

TRFYAKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAKF62517	0.00%	0	6,080,000.00	91.87 25.03.2025	0.00%	0	0	96.26	5,852,816.07	0.18%	0.01%
TRFYAD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAD22612	12.15%	4	7,000,000.00	100 12.02.2025	0.00%	0	0	110.46	7,732,758.10	0.23%	0.01%
TRFYAD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAD22612	12.15%	4	20,000,000.00	105.02 25.03.2025	0.00%	0	0	110.46	22,093,594.56	0.66%	0.04%
Toplam						603,975,000.00						630,573,207.56	18.86%	1.07%
GES(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDM(VAR DAY MEN K)														
TRFPBFJ52525	FİBABANK A.Ş.	14.05.2025	TRFPBFJ52525	0.00%	0	9,100,000.00	86.61 14.01.2025	0.00%	0	0	98.57	8,970,180.97	0.27%	0.02%
TRFPBFJ52525	FİBABANK A.Ş.	14.05.2025	TRFPBFJ52525	0.00%	0	11,370,000.00	94.19 25.03.2025	0.00%	0	0	98.57	11,207,797.54	0.34%	0.02%
Toplam						20,470,000.00						20,177,978.51	0.61%	0.04%
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						3,159,667,500.00						3,344,019,451.24	20.22%	5.72%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TARİHİ														
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.83%	4	500,000.00	100.36 10.03.2025	0.00%	0	0	100.25	521,273.02	0.00%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	9,000,000.00	100.69 20.02.2025	0.00%	0	0	100.15	9,013,599.62	0.07%	0.02%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.86%	4	10,000,000.00	101.4 03.02.2025	0.00%	0	0	102.75	10,275,052.45	0.08%	0.02%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.86%	4	25,000,000.00	101.16 03.02.2025	0.00%	0	0	102.75	25,687,631.13	0.19%	0.04%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.86%	4	6,000,000.00	100.37 17.02.2025	0.00%	0	0	102.75	6,165,031.47	0.05%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.86%	4	19,000,000.00	100.37 17.02.2025	0.00%	0	0	102.75	19,522,599.66	0.15%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.86%	4	25,000,000.00	99.45 10.03.2025	0.00%	0	0	102.75	25,687,631.13	0.19%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	13,840,864.00	99.72 19.02.2025	0.00%	0	0	102.34	14,165,628.16	0.11%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	600,504,349.00	99.83 19.02.2025	0.00%	0	0	102.34	614,594,675.52	4.66%	1.05%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	10,000,000.00	99.74 26.02.2025	0.00%	0	0	102.34	10,234,641.54	0.08%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	95,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	97,229,094.63	0.74%	0.17%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	5,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	5,117,320.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	95,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	97,229,094.63	0.74%	0.17%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	5,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	5,117,320.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	95,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	97,229,094.63	0.74%	0.17%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	1,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	1,023,464.15	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	96,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	98,252,558.78	0.74%	0.17%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	4,000,000.00	99.2 18.04.2025	0.00%	0	0	102.34	4,093,856.62	0.03%	0.01%

TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	25,000,000.00	85.41 13.02.2025	0.00%	0	0	91.43	22,858,131.54	0.17%	0.04%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	85.41 13.02.2025	0.00%	0	0	91.43	45,716,263.08	0.35%	0.08%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	100,000,000.00	96.32 03.04.2025	0.00%	0	0	100	100,000,000.00	0.76%	0.17%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	50,000,000.00	96.32 03.04.2025	0.00%	0	0	100	50,000,000.00	0.38%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	50,000,000.00	96.32 03.04.2025	0.00%	0	0	100	50,000,000.00	0.38%	0.09%
TRMO20525T19	T.C. HAZINE MÜSTEŞARLIĞI	02.05.2025	TRMO20525T19	0.00%	0	50,000,000.00	96.32 03.04.2025	0.00%	0	0	100	50,000,000.00	0.38%	0.09%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	87,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	86,670,952.75	0.66%	0.15%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	75,000,000.00	96.09 04.04.2025	0.00%	0	0	99.62	74,716,338.58	0.57%	0.13%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73 09.04.2025	0.00%	0	0	99.62	99,621,784.77	0.75%	0.17%
TRMO50525T16	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2025	TRMO50525T16	0.00%	0	100,000,000.00	96.73							

TRFHALK42512	25.04.25	10,000,000.00
TRFDNZY42572	25.04.25	35,000,000.00
TRFHALK42520	25.04.25	49,000,000.00
TRFYKYMA2531	28.04.25	45,000,000.00
TRM290425T19	29.04.25	500,000,000.00
TRM300425T16	30.04.25	500,000,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

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

XI- TŖREV ARAC İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	1,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.04.2025	5,873,136.00	49,073,511.00	236.109226	236.109226	202,078,702.00	20.21	TL
03.04.2025	4,811,461.00	34,583,095.00	236.916869	236.916869	231,850,336.00	23.19	TL
04.04.2025	30,757,853.00	27,893,533.00	237.501823	237.501823	228,986,016.00	22.9	TL
07.04.2025	62,302,188.00	9,353,954.00	238.433742	238.433742	176,037,782.00	17.6	TL
08.04.2025	15,273,975.00	13,886,355.00	238.610803	238.610803	174,650,162.00	17.47	TL
09.04.2025	14,688,622.00	3,341,010.00	238.923598	238.923598	163,302,550.00	16.33	TL
10.04.2025	6,257,836.00	2,675,655.00	239.131407	239.131407	159,720,369.00	15.97	TL
11.04.2025	5,074,116.00	3,888,184.00	239.344574	239.344574	158,534,437.00	15.85	TL
14.04.2025	4,719,348.00	5,658,079.00	240.200105	240.200105	159,473,168.00	15.95	TL
15.04.2025	5,079,580.00	3,012,850.00	240.439873	240.439873	157,406,438.00	15.74	TL
16.04.2025	3,688,370.00	3,268,145.00	240.705079	240.705079	156,986,213.00	15.7	TL
17.04.2025	3,728,912.00	64,601,150.00	240.990831	240.990831	217,860,451.00	21.79	TL
18.04.2025	12,375,246.00	25,758,857.00	241.340752	241.340752	231,244,062.00	23.12	TL
21.04.2025	15,795,144.00	26,526,325.00	242.352934	242.352934	241,975,243.00	24.2	TL
22.04.2025	78,528,987.00	19,177,733.00	242.818116	242.818116	182,623,989.00	18.26	TL
24.04.2025	16,588,342.00	22,058,858.00	243.428892	243.428892	188,094,505.00	18.81	TL
25.04.2025	23,437,368.00	9,917,384.00	243.759712	243.759712	174,574,521.00	17.46	TL
28.04.2025	10,600,444.00	12,386,308.00	244.657245	244.657245	176,360,385.00	17.64	TL
29.04.2025	11,159,653.00	5,466,079.00	244.904173	244.904173	170,666,811.00	17.07	TL
30.04.2025	10,055,313.00	76,925,859.00	245.210251	245.210251	237,537,357.00	23.75	TL