

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	80,820,827,147.76
E. KATILMA PAYI SAYISI :	264,560,201
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	305.491252	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	294.713205	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.66%	
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:	43.16%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.07%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	5.20%	
ÖZEL SEKTÖR FİNANSMAN BONOŞU	0.83%	
DEVLET TAHVİLİ	19.00%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.40%	
TERS REPO	40.27%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	0.13%	
ÖZEL ORTALAMA TEDAVÜL ORANI:	32.17%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	36.90%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.08%	
Kamu Borçlanma Araçları Devir Hızı :	0.29%	
Kira Sertifikaları Devir Hızı :	0.31%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	337.049	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	181,087,429,446.02	
K.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	207,432,318,669.96	
L. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAFK42610	10.74%	4	24,990,000.00	100.16	28.01.2025	0.00%	0	0	103.46	25,855,586.30	0.53%	0.03%
TRSAFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAFK42610	10.74%	4	10,000.00	100.54	08.10.2025	0.00%	0	0	103.46	10,346.37	0.00%	0.00%
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	10.24%	4	73,280,000.00	100.30	04.04.2025	0.00%	0	0	100.74	73,824,779.71	1.51%	0.09%
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	10.24%	4	10,000.00	100.44	04.08.2025	0.00%	0	0	100.74	10,074.34	0.00%	0.00%
TRSAFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK62618	11.04%	4	3,800,000.00	100.05	06.04.2024	0.00%	0	0	107.12	4,070,754.28	0.08%	0.01%
TRSAFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK62618	11.04%	4	270,000.00	101.69	07.01.2025	0.00%	0	0	107.12	289,237.80	0.01%	0.00%
TRSAFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK62618	11.04%	4	10,000.00	100.14	07.03.2025	0.00%	0	0	107.12	10,712.51	0.00%	0.00%
TRSAFK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFK62618	11.04%	4	25,000,000.00	101.67	28.03.2025	0.00%	0	0	107.12	26,781,278.18	0.55%	0.03%
TRSAFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFK72617	10.94%	4	670,000.00	100.03	03.07.2024	0.00%	0	0	103.58	694,029.94	0.01%	0.00%
TRSAFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFK72617	10.94%	4	10,000.00	100.56	08.10.2025	0.00%	0	0	103.58	10,358.66	0.00%	0.00%
TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	10.06%	4	21,800,000.00	100.29	07.02.2025	0.00%	0	0	100.7	21,954,087.22	0.45%	0.03%
TRSAFK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFK92623	10.50%	4	55,040,000.00	100.09	09.09.2025	0.00%	0	0	105.91	58,296,899.15	1.19%	0.07%
TRSAKLS2619	ARÇELİK A.Ş.	15.05.2026	TRSAKLS2619	11.07%	4	60,000,000.00	100.13	15.05.2025	0.00%	0	0	109.83	65,903,631.18	1.35%	0.08%
TRSCARF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	10.50%	4	45,800,000.00	100.22	09.2025	0.00%	0	0	104.6	47,908,256.35	0.98%	0.06%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	10.35%	4	22,540,000.00	100.10	10.2025	0.00%	0	0	102.6	23,127,376.17	0.47%	0.03%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.43%	4	28,830,000.00	100.09	07.2025	0.00%	0	0	101.94	29,390,804.42	0.60%	0.04%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11.01%	4	20,000,000.00	100.13	08.2025	0.00%	0	0	109.81	21,963,836.30	0.45%	0.03%
TRSCCLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCCLM42610	11.26%	4	21,690,000.00	100.07	03.2025	0.00%	0	0	104.92	22,758,080.82	0.47%	0.03%
TRSCCLMS2619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCCLMS2619	11.66%	4	54,990,000.00	100.02	05.2025	0.00%	0	0	111.2	61,152,553.94	1.25%	0.08%
TRSCCLMS2619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCCLMS2619	11.66%	4	10,000.00	104.18	08.09.2025	0.00%	0	0	111.2	11,120.67	0.00%	0.00%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	11.16%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	110.28	4,212,978.18	0.09%	0.01%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	11.16%	4	10,000.00	103.71	11.09.2025	0.00%	0	0	110.28	11,028.74	0.00%	0.00%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	10.97%	4	4,990,000.00	100.22	08.2024	0.00%	0	0	108.86	5,432,131.98	0.11%	0.01%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	10.97%	4	10,000.00	102.11	08.09.2025	0.00%	0	0	108.86	10,886.04	0.00%	0.00%
TRSDV82616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV82616	11.38%	4	9,990,000.00	100.08	03.2024	0.00%	0	0	106.63	10,652,472.71	0.22%	0.01%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.81%	4	592,500.00	100.15	08.2024	0.00%	0	0	110.44	654,408.97	0.01%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.81%	4	24,000,000.00	102.24	07.2025	0.00%	0	0	110.44	26,507,705.02	0.54%	0.03%
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.16%	4	254,990,000.00	100.21	10.2024	0.00%	0	0	101.5	258,817,885.09	5.30%	0.32%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.97%	4	241,990,000.00	100.10	10.2025	0.00%	0	0	110.2	266,676,370.04	5.46%	0.33%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.97%	4	30,000,000.00	100.95	25.03.2025	0.00%	0	0	110.2	33,060,420.27	0.68%	0.04%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.97%	4	10,000,000.00	100.44	16.05.2025	0.00%	0	0	110.2	11,020,140.09	0.23%	0.01%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.97%	4	10,000.00	106.26	02.10.2025	0.00%	0	0	110.2	11,020.14	0.00%	0.00%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.66%	4	150,000,000.00	100.05	03.2025	0.00%	0	0	107.02	160,541,147.73	3.29%	0.20%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.66%	4	30,000,000.00	101.76	25.03.2025	0.00%	0	0	107.02	32,108,229.55	0.66%	0.04%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	121,480,000.00	100.26	07.2024	0.00%	0	0	101.06	122,768,068.35	2.52%	0.15%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	85,500,000.00	105.35	22.01.2025	0.00%	0	0	101.06	86,406,567.70	1.77%	0.11%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	50,000.00	102.3	20.03.2025	0.00%	0	0	101.06	50,530.16	0.00%	0.00%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	49,000,000.00	102.3	20.03.2025	0.00%	0	0	101.06	49,519,553.42	1.01%	0.06%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	50,000,000.00	102.76	26.03.2025	0.00%	0	0	101.06	50,530.15655	1.04%	0.06%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	100,000,000.00	102.93	28.03.2025	0.00%	0	0	101.06	101,060,311.10	2.07%	0.12%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.07%	4	10,000.00	100.06	04.08.2025	0.00%	0	0	101.06	10,106.93	0.00%	0.00%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.33%	4	640,000,000.00	100.18	07.2025	0.00%	0	0	101.85	651,882,077.44	13.35%	0.81%
TRSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFN72617	10.44%	4	5,000,000.00	100.09	07.2024	0.00%	0	0	98.93	4,946,730.54	0.10%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.38%	4	26,990,000.00	101.23	27.03.2025	0.00%	0	0	106.63	28,779,803.66	0.59%	0.04%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	4,190,000.00	100.17	05.2024	0.00%	0	0	110.43	4,627,318.09	0.09%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.92%	4	10,000.00	103.43	11.09.2025	0.00%	0	0	110.43	11,043.72	0.00%	0.00%
TRSOPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.04%	4	350,000,000.00	100.30	10.2025	0.00%	0	0	100.42	351,479,089.85	7.20%	0.43%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.92%	4	60,000,000.00	100.15	08.2025	0.00%	0	0	109.54	65,724,495.55	1.35%	0.08%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.54%	4	104,990,000.00	100.10	09.2024	0.00%	0	0	106.13	111,429,354.92	2.28%	0.14%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.54%	4	40,000,000.00	101.18	26.03.2025	0.00%	0	0	106.13	42,453,321.24	0.87%	0.05%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.54%	4	40,000,000.00	101.35	28.03.2025	0.00%	0	0	106.13	42,453,321.24	0.87%	0.05%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.54%	4	25,000,000.00	99.88	16.04.2025	0.00%	0	0	106.13	26,533,325.78	0.54%	0.03%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.54%	4	10,000.00	105.17	04.08.2025	0.00%	0	0	106.13	10,613.33	0.00%	0.00%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.54%	4	10,000.00	100.98	19.09.2025	0.00%	0	0	106.13	10,613.33	0.00%	0.00%
TRSORFN52619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	11.70%	4	9,990,000.00	100.29	04.2025	0.00%	0	0	111.6	11,149,823.59	0.23%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	10.93%	4	17,520,000.00	100.18	05.2025	0.00%	0	0	106.78	18,394,000.00	0.38%	0.02%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	10.93%	4	10,000.00	101.4	02.10.2025	0.00%	0	0	104.99	10,499.26	0.00%	0.00%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSİSE32613	11.48%	4	7,890,000.00	100.26	02.2024	0.00%	0	0	108.01	8,522,587.73	0.17%	0.01%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSİSE32613	11.48%	4	490,000.00	100.85	04.07.2024	0.00%	0	0	108.01	529,286.18	0.01%	0.00%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSİSE32613	11.48%	4	10,000.00	101.14	05.07.2024	0.00%	0	0	108.01	10,801.76	0.00%	0.00%
TRSTATK27213	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK27213	11.11%	4	6,000,000.00	102.3	25.03.2025	0.00%	0	0	107.93	6,476,229.27	0.13%	0.01%
TRTPR82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPR82613	10.16%	4	49,990,000.00	100.12	26.03.2025	0.00%	0	0	101.49	50,739,496.25	1.04%	0.06%
TRTPR82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPR82613	10.97%	4	183,990,000.00	100.12	08.2024	0.00%	0	0	110.05	202,482,357.81	4.15%	0.25%
TRTPR82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPR82613	10.97%	4	100,000,000.00	106.81	07.02.2025	0.00%	0	0	110.05	110,050,740.70	2.25%	0.14%
TRTPR8261															

TRFDZFKK2517	DENİZ FAKTORİNG A.Ş.	19.11.2025	TRFDZFKK2517	24.59%	1	30,000,000.00	100.20.05.2025	0.00%	0	0	122.21	36,664,681.36	0.75%	0.05%
TRFEF522617	ANADOLU EFES BİRALCIK VE MALT	16.02.2026	TRFEF522617	10.89%	4	24,990,000.00	107.47.12.08.2025	0.00%	0	0	109.15	27,278,394.98	0.56%	0.03%
TRFEF522617	ANADOLU EFES BİRALCIK VE MALT	16.02.2026	TRFEF522617	10.89%	4	25,000,000.00	107.47.12.08.2025	0.00%	0	0	109.15	27,278,394.98	0.56%	0.03%
TRFEF5292610	ANADOLU EFES BİRALCIK VE MALT	07.09.2025	TRFEF5292610	10.58%	4	74,710,000.00	100.08.09.2025	0.00%	0	0	106.38	79,478,006.99	1.63%	0.10%
TRFGFYH42611	GARANTİ FİLO YÖNETİM	08.04.2026	TRFGFYH42611	19.97%	1	9,500,000.00	100.10.10.2025	0.00%	0	0	102.45	9,733,474.27	0.20%	0.01%
TRFHALKK2514	HALK YATIRIM MENKUL DEĞERLER	14.11.2025	TRFHALKK2514	10.35%	1	2,000,000.00	100.15.08.2025	0.00%	0	0	109.04	2,180,823.31	0.04%	0.00%
TRFHF7K2617	HALK FİNANSAL K.	30.07.2026	TRFHF7K2617	10.03%	4	10,000,000.00	100.01.08.2025	0.00%	0	0	100.31	10,031,679.11	0.21%	0.01%
TRFSFAA2515	İŞ FAKTORİNG A.Ş.	10.12.2025	TRFSFAA2515	21.93%	1	90,000,000.00	100.11.06.2025	0.00%	0	0	118.64	106,779,446.05	2.19%	0.13%
TRFSFAA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFSFAA22616	21.40%	2	46,000,000.00	100.03.08.2025	0.00%	0	0	108.64	50,248,334.86	1.03%	0.06%
TRFMKKA2616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMKKA2616	10.76%	4	25,000,000.00	100.01.07.2025	0.00%	0	0	103.21	25,804,792.63	0.53%	0.03%
TRFNQBA2535	FİNANS FAKTORİNG A.Ş.	16.12.2025	TRFNQBA2535	0.00%	0	10,000,000.00	80.52.17.06.2025	0.00%	0	0	95.01	9,501,148.76	0.19%	0.01%
TRFYAZD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZD22612	10.95%	4	7,000,000.00	100.12.02.2025	0.00%	0	0	109.81	7,686,813.40	0.16%	0.01%
TRFYAZD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZD22612	10.95%	4	20,000,000.00	102.51.25.03.2025	0.00%	0	0	109.81	21,962,324.00	0.54%	0.03%
TRFYKYM22616	YAPI KREDİ YATIRIM A.Ş.	13.02.2026	TRFYKYM22616	0.00%	0	70,000,000.00	83.51.18.08.2025	0.00%	0	0	90.24	63,170,877.38	1.29%	0.08%

Toplam						625,170,000.00								
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						4,634,832,500.00					4,881,295,242.04	24.09%	6.03%	

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
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TAHVİL														
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	10.43%	4	500,000.00	99.75.10.03.2025	0.00%	0	0	106.5	532,510.85	0.00%	0.00%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	10.43%	4	25,000,000.00	104.15.10.2025	0.00%	0	0	106.5	26,625,542.55	0.17%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	10.43%	4	25,000,000.00	104.11.16.10.2025	0.00%	0	0	106.5	26,625,542.55	0.17%	0.03%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	34,000,000.00	98.76.23.07.2025	0.00%	0	0	114.12	38,803,944.76	0.25%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	12,000,000.00	100.38.07.08.2025	0.00%	0	0	114.12	13,695,509.92	0.09%	0.02%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	5,000,000.00	100.38.07.08.2025	0.00%	0	0	114.12	5,706,462.47	0.04%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	100.38.07.08.2025	0.00%	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	100.38.07.08.2025	0.00%	0	0	114.12	22,825,849.86	0.15%	0.03%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	102.05.25.08.2025	0.00%	0	0	114.12	4,565,169.97	0.03%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	96,000,000.00	102.05.25.08.2025	0.00%	0	0	114.12	109,564,079.33	0.71%	0.14%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	102.05.25.08.2025	0.00%	0	0	114.12	4,565,169.97	0.03%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	10,000,000.00	102.05.25.08.2025	0.00%	0	0	114.12	11,412,924.93	0.07%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	52,499,454.68	0.34%	0.06%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	61,629,794.62	0.40%	0.08%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	52,499,454.68	0.34%	0.06%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	61,629,794.62	0.40%	0.08%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	61,629,794.62	0.40%	0.08%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	52,499,454.68	0.34%	0.06%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	61,629,794.62	0.40%	0.08%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	52,499,454.68	0.34%	0.06%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	61,629,794.62	0.40%	0.08%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	36,000,000.00	102.14.25.08.2025	0.00%	0	0	114.12	41,086,529.75	0.27%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	5,000,000.00	102.76.25.08.2025	0.00%	0	0	114.12	5,706,462.47	0.04%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	104.9.02.09.2025	0.00%	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	25,000,000.00	109.61.01.10.2025	0.00%	0	0	114.12	28,532,312.33	0.19%	0.04%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	99,000,000.00	111.53.13.10.2025	0.00%	0	0	114.12	112,987,956.81	0.73%	0.14%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	111.53.13.10.2025	0.00%	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	112.82.24.10.2025	0.00%	0	0	114.12	1,141,292.49	0.01%	0.00%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	100,000,000.00	113.2.27.10.2025	0.00%	0	0	114.12	112,987,956.81	0.73%	0.14%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	88,000,000.00	113.2.27.10.2025	0.00%	0	0	114.12	100,433,739.38	0.65%	0.12%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	12,000,000.00	113.2.27.10.2025	0.00%	0	0	114.12	13,695,509.92	0.09%	0.02%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	88,000,000.00	113.2.27.10.2025	0.00%	0	0	114.12	100,433,739.38	0.65%	0.12%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	12,000,000.00	113.2.27.10.2025	0.00%	0	0	114.12	13,695,509.92	0.09%	0.02%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	88,000,000.00	113.2.27.10.2025	0.00%	0	0	114.12	100,433,739.38	0.65%	0.12%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.38%	2	9,000,000.00	93.20.02.2025	0.00%	0	0	106.61	9,595,217.81	0.06%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	9,000,000.00	98.10.09.2025	0.00%	0	0	105.14	9,462,931.00	0.06%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	5,000,000.00	98.03.12.09.2025	0.00%	0	0	105.14	5,257,183.89	0.03%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	10,000,000.00	98.03.12.09.2025	0.00%	0	0	105.14	10,514,367.78	0.07%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	15,000,000.00	98.03.12.09.2025	0.00%	0	0	105.14	15,771,551.67	0.10%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	12,000,000.00	98.48.06.09.2025	0.00%	0	0	105.14	12,617,441.34	0.08%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	99,000,000.00	102.77.17.10.2025	0.00%	0	0	105.14	104,092,212.02	0.68%	0.13%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	1,000,000.00	102.77.17.10.2025	0.00%	0	0	105.14	1,051,436.78	0.01%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	10,000,000.00	103.98.24.10.2025	0.00%	0	0	105.14	10,514,367.78	0.07%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	40,000,000.00	103.98.24.10.2025	0.00%	0	0	105.14	42,057,471.12	0.27%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	33,000,000.00	104.27.17.10.2025	0.00%	0	0	105.14	34,697,146.17	0.23%	0.04%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	35,000,000.00	104.27.17.10.2025	0.00%	0	0	105.14	36,800,287.23	0.24%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	1,000,000.00	104.27.17.10.2025	0.00%	0	0	105.14	1,051,436.78	0.01%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	1,000,000.00	104.27.17.10.2025	0.00%	0	0	105.14	1,051,436.78	0.01%	0.00%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	10.31%	4	30,000,000.00	104.27.17.10.2025	0.00%	0	0	105.14	31,543,103.34	0.21%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	15,345,213.00	97.4.23.07.2025	0.00%	0	0	105.14	16,115,338.98	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	68,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	71,542,695.74	0.46%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	47,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	49,358,774.99	0.32%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	52,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	54,609,708.50	0.33%	0.07%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	48,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	50,408,065.76	0.30%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	50,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	52,509,335.10	0.34%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	103,968,483.50	0.69%	0.13%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	100,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	105,018,670.20	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	50,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	52,509,335.10	0.34%	0.06%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.4.23.07.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TR											

TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	20,000,000.00	97.1 27.08.2025	0.00%	0	0	105.01	21,003,734.04	0.14%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	10,000,000.00	97.15 27.08.2025	0.00%	0	0	105.01	10,501,867.02	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	20,000,000.00	97.2 27.08.2025	0.00%	0	0	105.01	21,003,734.04	0.14%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.22 28.08.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	5,000,000.00	97.22 28.08.2025	0.00%	0	0	105.01	5,250,933.51	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	19,000,000.00	97.22 28.08.2025	0.00%	0	0	105.01	19,953,547.34	0.13%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	25,000,000.00	97.25 29.08.2025	0.00%	0	0	105.01	26,254,667.55	0.17%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	97.64 02.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	25,000,000.00	97.58 15.09.2025	0.00%	0	0	105.01	26,554,687.55	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	10,000,000.00	97.58 15.09.2025	0.00%	0	0	105.01	10,501,867.02	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	15,000,000.00	97.68 15.09.2025	0.00%	0	0	105.01	15,752,800.53	0.10%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	1,050,186.70	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	99,000,000.00	98.21 18.09.2025	0.00%	0	0	105.01	103,968,483.50	0.68%	0.13%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.31%	4	1,000,000.00	98.21 18.09.2025	0.00						

TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	9.99%	4	25,000,000.00	100.35 01.10.2025	0.00%	0	0	103.04	25,760,079.38	0.17%	0.03%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	9.99%	4	5,000,000.00	100.44 01.10.2025	0.00%	0	0	103.04	5,152,015.88	0.03%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT131027T10	9.99%	2	20,000,412.20	100.62 01.10.2025	0.00%	0	0	103.04	20,672,444.72	0.18%	0.01%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	18.58%	2	1,000,000.00	88.25 01.09.2025	0.00%	0	0	91.05	910,525.99	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	10.23%	4	15,255,349.00	100.83 28.08.2025	0.00%	0	0	106.32	16,220,105.30	0.11%	0.02%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	10.23%	4	50,000,000.00	100.87 28.08.2025	0.00%	0	0	106.32	53,162,026.30	0.35%	0.07%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	10.23%	4	50,000,000.00	100.91 28.08.2025	0.00%	0	0	106.32	53,162,026.30	0.35%	0.07%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	10.23%	4	25,000,000.00	100.89 28.08.2025	0.00%	0	0	106.32	26,581,013.15	0.17%	0.03%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	10.23%	4	25,000,000.00	100.78 02.09.2025	0.00%	0	0	106.32	26,581,013.15	0.17%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	19,773,554.00	98.4 13.12.2024	0.00%	0	0	108.17	21,390,712.24	0.14%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	99.6 14.01.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	101.17 03.02.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	100.98 04.02.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	5,000,000.00	100.98 05.02.2025	0.00%	0	0	108.17	5,408,919.47	0.04%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	20,000,000.00	100.98 05.02.2025	0.00%	0	0	108.17	21,635,677.88	0.14%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	50,000,000.00	100.78 05.02.2025	0.00%	0	0	108.17	54,089,194.70	0.35%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	10,000,000.00	100.78 06.02.2025	0.00%	0	0	108.17	10,817,838.94	0.07%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	100.58 07.02.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	100.51 10.02.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	100.19 11.02.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	1,000,000.00	100.31 17.02.2025	0.00%	0	0	108.17	1,081,783.89	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	24,000,000.00	100.31 17.02.2025	0.00%	0	0	108.17	25,962,813.46	0.17%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	99.65 10.03.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	8,000,000.00	97.14 01.07.2025	0.00%	0	0	108.17	8,654,271.15	0.06%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	1,000,000.00	98.07 08.08.2025	0.00%	0	0	108.17	1,081,783.89	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	4,000,000.00	98.07 08.08.2025	0.00%	0	0	108.17	4,327,135.58	0.03%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	5,000,000.00	98.26 08.08.2025	0.00%	0	0	108.17	5,408,919.47	0.04%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	25,000,000.00	99.09 28.08.2025	0.00%	0	0	108.17	27,044,597.35	0.18%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	1,000,000.00	98.85 29.08.2025	0.00%	0	0	108.17	1,081,783.89	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	4,000,000.00	98.85 29.08.2025	0.00%	0	0	108.17	4,327,135.58	0.03%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	10,000,000.00	102.35 22.09.2025	0.00%	0	0	108.17	10,817,838.94	0.07%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.62%	4	50,000,000.00	102.48 23.09.2025	0.00%	0	0	108.17	54,089,194.70	0.35%	0.07%
TRT171127T15	T.C. HAZINE MÜSTESARLIĞI	17.11.2027	TRT171127T15	19.38%	2	5,000,000.00	98.7 13.02.2025	0.00%	0	0	114.92	5,746,135.60	0.04%	0.01%
TRT190128T14	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128T14	9.89%	4	30,000,000.00	100.22 17.02.2025	0.00%	0	0	100.99	20,198,322.52	0.13%	0.02%
TRT190128T14	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128T14	9.89%	4	25,000,000.00	99.75 10.03.2025	0.00%	0	0	100.99	25,247,904.40	0.16%	0.03%
TRT190826T19	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826T19	10.62%	4	1,000,000.00	100.48 27.11.2024	0.00%	0	0	110.75	1,107,520.70	0.01%	0.00%
TRT190826T19	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826T19	10.62%	4	6,000,000.00	101.57 07.02.2025	0.00%	0	0	110.75	6,645,124.21	0.04%	0.01%
TRT190826T19	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826T19	10.62%	4	25,000,000.00	101.6 10.02.2025	0.00%	0	0	110.75	27,688,017.53	0.18%	0.03%
TRT200526T19	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526T19	18.58%	5	4,000,000.00	101.42 10.02.2025	0.00%	0	0	110.75	77,688,017.53	0.18%	0.03%
TRT200526T19	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526T19	18.58%	5	4,000,000.00	100.65 09.11.2024	0.00%	0	0	109.97	4,399,009.28	0.03%	0.01%
TRT200526T19	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526T19	10.62%	5	34,000,000.00	101.59 19.02.2025	0.00%	0	0	109.97	37,391,578.88	0.24%	0.05%
Toplam						14,644,251,867.00						15,383,945,070.80	100.32%	18.56%
BONO														
FINANSMAN BONUSU														
GÖSGE(LUR ÖRT SEN)														
GES(GEURE END.SEN)														
VDMM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						14,644,251,867.00						15,383,945,070.80	75.91%	19.00%
Ana Grup Toplamı						19,279,084,367.00						20,265,240,312.84	100.00%	25.03%
C KİRA SERTİFİKALARI														
KİRA SERTİFİKASI	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027T33	20.00%	2	500,000,000.00	100 08.10.2025	0.00%	0	0	102.97	514,881,554.50	26.45%	0.64%
TRD061027T33	T.C. HAZINE MÜSTESARLIĞI	06.10.2027	TRD061027T33	20.00%	2	50,000,000.00	101.46 10.10.2025	0.00%	0	0	102.97	51,488,155.45	2.64%	0.06%
TRD080927T34	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD080927T34	21.50%	2	1,285,000,000.00	100 10.09.2025	0.00%	0	0	107.42	1,380,442,668.25	70.91%	1.70%
Ana Grup Toplamı						1,835,000,000.00						1,946,812,378.20	100.00%	2.40%
Ç TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1 VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT020529T18	BİST	03.11.2025	TRT020529T18	39.22%	0	5,016,117.81	140.96 31.10.2025	0.00%	0	3,547,050.00	141.41	5,016,117.81	0.01%	0.01%
TRT040832T18	BİST	03.11.2025	TRT040832T18	39.23%	0	200,644,876.71	246.81 31.10.2025	0.00%	0	81,032,300.00	247.61	200,644,876.71	0.34%	0.25%
TRT050527T17	BİST	03.11.2025	TRT050527T17	39.24%	0	95,306,394.52	110.93 31.10.2025	0.00%	0	85,635,570.00	111.29	95,306,394.52	0.16%	0.12%
TRT050527T17	BİST	03.11.2025	TRT050527T17	39.24%	0	95,306,394.52	110.93 31.10.2025	0.00%	0	85,635,570.00	111.29	95,306,394.52	0.16%	0.12%
TRT051033T12	BİST	03.11.2025	TRT051033T12	39.22%	0	10,032,235.62	86.29 31.10.2025	0.00%	0	11,587,780.00	86.57	10,032,235.62	0.02%	0.01%
TRT051033T12	BİST	03.11.2025	TRT051033T12	39.22%	0	10,032,235.62	86.29 31.10.2025	0.00%	0	11,587,780.00	86.57	10,032,235.62	0.02%	0.01%
TRT060928T11	BİST	03.11.2025	TRT060928T11	39.24%	0	332,067,543.01	101.3							

TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	169,545,059.73	982.14.31.10.2025	0.00%	0	17,207,160.00	985.31	169,545,059.73	0.29%	0.21%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	231,745,022.47	982.14.31.10.2025	0.00%	0	23,519,850.00	985.31	231,745,022.47	0.39%	0.29%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	169,545,059.73	982.14.31.10.2025	0.00%	0	17,207,160.00	985.31	169,545,059.73	0.29%	0.21%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	231,745,022.47	982.14.31.10.2025	0.00%	0	23,519,850.00	985.31	231,745,022.47	0.39%	0.29%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	69,222,539.18	982.14.31.10.2025	0.00%	0	7,025,419.00	985.31	69,222,539.18	0.12%	0.09%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	69,222,539.18	982.14.31.10.2025	0.00%	0	7,025,419.00	985.31	69,222,539.18	0.12%	0.09%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	332,067,543.01	982.14.31.10.2025	0.00%	0	33,704,595.00	985.31	332,067,543.01	0.57%	0.41%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.24%	0	74,238,543.56	982.14.31.10.2025	0.00%	0	7,534,485.00	985.31	74,238,543.56	0.13%	0.10%
TRT070727T13	BIST	03.11.2025	TRT070727T13	39.23%	0	2,006,448.77	982.14.31.10.2025	0.00%	0	203,635.00	985.31	2,006,448.77	0.00%	0.00%
TRT080530T19	BIST	03.11.2025	TRT080530T19	39.23%	0	198,638,427.95	640.54.31.10.2025	0.00%	0	30,911,295.00	642.6	198,638,427.95	0.34%	0.25%
TRT100227T15	BIST	03.11.2025	TRT100227T15	39.24%	0	195,628,915.07	99.13.31.10.2025	0.00%	0	196,695,003.00	99.45	195,628,915.07	0.33%	0.24%
TRT100332T15	BIST	03.11.2025	TRT100332T15	39.24%	0	305,983,687.67	91.18.31.10.2025	0.00%	0	33,447,786.00	91.48	305,983,687.67	0.52%	0.38%
TRT100332T15	BIST	03.11.2025	TRT100332T15	39.24%	0	305,983,687.67	91.18.31.10.2025	0.00%	0	33,447,786.00	91.48	305,983,687.67	0.52%	0.38%
TRT100332T15	BIST	03.11.2025	TRT100332T15	39.24%	0	396,273,956.16	91.18.31.10.2025	0.00%	0	433,176,245.00	91.48	396,273,956.16	0.67%	0.49%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	240,774,049.32	947.62.31.10.2025	0.00%	0	25,326,590.00	950.67	240,774,049.32	0.41%	0.30%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	240,774,049.32	947.62.31.10.2025	0.00%	0	25,326,590.00	950.67	240,774,049.32	0.41%	0.30%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	60,193,512.33	947.62.31.10.2025	0.00%	0	6,331,650.00	950.67	60,193,512.33	0.10%	0.07%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	60,193,512.33	947.62.31.10.2025	0.00%	0	6,331,650.00	950.67	60,193,512.33	0.10%	0.07%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	341,096,569.86	947.62.31.10.2025	0.00%	0	35,879,335.00	950.67	341,096,569.86	0.58%	0.42%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	341,096,569.86	947.62.31.10.2025	0.00%	0	35,879,335.00	950.67	341,096,569.86	0.58%	0.42%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	341,096,569.86	947.62.31.10.2025	0.00%	0	35,879,335.00	950.67	341,096,569.86	0.58%	0.42%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	231,745,022.47	947.62.31.10.2025	0.00%	0	24,376,845.00	950.67	231,745,022.47	0.39%	0.29%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	231,745,022.47	947.62.31.10.2025	0.00%	0	24,376,845.00	950.67	231,745,022.47	0.39%	0.29%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	332,067,543.01	947.62.31.10.2025	0.00%	0	34,929,590.00	950.67	332,067,543.01	0.57%	0.41%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.24%	0	69,222,539.18	947.62.31.10.2025	0.00%	0	7,281,395.00	950.67	69,222,539.18	0.12%	0.09%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.22%	0	26,083,812.60	947.62.31.10.2025	0.00%	0	2,743,710.00	950.67	26,083,812.60	0.04%	0.03%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	98,315,989.59	947.62.31.10.2025	0.00%	0	10,341,685.00	950.67	98,315,989.59	0.17%	0.12%
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.23%	0	302,973,763.84	947.62.31.10.2025	0.00%	0	31,869,265.00	950.67	302,973,763.84	0.52%	0.37%
TRT120133T14	BIST	03.11.2025	TRT120133T14	39.24%	0	105,338,646.58	216.97.31.10.2025	0.00%	0	48,391,960.00	217.67	105,338,646.58	0.18%	0.13%
TRT120133T14	BIST	03.11.2025	TRT120133T14	39.24%	0	105,338,646.58	216.97.31.10.2025	0.00%	0	48,391,960.00	217.67	105,338,646.58	0.18%	0.13%
TRT120133T14	BIST	03.11.2025	TRT120133T14	39.23%	0	100,322,438.36	216.97.31.10.2025	0.00%	0	46,087,545.00	217.67	100,322,438.36	0.17%	0.12%
TRT120929T12	BIST	03.11.2025	TRT120929T12	39.24%	0	254,819,202.19	92.41.31.10.2025	0.00%	0	275,742,550.00	92.41	254,819,202.19	0.43%	0.31%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.24%	0	300,967,561.64	100.12.31.10.2025	0.00%	0	299,619,275.00	100.44	300,967,561.64	0.51%	0.37%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.24%	0	300,967,561.64	100.12.31.10.2025	0.00%	0	299,619,275.00	100.44	300,967,561.64	0.51%	0.37%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.23%	0	298,960,866.30	100.12.31.10.2025	0.00%	0	297,621,570.00	100.44	298,960,866.30	0.51%	0.37%
TRT130629T30	BIST	03.11.2025	TRT130629T30	39.23%	0	298,960,866.30	100.12.31.10.2025	0.00%	0	297,621,570.00	100.44	298,960,866.30	0.51%	0.37%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.24%	0	95,306,394.52	1,167.75.31.10.2025	0.00%	0	8,135,300.00	1,171.51	95,306,394.52	0.16%	0.12%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.24%	0	100,322,520.55	1,167.75.31.10.2025	0.00%	0	8,563,470.00	1,171.51	100,322,520.55	0.17%	0.12%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.24%	0	5,016,126.03	1,167.75.31.10.2025	0.00%	0	428,175.00	1,171.51	5,016,126.03	0.01%	0.01%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.24%	0	61,261,241.64	1,167.75.31.10.2025	0.00%	0	6,936,415.00	1,171.51	61,261,241.64	0.14%	0.10%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.24%	0	46,148,359.45	1,167.75.31.10.2025	0.00%	0	5,195,195.00	1,171.51	46,148,359.45	0.08%	0.06%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.22%	0	83,203,084.38	1,167.75.31.10.2025	0.00%	0	5,394,975.00	1,171.51	83,203,084.38	0.11%	0.08%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	27,087,058.36	1,167.75.31.10.2025	0.00%	0	2,312,135.00	1,171.51	27,087,058.36	0.05%	0.03%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.23%	0	73,235,380.00	1,167.75.31.10.2025	0.00%	0	6,251,323.00	1,171.51	73,235,380.00	0.12%	0.09%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.22%	0	327,050,881.10	1,167.75.31.10.2025	0.00%	0	27,916,650.00	1,171.51	327,050,881.10	0.56%	0.40%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.22%	0	74,238,543.56	1,167.75.31.10.2025	0.00%	0	6,336,955.00	1,171.51	74,238,543.56	0.13%	0.10%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.22%	0	327,050,881.10	1,167.75.31.10.2025	0.00%	0	27,916,650.00	1,171.51	327,050,881.10	0.56%	0.40%
TRT140126T11	BIST	03.11.2025	TRT140126T11	39.22%	0	74,238,543.56	1,167.75.31.10.2025	0.00%	0	6,336,955.00	1,171.51	74,238,543.56	0.13%	0.10%
TRT140229T17	BIST	03.11.2025	TRT140229T17	39.24%	0	131,422,501.92	141.49.31.10.2025	0.00%	0	92,581,055.00	141.95	131,422,501.92	0.23%	0.16%
TRT140229T17	BIST	03.11.2025	TRT140229T17	39.24%	0	131,422,501.92	141.49.31.10.2025	0.00%	0	92,581,055.00	141.95	131,422,501.92	0.23%	0.16%
TRT140229T17	BIST	03.11.2025	TRT140229T17	39.24%	0	131,422,501.92	141.49.31.10.2025	0.00%	0	92,581,055.00	141.95	131,422,501.92	0.23%	0.16%
TRT140229T17	BIST	03.11.2025	TRT140229T17	39.24%	0	131,422,501.92	141.49.31.10.2025	0.00%	0	92,581,055.00	141.95	131,422,501.92	0.23%	0.16%
TRT151227T16	BIST	03.11.2025	TRT151227T16	39.24%	0	100,322,520.55	111.14.31.10.2025	0.00%	0	89,974,550.00	111.15	100,322,520.55	0.17%	0.12%
TRT151227T16	BIST	03.11.2025	TRT151227T16	39.23%	0	102,328,887.12	111.14.31.10.2025	0.00%	0	91,773,965.00	111.15	102,328,887.12	0.17%	0.13%
TRT160431T19	BIST	03.11.2025	TRT160431T19	39.24%	0	269,867,580.27	87.48.31.10.2025	0.00%	0	307,488,845.00	87.76	269,867,580.27	0.46%	0.33%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.24%	0	332,067,543.01	87.48.31.10.2025	0.00%	0	378,359,880.00	87.76	332,067,543.01	0.57%	0.41%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.24%	0	5,016,126.03	102.43.31.10.2025	0.00%	0	4,881,265.00	102.76	5,016,126.03	0.01%	0.01%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.24%	0	19,061,278.90	102.43.31.10.2025	0.00%	0	18,548,785.00	102.76	19,061,278.90	0.03%	0.02%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.24%	0	19,061,278.90	102.43.31.10.2025	0.00%	0	18,548,785.00	102.76	19,061,278.90	0.03%	0.02%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.24%	0	100,322,520.55	102.43.31.10.2025	0.00%	0	97,625,145.00	102.76	100,322,520.55	0.17%	0.12%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.22%	0	1,003,223.56	102.43.31.10.2025	0.00%	0	976,250.00	102.76	1,003,223.56	0.00%	0.00%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.22%	0	1,003,223.56	102.43.31.10.2025	0.00%	0	976,250.00	102.76	1,003,223.56	0.00%	0.00%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.22%	0	1,003,223.56	102.43.31.10.2025	0.00%	0	976,250.00	102.76	1,003,223.56	0.00%	0.00%
TRT160627T13	BIST	03.11.2025	TRT160627T13	39.22%	0	5,016,117.81	102.43.31.10.2025	0.00%	0</					

