

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURUCULUNUN 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)	123,569,618,542.48
E. KATILMA PAYI SATIŞI:	1,324,880,818.558
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.093268		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.089937		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.83%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.21%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.29%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ:	3.77%		
ÖZEL SEKTÖR FİNANSMAN BONOUSU:	0.58%		
DEVLET TAHVİLİ:	18.81%		
TERS REPO:	48.99%		
TAKASBANK BORSA PARA PIYASASI MEVDUAT:	1.39%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	64.11%		
G. KATILMA PAYI İADE, NAİT ÇIKIŞLARI:			
H. KATILMA PAYI İADE, NAİT ÇIKIŞLARI:	106,645,834,643.68		
I. AYLIK KORELASYON:	98.308,298,658.21		
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TSRKF62718	AK FİNANSAL KİRALAMA	05.05.2027	TSRKF62718	11.03%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	103.79	96,941,942.63	1.80%	0.08%
TSRKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TSRKF62618	12.47%	4	100,000,000.00	0	100.06.2024	0.00%	0	0	112.02	112,026,590.00	0.00%	0.00%
TSRKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TSRKF62618	12.47%	4	25,000,000,000.00	100.23	28.03.2025	0.00%	0	0	112.02	28,006,648.28	0.52%	0.02%
TSRKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TSRKF62618	12.47%	4	10,000,000.00	100.92	11.06.2025	0.00%	0	0	112.02	11,202,266.00	0.00%	0.00%
TSRKF72617	AK FİNANSAL KİRALAMA	03.07.2025	TSRKF72617	11.09%	4	48,170,000.00	100.74	20.01.2025	0.00%	0	0	104.98	50,573,308.19	0.94%	0.04%
TSRKF62616	AK FİNANSAL KİRALAMA	10.08.2026	TSRKF62616	10.98%	4	34,880,000,000.00	100	29.07.2025	0.00%	0	0	103.85	36,234,156.30	0.67%	0.03%
TSRCL52619	ARÇELİK A.Ş.	15.05.2026	TSRCL52619	11.12%	4	100,000,000,000.00	100	13.05.2025	0.00%	0	0	102.2	102,209,302.40	1.90%	0.08%
TSRCAR72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TSRCAR72619	11.58%	4	41,720,000,000.00	100	08.07.2025	0.00%	0	0	106.62	44,484,122.43	0.83%	0.04%
TSRCLM42610	ÇELİK MOTOR TİCARET	14.08.2026	TSRCLM42610	11.60%	4	24,500,000,000.00	100	13.08.2025	0.00%	0	0	102.2	25,040,191.56	0.47%	0.02%
TSRCLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TSRCLM42610	12.82%	4	21,700,000,000.00	100	07.03.2025	0.00%	0	0	109.63	23,791,246.12	0.44%	0.02%
TSRCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TSRCLM52619	11.68%	4	114,500,000,000.00	100	02.05.2025	0.00%	0	0	103.32	118,302,814.99	2.20%	0.10%
TSRDEVAR611	DEVA HOLDİNG A.Ş.	10.08.2026	TSRDEVAR611	11.20%	4	810,000,000.00	100	12.08.2024	0.00%	0	0	102.48	830,091.81	0.02%	0.00%
TSRDEVAR629	DEVA HOLDİNG A.Ş.	20.08.2026	TSRDEVAR629	11.08%	4	10,000,000,000.00	100	22.08.2024	0.00%	0	0	101.27	10,127,841.82	0.19%	0.01%
TSRDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TSRDVY52616	13.13%	4	20,000,000,000.00	100	08.03.2024	0.00%	0	0	112.72	22,545,673.28	0.42%	0.02%
TSRDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TSRDVY52616	13.13%	4	10,000,000.00	100.97	11.06.2025	0.00%	0	0	112.72	11,272.84	0.00%	0.00%
TSRDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TSRDVY52613	12.89%	4	30,000,000,000.00	101.63	28.03.2025	0.00%	0	0	122.55	36,767,910.69	0.68%	0.03%
TSRDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TSRDVY52613	12.89%	4	10,000,000.00	113.69	11.06.2025	0.00%	0	0	122.55	12,255.97	0.00%	0.00%
TSRDVY52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDVY52611	11.87%	4	862,500,000.00	100	15.08.2024	0.00%	0	0	102.24	881,895.78	0.02%	0.00%
TSRDVY52611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDVY52611	11.87%	4	24,000,000,000.00	102.24	27.03.2025	0.00%	0	0	102.24	24,539,708.59	0.46%	0.02%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TSRSENAR619	11.23%	4	300,000,000,000.00	100	10.10.2024	0.00%	0	0	105.04	315,129,750.99	5.86%	0.25%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	10.02.2027	TSRSENAR619	11.01%	4	250,000,000,000.00	100	10.10.2025	0.00%	0	0	102.43	256,084,586.25	4.76%	0.21%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	10.02.2027	TSRSENAR619	11.01%	4	30,000,000,000.00	107.18	22.04.2025	0.00%	0	0	102.43	30,730,150.35	0.57%	0.02%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	03.03.2027	TSRSENAR619	12.10%	4	200,000,000,000.00	100	05.03.2025	0.00%	0	0	111.41	222,823,005.02	0.41%	0.18%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	03.03.2027	TSRSENAR619	12.10%	4	10,000,000,000.00	103.76	09.04.2025	0.00%	0	0	111.41	11,444,150.25	0.21%	0.01%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	75,100,000,000.00	100	26.07.2024	0.00%	0	0	104.48	78,471,889.31	1.46%	0.06%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	14,500,000,000.00	107.14	22.01.2025	0.00%	0	0	104.48	15,151,030.37	0.28%	0.01%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	85,500,000,000.00	107.14	22.01.2025	0.00%	0	0	104.48	89,338,834.23	1.66%	0.07%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	14,500,000,000.00	107.14	22.01.2025	0.00%	0	0	104.48	15,151,030.37	0.28%	0.01%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	76,500,000,000.00	107.14	22.01.2025	0.00%	0	0	104.48	79,934,746.42	1.49%	0.06%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	50,000,000,000.00	103.16	21.03.2025	0.00%	0	0	104.48	52,244,932.30	0.97%	0.04%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	100,000,000,000.00	103.69	26.03.2025	0.00%	0	0	104.48	104,489,864.60	1.94%	0.08%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR619	11.13%	4	50,000,000,000.00	103.69	26.03.2025	0.00%	0	0	104.48	52,244,932.30	0.97%	0.04%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	14.07.2027	TSRSENAR619	11.41%	4	775,000,000,000.00	100	18.07.2025	0.00%	0	0	105.5	817,631,262.00	15.21%	0.66%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	09.07.2026	TSRSENAR619	11.41%	4	5,000,000,000.00	100	09.07.2024	0.00%	0	0	104.24	5,212,168.88	0.10%	0.00%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	20.10.2025	TSRSENAR619	29.90%	2	71,300,000.00	115.23	18.08.2025	0.00%	0	0	117.12	8,351,035.26	0.16%	0.01%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	06.03.2026	TSRSENAR619	13.13%	4	27,000,000,000.00	101.84	27.03.2025	0.00%	0	0	112.72	30,436,658.93	0.57%	0.02%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	06.03.2026	TSRSENAR619	13.13%	4	20,000,000.00	100.97	11.06.2025	0.00%	0	0	112.72	22,545.67	0.00%	0.00%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	11.02.2027	TSRSENAR619	11.06%	4	10,000,000,000.00	106.79	09.04.2025	0.00%	0	0	101.3	10,130,509.48	0.19%	0.01%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	13.08.2027	TSRSENAR619	10.99%	4	125,000,000,000.00	100	15.08.2025	0.00%	0	0	101.96	127,458,878.70	2.37%	0.10%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	08.09.2026	TSRSENAR619	11.95%	4	104,000,000,000.00	100	10.09.2024	0.00%	0	0	110.28	114,697,941.49	2.13%	0.09%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	08.09.2026	TSRSENAR619	11.95%	4	17,600,000,000.00	100.34	18.12.2024	0.00%	0	0	110.28	18,410,420.87	0.36%	0.02%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	08.09.2026	TSRSENAR619	11.95%	4	50,000,000,000.00	100.95	21.03.2025	0.00%	0	0	110.28	55,143,241.10	1.03%	0.04%
TSRSENAR619	ENERJİSA ENERJİ A.Ş.	08.09.2026	TSRSENAR619	11.95%	4	60,000,000,000.00	101.69	28.03.2025	0.00%	0	0	110.28	66,171,889.32	1.23%	0.05%
TSRSENAR619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TSRSENAR619	11.70%	4	14,000,000,000.00	100	28.04.2025	0.00%	0	0	103.68	14,516,481.64	0.27%	0.01%
TSRORF72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TSRORF72617	12.22%	4	23,500,000,000.00	100	18.06.2025	0.00%	0	0	109.55	25,744,997.21	0.48%	0.02%
TSRSEI62611	TÜRKİYE İŞİ VE CEM FABRİKALARI	01.03.2026	TSRSEI62611	11.62%	4	17,380,000,000.00	100	26.02.2024	0.00%	0	0	100.36	17,443,378.66	0.32%	0.01%
TSRSEB29911	T.İ.S. BANKASI	06.06.2029	TSRSEB29911	12.18%	4	22,000,000,000.00	100.52	11.01.2023	0.00%	0	0	112.66	24,786,608.86	0.46%	0.02%
TSRSEB29911	T.İ.S. BANKASI	13.09.2029	TSRSEB29911	9.34%	4	27,500,000,000.00	99.98	11.01.2023	0.00%	0	0	111.16	30,570,606.37	0.57%	0.02%
TSRTPA72614	TÜPAŞ-TÜRKİYE PETROL BAŞFİRİ	12.08.2026	TSRTPA72614	11.01%	4	472,500,000,000.00	100	23.07.2024	0.00%	0	0	105.04	496,328,203.21	9.23%	0.40%
TSRTPA72614	TÜPAŞ-TÜRKİYE PETROL BAŞFİRİ	12.08.2026	TSRTPA72614	11.01%	4	248,900,000,000.00	100	12.08.2024	0.00%	0	0	102.42	254,946,286.52	4.74%	0.21%
TSRVTDT62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TSRVTDT62610	12.72%	4	5,300,000,000.00	100	06.06.2024	0.00%	0	0	112.38	5,595,280.21	0.11%	0.00%
TSRVTDT62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TSRVTDT62610	12.72%	4	40,000,000,000.00	102.17	28.03.2025	0.00%	0	0	112.38	44,953,902.68	0.84%	0.04%
TSRVTDT62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TSRVTDT62610	12.72%	4	10,000,000.00	100.94	11.06.2025	0.00%	0	0	112.38	11,238.48	0.00%	0.00%
TSRVTFRB9205	T. FAKİRLAR BANKASI	14.09.2029	TSRVTFRB9205	12.30%	4	9,000,000,000.00	102.97	16.01.2023	0.00%	0	0	121.04	10,893,965.42	0.20%	0.01%
TSRYAZB2619	AG ANDOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TSRYAZB2619	11.17%	4	86,000,000,000.00	100	08.08.2024	0.00%	0	0	102.95	89,539,020.31	1.65%	0.07%
TSRYAZB2619	AG ANDOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TSRYAZB2619	11.17%	4	70,000,000,000.00	103.97	26.03.2025	0.00%	0	0	102.95	72,065,888.28	1.34%	0.06%
TSRYAZB2619	AG ANDOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TSRYAZB2619	11.17%	4	28,000,000,000.00	99.85	16.04.2025	0.00%	0	0	102.95	28,826,355.31	0.54%	0.02%
TSRYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TSRYKF62618	12.05%	4	400,000,000.00	100	10.06.2024	0.00%	0	0	110.27	441,094.12	0.01%	0.00%
TSRYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TSRYKF62618	12.05%	4	50,000,000,000.00	101.79	28.03.2025	0.00%	0	0	110.27	55,136,764.50	1.03%	0.04%
TSRYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TSRYKF62618	10.85%	4	7,500,000,000.00	101.78	18.08.2025	0.00%	0	0	103.78	7,783,765.61	0.14%	0.01%
TSRYKF72717	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TSRYKF72717	11.70%	4	100,000,000,000.00	100	03.07.2025	0.00%	0	0	101.57	107,343,510.00	1.97%	0.08%
TSRYKF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TSRYKF72724	11.49%	4	163,000,000,000.00	100	14.07.2025	0.00%	0	0	103.06	172,834,110.70	3.21%	0.14%

TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	90,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	93,383,891.28	0.40%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	10,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	10,375,987.92	0.04%	0.01%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	90,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	93,383,891.28	0.40%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	10,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	10,375,987.92	0.04%	0.01%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	10,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	93,383,891.28	0.40%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	10,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	10,375,987.92	0.04%	0.01%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	40,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	41,503,951.68	0.18%	0.03%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	100,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	103,759,879.20	0.45%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	100,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	103,759,879.20	0.45%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	100,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	103,759,879.20	0.45%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	100,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	103,759,879.20	0.45%	0.08%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	23.00%	2	100,000,000.00	102.05.25.08.2025	0.00%	0	0	103.75	103,759,879.20	0.45%	0.08%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	15,000,000.00	92.18.25.02.2025	0.00%	0	0	98.13	18,645,088.34	0.08%	0.02%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	25,000,000.00	92.75.28.02.2025	0.00%	0	0	98.13	24,533,010.97	0.11%	0.02%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	25,000,000.00	92.75.03.2025	0.00%	0	0	98.13	24,533,010.97	0.11%	0.02%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	100,000,000.00	87.42.30.06.2025	0.00%	0	0	98.13	98,132,043.87	0.42%	0.08%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	64,000,000.00	89.04.02.07.2025	0.00%	0	0	98.13	62,804,508.08	0.27%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	60,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	58,879,226.32	0.25%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	7,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	6,869,243.07	0.03%	0.01%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	33,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.03%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071	19.38%	2	67,000,000.00	91.82.16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2020	TRT05063071											

TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	25,000,000	1028.23.07.2025	0.00%	0	0	107.58	26,897,187.65	0.12%	0.02%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	1,000,000	1030.14.07.2025	0.00%	0	0	107.58	1,075,887.51	0.00%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	99,000,000	1030.14.07.2025	0.00%	0	0	107.58	106,512,863.09	0.46%	0.09%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	34,000,000	1030.14.07.2025	0.00%	0	0	107.58	36,557,187.51	0.07%	0.05%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	99,000,000	1030.14.07.2025	0.00%	0	0	107.58	106,512,863.09	0.46%	0.09%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	50,000,000	1030.14.07.2025	0.00%	0	0	107.58	53,794,375.30	0.23%	0.04%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	48,000,000	1030.14.07.2025	0.00%	0	0	107.58	51,642,605.29	0.22%	0.04%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	40,000,000	1030.14.07.2025	0.00%	0	0	107.58	42,716,487.70	0.06%	0.05%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	1,000,000	1030.14.07.2025	0.00%	0	0	107.58	1,075,887.51	0.00%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	1,000,000	1030.14.07.2025	0.00%	0	0	107.58	1,075,887.51	0.00%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	15,000,000	1030.14.07.2025	0.00%	0	0	107.58	15,818,312.59	0.07%	0.01%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	15,000,000	1030.14.07.2025	0.00%	0	0	107.58	15,818,312.59	0.07%	0.01%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	34,000,000	1030.14.07.2025	0.00%	0	0	107.58	36,557,187.51	0.07%	0.05%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	50,000,000	1030.14.07.2025	0.00%	0	0	107.58	53,794,375.30	0.23%	0.04%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	1,000,000	1030.14.07.2025	0.00%	0	0	107.58	1,075,887.51	0.00%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	40,000,000	1030.14.07.2025	0.00%	0	0	107.58	42,716,487.70	0.06%	0.05%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	73,000,000	1030.26.07.2025	0.00%	0	0	107.58	78,530,787.94	0.34%	0.06%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	1,000,000	1030.26.07.2025	0.00%	0	0	107.58	1,075,887.51	0.00%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	5,000,000	1030.26.07.2025	0.00%	0	0	107.58	5,379,437.53	0.02%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	15,000,000	1030.26.07.2025	0.00%	0	0	107.58	15,818,312.59	0.07%	0.01%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	23,000,000	1030.26.07.2025	0.00%	0	0	107.58	24,475,412.64	0.11%	0.02%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	25,000,000	1030.26.07.2025	0.00%	0	0	107.58	26,897,187.65	0.12%	0.02%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	1,000,000	1030.26.07.2025	0.00%	0	0	107.58	1,075,887.51	0.00%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	50,000,000	1030.26.07.2025	0.00%	0	0	107.58	53,794,375.30	0.23%	0.04%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	1,000,000	1030.26.07.2025	0.00%	0	0	107.58	1,075,887.51	0.00%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	29,000,000	1030.25.07.2025	0.00%	0	0	107.58	31,000,737.67	0.13%	0.03%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	2,000,000	1031.15.07.2025	0.00%	0	0	107.58	2,155,775.01	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0	107.58	3,227,662.52	0.01%	0.00%
TR000228716	T.C. HAZINE MÜSTESARUĞU	06.12.2028	TR0061228716	11.72%	4	3,000,000	1031.15.07.2025	0.00%	0	0				

TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	6,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	6,476,687.44	0.03%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	94,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	101,468,103.16	0.44%	0.08%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	4,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	6,476,687.44	0.03%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	53,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	56,984,267.91	0.24%	0.05%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	42,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	45,316,812.05	0.19%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	100,000,000.00	100.12 16.06.2025	0.00%	0	0	0	107.94	107,940,790.60	0.46%	0.09%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	50,000,000.00	101.21 09.07.2025	0.00%	0	0	0	107.94	53,977,296.30	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	210,000,000.00	101.04 11.07.2025	0.00%	0	0	0	107.94	216,961,191.00	0.12%	0.02%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	9,000,000.00	102.45 17.07.2025	0.00%	0	0	0	107.94	9,751,015.15	0.04%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	40,000,000.00	103.63 22.07.2025	0.00%	0	0	0	107.94	43,177,916.24	0.19%	0.03%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	10,000,000.00	103.63 22.07.2025	0.00%	0	0	0	107.94	10,794,479.06	0.05%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,892,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESAR														

TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	99.77 21.07.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	90,000,000.00	101.04 07.08.2025	0.00%	0	0	106.24	9,564,397.27	0.04%	0.01%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	15,000,000.00	102.51 07.08.2025	0.00%	0	0	106.26	15,940,328.96	0.07%	0.01%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	102.51 07.08.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	5,000,000.00	102.51 07.08.2025	0.00%	0	0	106.26	5,313,442.99	0.02%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	19,000,000.00	102.51 07.08.2025	0.00%	0	0	106.24	1,952,081.34	0.09%	0.02%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	15,000,000.00	103.7 18.08.2025	0.00%	0	0	106.26	15,940,328.96	0.07%	0.01%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	103.7 18.08.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	103.7 18.08.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	3,000,000.00	103.7 18.08.2025	0.00%	0	0	106.24	3,188,065.79	0.01%	0.00%
TRT130928712	T.C. HAZİNE MÜSTESARLIĞI	13.09.2028	TRT130928712	18.33%	2	1,863,473.00	86.57 23.01.2024	0.00%	0	0	106.78	1,989,838.30	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	5,000,000.00	99.5 04.12.2024	0.00%	0	0	106.33	5,316,632.74	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	5,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	5,316,632.74	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	19,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	20,209,204.41	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	2,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	2,126,653.10	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	2,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	2,126,653.10	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	96,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	102,079,348.61	0.44%	0.08%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	4,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	4,253,306.19	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	46,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	48,913,021.21	0.21%	0.04%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	4,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	4,253,306.19	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	46,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	48,913,021.21	0.21%	0.04%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	98,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	104,206,001.70	0.45%	0.08%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	36,000,000.00	99.68 18.12.2024	0.00%	0	0	106.31	38,279,752.24	0.16%	0.03%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	14,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	14,886,571.67	0.06%	0.01%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	64,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	68,052,899.07	0.29%	0.06%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	100,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	103,323,654.80	0.41%	0.08%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	20,000,000.00	100.32 19.02.2025	0.00%	0	0	106.33	21,266,530.96	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	10,000,000.00	100.32 19.02.2025	0.00%	0	0	106.33	10,633,265.48	0.05%	0.01%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.8 08.12.2024	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.92 11.03.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	106.33	106,332,654.80	0.46%	0.09%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	106.33	106,332,654.80	0.46%	0.09%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	100.47 21.07.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	50,000,000.00	101.05 22.07.2025	0.00%	0	0	106.33	53,166,327.40	0.23%	0.04%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	5,000,000.00	101.22 23.07.2025	0.00%	0	0	106.33	5,316,632.74	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	20,000,000.00	101.22 23.07.2025	0.00%	0	0	106.33	21,266,530.96	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	101.37 24.07.2025	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	3,000,000.00	101.47 25.07.2025	0.00%	0	0	106.33	3,189,979.64	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	20,000,000.00	101.47 25.07.2025	0.00%	0	0	106.33	21,266,530.96	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	2,000,000.00	101.47 25.07.2025	0.00%	0	0	106.33	2,126,653.10	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	103.09 07.08.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	103.36 08.08.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	105.42 28.08.2025	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT140126737	T.C. HAZİNE MÜSTESARLIĞI	14.01.2026	TRT140126737	11.12%	4	3,560,000.00	100.11 29.12.2023	0.00%	0	0	106.73	3,799.74	0.00%	0.00%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	39,000,000.00	84.79 23.01.2025	0.00%	0	0	100.91	39,356,175.00	0.17%	0.03%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	1,000,000.00	84.79 23.01.2025	0.00%	0	0	100.91	1,009,132.69	0.00%	0.00%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	99,000,000.00	84.79 23.01.2025	0.00%	0	0	100.91	99,894,132.69	0.45%	0.08%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	1,000,000.00	84.79 23.01.2025	0.00%	0	0	100.91	1,009,132.69	0.00%	0.00%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	63,000,000.00	84.79 23.01.2025	0.00%	0	0	100.91	63,575,359.62	0.27%	0.05%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	1,000,000.00	84.79 23.01.2025	0.00%	0	0	100.91	1,009,132.69	0.00%	0.00%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	100,000,000.00	84.79 23.01.2025	0.00%	0	0	100.91	100,913,269.00	0.46%	0.09%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	80,000,000.00	85.73 08.05.2025	0.00%	0	0	100.91	80,730,615.39	0.35%	0.07%
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	73,255,349.00	99.4 11.06.2025	0.00%	0	0	110.37	80,855,152.66	0.35%	0.07%
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	50,000,000.00	99.24 11.06.2025	0.00%	0	0	110.37	55,187,200.50	0.24%	0.04%
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	1,000,000.00	103.86 14.07.2025	0.00%	0	0	110.37	1,059,600.25	0.01%	0.00%
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	1,000,000.00	103.86 14.07.2025	0.00%	0	0	110.37	1,103,744.01	0.00%	0.00%
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	25,000,000.00	103.86 14.07.2025	0.00%	0	0	110.37	27,593,600.25	0.12%	0.02%
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	20,000,000.00	104.44 17.07.2025	0.00%	0	0	110.37	22,074,880.20	0.09%	

[illegible]

TR108053719	BIST	01.09.2025	TR108053719	42.73%	0	148.519.784,11	612,4 29.08.2025	0,00%	0	24.167.135,00	614,55	148.519.784,11	0,16%	0,12%
TR108053719	BIST	01.09.2025	TR108053719	42.73%	0	135.474.127,40	612,4 29.08.2025	0,00%	0	22.044.375,00	614,55	135.474.127,40	0,16%	0,11%
TR1081128715	BIST	01.09.2025	TR1081128715	42.72%	0	164.575.842,19	99,61 29.08.2025	0,00%	0	164.635.115,00	99,96	164.575.842,19	0,17%	0,13%
TR1081128715	BIST	01.09.2025	TR1081128715	42.73%	0	164.575.842,19	99,61 29.08.2025	0,00%	0	164.635.115,00	99,96	164.575.842,19	0,17%	0,13%
TR1081128715	BIST	01.09.2025	TR1081128715	42.72%	0	164.575.842,19	99,61 29.08.2025	0,00%	0	164.635.115,00	99,96	164.575.842,19	0,17%	0,13%
TR1081128715	BIST	01.09.2025	TR1081128715	42.71%	0	802.808.328,77	99,61 29.08.2025	0,00%	0	803.097.450,00	99,96	802.808.328,77	0,84%	0,65%
TR1081128715	BIST	01.09.2025	TR1081128715	42.71%	0	802.808.328,77	99,61 29.08.2025	0,00%	0	803.097.450,00	99,96	802.808.328,77	0,84%	0,65%
TR1081128715	BIST	01.09.2025	TR1081128715	42.71%	0	802.808.328,77	99,61 29.08.2025	0,00%	0	803.097.450,00	99,96	802.808.328,77	0,84%	0,65%
TR10232715	BIST	01.09.2025	TR10232715	42.73%	0	137.481.151,51	345,56 29.08.2025	0,00%	0	39.645.006,00	346,77	137.481.151,51	0,14%	0,11%
TR10232715	BIST	01.09.2025	TR10232715	42.73%	0	137.481.151,51	345,56 29.08.2025	0,00%	0	39.645.006,00	346,77	137.481.151,51	0,14%	0,11%
TR10232715	BIST	01.09.2025	TR10232715	42.73%	0	137.481.151,51	345,56 29.08.2025	0,00%	0	39.645.006,00	346,77	137.481.151,51	0,14%	0,11%
TR10249718	BIST	01.09.2025	TR10249718	42.71%	0	32.112.333,15	105,99 29.08.2025	0,00%	0	30.190.980,00	106,36	32.112.333,15	0,03%	0,03%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	48.168.578,63	105,99 29.08.2025	0,00%	0	45.286.545,00	106,36	48.168.578,63	0,05%	0,04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	48.168.578,63	105,99 29.08.2025	0,00%	0	45.286.545,00	106,36	48.168.578,63	0,05%	0,04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	48.168.578,63	105,99 29.08.2025	0,00%	0	45.286.545,00	106,36	48.168.578,63	0,05%	0,04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	52.182.626,85	105,99 29.08.2025	0,00%	0	49.060.425,00	106,36	52.182.626,85	0,05%	0,04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	52.182.626,85	105,99 29.08.2025	0,00%	0	49.060.425,00	106,36	52.182.626,85	0,05%	0,04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	52.182.626,85	105,99 29.08.2025	0,00%	0	49.060.425,00	106,36	52.182.626,85	0,05%	0,04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	35.122.921,92	105,99 29.08.2025	0,00%	0	33.021.440,00	106,36	35.122.921,92	0,04%	0,03%
TR102128711	BIST	01.09.2025	TR102128711	42.72%	0	121.744.381,37	250,78 29.08.2025	0,00%	0	121.641.938,77	250,78	121.744.381,37	0,17%	0,13%
TR102128711	BIST	01.09.2025	TR102128711	42.72%	0	189.663.621,01	89,58 29.08.2025	0,00%	0	21.056.470,00	90,073	189.663.621,01	0,20%	0,15%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	168.589.749,04	89,58 29.08.2025	0,00%	0	18.716.850,00	90,073	168.589.749,04	0,18%	0,14%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	68.238.707,95	89,58 29.08.2025	0,00%	0	7.557.870,00	90,073	68.238.707,95	0,07%	0,06%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	68.238.707,95	89,58 29.08.2025	0,00%	0	7.557.870,00	90,073	68.238.707,95	0,07%	0,06%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	356.246.195,89	89,58 29.08.2025	0,00%	0	39.550.480,00	90,073	356.246.195,89	0,37%	0,29%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	356.246.195,89	89,58 29.08.2025	0,00%	0	39.550.480,00	90,073	356.246.195,89	0,37%	0,29%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	182.638.894,79	89,58 29.08.2025	0,00%	0	20.276.580,00	90,073	182.638.894,79	0,19%	0,15%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	8.287.853,70	89,58 29.08.2025	0,00%	0	913.635,00	90,073	8.287.853,70	0,09%	0,07%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	383.340.976,99	89,58 29.08.2025	0,00%	0	42.558.545,00	90,073	383.340.976,99	0,40%	0,31%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	28.989.935,89	89,58 29.08.2025	0,00%	0	3.141.565,00	90,073	28.989.935,89	0,28%	0,23%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	118.414.228,49	89,58 29.08.2025	0,00%	0	11.146.360,00	90,073	118.414.228,49	0,12%	0,10%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	282.989.935,89	89,58 29.08.2025	0,00%	0	31.417.565,00	90,073	282.989.935,89	0,30%	0,23%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	100.351.041,10	89,58 29.08.2025	0,00%	0	11.140.985,00	90,073	100.351.041,10	0,11%	0,08%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	18.638.894,79	89,58 29.08.2025	0,00%	0	20.276.580,00	90,073	18.638.894,79	0,19%	0,15%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	55.193.163,01	89,58 29.08.2025	0,00%	0	6.127.550,00	90,073	55.193.163,01	0,06%	0,04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	55.193.163,01	89,58 29.08.2025	0,00%	0	6.127.550,00	90,073	55.193.163,01	0,06%	0,04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	45.158.042,47	89,58 29.08.2025	0,00%	0	5.013.450,00	90,073	45.158.042,47	0,05%	0,04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	45.158.042,47	89,58 29.08.2025	0,00%	0	5.013.450,00	90,073	45.158.042,47	0,05%	0,04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	255.895.573,97	89,58 29.08.2025	0,00%	0	28.400.550,00	90,073	255.895.573,97	0,27%	0,21%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	155.544.368,49	89,58 29.08.2025	0,00%	0	17.268.550,00	90,073	155.544.368,49	0,16%	0,13%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	245.860.453,42	89,58 29.08.2025	0,00%	0	27.295.450,00	90,073	245.860.453,42	0,26%	0,20%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	245.860.453,42	89,58 29.08.2025	0,00%	0	27.295.450,00	90,073	245.860.453,42	0,26%	0,20%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	155.544.368,49	89,58 29.08.2025	0,00%	0	17.268.550,00	90,073	155.544.368,49	0,16%	0,13%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	245.860.453,42	89,58 29.08.2025	0,00%	0	27.295.450,00	90,073	245.860.453,42	0,26%	0,20%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	99.376.725,48	89,58 29.08.2025	0,00%	0	10.467.725,00	90,073	99.376.725,48	0,41%	0,32%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	349.221.195,07	89,58 29.08.2025	0,00%	0	39.779.122,00	90,073	349.221.195,07	0,34%	0,26%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	52.182.626,85	89,58 29.08.2025	0,00%	0	5.793.320,00	90,073	52.182.626,85	0,05%	0,04%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	353.236.443,29	89,58 29.08.2025	0,00%	0	39.216.315,00	90,073	353.236.443,29	0,37%	0,29%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	353.236.443,29	89,58 29.08.2025	0,00%	0	39.216.315,00	90,073	353.236.443,29	0,37%	0,29%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	345.208.429,59	89,58 29.08.2025	0,00%	0	38.322.070,00	90,073	345.208.429,59	0,36%	0,28%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	345.208.429,59	89,58 29.08.2025	0,00%	0	38.322.070,00	90,073	345.208.429,59	0,36%	0,28%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	100.351.287,67	89,58 29.08.2025	0,00%	0	11.141.010,00	90,073	100.351.287,67	0,11%	0,08%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	130.085.224,93	89,58 29.08.2025	0,00%	0	34.425.680,00	90,073	130.085.224,93	0,33%	0,25%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	108.379.301,92	89,58 29.08.2025	0,00%	0	12.289.165,00	90,073	108.379.301,92	0,12%	0,09%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	108.379.301,92	89,58 29.08.2025	0,00%	0	12.289.165,00	90,073	108.379.301,92	0,12%	0,09%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	164.575.842,19	97,81 29.08.2025	0,00%	0	167.669.345,00	98,15	164.575.842,19	0,17%	0,13%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	164.575.842,19	97,81 29.08.2025	0,00%	0	167.669.345,00	98,15	164.575.842,19	0,17%	0,13%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	192.674.314,52	97,81 29.08.2025	0,00%	0	196.295.980,00	98,15	192.674.314,52	0,20%	0,16%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	192.674.314,52	97,81 29.08.2025	0,00%	0	196.295.980,00	98,15	192.674.314,52	0,20%	0,16%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	200.702.246,58	103,03 29.08.2025	0,00%	0	19.410.365,00	103,19	200.702.246,58	0,21%	0,16%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	356.246.779,45	103,03 29.08.2025	0,00%	0	34.542.670,00	103,19	356.246.779,45	0,37%	0,29%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	356.246.779,45	103,03 29.08.2025	0,00%	0	34.542.670,00	103,19	356.246.779,45	0,37%	0,29%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	30.105.386,30	102,01 29.08.2025	0,00%	0	29.407.465,00	102,37	30.105.386,30	0,03%	0,02%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	30.105.386,30	102,01 29.08.2025	0,00%	0	29.407.465,00	102,37	30.105.386,30	0,03%	0,02%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	30.105.386,30	102,01 29.08.2025	0,00%	0	29.407.465,00				

TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	350,225,420.27	252.66	29.08.2025	0.00%	0	138,129,835.00	253.54	350,225,420.27	0.37%	0.28%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	51,179,072.88	252.66	29.07.2025	0.00%	0	20,185,170.00	253.54	51,179,072.88	0.05%	0.04%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	19,066,713.42	252.66	29.08.2025	0.00%	0	7,519,970.00	253.54	19,066,713.42	0.02%	0.02%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	382,337,779.73	252.66	29.08.2025	0.00%	0	150,795,035.00	253.54	382,337,779.73	0.40%	0.31%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	390,365,869.59	252.66	29.08.2025	0.00%	0	153,961,335.00	253.54	390,365,869.59	0.41%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	10,035,112.33	252.66	29.08.2025	0.00%	0	3,957,880.00	253.54	10,035,112.33	0.01%	0.01%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	391,369,380.82	252.66	29.08.2025	0.00%	0	154,357,125.00	253.54	391,369,380.82	0.41%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	10,035,112.33	252.66	29.08.2025	0.00%	0	3,957,880.00	253.54	10,035,112.33	0.01%	0.01%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	391,369,380.82	252.66	29.08.2025	0.00%	0	154,357,125.00	253.54	391,369,380.82	0.41%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	10,035,112.33	252.66	29.08.2025	0.00%	0	3,957,880.00	253.54	10,035,112.33	0.01%	0.01%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	361,264,043.84	252.66	29.08.2025	0.00%	0	142,483,500.00	253.54	361,264,043.84	0.38%	0.29%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	40,140,449.32	252.66	29.08.2025	0.00%	0	15,831,505.00	253.54	40,140,449.32	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	361,264,043.84	252.66	29.08.2025	0.00%	0	142,483,500.00	253.54	361,264,043.84	0.38%	0.29%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	40,140,449.32	252.66	29.08.2025	0.00%	0	15,831,505.00	253.54	40,140,449.32	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	30,105,336.99	252.66	29.08.2025	0.00%	0	11,873,630.00	253.54	30,105,336.99	0.03%	0.02%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	371,299,156.16	252.66	29.08.2025	0.00%	0	146,441,375.00	253.54	371,299,156.16	0.39%	0.30%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	30,105,336.99	252.66	29.08.2025	0.00%	0	11,873,630.00	253.54	30,105,336.99	0.03%	0.02%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	40,140,449.32	252.66	29.08.2025	0.00%	0	15,831,505.00	253.54	40,140,449.32	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	331,158,706.85	252.66	29.08.2025	0.00%	0	130,609,875.00	253.54	331,158,706.85	0.35%	0.27%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	70,245,786.30	252.66	29.08.2025	0.00%	0	27,705,130.00	253.54	70,245,786.30	0.07%	0.06%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	331,158,706.85	252.66	29.08.2025	0.00%	0	130,609,875.00	253.54	331,158,706.85	0.35%	0.27%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	399,397,797.81	252.66	29.08.2025	0.00%	0	157,523,500.00	253.54	399,397,797.81	0.42%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	2,007,022.47	252.65	29.08.2025	0.00%	0	791,580.00	253.54	2,007,022.47	0.00%	0.00%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	68,238,763.84	252.66	29.08.2025	0.00%	0	26,913,555.00	253.54	68,238,763.84	0.07%	0.06%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	303,050,392.33	252.66	29.08.2025	0.00%	0	118,527,825.00	253.54	303,050,392.33	0.32%	0.24%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	64,224,718.90	252.66	29.08.2025	0.00%	0	25,330,405.00	253.54	64,224,718.90	0.07%	0.05%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	337,179,774.25	252.66	29.08.2025	0.00%	0	132,984,600.00	253.54	337,179,774.25	0.35%	0.27%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	64,224,718.90	252.66	29.08.2025	0.00%	0	25,330,405.00	253.54	64,224,718.90	0.07%	0.05%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	36,126,404.38	252.66	29.08.2025	0.00%	0	14,248,355.00	253.54	36,126,404.38	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	365,278,088.77	252.66	29.08.2025	0.00%	0	144,066,650.00	253.54	365,278,088.77	0.38%	0.30%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	36,126,404.38	252.66	29.08.2025	0.00%	0	14,248,355.00	253.54	36,126,404.38	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	365,278,088.77	252.66	29.08.2025	0.00%	0	144,066,650.00	253.54	365,278,088.77	0.38%	0.30%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	63,221,259.45	103.89	29.08.2025	0.00%	0	60,637,500.00	104.26	63,221,259.45	0.07%	0.05%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	63,221,259.45	103.89	29.08.2025	0.00%	0	60,637,500.00	104.26	63,221,259.45	0.07%	0.05%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	268,940,790.14	567.07	29.08.2025	0.00%	0	47,259,750.00	569.06	268,940,790.14	0.28%	0.22%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	315,135,456.44	567.07	29.08.2025	0.00%	0	58,545,605.00	569.06	315,135,456.44	0.30%	0.24%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	68,238,707.95	567.07	29.08.2025	0.00%	0	11,991,270.00	569.06	68,238,707.95	0.07%	0.06%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	32,112,333.15	567.07	29.08.2025	0.00%	0	5,642,590.00	569.06	32,112,333.15	0.03%	0.03%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	369,291,831.23	567.07	29.08.2025	0.00%	0	64,893,925.00	569.06	369,291,831.23	0.39%	0.30%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	168,580,749.04	567.07	29.08.2025	0.00%	0	29,625,490.00	569.06	168,580,749.04	0.16%	0.12%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	218,765,269.59	567.07	29.08.2025	0.00%	0	38,442,595.00	569.06	218,765,269.59	0.23%	0.18%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	182,638,894.79	567.07	29.08.2025	0.00%	0	32,094,580.00	569.06	182,638,894.79	0.19%	0.15%
TRT280531114	BİST	01.09.2025	TRT280531114	42.73%	0	356,246,779.45	567.07	29.08.2025	0.00%	0	62,601,575.00	569.06	356,246,779.45	0.37%	0.29%
TRT280531114	BİST	01.09.2025	TRT280531114	42.73%	0	30,105,361.64	567.07	29.08.2025	0.00%	0	5,343,175.00	569.06	30,105,361.64	0.03%	0.02%
TRT280531114	BİST	01.09.2025	TRT280531114	42.73%	0	91,319,596.99	567.07	29.08.2025	0.00%	0	16,047,165.00	569.06	91,319,596.99	0.10%	0.07%
TRT280628718	BİST	01.09.2025	TRT280628718	42.71%	0	232,814,415.34	853.82	29.08.2025	0.00%	0	27,171,665.00	856.82	232,814,415.34	0.24%	0.19%
TRT280628718	BİST	01.09.2025	TRT280628718	42.71%	0	55,193,072.60	853.82	29.08.2025	0.00%	0	6,441,540.00	856.82	55,193,072.60	0.06%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.71%	0	282,980,935.89	853.82	29.08.2025	0.00%	0	33,027,625.00	856.82	282,980,935.89	0.28%	0.22%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	45,509,247.95	853.82	29.08.2025	0.00%	0	5,458,247.95	856.82	45,509,247.95	0.15%	0.12%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	155,544,368.49	853.82	29.08.2025	0.00%	0	18,533,515.00	856.82	155,544,368.49	0.16%	0.13%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	55,193,163.01	853.82	29.08.2025	0.00%	0	6,441,540.00	856.82	55,193,163.01	0.06%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	52,182,626.85	853.82	29.08.2025	0.00%	0	5,950,215.00	856.82	52,182,626.85	0.05%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	349,222,195.07	853.82	29.08.2025	0.00%	0	40,557,565.00	856.82	349,222,195.07	0.37%	0.28%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	52,182,626.85	853.82	29.08.2025	0.00%	0	5,950,215.00	856.82	52,182,626.85	0.05%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	345,208,429.59	853.82	29.08.2025	0.00%	0	40,268,120.00	856.82	345,208,429.59	0.36%	0.28%
TRT280628718	BİST	01.09.2025	TRT280628718	42.74%	0	144,505,854.25	853.82	29.08.2025	0.00%	0	16,865,215.00	856.82	144,505,854.25	0.15%	0.12%
Toplam					60,612,090,922.09					60,612,090,922.09			63,54%	48.23%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBBP	TAKASBANK	26.09.2025	TBBP	46.50%	0	27,930,136.99	25,000,000.00	26.06.2025	0.00%	0	0	0	27,101,506.37	0.03%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	20,815,068.49	20,000,000.00	29.08.2025	0.00%	0	0	0	20,068,594.33	0.02%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	30,077,773.97	28,900,000.00	29.08.2025	0.00%	0	0	0	28,999,118.80	0.03%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	150,193,195.89	48,148,000.00	29.08.2025	0.00%	0	0	0	31,513,133.99	0.03%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	62,445,205.48	60,000,000.00	29.08.2025	0.00%	0	0	0	60,205,782.99	0.06%	0.05%
TBBP	TAKASBANK	03													

BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRFSG0825115	06.08.25	40,000,000.00
TRSCARF82519	13.08.25	5,500,000.00
TRFISGY82519	19.08.25	7,000,000.00
TRFISFN82548	27.08.25	45,000,000.00
TRFGF8A82517	27.08.25	14,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ODÜNC İŞLEMLERİ

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

XI- TÜRREV 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
01.08.2025		77,799,680,952.00	65,370,874,859.00	0.089937	0.089937	1,221,313,577,517.00	61.07 TL
04.08.2025		71,388,562,947.00	58,519,800,037.00	0.090235	0.090235	1,208,444,814,607.00	60.42 TL
05.08.2025		47,744,219,186.00	57,882,196,132.00	0.090354	0.090354	1,218,582,791,553.00	60.93 TL
06.08.2025		38,543,339,978.00	59,094,693,101.00	0.090478	0.090478	1,239,134,144,676.00	61.96 TL
07.08.2025		38,140,358,039.00	52,942,324,258.00	0.090605	0.090605	1,253,936,110,895.00	62.7 TL
08.08.2025		48,461,133,868.00	66,927,175,078.00	0.090718	0.090718	1,272,402,152,105.00	63.62 TL
11.08.2025		65,357,810,201.00	68,249,570,281.00	0.091053	0.091053	1,275,293,912,185.00	63.76 TL
12.08.2025		42,068,600,750.00	44,800,002,811.00	0.091146	0.091146	1,278,025,314,246.00	63.9 TL
13.08.2025		48,389,886,925.00	40,641,042,008.00	0.091239	0.091239	1,270,276,469,329.00	63.51 TL
14.08.2025		45,070,116,205.00	38,155,795,362.00	0.091325	0.091325	1,261,362,148,486.00	63.17 TL
15.08.2025		45,763,128,614.00	64,809,904,180.00	0.09143	0.09143	1,282,408,924,052.00	64.12 TL
18.08.2025		63,147,395,313.00	60,428,376,155.00	0.091732	0.091732	1,279,689,904,894.00	63.98 TL
19.08.2025		39,246,674,677.00	44,401,036,258.00	0.091984	0.091984	1,284,846,266,475.00	64.24 TL
20.08.2025		44,573,487,454.00	51,585,804,544.00	0.091973	0.091973	1,291,856,583,565.00	64.59 TL
21.08.2025		35,014,613,386.00	50,307,847,207.00	0.092096	0.092096	1,307,149,817,386.00	65.36 TL
22.08.2025		46,282,306,298.00	61,536,804,307.00	0.09221	0.09221	1,322,404,315,395.00	66.12 TL
25.08.2025		56,696,381,574.00	57,227,279,369.00	0.09253	0.09253	1,322,935,213,190.00	66.15 TL
26.08.2025		41,516,707,601.00	47,220,137,476.00	0.09264	0.09264	1,328,638,643,065.00	66.43 TL
27.08.2025		43,294,492,821.00	50,918,878,842.00	0.092755	0.092755	1,336,263,029,086.00	66.81 TL
28.08.2025		48,063,795,473.00	56,485,003,117.00	0.092866	0.092866	1,344,684,236,730.00	67.23 TL
29.08.2025		87,715,393,004.00	67,911,974,832.00	0.092973	0.092973	1,324,880,818,558.00	66.24 TL