

US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	1,000,000.00	87.15 02.09.2026	0.00%	0	0	85.7	41,507,360.03	1.50%	0.61%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	72.75 06.09.2026	0.00%	0	0	74.18	43,115,840.26	2.00%	0.82%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	77.04 02.07.2026	0.00%	0	0	74.18	35,929,700.22	1.67%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	76.91 08.07.2026	0.00%	0	0	74.18	35,929,700.22	1.67%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	76.47 09.07.2026	0.00%	0	0	74.18	35,929,700.22	1.67%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	900,000.00	73.99 27.07.2026	0.00%	0	0	74.18	32,356,730.20	1.50%	0.48%
US900123C537	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C537	6.63%	2	460,000.00	91.45 09.02.2026	0.00%	0	0	87.76	19,553,399.08	0.91%	0.29%
US900123C143	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123C143	5.25%	2	500,000.00	99.36 18.08.2026	0.00%	0	0	98.53	23,659,669.15	1.11%	0.35%
US900123D1C4	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123D1C4	1.588%	2	700,000.00	100.33 19.12.2025	0.00%	0	0	97.4	33,022,788.38	1.53%	0.49%
US900123D2G6	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D2G6	9.38%	2	1,000,000.00	111.9 27.07.2026	0.00%	0	0	112.08	54,572,839.58	2.53%	0.80%
US900123D2G8	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D2G8	9.38%	2	1,500,000.00	115.22 03.02.2026	0.00%	0	0	112.68	81,859,259.37	3.80%	1.20%
US900123D2G8	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D2G8	9.38%	2	1,000,000.00	112.23 18.05.2026	0.00%	0	0	112.68	54,572,839.58	2.53%	0.80%
US900123D2G8	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D2G8	9.38%	2	1,000,000.00	112.18 18.05.2026	0.00%	0	0	112.68	54,572,839.58	2.53%	0.80%
US900123D2G8	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D2G8	9.38%	2	1,000,000.00	106.05 29.06.2026	0.00%	0	0	104.74	50,729,973.36	2.35%	0.75%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	2,000,000.00	110.8 19.12.2025	0.00%	0	0	111.56	108,054,521.74	5.01%	1.59%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D1G1	7.63%	2	1,200,000.00	105.92 21.04.2026	0.00%	0	0	104.74	80,675,968.03	2.82%	0.90%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D1G1	7.63%	2	580,000.00	105.82 24.06.2026	0.00%	0	0	104.74	29,423,384.55	1.37%	0.43%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D1G1	7.63%	2	1,000,000.00	106.05 29.06.2026	0.00%	0	0	104.74	50,729,973.36	2.35%	0.75%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123D1G1	7.13%	2	1,150,000.00	99.3 30.03.2026	0.00%	0	0	101.34	56,446,192.71	2.62%	0.83%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D1G1	6.50%	2	1,035,000.00	93.45 31.03.2026	0.00%	0	0	96.54	48,391,445.42	2.25%	0.71%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D1G1	6.50%	2	1,250,000.00	98.49 21.04.2026	0.00%	0	0	96.54	58,443,774.66	2.71%	0.86%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D1G1	6.50%	2	500,000.00	97.35 25.06.2026	0.00%	0	0	96.54	23,377,509.87	1.08%	0.34%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D1G1	7.13%	2	390,000.00	102.75 28.04.2026	0.00%	0	0	101.42	19,156,448.32	0.89%	0.28%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D1G1	7.13%	2	500,000.00	101.51 21.07.2026	0.00%	0	0	101.42	24,559,550.42	1.14%	0.36%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D1G1	7.13%	2	500,000.00	100.5 27.07.2026	0.00%	0	0	101.42	24,559,550.42	1.14%	0.36%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123D1G1	7.25%	2	1,850,000.00	105.54 17.02.2026	0.00%	0	0	102.83	92,139,693.89	4.28%	1.36%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123D1G1	7.25%	2	1,000,000.00	103.97 03.03.2026	0.00%	0	0	102.83	40,805,239.94	2.31%	0.73%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	500,000.00	100.11 16.09.2025	0.00%	0	0	100.81	24,413,182.79	1.13%	0.36%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	1,000,000.00	100.85 22.09.2025	0.00%	0	0	100.81	48,826,365.58	2.27%	0.72%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	2,000,000.00	100.78 24.09.2025	0.00%	0	0	100.81	97,652,731.16	4.53%	1.44%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	390,000.00	100.42 29.09.2025	0.00%	0	0	100.81	29,295,819.35	1.36%	0.43%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	2,000,000.00	100.96 07.10.2025	0.00%	0	0	100.81	97,652,731.16	4.53%	1.44%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	1,000,000.00	102.85 06.01.2026	0.00%	0	0	100.81	48,826,365.58	2.27%	0.72%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	600,000.00	101.66 13.01.2026	0.00%	0	0	100.81	29,295,819.35	1.36%	0.43%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D1G1	6.95%	2	1,000,000.00	99.19 22.05.2026	0.00%	0	0	100.81	48,826,365.58	2.27%	0.72%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D1G1	6.80%	2	1,400,000.00	98.32 30.07.2026	0.00%	0	0	97.73	66,268,362.87	3.08%	0.97%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D1G1	6.80%	2	350,000.00	99.13 11.08.2026	0.00%	0	0	97.73	15,667,090.72	0.77%	0.24%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D1G1	6.80%	2	1,000,000.00	99.07 13.08.2026	0.00%	0	0	97.73	47,334,544.91	2.20%	0.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D1G1	6.80%	2	600,000.00	99.15 28.08.2026	0.00%	0	0	97.73	26,400,726.94	1.32%	0.42%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D1G1	6.30%	2	1,750,000.00	99.12 15.01.2026	0.00%	0	0	98.64	83,601,152.87	3.88%	1.23%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D1G1	6.30%	2	1,000,000.00	98.79 11.05.2026	0.00%	0	0	98.64	47,772,087.35	2.22%	0.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D1G1	6.30%	2	1,500,000.00	98.88 03.06.2026	0.00%	0	0	98.64	71,658,131.03	3.33%	1.05%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123D1G1	6.50%	2	1,000,000.00	102.12 26.07.2026	0.00%	0	0	98.45	24,290,168.67	1.13%	0.38%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123D1G1	7.44%	2	1,000,000.00	98.95 28.04.2026	0.00%	0	0	100.5	48,672,934.85	2.26%	0.72%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123D1G1	7.44%	2	1,000,000.00	101.56 31.08.2026	0.00%	0	0	100.5	48,672,934.85	2.26%	0.72%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	-2,000,000.00	106.99 14.09.2026	0.00%	0	0	111.56	-108,061,521.74	-5.01%	-1.59%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2	45,296,000.00	106.99 14.09.2026	0.00%	0	0	111.56	2,154,920,804.97	100.00%	31.70%
US900123D1G1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D1G1	9.38%	2									

09.09.2026	48,967.00	177,154.00	1.51141	1.509628	91,650,641.00	0.02 USD
10.09.2026	5,093.00	38	73.0393	73.902519	1,592,821.00	0.02 TL
10.09.2026	219,152.00	46,673.00	1.509928	1.509613	91,514,939.00	0.92 USD
11.09.2026	344	27	73.002519	72.736686	1,592,419.00	0.02 TL
11.09.2026	182,375.00	93,831.00	1.508613	1.50261	91,439,577.00	0.91 USD