



KAMUYU AYDINLATMA PLATFORMU

DÜNYA VARLIK YÖNETİM A.Ş. Şirket Genel Bilgi Formu



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

Sirket Genel Bilgi Formu

Markets, Indices and Capital Market Instruments

Information About Issued Capital Market Instruments Other Than Shares

Type of Capital Market Instrument	Issue Ceiling	Monetary Unit	Domestic/Foreign	Beginning Date of Issue Ceiling	Ending Date of Issue Ceiling	Type of Sale	Fund User
Tahvil	50000000	TRY	Domestic	16.05.2024	13.05.2027	Sale To Qualified Investor	
Tahvil	200000000	TRY	Domestic	15.08.2024	13.08.2026	Sale To Qualified Investor	
Tahvil	75000000	TRY	Domestic	21.03.2025	18.09.2026	Sale To Qualified Investor	
Tahvil	300000000	TRY	Domestic	28.04.2025	26.04.2027	Sale To Qualified Investor	
Bono	100000000	TRY	Domestic	06.08.2025	03.08.2026	Sale To Qualified Investor	
Bono	181000000	TRY	Domestic	14.08.2025	18.09.2026	Sale To Qualified Investor	
Tahvil	174000000	TRY	Domestic	14.08.2025	12.08.2027	Sale To Qualified Investor	
Tahvil	165000000	TRY	Domestic	12.09.2025	10.09.2027	Sale To Qualified Investor	
Bono	145000000	TRY	Domestic	12.09.2025	02.10.2026	Sale To Qualified Investor	
Bono	300000000	TRY	Domestic	11.02.2026	10.02.2027	Sale To Qualified Investor	
Tahvil	100000000	TRY	Domestic	11.02.2026	09.02.2028	Sale To Qualified Investor	
Tahvil	220000000	TRY	Domestic	11.03.2026	08.03.2028	Sale To Qualified Investor	
Bono	184000000	TRY	Domestic	11.03.2026	05.03.2027	Sale To Qualified Investor	
Bono	512300000	TRY	Domestic	27.04.2026	02.04.2027	Sale To Qualified Investor	
Bono	300000000	TRY	Domestic	10.06.2026	09.06.2027	Sale To Qualified Investor	
Bono	300000000	TRY	Domestic	24.07.2026	23.07.2027	Sale To Qualified Investor	

Capital and Shareholder Struture

Paid-in/Issued Capital	750.000.000
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Shareholding Structure

Shareholder	Share in Capital	Monetary Unit	Ratio in Capital (%)
Online Finansal Danışmanlık A.Ş.	750000000	TRY	100,00
TOPLAM	750000000	TRY	100,00