

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 vs 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	10,000,000.00
D. TOPLAM DEĞER: (TL)	122,356,069,593.78
E. KATILMA PAYI SAYISI :	295,546,850
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	413.998896
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	401.544295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.10%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.51%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.34%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.37%
DEVLET TAHVİLİ	14.16%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.06%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.33%
TERS REPO	48.03%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	30.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	27.06%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.06%
Kamu Borçlanma Araçları Devir Hız :	0.47%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	241.264
H.KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:	345,193,836,989.38
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	289,058,924,418.86
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sırlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.40%	4	73,260,000.00	100	30.04.2025	0.00%	0	0	103.87	76,097,550.72	1.09%	0.06%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.40%	4	10,000.00	100	22.04.08.2025	0.00%	0	0	103.87	10,387.33	0.00%	0.00%
TRSAKF90823	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF90823	12.96%	4	10,000.00	100	09.09.2025	0.00%	0	0	109.56	10,956.82	0.00%	0.00%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.39%	4	350,000,000.00	100	13.07.2026	0.00%	0	0	105.5	369,263,340.25	5.28%	0.30%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.60%	4	45,780,000.00	100	22.09.2025	0.00%	0	0	107.98	49,434,345.04	0.71%	0.04%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.60%	4	10,000.00	100	21.25.06.2026	0.00%	0	0	107.98	10,798.24	0.00%	0.00%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.88%	4	22,520,000.00	100	10.10.2025	0.00%	0	0	105.35	23,726,539.10	0.34%	0.02%
TRSLCM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCM42719	10.50%	4	80,000,000.00	100	06.04.2026	0.00%	0	0	106.26	85,013,380.88	1.21%	0.07%
TRSDOVA22815	DEVA HOLDING A.Ş.	21.02.2028	TRSDOVA22815	9.45%	4	54,980,000.00	100	23.02.2026	0.00%	0	0	100.79	55,418,344.74	0.79%	0.05%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	20.08%	2	157,040,000.00	100	04.02.2026	0.00%	0	0	102.75	161,361,532.27	2.31%	0.13%
TRSENSAE2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.28%	4	164,960,000.00	100	21.10.2024	0.00%	0	0	104.73	172,764,796.79	2.47%	0.14%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	241,960,000.00	100	10.02.2025	0.00%	0	0	102.31	247,552,313.98	3.54%	0.20%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	30,000,000.00	101	31.25.03.2025	0.00%	0	0	102.31	30,693,376.62	0.44%	0.03%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	10,000,000.00	100	14.16.05.2025	0.00%	0	0	102.31	10,231,125.54	0.15%	0.01%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	10,000.00	102	08.02.10.2025	0.00%	0	0	102.31	10,231.13	0.00%	0.00%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	19.64%	2	306,670,000.00	100	20.02.2026	0.00%	0	0	101.09	310,014,160.91	4.43%	0.25%
TRSENSA23710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA23710	10.63%	4	149,970,000.00	100	05.03.2025	0.00%	0	0	110.5	165,728,030.23	2.37%	0.14%
TRSENSA23710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA23710	10.63%	4	30,000,000.00	100	25.03.2025	0.00%	0	0	110.5	33,152,236.49	0.47%	0.03%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	639,970,000.00	100	18.07.2025	0.00%	0	0	105.16	673,037,231.98	9.61%	0.55%
TRSSFNK7211	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSSFNK7211	21.30%	2	76,360,000.00	100	21.11.2025	0.00%	0	0	111.41	87,307,045.36	1.25%	0.07%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.95%	4	349,970,000.00	100	30.10.2025	0.00%	0	0	103.52	362,269,635.19	5.18%	0.30%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.95%	4	10,000.00	103	66.18.03.2026	0.00%	0	0	103.52	10,352.02	0.00%	0.00%
TRSOPAS2715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS2715	10.12%	4	29,980,000.00	103	66.09.04.2026	0.00%	0	0	103.02	30,887,133.43	0.44%	0.03%
TRSOPAS22814	OPET PETROLCÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	9.41%	4	350,980,000.00	100	25.02.2026	0.00%	0	0	100.69	353,416,347.04	5.05%	0.29%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.94%	4	59,960,000.00	100	15.08.2025	0.00%	0	0	101.89	61,004,220.96	0.87%	0.05%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	104,960,000.00	100	10.09.2024	0.00%	0	0	109.61	115,051,530.64	1.54%	0.09%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	40,000,000.00	100	29.03.2025	0.00%	0	0	109.61	43,845,857.71	0.63%	0.04%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	40,000,000.00	100	33.28.03.2025	0.00%	0	0	109.61	43,845,857.71	0.63%	0.04%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	25,000,000.00	99	88.16.04.2025	0.00%	0	0	109.61	27,403,661.07	0.39%	0.02%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	10,000.00	101	29.04.08.2025	0.00%	0	0	109.61	10,961.46	0.00%	0.00%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	10,000.00	100	24.19.09.2025	0.00%	0	0	109.61	10,961.46	0.00%	0.00%
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	10,000.00	100	44.23.12.2025	0.00%	0	0	109.61	10,961.46	0.00%	0.00%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFN62717	10.26%	4	470,000.00	100	19.11.2025	0.00%	0	0	100.49	472,347.59	0.01%	0.00%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.14%	4	1,020,000.00	100	12.05.2026	0.00%	0	0	102.1	1,041,457.53	0.01%	0.00%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.14%	4	10,000,000.00	100	77.22.05.2026	0.00%	0	0	102.1	10,210,367.98	0.15%	0.01%
TRSDTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSDTKR22817	9.45%	4	339,980,000.00	100	23.02.2026	0.00%	0	0	100.79	342,690,593.77	4.90%	0.28%
TRSDTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSDTKR22817	9.45%	4	100,000,000.00	100	14.25.02.2026	0.00%	0	0	100.79	100,797,280.36	1.44%	0.08%
TRSDTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSDTKR22817	9.45%	4	10,000,000.00	101	15.11.06.2026	0.00%	0	0	100.79	10,079,728.04	0.14%	0.01%
TRSDTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRSDTKR22817	10.73%	4	400,000,000.00	100	15.06.2026	0.00%	0	0	100.02	436,095,190.48	6.23%	0.36%
TRSSRTN62618	SARİTEN AMBALAJ SANAYİ	08.06.2028	TRSSRTN62618	10.76%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	109.85	5,462,902.57	0.08%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	9.84%	4	5,970,000.00	104	15.05.2026	0.00%	0	0	100.41	5,994,671.19	0.09%	0.00%
TRSDVTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSDVTF62719	10.55%	4	275,000,000.00	100	24.06.2026	0.00%	0	0	107.86	296,618,569.50	4.24%	0.24%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	990,000.00	106	44.25.03.2025	0.00%	0	0	108.33	1,072,487.17	0.02%	0.00%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	10,000.00	100	65.25.06.2026	0.00%	0	0	108.33	10,833.20	0.00%	0.00%
TRSVYK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSVYK22810	8.40%	4	359,980,000.00	100	26.02.2026	0.00%	0	0	100.49	361,761,526.37	5.17%	0.30%
TRSVYK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSVYK72716	10.55%	4	59,990,000.00	100	03.07.2025	0.00%	0	0	106.93	64,119,120.78	0.92%	0.05%
TRSVYK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSVYK72716	10.55%	4	10,000.00	100	36.08.10.2025	0.00%	0	0	106.93	10,693.65	0.00%	0.00%
TRSVYK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSVYK72716	10.55%	4	10,000.00	100	58.18.03.2026	0.00%	0	0	106.93	10,693.65	0.00%	0.00%
TRSVYK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSVYK72716	10.55%	4	10,000.00	102	88.28.07.2026	0.00%	0	0	106.93	10,693.65	0.00%	0.00%
TRSVYK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSVYK72724	10.46%	4	89,970,000.00	100	14.07.2025	0.00%	0	0	105.61	95,025,982.85	1.36%	0.08%
Toplam						5,094,780,000.00							5,320,220,344.49	76.05%	4.36%
BONO															
FİNANSMAN BONOSU															
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.63%	4	99,990,000.00	100	20.02.2026	0.00%	0	0	101.12	101,116,250.02	1.44%	0.08%
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.63%	4	10,000.00	100	61.27.08.2026	0.00%	0	0	101.12	10,112.64	0.00%	0.00%
TRFARCL26919	ARÇELİK A.Ş.	05.10.2026	TRFARCL26919	10.09%	2	212,500,000.00	100	09.04.2026	0.00%	0	0	106.12	225,505,916.51	3.22%	0.18%
TRBKNKA26918	BİLKON BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRBKNKA26918	10.39%	2	49,990,000.00	100	09.04.2026	0.00%	0	0	106.73	53,357,593.87	0.76%	0.04%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	10.53%	4	4,980,000.00	100	18.12.2025	0.00%	0	0	1			

[illegible]

TR1000130112	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TR1000130112	20.16%	2	48,000,000.00	97.37 12.06.2026	0.00%	0	0	104.11	51,014,515.93	0.29%	0.04%
TR1000130112	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TR1000130112	20.16%	2	51,000,000.00	97.37 12.06.2026	0.00%	0	0	104.11	53,066,741.07	0.31%	0.04%
TR1000130112	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TR1000130112	20.16%	2	49,000,000.00	97.37 12.06.2026	0.00%	0	0	104.11	51,014,515.93	0.29%	0.04%
TR1000130112	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TR1000130112	20.16%	2	51,000,000.00	97.37 12.06.2026	0.00%	0	0	104.11	53,066,741.07	0.31%	0.04%
TR1000130112	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TR1000130112	20.16%	2	50,000,000.00	101.65 10.08.2026	0.00%	0	0	104.11	52,055,628.50	0.30%	0.04%
TR100332715	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TR100332715	16.85%	2	89,000,000.00	105.1 12.08.2026	0.00%	0	0	107.54	96,719,288.46	0.55%	0.08%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	16,022.311.00	93.41 18.06.2025	0.00%	0	0	108.81	52,257,687.97	0.30%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C. HAZINE MÜSTESARLIĞI	13.06.2029	TR130629730	10.29%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	108.81	54,409,094.35	0.31%	0.04%
TR130629730	T.C.													

