.03	344.68	29.11.2024	0.00%	0	29,011,775.00	346.09	100,409,726.03	0.14%	0.13%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	23,093,802.19	344.69	29.11.2024	0.00%	0	6,672,585.00	346.09	23,093,802.19	0.03%	0.03%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	1,004,078.36	344.69	29.11.2024	0.00%	0	290,115.00	346.09	1,004,078.36	0.00%	0.00%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	21,085,645.48	344.69	29.11.2024	0.00%	0	6,092,360.00	346.09	21,085,645.48	0.03%	0.03%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	43,175,369.32	344.69	29.11.2024	0.00%	0	12,474,830.00	346.09	43,175,369.32	0.06%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	46,187,604.38	344.69	29.11.2024	0.00%	0	13,345,165.00	346.09	46,187,604.38	0.06%	0.06%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.62%	0	24,097,880.55	344.69	29.11.2024	0.00%	0	6,962,695.00	346.09	24,097,880.55	0.03%	0.03%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.52%	0	11,044,771.51	344.69	29.11.2024	0.00%	0	3,191,210.00	346.09	11,044,771.51	0.02%	0.01%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.51%	0	33,134,287.40	344.69	29.11.2024	0.00%	0	9,573,620.00	346.09	33,134,287.40	0.05%	0.04%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.51%	0	34,138,356.71	344.69	29.11.2024	0.00%	0	9,863,730.00	346.09	34,138,356.71	0.05%	0.04%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.51%	0	12,048,831.78	344.69	29.11.2024	0.00%	0	3,481,320.00	346.09	12,048,831.78	0.02%	0.02%
TRT230233T10	BIST	02.12.2024	TRT230233T10	49.50%	0	8,032,547.95	344.69	29.11.2024	0.00%	0	2,320,875.00	346.09	8,032,547.95	0.01%	0.01%
TRT270934T18	BIST	02.12.2024	TRT270934T18	49.70%	0	803,267,945.21	101.04	29.11.2024	0.00%	0	791,716,800.00	101.45	803,267,945.21	1.09%	1.03%
TRT270934T18	BIST	02.12.2024	TRT270934T18	49.70%	0	200,816,986.30	101.04	29.11.2024	0.00%	0	197,929,200.00	101.45	200,816,986.30	0.27%	0.26%
TRT280432T14	BIST	02.12.2024	TRT280432T14	49.61%	0	100,407,753.42	79.01	29.11.2024	0.00%	0	126,558,550.00	79.33	100,407,753.42	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.62%	0	194,791,201.10	459.18	29.11.2024	0.00%	0	42,248,375.00	461.06	194,791,201.10	0.27%	0.25%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.62%	0	6,024,470.14	459.18	29.11.2024	0.00%	0	1,306,655.00	461.06	6,024,470.14	0.01%	0.01%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.61%	0	76,309,892.60	459.18	29.11.2024	0.00%	0	16,550,900.00	461.06	76,309,892.60	0.10%	0.10%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.63%	0	82,334,492.60	459.18	29.11.2024	0.00%	0	17,857,580.00	461.06	82,334,492.60	0.11%	0.11%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.71%	0	6,024,514.52	459.18	29.11.2024	0.00%	0	1,306,665.00	461.06	6,024,514.52	0.01%	0.01%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.71%	0	19,077,629.32	459.18	29.11.2024	0.00%	0	4,137,760.00	461.06	19,077,629.32	0.03%	0.02%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.75%	0	200,817,808.22	459.18	29.11.2024	0.00%	0	43,555,490.00	461.06	200,817,808.22	0.27%	0.26%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.71%	0	150,612,863.01	459.18	29.11.2024	0.00%	0	32,666,510.00	461.06	150,612,863.01	0.21%	0.19%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.71%	0	50,204,287.67	459.18	29.11.2024	0.00%	0	10,888,840.00	461.06	50,204,287.67	0.07%	0.06%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.85%	0	18,073,750.68	459.18	29.11.2024	0.00%	0	3,920,030.00	461.06	18,073,750.68	0.02%	0.02%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.85%	0	100,409,726.03	459.18	29.11.2024	0.00%	0	21,777,925.00	461.06	100,409,726.03	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	100,409,561.64	459.18	29.11.2024	0.00%	0	21,777,890.00	461.06	100,409,561.64	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	100,409,561.64	459.18	29.11.2024	0.00%	0	21,777,890.00	461.06	100,409,561.64	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	100,409,561.64	459.18	29.11.2024	0.00%	0	21,777,890.00	461.06	100,409,561.64	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	100,409,561.64	459.18	29.11.2024	0.00%	0	21,777,890.00	461.06	100,409,561.64	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	200,819,123.29	459.18	29.11.2024	0.00%	0	43,555,775.00	461.06	200,819,123.29	0.27%	0.26%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	200,819,123.29	459.18	29.11.2024	0.00%	0	43,555,775.00	461.06	200,819,123.29	0.27%	0.26%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	200,819,123.29	459.18	29.11.2024	0.00%	0	43,555,775.00	461.06	200,819,123.29	0.27%	0.26%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.83%	0	100,409,561.64	459.18	29.11.2024	0.00%	0	21,777,890.00	461.06	100,409,561.64	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.75%	0	87,355,746.58	459.18	29.11.2024	0.00%	0	18,946,640.00	461.06	87,355,746.58	0.12%	0.11%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.75%	0	87,355,746.58	459.18	29.11.2024	0.00%	0	18,946,640.00	461.06	87,355,746.58	0.12%	0.11%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.75%	0	113,462,061.64	459.18	29.11.2024	0.00%	0	24,608,855.00	461.06	113,462,061.64	0.15%	0.15%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.75%	0	113,462,061.64	459.18	29.11.2024	0.00%	0	24,608,855.00	461.06	113,462,061.64	0.15%	0.15%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.75%	0	87,355,746.58	459.18	29.11.2024	0.00%	0	18,946,640.00	461.06	87,355,746.58	0.12%	0.11%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.70%	0	8,032,679.45	459.18	29.11.2024	0.00%	0	1,742,215.00	461.06	8,032,679.45	0.01%	0.01%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.61%	0	176,717,646.03	459.18	29.11.2024	0.00%	0	38,328,395.00	461.06	176,717,646.03	0.24%	0.23%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.51%	0	188,765,031.23	459.19	29.11.2024	0.00%	0	40,941,360.00	461.06	188,765,031.23	0.26%	0.24%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.50%	0	30,122,054.79	459.19	29.11.2024	0.00%	0	6,533,190.00	461.06	30,122,054.79	0.04%	0.04%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.50%	0	30,122,054.79	459.19	29.11.2024	0.00%	0	6,533,190.00	461.06	30,122,054.79	0.04%	0.04%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.50%	0	170,691,643.84	459.19	29.11.2024	0.00%	0	37,021,410.00	461.06	170,691,643.84	0.23%	0.22%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.50%	0	103,419,054.79	459.19	29.11.2024	0.00%	0	22,430,620.00	461.06	103,419,054.79	0.14%	0.13%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.50%	0	97,394,643.84	459.19	29.11.2024	0.00%	0	21,123,980.00	461.06	97,394,643.84	0.13%	0.12%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.50%	0	97,394,643.84	459.19	29.11.2024	0.00%	0	21,123,980.00	461.06	97,394,643.84	0.13%	0.12%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.55%	0	175,712,705.48	459.19	29.11.2024	0.00%	0	38,110,430.00	461.06	175,712,705.48	0.24%	0.23%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.55%	0	175,712,705.48	459.19	29.11.2024	0.00%	0	38,110,430.00	461.06	175,712,705.48	0.24%	0.23%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.54%	0	7,028,502.47	459.19	29.11.2024	0.00%	0	1,524,420.00	461.06	7,028,502.47	0.01%	0.01%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.54%	0	193,785,853.70	459.19	29.11.2024	0.00%	0	42,030,325.00	461.06	193,785,853.70	0.26%	0.25%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.54%	0	7,028,502.47	459.19	29.11.2024	0.00%	0	1,524,420.00	461.06	7,028,502.47	0.01%	0.01%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.54%	0	7,028,502.47	459.19	29.11.2024	0.00%	0	1,524,420.00	461.06	7,028,502.47	0.01%	0.01%
TRT280531T14	BIST	02.12.2024	TRT280531T14	49.54%	0	193,785,853.70	459.19	29.11.2024	0.00%	0	42,030,325.00	461.06	193,785,853.70	0.26%	0.25%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.62%	0	6,024,470.14	688.12	29.11.2024	0.00%	0	871,940.00	690.92	6,024,470.14	0.01%	0.01%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.62%	0	194,791,201.10	688.12	29.11.2024	0.00%	0	28,192,655.00	690.92	194,791,201.10	0.27%	0.25%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.62%	0	106,432,305.75	688.12	29.11.2024	0.00%	0	15,404,235.00	690.92	106,432,305.75	0.14%	0.14%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.71%	0	194,792,636.16	688.11	29.11.2024	0.00%	0	28,192,860.00	690.92	194,792,636.16	0.27%	0.25%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.71%	0	6,024,514.52	688.11	29.11.2024	0.00%	0	871,945.00	690.92	6,024,514.52	0.01%	0.01%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.71%	0	19,077,629.32	688.11	29.11.2024	0.00%	0	2,761,160.00	690.92	19,077,629.32	0.03%	0.02%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.85%	0	200,819,452.05	688.1	29.11.2024	0.00%	0	29,065,145.00	690.92	200,819,452.05	0.27%	0.26%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.85%	0	200,819,452.05	688.1	29.11.2024	0.00%	0	29,065,145.00	690.92	200,819,452.05	0.27%	0.26%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.85%	0	200,819,452.05	688.1	29.11.2024	0.00%	0	29,065,145.00	690.92	200,819,452.05	0.27%	0.26%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.85%	0	200,819,452.05	688.1	29.11.2024	0.00%	0	29,065,145.00	690.92	200,819,452.05	0.27%	0.26%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.85%	0	50,204,863.01	688.1	29.11.2024	0.00%	0	7,266,290.00	690.92	50,204,863.01	0.07%	0.06%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.86%	0	100,409,808.22	688.1	29.11.2024	0.00%	0	14,532,580.00	690.92	100,409,808.22	0.14%	0.13%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.86%	0	100,409,808.22	688.1	29.11.2024	0.00%	0	14,532,580.00	690.92	100,409,808.22	0.14%	0.13%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.86%	0	100,409,808.22	688.1	29.11.2024	0.00%	0	14,532,580.00	690.92	100,409,808.22	0.14%	0.13%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.86%	0	95,389,317.81	688.1	29.11.2024	0.00%	0	13,805,955.00	690.92	95,389,317.81	0.13%	0.12%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.62%	0	45,183,526.03	688.12	29.11.2024	0.00%	0	6,539,535.00	690.92	45,183,526.03	0.06%	0.06%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.61%	0	176,717,646.03	688.12	29.11.2024	0.00%	0	25,576,820.00	690.92	176,717,646.03	0.24%	0.23%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.51%	0	101,411,000.82	688.12	29.11.2024	0.00%	0	14,677,490.00	690.92	101,411,000.82	0.14%	0.13%
TRT280628T18	BIST	02.12.2024	TRT280628T18	49.50%	0	97,394,643.84	688.12	29.11.2024	0.00%	0	14,096,190.00	690.92	97,394,643.84	0.13%	0.12%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.63%	0	80,326,334.25	546.19	29.11.2024	0.00%	0	14,646,655.00	548.42	80,326,334.25	0.11%	0.10%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.63%	0	120,489,501.37	546.19	29.11.2024	0.00%	0	21,969,980.00	548.42	120,489,501.37	0.16%	0.15%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.71%	0	6,024,514.52	546.19	29.11.2024	0.00%	0	1,098,510.00	548.42	6,024,514.52	0.01%	0.01%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.71%	0	84,343,203.29	546.19	29.11.2024	0.00%	0	15,379,085.00	548.42	84,343,203.29	0.11%	0.11%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.71%	0	14,057,200.55	546.19	29.11.2024	0.00%	0	2,563,185.00	548.42	14,057,200.55	0.02%	0.02%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.71%	0	19,077,629.32	546.19	29.11.2024	0.00%	0	3,478,605.00	548.42	19,077,629.32	0.03%	0.02%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.85%	0	150,614,589.04	546.19	29.11.2024	0.00%	0	27,462,965.00	548.42	150,614,589.04	0.21%	0.19%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.86%	0	100,409,808.22	546.18	29.11.2024	0.00%	0	18,308,660.00	548.42	100,409,808.22	0.14%	0.13%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.83%	0	100,409,561.64	546.19	29.11.2024	0.00%	0	18,308,615.00	548.42	100,409,561.64	0.14%	0.13%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.62%	0	155,632,145.21	546.2	29.11.2024	0.00%	0	28,377,865.00	548.42	155,632,145.21	0.21%	0.20%
TRT290125T15	BIST	02.12.2024	TRT290125T15	49.52%	0	122,496,556.71	546.2	29.11.2024	0.00%	0	22,335,945.00	548.42	122,496,556.71	0.17%	0.16%
Toplam						67,022,642,979.26							67,022,642,979.26	91.60%	85.82%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	47.00%		245,672,812.30	244,730,000.00	29.11.2024	0.00%	0	0	0	245,672,812.30	0.33%	0.32%
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	49.75%		959,041,353.51	955,146,391.79	29.11.2024	0.00%	0	0	0	959,041,353.51	1.31%	1.23%
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	49.75%		959,041,353.51	955,146,391.79	29.11.2024	0.00%	0	0	0	959,041,353.51	1.31%	1.23%
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	49.75%		959,041,353.51	955,146,391.79	29.11.2024	0.00%	0	0	0	959,041,353.51	1.31%	1.23%
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	49.75%		959,041,353.51	955,146,391.79	29.11.2024	0.00%	0	0	0	959,041,353.51	1.31%	1.23%
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	49.75%		301,563,197.12	300,338,456.28	29.11.2024	0.00%	0	0	0	301,563,197.12	0.41%	0.39%
VADELI	T FINANS KATILIM BANKASI	02.12.2024	VADELI	49.75%		471,921,849.32	470,000,000.00	29.11.2024	0.00%	0	0	0	471,921,849.32	0.64%	0.61%
VADELI	AKBANK	12.12.2024	VADELI	53.00%		33,484,125.68	26,500,000.00	13.06.2024	0.00%	0	0	0	33,056,504.31	0.05%	0.04%
VADELI	AKBANK	13.12.2024	VADELI	53.00%		178,789,095.20	141,497,229.69	14.06.2024	0.00%	0	0	0	176,279,083.90	0.24%	0.23%
VADELI	ZİRAAT BANKASI	02.01.2025	VADELI	50.00%		342,098,204.88	300,979,641.07	24.09.2024	0.00%	0	0	0	328,801,008.27	0.45%	0.42%
VADELI	AKBANK	02.01.2025	VADELI	50.25%		194,990,857.20	186,027,151.64	28.11.2024	0.00%	0	0	0	187,030,354.83	0.25%	0.24%
VADELI	ZİRAAT BANKASI	03.01.2025	VADELI	50.50%		271,701,903.58	239,046,707.87	26.09.2024	0.00%	0	0	0	260,712,911.94	0.35%	0.33%
VADELI	AKBANK	03.01.2025	VADELI	50.25%		271,440,566.32	257,609,076.26	25.11.2024	0.00%	0	0	0	260,038,683.67	0.35%	0.33%
VADELI	AKBANK	03.01.2025	VADELI	50.25%		339,300,707.88	322,011,345.31	25.11.2024	0.00%	0	0	0	325,048,354.58	0.44%	0.42%
Toplam						6,487,128,733.52							6,426,290,174.28	8.75%	8.25%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						73,509,771,712.78							73,448,933,153.54	100.00%	94.18%
FON PORTFOY DEĞERİ						77,760,035,730.78							77,985,234,030.66		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	77,985,234,030.66	100.16%
B. HAZIR DEĞERLER (+) :	11,687.96	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	124,820,188.01	0.16%

FON TOPLAM DEĞERİ: 77,860,425,530.61

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	84,087,966.81
370.02.000-Denetim Ücreti	25,493.47
370.03.000-Tahvil Borsa Payı	10,243,997.56
370.04.200-Brokerage Komisyonu	14,980.13
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	344,421.00
370.15.001-BPP Kom	118,547.77
370.20.001-SPK Kayda Alma Mas	1,598,256.21
370.27.000-BPP İşlem Masrafı	91,723.08
370.28.000-Portföy Saklama Gideri	1,196,608.51
370.99.000-Diger Giderler	51,480.00
TOPLAM	97,774,263.04

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMK1K2415	01.11.24	5,550,000.00
TRFDZFKK2418	01.11.24	5,000,000.00
TRFESCRK2412	06.11.24	1,910,000.00
TRFAZTKK2415	27.11.24	5,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 500,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2024	13,841,855.00	22,025,357.00	197.007276	197.007276	317,107,703.00	63.42	TL
04.11.2024	12,450,417.00	16,844,651.00	197.780311	197.780311	321,501,937.00	64.3	TL
05.11.2024	11,631,618.00	14,034,583.00	198.042591	198.042591	323,904,902.00	64.78	TL
06.11.2024	14,446,029.00	16,561,861.00	198.290721	198.290721	326,020,734.00	65.2	TL
07.11.2024	10,895,511.00	13,204,360.00	198.553731	198.553731	328,329,583.00	65.67	TL
08.11.2024	16,876,457.00	17,183,103.00	198.812218	198.812218	328,636,229.00	65.73	TL
11.11.2024	13,134,761.00	23,933,164.00	199.601712	199.601712	339,434,632.00	67.89	TL
12.11.2024	13,879,661.00	16,674,493.00	199.857124	199.857124	342,229,464.00	68.45	TL
13.11.2024	15,025,729.00	14,630,797.00	200.118123	200.118123	341,834,532.00	68.37	TL
14.11.2024	13,571,774.00	18,278,339.00	200.379882	200.379882	346,541,097.00	69.31	TL
15.11.2024	15,322,478.00	19,216,737.00	200.644254	200.644254	350,435,356.00	70.09	TL
18.11.2024	14,512,982.00	20,530,743.00	201.427199	201.427199	356,453,117.00	71.29	TL
19.11.2024	12,310,194.00	17,257,539.00	201.69028	201.69028	361,400,462.00	72.28	TL
20.11.2024	14,204,413.00	16,560,245.00	201.95328	201.95328	363,756,294.00	72.75	TL
21.11.2024	13,485,129.00	16,293,672.00	202.217723	202.217723	366,564,837.00	73.31	TL
22.11.2024	21,148,673.00	18,526,904.00	202.482032	202.482032	363,943,068.00	72.79	TL
25.11.2024	17,000,213.00	28,191,721.00	203.279118	203.279118	375,134,576.00	75.03	TL
26.11.2024	24,796,782.00	40,139,100.00	203.588098	203.588098	390,476,894.00	78.1	TL
27.11.2024	27,328,009.00	20,807,274.00	203.848558	203.848558	383,956,159.00	76.79	TL
28.11.2024	19,088,391.00	17,607,594.00	204.115723	204.115723	382,475,362.00	76.5	TL
29.11.2024	24,456,764.00	21,440,059.00	204.383578	204.383578	379,458,657.00	75.89	TL