

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	123,569,618,542.48
E. KATILMA PAYI SATIŞI:	1,324,880,818.558
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.093268		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.089937		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.83%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.21%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.29%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ:	3.77%		
ÖZEL SEKTÖR FİNANSMAN BONOUSU:	0.58%		
DEVLET TAHVİLİ:	18.81%		
TERS REPO:	48.99%		
TAKASBANK BORSA PARA PIYASASI MEVDUAT:	1.39%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	64.11%		
G. KATILMA PAYI İADE, NAİT ÇIKIŞLARI:			
H. KATILMA PAYI İADE, NAİT ÇIKIŞLARI:	106,645,834,643.68		
I. AYLIK KORELASYON:	98.308,298,658.21		
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TSRKF625718	AK FİNANSAL KİRALAMA	05.05.2027	TSRKF625718	11.03%	4	93,400,000.00	100	30.04.2025	0.00%	0	0	103.79	96,941,942.63	1.80%	0.08%
TSRKF626218	AK FİNANSAL KİRALAMA	09.06.2026	TSRKF626218	12.47%	4	100,000,000.00	0	100.06.2024	0.00%	0	0	112.02	112,026,559.00	0.00%	0.00%
TSRKF626118	AK FİNANSAL KİRALAMA	09.06.2026	TSRKF626118	12.47%	4	25,000,000,000.00	102.23	28.03.2025	0.00%	0	0	112.02	28,006,648.28	0.52%	0.02%
TSRKF626118	AK FİNANSAL KİRALAMA	09.06.2026	TSRKF626118	12.47%	4	10,000,000.00	100.92	11.06.2025	0.00%	0	0	112.02	11,202,266.00	0.00%	0.00%
TSRKF726117	AK FİNANSAL KİRALAMA	03.07.2025	TSRKF726117	11.09%	4	48,170,000.00	100.74	20.01.2025	0.00%	0	0	104.98	50,573,308.19	0.94%	0.04%
TSRKF626116	AK FİNANSAL KİRALAMA	10.08.2026	TSRKF626116	10.98%	4	34,880,000,000.00	100	29.07.2025	0.00%	0	0	103.85	36,234,156.30	0.67%	0.03%
TSRACL526119	ARÇELİK A.Ş.	15.05.2026	TSRACL526119	11.12%	4	100,000,000,000.00	100	13.05.2025	0.00%	0	0	102.2	102,209,302.40	1.90%	0.08%
TSRCARF726119	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TSRCARF726119	11.58%	4	41,720,000.00	100	08.07.2025	0.00%	0	0	106.62	44,484,122.43	0.83%	0.04%
TSRCLM426110	ÇELİK MOTOR TİCARET	14.08.2026	TSRCLM426110	11.60%	4	24,500,000.00	100	13.08.2025	0.00%	0	0	102.2	25,040,191.56	0.47%	0.02%
TSRCLM426110	ÇELİK MOTOR TİCARET	07.04.2026	TSRCLM426110	12.82%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	109.63	23,791,246.12	0.44%	0.02%
TSRCLM526119	ÇELİK MOTOR TİCARET	15.05.2026	TSRCLM526119	11.68%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	103.32	118,302,814.99	2.20%	0.10%
TSRDEVAR8211	DEVA HOLDİNG A.Ş.	10.08.2026	TSRDEVAR8211	11.20%	4	810,000.00	100	12.08.2024	0.00%	0	0	102.48	830,091.81	0.02%	0.00%
TSRDEVAR8219	DEVA HOLDİNG A.Ş.	20.08.2026	TSRDEVAR8219	11.08%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	101.27	10,127,841.82	0.19%	0.01%
TSRDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TSRDVY532616	13.13%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	112.72	22,545,673.28	0.42%	0.02%
TSRDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TSRDVY532616	13.13%	4	10,000.00	100.97	11.06.2025	0.00%	0	0	112.72	11,272.84	0.00%	0.00%
TSRDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TSRDVY562613	12.89%	4	30,000,000.00	101.63	28.03.2025	0.00%	0	0	122.55	36,767,910.69	0.68%	0.03%
TSRDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TSRDVY562613	12.89%	4	10,000.00	113.69	11.06.2025	0.00%	0	0	122.55	12,255.97	0.00%	0.00%
TSRDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDVY582611	11.87%	4	862,500.00	100	15.08.2024	0.00%	0	0	102.24	881,895.78	0.02%	0.00%
TSRDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TSRDVY582611	11.87%	4	24,000,000.00	102.24	27.03.2025	0.00%	0	0	102.24	24,539,708.59	0.46%	0.02%
TSRSENAR2619	ENERİSA ENERJİ A.Ş.	19.10.2026	TSRSENAR2619	11.23%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	105.04	315,129,750.99	5.86%	0.25%
TSRSENAR2711	ENERİSA ENERJİ A.Ş.	10.02.2027	TSRSENAR2711	11.01%	4	250,000,000.00	100	10.02.2025	0.00%	0	0	102.43	256,084,586.25	4.76%	0.21%
TSRSENAR2711	ENERİSA ENERJİ A.Ş.	10.02.2027	TSRSENAR2711	11.01%	4	30,000,000.00	107.18	22.04.2025	0.00%	0	0	102.43	30,730,150.35	0.57%	0.02%
TSRSENAR2710	ENERİSA ENERJİ A.Ş.	03.03.2027	TSRSENAR2710	12.10%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	111.41	222,823,005.02	0.41%	0.18%
TSRSENAR2710	ENERİSA ENERJİ A.Ş.	03.03.2027	TSRSENAR2710	12.10%	4	10,000,000.00	103.76	05.04.2025	0.00%	0	0	111.41	11,444,150.25	0.21%	0.01%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	75,100,000.00	100	26.07.2024	0.00%	0	0	104.48	78,471,889.31	1.46%	0.06%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	14,500,000.00	107.14	22.01.2025	0.00%	0	0	104.48	15,151,030.37	0.28%	0.01%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	85,500,000.00	107.14	22.01.2025	0.00%	0	0	104.48	89,338,834.23	1.66%	0.07%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	14,500,000.00	107.14	22.01.2025	0.00%	0	0	104.48	15,151,030.37	0.28%	0.01%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	76,500,000.00	107.14	22.01.2025	0.00%	0	0	104.48	79,934,746.42	1.49%	0.06%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	50,000,000.00	103.16	21.03.2025	0.00%	0	0	104.48	52,244,932.30	0.97%	0.04%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	100,000,000.00	103.69	26.03.2025	0.00%	0	0	104.48	104,489,864.60	1.94%	0.08%
TSRSENAR726117	ENERİSA ENERJİ A.Ş.	24.07.2026	TSRSENAR726117	11.13%	4	50,000,000.00	103.69	26.03.2025	0.00%	0	0	104.48	52,244,932.30	0.97%	0.04%
TSRSENAR727116	ENERİSA ENERJİ A.Ş.	14.07.2027	TSRSENAR727116	11.41%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	105.5	817,631,262.00	15.21%	0.66%
TSRSFN726117	İŞ FİNANSAL KİRALAMA	09.07.2026	TSRSFN726117	11.60%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	104.24	5,212,168.88	0.10%	0.00%
TSRSCIT252139	KOÇ FİNANSMAN A.Ş.	20.10.2025	TSRSCIT252139	23.95%	2	7,130,000.00	115.23	18.08.2025	0.00%	0	0	117.12	8,351,035.26	0.16%	0.01%
TSRKNTR826110	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TSRKNTR826110	13.13%	4	27,000,000.00	101.4	27.03.2025	0.00%	0	0	112.72	30,436,658.93	0.57%	0.02%
TSRKNTR826110	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TSRKNTR826110	13.13%	4	20,000.00	100.97	11.06.2025	0.00%	0	0	112.72	22,545.67	0.00%	0.00%
TSRSPAS227115	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TSRSPAS227115	11.06%	4	10,000,000.00	106.27	09.04.2025	0.00%	0	0	101.3	10,130,509.48	0.19%	0.01%
TSRSPAS827119	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TSRSPAS827119	10.99%	4	125,000,000.00	100	15.08.2025	0.00%	0	0	101.96	127,458,878.70	2.37%	0.10%
TSRSPAS926119	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TSRSPAS926119	11.95%	4	104,000,000.00	100	10.09.2024	0.00%	0	0	110.28	114,697,941.49	2.13%	0.09%
TSRSPAS926119	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TSRSPAS926119	11.95%	4	17,600,000.00	100.34	18.12.2024	0.00%	0	0	110.28	18,410,420.87	0.36%	0.02%
TSRSPAS926119	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TSRSPAS926119	11.95%	4	50,000,000.00	100.95	21.03.2025	0.00%	0	0	110.28	55,143,241.10	1.03%	0.04%
TSRSPAS926119	OPET PETROLCÜLÜK A.Ş.	08.09.2026	TSRSPAS926119	11.95%	4	60,000,000.00	101.69	28.03.2025	0.00%	0	0	110.28	66,171,889.32	1.23%	0.05%
TSRORFNK26119	ORFİN FİNANSMAN A.Ş.	12.05.2026	TSRORFNK26119	11.70%	4	14,000,000.00	100	28.04.2025	0.00%	0	0	103.68	14,516,481.64	0.27%	0.01%
TSRORFN726117	ORFİN FİNANSMAN A.Ş.	03.07.2026	TSRORFN726117	12.22%	4	23,500,000.00	100	18.06.2025	0.00%	0	0	109.55	25,744,997.21	0.48%	0.02%
TSRSSSE26113	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TSRSSSE26113	11.65%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	100.36	17,443,378.66	0.32%	0.01%
TSRST582911	T.İ.S. BANKASI	06.06.2029	TSRST582911	12.18%	4	22,000,000.00	100.52	11.01.2023	0.00%	0	0	112.66	24,786,608.86	0.46%	0.02%
TSRST582919	T.İ.S. BANKASI	13.09.2029	TSRST582919	9.34%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	111.16	30,570,606.37	0.57%	0.02%
TSRSTP572614	TÜRPAS-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TSRSTP572614	11.23%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	105.04	496,328,203.21	9.23%	0.40%
TSRSTP582613	TÜRPAS-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TSRSTP582613	11.01%	4	248,900,000.00	100	12.08.2024	0.00%	0	0	102.42	254,946,286.52	4.74%	0.21%
TSRSTVDT62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TSRSTVDT62610	12.23%	4	5,300,000.00	102.23	28.03.2025	0.00%	0	0	112.38	5,595,280.21	0.11%	0.00%
TSRSTVDT62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TSRSTVDT62610	12.23%	4	40,000,000.00	102.17	28.03.2025	0.00%	0	0	112.38	44,953,902.68	0.84%	0.04%
TSRSTVDT62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TSRSTVDT62610	12.23%	4	10,000.00	100.94	11.06.2025	0.00%	0	0	112.38	11,238.48	0.00%	0.00%
TSRSVFB92925	T. VAKIFLAR BANKASI	14.09.2029	TSRSVFB92925	12.30%	4	9,000,000.00	102.97	16.01.2023	0.00%	0	0	121.04	10,893,965.42	0.20%	0.01%
TSRVAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.09.2026	TSRVAZB2619	11.17%	4	86,000,000.00	100.29	28.03.2025	0.00%	0	0	102.95	89,539,021.21	1.65%	0.07%
TSRVAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.09.2026	TSRVAZB2619	11.17%	4	70,000,000.00	103.97	26.03.2025	0.00%	0	0	102.95	72,065,888.28	1.34%	0.06%
TSRVAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.09.2026	TSRVAZB2619	11.17%	4	28,000,000.00	99.85	16.04.2025	0.00%	0	0	102.95	28,826,355.31	0.54%	0.02%
TSRKYFK626118	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TSRKYFK626118	12.05%	4	40,000,000.00	100	10.06.2024	0.00%	0	0	110.27	44,094,102.1	0.01%	0.00%
TSRKYFK626118	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TSRKYFK626118	12.05%	4	50,000,000.00	101.79	28.03.2025	0.00%	0	0	110.27	55,136,764.50	1.03%	0.04%
TSRKYFK626118	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TSRKYFK626118	10.85%	4	7,500,000.00	101.78	18.08.2025	0.00%	0	0	103.78	7,783,765.61	0.14%	0.01%
TSRKYFK727217	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TSRKYFK727217	11.70%	4	100,000,000.00	100.57	10.07.2025	0.00%	0	0	106.73	107,340,510.00	1.97%	0.08%
TSRKYFK727217	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TSRKYFK727217	11.49%	4	163,000,000.00	100	13.07.2025	0.00%	0	0	103.06	172,834,110.70	3.21%	0.14%

TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	90,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	93,383,891.28	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	100,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	103,375,987.92	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	10,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	9,338,891.28	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	90,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	93,383,891.28	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	100,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	103,375,987.92	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	10,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	9,338,891.28	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	100,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	103,375,987.92	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	10,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	9,338,891.28	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	100,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	103,375,987.92	0.40%	0.08%
TRT04729714	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT04729714	23.00%	2	10,000,000.00	102.05 25.08.2025	0.00%	0	0	103.75	9,338,891.28	0.40%	0.08%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	15,000,000.00	92.75 28.02.2025	0.00%	0	0	98.13	15,468,088.34	0.08%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	25,000,000.00	92.75 28.02.2025	0.00%	0	0	98.13	24,533,010.97	0.11%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	25,000,000.00	92.75 03.03.2025	0.00%	0	0	98.13	24,533,010.97	0.11%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	100,000,000.00	92.75 30.06.2025	0.00%	0	0	98.13	98,132,043.51	0.42%	0.08%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	64,000,000.00	89.04 02.07.2025	0.00%	0	0	98.13	62,804,508.08	0.27%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	31,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	67,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	65,748,469.39	0.28%	0.05%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38%	2	33,000,000.00	91.82 16.07.2025	0.00%	0	0	98.13	32,383,574.48	0.14%	0.02%
TRT05063071	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT05063071	19.38										

TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	25,000,000	102.88.20.207.2025	0.00%	0	0	0	107.58	26.897.187.65	0.12%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	99,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	106,512.863.09	0.46%	0.09%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	99,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	106,512.863.09	0.46%	0.09%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	50,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	53,794.375.30	0.23%	0.04%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	48,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	51,642.600.29	0.22%	0.04%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	15,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	16,138.312.59	0.07%	0.01%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	34,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	37,151.750.12	0.16%	0.02%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	50,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	53,794.375.30	0.23%	0.04%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	99,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	106,512.863.09	0.46%	0.09%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	40,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	43,794.407.79	0.20%	0.03%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	73,000,000	103.06.24.07.2025	0.00%	0	0	0	107.58	78,539.787.94	0.34%	0.06%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	1,000,000	103.06.24.07.2025	0.00%	0	0	0	107.58	1,075.887.51	0.00%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	5,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	5,379.437.53	0.02%	0.00%
TRT061228716	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228716	11.72%	4	20,000,000	103.01.24.07.2025	0.00%	0	0	0	107.58	21,517.750.12	0.09%	0

TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	6,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	6,476,687.44	0.03%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	94,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	101,468,103.16	0.44%	0.08%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	4,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	6,476,687.44	0.03%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	53,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	56,984,267.91	0.24%	0.05%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	42,000,000.00	99.85 05.05.2025	0.00%	0	0	0	107.94	45,316,812.05	0.19%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	100,000,000.00	100.12 16.06.2025	0.00%	0	0	0	107.94	107,940,790.60	0.46%	0.09%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	50,000,000.00	101.21 09.07.2025	0.00%	0	0	0	107.94	53,977,296.30	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	210,000,000.00	101.04 11.07.2025	0.00%	0	0	0	107.94	216,969,134.79	0.12%	0.02%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	9,000,000.00	102.45 17.07.2025	0.00%	0	0	0	107.94	9,751,015.15	0.04%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	40,000,000.00	103.63 22.07.2025	0.00%	0	0	0	107.94	43,177,916.24	0.19%	0.03%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	10,000,000.00	103.63 22.07.2025	0.00%	0	0	0	107.94	10,794,479.06	0.05%	0.01%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	1,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	1,079,447.91	0.00%	0.00%
TRT08042616	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT08042616	11.23%	4	49,000,000.00	103.89 24.07.2025	0.00%	0	0	0	107.94	52,829,947.39	0.23%	0.04%
TRT08042616	T.C. HAZINE MÜSTESAR														

TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	99.77 21.07.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	90,000,000.00	101.04 07.08.2025	0.00%	0	0	106.24	9,564,397.27	0.00%	0.01%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	15,000,000.00	102.51 07.08.2025	0.00%	0	0	106.26	15,940,328.96	0.07%	0.01%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	102.51 07.08.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	5,000,000.00	102.51 07.08.2025	0.00%	0	0	106.26	5,313,442.99	0.02%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	19,000,000.00	102.51 07.08.2025	0.00%	0	0	106.24	1,925,088.34	0.09%	0.02%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	15,000,000.00	103.7 18.08.2025	0.00%	0	0	106.26	15,940,328.96	0.07%	0.01%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	103.7 18.08.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	1,000,000.00	103.7 18.08.2025	0.00%	0	0	106.26	1,062,688.60	0.00%	0.00%
TRT130629730	T.C. HAZİNE MÜSTESARLIĞI	13.06.2029	TRT130629730	11.50%	4	3,000,000.00	103.7 18.08.2025	0.00%	0	0	106.24	3,188,065.79	0.01%	0.00%
TRT130928712	T.C. HAZİNE MÜSTESARLIĞI	13.09.2028	TRT130928712	11.33%	2	1,863,473.00	86.57 23.01.2024	0.00%	0	0	106.78	1,989,838.30	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	5,000,000.00	99.5 04.12.2024	0.00%	0	0	106.33	5,316,632.74	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	5,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	5,316,632.74	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	19,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	20,209,204.41	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	2,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	2,126,653.10	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	2,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	2,126,653.10	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	96,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	102,079,348.61	0.44%	0.08%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	4,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	4,253,306.19	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	46,000,000.00	99.5 05.12.2024	0.00%	0	0	106.33	48,913,021.21	0.21%	0.04%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	4,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	4,253,306.19	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	46,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	48,913,021.21	0.21%	0.04%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	98,000,000.00	99.5 06.12.2024	0.00%	0	0	106.33	104,206,001.70	0.45%	0.08%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	36,000,000.00	99.68 18.12.2024	0.00%	0	0	106.31	38,279,752.24	0.16%	0.03%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	14,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	14,886,571.67	0.06%	0.01%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	64,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	68,052,899.07	0.29%	0.06%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	100,000,000.00	99.68 18.12.2024	0.00%	0	0	106.33	103,323,654.80	0.41%	0.08%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	20,000,000.00	100.32 19.02.2025	0.00%	0	0	106.33	21,266,530.96	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	10,000,000.00	100.32 19.02.2025	0.00%	0	0	106.33	10,633,265.48	0.05%	0.01%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.8 08.12.2024	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	99.92 11.03.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	106.33	106,332,654.80	0.46%	0.09%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	100,000,000.00	99.7 19.03.2025	0.00%	0	0	106.33	106,332,654.80	0.46%	0.09%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	100.47 21.07.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	50,000,000.00	101.05 22.07.2025	0.00%	0	0	106.33	53,166,327.40	0.23%	0.04%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	5,000,000.00	101.22 23.07.2025	0.00%	0	0	106.33	5,316,632.74	0.02%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	20,000,000.00	101.22 23.07.2025	0.00%	0	0	106.33	21,266,530.96	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	101.37 24.07.2025	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	3,000,000.00	101.47 25.07.2025	0.00%	0	0	106.33	3,189,979.64	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	20,000,000.00	101.47 25.07.2025	0.00%	0	0	106.33	21,266,530.96	0.09%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	2,000,000.00	101.47 25.07.2025	0.00%	0	0	106.33	2,126,653.10	0.01%	0.00%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	103.09 07.08.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	25,000,000.00	103.36 08.08.2025	0.00%	0	0	106.33	26,583,163.70	0.11%	0.02%
TRT131027710	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027710	11.12%	4	1,000,000.00	105.42 28.09.2025	0.00%	0	0	106.33	1,063,326.55	0.00%	0.00%
TRT140126737	T.C. HAZİNE MÜSTESARLIĞI	14.01.2026	TRT140126737	11.12%	3	3,560.00	100.11 29.12.2023	0.00%	0	0	106.73	3,799.74	0.00%	0.00%
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	39,000,000.00	84.79 23.01.2025	0.00%	0	100.91	39,356,175.00	0.17%	0.03%	
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	1,000,000.00	84.79 23.01.2025	0.00%	0	100.91	1,009,132.69	0.00%	0.00%	
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	99,000,000.00	84.79 23.01.2025	0.00%	0	100.91	99,894,132.69	0.43%	0.08%	
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	1,000,000.00	84.79 23.01.2025	0.00%	0	100.91	1,009,132.69	0.00%	0.00%	
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	63,000,000.00	84.79 23.01.2025	0.00%	0	100.91	63,575,359.62	0.27%	0.05%	
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	1,000,000.00	84.79 23.01.2025	0.00%	0	100.91	1,009,132.69	0.00%	0.00%	
TRT160431119	T.C. HAZİNE MÜSTESARLIĞI	16.04.2031	TRT160431119	18.79%	2	100,000,000.00	85.73 08.05.2025	0.00%	0	100.91	100,873,615.39	0.35%	0.07%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	73,255,349.00	99.4 11.06.2025	0.00%	0	110.37	80,855,152.66	0.35%	0.07%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	50,000,000.00	99.24 11.06.2025	0.00%	0	110.37	55,187,200.50	0.24%	0.04%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	1,000,000.00	103.86 14.07.2025	0.00%	0	110.37	1,103,744.01	0.00%	0.00%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	25,000,000.00	103.86 14.07.2025	0.00%	0	110.37	27,593,600.25	0.12%	0.02%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	20,000,000.00	104.44 17.07.2025	0.00%	0	110.37	22,074,880.20	0.09%	0.02%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	49,000,000.00	104.44 17.07.2025	0.00%	0	110.37	54,080,456.49	0.23%	0.04%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60%	4	1,000,000.00	104.64 17.07.2025	0.00%	0	110.37	1,103,744.01	0.00%	0.00%	
TRT160627713	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627713	11.60										

TR108053719	BIST	01.09.2025	TR108053719	42.73%	0	148.519.784.11	612.4 29.08.2025	0.00%	0	24.167.135.00	614.55	148.519.784.11	0.16%	0.12%
TR108053719	BIST	01.09.2025	TR108053719	42.73%	0	135.474.127.40	612.4 29.08.2025	0.00%	0	22.044.375.00	614.55	135.474.127.40	0.16%	0.11%
TR1081128715	BIST	01.09.2025	TR1081128715	42.72%	0	164.575.842.19	99.61 29.08.2025	0.00%	0	164.635.115.00	99.96	164.575.842.19	0.17%	0.13%
TR1081128715	BIST	01.09.2025	TR1081128715	42.73%	0	164.575.842.19	99.61 29.08.2025	0.00%	0	164.635.115.00	99.96	164.575.842.19	0.17%	0.13%
TR1081128715	BIST	01.09.2025	TR1081128715	42.72%	0	164.575.842.19	99.61 29.08.2025	0.00%	0	164.635.115.00	99.96	164.575.842.19	0.17%	0.13%
TR1081128715	BIST	01.09.2025	TR1081128715	42.71%	0	802.808.328.77	99.61 29.08.2025	0.00%	0	803.097.450.00	99.96	802.808.328.77	0.84%	0.65%
TR1081128715	BIST	01.09.2025	TR1081128715	42.71%	0	802.808.328.77	99.61 29.08.2025	0.00%	0	803.097.450.00	99.96	802.808.328.77	0.84%	0.65%
TR1081128715	BIST	01.09.2025	TR1081128715	42.71%	0	802.808.328.77	99.61 29.08.2025	0.00%	0	803.097.450.00	99.96	802.808.328.77	0.84%	0.65%
TR10232715	BIST	01.09.2025	TR10232715	42.73%	0	137.481.151.51	345.56 29.08.2025	0.00%	0	39.645.006.00	346.77	137.481.151.51	0.14%	0.11%
TR10232715	BIST	01.09.2025	TR10232715	42.73%	0	137.481.151.51	345.56 29.08.2025	0.00%	0	39.645.006.00	346.77	137.481.151.51	0.14%	0.11%
TR10232715	BIST	01.09.2025	TR10232715	42.73%	0	137.481.151.51	345.56 29.08.2025	0.00%	0	39.645.006.00	346.77	137.481.151.51	0.14%	0.11%
TR10249718	BIST	01.09.2025	TR10249718	42.71%	0	32.112.333.15	105.99 29.08.2025	0.00%	0	30.190.980.00	106.36	32.112.333.15	0.03%	0.03%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	48.168.578.63	105.99 29.08.2025	0.00%	0	45.286.545.00	106.36	48.168.578.63	0.05%	0.04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	48.168.578.63	105.99 29.08.2025	0.00%	0	45.286.545.00	106.36	48.168.578.63	0.05%	0.04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	48.168.578.63	105.99 29.08.2025	0.00%	0	45.286.545.00	106.36	48.168.578.63	0.05%	0.04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	52.182.626.85	105.99 29.08.2025	0.00%	0	49.060.425.00	106.36	52.182.626.85	0.05%	0.04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	52.182.626.85	105.99 29.08.2025	0.00%	0	49.060.425.00	106.36	52.182.626.85	0.05%	0.04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	52.182.626.85	105.99 29.08.2025	0.00%	0	49.060.425.00	106.36	52.182.626.85	0.05%	0.04%
TR10249718	BIST	01.09.2025	TR10249718	42.73%	0	35.122.921.92	105.99 29.08.2025	0.00%	0	33.021.440.00	106.36	35.122.921.92	0.04%	0.03%
TR102128711	BIST	01.09.2025	TR102128711	42.72%	0	121.744.381.37	251.68 29.08.2025	0.00%	0	121.641.938.20	99.73	121.744.381.37	0.17%	0.13%
TR102128711	BIST	01.09.2025	TR102128711	42.72%	0	189.663.62.01	897.58 29.08.2025	0.00%	0	21.056.470.00	900.73	189.663.62.01	0.20%	0.15%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	168.589.749.04	897.58 29.08.2025	0.00%	0	18.716.850.00	900.73	168.589.749.04	0.18%	0.14%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	68.238.70.95	897.58 29.08.2025	0.00%	0	7.575.870.00	900.73	68.238.70.95	0.07%	0.06%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	68.238.70.95	897.58 29.08.2025	0.00%	0	7.575.870.00	900.73	68.238.70.95	0.07%	0.06%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	356.246.195.89	897.58 29.08.2025	0.00%	0	39.550.480.00	900.73	356.246.195.89	0.37%	0.29%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	356.246.195.89	897.58 29.08.2025	0.00%	0	39.550.480.00	900.73	356.246.195.89	0.37%	0.29%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	182.638.894.79	897.58 29.08.2025	0.00%	0	20.276.638.00	900.73	182.638.894.79	0.19%	0.15%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	82.287.853.70	897.58 29.08.2025	0.00%	0	9.133.605.00	900.73	82.287.853.70	0.09%	0.07%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	82.287.853.70	897.58 29.08.2025	0.00%	0	9.133.605.00	900.73	82.287.853.70	0.09%	0.07%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	383.340.976.99	897.58 29.08.2025	0.00%	0	42.558.545.00	900.73	383.340.976.99	0.40%	0.31%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	383.340.976.99	897.58 29.08.2025	0.00%	0	42.558.545.00	900.73	383.340.976.99	0.40%	0.31%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	118.414.228.49	897.58 29.08.2025	0.00%	0	11.146.360.00	900.73	118.414.228.49	0.12%	0.10%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	282.989.935.89	897.58 29.08.2025	0.00%	0	31.417.565.00	900.73	282.989.935.89	0.30%	0.23%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	100.351.041.10	897.58 29.08.2025	0.00%	0	11.140.985.00	900.73	100.351.041.10	0.11%	0.08%
TR102128711	BIST	01.09.2025	TR102128711	42.71%	0	182.638.894.79	897.58 29.08.2025	0.00%	0	20.276.638.00	900.73	182.638.894.79	0.19%	0.15%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	55.193.163.01	897.58 29.08.2025	0.00%	0	6.127.550.00	900.73	55.193.163.01	0.06%	0.04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	55.193.163.01	897.58 29.08.2025	0.00%	0	6.127.550.00	900.73	55.193.163.01	0.06%	0.04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	45.158.042.47	897.58 29.08.2025	0.00%	0	5.013.450.00	900.73	45.158.042.47	0.05%	0.04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	45.158.042.47	897.58 29.08.2025	0.00%	0	5.013.450.00	900.73	45.158.042.47	0.05%	0.04%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	255.895.573.97	897.58 29.08.2025	0.00%	0	28.400.550.00	900.73	255.895.573.97	0.27%	0.21%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	155.544.368.49	897.58 29.08.2025	0.00%	0	17.268.550.00	900.73	155.544.368.49	0.16%	0.13%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	245.860.453.42	897.58 29.08.2025	0.00%	0	27.295.450.00	900.73	245.860.453.42	0.26%	0.20%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	245.860.453.42	897.58 29.08.2025	0.00%	0	27.295.450.00	900.73	245.860.453.42	0.26%	0.20%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	155.544.368.49	897.58 29.08.2025	0.00%	0	17.268.550.00	900.73	155.544.368.49	0.16%	0.13%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	245.860.453.42	897.58 29.08.2025	0.00%	0	27.295.450.00	900.73	245.860.453.42	0.26%	0.20%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	99.376.725.48	897.58 29.08.2025	0.00%	0	10.467.725.00	900.73	99.376.725.48	0.41%	0.32%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	349.221.195.07	897.58 29.08.2025	0.00%	0	37.972.625.00	900.73	349.221.195.07	0.37%	0.28%
TR102128711	BIST	01.09.2025	TR102128711	42.73%	0	52.182.626.85	897.58 29.08.2025	0.00%	0	5.793.320.00	900.73	52.182.626.85	0.05%	0.04%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	353.236.243.29	897.58 29.08.2025	0.00%	0	39.216.315.00	900.73	353.236.243.29	0.37%	0.29%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	353.236.243.29	897.58 29.08.2025	0.00%	0	39.216.315.00	900.73	353.236.243.29	0.37%	0.29%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	345.208.429.59	897.58 29.08.2025	0.00%	0	38.322.070.00	900.73	345.208.429.59	0.36%	0.28%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	345.208.429.59	897.58 29.08.2025	0.00%	0	38.322.070.00	900.73	345.208.429.59	0.36%	0.28%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	100.351.287.67	897.58 29.08.2025	0.00%	0	11.141.010.00	900.73	100.351.287.67	0.11%	0.08%
TR102128711	BIST	01.09.2025	TR102128711	42.74%	0	130.085.224.93	897.58 29.08.2025	0.00%	0	34.425.680.00	900.73	130.085.224.93	0.33%	0.25%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	108.379.301.92	897.58 29.08.2025	0.00%	0	12.289.615.00	900.73	108.379.301.92	0.17%	0.14%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	108.379.301.92	897.58 29.08.2025	0.00%	0	12.289.615.00	900.73	108.379.301.92	0.17%	0.14%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	164.575.842.19	97.81 29.08.2025	0.00%	0	167.669.345.00	98.15	164.575.842.19	0.17%	0.13%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	164.575.842.19	97.81 29.08.2025	0.00%	0	167.669.345.00	98.15	164.575.842.19	0.17%	0.13%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	192.674.314.52	97.81 29.08.2025	0.00%	0	196.295.980.00	98.15	192.674.314.52	0.20%	0.16%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	192.674.314.52	97.81 29.08.2025	0.00%	0	196.295.980.00	98.15	192.674.314.52	0.20%	0.16%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	200.702.246.58	103.03 29.08.2025	0.00%	0	19.410.385.00	103.19	200.702.246.58	0.21%	0.16%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	356.246.779.45	103.03 29.08.2025	0.00%	0	34.542.670.00	103.19	356.246.779.45	0.37%	0.29%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	356.246.779.45	103.03 29.08.2025	0.00%	0	34.542.670.00	103.19	356.246.779.45	0.37%	0.29%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	30.105.386.30	102.01 29.08.2025	0.00%	0	29.407.465.00	102.37	30.105.386.30	0.03%	0.02%
TR102133174	BIST	01.09.2025	TR102133174	42.74%	0	30.105.386.30	102.01 29.08.202							

TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	350,225,420.27	252.66	29.08.2025	0.00%	0	138,129,835.00	253.54	350,225,420.27	0.37%	0.28%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	51,179,072.88	252.66	29.07.2025	0.00%	0	20,185,170.00	253.54	51,179,072.88	0.05%	0.04%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	19,066,713.42	252.66	29.08.2025	0.00%	0	7,519,970.00	253.54	19,066,713.42	0.02%	0.02%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	382,337,779.73	252.66	29.08.2025	0.00%	0	150,795,035.00	253.54	382,337,779.73	0.40%	0.31%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	390,365,869.59	252.66	29.08.2025	0.00%	0	153,961,335.00	253.54	390,365,869.59	0.41%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	10,035,112.33	252.66	29.08.2025	0.00%	0	3,957,880.00	253.54	10,035,112.33	0.01%	0.01%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	391,369,380.82	252.66	29.08.2025	0.00%	0	154,357,125.00	253.54	391,369,380.82	0.41%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	10,035,112.33	252.66	29.08.2025	0.00%	0	3,957,880.00	253.54	10,035,112.33	0.01%	0.01%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	391,369,380.82	252.66	29.08.2025	0.00%	0	154,357,125.00	253.54	391,369,380.82	0.41%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	10,035,112.33	252.66	29.08.2025	0.00%	0	3,957,880.00	253.54	10,035,112.33	0.01%	0.01%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	361,264,043.84	252.66	29.08.2025	0.00%	0	142,483,500.00	253.54	361,264,043.84	0.38%	0.29%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	40,140,449.32	252.66	29.08.2025	0.00%	0	15,831,505.00	253.54	40,140,449.32	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	361,264,043.84	252.66	29.08.2025	0.00%	0	142,483,500.00	253.54	361,264,043.84	0.38%	0.29%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	40,140,449.32	252.66	29.08.2025	0.00%	0	15,831,505.00	253.54	40,140,449.32	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	30,105,336.99	252.66	29.08.2025	0.00%	0	11,873,630.00	253.54	30,105,336.99	0.03%	0.02%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	371,299,156.16	252.66	29.08.2025	0.00%	0	146,441,375.00	253.54	371,299,156.16	0.39%	0.30%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	30,105,336.99	252.66	29.08.2025	0.00%	0	11,873,630.00	253.54	30,105,336.99	0.03%	0.02%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	40,140,449.32	252.66	29.08.2025	0.00%	0	15,831,505.00	253.54	40,140,449.32	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	331,158,706.85	252.66	29.08.2025	0.00%	0	130,609,875.00	253.54	331,158,706.85	0.35%	0.27%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	70,245,786.30	252.66	29.08.2025	0.00%	0	27,705,130.00	253.54	70,245,786.30	0.07%	0.06%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	331,158,706.85	252.66	29.08.2025	0.00%	0	130,609,875.00	253.54	331,158,706.85	0.35%	0.27%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	399,397,797.81	252.66	29.08.2025	0.00%	0	157,523,500.00	253.54	399,397,797.81	0.42%	0.32%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	2,007,022.47	252.65	29.08.2025	0.00%	0	791,580.00	253.54	2,007,022.47	0.00%	0.00%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	68,238,763.84	252.66	29.08.2025	0.00%	0	26,913,555.00	253.54	68,238,763.84	0.07%	0.06%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	303,050,392.33	252.66	29.08.2025	0.00%	0	118,527,825.00	253.54	303,050,392.33	0.32%	0.24%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	64,224,718.90	252.66	29.08.2025	0.00%	0	25,330,405.00	253.54	64,224,718.90	0.07%	0.05%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	337,179,774.25	252.66	29.08.2025	0.00%	0	132,984,600.00	253.54	337,179,774.25	0.35%	0.27%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	64,224,718.90	252.66	29.08.2025	0.00%	0	25,330,405.00	253.54	64,224,718.90	0.07%	0.05%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	36,126,404.38	252.66	29.08.2025	0.00%	0	14,248,355.00	253.54	36,126,404.38	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	365,278,088.77	252.66	29.08.2025	0.00%	0	144,066,650.00	253.54	365,278,088.77	0.38%	0.30%
TRT210427718	BİST	01.09.2025	TRT210427718	42.72%	0	36,126,404.38	252.66	29.08.2025	0.00%	0	14,248,355.00	253.54	36,126,404.38	0.04%	0.03%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	365,278,088.77	252.66	29.08.2025	0.00%	0	144,066,650.00	253.54	365,278,088.77	0.38%	0.30%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	63,221,259.45	103.89	29.08.2025	0.00%	0	60,637,500.00	104.26	63,221,259.45	0.07%	0.05%
TRT210427718	BİST	01.09.2025	TRT210427718	42.73%	0	63,221,259.45	103.89	29.08.2025	0.00%	0	60,637,500.00	104.26	63,221,259.45	0.07%	0.05%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	268,940,790.14	567.07	29.08.2025	0.00%	0	47,259,750.00	569.06	268,940,790.14	0.28%	0.22%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	315,135,456.44	567.07	29.08.2025	0.00%	0	58,545,605.00	569.06	315,135,456.44	0.30%	0.24%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	68,238,707.95	567.07	29.08.2025	0.00%	0	11,991,270.00	569.06	68,238,707.95	0.07%	0.06%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	32,112,333.15	567.07	29.08.2025	0.00%	0	5,642,590.00	569.06	32,112,333.15	0.03%	0.03%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	369,291,831.23	567.07	29.08.2025	0.00%	0	64,893,925.00	569.06	369,291,831.23	0.39%	0.30%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	168,580,749.04	567.07	29.08.2025	0.00%	0	29,625,490.00	569.06	168,580,749.04	0.16%	0.12%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	218,765,269.59	567.07	29.08.2025	0.00%	0	38,442,595.00	569.06	218,765,269.59	0.23%	0.18%
TRT280531114	BİST	01.09.2025	TRT280531114	42.71%	0	182,638,894.79	567.07	29.08.2025	0.00%	0	32,094,580.00	569.06	182,638,894.79	0.19%	0.15%
TRT280531114	BİST	01.09.2025	TRT280531114	42.73%	0	356,246,779.45	567.07	29.08.2025	0.00%	0	60,601,575.00	569.06	356,246,779.45	0.37%	0.29%
TRT280531114	BİST	01.09.2025	TRT280531114	42.73%	0	30,105,361.64	567.07	29.08.2025	0.00%	0	5,943,175.00	569.06	30,105,361.64	0.03%	0.02%
TRT280531114	BİST	01.09.2025	TRT280531114	42.73%	0	91,319,596.99	567.07	29.08.2025	0.00%	0	16,047,165.00	569.06	91,319,596.99	0.10%	0.07%
TRT280628718	BİST	01.09.2025	TRT280628718	42.71%	0	232,814,415.34	853.82	29.08.2025	0.00%	0	27,171,665.00	856.82	232,814,415.34	0.24%	0.19%
TRT280628718	BİST	01.09.2025	TRT280628718	42.71%	0	55,193,072.60	853.82	29.08.2025	0.00%	0	6,441,540.00	856.82	55,193,072.60	0.06%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.71%	0	282,980,935.89	853.82	29.08.2025	0.00%	0	33,027,625.00	856.82	282,980,935.89	0.28%	0.22%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	45,509,247.95	853.82	29.08.2025	0.00%	0	5,458,247.95	856.82	45,509,247.95	0.15%	0.12%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	155,544,368.49	853.82	29.08.2025	0.00%	0	18,533,515.00	856.82	155,544,368.49	0.16%	0.13%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	55,193,163.01	853.82	29.08.2025	0.00%	0	6,441,570.00	856.82	55,193,163.01	0.06%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	52,182,626.85	853.82	29.08.2025	0.00%	0	5,950,215.00	856.82	52,182,626.85	0.05%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	349,222,195.07	853.82	29.08.2025	0.00%	0	40,757,565.00	856.82	349,222,195.07	0.37%	0.28%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	52,182,626.85	853.82	29.08.2025	0.00%	0	6,090,215.00	856.82	52,182,626.85	0.05%	0.04%
TRT280628718	BİST	01.09.2025	TRT280628718	42.73%	0	345,208,429.59	853.82	29.08.2025	0.00%	0	40,758,120.00	856.82	345,208,429.59	0.38%	0.29%
TRT280628718	BİST	01.09.2025	TRT280628718	42.74%	0	144,505,854.25	853.82	29.08.2025	0.00%	0	16,865,215.00	856.82	144,505,854.25	0.15%	0.12%
Toplam					60,612,090,922.09					60,612,090,922.09			63.54%	48.23%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBBP	TAKASBANK	26.09.2025	TBBP	46.50%	0	27,930,136.99	25,000,000.00	26.06.2025	0.00%	0	0	0	27,101,506.37	0.03%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	20,815,068.49	20,000,000.00	29.08.2025	0.00%	0	0	0	20,068,594.33	0.02%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	30,077,773.97	28,900,000.00	29.08.2025	0.00%	0	0	0	28,999,118.80	0.03%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	150,193,195.89	48,148,000.00	29.08.2025	0.00%	0	0	0	31,513,133.99	0.03%	0.02%
TBBP	TAKASBANK	03.10.2025	TBBP	42.50%	0	62,445,205.48	60,000,000.00	29.08.2025	0.00%	0	0	0	60,205,782.99	0.06%	0.05%
TBBP	TAKASBANK	03													

BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRFSG0825115	06.08.25	40,000,000.00
TRSCARF82519	13.08.25	5,500,000.00
TRFISGY82519	19.08.25	7,000,000.00
TRFISFN82548	27.08.25	45,000,000.00
TRFGF8A82517	27.08.25	14,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ODÜNC İŞLEMLERİ

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

XI- TÜRREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025		77,799,680,952.00	65,370,874,859.00	0.089937	0.089937	1,221,313,577,517.00	61.07 TL
04.08.2025		71,388,562,947.00	58,519,800,037.00	0.090235	0.090235	1,208,444,814,607.00	60.42 TL
05.08.2025		47,744,219,186.00	57,882,196,132.00	0.090354	0.090354	1,218,582,791,553.00	60.93 TL
06.08.2025		38,543,339,978.00	59,094,693,101.00	0.090478	0.090478	1,239,134,144,676.00	61.96 TL
07.08.2025		38,140,358,039.00	52,942,324,258.00	0.090605	0.090605	1,253,936,110,895.00	62.7 TL
08.08.2025		48,461,133,868.00	66,927,175,078.00	0.090718	0.090718	1,272,402,152,105.00	63.62 TL
11.08.2025		65,357,810,201.00	68,249,570,281.00	0.091053	0.091053	1,275,293,912,185.00	63.76 TL
12.08.2025		42,068,600,750.00	44,800,002,811.00	0.091146	0.091146	1,278,025,314,246.00	63.9 TL
13.08.2025		48,389,886,925.00	40,641,042,008.00	0.091239	0.091239	1,270,276,469,329.00	63.51 TL
14.08.2025		45,070,116,205.00	38,155,795,362.00	0.091325	0.091325	1,263,362,148,486.00	63.17 TL
15.08.2025		45,763,128,614.00	64,809,904,180.00	0.09143	0.09143	1,282,408,924,052.00	64.12 TL
18.08.2025		63,147,395,313.00	60,428,376,155.00	0.091732	0.091732	1,279,689,904,894.00	63.98 TL
19.08.2025		39,246,674,677.00	44,401,036,258.00	0.091984	0.091984	1,284,844,266,475.00	64.24 TL
20.08.2025		44,573,487,454.00	51,585,804,544.00	0.091973	0.091973	1,291,856,583,565.00	64.59 TL
21.08.2025		35,014,613,386.00	50,307,847,207.00	0.092096	0.092096	1,307,149,817,386.00	65.36 TL
22.08.2025		46,282,306,298.00	61,536,804,307.00	0.09221	0.09221	1,322,404,315,395.00	66.12 TL
25.08.2025		56,696,381,574.00	57,227,279,369.00	0.09253	0.09253	1,322,935,213,190.00	66.15 TL
26.08.2025		41,516,707,601.00	47,220,137,476.00	0.09264	0.09264	1,328,638,643,065.00	66.43 TL
27.08.2025		43,294,492,821.00	50,918,878,842.00	0.092755	0.092755	1,336,263,029,086.00	66.81 TL
28.08.2025		48,063,795,473.00	56,485,003,117.00	0.092866	0.092866	1,344,684,236,730.00	67.23 TL
29.08.2025		87,715,393,004.00	67,911,974,832.00	0.092973	0.092973	1,324,880,818,558.00	66.24 TL