

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI (TL):	10,000,000.00
D. TOPLAM DEĞER (TL):	117,455,573,873.34
E. KATILMA PAYI SAYISI :	373,425,118
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	314.535815
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	305.491252
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.38%
Ç. AYLIK İYİ GİRE FİYAT ARTIŞ ORANI:	47.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.70%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.58%
DEVLET TAHVİLİ	12.86%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.71%
TERS REPO	54.18%
MEVDUAT	26.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.11%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	204.345
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	188,394,151,664.52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	154,630,410,959.46
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtg No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	10.82%	4	24,990,000.00	100.16	28.01.2025	0.00%	0	0	106.74	26,675,560.06	0.53%	0.02%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	10.82%	4	10,000.00	100.54	08.10.2025	0.00%	0	0	106.74	10,674.49	0.00%	0.00%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.41%	4	73,280,000.00	100.30	04.08.2025	0.00%	0	0	103.83	76,088,607.76	1.51%	0.06%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.41%	4	10,000.00	100.44	04.08.2025	0.00%	0	0	103.83	10,383.27	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.11%	4	3,800,000.00	100.05	06.2024	0.00%	0	0	110.62	4,203,918.79	0.08%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.11%	4	270,000.00	101.69	07.01.2025	0.00%	0	0	110.62	298,699.49	0.01%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.11%	4	10,000.00	100.14	07.03.2025	0.00%	0	0	110.62	11,062.94	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.11%	4	25,000,000.00	101.67	28.03.2025	0.00%	0	0	110.62	27,657,360.48	0.55%	0.02%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	11.03%	4	670,000.00	100.03	07.2024	0.00%	0	0	106.98	716,831.85	0.01%	0.00%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	11.03%	4	10,000.00	100.56	08.10.2025	0.00%	0	0	106.98	10,698.98	0.00%	0.00%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.22%	4	21,800,000.00	100.29	07.2025	0.00%	0	0	103.64	22,594,058.57	0.45%	0.02%
TRSAKF92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF92623	10.58%	4	55,040,000.00	100.09	09.2025	0.00%	0	0	109.13	60,068,544.17	1.19%	0.05%
TRSARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSARCL52619	10.25%	4	60,000,000.00	100.13	05.2025	0.00%	0	0	101.93	61,162,930.08	1.21%	0.05%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2646	10.59%	4	45,800,000.00	100.22	09.2025	0.00%	0	0	107.85	49,396,862.79	0.98%	0.04%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.44%	4	22,540,000.00	100.10	10.2025	0.00%	0	0	105.78	23,843,076.94	0.47%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.52%	4	28,830,000.00	100.09	07.2025	0.00%	0	0	105.25	30,344,691.30	0.60%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.21%	4	19,990,000.00	100.13	08.2025	0.00%	0	0	102.03	20,397,138.37	0.40%	0.02%
TRSLCLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCLM42610	11.36%	4	21,690,000.00	100.07	07.03.2025	0.00%	0	0	108.17	23,464,001.09	0.47%	0.02%
TRSLCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	10.63%	4	54,980,000.00	100.02	05.2025	0.00%	0	0	102.6	56,409,692.22	1.12%	0.05%
TRSLCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	10.63%	4	10,000.00	102.79	08.09.2025	0.00%	0	0	102.6	10,260.04	0.00%	0.00%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.34%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	101.92	3,893,590.62	0.08%	0.00%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.34%	4	10,000.00	102.77	11.09.2025	0.00%	0	0	101.92	10,192.65	0.00%	0.00%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.23%	4	4,980,000.00	100.22	08.2024	0.00%	0	0	101.18	5,038,984.05	0.10%	0.00%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.23%	4	10,000.00	101.58	08.09.2025	0.00%	0	0	101.18	10,118.44	0.00%	0.00%
TRSDV532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV532616	11.45%	4	9,990,000.00	100.13	03.2024	0.00%	0	0	110.47	11,036,386.11	0.22%	0.01%
TRSDV532616	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV532616	11.01%	4	582,500.00	100.15	08.2024	0.00%	0	0	102.08	594,664.47	0.01%	0.00%
TRSDV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV582611	11.01%	4	24,000,000.00	101.68	27.03.2025	0.00%	0	0	102.08	24,501,197.04	0.49%	0.02%
TRSENSA2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2619	10.28%	4	254,990,000.00	100.21	10.2024	0.00%	0	0	104.62	266,774,246.01	5.30%	0.23%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.16%	4	241,990,000.00	100.10	10.2025	0.00%	0	0	102.24	247,432,461.82	4.91%	0.21%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.16%	4	30,000,000.00	103.29	25.03.2025	0.00%	0	0	102.24	30,674,713.23	0.61%	0.03%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.16%	4	10,000,000.00	101.38	06.11.2025	0.00%	0	0	102.24	10,224,804.41	0.20%	0.01%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.16%	4	10,000.00	105.22	02.10.2025	0.00%	0	0	102.24	10,224.90	0.00%	0.00%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.73%	4	150,000,000.00	100.05	03.2025	0.00%	0	0	110.48	165,726,274.05	3.29%	0.14%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.73%	4	30,000,000.00	101.76	25.03.2025	0.00%	0	0	110.48	33,145,254.81	0.66%	0.03%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	121,480,000.00	100.26	07.2024	0.00%	0	0	104.13	126,506,960.24	2.51%	0.11%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	85,500,000.00	105.35	22.01.2025	0.00%	0	0	104.13	89,038,072.94	1.77%	0.08%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	50,000.00	102.3	20.03.2025	0.00%	0	0	104.13	52,265.05	0.00%	0.00%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	49,000,000.00	102.3	20.03.2025	0.00%	0	0	104.13	51,027,667.53	1.01%	0.04%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	50,000,000.00	102.76	26.03.2025	0.00%	0	0	104.13	52,069,048.50	1.03%	0.04%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	100,000,000.00	102.93	28.03.2025	0.00%	0	0	104.13	104,138,097.00	2.07%	0.09%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	10,000.00	100.86	04.08.2025	0.00%	0	0	104.13	10,413.81	0.00%	0.00%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.24%	4	10,000,000.00	101.38	06.11.2025	0.00%	0	0	104.13	10,413.81	0.00%	0.00%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.43%	4	640,000,000.00	100.17	08.2025	0.00%	0	0	105.04	672,765,793.28	13.34%	0.57%
TRSFNFK7211	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFNFK7211	20.20%	2	78,370,000.00	100.21	11.2025	0.00%	0	0	101.01	79,165,947.19	1.57%	0.07%
TRSFNF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFNF72617	10.53%	4	5,000,000.00	100.09	07.2024	0.00%	0	0	102.67	5,133,647.84	0.10%	0.00%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	11.45%	4	26,990,000.00	101.23	27.03.2025	0.00%	0	0	101.07	29,817,023.12	0.59%	0.03%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	4,180,000.00	100.77	15.2024	0.00%	0	0	101.99	4,263,252.97	0.09%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	11.13%	4	10,000.00	102.29	11.09.2025	0.00%	0	0	101.99	10,199.17	0.00%	0.00%
TRSOPAS2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPAS2722	10.21%	4	350,000,000.00	100.30	10.2025	0.00%	0	0	103.48	362,204,953.95	7.19%	0.31%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.18%	4	10,000.00	100.40	11.2025	0.00%	0	0	102.92	10,292.48	0.00%	0.00%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.14%	4	59,990,000.00	100.15	08.2025	0.00%	0	0	101.82	61,081,872.75	1.21%	0.05%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	104,990,000.00	100.10	09.2024	0.00%	0	0	105.53	115,003,233.11	2.28%	0.10%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	40,000,000.00	101.18	26.03.2025	0.00%	0	0	105.53	43,814,928.32	0.84%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	40,000,000.00	101.35	28.03.2025	0.00%	0	0	105.53	43,814,928.32	0.87%	0.04%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	25,000,000.00	99.88	16.04.2025	0.00%	0	0	105.53	27,384,330.20	0.54%	0.02%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	10,000.00	105.17	04.08.2025	0.00%	0	0	105.53	10,953.73	0.00%	0.00%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.63%	4	10,000.00	100.98	19.09.2025	0.00%	0	0	105.53	10,953.73	0.00%	0.00%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFN72617	10.53%	4	75,500,000.00	100.79	25.11.2025	0.00%	0	0	105.47	77,391,500.00	1.42%	0.06%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN72617	10.65%	4	9,990,000.00	100.29	29.04.2025	0.00%	0	0	102.93	10,283,136.76	0.20%	0.01%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.02%	4	17,520,000.00	100.18	06.2025	0.00%	0	0	108.29	18,973,428.24	0.38%	0.02%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	11.02%	4	10,000.00	101.4	02.10.2025	0.00%	0	0	108.29	10,829.58	0.00%	0.00%
TRSSISE32613	TÜRKİYE İŞİ VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	11.54%	4	7,890,000.00	100.26	02.2024	0.00%	0	0	111.63	8,808,341.71	0.17%	0.01%
TRSSISE32613	TÜRKİYE İŞİ VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	11.54%	4	490,000.00	100.85	04.07.2024	0.00%	0	0	111.63	547,032.63	0.01%	0.00%
TRSSISE32613	TÜRKİYE İŞİ VE CAM FABRİKALAR	23.03.2026	TRSSISE32613	11.54%	4	10,000,000.00									

TRFCARF12612	CARREFOURSA CARREFOUR SABANCI	06.01.2026	TRFCARF12612	22.79%	1	42,970,000.00	100	09.07.2025	0.00%	0	0	117.87	50,650,473.46	1.01%	0.04%
TRFCOLA42614	COCA-COLA İÇCEK A.Ş.	24.04.2026	TRFCOLA42614	10.24%	4	29,990,000.00	100	25.04.2025	0.00%	0	0	104.15	31,325,634.23	0.62%	0.03%
TRFCOLA42614	COCA-COLA İÇCEK A.Ş.	24.04.2026	TRFCOLA42614	10.24%	1	10,004,200.00	100	15.04.2025	0.00%	0	0	104.15	10,145.35	0.03%	0.01%
TRFCOLA52613	COCA-COLA İÇCEK A.Ş.	21.05.2026	TRFCOLA52613	10.11%	4	48,980,000.00	100	22.05.2025	0.00%	0	0	101.17	49,553,348.51	0.98%	0.04%
TRFCOLA52613	COCA-COLA İÇCEK A.Ş.	21.05.2026	TRFCOLA52613	10.11%	4	10,000.00	101.39	08.09.2025	0.00%	0	0	101.17	10,117.06	0.00%	0.00%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	10.09%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	100.63	5,031,779.01	0.10%	0.00%
TRFEFES2617	ANADOLU EFES BİRAÇILIK VE MALİ	16.02.2026	TRFEFES2617	10.12%	4	24,980,000.00	103	73.12.08.2025	0.00%	0	0	101.49	25,353,327.68	0.50%	0.02%
TRFEFES2617	ANADOLU EFES BİRAÇILIK VE MALİ	16.02.2026	TRFEFES2617	10.16%	4	10,000.00	101.22	08.09.2025	0.00%	0	0	101.49	10,149.45	0.00%	0.00%
TRFGFYH2611	ANADOLU EFES BİRAÇILIK VE MALİ	07.09.2026	TRFGFYH2611	19.66%	2	74,710,000.00	100	09.09.2025	0.00%	0	0	109.79	82,030,348.35	0.36%	0.05%
TRFHLFKK2618	GARANTİ FİLO YÖNETİM	08.04.2026	TRFHLFKK2618	19.97%	1	9,500,000.00	100	10.10.2025	0.00%	0	0	105.4	10,013,122.73	0.20%	0.01%
TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	10.07%	4	40,000,000.00	100	27.11.2025	0.00%	0	0	100.43	40,172,600.32	0.80%	0.03%
TRFHLFKK2617	HALK FİNANSAL K.	30.07.2026	TRFHLFKK2617	10.20%	4	10,000,000.00	100	01.08.2025	0.00%	0	0	103.37	10,337,758.79	0.21%	0.01%
TRFSFAA2515	İŞ FAKTORİNG A.Ş.	10.12.2025	TRFSFAA2515	23.93%	1	90,000,000.00	100	11.06.2025	0.00%	0	0	122.62	110,363,429.54	2.19%	0.09%
TRFSFAA2515	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFSFAA2516	19.8%	2	4,000,000.00	102.05	25.08.2025	0.00%	0	0	117.94	4,717,948.41	0.03%	0.00%
TRFMKKA2616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMKKA2616	10.85%	4	25,000,000.00	100	01.07.2025	0.00%	0	0	106.71	26,678,338.23	0.53%	0.02%
TRFNQBAF2535	FİNANS FAKTORİNG A.Ş.	16.12.2025	TRFNQBAF2535	10.00%	4	10,000,000.00	80.52	17.06.2025	0.00%	0	0	98.23	9,823,075.52	0.19%	0.01%
TRFYAZD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZD22612	10.15%	4	6,990,000.00	100	12.02.2025	0.00%	0	0	102.03	7,132,475.58	0.14%	0.01%
TRFYAZD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZD22612	10.15%	4	20,000,000.00	101.25	25.03.2025	0.00%	0	0	102.03	20,407,655.45	0.41%	0.02%
TRFYKMZ2616	YAPI KREDİ YATIRIM AŞ.	13.02.2026	TRFYKMZ2616	0.00%	0	70,000,000.00	83.51	18.08.2025	0.00%	0	0	92.82	64,976,283.41	1.29%	0.06%
Toplam						638,140,000.00							686,703,670.18	13.64%	0.58%
GOS(GEUL ORT.SEN)															
GES(GEURE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANIMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI															
TAHVİL													5,076,622,500.00	24.99%	4.28%
TRT1010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT1010328T12	10.50%	4	500,000.00	99.75	10.03.2025	0.00%	0	0	110.12	550,606.47	0.00%	0.00%
TRT1010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT1010328T12	10.50%	4	25,000,000.00	104	15.10.2025	0.00%	0	0	110.12	27,530,323.65	0.18%	0.02%
TRT1010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT1010328T12	10.50%	4	25,000,000.00	104.11	16.10.2025	0.00%	0	0	110.12	27,530,323.65	0.18%	0.02%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	34,000,000.00	98.76	23.07.2025	0.00%	0	0	117.94	40,102,122.73	0.19%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	12,000,000.00	100.38	07.08.2025	0.00%	0	0	117.94	14,153,845.24	0.09%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	5,000,000.00	100.38	07.08.2025	0.00%	0	0	117.94	5,897,435.52	0.04%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	100.38	07.08.2025	0.00%	0	0	117.94	1,179,487.10	0.01%	0.00%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	20,000,000.00	100.38	07.08.2025	0.00%	0	0	117.94	23,589,742.06	0.16%	0.02%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	102.05	25.08.2025	0.00%	0	0	117.94	4,717,948.41	0.03%	0.00%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	96,000,000.00	102.05	25.08.2025	0.00%	0	0	117.94	113,230,761.89	0.75%	0.10%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	102.05	25.08.2025	0.00%	0	0	117.94	4,717,948.41	0.03%	0.00%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	10,000,000.00	102.05	25.08.2025	0.00%	0	0	117.94	11,794,871.03	0.08%	0.01%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	45,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	54,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	63,692,303.56	0.42%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	46,000,000.00	102.14	25.08.2025	0.00%	0	0	117.94	54,256,406.74	0.36%	0.05%
TRT040															

TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	97.4.24.07.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	100,000,000.00	97.4.24.07.2025	0.00%	0	0	108.77	108,774,513.30	0.72%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	5,000,000.00	97.26.08.2025	0.00%	0	0	108.77	5,438,756.67	0.04%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	5,000,000.00	97.1.16.08.2025	0.00%	0	0	108.77	5,438,756.67	0.04%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	15,000,000.00	97.15.26.09.2025	0.00%	0	0	108.77	16,316,177.00	0.11%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	20,000,000.00	97.1.27.08.2025	0.00%	0	0	108.77	21,754,902.66	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	10,000,000.00	97.15.27.08.2025	0.00%	0	0	108.77	10,877,451.33	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	20,000,000.00	97.2.27.08.2025	0.00%	0	0	108.77	21,754,902.66	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	97.22.28.08.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	5,000,000.00	97.22.28.08.2025	0.00%	0	0	108.77	5,438,756.67	0.04%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	19,000,000.00	97.22.28.08.2025	0.00%	0	0	108.77	20,667,157.53	0.14%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	25,000,000.00	97.25.29.08.2025	0.00%	0	0	108.77	27,193,628.33	0.18%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	97.64.02.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	25,000,000.00	97.58.15.09.2025	0.00%	0	0	108.77	27,193,628.33	0.18%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	10,000,000.00	97.58.15.09.2025	0.00%	0	0	108.77	10,877,451.33	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	15,000,000.00	97.68.15.09.2025	0.00%	0	0	108.77	16,316,177.00	0.11%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	107,686,768.17	0.71%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	98.21.18.09.2025	0.00%	0	0	108.77	1,087,745.13	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	10.39%	4	99,000,000.00	98.21.18.09.2025	0.00%	0					

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	19,773,554.00	98.4 13.12.2024	0.00%	0	0	100.93	19,958,203.13	0.13%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	100.93	25,233,454.65	0.17%	0.04%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	99.6 14.01.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	101.07 03.02.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	100.89 04.02.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	5,000,000.00	100.89 05.02.2025	0.00%	0	0	100.93	5,046,690.93	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	20,000,000.00	100.89 05.02.2025	0.00%	0	0	100.93	20,186,763.72	0.13%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	50,000,000.00	100.71 05.02.2025	0.00%	0	0	100.93	50,466,909.30	0.33%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	10,000,000.00	100.71 06.02.2025	0.00%	0	0	100.93	10,093,381.86	0.07%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	100.53 07.02.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	100.46 10.02.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	100.17 11.02.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	100.28 17.02.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	24,000,000.00	100.28 17.02.2025	0.00%	0	0	100.93	24,224,116.46	0.16%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	99.65 10.03.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	8,000,000.00	97.14 01.07.2025	0.00%	0	0	100.93	8,074,705.49	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	98.07 08.02.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	4,000,000.00	98.07 08.02.2025	0.00%	0	0	100.93	4,037,352.74	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	5,000,000.00	98.1 26.08.2025	0.00%	0	0	100.93	5,046,690.93	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	25,000,000.00	98.15 28.08.2025	0.00%	0	0	100.93	25,233,454.65	0.17%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	1,000,000.00	97.8 29.08.2025	0.00%	0	0	100.93	1,009,338.19	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	4,000,000.00	97.8 29.08.2025	0.00%	0	0	100.93	4,037,352.74	0.03%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	10,000,000.00	98.47 22.09.2025	0.00%	0	0	100.93	10,093,381.86	0.07%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	50,000,000.00	98.5 23.09.2025	0.00%	0	0	100.93	50,466,909.30	0.33%	0.04%
TRT171127T15	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRT171127T15	18.60%	2	5,000,000.00	98.7 13.02.2025	0.00%	0	0	98.04	4,902,261.87	0.03%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	20,000,000.00	99.22 17.02.2025	0.00%	0	0	104.43	20,887,085.12	0.14%	0.02%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.02%	4	25,000,000.00	100.75 10.03.2025	0.00%	0	0	104.43	26,108,856.40	0.17%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	1,000,000.00	100.36 27.11.2024	0.00%	0	0	103.13	1,031,348.85	0.01%	0.00%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	6,000,000.00	101.17 07.02.2025	0.00%	0	0	103.13	6,188,093.08	0.04%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	25,000,000.00	101.2 10.02.2025	0.00%	0	0	103.13	25,783,721.18	0.17%	0.02%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	9.87%	4	25,000,000.00	101.07 10.02.2025	0.00%	0	0	103.13	25,783,721.18	0.17%	0.02%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.87%	5	4,000,000.00	100.43 09.12.2024	0.00%	0	0	102.18	4,087,347.73	0.03%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.87%	5	34,000,000.00	101.06 19.02.2025	0.00%	0	0	102.18	34,742,455.69	0.23%	0.03%
Toplam						13,926,251,867.00						15,122,258,353.56	75.01%	12.86%
BONO						18,722,874,367.00						20,159,858,858.87	100.00%	17.15%
FINANSMAN BONUSU														
GOS(GELIR ÖRT.SEN)														
GES(GELIRE END.SEN)														
VEDMK(VAR DİYEN K)														
DIŞ BÖLÇLANNMA ARACI														
Ana Grup Toplamı						13,926,251,867.00						15,122,258,353.56	75.01%	12.86%
Ana Grup Toplamı						18,722,874,367.00						20,159,858,858.87	100.00%	17.15%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	50,000,000.00	100 08.10.2025	0.00%	0	0	106.06	530,346,490.50	26.44%	1.25%
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	50,000,000.00	101.46 20.10.2025	0.00%	0	0	106.06	530,346,490.50	26.44%	0.05%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	1,285,000,000.00	100 10.09.2025	0.00%	0	0	110.72	1,422,816,429.90	70.92%	1.21%
Ana Grup Toplamı						1,835,000,000.00						2,006,197,569.45	100.00%	1.71%
Ç.ÜREK ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ATIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020529T18	BİST	01.12.2025	TRT020529T18	39.38%	0	56,181,255.89	143.86 28.11.2025	0.00%	0	38,926,370.00	144.32	56,181,255.89	0.06%	0.05%
TRT020529T18	BİST	01.12.2025	TRT020529T18	39.38%	0	50,190,962.20	143.86 28.11.2025	0.00%	0	41,011,710.00	144.32	50,190,962.20	0.06%	0.05%
TRT020529T18	BİST	01.12.2025	TRT020529T18	39.30%	0	54,174,427.40	143.86 28.11.2025	0.00%	0	37,535,895.00	144.32	54,174,427.40	0.06%	0.05%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.39%	0	6,019,425.21	112.49 28.11.2025	0.00%	0	5,333,465.00	112.86	6,019,425.21	0.01%	0.01%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.39%	0	24,077,700.82	112.49 28.11.2025	0.00%	0	21,333,870.00	112.86	24,077,700.82	0.03%	0.02%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.39%	0	26,084,175.89	112.49 28.11.2025	0.00%	0	23,111,690.00	112.86	26,084,175.89	0.03%	0.02%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.39%	0	4,012,950.14	112.49 28.11.2025	0.00%	0	3,555,645.00	112.86	4,012,950.14	0.00%	0.00%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	6,019,425.21	112.49 28.11.2025	0.00%	0	5,333,465.00	112.86	6,019,425.21	0.01%	0.01%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.39%	0	24,077,700.82	112.49 28.11.2025	0.00%	0	21,333,870.00	112.86	24,077,700.82	0.03%	0.02%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	30,097,101.37	112.49 28.11.2025	0.00%	0	26,667,315.00	112.86	30,097,101.37	0.03%	0.03%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	30,097,101.37	112.49 28.11.2025	0.00%	0	26,667,315.00	112.86	30,097,101.37	0.03%	0.03%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	30,097,101.37	112.49 28.11.2025	0.00%	0	26,667,315.00	112.86	30,097,101.37	0.03%	0.03%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	30,097,101.37	112.49 28.11.2025	0.00%	0	26,667,315.00	112.86	30,097,101.37	0.03%	0.03%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	30,097,101.37	112.49 28.11.2025	0.00%	0	26,667,315.00	112.86	30,097,101.37	0.03%	0.03%
TRT040729T14	BİST	01.12.2025	TRT040729T14	39.38%	0	30,097,101.37	112.49 28.11.2025	0.00%	0	26,667,315.00	112.86	30,097,101.37	0.03%	

Ölçüm Periyodu	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
Tarih							
03.11.2025	18,415,687.00	99,426,775.00	305.491252	305.491252	345,571,289.00	34.56 TL	
04.11.2025	18,494,251.00	31,960,130.00	305.832342	305.832342	359,037,168.00	35.9 TL	
05.11.2025	28,582,196.00	29,455,360.00	306.184019	306.184019	359,910,332.00	35.99 TL	
06.11.2025	24,074,477.00	29,667,576.00	306.515875	306.515875	365,503,431.00	36.55 TL	
07.11.2025	30,487,663.00	25,605,552.00	306.862049	306.862049	380,221,320.00	38.02 TL	
10.11.2025	29,717,760.00	28,054,645.00	307.882723	307.882723	378,558,205.00	37.86 TL	
11.11.2025	30,662,301.00	31,252,898.00	308.246417	308.246417	379,148,802.00	37.91 TL	
12.11.2025	125,643,971.00	116,625,511.00	308.567701	308.567701	265,130,342.00	26.51 TL	
13.11.2025	32,954,433.00	4,777,175.00	308.836239	308.836239	236,953,084.00	23.7 TL	
14.11.2025	10,365,253.00	7,103,975.00	309.149458	309.149458	233,691,804.00	23.37 TL	
15.11.2025	10,194,570.00	6,779,042.00	310.058314	310.058314	230,276,268.00	23.03 TL	
18.11.2025	5,435,641.00	6,524,106.00	310.377673	310.377673	231,264,733.00	23.14 TL	
19.11.2025	6,586,630.00	5,093,640.00	310.657585	310.657585	229,871,743.00	22.99 TL	
20.11.2025	8,522,027.00	3,838,022.00	310.912254	310.912254	225,187,738.00	22.52 TL	
21.11.2025	9,341,183.00	7,690,277.00	311.207141	311.207141	223,536,832.00	22.35 TL	
24.11.2025	7,458,608.00	151,089,832.00	312.149339	312.149339	367,168,056.00	36.72 TL	
27.12.2025	17,329,578.00	27,983,504.00	312.510721	312.510721	377,821,982.00	37.78 TL	
26.11.2025	21,942,255.00	34,630,955.00	312.855125	312.855125	390,510,682.00	39.05 TL	
27.11.2025	24,052,242.00	22,089,064.00	313.219059	313.219059	388,547,504.00	38.85 TL	
28.11.2025	39,918,696.00	24,796,310.00	313.549735	313.549735	373,425,118.00	37.34 TL	