YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026 ve 31/10/2026

I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10,000,000.00
D. TOPLAM DEĞER: (TL)	99,722,248,804.51
E. KATILMA PAYI SAYISI :	227,242,267
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ
II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	438.83671
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	425.709576
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.16%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.66%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.28%
DEVLET TAHVİLİ	15.97%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.07%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.40%
TERS REPO	47.82%
TAKASBANK BORSA PARA PİYASASI	0.11%
MEVDUAT	29.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.05%
Kira Sertifikaları Devir Hızı :	0.61%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	254.937
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	175,689,352,820.79
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	145,302,293,650.57
J. 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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	9.45%	4	349,990,000.00	100	13.07.2026	0.00%	0	0	102.06	357,217,147.55	6.03%	0.36%
TRSCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLKM42719	9.55%	4	79,990,000.00	100	06.04.2026	0.00%	0	0	102.61	82,079,193.11	1.39%	0.08%
TRSDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDEVA22815	9.69%	4	4,980,000.00	100	23.02.2026	0.00%	0	0	107.37	5,347,339.26	0.09%	0.01%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	19.87%	2	157,040,000.00	100	04.02.2026	0.00%	0	0	109.26	171,590,393.19	2.90%	0.17%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	241,960,000.00	100	10.02.2025	0.00%	0	0	110.08	266,366,336.31	4.50%	0.27%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	30,000,000.00	101.31	25.03.2025	0.00%	0	0	110.08	33,026,079.06	0.56%	0.03%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	10,000,000.00	100.14	16.05.2025	0.00%	0	0	110.08	11,008,693.02	0.19%	0.01%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	10,000.00	102.08	02.10.2025	0.00%	0	0	110.08	11,008.69	0.00%	0.00%
TRSENSA23313	ENERJİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	19.78%	2	306,670,000.00	100	20.02.2026	0.00%	0	0	107.51	329,720,385.02	5.57%	0.33%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	149,960,000.00	100	05.03.2025	0.00%	0	0	107.4	161,069,383.70	2.72%	0.16%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	30,000,000.00	100.58	25.03.2025	0.00%	0	0	107.4	32,222,469.40	0.54%	0.03%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	639,960,000.00	100	18.07.2025	0.00%	0	0	101.71	650,950,211.63	10.99%	0.65%
TRSGFYHK2713	GARANTİ FİLO YÖNETİM	01.11.2027	TRSGFYHK2713	9.36%	4	30,000,000.00	100	27.10.2026	0.00%	0	0	100.58	30,174,811.05	0.51%	0.03%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	78,360,000.00	100	21.11.2025	0.00%	0	0	119.03	93,273,637.41	1.57%	0.09%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.20%	4	349,960,000.00	100	30.10.2025	0.00%	0	0	100.58	351,996,617.84	5.94%	0.35%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.20%	4	10,000.00	102.93	18.03.2026	0.00%	0	0	100.58	10,058.20	0.00%	0.00%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.01%	4	29,980,000.00	103.6	09.04.2026	0.00%	0	0	109.94	32,962,259.84	0.56%	0.03%
TRSOPAS22814	OPET PETROLCÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	9.65%	4	350,980,000.00	100	25.02.2026	0.00%	0	0	107.23	376,373,891.14	6.35%	0.38%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	59,960,000.00	100	15.08.2025	0.00%	0	0	108.62	65,133,987.34	1.10%	0.07%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	470,000.00	100	19.11.2025	0.00%	0	0	107.05	503,150.21	0.01%	0.00%
TRSORFN62717	ORFİN FİNANSMAN A.Ş	01.06.2027	TRSORFN62717	10.05%	4	20,000.00	100.77	22.05.2026	0.00%	0	0	108.5	21,700.33	0.00%	0.00%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOTKR22817	9.69%	4	339,980,000.00	100	23.02.2026	0.00%	0	0	107.37	365,057,911.97	6.16%	0.37%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOTKR22817	9.69%	4	100,000,000.00	100.14	25.02.2026	0.00%	0	0	107.37	107,376,290.36	1.81%	0.11%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOTKR22817	9.69%	4	10,000,000.00	101.57	11.06.2026	0.00%	0	0	107.37	10,737,629.04	0.18%	0.01%
TRSOTKR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRSOTKR62722	9.76%	4	399,990,000.00	100	15.06.2026	0.00%	0	0	104.97	419,897,801.09	7.09%	0.42%
TRSSRTN62818	SARTEN AMBALAJ SANAY	08.06.2028	TRSSRTN62818	9.81%	4	4,990,000.00	100	11.06.2026	0.00%	0	0	105.6	5,269,696.05	0.09%	0.01%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	249,990,000.00	100	24.06.2026	0.00%	0	0	104.08	260,209,548.95	4.39%	0.26%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.12%	4	990,000.00	105.95	25.03.2025	0.00%	0	0	104.7	1,036,605.19	0.02%	0.00%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.12%	4	10,000.00	99.96	25.06.2026	0.00%	0	0	104.7	10,470.76	0.00%	0.00%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.64%	4	359,980,000.00	100	26.02.2026	0.00%	0	0	106.97	385,076,123.81	6.50%	0.39%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.64%	4	10,000.00	103.66	02.10.2026	0.00%	0	0	106.97	10,697.15	0.00%	0.00%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	9.51%	4	9,950,000.00	100	03.07.2025	0.00%	0	0	103.24	10,273,208.14	0.17%	0.01%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	9.51%	4	10,000.00	100.27	08.10.2025	0.00%	0	0	103.24	10,324.83	0.00%	0.00%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	9.51%	4	10,000.00	104.4	18.03.2026	0.00%	0	0	103.24	10,324.83	0.00%	0.00%
TRSYKFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	9.51%	4	10,000.00	102.16	28.07.2026	0.00%	0	0	103.24	10,324.83	0.00%	0.00%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.52%	4	29,960,000.00	100	14.07.2025	0.00%	0	0	102.12	30,595,607.16	0.52%	0.03%
Toplam						4,406,180,000.00							4,646,641,317.46	78.45%	4.66%
BONO															
FINANSMAN BONOSU															
TRFADEL22714	ADEL KALEMCİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.71%	4	99,990,000.00	100	20.02.2026	0.00%	0	0	107.71	107,705,500.37	1.82%	0.11%
TRFADEL22714	ADEL KALEMCİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.71%	4	10,000.00	100.61	27.08.2026	0.00%	0	0	107.71	10,771.63	0.00%	0.00%
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.67%	2	650,000,000.00	100	02.09.2026	0.00%	0	0	106.43	691,808,982.41	11.68%	0.69%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.58%	4	4,980,000.00	100	18.12.2025	0.00%	0	0	104.72	5,215,056.80	0.09%	0.01%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.58%	4	10,000.00	100.05	19.06.2026	0.00%	0	0	104.72	10,472.00	0.00%	0.00%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.58%	4	10,000.00	101.5	02.10.2026	0.00%	0	0	104.72	10,472.00	0.00%	0.00%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	9.71%	4	4,990,000.00	100	25.11.2025	0.00%	0	0	107.26	5,352,326.09	0.09%	0.01%
TRFDNFK72711	DENİZ LEASİNG A.Ş.	07.07.2027	TRFDNFK72711	9.45%	4	45,000,000.00	100	08.07.2026	0.00%	0	0	102.61	46,177,995.56	0.78%	0.05%
TRFEFESE2719	ANADOLU EFES BİRACILIK VE MALT	25.10.2027	TRFEFESE2719	9.21%	4	40,000,000.00	100	26.10.2026	0.00%	0	0	100.67	40,271,866.21	0.68%	0.04%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRFEFES62712	9.68%	4	29,990,000.00	100	11.06.2026	0.00%	0	0	105.52	31,646,110.90	0.53%	0.03%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	9.78%	4	39,970,000.00	100	27.11.2025	0.00%	0	0	107.87	43,117,506.02	0.73%	0.04%
TRFHLFK72716	HALK FİNANSAL K.	27.07.2027	TRFHLFK72716	9.20%	4	14,990,000.00	100	30.07.2026	0.00%	0	0	100.58	15,077,235.26	0.25%	0.02%
TRFOPAS92715	OPET PETROLCÜLÜK A.Ş.	15.09.2027	TRFOPAS92715	9.56%	4	110,000,000.00	100	16.09.2026	0.00%	0	0	104.65	115,122,591.77	1.94%	0.12%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTKR82719	9.77%	4	150,000,000.00	100	26.08.2026	0.00%	0	0	107.21	160,820,248.85	2.71%	0.16%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	9.52%	4	14,980,000.00	102.5	08.05.2026	0.00%	0	0	105.13	15,749,496.65	0.27%	0.02%
Toplam						1,204,920,000.00							1,278,096,632.52	21.57%	1.30%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						5,611,100,000.00							5,924,737,949.98	27.13%	5.95%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	12,500,000.00	99.95	19.12.2025	0.00%	0	0	106.81	13,351,500.13	0.08%	0.01%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	15,000,000.00	104.96	13.10.2026	0.00%	0	0	106.81	16,021,800.15	0.10%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	23,960,000.00	98.58	08.07.2026	0.00%	0	0	111.54	26,726,758.09	0.17%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.51%	0.08%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	20,078,532.79	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	82,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	91,468,871.61	0.57%	0.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	20,078,532.79	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	82,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	91,468,871.61	0.57%	0.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	20,078,532.79	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	82,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	91,468,871.61	0.57%	0.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	20,078,532.79	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	1,115,474.04	0.01%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	81,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	90,353,397.56	0.57%	0.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	19,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	21,194,006.84	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	81,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	90,353,397.56	0.57%	0.09%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	19,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	21,194,006.84	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	54,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	60,235,598.38	0.38%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	98.34	10.07.2026	0.00%	0	0	111.54	55,773,702.20	0.35%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.34	10.07.2026	0.00%	0	0	111.54	1,115,474.04	0.01%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	5,000,000.00	101.59	07.08.2026	0.00%	0	0	111.54	5,577,370.22	0.04%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	37,000,000.00	99.3	27.10.2025	0.00%	0	0	112.86	41,759,412.16	0.26%	0.04%

TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	12,000,000.00	99.3	27.10.2025	0.00%	0	0	112.86	13,543,593.13	0.09%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	88,000,000.00	99.3	27.10.2025	0.00%	0	0	112.86	99,319,682.97	0.62%	0.10%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	12,000,000.00	99.3	27.10.2025	0.00%	0	0	112.86	13,543,593.13	0.09%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	99.79	31.12.2025	0.00%	0	0	112.86	56,431,638.05	0.35%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	99.8	31.12.2025	0.00%	0	0	112.86	56,431,638.05	0.35%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	1,000,000.00	99.8	31.12.2025	0.00%	0	0	112.86	1,128,632.76	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	1,000,000.00	99.8	31.12.2025	0.00%	0	0	112.86	1,128,632.76	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	48,000,000.00	99.8	31.12.2025	0.00%	0	0	112.86	54,174,372.53	0.34%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	2,000,000.00	99.8	31.12.2025	0.00%	0	0	112.86	2,257,265.52	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	25,000,000.00	99.8	31.12.2025	0.00%	0	0	112.86	28,215,819.03	0.18%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	3,000,000.00	99.8	31.12.2025	0.00%	0	0	112.86	3,385,898.28	0.02%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	20,000,000.00	99.9	20.01.2026	0.00%	0	0	112.86	22,572,655.22	0.14%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.64	06.02.2026	0.00%	0	0	112.86	56,431,638.05	0.35%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	49,000,000.00	100.64	06.02.2026	0.00%	0	0	112.86	55,303,005.29	0.35%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	1,000,000.00	100.64	06.02.2026	0.00%	0	0	112.86	1,128,632.76	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	25,000,000.00	100.04	10.04.2026	0.00%	0	0	112.86	28,215,819.03	0.18%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	25,000,000.00	100.04	10.04.2026	0.00%	0	0	112.86	28,215,819.03	0.18%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	1,000,000.00	100.04	10.04.2026	0.00%	0	0	112.86	1,128,632.76	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.64	08.05.2026	0.00%	0	0	112.86	56,431,638.05	0.35%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.64	08.05.2026	0.00%	0	0	112.86	56,431,638.05	0.35%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	40,000,000.00	100.25	15.05.2026	0.00%	0	0	112.86	45,145,310.44	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	10,000,000.00	100.3	15.05.2026	0.00%	0	0	112.86	11,286,327.61	0.07%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	40,000,000.00	100.3	15.05.2026	0.00%	0	0	112.86	45,145,310.44	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	10,000,000.00	100.3	15.05.2026	0.00%	0	0	112.86	11,286,327.61	0.07%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	40,000,000.00	100.3	15.05.2026	0.00%	0	0	112.86	45,145,310.44	0.28%	0.05%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	10,000,000.00	100.3	15.05.2026	0.00%	0	0	112.86	11,286,327.61	0.07%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	1,000,000.00	100.34	16.06.2026	0.00%	0	0	112.86	1,128,632.76	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	4,000,000.00	100.45	16.06.2026	0.00%	0	0	112.86	4,514,531.04	0.03%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	20,000,000.00	100.53	16.06.2026	0.00%	0	0	112.86	22,572,655.22	0.14%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	5,000,000.00	100.55	16.06.2026	0.00%	0	0	112.86	5,643,163.81	0.04%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	1,000,000.00	99.9	09.07.2026	0.00%	0	0	112.86	1,128,632.76	0.01%	0.00%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	20,000,000.00	102.78	03.08.2026	0.00%	0	0	112.86	22,572,655.22	0.14%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	5,000,000.00	102.78	03.08.2026	0.00%	0	0	112.86	5,643,163.81	0.04%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	102.83	03.08.2026	0.00%	0	0	112.86	56,431,638.05	0.35%	0.06%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	25,000,000.00	110.72	13.10.2026	0.00%	0	0	112.86	28,215,819.03	0.18%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	7,000,000.00	111.4	20.10.2026	0.00%	0	0	112.86	7,900,429.33	0.05%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	18,000,000.00	111.4	20.10.2026	0.00%	0	0	112.86	20,315,389.70	0.13%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	34,000,000.00	97.45	28.01.2026	0.00%	0	0	109.77	37,325,077.62	0.23%	0.04%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	30,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	32,933,892.02	0.21%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	1,097,796.40	0.01%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	30,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	32,933,892.02	0.21%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	1,097,796.40	0.01%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	38,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	41,716,263.22	0.26%	0.04%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	38,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	41,716,263.22	0.26%	0.04%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	12,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	13,173,556.81	0.08%	0.01%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	87,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	95,508,286.84	0.60%	0.10%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	1,097,796.40	0.01%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	12,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	13,173,556.81	0.08%	0.01%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94	09.04.2026	0.00%	0	0	109.77	27,444,910.01	0.17%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94	09.04.2026	0.00%	0	0	109.77	27,444,910.01	0.17%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94	09.04.2026	0.00%	0	0	109.77	27,444,910.01	0.17%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94	09.04.2026	0.00%	0	0	109.77	27,444,910.01	0.17%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94	09.04.2026	0.00%	0	0	109.77	27,444,910.01	0.17%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94	09.04.2026	0.00%	0	0	109.77	27,444,910.01	0.17%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	94.64	25.06.2026	0.00%	0	0	109.77	1,097,796.40	0.01%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	94.75	26.06.2026	0.00%	0	0	109.77	1,097,796.40	0.01%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	25,000,000.00	98.6	17.10.2025	0.00%	0	0	105.56	26,392,483.25	0.17%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	1,000,000.00	98.6	17.10.2025	0.00%	0	0	105.56	1,055,699.33	0.01%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	10,000,000.00	99	24.10.2025	0.00%	0	0	105.56	10,556,993.30	0.07%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	40,000,000.00	99	24.10.2025	0.00%	0	0	105.56	42,227,973.20	0.27%	0.04%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	33,000,000.00	98.95	27.10.2025	0.00%	0	0	105.56	34,838,077.89	0.22%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	35,000,000.00	98.95	27.10.2025	0.00%	0	0	105.56	36,949,476.55	0.23%	0.04%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	1,000,000.00	98.95	27.10.2025	0.00%	0	0	105.56	1,055,699.33	0.01%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	1,000,000.00	98.95	27.10.2025	0.00%	0	0	105.56	1,055,699.33	0.01%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	30,000,000.00	98.95	27.10.2025	0.00%	0	0	105.56	31,670,979.90	0.20%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	10,000,000.00	100.36	19.03.2026	0.00%	0	0	105.56	10,556,993.30	0.07%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	25,000,000.00	100.8	07.05.2026	0.00%	0	0	105.56	26,392,483.25	0.17%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	25,000,000.00	100.8	07.05.2026	0.00%	0	0	105.56	26,392,483.25	0.17%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	100.8	07.05.2026	0.00%	0	0	105.56	52,784,966.50	0.33%	0.05%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	25,000,000.00	100.8	08.05.2026	0.00%	0	0	105.56	26,392,483.25	0.17%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	1,000,000.00	100.8	08.05.2026	0.00%	0	0	105.56	1,055,699.33	0.01%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	100.82	08.05.2026	0.00%	0	0	105.56	52,784,966.50	0.33%	0.05%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	100.82	08.05.2026	0.00%	0	0	105.56	52,784,966.50	0.33%	0.05%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	100.82	08.05.2026	0.00%	0	0	105.56	52,784,966.50	0.33%	0.05%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	5,000,000.00	100.8	13.05.2026	0.00%	0	0	105.56	5,278,496.65	0.03%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	40,000,000.00	100.8	13.05.2026	0.00%	0	0	105.56	42,227,973.20	0.27%	0.04%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	5,000,000.00	100.8	13.05.2026	0.00%	0	0	105.56	5,278,496.65	0.03%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	5,000,000.00	100.85	10.09.2026	0.00%	0	0	105.56	5,278,496.65	0.03%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	25,000,000.00	103.73	13.10.2026	0.00%	0	0	105.56	26,392,483.25	0.17%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	2,000,000.00	103.44	15.10.2026	0.00%	0	0	105.56	2,111,398.66	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	28,345,213.00	100.32	19.03.2026	0.00%	0	0	105.5	29,906,792.65	0.19%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	99.75	01.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.81	08.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.32	08.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.32	08.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	25,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	26,377,286.93	0.17%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	23,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	24,267,103.97	0.15%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	48,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	50,644,390.90	0.32%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	100.32	09.04.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	45,000,000.00	100.49	09.04.2026	0.00%	0	0	105.5	47,479,116.47	0.30%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.49	09.04.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.49	09.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	45,000,000.00	100.49	09.04.2026	0.00%	0	0	105.5	47,479,116.47	0.30%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.49	09.04.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.49	09.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	45,000,000.00	100.49	09.04.2026	0.00%	0	0	105.5	47,479,116.47	0.30%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	18,000,000.00	100.4	09.04.2026	0.00%	0	0	105.5	18,991,646.59	0.12%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	32,000,000.00	100.42	09.04.2026	0.00%	0	0	105.5	33,762,927.26	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	18,000,000.00	100.42	09.04.2026	0.00%	0	0	105.5	18,991,646.59	0.12%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	9,000,000.00	100.42	09.04.2026	0.00%	0	0	105.5	9,495,823.29	0.06%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	23,000,000.00	100.42	09.04.2026	0.00%	0	0	105.5	24,267,103.97	0.15%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	20,000,000.00	100.4	10.04.2026	0.00%	0	0	105.5	21,101,829.54	0.13%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	30,000,000.00	100.42	10.04.2026	0.00%	0	0	105.5	31,652,744.31	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	10.04.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.49	10.04.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	25,000,000.00	100.49	10.04.2026	0.00%	0	0	105.5	26,377,286.93	0.17%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	24,000,000.00	100.49	10.04.2026	0.00%	0	0	105.5	25,322,195.45	0.16%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.49	10.04.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	41,000,000.00	100.49	10.04.2026	0.00%	0	0	105.5	43,258,750.56	0.27%	0.04%

TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	25,000,000.00	100.61	10.04.2026	0.00%	0	0	105.5	26,377,286.93	0.17%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.85	08.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.73	13.05.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.73	13.05.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	40,000,000.00	100.73	13.05.2026	0.00%	0	0	105.5	42,203,659.08	0.27%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	14,000,000.00	100.69	15.05.2026	0.00%	0	0	105.5	14,771,280.68	0.09%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	36,000,000.00	100.81	15.05.2026	0.00%	0	0	105.5	37,983,293.17	0.24%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.81	15.05.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.51	05.06.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.51	05.06.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.51	05.06.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.51	05.06.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	14,000,000.00	100.81	11.06.2026	0.00%	0	0	105.5	14,771,280.68	0.09%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	36,000,000.00	100.85	11.06.2026	0.00%	0	0	105.5	37,983,293.17	0.24%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	37,000,000.00	100.9	16.06.2026	0.00%	0	0	105.5	39,038,384.65	0.25%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	13,000,000.00	100.92	16.06.2026	0.00%	0	0	105.5	13,716,189.20	0.09%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	100.92	16.06.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	48,000,000.00	101.12	16.06.2026	0.00%	0	0	105.5	50,644,390.90	0.32%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	101.12	16.06.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.45	25.06.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	46,000,000.00	100.45	25.06.2026	0.00%	0	0	105.5	48,534,207.94	0.31%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.22	10.07.2026	0.00%	0	0	105.5	10,550,914.77	0.07%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.22	10.07.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.42	10.07.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	38,000,000.00	100.54	10.07.2026	0.00%	0	0	105.5	40,093,476.13	0.25%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.54	10.07.2026	0.00%	0	0	105.5	52,754,573.85	0.33%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.67	07.08.2026	0.00%	0	0	105.5	10,550,914.77	0.07%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.54	24.08.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	45,000,000.00	100.67	24.08.2026	0.00%	0	0	105.5	47,479,116.47	0.30%	0.05%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	20,000,000.00	100.67	24.08.2026	0.00%	0	0	105.5	21,101,829.54	0.13%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.67	24.08.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	102.86	07.10.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	102.86	07.10.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	102.86	07.10.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	103.06	07.10.2026	0.00%	0	0	105.5	3,165,274.43	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	103.06	07.10.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	103.06	07.10.2026	0.00%	0	0	105.5	10,550,914.77	0.07%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	103.08	08.10.2026	0.00%	0	0	105.5	1,055,091.48	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	14,000,000.00	103.08	08.10.2026	0.00%	0	0	105.5	14,771,280.68	0.09%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	17,000,000.00	103.79	16.10.2026	0.00%	0	0	105.5	17,936,555.11	0.11%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	104.04	16.10.2026	0.00%	0	0	105.5	10,550,914.77	0.07%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	104.04	16.10.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	8,000,000.00	104.04	16.10.2026	0.00%	0	0	105.5	8,440,731.82	0.05%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	40,000,000.00	104.19	20.10.2026	0.00%	0	0	105.5	42,203,659.08	0.27%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	105.15	30.10.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	105.23	30.10.2026	0.00%	0	0	105.5	5,275,457.39	0.03%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	19,127,805.00	100.65	03.02.2026	0.00%	0	0	105.39	20,159,545.66	0.13%	0.02%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	10,000,000.00	100.57	06.02.2026	0.00%	0	0	105.39	10,539,393.13	0.07%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	08.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.16	09.04.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.68	08.05.2026	0.00%	0	0	105.39	52,696,965.65	0.33%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	49,000,000.00	99.8	10.07.2026	0.00%	0	0	105.39	51,643,026.34	0.32%	0.05%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	1,000,000.00	99.8	10.07.2026	0.00%	0	0	105.39	1,053,939.31	0.01%	0.00%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	2,000,000.00	103.48	13.10.2026	0.00%	0	0	105.39	2,107,878.63	0.01%	0.00%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	5,000,000.00	103.48	13.10.2026	0.00%	0	0	105.39	5,269,696.57	0.03%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	18,000,000.00	103.48	13.10.2026	0.00%	0	0	105.39	18,970,907.63	0.12%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	9,000,000.00	97.35	11.06.2026	0.00%	0	0	110.29	9,926,993.20	0.06%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	12,000,000.00	97.35	11.06.2026	0.00%	0	0	110.29	13,235,990.93	0.08%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	97.35	11.06.2026	0.00%	0	0	110.29	55,149,962.20	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	110,299,924.40	0.69%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	110,299,924.40	0.69%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	110,299,924.40	0.69%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	110,299,924.40	0.69%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	110,299,924.40	0.69%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	110,299,924.40	0.69%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	54,046,962.96	0.34%	0.05%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	51,000,000.00	97.37	12.06.2026	0.00%	0	0	110.29	56,252,961.44	0.35%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	101.65	10.08.2026	0.00%	0	0	110.29	55,149,962.20	0.35%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	89,000,000.00	91.5	12.08.2026	0.00%	0	0	99.55	88,606,916.29	0.56%	0.09%
TRT110930T36	T.C. HAZİNE MÜSTEŞARLIĞI	11.09.2030	TRT110930T36	18.25%	2	6,000,000.00	100.6	13.10.2026	0.00%	0	0	102.32	6,139,615.18	0.04%	0.01%
TRT110930T36	T.C. HAZİNE MÜSTEŞARLIĞI	11.09.2030	TRT110930T36	18.25%	2	8,000,000.00	100.6	13.10.2026	0.00%	0	0	102.32	8,186,153.57	0.05%	0.01%
TRT110930T36	T.C. HAZİNE MÜSTEŞARLIĞI	11.09.2030	TRT110930T36	18.25%	2	1,000,000.00	100.6	13.10.2026	0.00%	0	0	102.32	1,023,269.20	0.01%	0.00%
TRT110930T36	T.C. HAZİNE MÜSTEŞARLIĞI	11.09.2030	TRT110930T36	18.25%	2	8,000,000.00	100.6	13.10.2026	0.00%	0	0	102.32	8,186,153.57	0.05%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	48,022,331.00	93.41	18.06.2025	0.00%	0	0	104.72	50,291,769.74	0.32%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	93.41	18.06.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	1,000,000.00	96.52	21.08.2025	0.00%	0	0	104.72	1,047,257.99	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	96.8	26.08.2025	0.00%	0	0	104.72	10,472,579.88	0.07%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	15,000,000.00	96.85	27.08.2025	0.00%	0	0	104.72	15,708,869.82	0.10%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	20,000,000.00	96.9	28.08.2025	0.00%	0	0	104.72	20,945,159.76	0.13%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	97.1	22.09.2025	0.00%	0	0	104.72	10,472,579.88	0.07%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	1,000,000.00	97.35	01.10.2025	0.00%	0	0	104.72	1,047,257.99	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	4,000,000.00	97.35	01.10.2025	0.00%	0	0	104.72	4,189,031.95	0.03%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	97.9	09.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	97.9	09.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	15,000,000.00	98.2	15.10.2025	0.00%	0	0	104.72	15,708,869.82	0.10%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	2,000,000.00	98.2	15.10.2025	0.00%	0	0	104.72	2,094,515.98	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	8,000,000.00	98.2	15.10.2025	0.00%	0	0	104.72	8,378,063.90	0.05%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	1,000,000.00	98.2	16.10.2025	0.00%	0	0	104.72	1,047,257.99	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	1,000,000.00	98.3	23.10.2025	0.00%	0	0	104.72	1,047,257.99	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%

TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	98.6	27.10.2025	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	98.65	27.10.2025	0.00%	0	0	104.72	5,236,289.94	0.03%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	15,000,000.00	99.65	31.12.2025	0.00%	0	0	104.72	15,708,869.82	0.10%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	99.65	31.12.2025	0.00%	0	0	104.72	10,472,579.88	0.07%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	99.97	20.01.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	100.58	03.02.2026	0.00%	0	0	104.72	26,181,449.70	0.16%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.54	03.02.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	32,000,000.00	100.52	13.05.2026	0.00%	0	0	104.72	33,512,255.62	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	18,000,000.00	100.55	13.05.2026	0.00%	0	0	104.72	18,850,643.78	0.12%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.55	13.05.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.4	15.05.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.42	15.05.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100	03.08.2026	0.00%	0	0	104.72	52,362,899.40	0.33%	0.05%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.04	07.08.2026	0.00%	0	0	104.72	5,236,289.94	0.03%	0.01%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.02%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	101.94	231,629.75	0.00%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	10,000,000.00	99.5	06.12.2024	0.00%	0	0	102.49	10,249,991.11	0.06%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	99.6	13.12.2024	0.00%	0	0	102.49	25,624,977.78	0.16%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	99,000,000.00	99.8	08.01.2025	0.00%	0	0	102.49	101,474,911.99	0.64%	0.10%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	1,000,000.00	99.8	08.01.2025	0.00%	0	0	102.49	1,024,999.11	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	99.8	08.01.2025	0.00%	0	0	102.49	25,624,977.78	0.16%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	99.92	10.03.2025	0.00%	0	0	102.49	25,624,977.78	0.16%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	1,000,000.00	100.23	21.08.2025	0.00%	0	0	102.49	1,024,999.11	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	5,000,000.00	100.4	27.08.2025	0.00%	0	0	102.49	5,124,995.56	0.03%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	24,000,000.00	100.4	28.08.2025	0.00%	0	0	102.49	24,599,978.66	0.15%	0.02%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	26,000,000.00	100.42	28.08.2025	0.00%	0	0	102.49	26,649,976.89	0.17%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	10,000,000.00	99.92	22.09.2025	0.00%	0	0	102.49	10,249,991.11	0.06%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	10,000,000.00	100.22	01.10.2025	0.00%	0	0	102.49	10,249,991.11	0.06%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	10,000,000.00	100.11	01.10.2025	0.00%	0	0	102.49	10,249,991.11	0.06%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	100.17	01.10.2025	0.00%	0	0	102.49	25,624,977.78	0.16%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	5,000,000.00	100.22	01.10.2025	0.00%	0	0	102.49	5,124,995.56	0.03%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	40,000,000.00	101.3	08.05.2026	0.00%	0	0	102.49	40,999,964.44	0.26%	0.04%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	2,000,000.00	100.8	13.10.2026	0.00%	0	0	102.49	2,049,998.22	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	8,000,000.00	100.8	13.10.2026	0.00%	0	0	102.49	8,199,992.89	0.05%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	20,000,000.00	100.96	13.10.2026	0.00%	0	0	102.49	20,499,982.22	0.13%	0.02%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	74,000,000.00	89.9	19.08.2026	0.00%	0	0	95.86	70,940,488.09	0.45%	0.07%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	8,000,000.00	90.95	24.08.2026	0.00%	0	0	95.86	7,669,241.96	0.05%	0.01%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	4,255,349.00	100.69	09.04.2026	0.00%	0	0	105.56	4,492,193.41	0.03%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	1,000,000.00	100.69	09.04.2026	0.00%	0	0	105.56	1,055,658.05	0.01%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	25,000,000.00	100.9	09.04.2026	0.00%	0	0	105.56	26,391,451.15	0.17%	0.03%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	10.04.2026	0.00%	0	0	105.56	52,782,902.30	0.33%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	10.04.2026	0.00%	0	0	105.56	52,782,902.30	0.33%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	10.04.2026	0.00%	0	0	105.56	52,782,902.30	0.33%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	10.04.2026	0.00%	0	0	105.56	52,782,902.30	0.33%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	10.04.2026	0.00%	0	0	105.56	52,782,902.30	0.33%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	100.9	10.04.2026	0.00%	0	0	105.56	52,782,902.30	0.33%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	50,000,000.00	101.62	08.05.2026	0.00%	0	0	105.56	52,782,902.30	0.33%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	11,000,000.00	101.62	08.05.2026	0.00%	0	0	105.56	11,612,238.51	0.07%	0.01%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	39,000,000.00	101.62	08.05.2026	0.00%	0	0	105.56	41,170,663.79	0.26%	0.04%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	22,000,000.00	101.62	08.05.2026	0.00%	0	0	105.56	23,224,477.01	0.15%	0.02%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	1,000,000.00	101.62	08.05.2026	0.00%	0	0	105.56	1,055,658.05	0.01%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	25,000,000.00	101.11	16.06.2026	0.00%	0	0	105.56	26,391,451.15	0.17%	0.03%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	23,000,000.00	103.75	13.10.2026	0.00%	0	0	105.56	24,280,135.06	0.15%	0.02%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	1,000,000.00	103.75	13.10.2026	0.00%	0	0	105.56	1,055,658.05	0.01%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	11,000,000.00	104.05	13.10.2026	0.00%	0	0	105.56	11,612,238.51	0.07%	0.01%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.57%	4	2,773,554.00	99.95	19.12.2025	0.00%	0	0	108.29	3,003,515.24	0.02%	0.00%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.57%	4	15,000,000.00	106.63	13.10.2026	0.00%	0	0	108.29	16,243,681.82	0.10%	0.02%
TRT171127T15	T.C. HAZİNE MÜSTEŞARLIĞI	17.11.2027	TRT171127T15	18.09%	2	5,000,000.00	98.7	13.02.2025	0.00%	0	0	116.41	5,820,626.75	0.04%	0.01%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	25,000,000.00	100.25	10.04.2026	0.00%	0	0	101.76	25,442,187.08	0.16%	0.03%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	25,000,000.00	100.79	13.10.2026	0.00%	0	0	101.76	25,442,187.08	0.16%	0.03%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	25,000,000.00	100.75	20.10.2026	0.00%	0	0	101.76	25,442,187.08	0.16%	0.03%
TRT040729T1420261102	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T1420261102	20.14%	2	-50,000,000.00	112.85	02.11.2026	0.00%	0	0	112.86	-56,431,638.05	-0.35%	-0.06%
TRT040729T1420261102	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T1420261102	20.14%	2	-50,000,000.00	112.85	02.11.2026	0.00%	0	0	112.86	-56,431,638.05	-0.35%	-0.06%
TRT040729T1420261102	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T1420261102	20.14%	2	-50,000,000.00	112.85	02.11.2026	0.00%	0	0	112.86	-56,431,638.05	-0.35%	-0.06%
TRT040729T1420261102	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T1420261102	20.14%	2	-50,000,000.00	112.85	02.11.2026	0.00%	0	0	112.86	-56,431,638.05	-0.35%	-0.06%
Toplam						14,863,211,455.00							15,912,430,917.83	99.91%	15.65%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						14,863,211,455.00							15,912,430,917.83	72.87%	15.97%
Ana Grup Toplamı						20,474,311,455.00							21,837,168,867.81	100.00%	21.92%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRDEMVK62755	GARANTİ FİLO YÖNETİM	16.06.2027	TRDEMVK62755	9.54%	4	19,990,000.00	100	15.06.2026	0.00%	0	0	104.94	20,979,386.54	4.45%	0.02%
TRDEMVK62920	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	9.54%	4	9,990,000.00	100	29.06.2026	0.00%	0	0	103.54	10,343,968.70	2.20%	0.01%
TRDEMVK72838	GARANTİ FİLO YÖNETİM	03.07.2028	TRDEMVK72838	9.54%	4	40,000,000.00	100	06.07.2026	0.00%	0	0	102.22	40,891,437.00	8.68%	0.04%
TRD041028T26	T.C. HAZİNE MÜSTEŞARLIĞI	04.10.2028	TRD041028T26	18.90%	2	44,900,000.00	100	07.10.2026	0.00%	0	0	103.06	46,277,795.20	9.82%	0.05%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	248,040,000.00	100	10.09.2025	0.00%	0	0	105.86	262,585,167.05	55.74%	0.26%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	35,000,000.00	100.61	31.12.2025	0.00%	0	0	105.86	37,052,414.32	7.87%	0.04%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	100.62	31.12.2025	0.00%	0	0	105.86	52,932,020.45	11.24%	0.05%
Ana Grup Toplamı						447,920,000.00							471,062,189.26	100.00%	0.47%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020130T19	BIST	02.11.2026	TRT020130T19	35.88%	0	230,678,279.45	104.42	30.10.2026	0.00%	0	220,253,675.00	104.73	230,678,279.45	0.30%	0.23%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.09%	0.07%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.09%	0.07%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.09%	0.07%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.09%	0.07%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	250,737,260.27	107.53	30.10.2026	0.00%	0	232,482,720.00	107.85	250,737,260.27	0.32%	0.25%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.09%	0.07%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.88%	0	250,737,260.27	105.47	30.10.2026	0.00%	0	237,018,625.00	105.78	250,737,260.27	0.32%	0.25%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.88%	0	250,737,260.27	105.47	30.10.2026	0.00%	0	237,018,625.00	105.78	250,737,260.27	0.32%	0.25%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.88%	0	250,737,260.27	105.47	30.10.2026	0.00%	0	237,018,625.00	105.78	250,737,260.27	0.32%	0.25%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.88%	0	250,737,260.27	105.47	30.10.2026	0.00%	0	237,018,625.00	105.78	250,737,260.27	0.32%	0.25%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.86%	0	3,008,842,191.78	79.39	30.10.2026	0.00%	0	3,778,813,175.00	79.62	3,008,842,191.78	3.89%	3.02%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.86%	0	3,008,842,191.78	79.39	30.10.2026	0.00%	0	3,778,813,175.00	79.62	3,008,842,191.78	3.89%	3.02%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.86%	0	3,008,842,191.78	79.39	30.10.2026	0.00%	0	3,778,813,175.00	79.62	3,008,842,191.78	3.89%	3.02%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.86%	0	3,008,842,191.78	79.39	30.10.2026	0.00%	0	3,778,813,175.00	79.62	3,008,842,191.78	3.89%	3.02%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.86%	0	3,008,842,191.78	79.39	30.10.2026	0.00%	0	3,778,813,175.00	79.62	3,008,842,191.78	3.89%	3.02%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.86%	0	3,008,842,191.78	79.39	30.10.2026	0.00%	0	3,778,813,175.00	79.62	3,008,842,191.78	3.89%	3.02%

TRT051033T12	BIST		02.11.2026	TRT051033T12	35.86%	0	200,589,479.45	79.39	30.10.2026	0.00%	0	251,920,880.00	79.62	200,589,479.45	0.26%	0.20%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	501,474,520.55	859.04	30.10.2026	0.00%	0	58,204,400.00	861.57	501,474,520.55	0.65%	0.50%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	411,209,106.85	859.04	30.10.2026	0.00%	0	47,727,605.00	861.57	411,209,106.85	0.53%	0.41%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	310,914,202.74	859.04	30.10.2026	0.00%	0	36,086,730.00	861.57	310,914,202.74	0.40%	0.31%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	290,855,221.92	859.04	30.10.2026	0.00%	0	33,758,550.00	861.57	290,855,221.92	0.38%	0.29%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	210,619,298.63	859.04	30.10.2026	0.00%	0	24,445,850.00	861.57	210,619,298.63	0.27%	0.21%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	391,150,126.03	859.04	30.10.2026	0.00%	0	45,399,430.00	861.57	391,150,126.03	0.51%	0.39%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	501,474,520.55	859.04	30.10.2026	0.00%	0	58,204,400.00	861.57	501,474,520.55	0.65%	0.50%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	411,209,106.85	859.04	30.10.2026	0.00%	0	47,727,605.00	861.57	411,209,106.85	0.53%	0.41%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	310,914,202.74	859.04	30.10.2026	0.00%	0	36,086,730.00	861.57	310,914,202.74	0.40%	0.31%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	290,855,221.92	859.04	30.10.2026	0.00%	0	33,758,550.00	861.57	290,855,221.92	0.38%	0.29%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	210,619,298.63	859.04	30.10.2026	0.00%	0	24,445,850.00	861.57	210,619,298.63	0.27%	0.21%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	391,150,126.03	859.04	30.10.2026	0.00%	0	45,399,430.00	861.57	391,150,126.03	0.51%	0.39%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	501,474,520.55	859.04	30.10.2026	0.00%	0	58,204,400.00	861.57	501,474,520.55	0.65%	0.50%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	411,209,106.85	859.04	30.10.2026	0.00%	0	47,727,605.00	861.57	411,209,106.85	0.53%	0.41%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	310,914,202.74	859.04	30.10.2026	0.00%	0	36,086,730.00	861.57	310,914,202.74	0.40%	0.31%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	290,855,221.92	859.04	30.10.2026	0.00%	0	33,758,550.00	861.57	290,855,221.92	0.38%	0.29%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	210,619,298.63	859.04	30.10.2026	0.00%	0	24,445,850.00	861.57	210,619,298.63	0.27%	0.21%
TRT080530T19	BIST		02.11.2026	TRT080530T19	35.88%	0	391,150,126.03	859.04	30.10.2026	0.00%	0	45,399,430.00	861.57	391,150,126.03	0.51%	0.39%
TRT080530T27	BIST		02.11.2026	TRT080530T27	35.88%	0	110,324,394.52	109.44	30.10.2026	0.00%	0	100,507,800.00	109.76	110,324,394.52	0.14%	0.11%
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.88%	0	60,176,942.47	105.19	30.10.2026	0.00%	0	57,038,150.00	105.5	60,176,942.47	0.08%	0.06%
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.88%	0	60,176,942.47	105.19	30.10.2026	0.00%	0	57,038,150.00	105.5	60,176,942.47	0.08%	0.06%
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.88%	0	10,029,490.41	105.19	30.10.2026	0.00%	0	9,506,355.00	105.5	10,029,490.41	0.01%	0.01%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.88%	0	150,442,356.16	502.81	30.10.2026	0.00%	0	29,831,800.00	504.3	150,442,356.16	0.19%	0.15%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.88%	0	140,412,865.75	502.81	30.10.2026	0.00%	0	27,843,015.00	504.3	140,412,865.75	0.18%	0.14%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.88%	0	130,383,375.34	502.81	30.10.2026	0.00%	0	25,854,230.00	504.3	130,383,375.34	0.17%	0.13%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.88%	0	180,530,827.40	502.81	30.10.2026	0.00%	0	35,798,160.00	504.3	180,530,827.40	0.23%	0.18%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.86%	0	3,008,842,191.78	502.81	30.10.2026	0.00%	0	596,635,000.00	504.3	3,008,842,191.78	3.89%	3.02%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.86%	0	3,008,842,191.78	502.81	30.10.2026	0.00%	0	596,635,000.00	504.3	3,008,842,191.78	3.89%	3.02%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.86%	0	3,008,842,191.78	502.81	30.10.2026	0.00%	0	596,635,000.00	504.3	3,008,842,191.78	3.89%	3.02%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.86%	0	3,008,842,191.78	502.81	30.10.2026	0.00%	0	596,635,000.00	504.3	3,008,842,191.78	3.89%	3.02%
TRT110232T15	BIST		02.11.2026	TRT110232T15	35.86%	0	2,306,779,013.70	502.81	30.10.2026	0.00%	0	457,420,170.00	504.3	2,306,779,013.70	2.98%	2.32%
TRT110429T18	BIST		02.11.2026	TRT110429T18	35.88%	0	100,294,904.11	143.89	30.10.2026	0.00%	0	69,492,880.00	144.32	100,294,904.11	0.13%	0.10%
TRT110429T18	BIST		02.11.2026	TRT110429T18	35.88%	0	100,294,904.11	143.89	30.10.2026	0.00%	0	69,492,880.00	144.32	100,294,904.11	0.13%	0.10%
TRT110429T18	BIST		02.11.2026	TRT110429T18	35.88%	0	100,294,904.11	143.89	30.10.2026	0.00%	0	69,492,880.00	144.32	100,294,904.11	0.13%	0.10%
TRT120929T12	BIST		02.11.2026	TRT120929T12	35.88%	0	100,294,904.11	90.2	30.10.2026	0.00%	0	110,857,400.00	90.47	100,294,904.11	0.13%	0.10%
TRT130629T30	BIST		02.11.2026	TRT130629T30	35.88%	0	210,619,298.63	101.01	30.10.2026	0.00%	0	207,893,815.00	101.31	210,619,298.63	0.27%	0.21%
TRT130629T30	BIST		02.11.2026	TRT130629T30	35.88%	0	170,501,336.99	101.01	30.10.2026	0.00%	0	168,294,990.00	101.31	170,501,336.99	0.22%	0.17%
TRT130733T17	BIST		02.11.2026	TRT130733T17	35.88%	0	130,383,375.34	62.08	30.10.2026	0.00%	0	209,380,575.00	62.27	130,383,375.34	0.17%	0.13%
TRT150328T24	BIST		02.11.2026	TRT150328T24	35.88%	0	250,737,260.27	101.15	30.10.2026	0.00%	0	247,143,790.00	101.45	250,737,260.27	0.32%	0.25%
TRT150328T24	BIST		02.11.2026	TRT150328T24	35.88%	0	250,737,260.27	101.15	30.10.2026	0.00%	0	247,143,790.00	101.45	250,737,260.27	0.32%	0.25%
TRT150328T24	BIST		02.11.2026	TRT150328T24	35.88%	0	250,737,260.27	101.15	30.10.2026	0.00%	0	247,143,790.00	101.45	250,737,260.27	0.32%	0.25%
TRT151227T16	BIST		02.11.2026	TRT151227T16	35.88%	0	190,560,317.81	158.35	30.10.2026	0.00%	0	119,983,580.00	158.82	190,560,317.81	0.25%	0.19%
TRT151227T16	BIST		02.11.2026	TRT151227T16	35.88%	0	190,560,317.81	158.35	30.10.2026	0.00%	0	119,983,580.00	158.82	190,560,317.81	0.25%	0.19%
TRT151227T16	BIST		02.11.2026	TRT151227T16	35.88%	0	190,560,317.81	158.35	30.10.2026	0.00%	0	119,983,580.00	158.82	190,560,317.81	0.25%	0.19%
TRT160228T16	BIST		02.11.2026	TRT160228T16	35.88%	0	120,353,884.93	72.67	30.10.2026	0.00%	0	165,112,615.00	72.89	120,353,884.93	0.16%	0.12%
TRT160228T16	BIST		02.11.2026	TRT160228T16	35.88%	0	120,353,884.93	72.67	30.10.2026	0.00%	0	165,112,615.00	72.89	120,353,884.93	0.16%	0.12%
TRT180237T13	BIST		02.11.2026	TRT180237T13	35.88%	0	10,029,490.41	586.36	30.10.2026	0.00%	0	1,705,420.00	588.09	10,029,490.41	0.01%	0.01%
TRT180237T13	BIST		02.11.2026	TRT180237T13	35.88%	0	10,029,490.41	586.36	30.10.2026	0.00%	0	1,705,420.00	588.09	10,029,490.41	0.01%	0.01%
TRT180237T13	BIST		02.11.2026	TRT180237T13	35.88%	0	10,029,490.41	586.36	30.10.2026	0.00%	0	1,705,420.00	588.09	10,029,490.41	0.01%	0.01%
TRT180827T19	BIST		02.11.2026	TRT180827T19	35.88%	0	90,265,413.70	174.98	30.10.2026	0.00%	0	51,433,875.00	175.49	90,265,413.70	0.12%	0.09%
TRT180827T19	BIST		02.11.2026	TRT180827T19	35.88%	0	90,265,413.70	174.98	30.10.2026	0.00%	0	51,433,875.00	175.49	90,265,413.70	0.12%	0.09%
TRT180827T19	BIST		02.11.2026	TRT180827T19	35.88%	0	90,265,413.70	174.98	30.10.2026	0.00%	0	51,433,875.00	175.49	90,265,413.70	0.12%	0.09%
TRT181028T14	BIST		02.11.2026	TRT181028T14	35.88%	0	20,058,980.82	228.26	30.10.2026	0.00%	0	8,761,830.00	228.93	20,058,980.82	0.03%	0.02%
TRT190728T18	BIST		02.11.2026	TRT190728T18	35.88%	0	70,206,432.88	78.67	30.10.2026	0.00%	0	88,977,030.00	78.9	70,206,432.88	0.09%	0.07%
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	80,235,923.29	284.08	30.10.2026	0.00%	0	28,160,960.00	284.91	80,235,923.29	0.10%	0.08%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	185,544,204.11	398.89	30.10.2026	0.00%	0	46,378,290.00	400.06	185,544,204.11	0.24%	0.19%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	416,220,782.19	398.89	30.10.2026	0.00%	0	104,037,775.00	400.06	416,220,782.19	0.54%	0.42%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	185,544,204.11	398.89	30.10.2026	0.00%	0	46,378,290.00	400.06	185,544,204.11	0.24%	0.19%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	416,220,782.19	398.89	30.10.2026	0.00%	0	104,037,775.00	400.06	416,220,782.19	0.54%	0.42%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	185,544,204.11	398.89	30.10.2026	0.00%	0	46,378,290.00	400.06	185,544,204.11	0.24%	0.19%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	416,220,782.19	398.89	30.10.2026	0.00%	0	104,037,775.00	400.06	416,220,782.19	0.54%	0.42%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	185,544,204.11	398.89	30.10.2026	0.00%	0	46,378,290.00	400.06	185,544,204.11	0.24%	0.19%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	416,220,782.19	398.89	30.10.2026	0.00%	0	104,037,775.00	400.06	416,220,782.19	0.54%	0.42%
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	100,294,164.38	398.89	30.10.2026	0.00%	0	25,069,350.00	400.06	100,294,164.38	0.13%	0.10%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.09%	0.07%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.09%	0.07%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.09%	0.07%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.09%	0.07%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.09%	0.07%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.09%	0.07%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	40,117,961.64	757.2	30.10.2026	0.00%	0	5,282,565.00	759.44	40,117,961.64	0.05%	0.04%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.09%	0.07%
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	30,088,471.23	757.2	30.10.2026	0.00%	0	3,961,925.00	759.44	30,088,471.23	0.04%	0.03%
Toplam							47,640,007,534.26							47,640,007,534.26	61.58%	47.76%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.04%	0.03%
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.04%	0.03%
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.04%	0.03%
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.04%	0.03%
Toplam							120,942,465.76							111,361,267.84	0.16%	0.12%
MEVDUAT																
VADELI	T FINANS KATILIM BANKASI		02.11.2026	VADELI	37.50%		1,056,506,849.32	999,999,999.00	08.09.2026	0.00%	0	0	0	1,056,506,849.32	1.37%	1.06%
VADELI	ZİRAAT BANKASI		02.11.2026	VADELI	37.75%		980,435,370.52	947,130,123.57	29.09.2026	0.00%	0	0	0	980,435,370.52	1.27%	0.98%
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		757,175,137.56	754,950,000.00	30.10.2026	0.00%	0	0	0	757,175,137.56	0.98%	0.76%
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	1.26%	0.98%
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	1.26%	0.98%
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	1.26%	0.98%
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	1.26%	0.98%
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	1.26%	0.98%
VADELI	DENIZBANK		02.11.2026	VADELI	35.76%		2,079,595,427.61	999,999,999.00	30.10.2026	0.00%	0	0	0	2,079,595,427.61	2.69%	2.09%
VADELI	HALKBANK		02.11.2026	VADELI	36.75%		2,014,360,240.66	999,999,999.00	30.10.2026	0.00%	0	0	0	2,014,360,240.66	2.61%	2.02%
VADELI	ANADOLUBANK		02.11.2026	VADELI	36.01%		1,232,351,992.92	999,999,999.00	30.10.2026	0.00%	0	0	0	1,232,351,992.92	1.59%	1.24%
VADELI	ZİRAAT BANKASI		02.11.2026	VADELI	36.50%		1,002,012,370.53	999,015,324.56	30.10.2026	0.00%	0	0	0	1,002,012,370.53	1.30%	1.01%
VADELI	TEB		02.11.2026	VADELI	35.76%		898,428,082.28	895,795,180.72	30.10.2026	0.00%	0	0	0	898,428,082.28	1.16%	0.90%
VADELI	VAKIFBANK		02.11.2026	VADELI	35.70%		645,161,970.20	643,274,444.36	30.10.2026	0.00%	0	0	0	645,161,970.20	0.83%	0.65%
VADELI	YAPI KREDI BANKASI		11.11.2026	VADELI	37.35%		393,242,481.42	380,020,878.31	08.10.2026	0.00%	0	0	0	389,698,522.51	0.50%	0.39%
VADELI	YAPI KREDI BANKASI		13.11.2026	VADELI	37.25%		473,443,549.65	458,471,016.72	12.10.2026	0.00%	0	0	0	468,242,381.17	0.61%	0.47%
VADELI	ZİRAAT BANKASI		16.11.2026	VADELI	37.35%		1,154,153,993.49	999,999,999.00	08.10.2026	0.00%	0	0	0	1,138,054,303.83	1.47%	1.14%
VADELI	YAPI KREDI BANKASI		17.11.2026	VADELI	37.25%		471,685,787.81	455,867,799.64	14.10.2026	0.00%	0	0	0	464,640,709.86	0.60%	0.47%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		19.11.2026	VADELI	37.25%		1,093,006,153.12	999,999,999.00	08.10.2026	0.00%	0	0	0	1,074,595,219.81	1.39%	1.08%
VADELI	YAPI KREDI BANKASI		19.11.2026	VADELI	37.25%		483,357,938.79	466,688,219.18	15.10.2026	0.00%	0	0	0	475,188,137.05	0.61%	0.48%
VADELI	YAPI KREDI BANKASI		20.11.2026	VADELI	37.25%		472,616,651.26	456,317,369.86	16.10.2026	0.00%	0	0	0	464,162,730.79	0.60%	0.47%
VADELI	VAKIFBANK		20.11.2026	VADELI	37.35%		1,598,944,671.74	999,999,999.00	19.10.2026	0.00%	0	0	0	1,570,226,376.01	2.03%	1.58%
VADELI	YAPI KREDI BANKASI		23.11.2026	VADELI	37.00%		398,241,174.25	385,728,767.12	22.10.2026	0.00%	0	0	0	389,984,929.06	0.50%	0.39%
VADELI	ZİRAAT BANKASI		24.11.2026	VADELI	37.05%		317,808,835.81	307,508,155.10	22.10.2026	0.00%	0	0	0	310,904,074.96	0.40%	0.31%
VADELI	HALKBANK		24.11.2026	VADELI	36.25%		1,655,429,362.25	999,999,999.00	27.10.2026	0.00%	0	0	0	1,620,134,825.95	2.10%	1.63%
VADELI	VAKIFBANK		04.12.2026	VADELI	36.50%		758,065,443.85	732,430,380.53	30.10.2026	0.00%	0	0	0	734,593,280.69	0.95%	0.74%
VADELI	ANADOLUBANK		10.12.2026	VADELI	36.85%		1,703,500,137.08	999,999,999.00	26.10.2026	0.00%	0	0	0	1,640,771,575.08	2.12%	1.65%
VADELI	AKBANK		10.12.2026	VADELI	36.70%		1,344,645,286.17	999,999,999.00	26.10.2026	0.00%	0	0	0	1,295,324,453.30	1.68%	1.30%
VADELI	AKBANK		11.12.2026	VADELI	36.70%		1,346,005,538.57	999,999,999.00	27.10.2026	0.00%	0	0	0	1,295,360,333.83	1.68%	1.30%
VADELI	DENIZBANK		20.01.2027	VADELI	41.00%		240,887,671.23	200,000,000.00	22.07.2026	0.00%	0	0	0	222,202,397.25	0.29%	0.22%
VADELI	DENIZBANK		20.01.2027	VADELI	41.00%		240,887,671.23	200,000,000.00	22.07.2026	0.00%	0	0	0	222,202,397.25	0.29%	0.22%
VADELI	DENIZBANK		20.01.2027	VADELI	41.00%		240,887,671.23	200,000,000.00	22.07.2026	0.00%	0	0	0	222,202,397.25	0.29%	0.22%
Toplam							29,942,206,022.20							29,553,885,048.90	38.21%	29.67%
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							77,703,156,022.22							77,305,253,851.00	100.00%	77.61%
FON PORTFOY DEĞERİ							98,625,387,477.22							99,613,484,907.87		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	99,613,484,907.87	99.89%
B. HAZIR DEĞERLER (+) :	11,290.98	
C. ALACAKLAR (+) :	230,400,095.20	0.23%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	121,647,489.54	0.12%
FON TOPLAM DEĞERİ:	99,722,248,804.51	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	106,168,356.12
370.02.000-Denetim Ücreti	21,656.32
370.03.000-Tahvil Borsa Payı	7,192,264.00
370.04.200-Brokerage Komisyonu	10,152.45
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	513,271.08
370.20.001-SPK Kayda Alma Mas	1,734,370.29
370.28.000-Portföy Saklama Gideri	1,454,362.82
370.99.000-Diger Giderler	149,760.00
TOPLAM	117,244,984.08

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSCARFE2612	01.10.26	45,790,000.00
TRFTEBFE2612	01.10.26	10,000,000.00
TRFBLKME2613	02.10.26	49,990,000.00
TRFARCLE2619	05.10.26	212,500,000.00
TRFYAKFE2618	09.10.26	375,000,000.00
TRSCARFE2646	13.10.26	2,520,000.00
TRSENSAE2619	19.10.26	164,960,000.00
TRFTURKE2617	23.10.26	9,840,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		1,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2026	5,067,916.00	4,109,688.00	425.709576	425.709576	155,958,066.00	15.6	TL	
02.10.2026	3,229,761.00	2,893,809.00	426.119861	426.119861	155,622,114.00	15.56	TL	
05.10.2026	5,852,197.00	32,074,134.00	427.321763	427.321763	181,844,051.00	18.18	TL	
06.10.2026	19,117,452.00	48,513,452.00	427.753179	427.753179	211,240,051.00	21.12	TL	
07.10.2026	17,424,532.00	7,405,393.00	428.181957	428.181957	201,220,912.00	20.12	TL	
08.10.2026	5,872,812.00	14,386,523.00	428.60431	428.60431	209,734,623.00	20.97	TL	
09.10.2026	13,497,754.00	8,686,715.00	429.048886	429.048886	204,923,584.00	20.49	TL	
12.10.2026	10,089,605.00	11,343,753.00	430.354934	430.354934	206,177,732.00	20.62	TL	
13.10.2026	53,005,813.00	6,195,535.00	430.779398	430.779398	159,367,454.00	15.94	TL	
14.10.2026	4,640,816.00	1,565,220.00	431.166216	431.166216	156,291,858.00	15.63	TL	
15.10.2026	3,666,545.00	72,048,066.00	431.432303	431.432303	224,673,379.00	22.47	TL	
16.10.2026	15,713,201.00	8,630,490.00	431.873114	431.873114	217,590,668.00	21.76	TL	
19.10.2026	66,228,604.00	2,860,318.00	433.141754	433.141754	154,222,382.00	15.42	TL	
20.10.2026	3,201,469.00	60,856,620.00	433.521258	433.521258	211,877,533.00	21.19	TL	
21.10.2026	6,064,086.00	10,394,800.00	433.955203	433.955203	216,208,247.00	21.62	TL	
22.10.2026	64,418,238.00	2,361,445.00	434.379361	434.379361	154,151,454.00	15.42	TL	
23.10.2026	4,937,835.00	2,975,071.00	434.771384	434.771384	152,188,690.00	15.22	TL	
26.10.2026	5,935,086.00	2,318,524.00	435.90592	435.90592	148,572,128.00	14.86	TL	
27.10.2026	2,503,360.00	76,341,548.00	436.316607	436.316607	222,410,316.00	22.24	TL	
28.10.2026	7,336,194.00	7,093,675.00	436.749193	436.749193	222,167,797.00	22.22	TL	
30.10.2026	18,415,283.00	23,489,753.00	437.578352	437.578352	227,242,267.00	22.72	TL	