YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026 ve 31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	174,056,357,805.15
E. KATILMA PAYI SAYISI :	1,204,425,342.972
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.144514
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.140184
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.09%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.01%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.57%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.06%
DEVLET TAHVİLİ	14.53%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.08%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.64%
TERS REPO	41.69%
TAKASBANK BORSA PARA PİYASASI	0.06%
MEVDUAT	39.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	61.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.28%
Kira Sertifikaları Devir Hızı :	0.59%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	305.999
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	157,356,373,399.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	156,928,398,262.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	9.45%	4	341,000,000.00	100	13.07.2026	0.00%	0	0	102.06	348,041,507.80	5.51%	0.20%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	9.45%	4	9,000,000.00	104.29	03.09.2026	0.00%	0	0	102.06	9,185,846.25	0.15%	0.01%
TRSCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLKM42719	9.55%	4	61,990,000.00	100	06.04.2026	0.00%	0	0	102.61	63,609,065.90	1.01%	0.04%
TRSDEVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDEVA22815	9.69%	4	43,000,000.00	100	23.02.2026	0.00%	0	0	107.37	46,171,804.85	0.73%	0.03%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	19.87%	2	87,050,000.00	100	04.02.2026	0.00%	0	0	109.26	95,115,535.71	1.51%	0.05%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	190,000,000.00	100	10.02.2025	0.00%	0	0	110.08	209,165,167.38	3.31%	0.12%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.93%	4	30,000,000.00	102.39	22.04.2025	0.00%	0	0	110.08	33,026,079.06	0.52%	0.02%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	19.78%	2	310,260,000.00	100	20.02.2026	0.00%	0	0	107.51	333,580,221.93	5.28%	0.19%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	19.78%	2	20,000,000.00	101.28	03.09.2026	0.00%	0	0	107.51	21,503,269.64	0.34%	0.01%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	120,000,000.00	100	05.03.2025	0.00%	0	0	107.4	128,889,877.60	2.04%	0.07%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.67%	4	10,000,000.00	101.07	09.04.2025	0.00%	0	0	107.4	10,740,823.13	0.17%	0.01%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	317,000,000.00	100	18.07.2025	0.00%	0	0	101.71	322,443,929.44	5.11%	0.19%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	20,000,000.00	102.6	17.08.2026	0.00%	0	0	101.71	20,343,465.58	0.32%	0.01%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.48%	4	60,000,000.00	104.04	03.09.2026	0.00%	0	0	101.71	61,030,396.74	0.97%	0.04%
TRSGFYHK2713	GARANTİ FİLO YÖNETİM	01.11.2027	TRSGFYHK2713	9.36%	4	40,000,000.00	100	27.10.2026	0.00%	0	0	100.58	40,233,081.40	0.64%	0.02%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	21.35%	2	25,250,000.00	100	21.11.2025	0.00%	0	0	119.03	30,055,632.27	0.48%	0.02%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.20%	4	338,000,000.00	100	30.10.2025	0.00%	0	0	100.58	339,967,015.74	5.38%	0.20%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.20%	4	100,000,000.00	100.05	30.01.2026	0.00%	0	0	100.58	100,581,957.32	1.59%	0.06%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.01%	4	10,000,000.00	102.09	09.04.2025	0.00%	0	0	109.94	10,994,749.78	0.17%	0.01%
TRSOPAS22814	OPET PETROLCÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	9.65%	4	360,000,000.00	100	25.02.2026	0.00%	0	0	107.23	386,046,500.69	6.11%	0.22%
TRSOPAS42812	OPET PETROLCÜLÜK A.Ş.	05.04.2028	TRSOPAS42812	9.45%	4	149,980,000.00	100	08.04.2026	0.00%	0	0	102.61	153,899,132.46	2.44%	0.09%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	9.87%	4	50,000,000.00	100	15.08.2025	0.00%	0	0	108.62	54,314,532.47	0.86%	0.03%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	10.51%	4	14,560,000.00	100	19.11.2025	0.00%	0	0	107.05	15,586,951.04	0.25%	0.01%
TRSORFN62717	ORFİN FİNANSMAN A.Ş	01.06.2027	TRSORFN62717	10.05%	4	260,000.00	100	12.05.2026	0.00%	0	0	108.5	282,104.33	0.00%	0.00%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOTKR22817	9.69%	4	400,000,000.00	100	23.02.2026	0.00%	0	0	107.37	429,505,161.44	6.80%	0.25%
TRSOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRSOTKR22817	9.69%	4	10,000,000.00	101.57	11.06.2026	0.00%	0	0	107.37	10,737,629.04	0.17%	0.01%
TRSOTKR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRSOTKR62722	9.76%	4	325,000,000.00	100	15.06.2026	0.00%	0	0	104.97	341,175,492.78	5.40%	0.20%
TRSSRTN62818	SARTEN AMBALAJ SANAY	08.06.2028	TRSSRTN62818	9.81%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	105.6	5,280,256.56	0.08%	0.00%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	9.86%	4	21,980,000.00	100.36	11.01.2023	0.00%	0	0	103.69	22,792,057.36	0.36%	0.01%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	9.86%	4	10,000.00	100.65	18.03.2026	0.00%	0	0	103.69	10,369.45	0.00%	0.00%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	9.38%	4	27,480,000.00	99.98	11.01.2023	0.00%	0	0	104.63	28,754,341.20	0.46%	0.02%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	9.38%	4	10,000.00	101.48	02.10.2026	0.00%	0	0	104.63	10,463.73	0.00%	0.00%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	9.61%	4	246,000,000.00	100	24.06.2026	0.00%	0	0	104.08	256,056,438.43	4.06%	0.15%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.12%	4	9,000,000.00	101.91	06.01.2023	0.00%	0	0	104.7	9,423,683.53	0.15%	0.01%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	9.78%	4	27,020,000.00	102.66	22.04.2026	0.00%	0	0	104.18	28,151,199.79	0.45%	0.02%
TRSYKBK92911	YAPI KREDİ BANKASI	20.09.2029	TRSYKBK92911	9.62%	4	9,980,000.00	135.43	19.09.2025	0.00%	0	0	104.01	10,380,575.77	0.16%	0.01%
TRSYKBK92911	YAPI KREDİ BANKASI	20.09.2029	TRSYKBK92911	9.62%	4	10,000.00	100	25.06.2026	0.00%	0	0	104.01	10,401.38	0.00%	0.00%
TRSYKBK92911	YAPI KREDİ BANKASI	20.09.2029	TRSYKBK92911	9.62%	4	10,000.00	100	29.06.2026	0.00%	0	0	104.01	10,401.38	0.00%	0.00%
TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.64%	4	370,000,000.00	100	26.02.2026	0.00%	0	0	106.97	395,794,671.40	6.27%	0.23%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.52%	4	58,000,000.00	100	14.07.2025	0.00%	0	0	102.12	59,230,481.15	0.94%	0.03%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.52%	4	40,000,000.00	102.49	20.05.2026	0.00%	0	0	102.12	40,848,607.69	0.65%	0.02%
Toplam						4,256,850,000.00							4,472,980,880.59	70.84%	2.61%
BONO															
FİNANSMAN BONOSU															
TRFANBK32710	ANADOLUBANK	03.03.2027	TRFANBK32710	9.67%	2	1,095,000,000.00	100	02.09.2026	0.00%	0	0	106.43	1,165,432,054.98	18.46%	0.67%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.58%	4	4,990,000.00	100	18.12.2025	0.00%	0	0	104.72	5,225,528.80	0.08%	0.00%
TRFDBNKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKA2616	9.58%	4	10,000.00	100.59	29.06.2026	0.00%	0	0	104.72	10,472.00	0.00%	0.00%
TRFDBNKK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKK2614	9.71%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	107.26	5,363,052.20	0.08%	0.00%
TRFDNFK72711	DENİZ LEASİNG A.Ş.	07.07.2027	TRFDNFK72711	9.45%	4	35,000,000.00	100	08.07.2026	0.00%	0	0	102.61	35,916,218.77	0.57%	0.02%
TRFEFESE2719	ANADOLU EFES BİRACILIK VE MALT	25.10.2027	TRFEFESE2719	9.21%	4	50,000,000.00	100	26.10.2026	0.00%	0	0	100.67	50,339,832.76	0.80%	0.03%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRFEFES62712	9.68%	4	52,000,000.00	100	11.06.2026	0.00%	0	0	105.52	54,871,549.41	0.87%	0.03%
TRFOPAS92715	OPET PETROLCÜLÜK A.Ş.	15.09.2027	TRFOPAS92715	9.56%	4	150,000,000.00	100	16.09.2026	0.00%	0	0	104.65	156,985,352.42	2.49%	0.09%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SAN	25.08.2027	TRFOTKR82719	9.77%	4	310,000,000.00	100	26.08.2026	0.00%	0	0	107.21	332,361,847.61	5.26%	0.19%
TRFQFKR42725	FİNANS FİNANSAL KİRALAMA A.Ş.	14.04.2027	TRFQFKR42725	9.31%	2	6,000,000.00	100.89	23.10.2026	0.00%	0	0	101.87	6,112,599.15	0.10%	0.00%
TRFQFKR42725	FİNANS FİNANSAL KİRALAMA A.Ş.	14.04.2027	TRFQFKR42725	9.31%	2	27,000,000.00	100.89	23.10.2026	0.00%	0	0	101.87	27,506,696.17	0.44%	0.02%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	9.52%	4	1,000,000.00	102.5	08.05.2026	0.00%	0	0	105.13	1,051,368.27	0.02%	0.00%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	9.52%	4	10,000.00	100.61	30.06.2026	0.00%	0	0	105.13	10,513.68	0.00%	0.00%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	9.52%	4	10,000.00	101.77	02.10.2026	0.00%	0	0	105.13	10,513.68	0.00%	0.00%
Toplam						1,736,020,000.00							1,841,197,599.90	29.17%	1.05%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						5,992,870,000.00							6,314,178,480.49	19.99%	3.63%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	500,000.00	101.07	06.08.2026	0.00%	0	0	106.81	534,060.01	0.00%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	20,000,000.00	102.01	14.09.2026	0.00%	0	0	106.81	21,362,400.20	0.08%	0.01%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	5,000,000.00	102.01	14.09.2026	0.00%	0	0	106.81	5,340,600.05	0.02%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	50,000,000.00	102.22	18.09.2026	0.00%	0	0	106.81	53,406,000.50	0.21%	0.03%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	1,000,000.00	104.81	12.10.2026	0.00%	0	0	106.81	1,068,120.01	0.00%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.42%	4	24,000,000.00	104.81	12.10.2026	0.00%	0	0	106.81	25,634,880.24	0.10%	0.01%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	19.16%	2	1,000,000.00	98.2	26.02.2026	0.00%	0	0	108.57	1,085,788.19	0.00%	0.00%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	19.16%	2	1,000,000.00	94.2	03.07.2026	0.00%	0	0	108.57	1,085,788.19	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	30,190,000.00	98.29	08.07.2026	0.00%	0	0	111.54	33,676,161.39	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%

TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	20,078,532.79	0.08%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	82,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	91,468,871.61	0.36%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	18,000,000.00	98.29	08.07.2026	0.00%	0	0	111.54	20,078,532.79	0.08%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	27,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	30,117,799.19	0.12%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	73,000,000.00	98.58	08.07.2026	0.00%	0	0	111.54	81,429,605.21	0.32%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	82,000,000.00	98.4	09.07.2026	0.00%	0	0	111.54	91,468,871.61	0.36%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	84,000,000.00	98.31	10.07.2026	0.00%	0	0	111.54	93,699,819.70	0.37%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.31	10.07.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	98.31	10.07.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	14,000,000.00	98.31	10.07.2026	0.00%	0	0	111.54	15,616,636.62	0.06%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	63,000,000.00	98.31	10.07.2026	0.00%	0	0	111.54	70,274,864.77	0.28%	0.04%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	101.33	06.08.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	24,000,000.00	101.34	06.08.2026	0.00%	0	0	111.54	26,771,377.06	0.11%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	20,000,000.00	101.36	06.08.2026	0.00%	0	0	111.54	22,309,480.88	0.09%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	20,000,000.00	101.36	06.08.2026	0.00%	0	0	111.54	22,309,480.88	0.09%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	40,000,000.00	101.38	06.08.2026	0.00%	0	0	111.54	44,618,961.76	0.18%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	5,000,000.00	101.43	06.08.2026	0.00%	0	0	111.54	5,577,370.22	0.02%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	101.43	06.08.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	39,000,000.00	101.43	06.08.2026	0.00%	0	0	111.54	43,503,487.72	0.17%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	101.72	10.08.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	101.72	10.08.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	101.72	10.08.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	101.72	10.08.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	101.72	10.08.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	30,000,000.00	106.71	18.09.2026	0.00%	0	0	111.54	33,464,221.32	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	5,000,000.00	107.81	28.09.2026	0.00%	0	0	111.54	5,577,370.22	0.02%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	107.81	28.09.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	30,000,000.00	107.91	28.09.2026	0.00%	0	0	111.54	33,464,221.32	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	35,000,000.00	107.91	28.09.2026	0.00%	0	0	111.54	39,041,591.54	0.15%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	85,000,000.00	107.91	28.09.2026	0.00%	0	0	111.54	94,815,293.74	0.38%	0.05%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	44,000,000.00	107.93	28.09.2026	0.00%	0	0	111.54	49,080,857.94	0.19%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	6,000,000.00	107.93	28.09.2026	0.00%	0	0	111.54	6,692,844.26	0.03%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	107.96	28.09.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	20,000,000.00	108.02	29.09.2026	0.00%	0	0	111.54	22,309,480.88	0.09%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	30,000,000.00	108.02	29.09.2026	0.00%	0	0	111.54	33,464,221.32	0.13%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	50,000,000.00	108.53	05.10.2026	0.00%	0	0	111.54	55,773,702.20	0.22%	0.03%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	20,000,000.00	109.58	13.10.2026	0.00%	0	0	111.54	22,309,480.88	0.09%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	100,000,000.00	109.63	13.10.2026	0.00%	0	0	111.54	111,547,404.40	0.44%	0.06%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	109.63	13.10.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	35,000,000.00	109.65	13.10.2026	0.00%	0	0	111.54	39,041,591.54	0.15%	0.02%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	9,000,000.00	109.65	13.10.2026	0.00%	0	0	111.54	10,039,266.40	0.04%	0.01%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	109.65	13.10.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	1,000,000.00	109.65	13.10.2026	0.00%	0	0	111.54	1,115,474.04	0.00%	0.00%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.84%	2	42,000,000.00	92	24.11.2025	0.00%	0	0	99.15	41,645,062.16	0.16%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	28,000,000.00	100.3	18.05.2026	0.00%	0	0	112.86	31,601,717.31	0.13%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.01	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.01	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.01	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.11	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.11	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.11	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.11	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.11	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	100.11	10.07.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	45,000,000.00	101	20.07.2026	0.00%	0	0	112.86	50,788,474.25	0.20%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	50,000,000.00	102.83	03.08.2026	0.00%	0	0	112.86	56,431,638.05	0.22%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	25,000,000.00	102.88	03.08.2026	0.00%	0	0	112.86	28,215,819.03	0.11%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	25,000,000.00	102.88	03.08.2026	0.00%	0	0	112.86	28,215,819.03	0.11%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	25,000,000.00	102.88	03.08.2026	0.00%	0	0	112.86	28,215,819.03	0.11%	0.02%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	10,000,000.00	103.42	06.08.2026	0.00%	0	0	112.86	11,286,327.61	0.04%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	10,000,000.00	107.74	14.09.2026	0.00%	0	0	112.86	11,286,327.61	0.04%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	10,000,000.00	109.06	28.09.2026	0.00%	0	0	112.86	11,286,327.61	0.04%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	40,000,000.00	109.16	28.09.2026	0.00%	0	0	112.86	45,145,310.44	0.18%	0.03%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	20,000,000.00	109.16	29.09.2026	0.00%	0	0	112.86	22,572,655.22	0.09%	0.01%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.14%	2	5,000,000.00	109.27	30.09.2026	0.00%	0	0	112.86	5,643,163.81	0.02%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	16,000,000.00	89.4	20.08.2025	0.00%	0	0	109.77	17,564,742.41	0.07%	0.01%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	100,000,000.00	89.4	20.08.2025	0.00%	0	0	109.77	109,779,640.05	0.43%	0.06%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	90	01.09.2025	0.00%	0	0	109.77	1,097,796.40	0.00%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	50,000,000.00	95.8	20.01.2026	0.00%	0	0	109.77	54,889,820.03	0.22%	0.03%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	14,000,000.00	97.45	28.01.2026	0.00%	0	0	109.77	15,369,149.61	0.06%	0.01%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	87,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	95,508,286.84	0.38%	0.05%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	1,000,000.00	97.45	29.01.2026	0.00%	0	0	109.77	1,097,796.40	0.00%	0.00%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	100,000,000.00	94	30.04.2026	0.00%	0	0	109.77	109,779,640.05	0.43%	0.06%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94.25	07.05.2026	0.00%	0	0	109.77	27,444,910.01	0.11%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94.25	07.05.2026	0.00%	0	0	109.77	27,444,910.01	0.11%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	94.25	07.05.2026	0.00%	0	0	109.77	27,444,910.01	0.11%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	25,000,000.00	96.82	20.07.2026	0.00%	0	0	109.77	27,444,910.01	0.11%	0.02%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	51,000,000.00	105.06	18.09.2026	0.00%	0	0	109.77	55,987,616.43	0.22%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	10,000,000.00	100.4	08.04.2026	0.00%	0	0	105.56	10,556,993.30	0.04%	0.01%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	100.82	08.05.2026	0.00%	0	0	105.56	52,784,966.50	0.21%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	100.77	13.05.2026	0.00%	0	0	105.56	52,784,966.50	0.21%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	29,000,000.00	100.77	13.05.2026	0.00%	0	0	105.56	30,615,280.57	0.12%	0.02%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	35,000,000.00	100.26	20.07.2026	0.00%	0	0	105.56	36,949,476.55	0.15%	0.02%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	1,000,000.00	100.75	11.09.2026	0.00%	0	0	105.56	1,055,699.33	0.00%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	49,000,000.00	100.75	11.09.2026	0.00%	0	0	105.56	51,729,267.17	0.20%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	100.75	11.09.2026	0.00%	0	0	105.56	52,784,966.50	0.21%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	30,000,000.00	101.2	17.09.2026	0.00%	0	0	105.56	31,670,979.90	0.13%	0.02%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	50,000,000.00	102.23	29.09.2026	0.00%	0	0	105.56	52,784,966.50	0.21%	0.03%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.38%	4	5,000,000.00	102.13	30.09.2026	0.00%	0	0	105.56	5,278,496.65	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	48,345,213.00	99.8	12.03.2026	0.00%	0	0	105.5	51,008,622.19	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	44,000,000.00	99.8	12.03.2026	0.00%	0	0	105.5	46,424,024.99	0.18%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	99.8	12.03.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	48,000,000.00	100.08	26.03.2026	0.00%	0	0	105.5	50,644,390.90	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.08	26.03.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.56	24.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100	30.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100	30.04.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	49,000,000.00	100	30.04.2026	0.00%	0	0	105.5	51,699,482.37	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100	30.04.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	49,000,000.00	100	30.04.2026	0.00%	0	0	105.5	51,699,482.37	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100	30.04.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.36	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	20,000,000.00	100.45	26.06.2026	0.00%	0	0	105.5	21,101,829.54	0.08%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	20,000,000.00	100.49	26.06.2026	0.00%	0	0	105.5	21,101,829.54	0.08%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.49	26.06.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.49	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.49	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%

TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.49	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.45	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.45	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.45	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.45	26.06.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.49	01.07.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.13	14.07.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	40,000,000.00	100.54	14.07.2026	0.00%	0	0	105.5	42,203,659.08	0.17%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.54	14.07.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	40,000,000.00	100.63	14.07.2026	0.00%	0	0	105.5	42,203,659.08	0.17%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.63	14.07.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.45	14.07.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	47,000,000.00	100.47	14.07.2026	0.00%	0	0	105.5	49,589,299.42	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.47	14.07.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.47	14.07.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	47,000,000.00	100.47	14.07.2026	0.00%	0	0	105.5	49,589,299.42	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.47	14.07.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	47,000,000.00	100.47	14.07.2026	0.00%	0	0	105.5	49,589,299.42	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.47	14.07.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.38	16.07.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	100.4	16.07.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	43,000,000.00	100.4	16.07.2026	0.00%	0	0	105.5	45,368,933.51	0.18%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.38	16.07.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.38	16.07.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.38	16.07.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.38	16.07.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	4,000,000.00	100.38	16.07.2026	0.00%	0	0	105.5	4,220,365.91	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	100.36	16.07.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	39,000,000.00	100.36	16.07.2026	0.00%	0	0	105.5	41,148,567.60	0.16%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	6,000,000.00	100.36	16.07.2026	0.00%	0	0	105.5	6,330,548.86	0.03%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	20,000,000.00	100.4	17.07.2026	0.00%	0	0	105.5	21,101,829.54	0.08%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	35,000,000.00	100.32	20.07.2026	0.00%	0	0	105.5	36,928,201.70	0.15%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	30,000,000.00	100.54	30.07.2026	0.00%	0	0	105.5	31,652,744.31	0.13%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.53	30.07.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.53	30.07.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.53	30.07.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.53	30.07.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.53	30.07.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.53	30.07.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	100.63	06.08.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	100.63	06.08.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	21,000,000.00	100.63	06.08.2026	0.00%	0	0	105.5	22,156,921.02	0.09%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.42	19.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.69	26.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	100.69	26.08.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	100.81	28.08.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	47,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	49,589,299.42	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	47,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	49,589,299.42	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	47,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	49,589,299.42	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	3,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	3,165,274.43	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	47,000,000.00	100.72	02.09.2026	0.00%	0	0	105.5	49,589,299.42	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	100.85	11.09.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	15,000,000.00	100.9	11.09.2026	0.00%	0	0	105.5	15,826,372.16	0.06%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	25,000,000.00	101.2	14.09.2026	0.00%	0	0	105.5	26,377,286.93	0.10%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	101.05	16.09.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	101.1	16.09.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	101.2	16.09.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	28,000,000.00	101.2	16.09.2026	0.00%	0	0	105.5	29,542,561.36	0.12%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	101.2	16.09.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	101.11	17.09.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	101.11	17.09.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	101.62	25.09.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	4,000,000.00	101.62	25.09.2026	0.00%	0	0	105.5	4,220,365.91	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	101.67	25.09.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	2,000,000.00	101.68	25.09.2026	0.00%	0	0	105.5	2,110,182.95	0.01%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	15,000,000.00	101.71	25.09.2026	0.00%	0	0	105.5	15,826,372.16	0.06%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	19,000,000.00	101.72	25.09.2026	0.00%	0	0	105.5	20,046,738.06	0.08%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	31,000,000.00	101.72	25.09.2026	0.00%	0	0	105.5	32,707,835.79	0.13%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	25,000,000.00	102.07	28.09.2026	0.00%	0	0	105.5	26,377,286.93	0.10%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	102.03	29.09.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	102.03	29.09.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	102.18	29.09.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	49,000,000.00	102.18	29.09.2026	0.00%	0	0	105.5	51,699,482.37	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	102.23	29.09.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	49,000,000.00	102.23	29.09.2026	0.00%	0	0	105.5	51,699,482.37	0.20%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	102.13	30.09.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	103.53	12.10.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	10,000,000.00	103.58	12.10.2026	0.00%	0	0	105.5	10,550,914.77	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	103.68	12.10.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	9,000,000.00	103.58	12.10.2026	0.00%	0	0	105.5	9,495,823.29	0.04%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	103.58	12.10.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	1,000,000.00	103.58	12.10.2026	0.00%	0	0	105.5	1,055,091.48	0.00%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	103.58	12.10.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	5,000,000.00	103.58	12.10.2026	0.00%	0	0	105.5	5,275,457.39	0.02%	0.00%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	15,000,000.00	103.58	13.10.2026	0.00%	0	0	105.5	15,826,372.16	0.06%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	35,000,000.00	103.68	13.10.2026	0.00%	0	0	105.5	36,928,201.70	0.15%	0.02%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	50,000,000.00	103.68	13.10.2026	0.00%	0	0	105.5	52,754,573.85	0.21%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	15,000,000.00	103.68	13.10.2026	0.00%	0	0	105.5	15,826,372.16	0.06%	0.01%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.38%	4	20,000,000.00	103.88	13.10.2026	0.00%	0	0	105.5	21,101,829.54	0.08%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	2,127,806.00	100.16	08.04.2026	0.00%	0	0	105.39	2,242,578.39	0.01%	0.00%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	49,000,000.00	100.5	06.05.2026	0.00%	0	0	105.39	51,643,026.34	0.20%	0.03%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	1,000,000.00	100.5	06.05.2026	0.00%	0	0	105.39	1,053,939.31	0.00%	0.00%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	45,000,000.00	100.5	06.05.2026	0.00%	0	0	105.39	47,427,269.09	0.19%	0.03%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	25,000,000.00	100.5	07.05.2026	0.00%	0	0	105.39	26,348,482.83	0.10%	0.02%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	25,000,000.00	100.5	07.05.2026	0.00%	0	0	105.39	26,348,482.83	0.10%	0.02%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.5	07.05.2026	0.00%	0	0	105.39	52,696,965.65	0.21%	0.03%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100	03.08.2026	0.00%	0	0	105.39	52,696,965.65	0.21%	0.03%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	50,000,000.00	100.04	03.08.2026	0.00%	0	0	105.39	52,696,965.65	0.21%	0.03%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	25,000,000.00	100.45	03.09.2026	0.00%	0	0	105.39	26,348,482.83	0.10%	0.02%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	15,000,000.00	100.68	14.09.2026	0.00%	0	0	105.39	15,809,089.70	0.06%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	35,000,000.00	100.7	14.09.2026	0.00%	0	0	105.39	36,887,875.96	0.15%	0.02%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	15,000,000.00	100.7	14.09.2026	0.00%	0	0	105.39	15,809,089.70	0.06%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	25,000,000.00	101.78	28.09.2026	0.00%	0	0	105.39	26,348,482.83	0.10%	0.02%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	16,000,000.00	101.83	28.09.2026	0.00%	0	0	105.39	16,863,029.01	0.07%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	1,000,000.00	101.83	28.09.2026	0.00%	0	0	105.39	1,053,939.31	0.00%	0.00%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	7,000,000.00	101.93	28.09.2026	0.00%	0	0	105.39	7,377,575.19	0.03%	0.00%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	1,000,000.00	101.93	28.09.2026	0.00%	0	0	105.39	1,053,939.31	0.00%	0.00%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	10,000,000.00	101.93	28.09.2026	0.00%	0	0	105.39	10,539,393.13	0.04%	0.01%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.38%	4	4,000,000.00	101.98	29.09.2026	0.00%	0	0	105.39	4,215,757.25	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	96,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	105,887,927.42	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	110,299,924.40	0.44%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	110,299,924.40	0.44%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	100,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	110,299,924.40	0.44%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	2,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	2,205,998.49	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	98,000,000.00	97.33	10.06.2026	0.00%	0	0	110.29	108,093,925.91	0.43%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%

TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	97,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	106,990,926.67	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	3,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	3,308,997.73	0.01%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	96,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	105,887,927.42	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	4,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	4,411,996.98	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	96,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	105,887,927.42	0.42%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	4,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	4,411,996.98	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	95,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	104,784,928.18	0.41%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	5,514,996.22	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	95,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	104,784,928.18	0.41%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	5,514,996.22	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	95,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	104,784,928.18	0.41%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	5,514,996.22	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	95,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	104,784,928.18	0.41%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	5,514,996.22	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	95,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	104,784,928.18	0.41%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	5,514,996.22	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	94,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	103,681,928.94	0.41%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	6,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	6,617,995.46	0.03%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	94,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	103,681,928.94	0.41%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	5,514,996.22	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	97.36	10.06.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	10,000,000.00	98.37	26.06.2026	0.00%	0	0	110.29	11,029,992.44	0.04%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	90,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	99,269,931.96	0.39%	0.06%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	8,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	8,823,993.95	0.03%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	25,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	27,574,981.10	0.11%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	64,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	70,591,951.62	0.28%	0.04%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	34,000,000.00	98.4	26.06.2026	0.00%	0	0	110.29	37,501,974.30	0.15%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	10,000,000.00	98.5	26.06.2026	0.00%	0	0	110.29	11,029,992.44	0.04%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	56,000,000.00	98.5	26.06.2026	0.00%	0	0	110.29	61,767,957.66	0.24%	0.04%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	4,000,000.00	98.55	01.07.2026	0.00%	0	0	110.29	4,411,996.98	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.55	01.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	5,000,000.00	98.6	01.07.2026	0.00%	0	0	110.29	5,514,996.22	0.02%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.6	01.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	6,000,000.00	98.6	01.07.2026	0.00%	0	0	110.29	6,617,995.46	0.03%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.6	01.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	12,000,000.00	98.62	01.07.2026	0.00%	0	0	110.29	13,235,990.93	0.05%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	20,000,000.00	98.52	01.07.2026	0.00%	0	0	110.29	22,059,984.88	0.09%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	48,000,000.00	98.55	01.07.2026	0.00%	0	0	110.29	52,943,963.71	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.55	01.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	98.55	01.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	30,000,000.00	98.6	01.07.2026	0.00%	0	0	110.29	33,089,977.32	0.13%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	50,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	55,149,962.20	0.22%	0.03%
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TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
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TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%

TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	49,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	54,046,962.96	0.21%	0.03%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	99.6	23.07.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	24,000,000.00	101.32	07.08.2026	0.00%	0	0	110.29	26,471,981.86	0.10%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	101.32	07.08.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	101.32	07.08.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	24,000,000.00	101.34	07.08.2026	0.00%	0	0	110.29	26,471,981.86	0.10%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	16,000,000.00	101.34	07.08.2026	0.00%	0	0	110.29	17,647,987.90	0.07%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	1,000,000.00	101.37	07.08.2026	0.00%	0	0	110.29	1,102,999.24	0.00%	0.00%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	20,000,000.00	101.37	07.08.2026	0.00%	0	0	110.29	22,059,984.88	0.09%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	13,000,000.00	101.37	07.08.2026	0.00%	0	0	110.29	14,338,990.17	0.06%	0.01%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	30,000,000.00	106.07	18.09.2026	0.00%	0	0	110.29	33,089,977.32	0.13%	0.02%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.00%	2	40,000,000.00	107.67	05.10.2026	0.00%	0	0	110.29	44,119,969.76	0.17%	0.03%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	31,000,000.00	94.5	18.05.2026	0.00%	0	0	99.55	30,863,083.20	0.12%	0.02%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	94.5	21.05.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	94.5	21.05.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	94.5	21.05.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	50,000,000.00	94.5	21.05.2026	0.00%	0	0	99.55	49,779,166.46	0.20%	0.03%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	22,000,000.00	94.5	21.05.2026	0.00%	0	0	99.55	21,902,833.24	0.09%	0.01%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	94.5	02.06.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	94.5	02.06.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	94.5	02.06.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	27,000,000.00	94.5	02.06.2026	0.00%	0	0	99.55	26,880,749.89	0.11%	0.02%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	92	12.06.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	19.02%	2	100,000,000.00	92	12.06.2026	0.00%	0	0	99.55	99,558,332.91	0.39%	0.06%
TRT110930T36	T.C. HAZİNE MÜSTEŞARLIĞI	11.09.2030	TRT110930T36	18.25%	2	45,000,000.00	100.25	08.10.2026	0.00%	0	0	102.32	46,047,113.82	0.18%	0.03%
TRT110930T36	T.C. HAZİNE MÜSTEŞARLIĞI	11.09.2030	TRT110930T36	18.25%	2	100,000,000.00	100.25	08.10.2026	0.00%	0	0	102.32	102,326,919.60	0.40%	0.06%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	8,453,593.00	100.62	19.02.2026	0.00%	0	0	104.72	8,853,092.80	0.04%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.62	19.02.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	100.56	19.02.2026	0.00%	0	0	104.72	26,181,449.70	0.10%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.58	19.02.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	45,000,000.00	100.62	19.02.2026	0.00%	0	0	104.72	47,126,609.46	0.19%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.62	19.02.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	100.47	20.02.2026	0.00%	0	0	104.72	26,181,449.70	0.10%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	100.47	23.02.2026	0.00%	0	0	104.72	26,181,449.70	0.10%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.47	23.02.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	40,000,000.00	100.47	23.02.2026	0.00%	0	0	104.72	41,890,319.52	0.17%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	100.47	23.02.2026	0.00%	0	0	104.72	10,472,579.88	0.04%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	15,000,000.00	100.47	23.02.2026	0.00%	0	0	104.72	15,708,869.82	0.06%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	2,000,000.00	100.55	24.02.2026	0.00%	0	0	104.72	2,094,515.98	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	48,000,000.00	100.55	26.02.2026	0.00%	0	0	104.72	50,268,383.42	0.20%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	2,000,000.00	100.55	26.02.2026	0.00%	0	0	104.72	2,094,515.98	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	48,000,000.00	100.55	26.02.2026	0.00%	0	0	104.72	50,268,383.42	0.20%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	1,000,000.00	100.55	27.02.2026	0.00%	0	0	104.72	1,047,257.99	0.00%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.58	02.03.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.78	04.03.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.78	04.03.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	4,000,000.00	100.68	04.03.2026	0.00%	0	0	104.72	4,189,031.95	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	100.7	04.03.2026	0.00%	0	0	104.72	10,472,579.88	0.04%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.74	04.03.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.74	04.03.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.74	04.03.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	1,000,000.00	100.74	04.03.2026	0.00%	0	0	104.72	1,047,257.99	0.00%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.67	22.04.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.67	22.04.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.67	22.04.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.67	22.04.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	50,000,000.00	100.67	22.04.2026	0.00%	0	0	104.72	52,362,899.40	0.21%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	25,000,000.00	100.42	18.05.2026	0.00%	0	0	104.72	26,181,449.70	0.10%	0.02%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	100.06	14.09.2026	0.00%	0	0	104.72	10,472,579.88	0.04%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	100.06	14.09.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	100.06	14.09.2026	0.00%	0	0	104.72	10,472,579.88	0.04%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	2,000,000.00	101	25.09.2026	0.00%	0	0	104.72	2,094,515.98	0.01%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	48,000,000.00	101	25.09.2026	0.00%	0	0	104.72	50,268,383.42	0.20%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	12,000,000.00	101	25.09.2026	0.00%	0	0	104.72	12,567,095.86	0.05%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	6,000,000.00	101.21	28.09.2026	0.00%	0	0	104.72	6,283,547.93	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	1,000,000.00	101.21	28.09.2026	0.00%	0	0	104.72	1,047,257.99	0.00%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	101.21	28.09.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	12,000,000.00	101.21	28.09.2026	0.00%	0	0	104.72	12,567,095.86	0.05%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	7,000,000.00	101.21	28.09.2026	0.00%	0	0	104.72	7,330,805.92	0.03%	0.00%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	19,000,000.00	101.31	28.09.2026	0.00%	0	0	104.72	19,897,901.77	0.08%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	10,000,000.00	101.31	28.09.2026	0.00%	0	0	104.72	10,472,579.88	0.04%	0.01%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	49,000,000.00	101.36	29.09.2026	0.00%	0	0	104.72	51,315,641.41	0.20%	0.03%
TRT130629T30	T.C. HAZİNE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	9.34%	4	5,000,000.00	101.44	30.09.2026	0.00%	0	0	104.72	5,236,289.94	0.02%	0.00%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.02%	2	1,863,473.00	86.57	23.01.2024	0.00%	0	0	101.94	1,899,780.29	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	17,000,000.00	99.8	08.01.2025	0.00%	0	0	102.49	17,424,984.89	0.07%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	20,000,000.00	100.14	19.02.2025	0.00%	0	0	102.49	20,499,982.22	0.08%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	10,000,000.00	100.14	19.02.2025	0.00%	0	0	102.49	10,249,991.11	0.04%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	100.09	04.03.2025	0.00%	0	0	102.49	25,624,977.78	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	99.92	11.03.2025	0.00%	0	0	102.49	25,624,977.78	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	100,000,000.00	99.7	19.03.2025	0.00%	0	0	102.49	102,499,911.10	0.41%	0.06%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	100,000,000.00	99.7	19.03.2025	0.00%	0	0	102.49	102,499,911.10	0.41%	0.06%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	100.01	17.07.2025	0.00%	0	0	102.49	25,624,977.78	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	100.11	21.07.2025	0.00%	0	0	102.49	25,624,977.78	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	50,000,000.00	100.13	22.07.2025	0.00%	0	0	102.49	51,249,955.55	0.20%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	5,000,000.00	100.15	23.07.2025	0.00%	0	0	102.49	5,124,995.56	0.02%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	20,000,000.00	100.15	23.07.2025	0.00%	0	0	102.49	20,499,982.22	0.08%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	1,000,000.00	100.16	24.07.2025	0.00%	0	0	102.49	1,024,999.11	0.00%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	3,000,000.00	100.15	25.07.2025	0.00%	0	0	102.49	3,074,997.33	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	20,000,000.00	100.15	25.07.2025	0.00%	0	0	102.49	20,499,982.22	0.08%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	2,000,000.00	100.15	25.07.2025	0.00%	0	0	102.49	2,049,998.22	0.01%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	100.17	07.08.2025	0.00%	0	0	102.49	25,624,977.78	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	100.24	08.08.2025	0.00%	0	0	102.49	25,624,977.78	0.10%	0.01%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	1,000,000.00	100.26	29.08.2025	0.00%	0	0	102.49	1,024,999.11	0.00%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	88,000,000.00	100.47	13.11.2025	0.00%	0	0	102.49	90,199,921.77	0.36%	0.05%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	1,000,000.00	101.02	30.01.2026	0.00%	0	0	102.49	1,024,999.11	0.00%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	5,000,000.00	101.08	03.09.2026	0.00%	0	0	102.49	5,124,995.56	0.02%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.14%	4	25,000,000.00	100.8	10.09.2026	0.00%	0	0	102.49	25,624,977.78	0.10%	0.01%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	22,000,000.00	92.3	07.05.2026	0.00%	0	0	95.86	21,090,415.38	0.08%	0.01%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	25,000,000.00	92.3	07.05.2026	0.00%	0	0	95.86	23,966,381.11	0.09%	0.01%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	1,000,000.00	89.3	06.08.2026	0.00%	0	0	95.86	958,655.24	0.00%	0.00%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.76%	2	10,000,000.00	89.3	10.08.2026	0.00%	0	0	95.86	9,586,552.45	0.04%	0.01%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	1,015,349.00	100.6	22.05.2026	0.00%	0	0	105.56	1,071,861.34	0.00%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.34%	4	5,000,000.00	101.12	26.06.2026	0.00%	0	0	105.56	5,278,290.23	0.02%	0.00%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.57%	4	4,251,684.00	100.69	13.05.2026	0.00%	0	0	108.29	4,604,200.14	0.02%	0.00%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.57%	4	10,000,000.00	100.52	10.07.2026	0.00%	0	0	108.29	10,829,121.21	0.04%	0.01%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.57%	4	5,000,000.00	101.09	06.08.2026	0.00%	0	0	108.29	5,414,560.61	0.02%	0.00%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.57%	4	5,000,000.00	101.09	06.08.2026	0.00%	0	0	108.29	5,414,560.61	0.02%	0.00%
TRT171127T15	T.C. HAZİNE MÜSTEŞARLIĞI	17.11.2027	TRT171127T15	18.09%	2	10,000,000.00	100	21.01.2026	0.00%	0	0	116.41	11,641,253.49	0.05%	0.01%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	26,000,000.00	100.71	15.05.2026	0.00%	0	0	101.76	26,459,874.56	0.10%	0.02%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	2,000,000.00	100.78	15.05.2026	0.00%	0	0	101.76	2,035,374.97	0.01%	0.00%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	10,000,000.00	100.75	29.09.2026	0.00%	0	0	101.76	10,176,874.83	0.04%	0.01%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	1,000,000.00	100.75	12.10.2026	0.00%	0	0	101.76	1,017,687.48	0.00%	0.00%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	9.04%	4	24,000,000.00	100.75	12.10.2026	0.00%	0	0	101.76	24,424,499.59	0.10%	0.01%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-16,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-17,650,240.00	-0.07%	-0.01%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-34,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-37,506,760.00	-0.15%	-0.02%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-50,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-55,157,000.00	-0.22%	-0.03%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-16,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-17,650,240.00	-0.07%	-0.01%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-34,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-37,506,760.00	-0.15%	-0.02%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-50,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-55,157,000.00	-0.22%	-0.03%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-50,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-55,157,000.00	-0.22%	-0.03%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-16,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-17,650,240.00	-0.07%	-0.01%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-34,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-37,506,760.00	-0.15%	-0.02%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-50,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-55,157,000.00	-0.22%	-0.03%
TRT090130T1220261102	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220261102	20.00%	2	-16,000,000.00	110.2	02.11.2026	0.00%	0	0	110.31	-17,650,240.00	-0.07%	-0.01%
Toplam						23,249,747,118.00							25,275,323,818.15	99.36%	14.17%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															

VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						23,249,747,118.00							25,275,323,818.15	80.01%	14.53%
Ana Grup Toplamı						29,242,617,118.00							31,589,502,298.64	100.00%	18.17%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRDEMVK62755	GARANTİ FİLO YÖNETİM	16.06.2027	TRDEMVK62755	9.54%	4	20,000,000.00	100	15.06.2026	0.00%	0	0	104.94	20,989,881.48	1.66%	0.01%
TRDEMVK62920	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	9.54%	4	10,000,000.00	100	29.06.2026	0.00%	0	0	103.54	10,354,323.02	0.82%	0.01%
TRDEMVK62920	GARANTİ FİNANSAL K.	25.06.2029	TRDEMVK62920	9.54%	4	10,000.00	100.39	02.10.2026	0.00%	0	0	103.54	10,354.32	0.00%	0.00%
TRDEMVK72838	GARANTİ FİLO YÖNETİM	03.07.2028	TRDEMVK72838	9.54%	4	110,000,000.00	100	06.07.2026	0.00%	0	0	102.22	112,451,451.75	8.90%	0.06%
TRD041028T26	T.C. HAZİNE MÜSTEŞARLIĞI	04.10.2028	TRD041028T26	18.90%	2	24,900,000.00	100	07.10.2026	0.00%	0	0	103.06	25,664,077.96	2.03%	0.01%
TRD041028T26	T.C. HAZİNE MÜSTEŞARLIĞI	04.10.2028	TRD041028T26	18.90%	2	100,000.00	100	07.10.2026	0.00%	0	0	103.06	103,068.59	0.01%	0.00%
TRD061027T33	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	18.41%	2	1,000,000.00	100.66	26.06.2026	0.00%	0	0	102.99	1,029,923.97	0.08%	0.00%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	34,440,000.00	100.53	22.10.2025	0.00%	0	0	105.86	36,459,575.69	2.89%	0.02%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	100,000,000.00	100.53	22.10.2025	0.00%	0	0	105.86	105,864,040.90	8.38%	0.06%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	100,000,000.00	100.53	22.10.2025	0.00%	0	0	105.86	105,864,040.90	8.38%	0.06%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	100,000,000.00	100.53	22.10.2025	0.00%	0	0	105.86	105,864,040.90	8.38%	0.06%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	15,000,000.00	100.53	22.10.2025	0.00%	0	0	105.86	15,879,606.14	1.26%	0.01%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	20,000,000.00	100.56	14.11.2025	0.00%	0	0	105.86	21,172,808.18	1.68%	0.01%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	2,000,000.00	100.52	25.11.2025	0.00%	0	0	105.86	2,117,280.82	0.17%	0.00%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	8,000,000.00	100.52	25.11.2025	0.00%	0	0	105.86	8,469,123.27	0.67%	0.00%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	20,000,000.00	100.52	25.11.2025	0.00%	0	0	105.86	21,172,808.18	1.68%	0.01%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	4,000,000.00	100.57	30.12.2025	0.00%	0	0	105.86	4,234,561.64	0.34%	0.00%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	10,000,000.00	100.65	30.12.2025	0.00%	0	0	105.86	10,586,404.09	0.84%	0.01%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	100.32	14.08.2026	0.00%	0	0	105.86	52,932,020.45	4.19%	0.03%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	100.32	14.08.2026	0.00%	0	0	105.86	52,932,020.45	4.19%	0.03%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	100.32	14.08.2026	0.00%	0	0	105.86	52,932,020.45	4.19%	0.03%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	100.32	14.08.2026	0.00%	0	0	105.86	52,932,020.45	4.19%	0.03%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	29,000,000.00	100.32	14.08.2026	0.00%	0	0	105.86	30,700,571.86	2.43%	0.02%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	21,000,000.00	100.32	14.08.2026	0.00%	0	0	105.86	22,231,448.59	1.76%	0.01%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	9,000,000.00	100.32	14.08.2026	0.00%	0	0	105.86	9,527,763.68	0.75%	0.01%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	6,000,000.00	101.1	10.09.2026	0.00%	0	0	105.86	6,351,842.45	0.50%	0.00%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	102.28	22.09.2026	0.00%	0	0	105.86	52,932,020.45	4.19%	0.03%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	44,000,000.00	102.28	22.09.2026	0.00%	0	0	105.86	46,580,178.00	3.69%	0.03%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	6,000,000.00	102.28	22.09.2026	0.00%	0	0	105.86	6,351,842.45	0.50%	0.00%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	50,000,000.00	102.28	22.09.2026	0.00%	0	0	105.86	52,932,020.45	4.19%	0.03%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	18.76%	2	44,000,000.00	102.28	22.09.2026	0.00%	0	0	105.86	46,580,178.00	3.69%	0.03%
TRD090828T17	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	100,000,000.00	103.75	02.09.2026	0.00%	0	0	109.74	109,747,466.72	8.69%	0.06%
TRD090828T17	T.C. HAZİNE MÜSTEŞARLIĞI	09.08.2028	TRD090828T17	19.50%	2	49,000,000.00	103.75	02.09.2026	0.00%	0	0	109.74	53,776,258.69	4.26%	0.03%
TRD151227T14	T.C. HAZİNE MÜSTEŞARLIĞI	15.12.2027	TRD151227T14	20.54%	2	1,000,000.00	100.37	22.01.2026	0.00%	0	0	115.89	1,158,919.99	0.09%	0.00%
TRD151227T14	T.C. HAZİNE MÜSTEŞARLIĞI	15.12.2027	TRD151227T14	20.54%	2	1,000,000.00	100.82	09.02.2026	0.00%	0	0	115.89	1,158,919.99	0.09%	0.00%
TRD160627T37	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627T37	19.00%	2	1,000,000.00	101.01	26.06.2026	0.00%	0	0	114.67	1,146,795.23	0.09%	0.00%
TRD171127T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.11.2027	TRD171127T13	21.04%	2	1,000,000.00	100.75	22.01.2026	0.00%	0	0	119.61	1,196,191.17	0.09%	0.00%
TRD171127T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.11.2027	TRD171127T13	21.04%	2	1,000,000.00	101.12	09.02.2026	0.00%	0	0	119.61	1,196,191.17	0.09%	0.00%
Toplam						1,192,450,000.00							1,263,584,062.49	100.03%	0.70%
Ana Grup Toplamı						1,192,450,000.00							1,263,584,062.49	100.00%	0.73%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	564,660,310.14	102.95	30.10.2026	0.00%	0	546,854,730.00	103.25	564,660,310.14	0.40%	0.32%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	564,660,310.14	102.95	30.10.2026	0.00%	0	546,854,730.00	103.25	564,660,310.14	0.40%	0.32%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	568,672,106.30	102.95	30.10.2026	0.00%	0	550,740,020.00	103.25	568,672,106.30	0.40%	0.33%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	568,672,106.30	102.95	30.10.2026	0.00%	0	550,740,020.00	103.25	568,672,106.30	0.40%	0.33%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	534,571,838.90	102.95	30.10.2026	0.00%	0	517,715,045.00	103.25	534,571,838.90	0.38%	0.31%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	67,197,585.75	102.95	30.10.2026	0.00%	0	65,078,635.00	103.25	67,197,585.75	0.05%	0.04%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	83,244,770.41	102.95	30.10.2026	0.00%	0	80,619,800.00	103.25	83,244,770.41	0.06%	0.05%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	17,050,133.70	102.95	30.10.2026	0.00%	0	16,512,495.00	103.25	17,050,133.70	0.01%	0.01%
TRT010328T12	BIST	02.11.2026	TRT010328T12	35.88%	0	17,050,133.70	102.95	30.10.2026	0.00%	0	16,512,495.00	103.25	17,050,133.70	0.01%	0.01%
TRT020130T19	BIST	02.11.2026	TRT020130T19	35.89%	0	195,575,223.29	104.32	30.10.2026	0.00%	0	186,923,150.00	104.62	195,575,223.29	0.14%	0.11%
TRT020130T19	BIST	02.11.2026	TRT020130T19	35.88%	0	233,687,126.58	104.42	30.10.2026	0.00%	0	223,126,550.00	104.73	233,687,126.58	0.17%	0.13%
TRT021030T18	BIST	02.11.2026	TRT021030T18	35.89%	0	222,585,339.10	98.07	30.10.2026	0.00%	0	226,280,850.00	98.36	222,585,339.10	0.16%	0.13%
TRT021030T18	BIST	02.11.2026	TRT021030T18	35.79%	0	15,044,124.66	96.16	30.10.2026	0.00%	0	15,598,825.00	96.44	15,044,124.66	0.01%	0.01%
TRT021030T18	BIST	02.11.2026	TRT021030T18	35.79%	0	15,044,124.66	96.16	30.10.2026	0.00%	0	15,598,825.00	96.44	15,044,124.66	0.01%	0.01%
TRT021030T18	BIST	02.11.2026	TRT021030T18	35.79%	0	15,044,124.66	96.16	30.10.2026	0.00%	0	15,598,825.00	96.44	15,044,124.66	0.01%	0.01%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	404,188,463.56	107.53	30.10.2026	0.00%	0	374,762,145.00	107.85	404,188,463.56	0.29%	0.23%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	408,200,259.73	107.53	30.10.2026	0.00%	0	378,481,865.00	107.85	408,200,259.73	0.29%	0.23%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.88%	0	70,206,432.88	106.47	30.10.2026	0.00%	0	65,746,110.00	106.78	70,206,432.88	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT030730T12	BIST	02.11.2026	TRT030730T12	35.87%	0	70,206,375.34	106.47	30.10.2026	0.00%	0	65,746,055.00	106.78	70,206,375.34	0.05%	0.04%
TRT040729T14	BIST	02.11.2026	TRT040729T14	35.87%	0	14,041,275.07	107.7	30.10.2026	0.00%	0	12,998,675.00	108.02	14,041,275.07	0.01%	0.01%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	100,294,986.30	105.47	30.10.2026	0.00%	0	94,807,530.00	105.78	100,294,986.30	0.07%	0.06%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	188,554,574.25	105.47	30.10.2026	0.00%	0	178,238,155.00	105.78	188,554,574.25	0.13%	0.11%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	413,215,343.56	105.47	30.10.2026	0.00%	0	390,607,010.00	105.78	413,215,343.56	0.29%	0.24%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	188,554,574.25	105.47	30.10.2026	0.00%	0	178,238,155.00	105.78	188,554,574.25	0.13%	0.11%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	413,215,343.56	105.47	30.10.2026	0.00%	0	390,607,010.00	105.78	413,215,343.56	0.29%	0.24%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	188,554,574.25	105.47	30.10.2026	0.00%	0	178,238,155.00	105.78	188,554,574.25	0.13%	0.11%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	413,215,343.56	105.47	30.10.2026	0.00%	0	390,607,010.00	105.78	413,215,343.56	0.29%	0.24%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	188,554,574.25	105.47	30.10.2026	0.00%	0	178,238,155.00	105.78	188,554,574.25	0.13%	0.11%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	413,215,343.56	105.47	30.10.2026	0.00%	0	390,607,010.00	105.78	413,215,343.56	0.29%	0.24%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	100,294,986.30	105.47	30.10.2026	0.00%	0	94,807,530.00	105.78	100,294,986.30	0.07%	0.06%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	88,259,587.95	105.47	30.10.2026	0.00%	0	83,430,625.00	105.78	88,259,587.95	0.06%	0.05%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	513,510,329.86	105.47	30.10.2026	0.00%	0	485,414,540.00	105.78	513,510,329.86	0.36%	0.30%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	88,259,587.95	105.47	30.10.2026	0.00%	0	83,430,625.00	105.78	88,259,587.95	0.06%	0.05%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	513,510,329.86	105.47	30.10.2026	0.00%	0	485,414,540.00	105.78	513,510,329.86	0.36%	0.30%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	539,587,026.30	105.47	30.10.2026	0.00%	0	510,064,495.00	105.78	539,587,026.30	0.38%	0.31%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	62,182,891.51	105.47	30.10.2026	0.00%	0	58,780,670.00	105.78	62,182,891.51	0.04%	0.04%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	539,587,026.30	105.47	30.10.2026	0.00%	0	510,064,495.00	105.78	539,587,026.30	0.38%	0.31%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	62,182,891.51	105.47	30.10.2026	0.00%	0	58,780,670.00	105.78	62,182,891.51	0.04%	0.04%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	100,294,986.30	105.47	30.10.2026	0.00%	0	94,807,530.00	105.78	100,294,986.30	0.07%	0.06%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	439,292,040.00	105.47	30.10.2026	0.00%	0	415,256,970.00	105.78	439,292,040.00	0.31%	0.25%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	162,477,877.81	105.47	30.10.2026	0.00%	0	153,588,195.00	105.78	162,477,877.81	0.12%	0.09%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	439,292,040.00	105.47	30.10.2026	0.00%	0	415,256,970.00	105.78	439,292,040.00	0.31%	0.25%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	162,477,877.81	105.47	30.10.2026	0.00%	0	153,588,195.00	105.78	162,477,877.81	0.12%	0.09%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	439,292,040.00	105.47	30.10.2026	0.00%	0	415,256,970.00	105.78	439,292,040.00	0.31%	0.25%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	162,477,877.81	105.47	30.10.2026	0.00%	0	153,588,195.00	105.78	162,477,877.81	0.12%	0.09%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	439,292,040.00	105.47	30.10.2026	0.00%	0	415,256,970.00	105.78	439,292,040.00	0.31%	0.25%
TRT050630T11	BIST	02.11.2026	TRT050630T11	35.89%	0	100,294,986.30	105.47	30.10.2026	0.00%	0	94,807,530.00	105.78	100,294,986.30	0.07%	0.06%
TRT050935T13	BIST	02.11.2026	TRT050935T13	35.79%	0	15,044,124.66	92.19	30.10.2026	0.00%	0	16,270,435.00	92.46	15,044,124.66	0.01%	0.01%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.88%	0	484,424,386.85	79.38	30.10.2026	0.00%	0	608,389,925.00	79.62	484,424,386.85	0.34%	0.28%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.87%	0	76,224,064.66	79.38	30.10.2026	0.00%	0	95,730,020.00	79.62	76,224,064.66	0.05%	0.04%
TRT051033T12	BIST	02.11.2026	TRT051033T12	35.86%	0	501,473,698.63	79.39	30.10.2026	0.00%	0	629,802,200.00	79.62	501,473,698.63	0.36%	0.29%
TRT060928T11	BIST	02.11.2026	TRT060928T11	35.87%	0	68,200,478.90	101.75	30.10.2026	0.00%	0	66,825,225.00	102.05	68,200,478.90	0.05%	0.04%
TRT061228T16	BIST	02.11.2026	TRT061228T16	35.87%	0	24,070,757.26	101.39	30.10.2026	0.00%	0	23,669,800.00	101.69	24,070,757.26	0.02%	0.01%
TRT061228T16	BIST	02.11.2026	TRT061228T16	35.87%	0	24,070,757.26	101.39	30.10.2026	0.00%	0	23,669,800.00	101.69	24,070,757.26	0.02%	0.01%
TRT061228T16	BIST	02.11.2026	TRT061228T16	35.87%	0	208,613,229.59	101.39	30.10.2026	0.00%	0	205,138,195.00	101.69	208,613,229.59	0.15%	0.12%
TRT061228T16	BIST	02.11.2026	TRT061228T16	35.87%	0	32,094,343.01	101.39	30.10.2026	0.00%	0	31,559,730.00	101.69	32,094,343.01	0.02%	0.02%
TRT061228T16	BIST	02.11.2026	TRT061228T16	35.87%	0	32,094,343.01	101.39	30.10.2026	0.00%	0	31,559,730.00	101.69	32,094,343.01	0.02%	0.02%
TRT061228T16	BIST	02.11.2026	TRT061228T16	35.87%	0	32,094,343.01	101.39	30.10.2026	0.00%	0	31,559,730.00	101.69	32,094,343.01	0.02%	0.02%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	187,551,624.38	1,328.24	30.10.2026	0.00%	0	14,078,720.00	1,332.16	187,551,624.38	0.13%	0.11%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	514,513,279.73	1,328.24	30.10.2026	0.00%	0	38,622,375.00	1,332.16	514,513,279.73	0.36%	0.30%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	87,256,638.08	1,328.24	30.10.2026	0.00%	0	6,550,000.00	1,332.16	87,256,638.08	0.06%	0.05%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	514,513,279.73	1,328.24	30.10.2026	0.00%	0	38,622,375.00	1,332.16	514,513,279.73	0.36%	0.30%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	87,256,638.08	1,328.24	30.10.2026	0.00%	0	6,550,000.00	1,332.16	87,256,638.08	0.06%	0.05%

TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	588,731,569.59	1,328.24	30.10.2026	0.00%	0	44,193,635.00	1,332.16	588,731,569.59	0.42%	0.34%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	588,731,569.59	1,328.24	30.10.2026	0.00%	0	44,193,635.00	1,332.16	588,731,569.59	0.42%	0.34%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	588,731,569.59	1,328.24	30.10.2026	0.00%	0	44,193,635.00	1,332.16	588,731,569.59	0.42%	0.34%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	588,731,569.59	1,328.24	30.10.2026	0.00%	0	44,193,635.00	1,332.16	588,731,569.59	0.42%	0.34%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	213,628,320.82	1,328.24	30.10.2026	0.00%	0	16,036,195.00	1,332.16	213,628,320.82	0.15%	0.12%
TRT070727T13	BIST	02.11.2026	TRT070727T13	35.89%	0	288,849,560.55	1,328.24	30.10.2026	0.00%	0	21,682,740.00	1,332.16	288,849,560.55	0.20%	0.17%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.88%	0	250,737,260.27	119.64	30.10.2026	0.00%	0	208,951,200.00	119.99	250,737,260.27	0.18%	0.14%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.88%	0	250,737,260.27	119.64	30.10.2026	0.00%	0	208,951,200.00	119.99	250,737,260.27	0.18%	0.14%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.88%	0	250,737,260.27	119.64	30.10.2026	0.00%	0	208,951,200.00	119.99	250,737,260.27	0.18%	0.14%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.88%	0	250,737,260.27	119.64	30.10.2026	0.00%	0	208,951,200.00	119.99	250,737,260.27	0.18%	0.14%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.88%	0	250,737,260.27	119.64	30.10.2026	0.00%	0	208,951,200.00	119.99	250,737,260.27	0.18%	0.14%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	369,084,944.66	119.64	30.10.2026	0.00%	0	307,575,920.00	119.99	369,084,944.66	0.26%	0.21%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	232,683,986.85	119.64	30.10.2026	0.00%	0	193,906,560.00	119.99	232,683,986.85	0.16%	0.13%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	369,084,944.66	119.64	30.10.2026	0.00%	0	307,575,920.00	119.99	369,084,944.66	0.26%	0.21%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	232,683,986.85	119.64	30.10.2026	0.00%	0	193,906,560.00	119.99	232,683,986.85	0.16%	0.13%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	369,084,944.66	119.64	30.10.2026	0.00%	0	307,575,920.00	119.99	369,084,944.66	0.26%	0.21%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	100,294,821.92	119.64	30.10.2026	0.00%	0	83,580,420.00	119.99	100,294,821.92	0.07%	0.06%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	132,389,164.93	119.64	30.10.2026	0.00%	0	110,326,150.00	119.99	132,389,164.93	0.09%	0.08%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	469,379,766.58	119.64	30.10.2026	0.00%	0	391,156,330.00	119.99	469,379,766.58	0.33%	0.27%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	132,389,164.93	119.64	30.10.2026	0.00%	0	110,326,150.00	119.99	132,389,164.93	0.09%	0.08%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	469,379,766.58	119.64	30.10.2026	0.00%	0	391,156,330.00	119.99	469,379,766.58	0.33%	0.27%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	132,389,164.93	119.64	30.10.2026	0.00%	0	110,326,150.00	119.99	132,389,164.93	0.09%	0.08%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	469,379,766.58	119.64	30.10.2026	0.00%	0	391,156,330.00	119.99	469,379,766.58	0.33%	0.27%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	132,389,164.93	119.64	30.10.2026	0.00%	0	110,326,150.00	119.99	132,389,164.93	0.09%	0.08%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	469,379,766.58	119.64	30.10.2026	0.00%	0	391,156,330.00	119.99	469,379,766.58	0.33%	0.27%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	100,294,821.92	119.64	30.10.2026	0.00%	0	83,580,420.00	119.99	100,294,821.92	0.07%	0.06%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	569,674,588.49	119.64	30.10.2026	0.00%	0	474,736,745.00	119.99	569,674,588.49	0.40%	0.33%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	68,200,478.90	119.64	30.10.2026	0.00%	0	56,834,685.00	119.99	68,200,478.90	0.05%	0.04%
TRT080131T12	BIST	02.11.2026	TRT080131T12	35.87%	0	68,200,478.90	119.64	30.10.2026	0.00%	0	56,834,685.00	119.99	68,200,478.90	0.05%	0.04%
TRT080328T15	BIST	02.11.2026	TRT080328T15	35.89%	0	13,038,348.22	74.88	30.10.2026	0.00%	0	17,359,475.00	75.1	13,038,348.22	0.01%	0.01%
TRT080530T19	BIST	02.11.2026	TRT080530T19	35.89%	0	388,141,596.99	859.04	30.10.2026	0.00%	0	45,050,240.00	861.57	388,141,596.99	0.28%	0.22%
TRT080530T19	BIST	02.11.2026	TRT080530T19	35.89%	0	312,920,357.26	859.04	30.10.2026	0.00%	0	36,319,575.00	861.57	312,920,357.26	0.22%	0.18%
TRT080530T19	BIST	02.11.2026	TRT080530T19	35.89%	0	413,215,343.56	859.04	30.10.2026	0.00%	0	47,960,465.00	861.57	413,215,343.56	0.29%	0.24%
TRT080530T19	BIST	02.11.2026	TRT080530T19	35.89%	0	501,474,931.51	859.04	30.10.2026	0.00%	0	58,204,445.00	861.57	501,474,931.51	0.36%	0.29%
TRT080530T27	BIST	02.11.2026	TRT080530T27	35.88%	0	107,315,547.40	109.44	30.10.2026	0.00%	0	97,766,680.00	109.76	107,315,547.40	0.08%	0.06%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	57,168,095.34	105.19	30.10.2026	0.00%	0	54,186,240.00	105.5	57,168,095.34	0.04%	0.03%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	13,038,337.53	105.19	30.10.2026	0.00%	0	12,358,265.00	105.5	13,038,337.53	0.01%	0.01%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	53,156,299.18	105.19	30.10.2026	0.00%	0	50,383,700.00	105.5	53,156,299.18	0.04%	0.03%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	193,569,164.93	106.24	30.10.2026	0.00%	0	181,656,155.00	106.55	193,569,164.93	0.14%	0.11%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	13,038,337.53	105.19	30.10.2026	0.00%	0	12,358,265.00	105.5	13,038,337.53	0.01%	0.01%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	250,737,260.27	106.24	30.10.2026	0.00%	0	235,305,900.00	106.55	250,737,260.27	0.18%	0.14%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	250,737,260.27	106.24	30.10.2026	0.00%	0	235,305,900.00	106.55	250,737,260.27	0.18%	0.14%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	47,138,604.93	105.19	30.10.2026	0.00%	0	44,679,885.00	105.5	47,138,604.93	0.03%	0.03%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	23,067,827.95	105.19	30.10.2026	0.00%	0	21,864,625.00	105.5	23,067,827.95	0.02%	0.01%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	7,020,643.29	105.19	30.10.2026	0.00%	0	6,654,450.00	105.5	7,020,643.29	0.00%	0.00%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	63,185,789.59	105.19	30.10.2026	0.00%	0	59,890,055.00	105.5	63,185,789.59	0.04%	0.04%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	183,539,674.52	106.24	30.10.2026	0.00%	0	172,243,920.00	106.55	183,539,674.52	0.13%	0.11%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	47,138,604.93	105.19	30.10.2026	0.00%	0	44,679,885.00	105.5	47,138,604.93	0.03%	0.03%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	23,067,827.95	105.19	30.10.2026	0.00%	0	21,864,625.00	105.5	23,067,827.95	0.02%	0.01%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	7,020,643.29	105.19	30.10.2026	0.00%	0	6,654,450.00	105.5	7,020,643.29	0.00%	0.00%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	63,185,789.59	105.19	30.10.2026	0.00%	0	59,890,055.00	105.5	63,185,789.59	0.04%	0.04%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	37,109,114.52	105.19	30.10.2026	0.00%	0	35,173,525.00	105.5	37,109,114.52	0.03%	0.02%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.88%	0	33,097,318.36	105.19	30.10.2026	0.00%	0	31,370,980.00	105.5	33,097,318.36	0.02%	0.02%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	34,100,239.45	105.19	30.10.2026	0.00%	0	32,321,590.00	105.5	34,100,239.45	0.02%	0.02%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	66,194,582.47	105.19	30.10.2026	0.00%	0	62,741,910.00	105.5	66,194,582.47	0.05%	0.04%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	64,188,686.03	105.19	30.10.2026	0.00%	0	60,840,640.00	105.5	64,188,686.03	0.05%	0.04%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	46,135,618.08	105.19	30.10.2026	0.00%	0	43,729,210.00	105.5	46,135,618.08	0.03%	0.03%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	26,076,653.70	105.19	30.10.2026	0.00%	0	24,716,510.00	105.5	26,076,653.70	0.02%	0.01%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	34,100,239.45	105.19	30.10.2026	0.00%	0	32,321,590.00	105.5	34,100,239.45	0.02%	0.02%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	569,674,588.49	106.24	30.10.2026	0.00%	0	534,614,575.00	106.55	569,674,588.49	0.40%	0.33%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	569,674,588.49	106.24	30.10.2026	0.00%	0	534,614,575.00	106.55	569,674,588.49	0.40%	0.33%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	533,568,452.60	106.24	30.10.2026	0.00%	0	500,730,550.00	106.55	533,568,452.60	0.38%	0.31%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	533,568,452.60	106.24	30.10.2026	0.00%	0	500,730,550.00	106.55	533,568,452.60	0.38%	0.31%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	533,568,452.60	106.24	30.10.2026	0.00%	0	500,730,550.00	106.55	533,568,452.60	0.38%	0.31%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	68,200,478.90	106.24	30.10.2026	0.00%	0	64,003,160.00	106.55	68,200,478.90	0.05%	0.04%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	533,568,452.60	106.24	30.10.2026	0.00%	0	500,730,550.00	106.55	533,568,452.60	0.38%	0.31%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	68,200,478.90	106.24	30.10.2026	0.00%	0	64,003,160.00	106.55	68,200,478.90	0.05%	0.04%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.87%	0	100,294,821.92	106.24	30.10.2026	0.00%	0	94,122,290.00	106.55	100,294,821.92	0.07%	0.06%
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.89%	0	36,106,195.07	105.19	30.10.2026	0.00%	0	34,222,915.00	105.5	36,106,195.07	0.03%	0.02%
TRT090627T12	BIST	02.11.2026	TRT090627T12	35.89%	0	250,737,465.75	97.05	30.10.2026	0.00%	0	257,589,350.00	97.33	250,737,465.75	0.18%	0.14%
TRT110232T15	BIST	02.11.2026	TRT110232T15	35.88%	0	147,433,509.04	502.81	30.10.2026	0.00%	0	29,235,165.00	504.3	147,433,509.04	0.10%	0.08%
TRT110232T15	BIST	02.11.2026	TRT110232T15	35.88%	0	143,421,712.88	502.81	30.10.2026	0.00%	0	28,439,650.00	504.3	143,421,712.88	0.10%	0.08%
TRT110232T15	BIST	02.11.2026	TRT110232T15	35.86%	0	3,008,842,191.78	502.81	30.10.2026	0.00%	0	596,635,020.00	504.3	3,008,842,191.78	2.13%	1.73%
TRT110232T15	BIST	02.11.2026	TRT110232T15	35.86%	0	3,008,842,191.78	502.81	30.10.2026	0.00%	0	596,635,025.00	504.3	3,008,842,191.78	2.13%	1.73%
TRT110429T18	BIST	02.11.2026	TRT110429T18	35.89%	0	100,294,986.30	143.89	30.10.2026	0.00%	0	69,492,940.00	144.32	100,294,986.30	0.07%	0.06%
TRT110827T16	BIST	02.11.2026	TRT110827T16	35.89%	0	13,038,348.22	83.51	30.10.2026	0.00%	0	15,566,140.00	83.76	13,038,348.22	0.01%	0.01%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	292,860,880.00	95.82	30.10.2026	0.00%	0	304,733,295.00	96.1	292,860,880.00	0.21%	0.17%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	308,908,051.51	95.82	30.10.2026	0.00%	0	321,431,010.00	96.1	308,908,051.51	0.22%	0.18%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	292,860,880.00	95.82	30.10.2026	0.00%	0	304,733,295.00	96.1	292,860,880.00	0.21%	0.17%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	308,908,051.51	95.82	30.10.2026	0.00%	0	321,431,010.00	96.1	308,908,051.51	0.22%	0.18%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	393,155,701.92	95.82	30.10.2026	0.00%	0	409,094,010.00	96.1	393,155,701.92	0.28%	0.23%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	208,613,229.59	95.82	30.10.2026	0.00%	0	217,070,295.00	96.1	208,613,229.59	0.15%	0.12%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	493,450,523.84	95.82	30.10.2026	0.00%	0	513,454,725.00	96.1	493,450,523.84	0.35%	0.28%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	108,318,407.67	95.82	30.10.2026	0.00%	0	112,709,580.00	96.1	108,318,407.67	0.08%	0.06%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	525,544,866.85	95.82	30.10.2026	0.00%	0	546,850,155.00	96.1	525,544,866.85	0.37%	0.30%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	76,224,064.66	95.82	30.10.2026	0.00%	0	79,314,150.00	96.1	76,224,064.66	0.05%	0.04%
TRT110832T19	BIST	02.11.2026	TRT110832T19	35.87%	0	577,698,174.25	95.82	30.10.2026	0.00%	0	601,117,730.00	96.1	577,698,174.25	0.41%	0.33%
TRT110930T10	BIST	02.11.2026	TRT110930T10	35.87%	0	32,094,343.01	134.15	30.10.2026	0.00%	0	23,853,460.00	134.54	32,094,343.01	0.02%	0.02%
TRT110930T36	BIST	02.11.2026	TRT110930T36	35.88%	0	17,050,133.70	97.79	30.10.2026	0.00%	0	17,383,695.00	98.08	17,050,133.70	0.01%	0.01%
TRT110930T36	BIST	02.11.2026	TRT110930T36	35.88%	0	250,737,260.27	98.77	30.10.2026	0.00%	0	253,111,450.00	99.06	250,737,260.27	0.18%	0.14%
TRT110930T36	BIST	02.11.2026	TRT110930T36	35.88%	0	250,737,260.27	98.77	30.10.2026	0.00%	0	253,111,450.00	99.06	250,737,260.27	0.18%	0.14%
TRT110930T36	BIST	02.11.2026	TRT110930T36	35.88%	0	250,737,260.27	98.77	30.10.2026	0.00%	0	253,111,450.00	99.06	250,737,260.27	0.18%	0.14%
TRT120128T11	BIST	02.11.2026	TRT120128T11	35.89%	0	55,162,242.47	1,199.82	30.10.2026	0.00%	0	4,584,020.00	1,203.35	55,162,242.47	0.04%	0.03%
TRT120128T11	BIST	02.11.2026	TRT120128T11	35.89%	0	546,607,675.34	1,199.82	30.10.2026	0.00%	0	45,423,455.00	1,203.35	546,607,675.34	0.39%	0.31%
TRT120128T11	BIST	02.11.2026	TRT120128T11	35.89%	0	406,194,694.52	1,199.82	30.10.2026	0.00%	0	33,755,045.00	1,203.35	406,194,694.52	0.29%	0.23%
TRT120128T11	BIST	02.11.2026	TRT120128T11	35.88%	0	7,020,643.29	1,199.80	30.10.2026	0.00%	0	583,430.00	1,203.33	7,020,643.29	0.00%	0.00%
TRT120133T14	BIST	02.11.2026	TRT120133T14	35.88%	0	57,168,095.34	280.61	30.10.2026	0.00%	0	20,312,455.00	281.44	57,168,095.34	0.04%	0.03%
TRT120133T14	BIST	02.11.2026	TRT120133T14	35.88%	0	103,303,751.23	283.42	30.10.2026	0.00%	0	36,341,550.00	284.25	103,303,751.23	0.07%	0.06%
TRT120133T14	BIST	02.11.2026	TRT120133T14	35.88%	0	100,294,904.11	283.42	30.10.2026	0.00%	0	35,283,055.00	284.25	100,294,904.11	0.07%	0.06%
TRT120133T14	BIST	02.11.2026	TRT120133T14	35.88%	0	100,294,904.11	283.42	30.10.2026	0.00%	0	35,283,055.00	284.25	100,294,904.11	0.07%	0.06%
TRT120929T12	BIST	02.11.2026	TRT120929T12	35.89%	0	305,899,708.22	90.11	30.10.2026	0.00%	0	338,452,455.00	90.38	305,899,708.22	0.22%	0.18%
TRT120929T12	BIST	02.11.2026	TRT120929T12	35.89%	0	135,147,013.53	97.97	30.10.2026	0.00%	0	137,537,515.00	98.26	135,147,013.53	0.10%	0.08%
TRT120929T12	BIST	02.11.2026	TRT120929T12	35.88%	0	97,286,056.99	90.2	30.10.2026	0.00%	0	107,531,675.00	90.47	97,286,056.99	0.07%	0.06%
TRT130629T14	BIST	02.11.2026	TRT130629T14	35.87%	0	76,224,064.66	138.57	30.10.2026	0.00%	0	54,844,170.00	138.98	76,224,064.66	0.05%	0.04%
TRT130733T17	BIST	02.11.2026	TRT130733T17	35.89%	0	13,038,348.22	62.08	30.10.2026	0.00%	0	20,938,080.00	62.27	13,038,348.22	0.01%	0.01%
TRT130928T12	BIST	02.11.2026	TRT130928T12	35.89%	0	13,038,348.22	98.26	30.10.2026	0.00%	0	13,229,790.00	98.55	13,038,348.22	0.01%	0.01%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	7,020,643.29	41.09	30.10.2026	0.00%	0	17,034,615.00	41.21	7,020,643.29	0.00%	0.00%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	534,571,838.90	41.09	30.10.2026	0.00%	0	1,297,063,720.00	41.21	534,571,838.90	0.38%	0.31%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	534,571,838.90	41.09	30.10.2026	0.00%	0	1,297,063,720.00	41.21	534,571,838.90	0.38%	0.31%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	67,197,585.75	41.09	30.10.2026	0.00%	0	163,045,535.00	41.21	67,197,585.75	0.05%	0.04%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	518,524,654.25	41.09	30.10.2026	0.00%	0	1,258,127,475.00	41.21	518,524,654.25	0.37%	0.30%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	333,982,030.68	41.09	30.10.2026	0.00%	0	810,360,640.00	41.21	333,982,030.68	0.24%	0.19%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	584,719,290.96	41.09	30.10.2026	0.00%	0	1,418,739,490.00	41.21	584,719,290.96	0.41%	0.34%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	117,345,037.81	41.09	30.10.2026	0.00%	0	284,721,310.00	41.21	117,345,037.81	0.08%	0.07%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	117,345,037.81	41.09	30.10.2026	0.00%	0	284,721,310.00	41.21	117,345,037.81	0.08%	0.07%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	117,345,037.81	41.09	30.10.2026	0.00%	0	284,721,310.00	41.21	117,345,037.81	0.08%	0.07%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	484,424,386.85	41.09	30.10.2026	0.00%	0	1,175,387,950.00	41.21	484,424,386.85	0.34%	0.28%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	117,345,037.81	41.09	30.10.2026	0.00%	0	284,721,310.00	41.21	117,345,037.81	0.08%	0.07%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.88%	0	100,294,904.11	41.09	30.10.2026	0.00%	0	243,351,550.00	41.21	100,294,904.11	0.07%	0.06%
TRT131032T13	BIST	02.11.2026	TRT131032T13	35.89%	0	114,336,284.38	41.09	30.10.2026	0.00%	0	277,420,990.00	41.21	114,336,284.38	0.08%	0.07%
TRT150328T24	BIST	02.11.2026	TRT150328T24	35.88%	0	418,229,750.14	101.15	30.10.2026	0.00%	0	412,235,845.00	101.45	418,229,750.14	0.30%	0.24%
TRT150328T24	BIST	02.11.2026	TRT150328T24	35.89%	0	250,737,465.75	101.15	30.10.2026	0.00%	0	247,143,995.00	101.45	250,737,465.75	0.18%	0.14%
TRT150927T11	BIST	02.11.2026	TRT150927T11	35.88%	0	297,875,865.21	80.58	30.10.2026	0.00%	0	368,557,900.00	80.82	297,875,865.21	0.21%	0.17%
TRT151227T16	BIST	02.11.2026	TRT151227T16	35.89%	0	188,554,574.25	158.35	30.10.2026	0.00%	0	118,720,690.00	158.82	188,554,574.25	0.13%	0.11%
TRT151227T16	BIST	02.11.2026	TRT151227T16	35.87%	0	24,070,757.26	158.35	30.10.2026	0.00%	0	15,155,815.00	158.82	24,070,757.26	0.02%	0.01%
TRT160228T16	BIST	02.11.2026	TRT160228T16	35.89%	0	12,035,398.36	72.67	30.10.2026	0.00%	0	16,511,280.00	72.89	12,035,398.36	0.01%	0.01%
TRT160228T16	BIST	02.11.2026	TRT160228T16	35.88%	0	484,424,386.85	72.67	30.10.2026	0.00%	0	664,578,270.00	72.89	484,424,386.85	0.34%	0.28%
TRT160228T16	BIST	02.11.2026	TRT160228T16	35.88%	0	484,424,386.85	72.67	30.10.2026	0.00%	0	664,578,270.00	72.89	484,424,386.85	0.34%	0.28%
TRT160431T35	BIST	02.11.2026	TRT160431T35	35.89%	0	100,294,986.30	94.14	30.10.2026	0.00%	0	106,217,845.00	94.42	100,294,986.30	0.07%	0.06%
TRT160431T35	BIST	02.11.2026	TRT160431T35	35.87%	0	569,674,588.49	94.24	30.10.2026	0.00%	0	602,715,455.00	94.51	569,674,588.49	0.40%	0.33%
TRT170528T12	BIST	02.11.2026	TRT170528T12	35.89%	0	73,284,870.49	98.07	30.10.2026	0.00%	0	74,501,595.00	98.36	73,284,870.49	0.05%	0.04%
TRT170528T12	BIST	02.11.2026	TRT170528T12	35.89%	0	170,752,694.69	97.97	30.10.2026	0.00%	0	173,772,995.00	98.26	170,752,694.69	0.12%	0.10%
TRT170528T12	BIST	02.11.2026	TRT170528T12	35.85%	0	77,593,880.58	101.79	30.10.2026	0.00%	0	76,000,000.00	102.09	77,593,880.58	0.06%	0.04%
TRT180237T13	BIST	02.11.2026	TRT180237T13	35.89%	0	13,038,348.22	586.36	30.10.2026	0.00%	0	2,217,045.00	588.09	13,038,348.22	0.01%	0.01%
TRT180827T19	BIST	02.11.2026	TRT180827T19	35.89%	0	88,259,587.95	174.98	30.10.2026	0.00%	0	50,290,940.00	175.49	88,259,587.95	0.06%	0.05%
TRT181028T14	BIST	02.11.2026	TRT181028T14	35.88%	0	17,050,133.70	228.26	30.10.2026	0.00%	0	7,447,555.00	228.93	17,050,133.70	0.01%	0.01%
TRT181028T14	BIST	02.11.2026	TRT181028T14	35.88%	0	534,571,838.90	228.26	30.10.2026	0.00%	0	233,502,750.00	228.93	534,571,838.90	0.38%	0.31%
TRT181028T14	BIST	02.11.2026	TRT181028T14	35.88%	0	267,787,393.97	228.26	30.10.2026	0.00%	0	116,970,425.00	228.93	267,787,393.97	0.19%	0.15%
TRT181028T14	BIST	02.11.2026	TRT181028T14	35.88%	0	100,294,904.11	228.26	30.10.2026	0.00%	0	43,809,150.00	228.93	100,294,904.11	0.07%	0.06%
TRT190128T14	BIST	02.11.2026	TRT190128T14	35.87%	0	32,094,343.01	98.12	30.10.2026	0.00%	0	32,611,570.00	98.41	32,094,343.01	0.02%	0.02%
TRT190128T14	BIST	02.11.2026	TRT190128T14	35.85%	0	52,789,174.21	101.79	30.10.2026	0.00%	0	51,704,815.00	102.09	52,789,174.21	0.04%	0.03%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	362,064,603.84	284.08	30.10.2026	0.00%	0	127,076,335.00	284.91	362,064,603.84	0.26%	0.21%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	239,704,820.82	284.08	30.10.2026	0.00%	0	84,130,875.00	284.91	239,704,820.82	0.17%	0.14%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	404,188,463.56	284.08	30.10.2026	0.00%	0	141,860,840.00	284.91	404,188,463.56	0.29%	0.23%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	177,521,980.27	284.08	30.10.2026	0.00%	0	62,306,130.00	284.91	177,521,980.27	0.13%	0.10%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	424,247,444.38	284.08	30.10.2026	0.00%	0	148,901,080.00	284.91	424,247,444.38	0.30%	0.24%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	458,347,711.78	284.08	30.10.2026	0.00%	0	160,869,485.00	284.91	458,347,711.78	0.32%	0.26%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	100,294,904.11	284.08	30.10.2026	0.00%	0	35,201,205.00	284.91	100,294,904.11	0.07%	0.06%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	43,126,808.77	284.08	30.10.2026	0.00%	0	15,136,525.00	284.91	43,126,808.77	0.03%	0.02%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	558,642,615.89	284.08	30.10.2026	0.00%	0	196,070,685.00	284.91	558,642,615.89	0.40%	0.32%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	43,126,808.77	284.08	30.10.2026	0.00%	0	15,136,525.00	284.91	43,126,808.77	0.03%	0.02%
TRT190728T34	BIST	02.11.2026	TRT190728T34	35.88%	0	488,436,183.01	284.08	30.10.2026	0.00%	0	171,429,845.00	284.91	488,436,183.01	0.35%	0.28%

TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	113,333,241.64	284.08	30.10.2026	0.00%	0	39,777,360.00	284.91	113,333,241.64	0.08%	0.07%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	578,701,596.71	284.08	30.10.2026	0.00%	0	203,110,925.00	284.91	578,701,596.71	0.41%	0.33%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	23,067,827.95	284.08	30.10.2026	0.00%	0	8,096,285.00	284.91	23,067,827.95	0.02%	0.01%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	578,701,596.71	284.08	30.10.2026	0.00%	0	203,110,925.00	284.91	578,701,596.71	0.41%	0.33%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	23,067,827.95	284.08	30.10.2026	0.00%	0	8,096,285.00	284.91	23,067,827.95	0.02%	0.01%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	578,701,596.71	284.08	30.10.2026	0.00%	0	203,110,925.00	284.91	578,701,596.71	0.41%	0.33%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	23,067,827.95	284.08	30.10.2026	0.00%	0	8,096,285.00	284.91	23,067,827.95	0.02%	0.01%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	594,748,781.37	284.08	30.10.2026	0.00%	0	208,743,115.00	284.91	594,748,781.37	0.42%	0.34%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	594,748,781.37	284.08	30.10.2026	0.00%	0	208,743,115.00	284.91	594,748,781.37	0.42%	0.34%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	7,020,643.29	284.08	30.10.2026	0.00%	0	2,464,090.00	284.91	7,020,643.29	0.00%	0.00%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	538,583,635.07	284.08	30.10.2026	0.00%	0	189,030,445.00	284.91	538,583,635.07	0.38%	0.31%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	63,185,789.59	284.08	30.10.2026	0.00%	0	22,176,765.00	284.91	63,185,789.59	0.04%	0.04%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	37,109,114.52	284.08	30.10.2026	0.00%	0	13,024,450.00	284.91	37,109,114.52	0.03%	0.02%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	37,109,114.52	284.08	30.10.2026	0.00%	0	13,024,450.00	284.91	37,109,114.52	0.03%	0.02%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	33,097,318.36	284.08	30.10.2026	0.00%	0	11,616,405.00	284.91	33,097,318.36	0.02%	0.02%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	33,097,318.36	284.08	30.10.2026	0.00%	0	11,616,405.00	284.91	33,097,318.36	0.02%	0.02%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	67,197,585.75	284.08	30.10.2026	0.00%	0	23,584,810.00	284.91	67,197,585.75	0.05%	0.04%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	67,197,585.75	284.08	30.10.2026	0.00%	0	23,584,810.00	284.91	67,197,585.75	0.05%	0.04%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	67,197,585.75	284.08	30.10.2026	0.00%	0	23,584,810.00	284.91	67,197,585.75	0.05%	0.04%		
TRT190728T34	BIST		02.11.2026	TRT190728T34	35.88%	0	83,244,770.41	284.08	30.10.2026	0.00%	0	29,217,000.00	284.91	83,244,770.41	0.06%	0.05%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	286,842,015.34	398.89	30.10.2026	0.00%	0	71,698,500.00	400.06	286,842,015.34	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	314,924,450.41	398.89	30.10.2026	0.00%	0	78,717,935.00	400.06	314,924,450.41	0.22%	0.18%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	286,842,015.34	398.89	30.10.2026	0.00%	0	71,698,500.00	400.06	286,842,015.34	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	314,924,450.41	398.89	30.10.2026	0.00%	0	78,717,935.00	400.06	314,924,450.41	0.22%	0.18%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	286,842,015.34	398.89	30.10.2026	0.00%	0	71,698,500.00	400.06	286,842,015.34	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	314,924,450.41	398.89	30.10.2026	0.00%	0	78,717,935.00	400.06	314,924,450.41	0.22%	0.18%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	286,842,015.34	398.89	30.10.2026	0.00%	0	71,698,500.00	400.06	286,842,015.34	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	100,294,410.96	398.89	30.10.2026	0.00%	0	25,069,410.00	400.06	100,294,410.96	0.07%	0.06%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	286,842,015.34	398.89	30.10.2026	0.00%	0	71,698,500.00	400.06	286,842,015.34	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	314,924,450.41	398.89	30.10.2026	0.00%	0	78,717,935.00	400.06	314,924,450.41	0.22%	0.18%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	286,842,015.34	398.89	30.10.2026	0.00%	0	71,698,500.00	400.06	286,842,015.34	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	314,924,450.41	398.89	30.10.2026	0.00%	0	78,717,935.00	400.06	314,924,450.41	0.22%	0.18%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	286,842,015.34	398.89	30.10.2026	0.00%	0	71,698,500.00	400.06	286,842,015.34	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	314,924,450.41	398.89	30.10.2026	0.00%	0	78,717,935.00	400.06	314,924,450.41	0.22%	0.18%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	283,833,183.01	398.89	30.10.2026	0.00%	0	70,946,420.00	400.06	283,833,183.01	0.20%	0.16%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	317,933,282.74	398.89	30.10.2026	0.00%	0	79,470,015.00	400.06	317,933,282.74	0.23%	0.18%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.82%	0	100,294,410.96	398.89	30.10.2026	0.00%	0	25,069,410.00	400.06	100,294,410.96	0.07%	0.06%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	586,720,861.64	398.89	30.10.2026	0.00%	0	146,655,660.00	400.06	586,720,861.64	0.42%	0.34%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	586,720,861.64	398.89	30.10.2026	0.00%	0	146,655,660.00	400.06	586,720,861.64	0.42%	0.34%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	586,720,861.64	398.89	30.10.2026	0.00%	0	146,655,660.00	400.06	586,720,861.64	0.42%	0.34%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	586,720,861.64	398.89	30.10.2026	0.00%	0	146,655,660.00	400.06	586,720,861.64	0.42%	0.34%		
TRT210427T18	BIST		02.11.2026	TRT210427T18	35.79%	0	100,294,164.38	398.89	30.10.2026	0.00%	0	25,069,350.00	400.06	100,294,164.38	0.07%	0.06%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.89%	0	396,165,195.89	756.45	30.10.2026	0.00%	0	52,217,380.00	758.68	396,165,195.89	0.28%	0.23%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.89%	0	205,604,721.92	757.2	30.10.2026	0.00%	0	27,073,170.00	759.44	205,604,721.92	0.15%	0.12%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.89%	0	295,870,209.59	757.2	30.10.2026	0.00%	0	38,958,950.00	759.44	295,870,209.59	0.21%	0.17%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.89%	0	414,218,293.42	757.2	30.10.2026	0.00%	0	54,542,525.00	759.44	414,218,293.42	0.29%	0.24%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.89%	0	87,256,638.08	757.2	30.10.2026	0.00%	0	11,489,590.00	759.44	87,256,638.08	0.06%	0.05%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	197,580,961.10	757.2	30.10.2026	0.00%	0	26,016,635.00	759.44	197,580,961.10	0.14%	0.11%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	303,893,559.45	757.2	30.10.2026	0.00%	0	40,015,430.00	759.44	303,893,559.45	0.22%	0.17%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	53,156,299.18	757.2	30.10.2026	0.00%	0	6,999,400.00	759.44	53,156,299.18	0.04%	0.03%		
TRT280531T14	BIST		02.11.2026	TRT280531T14	35.88%	0	70,206,432.88	749.71	30.10.2026	0.00%	0	9,336,930.00	751.92	70,206,432.88	0.05%	0.04%		
Toplam							72,493,105,123.27							72,493,105,123.27	51.28%	41.65%		
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.02%	0.02%		
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.02%	0.02%		
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.02%	0.02%		
TBPP	TAKASBANK		20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	27,840,316.96	0.02%	0.02%		
Toplam							120,942,465.76							111,361,267.84	0.08%	0.08%		
MEVDUAT																		
VADELI	T FINANS KATILIM BANKASI		02.11.2026	VADELI	37.50%		2,113,013,698.63	999,999,999.00	08.09.2026	0.00%	0	0	0	2,113,013,698.63	1.50%	1.22%		
VADELI	ZİRAAT BANKASI		02.11.2026	VADELI	37.75%		2,193,116,257.99	999,999,999.00	29.09.2026	0.00%	0	0	0	2,193,116,257.99	1.55%	1.26%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		343,710,073.04	342,700,000.00	30.10.2026	0.00%	0	0	0	343,710,073.04	0.24%	0.20%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		977,873,712.33	975,000,000.00	30.10.2026	0.00%	0	0	0	977,873,712.33	0.69%	0.56%		
VADELI	DENIZBANK		02.11.2026	VADELI	35.76%		5,826,917,645.99	999,999,999.00	30.10.2026	0.00%	0	0	0	5,826,917,645.99	4.13%	3.35%		
VADELI	HALKBANK		02.11.2026	VADELI	36.75%		3,524,925,522.94	999,999,999.00	30.10.2026	0.00%	0	0	0	3,524,925,522.94	2.50%	2.03%		
VADELI	ANADOLUBANK		02.11.2026	VADELI	36.01%		3,171,219,640.70	999,999,999.00	30.10.2026	0.00%	0	0	0	3,171,219,640.70	2.25%	1.82%		
VADELI	ZİRAAT BANKASI		02.11.2026	VADELI	36.50%		3,072,050,105.18	999,999,999.00	30.10.2026	0.00%	0	0	0	3,072,050,105.18	2.18%	1.77%		
VADELI	TEB		02.11.2026	VADELI	35.76%		1,677,106,964.15	999,999,999.00	30.10.2026	0.00%	0	0	0	1,677,106,964.15	1.19%	0.96%		
VADELI	VAKIFBANK		02.11.2026	VADELI	35.70%		1,339,572,020.83	999,999,999.00	30.10.2026	0.00%	0	0	0	1,339,572,020.83	0.95%	0.77%		
VADELI	YAPI KREDI BANKASI		11.11.2026	VADELI	37.35%		940,597,104.58	908,972,338.22	08.10.2026	0.00%	0	0	0	932,120,305.56	0.66%	0.54%		
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		12.11.2026	VADELI	37.25%		1,083,173,552.26	999,999,999.00	09.10.2026	0.00%	0	0	0	1,072,361,035.86	0.76%	0.62%		
VADELI	YAPI KREDI BANKASI		12.11.2026	VADELI	37.25%		490,966,481.84	474,501,915.38	09.10.2026	0.00%	0	0	0	486,065,528.41	0.34%	0.28%		
VADELI	YAPI KREDI BANKASI		13.11.2026	VADELI	37.25%		154,258,855.03	149,380,457.62	12.10.2026	0.00%	0	0	0	152,564,194.08	0.11%	0.09%		
VADELI	HALKBANK		16.11.2026	VADELI	37.50%		1,138,640,870.37	999,999,999.00	02.10.2026	0.00%	0	0	0	1,122,742,509.90	0.80%	0.65%		
VADELI	ZİRAAT BANKASI		16.11.2026	VADELI	37.35%		1,283,492,862.37	999,999,999.00	08.10.2026	0.00%	0	0	0	1,265,588,980.49	0.90%	0.73%		
VADELI	YAPI KREDI BANKASI		16.11.2026	VADELI	37.25%		1,387,427,540.20	999,999,999.00	13.10.2026	0.00%	0	0	0	1,368,076,807.12	0.97%	0.79%		
VADELI	YAPI KREDI BANKASI		16.11.2026	VADELI	37.25%		1,429,090,150.89	999,999,999.00	13.10.2026	0.00%	0	0	0	1,409,158,340.93	1.00%	0.81%		
VADELI	YAPI KREDI BANKASI		17.11.2026	VADELI	37.25%		1,237,743,710.77	999,999,999.00	14.10.2026	0.00%	0	0	0	1,219,256,825.74	0.86%	0.70%		
VADELI	YAPI KREDI BANKASI		18.11.2026	VADELI	37.25%		1,375,663,086.60	999,999,999.00	14.10.2026	0.00%	0	0	0	1,353,768,187.42	0.96%	0.78%		
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		19.11.2026	VADELI	37.25%		1,093,006,153.12	999,999,999.00	08.10.2026	0.00%	0	0	0	1,074,595,219.81	0.76%	0.62%		
VADELI	YAPI KREDI BANKASI		19.11.2026	VADELI	37.25%		1,293,382,562.43	999,999,999.00	15.10.2026	0.00%	0	0	0	1,271,521,580.61	0.90%	0.73%		
VADELI	YAPI KREDI BANKASI		20.11.2026	VADELI	37.25%		161,119,312.93	155,562,739.73	16.10.2026	0.00%	0	0	0	158,237,294.59	0.11%	0.09%		
VADELI	VAKIFBANK		20.11.2026	VADELI	37.35%		2,598,099,042.72	999,999,999.00	19.10.2026	0.00%	0	0	0	2,551,435,153.75	1.81%	1.47%		
VADELI	VAKIFBANK		23.11.2026	VADELI	37.35%		3,460,609,556.28	999,999,999.00	19.10.2026	0.00%	0	0	0	3,388,311,017.58	2.40%	1.95%		
VADELI	YAPI KREDI BANKASI		23.11.2026	VADELI	37.00%		1,194,723,522.76	999,999,999.00	22.10.2026	0.00%	0	0	0	1,169,954,787.20	0.83%	0.67%		
VADELI	HALKBANK		24.11.2026	VADELI	37.35%		2,461,324,059.14	999,999,999.00	19.10.2026	0.00%	0	0	0	2,407,507,211.58	1.71%	1.38%		
VADELI	ZİRAAT BANKASI		24.11.2026	VADELI	37.05%		1,589,044,179.06	999,999,999.00	22.10.2026	0.00%	0	0	0	1,554,520,374.81	1.10%	0.89%		
VADELI	HALKBANK		24.11.2026	VADELI	36.25%		2,512,075,846.85	999,999,999.00	27.10.2026	0.00%	0	0	0	2,458,517,202.67	1.74%	1.41%		
VADELI	VAKIFBANK		04.12.2026	VADELI	36.50%		392,102,815.80	378,843,300.29	30.10.2026	0.00%	0	0	0	379,982,041.75	0.27%	0.22%		
VADELI	AKBANK		10.12.2026	VADELI	36.70%		2,043,860,834.98	999,999,999.00	26.10.2026	0.00%	0	0	0	1,968,893,169.03	1.40%	1.13%		
VADELI	ANADOLUBANK		10.12.2026	VADELI	36.85%		3,356,970,488.55	999,999,999.00	26.10.2026	0.00%	0	0	0	3,233,355,628.26	2.29%	1.86%		
VADELI	AKBANK		11.12.2026	VADELI	36.70%		2,237,501,096.35	999,999,999.00	27.10.2026	0.00%	0	0	0	2,153,312,214.61	1.53%	1.24%		
VADELI	DENIZBANK		20.01.2027	VADELI	41.00%		602,219,178.08	500,000,000.00	22.07.2026	0.00%	0	0	0	555,505,993.13	0.39%	0.32%		
VADELI	DENIZBANK		20.01.2027	VADELI	41.00%		602,219,178.08	500,000,000.00	22.07.2026	0.00%	0	0	0	555,505,993.13	0.39%	0.32%		
VADELI	DENIZBANK		20.01.2027	VADELI	41.00%		602,219,178.08	500,000,000.00	22.07.2026	0.00%	0	0	0	555,505,993.13	0.39%	0.32%		
VADELI	DENIZBANK		20.01.2027	VADELI	41.00%		602,219,178.08	500,000,000.00	22.07.2026	0.00%	0	0	0	555,505,993.13	0.39%	0.32%		
Toplam							69,386,245,738.62							68,436,344,924.70	48.47%	39.35%		
YP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı							142,000,293,327.65							141,040,811,315.81	100.00%	81.11%		
FON PORTFOY DEĞERİ							172,435,360,445.65							173,893,897,676.79				

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	173,893,897,676.79	99.91%
B. HAZIR DEĞERLER (+) :	23,227.74	
C. ALACAKLAR (+) :	403,348,367.96	0.23%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	240,911,467.34	0.14%
FON TOPLAM DEĞERİ:	174,056,357,805.15	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	222,658,326.74
370.02.000-Denetim Ücreti	21,656.32
370.03.000-Tahvil Borsa Payı	11,690,875.85
370.04.200-Brokerage Komisyonu	82,136.66
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	771,262.55
370.20.001-SPK Kayda Alma Mas	3,027,189.82
370.28.000-Portföy Saklama Gideri	3,050,117.41
370.99.000-Diger Giderler	152,208.00

TOPLAM 241,454,564.35

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSCARFE2612	01.10.26	19,790,000.00
TRFBLKME2613	02.10.26	20,000,000.00
TRFARCLE2619	05.10.26	259,990,000.00
TRFYAKFE2618	09.10.26	395,000,000.00
TRSENSAE2619	19.10.26	185,000,000.00
TRFTURKE2617	23.10.26	9,840,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 2,000,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	40,974,926,448.00	47,278,726,235.00	0.140184	0.140184	1,207,148,917,796.00	60.36	TL
02.10.2026	35,635,090,913.00	43,111,049,204.00	0.140319	0.140319	1,214,624,876,087.00	60.73	TL
05.10.2026	62,047,583,645.00	42,802,249,822.00	0.140723	0.140723	1,195,379,542,264.00	59.77	TL
06.10.2026	33,150,848,913.00	76,710,305,161.00	0.140861	0.140861	1,238,938,998,512.00	61.95	TL
07.10.2026	72,522,144,194.00	121,139,094,047.00	0.141005	0.141005	1,287,555,948,365.00	64.38	TL
08.10.2026	119,858,036,321.00	164,009,223,290.00	0.141124	0.141124	1,331,707,135,334.00	66.59	TL
09.10.2026	129,089,647,937.00	44,428,324,147.00	0.141274	0.141274	1,247,045,811,544.00	62.35	TL
12.10.2026	67,994,077,505.00	36,977,677,846.00	0.141699	0.141699	1,216,029,411,885.00	60.8	TL
13.10.2026	49,778,930,014.00	28,056,332,596.00	0.14184	0.14184	1,194,306,814,467.00	59.72	TL
14.10.2026	24,894,915,949.00	22,870,141,045.00	0.141967	0.141967	1,192,282,039,563.00	59.61	TL
15.10.2026	31,436,988,156.00	49,848,334,361.00	0.142075	0.142075	1,210,693,385,768.00	60.53	TL
16.10.2026	31,492,608,535.00	37,943,713,219.00	0.142216	0.142216	1,217,144,490,452.00	60.86	TL
19.10.2026	57,199,296,617.00	38,635,922,409.00	0.142626	0.142626	1,198,581,116,244.00	59.93	TL
20.10.2026	30,803,443,251.00	68,061,808,563.00	0.142756	0.142756	1,235,839,481,556.00	61.79	TL
21.10.2026	28,366,105,988.00	32,648,347,524.00	0.142899	0.142899	1,240,121,723,092.00	62.01	TL
22.10.2026	65,017,581,465.00	27,107,669,170.00	0.14304	0.14304	1,202,211,810,797.00	60.11	TL
23.10.2026	29,833,691,813.00	35,231,872,622.00	0.14316	0.14316	1,207,609,991,606.00	60.38	TL
26.10.2026	49,895,384,476.00	81,887,695,134.00	0.143546	0.143546	1,239,602,302,264.00	61.98	TL
27.10.2026	71,416,937,350.00	34,156,368,024.00	0.143688	0.143688	1,202,341,732,938.00	60.12	TL
28.10.2026	14,282,424,975.00	12,787,246,231.00	0.143822	0.143822	1,200,846,554,194.00	60.04	TL
30.10.2026	59,488,973,199.00	63,067,761,977.00	0.144095	0.144095	1,204,425,342,972.00	60.22	TL