

T.C. HAZINE MÜSTEŞARLIĞI		05.06.2030	TRT050630T11	18.77%	2	33,000,000.00	98.15.30.07.2026	0.00%	0	0	98.55	32,523,380.46	2.66%	1.04%
TRT061228T16		06.12.2028	TRT061228T16	10.26%	4	9,000,000.00	100.91.28.01.2026	0.00%	0	0	106.37	9,573,936.45	0.78%	0.31%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	100.91.28.01.2026	0.00%	0	0	106.37	53,188,535.85	4.35%	1.71%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.26%	4	50,000,000.00	101.36.17.06.2026	0.00%	0	0	106.37	53,188,535.85	4.35%	1.71%
T.C. HAZINE MÜSTEŞARLIĞI		06.12.2028	TRT061228T16	10.26%	4	20,000,000.00	105.89.28.07.2026	0.00%	0	0	106.37	21,275,414.34	1.74%	0.68%
TRT090130T12		09.01.2030	TRT090130T12	20.10%	2	60,000,000.00	97.3.13.05.2026	0.00%	0	0	100.78	60,473,301.30	0.84%	1.94%
T.C. HAZINE MÜSTEŞARLIĞI		09.01.2030	TRT090130T12	20.10%	2	5,000,000.00	97.29.10.06.2026	0.00%	0	0	100.78	5,039,441.78	0.41%	0.16%
T.C. HAZINE MÜSTEŞARLIĞI		09.01.2030	TRT090130T12	20.10%	2	95,000,000.00	97.29.10.06.2026	0.00%	0	0	100.78	95,749,393.73	7.82%	3.07%
TRT100227T13		10.02.2027	TRT100227T13	16.30%	2	3,000,000.00	100.01.09.02.2026	0.00%	0	0	113.38	3,400,868.15	0.28%	0.11%
T.C. HAZINE MÜSTEŞARLIĞI		10.03.2032	TRT100327T15	16.85%	2	15,000,000.00	85.5.18.03.2025	0.00%	0	0	103.08	15,462,364.32	1.20%	0.50%
T.C. HAZINE MÜSTEŞARLIĞI		10.03.2032	TRT100327T15	16.85%	2	10,000,000.00	85.5.15.04.2025	0.00%	0	0	103.08	10,308,242.88	0.84%	0.33%
T.C. HAZINE MÜSTEŞARLIĞI		10.03.2032	TRT100327T15	16.85%	2	4,000,000.00	89.5.04.11.2025	0.00%	0	0	103.08	4,123,297.15	0.34%	0.13%
T.C. HAZINE MÜSTEŞARLIĞI		10.03.2032	TRT100327T15	16.85%	2	15,000,000.00	90.98.18.11.2025	0.00%	0	0	103.08	15,462,364.32	1.26%	0.50%
T.C. HAZINE MÜSTEŞARLIĞI		10.03.2032	TRT100327T15	16.85%	2	25,000,000.00	95.5.27.01.2026	0.00%	0	0	103.08	25,770,607.21	2.11%	0.83%
T.C. HAZINE MÜSTEŞARLIĞI		10.03.2032	TRT100327T15	16.85%	2	25,000,000.00	95.5.27.01.2026	0.00%	0	0	103.08	25,770,607.21	2.11%	0.83%
T.C. HAZINE MÜSTEŞARLIĞI		10.03.2032	TRT100327T15	16.85%	2	10,000,000.00	97.03.06.05.2026	0.00%	0	0	103.08	10,308,242.88	0.84%	0.33%
TRT130928T12		13.09.2028	TRT130928T12	18.85%	2	1,000,000.00	91.21.03.2025	0.00%	0	0	106.52	1,065,202.21	0.09%	0.03%
T.C. HAZINE MÜSTEŞARLIĞI		13.09.2028	TRT130928T12	18.85%	2	1,000,000.00	93.49.01.11.2025	0.00%	0	0	106.52	1,065,202.21	0.09%	0.03%
T.C. HAZINE MÜSTEŞARLIĞI		13.10.2027	TRT131027T10	10.05%	4	22,000,000.00	95.7.08.11.2023	0.00%	0	0	103.23	22,711,266.38	1.86%	0.73%
T.C. HAZINE MÜSTEŞARLIĞI		13.10.2027	TRT131027T10	10.05%	4	5,000,000.00	97.8.27.12.2023	0.00%	0	0	103.23	5,161,651.45	0.42%	0.17%
T.C. HAZINE MÜSTEŞARLIĞI		13.10.2027	TRT131027T10	10.05%	4	5,000,000.00	97.8.27.12.2023	0.00%	0	0	103.23	5,161,651.45	0.42%	0.17%
T.C. HAZINE MÜSTEŞARLIĞI		13.10.2027	TRT131027T10	10.05%	4	7,500,000.00	99.98.25.06.2024	0.00%	0	0	103.23	7,742,477.18	0.63%	0.25%
T.C. HAZINE MÜSTEŞARLIĞI		13.10.2027	TRT131027T10	10.05%	4	1,000,000.00	99.98.25.06.2024	0.00%	0	0	103.23	1,032,330.29	0.08%	0.0

07.07.2026	317,975,619.00	274,874,862.00	0.114401	0.114401	28,330,081,354.00	3.66 TL
08.07.2026	140,673,184.00	753,026,616.00	0.114504	0.114504	28,942,434,786.00	3.74 TL
09.07.2026	214,022,734.00	125,425,198.00	0.114593	0.114593	28,853,837,250.00	3.73 TL
10.07.2026	330,961,752.00	303,867,295.00	0.114744	0.114744	28,826,742,793.00	3.73 TL
13.07.2026	786,762,122.00	324,483,066.00	0.115054	0.115054	28,364,443,737.00	3.67 TL
14.07.2026	393,138,333.00	131,349,498.00	0.115154	0.115154	28,102,654,902.00	3.63 TL
16.07.2026	309,536,920.00	363,260,346.00	0.115379	0.115379	28,156,378,328.00	3.64 TL
17.07.2026	186,538,376.00	286,774,489.00	0.115488	0.115488	28,256,614,441.00	3.65 TL
20.07.2026	317,995,092.00	380,018,365.00	0.115839	0.115839	28,318,637,714.00	3.66 TL
21.07.2026	302,442,308.00	268,736,833.00	0.115922	0.115922	28,284,932,238.00	3.66 TL
22.07.2026	204,383,257.00	140,240,541.00	0.116033	0.116033	28,220,789,522.00	3.65 TL
23.07.2026	745,097,986.00	157,060,862.00	0.116133	0.116133	27,632,752,398.00	3.57 TL
24.07.2026	373,875,967.00	215,464,217.00	0.116165	0.116165	27,474,340,648.00	3.55 TL
27.07.2026	349,374,870.00	485,947,799.00	0.116504	0.116504	27,610,913,577.00	3.57 TL
28.07.2026	750,882,941.00	194,127,815.00	0.116653	0.116653	27,054,158,451.00	3.5 TL
29.07.2026	200,623,237.00	263,929,880.00	0.116781	0.116781	27,117,465,094.00	3.5 TL
30.07.2026	410,888,938.00	205,507,980.00	0.116897	0.116897	26,912,084,136.00	3.48 TL
31.07.2026	520,977,116.00	406,359,282.00	0.116991	0.116991	26,799,466,302.00	3.46 TL