

TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	3,000,000.00	101.09 27.11.2024	0.00%	0	0	112.88	3,386,448.60	0.06%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	101.17 27.11.2024	0.00%	0	0	112.88	5,644,080.99	0.11%	0.08%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	3,000,000.00	102.14 04.12.2024	0.00%	0	0	112.88	3,386,448.60	0.06%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	101.09 27.11.2024	0.00%	0	0	112.88	2,257,632.40	0.04%	0.03%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	3,000,000.00	101.97 05.12.2024	0.00%	0	0	112.88	3,386,448.60	0.06%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	3,000,000.00	99.96 25.12.2024	0.00%	0	0	112.88	3,386,448.60	0.06%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	2,000,000.00	99.88 25.12.2024	0.00%	0	0	112.88	2,257,632.40	0.04%	0.03%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	102.96 30.12.2024	0.00%	0	0	112.88	5,644,080.99	0.11%	0.08%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	102.96 30.12.2024	0.00%	0	0	112.88	5,644,080.99	0.11%	0.08%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	106.55 10.01.2025	0.00%	0	0	112.88	11,288,161.99	0.21%	0.17%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	106.9 13.01.2025	0.00%	0	0	112.88	11,288,161.99	0.21%	0.17%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	107.9 17.01.2025	0.00%	0	0	112.88	22,576,323.98	0.43%	0.34%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	107.82 17.01.2025	0.00%	0	0	112.88	22,576,323.98	0.43%	0.34%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	107.8 17.01.2025	0.00%	0	0	112.88	11,288,161.99	0.21%	0.17%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	19,000,000.00	108.02 17.01.2025	0.00%	0	0	112.88	21,447,507.78	0.41%	0.32%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	108 17.01.2025	0.00%	0	0	112.88	22,576,323.98	0.43%	0.34%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	111.09 24.01.2025	0.00%	0	0	112.88	22,576,323.98	0.43%	0.34%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.84 24.01.2025	0.00%	0	0	112.88	1,128,816.20	0.02%	0.02%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	28,000,000.00	110.84 24.01.2025	0.00%	0	0	112.88	1,128,816.20	0.02%	0.02%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	50,000,000.00	113.51 28.01.2025	0.00%	0	0	112.88	56,440,809.95	1.07%	0.84%
TRT100925T18	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	29,000,000.00	75.47 11.12.2024	0.00%	0	0	81.57	23,657,969.76	0.45%	0.35%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51 29.05.2020	0.00%	0	0	100.7	143	0.00%	0.00%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	7,000,000.00	97.89 15.08.2024	0.00%	0	0	118.2	8,274,321.15	0.16%	0.12%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	101.49 20.09.2024	0.00%	0	0	118.2	11,820,458.79	0.23%	0.18%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	15,000,000.00	104.64 14.11.2024	0.00%	0	0	118.2	17,730,688.18	0.34%	0.26%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	2,000,000.00	108.38 26.11.2024	0.00%	0	0	118.2	2,364,091.76	0.05%	0.04%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	3,000,000.00	108.53 27.11.2024	0.00%	0	0	118.2	3,546,137.64	0.07%	0.05%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	108.48 28.11.2024	0.00%	0	0	118.2	5,910,229.39	0.11%	0.09%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	3,000,000.00	108.33 29.11.2024	0.00%	0	0	118.2	3,546,137.64	0.07%	0.05%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	108.87 04.12.2024	0.00%	0	0	118.2	23,640,917.57	0.45%	0.35%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	108.97 09.12.2024	0.00%	0	0	118.2	11,820,458.79	0.23%	0.18%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	108.97 09.12.2024	0.00%	0	0	118.2	11,820,458.79	0.23%	0.18%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	107.71 18.12.2024	0.00%	0	0	118.2	23,640,917.57	0.45%	0.35%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	113.28 08.01.2025	0.00%	0	0	118.2	5,910,229.39	0.11%	0.09%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	113.28 08.01.2025	0.00%	0	0	118.2	5,910,229.39	0.11%	0.09%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	10,000,000.00	113.26 09.01.2025	0.00%	0	0	118.2	11,820,458.79	0.23%	0.18%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	114.05 13.01.2025	0.00%	0	0	118.2	5,910,229.39	0.11%	0.09%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	50,000,000.00	114.24 15.01.2025	0.00%	0	0	118.2	59,102,293.93	1.13%	0.88%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	27,000,000.00	114.24 15.01.2025	0.00%	0	0	118.2	31,915,238.72	0.61%	0.47%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	64,000,000.00	114.24 15.01.2025	0.00%	0	0	118.2	75,650,936.22	1.44%	1.12%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	36,000,000.00	114.24 15.01.2025	0.00%	0	0	118.2	42,553,651.63	0.81%	0.63%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	115.27 17.01.2025	0.00%	0	0	118.2	23,640,917.57	0.45%	0.35%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	100,000,000.00	115.92 21.01.2025	0.00%	0	0	118.2	118,204,587.85	2.25%	1.76%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	100,000,000.00	115.92 21.01.2025	0.00%	0	0	118.2	118,204,587.85	2.25%	1.76%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	50,000,000.00	115.92 21.01.2025	0.00%	0	0	118.2	59,102,293.93	1.13%	0.88%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	29,000,000.00	116.52 23.01.2025	0.00%	0	0	118.2	34,279,330.48	0.65%	0.51%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	1,000,000.00	116.52 23.01.2025	0.00%	0	0	118.2	1,182,045.88	0.02%	0.02%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	1,000,000.00	116.52 23.01.2025	0.00%	0	0	118.2	1,182,045.88	0.02%	0.02%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	1,000,000.00	116.52 23.01.2025	0.00%	0	0	118.2	1,182,045.88	0.02%	0.02%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	43,000,000.00	116.52 23.01.2025	0.00%	0	0	118.2	50,827,972.78	0.97%	0.76%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	116.47 23.01.2025	0.00%	0	0	118.2	23,640,917.57	0.45%	0.35%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	2,000,000.00	116.47 23.01.2025	0.00%	0	0	118.2	2,364,091.76	0.05%	0.04%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	15,000,000.00	116.47 23.01.2025	0.00%	0	0	118.2	17,730,688.18	0.34%	0.26%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	116.57 24.01.2025	0.00%	0	0	118.2	23,640,917.57	0.45%	0.35%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	3,000,000.00	116.58 24.01.2025	0.00%	0	0	118.2	3,546,137.64	0.07%	0.05%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	1,000,000.00	116.58 24.01.2025	0.00%	0	0	118.2	1,182,045.88	0.02%	0.02%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	1,000,000.00	116.59 24.01.2025	0.00%	0	0	118.2	1,182,045.88	0.02%	0.02%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	11,000,000.00	116.59 24.01.2025	0.00%	0	0	118.2	13,002,504.66	0.25%	0.19%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	4,000,000.00	116.59 24.01.2025	0.00%	0	0	118.2	4,728,183.51	0.09%	0.07%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	19,000,000.00	117.36 27.01.2025	0.00%	0	0	118.2	21,447,507.78	0.41%	0.32%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	29,000,000.00	117.36 27.01.2025	0.00%	0	0	118.2	34,279,330.48	0.65%	0.51%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	49,000,000.00	117.68 30.01.2025	0.00%	0	0	118.2	57,920,248.05	1.10%	0.86%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	100,000,000.00	109.25 16.01.2025	0.00%	0	0	115.67	115,678,643.58	2.20%	1.72%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	38,000,000.00	109.25 16.01.2025	0.00%	0	0	115.67	43,957,884.56	0.84%	0.65%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	110.67 17.01.2025	0						

TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	29,000,000.00	116.5	24.01.2025	0.00%	0	0	117.85	34,177,422.20	0.65%	0.51%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	50,000,000.00	116.6	24.01.2025	0.00%	0	0	117.85	58,926,590.00	1.12%	0.88%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	49,000,000.00	116.6	24.01.2025	0.00%	0	0	117.85	57,748,058.20	1.10%	0.86%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	51,000,000.00	116.6	24.01.2025	0.00%	0	0	117.85	60,105,121.79	1.14%	0.89%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	49,000,000.00	116.6	24.01.2025	0.00%	0	0	117.85	57,748,058.20	1.10%	0.86%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	30,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	35,355,595.40	0.67%	0.53%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	3,535,595.40	0.07%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	3,535,595.40	0.07%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	3,535,595.40	0.07%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	3,535,595.40	0.07%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	3,535,595.40	0.07%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	3,535,595.40	0.07%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	96,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	113,139,052.79	2.15%	1.68%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	4,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	4,714,127.20	0.09%	0.07%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	96,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	113,139,052.79	2.15%	1.68%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	1,178,531.80	0.02%	0.02%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	117.01	27.01.2025	0.00%	0	0	117.85	3,535,595.40	0.07%	0.05%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	117.23	28.01.2025	0.00%	0	0	117.85	5,892,659.00	0.11%	0.09%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	15,000,000.00	117.21	28.01.2025	0.00%	0	0	117.85	17,677,977.00	0.34%	0.26%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	319.27	02.12.2024	0.00%	0	0	573.11	5,731,178.03	0.11%	0.09%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	319.99	06.12.2024	0.00%	0	0	573.11	5,731,178.03	0.11%	0.09%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	319.99	06.12.2024	0.00%	0	0	573.11	11,462,356.07	0.22%	0.17%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	6,000,000.00	553.98	30.12.2024	0.00%	0	0	573.11	34,387,068.21	0.65%	0.51%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	10,000,000.00	555.91	03.01.2025	0.00%	0	0	573.11	57,311,780.35	1.09%	0.85%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	555.91	03.01.2025	0.00%	0	0	573.11	11,462,356.07	0.22%	0.17%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	10,000,000.00	558.47	07.01.2025	0.00%	0	0	573.11	57,311,780.35	1.09%	0.85%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	8,000,000.00	565.65	21.01.2025	0.00%	0	0	573.11	45,849,424.28	0.87%	0.68%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	571.34	29.01.2025	0.00%	0	0	573.11	28,655,890.17	0.55%	0.43%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	25,000,000.00	99.35	07.01.2025	0.00%	0	0	103.16	25,792,250.43	0.49%	0.38%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	10,000,000.00	100.11	21.01.2025	0.00%	0	0	103.16	10,316,900.17	0.20%	0.15%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	114.56	23.01.2025	0.00%	0	0	117.49	11,749,720.59	0.22%	0.17%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	8,000,000.00	114.64	24.01.2025	0.00%	0	0	117.49	9,399,776.47	0.18%	0.14%
TRT120929T1220250203	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T1220250203	15.00%	2	20,000,000.00	115.52	31.01.2025	0.00%	0	0	115.52	23,104,325.27	0.44%	0.34%
TRT120929T1220250203	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T1220250203	15.00%	2	20,000,000.00	115.52	31.01.2025	0.00%	0	0	115.52	23,104,325.27	0.44%	0.34%
TRT160431T1920250203	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T1920250203	19.39%	2	-10,000,000.00	101.47	03.02.2025	0.00%	0	0	101.14	-10,114,246.15	-0.19%	-0.15%
Toplam						3,170,000,142.00						3,855,711,636.84	73.32%	57.37%	
BONO															
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	83.42	22.01.2025	0.00%	0	0	84.94	84,945,235.66	1.62%	1.26%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	85,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	72,203,450.31	1.37%	1.07%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	15,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	12,741,785.35	0.24%	0.19%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	85,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	72,203,450.31	1.37%	1.07%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	87,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	73,902,355.02	1.41%	1.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	13,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	11,042,880.64	0.21%	0.16%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	87,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	73,902,355.02	1.41%	1.10%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	13,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	11,042,880.64	0.21%	0.16%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	45,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	38,225,356.05	0.73%	0.57%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	55,000,000.00	83.52	22.01.2025	0.00%	0	0	84.94	46,719,879.61	0.89%	0.69%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	5,000,000.00	83.5	22.01.2025	0.00%	0	0	84.94	4,247,261.78	0.08%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	5,000,000.00	83.5	22.01.2025	0.00%	0	0	84.94	4,247,261.78	0.08%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	83.34	22.01.2025	0.00%	0	0	84.94	84,945,235.66	1.62%	1.26%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.34	22.01.2025	0.00%	0	0	84.94	42,472,617.83	0.81%	0.63%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.34	22.01.2025	0.00%	0	0	84.94	42,472,617.83	0.81%	0.63%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.34	22.01.2025	0.00%	0	0	84.94	42,472,617.83	0.81%	0.63%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.34	22.01.2025	0.00%	0	0	84.94	42,472,617.83	0.81%	0.63%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	30,000,000.00	83.66	23.01.2025	0.00%	0	0	84.94	25,483,570.70	0.49%	0.38%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.68	23.01.2025	0.00%	0	0	84.94	42,472,617.83	0.81%	0.63%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	83.86	24.01.2025	0.00%	0	0	84.94	84,945,235.66	1.62%	1.26%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.86	24.01.2025	0.00%	0	0	84.94	42,472,617.83	0.81%	0.63%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	83.86	24.01.2025	0.00%	0	0	84.94	84,945,235.66	1.62%	1.26%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	20,000,000.00	83.86	24.01.2025	0.00%	0	0	84.94	16,989,047.13	0.32%	0.25%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	45,000,000.00	84.41	29.01.2025	0.00%	0	0	84.94	38,225,356.05	0.73%	0.57%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	84.41	29.01.2025	0.00%	0	0	84.94	42,472,617.83	0.81%	0.63%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	5,000,000.00	84.41	29.01.2025	0.00%	0	0	84.94	4,247,261.78	0.08%	0.06%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	45,000,000.00	84.41	29.01.2025	0.00%	0	0	84.94	38,225		

370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	6,325.71
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	37,525.66
370.20.001-SPK Kayda Alma Mas	122,086.08
370.27.000-BPP İşlem Masrafı	20,908.75
370.28.000-Portföy Saklama Gideri	203,442.17
TOPLAM	6,924,889.45

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

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR			
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
TRPTMK112510	28.01.25	1,275,000.00	
TRT290125T15	29.01.25	102,986,387.35	
TRFEKER12511	30.01.25	4,750,000.00	

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

X- ÖDÜNC 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	12,986,800.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025		1,621.00	3,593.00	1,230.02	1,230.02	534,697.00	4.12 TL
03.01.2025		4,420.00	5,901.00	1,233.99	1,233.99	536,178.00	4.13 TL
06.01.2025		11,790.00	58,485.00	1,240.48	1,240.48	582,873.00	4.49 TL
07.01.2025		9,521.00	35,413.00	1,241.54	1,241.54	608,765.00	4.69 TL
08.01.2025		5,786.00	75,206.00	1,241.91	1,241.91	678,185.00	5.22 TL
09.01.2025		31,460.00	77,020.00	1,243.49	1,243.49	723,745.00	5.57 TL
10.01.2025		2,783.00	92,401.00	1,245.38	1,245.38	813,363.00	6.26 TL
13.01.2025		22,876.00	101,444.00	1,249.89	1,249.89	891,931.00	6.87 TL
14.01.2025		57,955.00	200,109.00	1,250.65	1,250.65	1,034,085.00	7.96 TL
15.01.2025		4,388.00	118,048.00	1,252.00	1,252.00	1,147,745.00	8.84 TL
16.01.2025		2,280.00	74,220.00	1,253.15	1,253.15	1,219,685.00	9.39 TL
17.01.2025		1,350.00	404,233.00	1,255.65	1,255.65	1,622,568.00	12.49 TL
20.01.2025		402	211,219.00	1,262.38	1,262.38	1,833,385.00	14.12 TL
21.01.2025		2,103.00	553,547.00	1,266.19	1,266.19	2,384,829.00	18.36 TL
22.01.2025		743	537,641.00	1,269.73	1,269.73	2,921,727.00	22.5 TL
23.01.2025		1,551.00	447,805.00	1,271.84	1,271.84	3,367,981.00	25.93 TL
24.01.2025		116,526.00	627,887.00	1,273.79	1,273.79	3,879,342.00	29.87 TL
27.01.2025		19,920.00	163,144.00	1,280.77	1,280.77	4,022,566.00	30.97 TL
28.01.2025		23,813.00	396,565.00	1,283.88	1,283.88	4,395,318.00	33.84 TL
29.01.2025		30,805.00	466,680.00	1,282.46	1,282.46	4,831,193.00	37.2 TL
30.01.2025		73,460.00	264,944.00	1,284.58	1,284.58	5,022,677.00	38.68 TL
31.01.2025		92,246.00	226,894.00	1,286.43	1,286.43	5,157,325.00	39.71 TL