

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA FİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	213,835,788,646.76
E. KATILMA PAYI SAYISI:	1,570,156,438,504
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.136188
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.132067
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.18%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHVİLİ	2.27%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.80%
DEVLET TAHHVİLİ	10.62%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.07%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.39%
TERS REPO	43.24%
TAKASBANK BORSA PARA FİYASASI	0.20%
MEVDUAT	42.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	76.60%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.35%
Kira Sertifikalı Devir Hızı :	0.37%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	249.395
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	170,460,812,200.56
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	163,234,110,693.32
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskat. Oran	Borsa Satış No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFK52718	10.40%	4	23,390,000.00	100	30.04.2025	0.00%	0	0	103.87	24,295,955.65	0.37%	0.01%
TRSAFK92623	AK FİNANSAL KİRALAMA	29.08.2026	TRSAFK92623	12.96%	4	55,230,000.00	100	09.09.2025	0.00%	0	0	109.56	60,514,523.27	0.92%	0.03%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.39%	4	341,000,000.00	100	13.07.2026	0.00%	0	0	105.5	359,767,997.22	5.47%	0.17%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.60%	4	19,790,000.00	100	22.09.2025	0.00%	0	0	107.98	21,369,717.96	0.32%	0.01%
TRSCLM442719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLM442719	10.50%	4	61,990,000.00	100	06.04.2026	0.00%	0	0	106.26	65,874,743.51	1.00%	0.03%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	9.45%	4	55,000,000.00	100	23.02.2026	0.00%	0	0	100.79	55,438,504.20	0.84%	0.03%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	20.08%	2	87,050,000.00	100	04.02.2026	0.00%	0	0	102.75	89,445,500.41	1.36%	0.04%
TRSENISA22619	ENERİSA ENERJİ A.Ş.	19.10.2026	TRSENISA22619	10.28%	4	185,000,000.00	100	21.10.2024	0.00%	0	0	104.73	193,752,954.69	2.94%	0.09%
TRSENISA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENISA22711	10.02%	4	190,000,000.00	100	10.02.2025	0.00%	0	0	102.31	194,391,385.26	2.95%	0.09%
TRSENISA22711	ENERİSA ENERJİ A.Ş.	10.02.2027	TRSENISA22711	10.02%	4	30,000,000.00	102.39	22.04.2025	0.00%	0	0	102.31	30,693,376.62	0.47%	0.01%
TRSENISA23313	ENERİSA ENERJİ A.Ş.	11.02.2033	TRSENISA23313	19.64%	4	310,260,000.00	100	20.02.2026	0.00%	0	0	101.09	313,643,308.98	4.76%	0.15%
TRSENISA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENISA32710	10.63%	4	120,000,000.00	100	05.03.2025	0.00%	0	0	110.5	132,608,945.98	2.01%	0.06%
TRSENISA32710	ENERİSA ENERJİ A.Ş.	03.03.2027	TRSENISA32710	10.63%	4	10,000,000.00	101.61	09.04.2025	0.00%	0	0	110.5	11,050,745.50	0.17%	0.01%
TRSENISA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENISA72716	10.43%	4	317,000,000.00	100	18.07.2025	0.00%	0	0	105.16	333,379,381.12	5.06%	0.16%
TRSENISA72716	ENERİSA ENERJİ A.Ş.	14.07.2027	TRSENISA72716	10.43%	4	20,000,000.00	103.47	17.08.2026	0.00%	0	0	105.16	21,033,399.44	0.32%	0.01%
TRTSFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRTSFNK2711	21.30%	2	25,250,000.00	100	21.11.2025	0.00%	0	0	111.41	28,133,012.96	0.43%	0.01%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.95%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	103.52	349,898,267.55	5.32%	0.16%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.95%	4	100,000,000.00	100.07	30.01.2026	0.00%	0	0	103.52	103,520,197.50	1.57%	0.05%
TRSOPAS2715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS2715	10.12%	4	10,000,000.00	102.09	09.04.2025	0.00%	0	0	103.02	10,302,579.53	0.16%	0.00%
TRSOPASZ2814	OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSOPASZ2814	9.41%	4	360,000,000.00	100	25.02.2026	0.00%	0	0	100.69	362,498,959.87	5.51%	0.17%
TRSOPAS2812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSOPAS2812	10.38%	4	149,990,000.00	100	08.04.2026	0.00%	0	0	105.15	159,214,446.39	2.42%	0.07%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS92619	9.94%	4	50,000,000.00	100	15.08.2025	0.00%	0	0	101.89	50,945,814.68	0.77%	0.02%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	31,990,000.00	100	10.09.2024	0.00%	0	0	109.61	35,065,724.71	0.53%	0.02%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	17,600,000.00	100.06	18.12.2024	0.00%	0	0	109.61	19,292,177.39	0.29%	0.01%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	50,000,000.00	100.19	21.03.2025	0.00%	0	0	109.61	54,807,322.14	0.83%	0.03%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	60,000,000.00	100	33.28.03.2025	0.00%	0	0	109.61	65,768,786.57	1.00%	0.03%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.47%	4	10,000,000.00	100	37.18.03.2026	0.00%	0	0	109.61	10,961.46	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	14,560,000.00	100	19.11.2025	0.00%	0	0	100.49	14,632,725.34	0.22%	0.01%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.14%	4	260,000.00	100	12.05.2026	0.00%	0	0	102.1	265,469.57	0.00%	0.00%
TRSTOKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSTOKR22817	9.45%	4	400,000,000.00	100	23.02.2026	0.00%	0	0	100.79	403,189,121.44	6.12%	0.19%
TRSTOKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSTOKR22817	9.45%	4	10,000,000.00	101.57	11.06.2026	0.00%	0	0	100.79	10,079,728.04	0.15%	0.00%
TRSTORR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRSTORR62722	10.73%	4	325,000,000.00	100	15.06.2026	0.00%	0	0	109.02	354,327,342.27	5.38%	0.17%
TRSSRTN62818	SARİTEN AMBALAJ SANAY	06.06.2028	TRSSRTN62818	10.76%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	109.65	5,482,902.57	0.08%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	9.84%	4	2,000,000.00	104.7	15.05.2026	0.00%	0	0	100.41	2,008,265.06	0.03%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	9.84%	4	3,000,000.00	104.7	15.05.2026	0.00%	0	0	100.41	3,012,397.58	0.05%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	9.84%	4	1,000,000.00	104.7	15.05.2026	0.00%	0	0	100.41	1,004,132.53	0.02%	0.00%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.81%	4	21,980,000.00	100	39.11.01.2023	0.00%	0	0	109.68	24,108,627.13	0.37%	0.01%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.81%	4	10,000,000.00	100.71	18.03.2026	0.00%	0	0	109.68	10,968.44	0.00%	0.00%
TRSTISB62918	T.İ.S BANKASI	13.08.2029	TRSTISB62918	9.20%	4	27,490,000.00	99.98	11.01.2023	0.00%	0	0	107.52	29,558,686.94	0.45%	0.01%
TRTSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRTSVDTF62719	10.55%	4	266,000,000.00	100	24.06.2026	0.00%	0	0	107.86	286,911,052.68	4.36%	0.13%
TRTSVFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVFB92925	10.34%	4	9,000,000.00	102.07	06.01.2023	0.00%	0	0	108.33	9,749,883.34	0.15%	0.00%
TRTSYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYBK62914	10.72%	4	27,030,000.00	102.9	22.04.2026	0.00%	0	0	108.02	29,199,177.08	0.44%	0.01%
TRTSYBK92911	YAPI KREDİ BANKASI	20.09.2029	TRTSYBK92911	10.55%	4	9,990,000.00	138.38	19.09.2025	0.00%	0	0	107.35	10,725,072.41	0.16%	0.01%
TRTSYBK92911	YAPI KREDİ BANKASI	20.09.2029	TRTSYBK92911	10.55%	4	10,000,000.00	100	25.06.2026	0.00%	0	0	107.35	10,735.81	0.00%	0.00%
TRTSYBK92911	YAPI KREDİ BANKASI	20.09.2029	TRTSYBK92911	10.55%	4	10,100.00	100	29.06.2026	0.00%	0	0	107.35	10,735.81	0.00%	0.00%
TRTSYFKC22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRTSYFKC22810	9.40%	4	370,000,000.00	100	26.02.2026	0.00%	0	0	100.49	371,831,114.94	5.56%	0.17%
TRTSYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRTSYFK72724	10.46%	4	58,000,000.00	100	14.07.2025	0.00%	0	0	105.61	61,259,386.52	0.93%	0.03%
TRTSYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRTSYFK72724	10.46%	4	40,000,000.00	103.32	20.05.2026	0.00%	0	0	105.61	42,247,852.77	0.64%	0.02%
Toplam						4,657,540,000.00							4,859,671,593.27	73.80%	2.25%
BONO															
FİNANSMAN BONOSU															
TRFARCLZ2619	ARÇELİK A.Ş.	05.10.2026	TRFARCLZ2619	10.09%	2	279,990,000.00	100	09.04.2026	0.00%	0	0	106.12	297,126,595.60	4.51%	0.14%
TRFLBKME2613	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	02.10.2026	TRFLBKME2613	10.39%	2	20,000,000.00	100	03.04.2026	0.00%	0	0	106.73	21,347,307.01	0.32%	0.01%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	10.53%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	108.58	5,429,015.85	0.08%	0.00%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	10.53%	4	10,000,000.00	101.18	29.06.2026	0.00%	0	0	108.58	10,858.03	0.00%	0.00%
TRFDBNKA2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKA2614	9.47%	4	84,112,000.00	100	25.11.2025	0.00%	0	0	100.69	85,634,028.62	0.68%	0.02%
TRFDNKF72711	DENİZ LEASİNG A.Ş.	07.07.2027	TRFDNKF72711	10.38%	4	125,000,000.00	100	08.07.2026	0.00%	0	0	106.15	132,687,545.79	2.02%	0.06%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRFEFES62712	10.64%	4	52,000,000.00	100	11.06.2026	0.00%	0	0	109.52	56,954,385.12	0.87%	0.03%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES92610	10.60%	4	70,970,000.00	100	08.09.2025	0.00%	0	0	109.86	77,970,893.19	1.18%	0.04%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTKR82719	9.53%	4	310,000,000.00	100	26.08.2026	0.00%	0	0	100.6	311,865,957.24	4.74%	0.15%
TRFTURKA2611	TÜRKİYE TİCARET BANKASI A.Ş.	11.12.2026	TRFTURKA2611	10.54%	4	1,000,000.00	100	05.06.2026	0.00%	0	0	108.61	1,086,197.12	0.02%	0.00%
TRFTURKA2611	TÜRKİYE TİCARET BANKASI A.Ş.	11.12.2026	TRFTURKA2611	10.54%	4	10,000,000.00	101.23	05.06.2026	0.00%	0	0	108.61	10,861,971.12	0.02%	0.00%
TRFTURKE2617	TÜRKİYE TİCARET BANKASI A.Ş.	23.10.2026	TRFTURKE2617	10.53%	4	9,840,000.00	100.96	08.05.2026	0.00%	0	0	104.29	10,262,206.10	0.16%	0.00%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	21.08.2021	TRFYAKFE2618	21.80%	1	325,000,000.00	100								

TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	10,000,000.00	103.94 14.07.2026	0.00%	0	0	110.36	11,036,190.10	0.05%	0.01%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	40,000,000.00	104.39 14.07.2026	0.00%	0	0	110.36	44,144,760.40	0.19%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	10,000,000.00	104.39 14.07.2026	0.00%	0	0	110.36	11,036,190.10	0.05%	0.01%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	40,000,000.00	104.49 14.07.2026	0.00%	0	0	110.36	44,144,760.40	0.19%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	10,000,000.00	104.49 14.07.2026	0.00%	0	0	110.36	11,036,190.10	0.05%	0.01%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	1,000,000.00	104.32 14.07.2026	0.00%	0	0	110.36	3,310,857.03	0.01%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	7,000,000.00	104.32 14.07.2026	0.00%	0	0	110.36	51,870,993.47	0.23%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	104.32 14.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	3,000,000.00	104.32 14.07.2026	0.00%	0	0	110.36	3,310,857.03	0.01%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	47,000,000.00	104.32 14.07.2026	0.00%	0	0	110.36	51,870,993.47	0.23%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	3,000,000.00	104.32 14.07.2026	0.00%	0	0	110.36	3,310,857.03	0.01%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	47,000,000.00	104.32 14.07.2026	0.00%	0	0	110.36	51,870,993.47	0.23%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	5,000,000.00	104.44 16.07.2026	0.00%	0	0	110.36	5,518,095.05	0.02%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	2,000,000.00	104.46 16.07.2026	0.00%	0	0	110.36	2,207,238.02	0.01%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	43,000,000.00	104.46 16.07.2026	0.00%	0	0	110.36	47,455,617.43	0.21%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	1,000,000.00	104.44 16.07.2026	0.00%	0	0	110.36	1,103,619.01	0.00%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	5,000,000.00	104.44 16.07.2026	0.00%	0	0	110.36	5,518,095.05	0.02%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	5,000,000.00	104.44 16.07.2026	0.00%	0	0	110.36	5,518,095.05	0.02%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	5,000,000.00	104.44 16.07.2026	0.00%	0	0	110.36	5,518,095.05	0.02%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	4,000,000.00	104.44 16.07.2026	0.00%	0	0	110.36	4,414,476.04	0.02%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	5,000,000.00	104.41 16.07.2026	0.00%	0	0	110.36	5,518,095.05	0.02%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	39,000,000.00	104.41 16.07.2026	0.00%	0	0	110.36	43,041,141.39	0.19%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	6,000,000.00	104.41 16.07.2026	0.00%	0	0	110.36	6,621,714.06	0.03%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	20,000,000.00	104.41 16.07.2026	0.00%	0	0	110.36	22,072,379.29	0.10%	0.01%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	35,000,000.00	104.84 20.07.2026	0.00%	0	0	110.36	38,626,665.35	0.17%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	30,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	33,108,570.30	0.15%	0.02%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	106.22 30.07.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	2,000,000.00	107.13 06.08.2026	0.00%	0	0	110.36	2,207,238.02	0.01%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	2,000,000.00	107.13 06.08.2026	0.00%	0	0	110.36	2,207,238.02	0.01%	0.00%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	21,000,000.00	107.13 06.08.2026	0.00%	0	0	110.36	23,175,999.21	0.10%	0.01%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	109.54 26.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	109.54 26.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	10,000,000.00	110.49 26.08.2026	0.00%	0	0	110.36	11,036,190.10	0.05%	0.01%
TR06122816	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TR06122816	10.34%	4	50,000,000.00	108.42 19.08.2026	0.00%	0	0	110.36	55,180,950.50	0.24%	0.03%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	2,127,806.00	100.18 04.04.2026	0.00%	0	0	109.45	2,329,078.74	0.01%	0.00%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	49,000,000.00	100.55 06.05.2026	0.00%	0	0	109.45	53,634,992.12	0.24%	0.03%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	1,000,000.00	100.55 06.05.2026	0.00%	0	0	109.45	1,094,591.68	0.00%	0.00%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	45,000,000.00	100.55 06.05.2026	0.00%	0	0	109.45	49,256,625.42	0.22%	0.02%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	25,000,000.00	100.55 07.05.2026	0.00%	0	0	109.45	27,864,791.90	0.12%	0.01%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	25,000,000.00	100.55 07.05.2026	0.00%	0	0	109.45	27,864,791.90	0.12%	0.01%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	50,000,000.00	100.55 07.05.2026	0.00%	0	0	109.45	54,729,583.80	0.24%	0.03%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	50,000,000.00	106.08 03.08.2026	0.00%	0	0	109.45	54,729,583.80	0.24%	0.03%
TR07032915	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TR07032915	10.34%	4	50,000,000.00	106.13 03.08.2026	0.00%	0	0	109.45	54,729,583.80	0.24%	0.03%
TR09013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TR09013012	20.16%	2	100,000,000.00	97.33 10.06.2026	0.00%	0	0	104.11	104,111,257.00	0.46%	0.05%
TR09013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TR09013012	20.16%	2	100,000,000.00	97.33 10.06.2026	0.00%	0	0	104.11	104,111,257.00	0.46%	0.05%
TR09013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TR09013012	20.16%	2	100,000,000.00	97.33 10.06.2026	0.00%	0	0	104.11	104,111,257.00	0.46%	0.05%
TR09013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TR09013012	20.16%	2	100,000,000.00	97.33 10.06.2026	0.00%	0	0	104.11	104,111,257.00	0.46%	0.05%
TR09013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TR09013012	20.16%	2	98,000,000.00	97.33 10.06.2026	0.00%	0	0	104.11	102,029,031.86	0.45%	0.05%
TR09013012	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TR09013012	20.16%	2	2,000,000.00	97.33 10.06.2026	0.00%						

TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	64,000,000.00	98.4 26.06.2026	0.00%	0	0	104.11	66,631,204.48	0.29%	0.03%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	34,000,000.00	98.4 26.06.2026	0.00%	0	0	104.11	35,397,827.38	0.16%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	10,000,000.00	98.5 26.06.2026	0.00%	0	0	104.11	10,411,125.70	0.05%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	56,000,000.00	98.5 26.06.2026	0.00%	0	0	104.11	58,302,303.92	0.26%	0.03%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	4,000,000.00	98.55 01.07.2026	0.00%	0	0	104.11	4,164,450.28	0.02%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	1,000,000.00	98.55 01.07.2026	0.00%	0	0	104.11	1,041,112.57	0.00%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	5,000,000.00	98.6 01.07.2026	0.00%	0	0	104.11	5,205,562.80	0.02%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	1,000,000.00	98.6 01.07.2026	0.00%	0	0	104.11	1,041,112.57	0.00%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	6,000,000.00	98.6 01.07.2026	0.00%	0	0	104.11	6,246,675.42	0.03%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	1,000,000.00	98.6 01.07.2026	0.00%	0	0	104.11	1,041,112.57	0.00%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	12,000,000.00	98.62 01.07.2026	0.00%	0	0	104.11	12,493,350.84	0.05%	0.01%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	20,000,000.00	98.62 01.07.2026	0.00%	0	0	104.11	20,822,251.40	0.09%	0.01%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	48,000,000.00	98.62 01.07.2026	0.00%	0	0	104.11	49,973,429.28	0.22%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	1,000,000.00	98.55 01.07.2026	0.00%	0	0	104.11	1,041,112.57	0.00%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	1,000,000.00	98.55 01.07.2026	0.00%	0	0	104.11	1,041,112.57	0.00%	0.00%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	30,000,000.00	98.6 01.07.2026	0.00%	0	0	104.11	31,233,377.10	0.14%	0.01%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.50	0.23%	0.02%
TRT000130712	T.C. HAZINE MÜSTESARLIĞI	09.01.2030	TRT090130712	20.16%	2	50,000,000.00	99.6 23.07.2026	0.00%	0	0	104.11	52,055,628.5		

[illegible]

TR1021030T18	B1S1	01.09.2026	TR1021030T18	36.89%	0	217,219,318.63	108.79	31.08.2026	0.00%	0	199,455,790.00	108.9	217,219,318.63	0.12%	0.10%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	267,269,926.03	101.69	31.08.2026	0.00%	0	262,538,975.00	101.8	267,269,926.03	0.15%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	333,336,649.32	101.69	31.08.2026	0.00%	0	333,336,649.32	101.8	333,336,649.32	0.18%	0.16%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	267,269,926.03	101.69	31.08.2026	0.00%	0	262,538,975.00	101.8	267,269,926.03	0.15%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	367,371,021.92	101.69	31.08.2026	0.00%	0	360,868,180.00	101.8	367,371,021.92	0.20%	0.17%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	367,371,021.92	101.69	31.08.2026	0.00%	0	360,868,180.00	101.8	367,371,021.92	0.20%	0.17%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.89%	0	133,134,421.10	101.69	31.08.2026	0.00%	0	130,777,810.00	101.8	133,134,421.10	0.07%	0.06%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	250,252,671.23	101.69	31.08.2026	0.00%	0	245,822,945.00	101.8	250,252,671.23	0.14%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.89%	0	250,252,671.23	101.69	31.08.2026	0.00%	0	245,822,945.00	101.8	250,252,671.23	0.14%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.89%	0	250,252,671.23	101.69	31.08.2026	0.00%	0	245,822,945.00	101.8	250,252,671.23	0.14%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	600,606,575.34	101.69	31.08.2026	0.00%	0	589,975,225.00	101.8	600,606,575.34	0.33%	0.28%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	250,252,739.73	101.69	31.08.2026	0.00%	0	245,823,010.00	101.8	250,252,739.73	0.14%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	250,252,739.73	101.69	31.08.2026	0.00%	0	245,823,010.00	101.8	250,252,739.73	0.14%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	250,252,739.73	101.69	31.08.2026	0.00%	0	245,823,010.00	101.8	250,252,739.73	0.14%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	250,252,739.73	101.69	31.08.2026	0.00%	0	245,823,010.00	101.8	250,252,739.73	0.14%	0.12%
TR1030730T12	B1S1	01.09.2026	TR1030730T12	36.90%	0	250,252,739.73	101.69	31.08.2026	0.00%	0	245,823,010.00	101.8	250,252,739.73	0.14%	0.12%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.90%	0	250,252,739.73	101.69	31.08.2026	0.00%	0	245,823,010.00	101.8	250,252,739.73	0.14%	0.12%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.90%	0	369,373,751.51	106.21	31.08.2026	0.00%	0	347,423,540.00	106.31	369,373,751.51	0.20%	0.17%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.97%	0	69,069,888.49	106.21	31.08.2026	0.00%	0	64,965,385.00	106.31	69,069,888.49	0.04%	0.03%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.97%	0	331,335,262.19	106.21	31.08.2026	0.00%	0	331,335,262.19	106.31	331,335,262.19	0.18%	0.15%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.97%	0	269,272,453.84	106.21	31.08.2026	0.00%	0	253,270,820.00	106.31	269,272,453.84	0.15%	0.13%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.97%	0	231,233,974.52	106.21	31.08.2026	0.00%	0	214,492,790.00	106.31	231,233,974.52	0.13%	0.11%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.90%	0	369,373,751.51	106.21	31.08.2026	0.00%	0	347,423,540.00	106.31	369,373,751.51	0.20%	0.17%
TR1031029T10	B1S1	01.09.2026	TR1031029T10	36.97%	0	100,101,287.67	106.21	31.08.2026	0.00%	0	94,152,725.00	106.31	100,101,287.67	0.05%	0.05%
TR1040729T14	B1S1	01.09.2026	TR1040729T14	36.89%	0	33,033,352.60	102.75	31.08.2026	0.00%	0	32,115,500.00	102.85	33,033,352.60	0.02%	0.02%
TR1041126T11	B1S1	01.09.2026	TR1041126T11	36.89%	0	17,017,181.64	107.54	31.08.2026	0.00%	0	15,807,440.00	107.65	17,017,181.64	0.01%	0.01%
TR1041126T11	B1S1	01.09.2026	TR1041126T11	36.89%	0	17,017,181.64	107.54	31.08.2026	0.00%	0	15,807,440.00	107.65	17,017,181.64	0.01%	0.01%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	235,236,026.03	90.49	31.08.2026	0.00%	0	229,881,885.00	90.58	235,236,026.03	0.13%	0.11%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	65,065,836.99	90.49	31.08.2026	0.00%	0	61,826,905.00	90.58	65,065,836.99	0.04%	0.03%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	100,101,287.67	90.49	31.08.2026	0.00%	0	110,502,930.00	90.58	100,101,287.67	0.05%	0.05%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	65,065,836.99	90.49	31.08.2026	0.00%	0	71,826,905.00	90.58	65,065,836.99	0.04%	0.03%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	435,440,601.37	90.49	31.08.2026	0.00%	0	480,687,740.00	90.58	435,440,601.37	0.24%	0.20%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	263,266,386.58	90.49	31.08.2026	0.00%	0	290,622,705.00	90.58	263,266,386.58	0.14%	0.12%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	337,341,339.45	90.49	31.08.2026	0.00%	0	372,394,870.00	90.58	337,341,339.45	0.18%	0.16%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	100,101,287.67	90.49	31.08.2026	0.00%	0	110,502,930.00	90.58	100,101,287.67	0.05%	0.05%
TR1051033T12	B1S1	01.09.2026	TR1051033T12	36.97%	0	263,266,386.58	90.49	31.08.2026	0.00%	0	290,622,705.00	90.58	263,266,386.58	0.14%	0.12%
TR1060127T10	B1S1	01.09.2026	TR1060127T10	36.89%	0	567,573,058.36	86.62	31.08.2026	0.00%	0	654,519,425.00	86.71	567,573,058.36	0.31%	0.27%
TR1060127T10	B1S1	01.09.2026	TR1060127T10	36.89%	0	67,067,715.89	86.62	31.08.2026	0.00%	0	77,341,810.00	86.71	67,067,715.89	0.04%	0.03%
TR1060127T10	B1S1	01.09.2026	TR1060127T10	36.89%	0	533,538,695.07	86.62	31.08.2026	0.00%	0	615,271,345.00	86.71	533,538,695.07	0.29%	0.25%
TR1060127T10	B1S1	01.09.2026	TR1060127T10	36.89%	0	533,538,695.07	86.62	31.08.2026	0.00%	0	615,271,345.00	86.71	533,538,695.07	0.29%	0.25%
TR1060127T10	B1S1	01.09.2026	TR1060127T10	36.89%	0	533,538,695.07	86.62	31.08.2026	0.00%	0	615,271,345.00	86.71	533,538,695.07	0.29%	0.25%
TR1060127T10	B1S1	01.09.2026	TR1060127T10	36.89%	0	100,101,068.49	86.62	31.08.2026	0.00%	0	115,435,530.00	86.71	100,101,068.49	0.05%	0.05%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	516,522,644.38	1,274.18	31.08.2026	0.00%	0	40,496,565.00	1,275.47	516,522,644.38	0.28%	0.24%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	484,490,232.33	1,274.18	31.08.2026	0.00%	0	37,985,150.00	1,275.47	484,490,232.33	0.26%	0.23%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	184,186,369.32	1,274.18	31.08.2026	0.00%	0	14,440,640.00	1,275.47	184,186,369.32	0.10%	0.09%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	416,421,356.71	1,274.18	31.08.2026	0.00%	0	326,468,395.00	1,275.47	416,421,356.71	0.23%	0.19%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	184,186,369.32	1,274.18	31.08.2026	0.00%	0	14,440,640.00	1,275.47	184,186,369.32	0.10%	0.09%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	416,421,356.71	1,274.18	31.08.2026	0.00%	0	326,468,395.00	1,275.47	416,421,356.71	0.23%	0.19%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	316,320,069.04	1,274.18	31.08.2026	0.00%	0	24,800,225.00	1,275.47	316,320,069.04	0.17%	0.15%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	316,320,069.04	1,274.18	31.08.2026	0.00%	0	24,800,225.00	1,275.47	316,320,069.04	0.17%	0.15%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	316,320,069.04	1,274.18	31.08.2026	0.00%	0	24,800,225.00	1,275.47	316,320,069.04	0.17%	0.15%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	316,320,069.04	1,274.18	31.08.2026	0.00%	0	24,800,225.00	1,275.47	316,320,069.04	0.17%	0.15%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR1070727T13	36.97%	0	284,287,656.99	1,274.18	31.08.2026	0.00%	0	22,288,810.00	1,275.47	284,287,656.99	0.15%	0.13%
TR1070727T13	B1S1	01.09.2026	TR10												

TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	488,494,283.84	265.46 31.08.2026	0.00%	0	183,828,305.00	265.73	488,494,283.84	0.27%	0.23%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	212,214,729.86	265.46 31.08.2026	0.00%	0	79,859,840.00	265.73	212,214,729.86	0.12%	0.10%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	388,392,996.16	265.46 31.08.2026	0.00%	0	146,158,570.00	265.73	388,392,996.16	0.21%	0.18%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	100,101,287.67	265.46 31.08.2026	0.00%	0	37,669,740.00	265.73	100,101,287.67	0.05%	0.05%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	185,187,382.19	265.46 31.08.2026	0.00%	0	69,689,015.00	265.73	185,187,382.19	0.10%	0.09%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	415,420,343.84	265.46 31.08.2026	0.00%	0	156,329,400.00	265.73	415,420,343.84	0.23%	0.19%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	285,288,669.86	265.46 31.08.2026	0.00%	0	107,358,745.00	265.73	285,288,669.86	0.16%	0.13%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	315,319,056.16	265.46 31.08.2026	0.00%	0	118,659,665.00	265.73	315,319,056.16	0.17%	0.15%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	85,086,094.52	265.46 31.08.2026	0.00%	0	32,019,280.00	265.73	85,086,094.52	0.05%	0.04%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	515,531,631.51	265.46 31.08.2026	0.00%	0	193,999,130.00	265.73	515,531,631.51	0.28%	0.24%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	585,592,532.88	265.46 31.08.2026	0.00%	0	220,367,945.00	265.73	585,592,532.88	0.32%	0.27%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	15,015,193.15	265.46 31.08.2026	0.00%	0	5,650,465.00	265.73	15,015,193.15	0.01%	0.01%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	100,101,287.67	265.46 31.08.2026	0.00%	0	37,669,740.00	265.73	100,101,287.67	0.05%	0.05%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	115,116,480.82	265.46 31.08.2026	0.00%	0	43,320,200.00	265.73	115,116,480.82	0.06%	0.05%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	31,031,399.18	265.46 31.08.2026	0.00%	0	11,677,625.00	265.73	31,031,399.18	0.02%	0.01%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	31,031,399.18	265.46 31.08.2026	0.00%	0	11,677,625.00	265.73	31,031,399.18	0.02%	0.01%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	176,178,266.30	265.46 31.08.2026	0.00%	0	66,298,735.00	265.73	176,178,266.30	0.10%	0.08%
TRT190728T34	BIST	01.09.2026	TRT190728T34	36.97%	0	100,101,287.67	265.46 31.08.2026	0.00%	0	37,669,740.00	265.73	100,101,287.67	0.05%	0.05%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	540,101,232.16	582.49 31.08.2026	0.00%	0	92,627,465.00	583.08	540,101,232.16	0.29%	0.25%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	27,027,347.67	567.26 31.08.2026	0.00%	0	4,759,715.00	567.83	27,027,347.67	0.01%	0.01%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	573,580,378.36	567.26 31.08.2026	0.00%	0	101,011,630.00	567.83	573,580,378.36	0.31%	0.27%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	135,136,738.36	567.26 31.08.2026	0.00%	0	23,798,560.00	567.83	135,136,738.36	0.07%	0.06%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	237,240,051.78	567.26 31.08.2026	0.00%	0	41,779,680.00	567.83	237,240,051.78	0.13%	0.11%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	313,317,030.41	567.26 31.08.2026	0.00%	0	55,177,385.00	567.83	313,317,030.41	0.17%	0.15%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	287,290,695.62	567.26 31.08.2026	0.00%	0	50,593,960.00	567.83	287,290,695.62	0.16%	0.13%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	100,101,287.67	567.26 31.08.2026	0.00%	0	17,628,560.00	567.83	100,101,287.67	0.05%	0.05%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	213,215,742.74	567.26 31.08.2026	0.00%	0	37,548,825.00	567.83	213,215,742.74	0.12%	0.10%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	387,391,983.29	567.26 31.08.2026	0.00%	0	68,222,515.00	567.83	387,391,983.29	0.21%	0.18%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	212,214,729.86	567.26 31.08.2026	0.00%	0	37,372,540.00	567.83	212,214,729.86	0.12%	0.10%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	388,392,996.16	567.26 31.08.2026	0.00%	0	68,398,800.00	567.83	388,392,996.16	0.21%	0.18%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	212,214,729.86	567.26 31.08.2026	0.00%	0	37,372,540.00	567.83	212,214,729.86	0.12%	0.10%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	212,214,729.86	567.26 31.08.2026	0.00%	0	37,372,540.00	567.83	212,214,729.86	0.12%	0.10%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	588,595,571.51	567.26 31.08.2026	0.00%	0	103,655,910.00	567.83	588,595,571.51	0.32%	0.27%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	12,012,154.52	567.26 31.08.2026	0.00%	0	2,115,430.00	567.83	12,012,154.52	0.01%	0.01%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	112,113,442.19	567.26 31.08.2026	0.00%	0	19,743,985.00	567.83	112,113,442.19	0.06%	0.05%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	488,494,283.84	567.26 31.08.2026	0.00%	0	86,027,355.00	567.83	488,494,283.84	0.27%	0.23%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	100,101,287.67	567.26 31.08.2026	0.00%	0	17,628,560.00	567.83	100,101,287.67	0.05%	0.05%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	212,214,729.86	567.26 31.08.2026	0.00%	0	37,372,540.00	567.83	212,214,729.86	0.12%	0.10%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	388,392,996.16	567.26 31.08.2026	0.00%	0	68,398,800.00	567.83	388,392,996.16	0.21%	0.18%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	312,316,017.53	567.26 31.08.2026	0.00%	0	55,001,095.00	567.83	312,316,017.53	0.17%	0.15%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	288,291,708.49	567.26 31.08.2026	0.00%	0	50,770,245.00	567.83	288,291,708.49	0.13%	0.11%
TRT230233T10	BIST	01.09.2026	TRT230233T10	36.97%	0	112,113,442.19	567.26 31.08.2026	0.00%	0	19,743,985.00	567.83	112,113,442.19	0.06%	0.05%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	27,027,347.67	754.53 31.08.2026	0.00%	0	3,578,385.00	755.29	27,027,347.67	0.01%	0.01%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	388,392,996.16	754.53 31.08.2026	0.00%	0	51,422,625.00	755.29	388,392,996.16	0.21%	0.18%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	488,494,283.84	754.53 31.08.2026	0.00%	0	64,675,875.00	755.29	488,494,283.84	0.27%	0.23%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	488,494,283.84	754.53 31.08.2026	0.00%	0	64,675,875.00	755.29	488,494,283.84	0.27%	0.23%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	100,101,287.67	754.53 31.08.2026	0.00%	0	13,253,255.00	755.29	100,101,287.67	0.05%	0.05%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	212,214,729.86	754.53 31.08.2026	0.00%	0	28,096,900.00	755.29	212,214,729.86	0.12%	0.10%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	424,429,458.73	753.77 31.08.2026	0.00%	0	56,249,925.00	754.54	424,429,458.73	0.23%	0.20%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.97%	0	424,429,458.73	753.77 31.08.2026	0.00%	0	56,249,925.00	754.54	424,429,458.73	0.23%	0.20%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.89%	0	33,033,352.60	754.53 31.08.2026	0.00%	0	3,573,565.00	755.29	33,033,352.60	0.02%	0.02%
TRT280531T14	BIST	01.09.2026	TRT280531T14	36.90%	0	321,324,517.81	754.53 31.08.2026	0.00%	0	42,542,860.00	755.29	321,324,517.81	0.17%	0.15%
Toplam						92,593,632,699.84						92,593,632,699.84	50.28%	43.37%

REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	TAKASBANK	02.09.2026	TAKASBANK	41.00%	0	104,717,808.22	100,000,000.00 22.07.2026	0.00%	0	0	0	104,602,933.49	0.06%	0.05%
TAKASBANK	TAKASBANK	22.10.2026	TAKASBANK	41.50%	0	55,230,136.99	50,000,000.00 22.07.2026	0.00%	0	0	0	52,266,678.74	0.03%	0.02%
TAKASBANK	TAKASBANK	22.10.2026	TAKASBANK	41.50%	0	55,230,136.99	50,000,000.00 22.07.2026	0.00%	0	0	0	52,266,678.74	0.03%	0.02%
TAKASBANK	TAKASBANK	23.10.2026	TAKASBANK	41.50%	0	27,643,493.15	25,000,000.00 22.07.2026	0.00%	0	0	0	26,132,733.60	0.01%	0.01%
TAKASBANK	TAKASBANK	23.10.2026	TAKASBANK	41.50%	0	27,643,493.15	25,000,000.00 22.07.2026	0.00%	0	0	0	26,132,733.60	0.01%	0.01%
TAKASBANK	TAKASBANK	23.10.2026	TAKASBANK	41.50%	0	27,643,493.15	25,000,000.00 22.07.2026	0.00%	0	0	0	26,132,733.60	0.01%	0.01%
TAKASBANK	TAKASBANK	20.01.2027	TAKASBANK	42.00%	0	30,235,616.44	25,000,000.00 22.07.2026	0.00%	0	0	0	26,094,136.47	0.01%	0.01%
TAKASBANK	TAKASBANK	20.01.2027	TAKASBANK	42.00%	0	30,235,616.44	25,000,000.00 22.07.2026	0.00%	0	0	0	26,094,136.47	0.01%	0.01%
TAKASBANK	TAKASBANK	20.01.2027	TAKASBANK	42.00%	0	30,235,616.44	25,000,000.00 22.07.2026	0.00%	0	0	0	26,094,136.47	0.01%	0.01%
Toplam						446,694,520.56						418,043,771.25	0.20%	0.17%

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370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	843,322.61
370.15.001-BPP Komis	33,279.44
370.20.001-SPK Kayda Alma Mas	3,613,309.42
370.27.000-BPP İşlem Masrafı	11,235.26
370.28.000-Portföy Saklama Gideri	3,273,093.88
TOPLAM	262,814,416.63

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETÜ VE ANAPARA TAHSİLÂTINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSDA282619	06.08.26	26,000,000.00
TRSDÉVA82611	10.08.26	810,000.00
TRSTPRS82613	12.08.26	18,900,000.00
TRT120826T16	12.08.26	5,000,000.00
TRSDVVS82611	13.08.26	14,292,500.00
TRSCARF82618	14.08.26	24,500,000.00
TRFPTUN82623	14.08.26	8,000,000.00
TRT190826T19	19.08.26	130,000,000.00
TRFYK8K82612	20.08.26	20,000,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026		86,609,096,374.00	64,366,965,788.00	0.132067	0.132067	1,494,338,532,351.00		74.72 TL
04.08.2026		42,925,280,732.00	55,937,207,032.00	0.132206	0.132206	1,507,350,458,651.00		75.37 TL
05.08.2026		47,501,959,016.00	73,026,786,944.00	0.132359	0.132359	1,532,875,286,579.00		76.64 TL
06.08.2026		79,512,131,709.00	39,770,904,748.00	0.132514	0.132514	1,493,133,159,618.00		74.66 TL
07.08.2026		39,839,332,729.00	44,968,992,885.00	0.13265	0.13265	1,498,262,819,774.00		74.91 TL
10.08.2026		55,551,027,236.00	49,499,582,121.00	0.133077	0.133077	1,492,211,374,659.00		74.61 TL
11.08.2026		35,162,107,021.00	36,327,014,633.00	0.133221	0.133221	1,493,376,282,271.00		74.67 TL
12.08.2026		29,865,264,661.00	48,213,963,182.00	0.133358	0.133358	1,511,724,980,792.00		75.59 TL
13.08.2026		29,565,796,196.00	33,628,114,213.00	0.13335	0.1335	1,515,787,298,809.00		75.79 TL
14.08.2026		52,245,660,450.00	44,367,474,718.00	0.13364	0.13364	1,507,909,113,077.00		75.4 TL
17.08.2026		59,590,597,847.00	49,445,707,885.00	0.134055	0.134055	1,497,764,223,115.00		74.89 TL
18.08.2026		51,342,208,033.00	56,079,490,781.00	0.134189	0.134189	1,502,501,505,863.00		75.13 TL
19.08.2026		29,030,372,735.00	89,486,332,071.00	0.134327	0.134327	1,562,957,465,199.00		78.15 TL
20.08.2026		57,602,542,159.00	41,941,477,066.00	0.134482	0.134482	1,547,296,400,106.00		77.36 TL
21.08.2026		95,481,264,994.00	53,633,528,612.00	0.134641	0.134641	1,505,448,663,724.00		75.27 TL
24.08.2026		69,699,730,309.00	106,364,638,554.00	0.135072	0.135072	1,542,293,571,969.00		77.11 TL
25.08.2026		47,289,225,742.00	67,626,077,262.00	0.135215	0.135215	1,562,440,423,489.00		78.12 TL
26.08.2026		62,215,809,489.00	109,508,271,434.00	0.135352	0.135352	1,609,732,885,434.00		80.49 TL
27.08.2026		68,320,427,576.00	41,336,499,455.00	0.135496	0.135496	1,582,748,957,313.00		79.14 TL
28.08.2026		44,914,495,063.00	103,459,895,667.00	0.135642	0.135642	1,641,294,357,917.00		82.06 TL
31.08.2026		132,874,412,613.00	61,736,493,200.00	0.136045	0.136045	1,570,156,438,504.00		78.51 TL