

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	01/09/25	100,922	1.937.706,67
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	01/09/25	99,698	4.316.919,79
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	02/09/25	100,948	2.220.851,11
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	02/09/25	100,948	625.876,22
XS3022292448	TC ZIRAAT BANKASI		09/03/26	02/09/25	103,128	412.512,78
USM88269US88	HAZINE		24/09/27	03/09/25	110,198	2.281.105,50
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	03/09/25	100,963	1.312.523,33
USM88269US88	HAZINE		24/09/27	03/09/25	110,198	2.457.422,83
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	05/09/25	100,994	858.452,78
XS3022292364	TC ZIRAAT BANKASI		10/09/26	05/09/25	103,115	515.575,00
XS3034601446	EXIMBANK		03/07/28	11/09/25	102,856	8.413.612,90
TRT220726F11	HAZINE		22/07/26	11/09/25	101,240	8.099.164,00
TRT210826F11	HAZINE		21/08/26	11/09/25	100,582	10.058.173,60
XS3034601446	EXIMBANK		03/07/28	12/09/25	103,175	1.031.750,00
US900123DR82	HAZINE		16/09/35	12/09/25	99,645	199.290,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	16/09/25	102,518	14.526.759,27
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	16/09/25	102,502	205.003,33
XS3034601446	EXIMBANK		03/07/28	17/09/25	103,470	1.603.792,53
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	17/09/25	102,537	1.866.169,86
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	17/09/25	102,537	2.266.063,40
XS3034601446	EXIMBANK		03/07/28	18/09/25	103,490	2.018.046,88
XS3034601446	EXIMBANK		03/07/28	18/09/25	103,490	3.860.161,46
XS3034601446	EXIMBANK		03/07/28	18/09/25	103,490	206.979,17
XS3034601446	EXIMBANK		03/07/28	19/09/25	103,509	2.732.629,17
XS2355183091	AKBANK T.A.Ş.		23/06/31	19/09/25	101,843	11.406.453,33
XS2355183091	AKBANK T.A.Ş.		23/06/31	22/09/25	102,000	6.395.400,00

TRT220726F11	HAZINE	22/07/26	22/09/25	101,565	1.015.646,70
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	23/09/25	102,054	1.617.561,84
XS2355183091	AKBANK T.A.Ş.	23/06/31	23/09/25	102,019	1.907.753,22
XS3105542941	AKBANK T.A.Ş.	04/01/27	24/09/25	101,422	23.834.059,03
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	24/09/25	101,656	1.921.303,13
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	24/09/25	102,632	27.731.256,47
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	24/09/25	100,526	75.394.583,33
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	26/09/25	102,668	513.337,50
XS3105542941	AKBANK T.A.Ş.	04/01/27	26/09/25	101,453	4.869.766,67
XS3022292448	TC ZIRAAT BANKASI	09/03/26	29/09/25	100,385	250.961,46
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	30/09/25	100,627	2.716.927,50
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	30/09/25	100,627	704.388,61
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	30/09/25	102,738	821.902,67
XS3022292448	TC ZIRAAT BANKASI	09/03/26	30/09/25	100,402	351.406,81

TAHVİL TÜRK	Toplamı:	235479249,85
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		22/09/25	22/09/25	1,033	92.945,07
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		23/09/25	23/09/25	1,033	212.858,98
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		25/09/25	25/09/25	1,035	100.099,07

Y.FONU TÜRK	Toplamı:	405903,12
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			04/09/25	41,120	82.651.200,00
EUR	EU			18/09/25	48,830	29.298,00
USD	FED			24/09/25	40,769	1.875,36
USD	FED			24/09/25	40,765	5.258,72
EUR	EU			25/09/25	47,717	6.775,86
USD	FED			26/09/25	40,038	6.806,51

USD	FED	26/09/25	40,039	6.806,63
USD	FED	29/09/25	40,933	6.590,18
USD	FED	30/09/25	41,530	622.950,00
DÖVİZ			Toplamı:	83337561,26

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2898201327	ZİRAAT KATILIM BANKASI A.Ş.		11/09/25	11/09/25	1,054	32.000.000,00
US836205AR58	REPUBLIC OF SOUTH AFRICA		16/09/25	16/09/25	1,021	50.000.000,00
XS3010584897	EXIMBANK		25/09/25	25/09/25	1,000	20.000.000,00
XS3041346233	GARANTI BANKASI		26/09/25	26/09/25	1,014	50.000.000,00
TAHVİL TÜRK					Toplamı:	152000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3022292448	TC ZIRAAT BANKASI		09/03/26	01/09/25	104,321	3.703.389,58
XS3022292448	TC ZIRAAT BANKASI		09/03/26	02/09/25	103,128	360.948,68
XS3114895009	TC ZIRAAT BANKASI		11/01/27	02/09/25	100,819	201.638,33
XS3060743856	DENİZBANK A.Ş.		03/11/26	02/09/25	101,951	203.902,67
XS3022292448	TC ZIRAAT BANKASI		09/03/26	02/09/25	103,138	206.276,39
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	04/09/25	102,281	2.557.016,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	04/09/25	100,989	302.966,67
XS2581381634	TC ZIRAAT BANKASI		03/08/26	04/09/25	104,971	209.941,67
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.		16/10/25	04/09/25	110,396	220.792,78
XS3060743856	DENİZBANK A.Ş.		03/11/26	04/09/25	101,972	203.944,00
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	04/09/25	100,979	11.440.908,11
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	05/09/25	100,994	1.989.590,56
XS3022292448	TC ZIRAAT BANKASI		09/03/26	05/09/25	103,180	206.360,56

XS2581381634	TC ZIRAAT BANKASI	03/08/26	05/09/25	105,179	368.127,08
XS2959498994	AKBANK T.A.Ş.	18/03/26	05/09/25	104,159	208.317,78
USM88269US88	HAZINE	24/09/27	08/09/25	110,518	2.541.908,89
XS3034601446	EXIMBANK	03/07/28	08/09/25	103,299	4.028.645,83
XS1617531063	GARANTI BANKASI	24/05/27	09/09/25	104,793	995.536,27
XS3034601446	EXIMBANK	03/07/28	09/09/25	103,318	5.217.544,27
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	09/09/25	102,439	25.015.502,05
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	09/09/25	110,695	3.708.282,50
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/04/27	10/09/25	110,919	1.020.458,89
USM88269US88	HAZINE	24/09/27	10/09/25	110,966	2.485.628,44
XS2355183091	AKBANK T.A.Ş.	23/06/31	10/09/25	102,173	5.619.533,33
XS3034601446	EXIMBANK	03/07/28	10/09/25	103,337	10.643.690,97
XS1617531063	GARANTI BANKASI	24/05/27	10/09/25	105,113	473.009,53
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	10/09/25	110,715	221.429,44
US900123DR82	HAZINE	16/09/35	11/09/25	100,100	200.200,00
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	11/09/25	101,888	305.662,50
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	12/09/25	102,491	18.653.420,14
XS2355183091	AKBANK T.A.Ş.	23/06/31	12/09/25	102,061	14.074.227,22
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	12/09/25	101,744	27.354.824,63
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	15/09/25	101,150	202.300,00
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	15/09/25	110,603	221.206,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	16/09/25	101,166	2.225.642,22
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	16/09/25	102,502	307.505,00
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	16/09/25	101,166	505.827,78
USM88269US88	HAZINE	24/09/27	22/09/25	111,276	13.353.133,33
USM88269US88	HAZINE	24/09/27	23/09/25	111,276	1.713.652,11
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	23/09/25	102,186	1.532.784,38
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	23/09/25	102,098	214.406,06
USM88269US88	HAZINE	24/09/27	24/09/25	107,000	2.562.650,00
XS1617531063	GARANTI BANKASI	24/05/27	24/09/25	104,892	944.031,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	24/09/25	102,120	993.627,60
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	25/09/25	102,378	3.557.639,84
XS2355183091	AKBANK T.A.Ş.	23/06/31	25/09/25	102,437	2.704.328,00

XS3105542941	AKBANK T.A.Ş.	04/01/27	25/09/25	101,468	23.844.862,50
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	25/09/25	102,650	1.026.499,17
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	26/09/25	102,150	4.045.140,00
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	26/09/25	97,543	4.877.152,78
XS3022292448	TC ZIRAAT BANKASI	09/03/26	26/09/25	100,332	250.831,25
XS3105542941	AKBANK T.A.Ş.	04/01/27	29/09/25	101,531	2.132.159,17
XS2355183091	AKBANK T.A.Ş.	23/06/31	29/09/25	103,082	5.360.275,56
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	29/09/25	103,466	827.725,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	29/09/25	103,466	7.346.059,38
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	29/09/25	102,720	308.160,75
XS3110806950	T.İŞ BANKASI A.S.	06/07/26	30/09/25	101,383	304.150,00
XS3105542941	AKBANK T.A.Ş.	04/01/27	30/09/25	97,517	2.632.968,75
XS2355183091	AKBANK T.A.Ş.	23/06/31	30/09/25	102,501	5.914.314,11
XS3147466190	AKBANK T.A.Ş.	12/10/27	30/09/25	103,267	5.163.333,33
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	30/09/25	102,118	3.594.536,00
				Toplamı:	243610528,17

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/09/25	04/09/25	1,013	1.194.752,36
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		16/09/25	16/09/25	1,026	18.217.977,12
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/09/25	24/09/25	1,034	100.000,32
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/09/25	24/09/25	1,027	2.547.651,92
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		25/09/25	25/09/25	1,027	8.250.000,32
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		29/09/25	29/09/25	1,027	2.799.998,08
YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		30/09/25	30/09/25	1,171	59.999.999,55
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		30/09/25	30/09/25	1,098	19.999.998,94
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		30/09/25	30/09/25	1,028	1.027.832,00

Y.FONU TÜRK	Toplamı:	114138210,61
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			30/09/25	1,174	6.070.614,00
EUR	EU			30/09/25	50,908	138.509,54
DÖVİZ					Toplamı:	6209123,54

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2689091846	HAZINE		03/09/25	02/09/25	0,928	59.920.000,00
TRD150426F11	HAZINE		03/09/25	02/09/25	0,869	15.040.000,00
US900123AY60	HAZINE		03/09/25	02/09/25	0,871	20.905.000,00
US900123BJ84	HAZINE		03/09/25	02/09/25	0,735	13.660.000,00
XS2523929474	HAZINE		03/09/25	02/09/25	0,883	49.940.000,00
US900123DJ66	HAZINE		03/09/25	02/09/25	0,966	5.505.000,00
US900123DP27	HAZINE		03/09/25	02/09/25	0,872	5.055.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		03/09/25	02/09/25	0,874	23.585.000,00
US900123DC14	HAZINE		03/09/25	02/09/25	0,836	15.890.000,00
US900123DH01	HAZINE		03/09/25	02/09/25	0,980	10.095.000,00
XS2351109116	HAZINE		03/09/25	02/09/25	0,859	25.510.000,00
US900123DN78	HAZINE		03/09/25	02/09/25	0,832	32.545.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.		03/09/25	02/09/25	0,879	5.275.000,00
US900123CL22	HAZINE		03/09/25	02/09/25	0,883	16.780.000,00
US900123DF45	HAZINE		03/09/25	02/09/25	0,942	9.420.000,00
XS2689091846	HAZINE		03/09/25	02/09/25	0,928	15.360.000,00
US900123CQ19	HAZINE		03/09/25	02/09/25	0,880	20.200.000,00
US900123DA57	HAZINE		03/09/25	02/09/25	0,841	19.020.000,00
US900123DQ00	HAZINE		03/09/25	02/09/25	0,890	6.185.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		03/09/25	02/09/25	0,914	25.775.000,00
US900123DK30	HAZINE		03/09/25	02/09/25	0,908	41.960.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		03/09/25	02/09/25	0,867	38.130.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ		03/09/25	02/09/25	0,899	25.160.000,00
TRT120133T14	HAZINE		03/09/25	02/09/25	0,041	22.495.000,00

TRT280531T14	HAZINE	03/09/25	02/09/25	0,117	31.510.000,00
TRD200127T10	HAZINE	03/09/25	02/09/25	0,093	15.690.000,00
TRT190728T34	HAZINE	03/09/25	02/09/25	0,028	21.890.000,00
XS2689091846	HAZINE	04/09/25	03/09/25	0,929	59.935.000,00
TRD150426F11	HAZINE	04/09/25	03/09/25	0,869	15.045.000,00
US900123AY60	HAZINE	04/09/25	03/09/25	0,871	20.895.000,00
US900123BJ84	HAZINE	04/09/25	03/09/25	0,731	13.600.000,00
XS2523929474	HAZINE	04/09/25	03/09/25	0,883	49.960.000,00
US900123DJ66	HAZINE	04/09/25	03/09/25	0,965	5.500.000,00
US900123DP27	HAZINE	04/09/25	03/09/25	0,871	5.050.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/09/25	03/09/25	0,874	23.585.000,00
US900123DC14	HAZINE	04/09/25	03/09/25	0,835	15.865.000,00
US900123DH01	HAZINE	04/09/25	03/09/25	0,979	10.080.000,00
XS2351109116	HAZINE	04/09/25	03/09/25	0,859	25.520.000,00
US900123DN78	HAZINE	04/09/25	03/09/25	0,830	32.470.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	04/09/25	03/09/25	0,880	5.280.000,00
US900123CL22	HAZINE	04/09/25	03/09/25	0,883	16.780.000,00
US900123DF45	HAZINE	04/09/25	03/09/25	0,942	9.420.000,00
XS2689091846	HAZINE	04/09/25	03/09/25	0,928	15.365.000,00
US900123CQ19	HAZINE	04/09/25	03/09/25	0,880	20.190.000,00
US900123DA57	HAZINE	04/09/25	03/09/25	0,840	19.005.000,00
US900123DQ00	HAZINE	04/09/25	03/09/25	0,888	6.175.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	04/09/25	03/09/25	0,913	25.735.000,00
US900123DK30	HAZINE	04/09/25	03/09/25	0,907	41.910.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/09/25	03/09/25	0,865	38.050.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	04/09/25	03/09/25	0,897	25.125.000,00
TRT120133T14	HAZINE	04/09/25	03/09/25	0,041	22.505.000,00
TRT280531T14	HAZINE	04/09/25	03/09/25	0,117	31.505.000,00
TRD200127T10	HAZINE	04/09/25	03/09/25	0,093	15.690.000,00
TRT190728T34	HAZINE	04/09/25	03/09/25	0,016	12.760.000,00
US900123CM05	HAZINE	10/09/25	03/09/25		33.085.000,00
US900123CM05	HAZINE	10/09/25	03/09/25		8.480.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	10/09/25	03/09/25		974.000,00
XS2689091846	HAZINE	05/09/25	04/09/25	0,930	60.045.000,00
TRD150426F11	HAZINE	05/09/25	04/09/25	0,869	15.045.000,00
US900123AY60	HAZINE	05/09/25	04/09/25	0,873	20.950.000,00

US900123BJ84	HAZINE	05/09/25	04/09/25	0,735	13.670.000,00
XS2523929474	HAZINE	05/09/25	04/09/25	0,884	49.975.000,00
US900123DJ66	HAZINE	05/09/25	04/09/25	0,967	5.510.000,00
US900123DP27	HAZINE	05/09/25	04/09/25	0,873	5.065.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/09/25	04/09/25	0,874	23.600.000,00
US900123DC14	HAZINE	05/09/25	04/09/25	0,838	15.915.000,00
US900123DH01	HAZINE	05/09/25	04/09/25	0,980	10.095.000,00
XS2351109116	HAZINE	05/09/25	04/09/25	0,860	25.555.000,00
US900123DN78	HAZINE	05/09/25	04/09/25	0,835	32.645.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	05/09/25	04/09/25	0,879	5.275.000,00
US900123CL22	HAZINE	05/09/25	04/09/25	0,884	16.795.000,00
US900123DF45	HAZINE	05/09/25	04/09/25	0,943	9.430.000,00
XS2689091846	HAZINE	05/09/25	04/09/25	0,930	15.395.000,00
US900123CQ19	HAZINE	05/09/25	04/09/25	0,881	20.210.000,00
US900123DA57	HAZINE	05/09/25	04/09/25	0,843	19.065.000,00
US900123DQ00	HAZINE	05/09/25	04/09/25	0,891	6.195.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	05/09/25	04/09/25	0,915	25.805.000,00
US900123DK30	HAZINE	05/09/25	04/09/25	0,911	42.100.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/09/25	04/09/25	0,866	38.115.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	05/09/25	04/09/25	0,898	25.150.000,00
TRT120133T14	HAZINE	05/09/25	04/09/25	0,041	22.520.000,00
TRT280531T14	HAZINE	05/09/25	04/09/25	0,117	31.545.000,00
TRD200127T10	HAZINE	05/09/25	04/09/25	0,094	15.710.000,00
TRT190728T34	HAZINE	05/09/25	04/09/25	0,015	11.620.000,00
XS2689091846	HAZINE	08/09/25	05/09/25	0,930	60.045.000,00
TRD150426F11	HAZINE	08/09/25	05/09/25	0,857	270.000,00
US900123AY60	HAZINE	08/09/25	05/09/25	0,875	21.010.000,00
US900123BJ84	HAZINE	08/09/25	05/09/25	0,737	13.710.000,00
XS2523929474	HAZINE	08/09/25	05/09/25	0,884	49.975.000,00
US900123DJ66	HAZINE	08/09/25	05/09/25	0,968	5.515.000,00
US900123DP27	HAZINE	08/09/25	05/09/25	0,874	5.070.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/09/25	05/09/25	0,875	23.620.000,00
US900123DC14	HAZINE	08/09/25	05/09/25	0,839	15.950.000,00
US900123DH01	HAZINE	08/09/25	05/09/25	0,982	10.110.000,00
XS2351109116	HAZINE	08/09/25	05/09/25	0,860	25.545.000,00
US900123DN78	HAZINE	08/09/25	05/09/25	0,838	32.755.000,00

XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	08/09/25	05/09/25	0,879	5.275.000,00
US900123CL22	HAZINE	08/09/25	05/09/25	0,884	16.790.000,00
US900123DF45	HAZINE	08/09/25	05/09/25	0,944	9.435.000,00
XS2689091846	HAZINE	08/09/25	05/09/25	0,930	15.395.000,00
US900123CQ19	HAZINE	08/09/25	05/09/25	0,881	20.230.000,00
US900123DA57	HAZINE	08/09/25	05/09/25	0,843	19.070.000,00
US900123DQ00	HAZINE	08/09/25	05/09/25	0,894	6.210.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	08/09/25	05/09/25	0,916	25.825.000,00
US900123DK30	HAZINE	08/09/25	05/09/25	0,913	42.190.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/09/25	05/09/25	0,867	38.150.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	08/09/25	05/09/25	0,899	25.170.000,00
TRT120133T14	HAZINE	08/09/25	05/09/25	0,041	22.520.000,00
TRT280531T14	HAZINE	08/09/25	05/09/25	0,117	31.555.000,00
TRD200127T10	HAZINE	08/09/25	05/09/25	0,094	15.710.000,00
TRT190728T34	HAZINE	08/09/25	05/09/25	0,039	30.450.000,00
TRT100332T15	HAZINE	08/09/25	05/09/25	0,002	1.450.000,00
US900123CQ19	HAZINE	20/10/25	05/09/25		6.935.766,58
US900123CT57	HAZINE	20/10/25	05/09/25		275.000,00
US900123AL40	HAZINE	20/10/25	05/09/25		1.891.000,00
US900123AT75	HAZINE	20/10/25	05/09/25		1.333.000,00
US900123DB31	HAZINE	20/10/25	05/09/25		1.005.000,00
US900123DC14	HAZINE	20/10/25	05/09/25		119.844,38
XS2689091846	HAZINE	09/09/25	08/09/25	0,932	60.165.000,00
TRD150426F11	HAZINE	09/09/25	08/09/25	0,857	270.000,00
US900123AY60	HAZINE	09/09/25	08/09/25	0,876	21.020.000,00
US900123BJ84	HAZINE	09/09/25	08/09/25	0,741	13.780.000,00
XS2523929474	HAZINE	09/09/25	08/09/25	0,884	49.990.000,00
US900123DJ66	HAZINE	09/09/25	08/09/25	0,968	5.520.000,00
US900123DP27	HAZINE	09/09/25	08/09/25	0,877	5.085.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/25	08/09/25	0,876	23.650.000,00
US900123DC14	HAZINE	09/09/25	08/09/25	0,841	15.985.000,00
US900123DH01	HAZINE	09/09/25	08/09/25	0,983	10.125.000,00
XS2351109116	HAZINE	09/09/25	08/09/25	0,861	25.560.000,00
US900123DN78	HAZINE	09/09/25	08/09/25	0,840	32.855.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	09/09/25	08/09/25	0,881	5.285.000,00
US900123CL22	HAZINE	09/09/25	08/09/25	0,885	16.810.000,00

US900123DF45	HAZINE	09/09/25	08/09/25	0,945	9.450.000,00
XS2689091846	HAZINE	09/09/25	08/09/25	0,932	15.425.000,00
US900123CQ19	HAZINE	09/09/25	08/09/25	0,882	20.250.000,00
US900123DA57	HAZINE	09/09/25	08/09/25	0,845	19.110.000,00
US900123DQ00	HAZINE	09/09/25	08/09/25	0,895	6.220.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	09/09/25	08/09/25	0,919	25.910.000,00
US900123DK30	HAZINE	09/09/25	08/09/25	0,915	42.280.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/25	08/09/25	0,868	38.205.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	09/09/25	08/09/25	0,900	25.190.000,00
TRT120133T14	HAZINE	09/09/25	08/09/25	0,041	22.530.000,00
TRT280531T14	HAZINE	09/09/25	08/09/25	0,117	31.565.000,00
TRD200127T10	HAZINE	09/09/25	08/09/25	0,038	6.315.000,00
TRT190728T34	HAZINE	09/09/25	08/09/25	0,039	30.450.000,00
XS2689091846	HAZINE	10/09/25	09/09/25	0,932	60.160.000,00
TRD150426F11	HAZINE	10/09/25	09/09/25	0,857	270.000,00
US900123AY60	HAZINE	10/09/25	09/09/25	0,877	21.040.000,00
US900123BJ84	HAZINE	10/09/25	09/09/25	0,740	13.765.000,00
XS2523929474	HAZINE	10/09/25	09/09/25	0,884	49.995.000,00
US900123DJ66	HAZINE	10/09/25	09/09/25	0,969	5.525.000,00
US900123DP27	HAZINE	10/09/25	09/09/25	0,876	5.080.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/25	09/09/25	0,875	23.630.000,00
US900123DC14	HAZINE	10/09/25	09/09/25	0,839	15.935.000,00
US900123DH01	HAZINE	10/09/25	09/09/25	0,982	10.115.000,00
XS2351109116	HAZINE	10/09/25	09/09/25	0,861	25.570.000,00
US900123DN78	HAZINE	10/09/25	09/09/25	0,839	32.805.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	10/09/25	09/09/25	0,881	5.285.000,00
US900123CL22	HAZINE	10/09/25	09/09/25	0,885	16.810.000,00
US900123DF45	HAZINE	10/09/25	09/09/25	0,944	9.440.000,00
XS2689091846	HAZINE	10/09/25	09/09/25	0,932	15.425.000,00
US900123CQ19	HAZINE	10/09/25	09/09/25	0,882	20.245.000,00
US900123DA57	HAZINE	10/09/25	09/09/25	0,844	19.090.000,00
US900123DQ00	HAZINE	10/09/25	09/09/25	0,894	6.215.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	10/09/25	09/09/25	0,918	25.885.000,00
US900123DK30	HAZINE	10/09/25	09/09/25	0,914	42.245.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/25	09/09/25	0,868	38.195.000,00

XS2764457235	TVF Finansal Yatırımlar AŞ	10/09/25	09/09/25	0,901	25.220.000,00
TRT120133T14	HAZINE	10/09/25	09/09/25	0,041	22.540.000,00
TRT280531T14	HAZINE	10/09/25	09/09/25	0,117	31.590.000,00
TRT190728T34	HAZINE	10/09/25	09/09/25	0,021	16.425.000,00
XS2689091846	HAZINE	11/09/25	10/09/25	0,933	60.190.000,00
TRD150426F11	HAZINE	11/09/25	10/09/25	0,857	270.000,00
US900123AY60	HAZINE	11/09/25	10/09/25	0,877	21.055.000,00
US900123BJ84	HAZINE	11/09/25	10/09/25	0,741	13.780.000,00
XS2523929474	HAZINE	11/09/25	10/09/25	0,884	49.995.000,00
US900123DJ66	HAZINE	11/09/25	10/09/25	0,969	5.525.000,00
US900123DP27	HAZINE	11/09/25	10/09/25	0,876	5.080.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/25	10/09/25	0,876	23.640.000,00
US900123DC14	HAZINE	11/09/25	10/09/25	0,840	15.965.000,00
US900123DH01	HAZINE	11/09/25	10/09/25	0,983	10.130.000,00
XS2351109116	HAZINE	11/09/25	10/09/25	0,861	25.570.000,00
US900123DN78	HAZINE	11/09/25	10/09/25	0,840	32.850.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	11/09/25	10/09/25	0,881	5.285.000,00
US900123CL22	HAZINE	11/09/25	10/09/25	0,887	16.845.000,00
US900123DF45	HAZINE	11/09/25	10/09/25	0,944	9.440.000,00
XS2689091846	HAZINE	11/09/25	10/09/25	0,932	15.430.000,00
US900123CQ19	HAZINE	11/09/25	10/09/25	0,882	20.245.000,00
US900123DA57	HAZINE	11/09/25	10/09/25	0,845	19.110.000,00
US900123DQ00	HAZINE	11/09/25	10/09/25	0,896	6.225.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	11/09/25	10/09/25	0,918	25.900.000,00
US900123DK30	HAZINE	11/09/25	10/09/25	0,915	42.275.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/25	10/09/25	0,869	38.245.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	11/09/25	10/09/25	0,902	25.245.000,00
TRT120133T14	HAZINE	11/09/25	10/09/25	0,041	22.550.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	0,112	30.350.000,00
TRT190728T34	HAZINE	11/09/25	10/09/25	0,021	16.805.000,00
US900123CM05	HAZINE	17/09/25	10/09/25		33.200.000,00
US900123CM05	HAZINE	17/09/25	10/09/25		8.550.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	17/09/25	10/09/25		980.000,00
XS2689091846	HAZINE	12/09/25	11/09/25	0,934	53.205.000,00
TRD150426F11	HAZINE	12/09/25	11/09/25	0,857	270.000,00
US900123AY60	HAZINE	12/09/25	11/09/25	0,883	21.200.000,00

US900123BJ84	HAZINE	12/09/25	11/09/25	0,746	13.875.000,00	
XS2523929474	HAZINE	12/09/25	11/09/25	0,885	50.050.000,00	
US900123DJ66	HAZINE	12/09/25	11/09/25	0,973	5.545.000,00	
US900123DP27	HAZINE	12/09/25	11/09/25	0,880	5.105.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/09/25	11/09/25	0,877	23.675.000,00	
US900123DC14	HAZINE	12/09/25	11/09/25	0,845	16.050.000,00	
US900123DH01	HAZINE	12/09/25	11/09/25	0,985	10.150.000,00	
XS2351109116	HAZINE	12/09/25	11/09/25	0,862	25.600.000,00	
US900123DN78	HAZINE	12/09/25	11/09/25	0,842	32.915.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	12/09/25	11/09/25	0,882	5.290.000,00	
US900123CL22	HAZINE	12/09/25	11/09/25	0,887	16.855.000,00	
US900123DF45	HAZINE	12/09/25	11/09/25	0,946	9.455.000,00	
XS2689091846	HAZINE	12/09/25	11/09/25	0,934	15.460.000,00	
US900123CQ19	HAZINE	12/09/25	11/09/25	0,886	20.325.000,00	
US900123DA57	HAZINE	12/09/25	11/09/25	0,850	19.220.000,00	
US900123DQ00	HAZINE	12/09/25	11/09/25	0,900	6.255.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	12/09/25	11/09/25	0,919	25.920.000,00	
US900123DK30	HAZINE	12/09/25	11/09/25	0,919	42.480.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/09/25	11/09/25	0,871	38.310.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	12/09/25	11/09/25	0,903	25.285.000,00	
TRT120133T14	HAZINE	12/09/25	11/09/25	0,041	22.565.000,00	
TRT280531T14	HAZINE	12/09/25	11/09/25	0,112	30.375.000,00	
TRD200127T10	HAZINE	12/09/25	11/09/25	0,094	15.780.000,00	
TRT190728T34	HAZINE	12/09/25	11/09/25	0,039	30.590.000,00	
TRT100332T15	HAZINE	12/09/25	11/09/25	0,019	21.435.000,00	1
TRT041126T11	HAZINE	12/09/25	11/09/25	0,021	1.070.000,00	
TRT130733T17	HAZINE	12/09/25	11/09/25	0,013	16.730.000,00	1
TRT081128T15	HAZINE	12/09/25	11/09/25	0,020	3.960.000,00	
XS2689091846	HAZINE	15/09/25	12/09/25	0,934	44.925.000,00	
TRD150426F11	HAZINE	15/09/25	12/09/25	0,857	270.000,00	
US900123AY60	HAZINE	15/09/25	12/09/25	0,882	21.175.000,00	
US900123BJ84	HAZINE	15/09/25	12/09/25	0,747	13.885.000,00	
XS2523929474	HAZINE	15/09/25	12/09/25	0,885	50.030.000,00	
US900123DJ66	HAZINE	15/09/25	12/09/25	0,973	5.545.000,00	
US900123DP27	HAZINE	15/09/25	12/09/25	0,880	5.105.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/09/25	12/09/25	0,877	23.685.000,00	

US900123DC14	HAZINE	15/09/25	12/09/25	0,845	16.050.000,00	
US900123DH01	HAZINE	15/09/25	12/09/25	0,947	9.750.000,00	
XS2351109116	HAZINE	15/09/25	12/09/25	0,862	25.595.000,00	
US900123DN78	HAZINE	15/09/25	12/09/25	0,841	32.885.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	15/09/25	12/09/25	0,882	5.290.000,00	
US900123CL22	HAZINE	15/09/25	12/09/25	0,888	16.865.000,00	
US900123DF45	HAZINE	15/09/25	12/09/25	0,946	9.460.000,00	
XS2689091846	HAZINE	15/09/25	12/09/25	0,934	15.460.000,00	
US900123CQ19	HAZINE	15/09/25	12/09/25	0,885	20.315.000,00	
US900123DA57	HAZINE	15/09/25	12/09/25	0,850	19.220.000,00	
US900123DQ00	HAZINE	15/09/25	12/09/25	0,899	6.245.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	15/09/25	12/09/25	0,919	25.910.000,00	
US900123DK30	HAZINE	15/09/25	12/09/25	0,919	42.465.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/09/25	12/09/25	0,869	38.240.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	15/09/25	12/09/25	0,903	22.575.000,00	
TRT120133T14	HAZINE	15/09/25	12/09/25	0,041	22.560.000,00	
TRT280531T14	HAZINE	15/09/25	12/09/25	0,112	30.375.000,00	
TRD200127T10	HAZINE	15/09/25	12/09/25	0,094	15.780.000,00	
TRT100332T15	HAZINE	15/09/25	12/09/25	0,021	22.910.000,00	1
TRT130733T17	HAZINE	15/09/25	12/09/25	0,003	4.030.000,00	1
XS2689091846	HAZINE	16/09/25	15/09/25	0,937	53.360.000,00	
TRD150426F11	HAZINE	16/09/25	15/09/25	0,857	270.000,00	
US900123AY60	HAZINE	16/09/25	15/09/25	0,886	21.270.000,00	
US900123BJ84	HAZINE	16/09/25	15/09/25	0,752	13.980.000,00	
XS2523929474	HAZINE	16/09/25	15/09/25	0,885	92.545.000,00	
US900123DJ66	HAZINE	16/09/25	15/09/25	0,976	5.565.000,00	
US900123DP27	HAZINE	16/09/25	15/09/25	0,885	5.135.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/25	15/09/25	0,879	23.720.000,00	
US900123DC14	HAZINE	16/09/25	15/09/25	0,848	16.120.000,00	
US900123DH01	HAZINE	16/09/25	15/09/25	0,949	9.865.000,00	
XS2351109116	HAZINE	16/09/25	15/09/25	0,862	25.600.000,00	
US900123DN78	HAZINE	16/09/25	15/09/25	0,846	33.090.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	16/09/25	15/09/25	0,884	5.305.000,00	
US900123CL22	HAZINE	16/09/25	15/09/25	0,888	16.875.000,00	
US900123DF45	HAZINE	16/09/25	15/09/25	0,948	9.480.000,00	
XS2689091846	HAZINE	16/09/25	15/09/25	0,937	15.505.000,00	

US900123CQ19	HAZINE	16/09/25	15/09/25	0,887	20.365.000,00	
US900123DA57	HAZINE	16/09/25	15/09/25	0,854	44.930.000,00	
US900123DQ00	HAZINE	16/09/25	15/09/25	0,903	7.180.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	16/09/25	15/09/25	0,921	25.980.000,00	
US900123DK30	HAZINE	16/09/25	15/09/25	0,924	59.005.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/25	15/09/25	0,872	38.360.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	16/09/25	15/09/25	0,905	22.615.000,00	
US900123CZ18	HAZINE	16/09/25	15/09/25	0,873	6.730.000,00	
US900123CK49	HAZINE	16/09/25	15/09/25	0,870	11.740.000,00	
TRT280531T14	HAZINE	16/09/25	15/09/25	0,072	19.455.000,00	
TRD200127T10	HAZINE	16/09/25	15/09/25	0,094	15.830.000,00	
TRT190728T34	HAZINE	16/09/25	15/09/25	0,039	30.660.000,00	
TRT100332T15	HAZINE	16/09/25	15/09/25	0,021	22.955.000,00	1
TRT041126T11	HAZINE	16/09/25	15/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	16/09/25	15/09/25	0,013	16.900.000,00	1
TRT081128T15	HAZINE	16/09/25	15/09/25	0,020	4.030.000,00	
US900123DN78	HAZINE	27/10/25	15/09/25		16.733.000,00	
US900123DQ00	HAZINE	27/10/25	15/09/25		2.330.000,00	
US900123AL40	HAZINE	27/10/25	15/09/25		2.417.000,00	
US900123DN78	HAZINE	27/10/25	15/09/25		1.294.000,00	
USM88269US88	HAZINE	27/10/25	15/09/25		352.184,93	
XS2689091846	HAZINE	17/09/25	16/09/25	0,939	53.450.000,00	
TRD150426F11	HAZINE	17/09/25	16/09/25	0,857	270.000,00	
US900123AY60	HAZINE	17/09/25	16/09/25	0,864	20.735.000,00	
US900123BJ84	HAZINE	17/09/25	16/09/25	0,758	14.095.000,00	
XS2523929474	HAZINE	17/09/25	16/09/25	0,885	92.555.000,00	
US900123DJ66	HAZINE	17/09/25	16/09/25	0,980	5.585.000,00	
US900123DP27	HAZINE	17/09/25	16/09/25	0,889	5.155.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/09/25	16/09/25	0,881	23.780.000,00	
US900123DC14	HAZINE	17/09/25	16/09/25	0,853	16.210.000,00	
US900123DH01	HAZINE	17/09/25	16/09/25	0,951	9.890.000,00	
XS2351109116	HAZINE	17/09/25	16/09/25	0,862	25.615.000,00	
US900123DN78	HAZINE	17/09/25	16/09/25	0,853	33.365.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	17/09/25	16/09/25	0,886	5.315.000,00	
US900123CL22	HAZINE	17/09/25	16/09/25	0,889	16.885.000,00	
US900123DF45	HAZINE	17/09/25	16/09/25	0,950	9.495.000,00	
XS2689091846	HAZINE	17/09/25	16/09/25	0,938	15.530.000,00	

US900123CQ19	HAZINE	17/09/25	16/09/25	0,890	31.300.000,00	
US900123DA57	HAZINE	17/09/25	16/09/25	0,857	45.110.000,00	
US900123DQ00	HAZINE	17/09/25	16/09/25	0,908	7.220.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	17/09/25	16/09/25	0,924	26.045.000,00	
US900123DK30	HAZINE	17/09/25	16/09/25	0,930	59.365.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/09/25	16/09/25	0,873	38.410.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	17/09/25	16/09/25	0,907	22.665.000,00	
US900123CZ18	HAZINE	17/09/25	16/09/25	0,873	6.730.000,00	
US900123CK49	HAZINE	17/09/25	16/09/25	0,871	11.755.000,00	
TRT120133T14	HAZINE	17/09/25	16/09/25	0,041	22.640.000,00	
TRT280531T14	HAZINE	17/09/25	16/09/25	0,085	22.935.000,00	
TRD200127T10	HAZINE	17/09/25	16/09/25	0,094	15.830.000,00	
TRT190728T34	HAZINE	17/09/25	16/09/25	0,039	30.690.000,00	
TRT100332T15	HAZINE	17/09/25	16/09/25	0,017	19.100.000,00	1
TRT041126T11	HAZINE	17/09/25	16/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	17/09/25	16/09/25	0,013	17.140.000,00	1
TRT081128T15	HAZINE	17/09/25	16/09/25	0,020	4.055.000,00	
XS2689091846	HAZINE	18/09/25	17/09/25	0,940	53.495.000,00	
TRD150426F11	HAZINE	18/09/25	17/09/25	0,857	270.000,00	
US900123AY60	HAZINE	18/09/25	17/09/25	0,866	20.780.000,00	
US900123BJ84	HAZINE	18/09/25	17/09/25	0,762	14.170.000,00	
XS2523929474	HAZINE	18/09/25	17/09/25	0,885	92.570.000,00	
US900123DJ66	HAZINE	18/09/25	17/09/25	0,981	5.590.000,00	
US900123DP27	HAZINE	18/09/25	17/09/25	0,891	5.170.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/25	17/09/25	0,882	23.815.000,00	
US900123DC14	HAZINE	18/09/25	17/09/25	0,856	16.260.000,00	
US900123DH01	HAZINE	18/09/25	17/09/25	0,952	9.905.000,00	
XS2351109116	HAZINE	18/09/25	17/09/25	0,863	25.625.000,00	
US900123DN78	HAZINE	18/09/25	17/09/25	0,855	33.450.000,00	
XS3102781658	TÜRKİYE SİNİ KALKINMA BANKASI A.Ş.	18/09/25	17/09/25	0,888	5.325.000,00	
US900123CL22	HAZINE	18/09/25	17/09/25	0,889	16.890.000,00	
US900123DF45	HAZINE	18/09/25	17/09/25	0,950	9.500.000,00	
XS2689091846	HAZINE	18/09/25	17/09/25	0,939	15.545.000,00	
US900123CQ19	HAZINE	18/09/25	17/09/25	0,891	31.350.000,00	
US900123DA57	HAZINE	18/09/25	17/09/25	0,858	45.120.000,00	
US900123DQ00	HAZINE	18/09/25	17/09/25	0,911	7.240.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE	18/09/25	17/09/25	0,923	26.015.000,00	

	TİC A.Ş				
US900123DK30	HAZINE	18/09/25	17/09/25	0,933	59.560.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/25	17/09/25	0,875	38.490.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	18/09/25	17/09/25	0,908	22.695.000,00
US900123CZ18	HAZINE	18/09/25	17/09/25	0,873	6.730.000,00
US900123CK49	HAZINE	18/09/25	17/09/25	0,870	11.740.000,00
TRD080927T18	HAZINE	18/09/25	17/09/25	0,002	5.335.000,00
TRT120133T14	HAZINE	18/09/25	17/09/25	0,041	22.655.000,00
TRT280531T14	HAZINE	18/09/25	17/09/25	0,113	30.515.000,00
TRD200127T10	HAZINE	18/09/25	17/09/25	0,094	15.845.000,00
TRT190728T34	HAZINE	18/09/25	17/09/25	0,039	30.710.000,00
TRT100332T15	HAZINE	18/09/25	17/09/25	0,017	19.070.000,00
TRT041126T11	HAZINE	18/09/25	17/09/25	0,022	1.080.000,00
TRT130733T17	HAZINE	18/09/25	17/09/25	0,013	17.430.000,00
TRT081128T15	HAZINE	18/09/25	17/09/25	0,020	4.060.000,00
US900123CM05	HAZINE	24/09/25	17/09/25		8.500.000,00
US900123CM05	HAZINE	24/09/25	17/09/25		33.190.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	24/09/25	17/09/25		975.000,00
XS2689091846	HAZINE	19/09/25	18/09/25	0,940	53.535.000,00
TRD150426F11	HAZINE	19/09/25	18/09/25	0,857	270.000,00
US900123AY60	HAZINE	19/09/25	18/09/25	0,871	20.910.000,00
US900123BJ84	HAZINE	19/09/25	18/09/25	0,762	14.160.000,00
XS2523929474	HAZINE	19/09/25	18/09/25	0,886	92.620.000,00
US900123DJ66	HAZINE	19/09/25	18/09/25	0,982	5.595.000,00
US900123DP27	HAZINE	19/09/25	18/09/25	0,891	5.170.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25	0,884	23.855.000,00
US900123DC14	HAZINE	19/09/25	18/09/25	0,646	12.265.000,00
US900123DH01	HAZINE	19/09/25	18/09/25	0,953	9.915.000,00
XS2351109116	HAZINE	19/09/25	18/09/25	0,863	25.630.000,00
US900123DN78	HAZINE	19/09/25	18/09/25	0,855	33.425.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	19/09/25	18/09/25	0,889	5.335.000,00
US900123CL22	HAZINE	19/09/25	18/09/25	0,889	16.900.000,00
US900123DF45	HAZINE	19/09/25	18/09/25	0,950	9.500.000,00
XS2689091846	HAZINE	19/09/25	18/09/25	0,940	15.555.000,00
US900123CQ19	HAZINE	19/09/25	18/09/25	0,892	31.380.000,00
US900123DA57	HAZINE	19/09/25	18/09/25	0,858	45.165.000,00
US900123DQ00	HAZINE	19/09/25	18/09/25	0,911	7.245.000,00

XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	19/09/25	18/09/25	0,924	26.065.000,00	
US900123DK30	HAZINE	19/09/25	18/09/25	0,933	59.550.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25	0,875	38.520.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	19/09/25	18/09/25	0,909	22.720.000,00	
US900123CZ18	HAZINE	19/09/25	18/09/25	0,873	6.730.000,00	
US900123CK49	HAZINE	19/09/25	18/09/25	0,870	11.745.000,00	
TRD080927T18	HAZINE	19/09/25	18/09/25	0,009	20.860.000,00	2
TRT120133T14	HAZINE	19/09/25	18/09/25	0,041	22.665.000,00	
TRT280531T14	HAZINE	19/09/25	18/09/25	0,113	30.525.000,00	
TRD200127T10	HAZINE	19/09/25	18/09/25	0,094	15.850.000,00	
TRT190728T34	HAZINE	19/09/25	18/09/25	0,039	30.730.000,00	
TRT100332T15	HAZINE	19/09/25	18/09/25	0,017	19.090.000,00	1
TRT041126T11	HAZINE	19/09/25	18/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	19/09/25	18/09/25	0,013	17.380.000,00	1
TRT081128T15	HAZINE	19/09/25	18/09/25	0,020	4.060.000,00	
XS2689091846	HAZINE	22/09/25	19/09/25	0,938	53.385.000,00	
TRD150426F11	HAZINE	22/09/25	19/09/25	0,857	270.000,00	
US900123AY60	HAZINE	22/09/25	19/09/25	0,862	20.680.000,00	
US900123BJ84	HAZINE	22/09/25	19/09/25	0,754	14.025.000,00	
XS2523929474	HAZINE	22/09/25	19/09/25	0,885	92.595.000,00	
US900123DJ66	HAZINE	22/09/25	19/09/25	0,978	5.575.000,00	
US900123DP27	HAZINE	22/09/25	19/09/25	0,886	5.140.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/09/25	19/09/25	0,882	23.820.000,00	
US900123DC14	HAZINE	22/09/25	19/09/25	0,852	16.190.000,00	
US900123DH01	HAZINE	22/09/25	19/09/25	0,951	9.890.000,00	
XS2351109116	HAZINE	22/09/25	19/09/25	0,862	25.615.000,00	
US900123DN78	HAZINE	22/09/25	19/09/25	0,848	33.160.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	22/09/25	19/09/25	0,888	5.325.000,00	
US900123CL22	HAZINE	22/09/25	19/09/25	0,888	16.880.000,00	
US900123DF45	HAZINE	22/09/25	19/09/25	0,949	9.490.000,00	
XS2689091846	HAZINE	22/09/25	19/09/25	0,937	15.510.000,00	
US900123CQ19	HAZINE	22/09/25	19/09/25	0,889	31.295.000,00	
US900123DA57	HAZINE	22/09/25	19/09/25	0,855	44.975.000,00	
US900123DQ00	HAZINE	22/09/25	19/09/25	0,906	7.205.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	22/09/25	19/09/25	0,923	26.035.000,00	
US900123DK30	HAZINE	22/09/25	19/09/25	0,925	59.070.000,00	

XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/09/25	19/09/25	0,873	38.430.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	22/09/25	19/09/25	0,906	22.645.000,00	
US900123CZ18	HAZINE	22/09/25	19/09/25	0,874	6.735.000,00	
US900123CK49	HAZINE	22/09/25	19/09/25	0,870	11.740.000,00	
TRD080927T18	HAZINE	22/09/25	19/09/25	0,013	30.075.000,00	2
TRT120133T14	HAZINE	22/09/25	19/09/25	0,041	22.655.000,00	
TRT280531T14	HAZINE	22/09/25	19/09/25	0,113	30.520.000,00	
TRD200127T10	HAZINE	22/09/25	19/09/25	0,094	15.845.000,00	
TRT190728T34	HAZINE	22/09/25	19/09/25	0,039	30.720.000,00	
TRT100332T15	HAZINE	22/09/25	19/09/25	0,017	19.140.000,00	1
TRT041126T11	HAZINE	22/09/25	19/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	22/09/25	19/09/25	0,013	17.240.000,00	1
TRT081128T15	HAZINE	22/09/25	19/09/25	0,020	4.045.000,00	
XS2689091846	HAZINE	23/09/25	22/09/25	0,939	53.450.000,00	
TRD150426F11	HAZINE	23/09/25	22/09/25	0,857	270.000,00	
US900123AY60	HAZINE	23/09/25	22/09/25	0,861	20.675.000,00	
US900123BJ84	HAZINE	23/09/25	22/09/25	0,756	14.055.000,00	
XS2523929474	HAZINE	23/09/25	22/09/25	0,886	92.645.000,00	
US900123DJ66	HAZINE	23/09/25	22/09/25	0,978	5.575.000,00	
US900123DP27	HAZINE	23/09/25	22/09/25	0,886	5.140.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/25	22/09/25	0,882	23.820.000,00	
US900123DC14	HAZINE	23/09/25	22/09/25	0,852	16.180.000,00	
US900123DH01	HAZINE	23/09/25	22/09/25	0,950	9.885.000,00	
XS2351109116	HAZINE	23/09/25	22/09/25	0,863	25.625.000,00	
US900123DN78	HAZINE	23/09/25	22/09/25	0,849	33.210.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	23/09/25	22/09/25	0,888	5.330.000,00	
US900123CL22	HAZINE	23/09/25	22/09/25	0,888	16.880.000,00	
US900123DF45	HAZINE	23/09/25	22/09/25	0,949	9.490.000,00	
XS2689091846	HAZINE	23/09/25	22/09/25	0,939	15.535.000,00	
US900123CQ19	HAZINE	23/09/25	22/09/25	0,890	31.310.000,00	
US900123DA57	HAZINE	23/09/25	22/09/25	0,854	44.940.000,00	
US900123DQ00	HAZINE	23/09/25	22/09/25	0,906	7.205.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	23/09/25	22/09/25	0,924	26.065.000,00	
US900123DK30	HAZINE	23/09/25	22/09/25	0,926	59.075.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/25	22/09/25	0,874	38.435.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	23/09/25	22/09/25	0,906	22.660.000,00	

US900123CZ18	HAZINE	23/09/25	22/09/25	0,874	6.735.000,00	
US900123CK49	HAZINE	23/09/25	22/09/25	0,870	11.750.000,00	
TRD080927T18	HAZINE	23/09/25	22/09/25	0,017	39.720.000,00	2
TRT120133T14	HAZINE	23/09/25	22/09/25	0,041	22.685.000,00	
TRT280531T14	HAZINE	23/09/25	22/09/25	0,113	30.565.000,00	
TRD200127T10	HAZINE	23/09/25	22/09/25	0,094	15.865.000,00	
TRT190728T34	HAZINE	23/09/25	22/09/25	0,039	30.750.000,00	
TRT100332T15	HAZINE	23/09/25	22/09/25	0,017	19.180.000,00	1
TRT041126T11	HAZINE	23/09/25	22/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	23/09/25	22/09/25	0,014	17.640.000,00	1
TRT081128T15	HAZINE	23/09/25	22/09/25	0,020	4.075.000,00	
XS2689091846	HAZINE	24/09/25	23/09/25	0,938	53.425.000,00	
TRD150426F11	HAZINE	24/09/25	23/09/25	0,857	270.000,00	
US900123AY60	HAZINE	24/09/25	23/09/25	0,858	20.600.000,00	
US900123BJ84	HAZINE	24/09/25	23/09/25	0,753	14.000.000,00	
XS2523929474	HAZINE	24/09/25	23/09/25	0,886	92.630.000,00	
US900123DJ66	HAZINE	24/09/25	23/09/25	0,977	5.570.000,00	
US900123DP27	HAZINE	24/09/25	23/09/25	0,884	5.130.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/25	23/09/25	0,883	23.835.000,00	
US900123DC14	HAZINE	24/09/25	23/09/25	0,850	16.155.000,00	
US900123DH01	HAZINE	24/09/25	23/09/25	0,950	9.885.000,00	
XS2351109116	HAZINE	24/09/25	23/09/25	0,863	25.630.000,00	
US900123DN78	HAZINE	24/09/25	23/09/25	0,847	33.125.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	24/09/25	23/09/25	0,888	5.330.000,00	
US900123CL22	HAZINE	24/09/25	23/09/25	0,888	16.875.000,00	
US900123DF45	HAZINE	24/09/25	23/09/25	0,949	9.490.000,00	
XS2689091846	HAZINE	24/09/25	23/09/25	0,938	15.525.000,00	
US900123CQ19	HAZINE	24/09/25	23/09/25	0,889	31.270.000,00	
US900123DA57	HAZINE	24/09/25	23/09/25	0,852	44.820.000,00	
US900123DQ00	HAZINE	24/09/25	23/09/25	0,905	7.195.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	24/09/25	23/09/25	0,924	26.060.000,00	
US900123DK30	HAZINE	24/09/25	23/09/25	0,924	58.950.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/25	23/09/25	0,874	38.450.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	24/09/25	23/09/25	0,907	22.680.000,00	
US900123CZ18	HAZINE	24/09/25	23/09/25	0,874	6.735.000,00	
US900123CK49	HAZINE	24/09/25	23/09/25	0,870	11.750.000,00	
TRT190728T34	HAZINE	24/09/25	23/09/25	0,001	705.000,00	

TRT100332T15	HAZINE	24/09/25	23/09/25	0,017	19.215.000,00	1
TRT041126T11	HAZINE	24/09/25	23/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	24/09/25	23/09/25	0,014	17.560.000,00	1
TRT081128T15	HAZINE	24/09/25	23/09/25	0,020	4.055.000,00	
XS2689091846	HAZINE	25/09/25	24/09/25	0,936	53.300.000,00	
TRD150426F11	HAZINE	25/09/25	24/09/25	0,857	270.000,00	
US900123AY60	HAZINE	25/09/25	24/09/25	0,854	20.500.000,00	
US900123BJ84	HAZINE	25/09/25	24/09/25	0,752	13.990.000,00	
XS2523929474	HAZINE	25/09/25	24/09/25	0,886	92.630.000,00	
US900123DJ66	HAZINE	25/09/25	24/09/25	0,974	5.550.000,00	
US900123DP27	HAZINE	25/09/25	24/09/25	0,884	5.130.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/25	24/09/25	0,883	23.835.000,00	
US900123DC14	HAZINE	25/09/25	24/09/25	0,847	16.100.000,00	
US900123DH01	HAZINE	25/09/25	24/09/25	0,950	9.880.000,00	
XS2351109116	HAZINE	25/09/25	24/09/25	0,863	25.630.000,00	
US900123DN78	HAZINE	25/09/25	24/09/25	0,847	33.125.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	25/09/25	24/09/25	0,887	5.320.000,00	
US900123CL22	HAZINE	25/09/25	24/09/25	0,863	16.390.000,00	
US900123DF45	HAZINE	25/09/25	24/09/25	0,949	9.490.000,00	
XS2689091846	HAZINE	25/09/25	24/09/25	0,937	15.500.000,00	
US900123CQ19	HAZINE	25/09/25	24/09/25	0,888	31.240.000,00	
US900123DA57	HAZINE	25/09/25	24/09/25	0,851	44.800.000,00	
US900123DQ00	HAZINE	25/09/25	24/09/25	0,903	7.180.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	25/09/25	24/09/25	0,922	26.000.000,00	
US900123DK30	HAZINE	25/09/25	24/09/25	0,924	58.950.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/25	24/09/25	0,873	38.430.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	25/09/25	24/09/25	0,907	22.680.000,00	
US900123CZ18	HAZINE	25/09/25	24/09/25	0,874	6.735.000,00	
US900123CK49	HAZINE	25/09/25	24/09/25	0,870	11.740.000,00	
TRD080927T18	HAZINE	25/09/25	24/09/25	0,019	46.000.000,00	2
TRT120133T14	HAZINE	25/09/25	24/09/25	0,040	22.000.000,00	
TRT280531T14	HAZINE	25/09/25	24/09/25	0,078	20.980.000,00	
TRT190728T34	HAZINE	25/09/25	24/09/25	0,039	30.740.000,00	
TRT100332T15	HAZINE	25/09/25	24/09/25	0,017	19.200.000,00	1
TRT041126T11	HAZINE	25/09/25	24/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	25/09/25	24/09/25	0,014	17.550.000,00	1
TRT081128T15	HAZINE	25/09/25	24/09/25	0,020	4.055.000,00	

US900123CM05	HAZINE	01/10/25	24/09/25		8.510.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	01/10/25	24/09/25		985.000,00	
US900123CM05	HAZINE	01/10/25	24/09/25		33.241.000,00	
XS2689091846	HAZINE	26/09/25	25/09/25	0,936	53.300.000,00	
TRD150426F11	HAZINE	26/09/25	25/09/25	0,857	270.000,00	
US900123AY60	HAZINE	26/09/25	25/09/25	0,852	20.450.000,00	
US900123BJ84	HAZINE	26/09/25	25/09/25	0,751	13.960.000,00	
XS2523929474	HAZINE	26/09/25	25/09/25	0,886	92.630.000,00	
US900123DJ66	HAZINE	26/09/25	25/09/25	0,974	5.550.000,00	
US900123DP27	HAZINE	26/09/25	25/09/25	0,884	5.130.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/09/25	25/09/25	0,883	23.835.000,00	
US900123DC14	HAZINE	26/09/25	25/09/25	0,846	16.080.000,00	
US900123DH01	HAZINE	26/09/25	25/09/25	0,949	9.870.000,00	
XS2351109116	HAZINE	26/09/25	25/09/25	0,863	25.630.000,00	
US900123DN78	HAZINE	26/09/25	25/09/25	0,844	33.000.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	26/09/25	25/09/25	0,887	5.320.000,00	
US900123CL22	HAZINE	26/09/25	25/09/25	0,863	16.390.000,00	
US900123DF45	HAZINE	26/09/25	25/09/25	0,949	9.490.000,00	
XS2689091846	HAZINE	26/09/25	25/09/25	0,937	15.500.000,00	
US900123CQ19	HAZINE	26/09/25	25/09/25	0,887	31.200.000,00	
US900123DA57	HAZINE	26/09/25	25/09/25	0,850	44.740.000,00	
US900123DQ00	HAZINE	26/09/25	25/09/25	0,902	7.170.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	26/09/25	25/09/25	0,922	26.000.000,00	
US900123DK30	HAZINE	26/09/25	25/09/25	0,923	58.900.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/09/25	25/09/25	0,873	38.430.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	26/09/25	25/09/25	0,906	22.660.000,00	
US900123CZ18	HAZINE	26/09/25	25/09/25	0,874	6.735.000,00	
US900123CK49	HAZINE	26/09/25	25/09/25	0,870	11.740.000,00	
TRD080927T18	HAZINE	26/09/25	25/09/25	0,019	33.415.000,00	1
TRT120133T14	HAZINE	26/09/25	25/09/25	0,040	22.000.000,00	
TRT280531T14	HAZINE	26/09/25	25/09/25	0,111	30.000.000,00	
TRD200127T10	HAZINE	26/09/25	25/09/25	0,089	15.000.000,00	
TRT190728T34	HAZINE	26/09/25	25/09/25	0,039	31.000.000,00	
TRT100332T15	HAZINE	26/09/25	25/09/25	0,017	10.000.000,00	
TRT041126T11	HAZINE	26/09/25	25/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	26/09/25	25/09/25	0,013	17.470.000,00	1

TRT081128T15	HAZINE	26/09/25	25/09/25	0,020	4.055.000,00	
XS2689091846	HAZINE	29/09/25	26/09/25	0,938	53.435.000,00	
TRD150426F11	HAZINE	29/09/25	26/09/25	0,857	270.000,00	
US900123AY60	HAZINE	29/09/25	26/09/25	0,855	20.530.000,00	
US900123BJ84	HAZINE	29/09/25	26/09/25	0,750	13.935.000,00	
XS2523929474	HAZINE	29/09/25	26/09/25	0,886	92.690.000,00	
US900123DJ66	HAZINE	29/09/25	26/09/25	0,975	5.560.000,00	
US900123DP27	HAZINE	29/09/25	26/09/25	0,883	5.120.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/25	26/09/25	0,882	23.825.000,00	
US900123DC14	HAZINE	29/09/25	26/09/25	0,848	16.110.000,00	
US900123DH01	HAZINE	29/09/25	26/09/25	0,950	9.875.000,00	
XS2351109116	HAZINE	29/09/25	26/09/25	0,863	25.645.000,00	
US900123DN78	HAZINE	29/09/25	26/09/25	0,846	33.070.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	29/09/25	26/09/25	0,888	5.325.000,00	
US900123CL22	HAZINE	29/09/25	26/09/25	0,864	16.410.000,00	
US900123DF45	HAZINE	29/09/25	26/09/25	0,948	9.485.000,00	
XS2689091846	HAZINE	29/09/25	26/09/25	0,938	15.530.000,00	
US900123CQ19	HAZINE	29/09/25	26/09/25	0,887	31.205.000,00	
US900123DA57	HAZINE	29/09/25	26/09/25	0,851	44.770.000,00	
US900123DQ00	HAZINE	29/09/25	26/09/25	0,903	7.175.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	29/09/25	26/09/25	0,923	25.850.000,00	
US900123DK30	HAZINE	29/09/25	26/09/25	0,923	58.885.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/25	26/09/25	0,874	38.460.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	29/09/25	26/09/25	0,907	22.665.000,00	
US900123CZ18	HAZINE	29/09/25	26/09/25	0,874	6.735.000,00	
US900123CK49	HAZINE	29/09/25	26/09/25	0,871	11.765.000,00	
TRD080927T18	HAZINE	29/09/25	26/09/25	0,019	46.430.000,00	2
TRT120133T14	HAZINE	29/09/25	26/09/25	0,042	22.820.000,00	
TRT280531T14	HAZINE	29/09/25	26/09/25	0,113	30.470.000,00	
TRD200127T10	HAZINE	29/09/25	26/09/25	0,095	15.890.000,00	
TRT190728T34	HAZINE	29/09/25	26/09/25	0,039	30.770.000,00	
TRT120929T12	HAZINE	29/09/25	26/09/25	0,016	48.115.000,00	3
TRT100332T15	HAZINE	29/09/25	26/09/25	0,017	32.260.000,00	1
TRT041126T11	HAZINE	29/09/25	26/09/25	0,022	1.080.000,00	
TRT130733T17	HAZINE	29/09/25	26/09/25	0,013	17.310.000,00	1
TRT081128T15	HAZINE	29/09/25	26/09/25	0,020	4.030.000,00	
XS2689091846	HAZINE	30/09/25	29/09/25	0,940	53.515.000,00	

TRD150426F11	HAZINE	30/09/25	29/09/25	0,857	270.000,00	
US900123AY60	HAZINE	30/09/25	29/09/25	0,857	20.575.000,00	
US900123BJ84	HAZINE	30/09/25	29/09/25	0,752	13.985.000,00	
XS2523929474	HAZINE	30/09/25	29/09/25	0,887	92.740.000,00	
US900123DJ66	HAZINE	30/09/25	29/09/25	0,977	5.570.000,00	
US900123DP27	HAZINE	30/09/25	29/09/25	0,884	5.130.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/09/25	29/09/25	0,883	23.840.000,00	
US900123DC14	HAZINE	30/09/25	29/09/25	0,849	16.130.000,00	
US900123DH01	HAZINE	30/09/25	29/09/25	0,951	9.890.000,00	
XS2351109116	HAZINE	30/09/25	29/09/25	0,864	25.660.000,00	
US900123DN78	HAZINE	30/09/25	29/09/25	0,848	33.150.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	30/09/25	29/09/25	0,888	5.330.000,00	
US900123CL22	HAZINE	30/09/25	29/09/25	0,864	16.420.000,00	
US900123DF45	HAZINE	30/09/25	29/09/25	0,950	9.495.000,00	
XS2689091846	HAZINE	30/09/25	29/09/25	0,940	15.550.000,00	
US900123CQ19	HAZINE	30/09/25	29/09/25	0,888	31.245.000,00	
US900123DA57	HAZINE	30/09/25	29/09/25	0,852	44.820.000,00	
US900123DQ00	HAZINE	30/09/25	29/09/25	0,904	7.190.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	30/09/25	29/09/25	0,923	25.855.000,00	
US900123DK30	HAZINE	30/09/25	29/09/25	0,924	59.000.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/09/25	29/09/25	0,874	38.470.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	30/09/25	29/09/25	0,907	22.680.000,00	
US900123CZ18	HAZINE	30/09/25	29/09/25	0,874	6.740.000,00	
US900123CK49	HAZINE	30/09/25	29/09/25	0,871	11.765.000,00	
TRD080927T18	HAZINE	30/09/25	29/09/25	0,018	43.865.000,00	2
TRT120133T14	HAZINE	30/09/25	29/09/25	0,042	22.985.000,00	
TRT280531T14	HAZINE	30/09/25	29/09/25	0,113	30.490.000,00	
TRD200127T10	HAZINE	30/09/25	29/09/25	0,093	15.700.000,00	
TRT120929T12	HAZINE	30/09/25	29/09/25	0,018	53.320.000,00	3
TRT100332T15	HAZINE	30/09/25	29/09/25	0,018	32.315.000,00	1
TRT130733T17	HAZINE	30/09/25	29/09/25	0,013	17.310.000,00	1
XS2689091846	HAZINE	01/10/25	30/09/25	0,941	53.575.000,00	
TRD150426F11	HAZINE	01/10/25	30/09/25	0,857	270.000,00	
US900123AY60	HAZINE	01/10/25	30/09/25	0,857	20.575.000,00	
US900123BJ84	HAZINE	01/10/25	30/09/25	0,752	13.985.000,00	
XS2523929474	HAZINE	01/10/25	30/09/25	0,887	92.770.000,00	
US900123DJ66	HAZINE	01/10/25	30/09/25	0,976	5.565.000,00	

US900123DP27	HAZINE	01/10/25	30/09/25	0,886	5.140.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/25	30/09/25	0,882	23.815.000,00	
US900123DC14	HAZINE	01/10/25	30/09/25	0,850	16.145.000,00	
US900123DH01	HAZINE	01/10/25	30/09/25	0,951	9.890.000,00	
XS2351109116	HAZINE	01/10/25	30/09/25	0,865	25.685.000,00	
US900123DN78	HAZINE	01/10/25	30/09/25	0,848	33.145.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	01/10/25	30/09/25	0,888	5.325.000,00	
US900123CL22	HAZINE	01/10/25	30/09/25	0,864	16.420.000,00	
US900123DF45	HAZINE	01/10/25	30/09/25	0,950	9.495.000,00	
XS2689091846	HAZINE	01/10/25	30/09/25	0,941	15.570.000,00	
US900123CQ19	HAZINE	01/10/25	30/09/25	0,888	31.260.000,00	
US900123DA57	HAZINE	01/10/25	30/09/25	0,852	44.825.000,00	
US900123DQ00	HAZINE	01/10/25	30/09/25	0,904	7.190.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	01/10/25	30/09/25	0,926	25.940.000,00	
US900123DK30	HAZINE	01/10/25	30/09/25	0,925	59.020.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/25	30/09/25	0,873	38.395.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	01/10/25	30/09/25	0,908	22.690.000,00	
US900123CZ18	HAZINE	01/10/25	30/09/25	0,875	6.745.000,00	
US900123CK49	HAZINE	01/10/25	30/09/25	0,871	11.765.000,00	
TRT120133T14	HAZINE	01/10/25	30/09/25	0,042	23.155.000,00	
TRT120929T12	HAZINE	01/10/25	30/09/25	0,008	24.915.000,00	3
TRT100332T15	HAZINE	01/10/25	30/09/25	0,018	32.345.000,00	1
TRT130733T17	HAZINE	01/10/25	30/09/25	0,013	17.385.000,00	1
T.REPO				Toplamı:	14409455795,89	11

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		Garanti BBVA International	02/09/25	01/09/25		253.275.053,87
		DENİZBANK A.Ş.	02/09/25	01/09/25		16.590.929,98
		DENİZBANK A.Ş.	02/09/25	01/09/25		1.326.178,24
		DENİZBANK A.Ş.	02/09/25	01/09/25		1.794.566,32
		Garanti BBVA International	03/09/25	02/09/25		253.306.279,56
		DENİZBANK A.Ş.	03/09/25	02/09/25		16.592.270,89
		DENİZBANK A.Ş.	03/09/25	02/09/25		1.327.631,59

DENİZBANK A.Ş.	03/09/25	02/09/25	1.719.539,39
ODEABANK A.Ş.	16/10/25	02/09/25	22.297.257,36
Garanti BBVA International	04/09/25	03/09/25	253.337.162,11
DENİZBANK A.Ş.	04/09/25	03/09/25	16.593.611,91
DENİZBANK A.Ş.	04/09/25	03/09/25	1.329.086,53
DENİZBANK A.Ş.	04/09/25	03/09/25	1.519.631,39
Denizbank AG	26/01/26	03/09/25	42.131.183,38
Garanti BBVA International	05/09/25	04/09/25	253.368.048,42
DENİZBANK A.Ş.	05/09/25	04/09/25	47.756.107,76
DENİZBANK A.Ş.	05/09/25	04/09/25	1.715.878,69
Garanti BBVA International	08/09/25	05/09/25	253.398.938,50
DENİZBANK A.Ş.	08/09/25	05/09/25	1.292.986,81
DENİZBANK A.Ş.	08/09/25	05/09/25	2.179.717,52
ODEABANK A.Ş.	17/10/25	05/09/25	20.074.520,55
Garanti BBVA International	09/09/25	08/09/25	253.491.620,03
DENİZBANK A.Ş.	09/09/25	08/09/25	1.297.237,73
DENİZBANK A.Ş.	09/09/25	08/09/25	859.476,08
ODEABANK A.Ş.	10/10/25	08/09/25	15.202.880,80
Garanti BBVA International	10/09/25	09/09/25	253.522.525,17
DENİZBANK A.Ş.	10/09/25	09/09/25	1.298.659,36
DENİZBANK A.Ş.	10/09/25	09/09/25	967.236,95
Garanti BBVA International	11/09/25	10/09/25	253.553.434,08
DENİZBANK A.Ş.	11/09/25	10/09/25	1.300.082,55
DENİZBANK A.Ş.	11/09/25	10/09/25	125.141,06
Garanti BBVA International	12/09/25	11/09/25	253.584.346,76
DENİZBANK A.Ş.	12/09/25	11/09/25	1.301.507,30
DENİZBANK A.Ş.	12/09/25	11/09/25	161.148,58
Garanti BBVA International	15/09/25	12/09/25	253.615.263,21
DENİZBANK A.Ş.	15/09/25	12/09/25	218.843,96
DENİZBANK A.Ş.	15/09/25	12/09/25	81.914,19
Garanti BBVA International	16/09/25	15/09/25	253.708.023,86
DENİZBANK A.Ş.	16/09/25	15/09/25	219.114,93
DENİZBANK A.Ş.	16/09/25	15/09/25	1.526.245,10
Garanti BBVA International	17/09/25	16/09/25	253.738.955,39
DENİZBANK A.Ş.	17/09/25	16/09/25	219.325,04
Garanti BBVA International	18/09/25	17/09/25	253.769.890,69
DENİZBANK A.Ş.	18/09/25	17/09/25	212.792,26

DENİZBANK A.Ş.	18/09/25	17/09/25	1.341.213,52
Garanti BBVA International	19/09/25	18/09/25	253.800.829,76
DENİZBANK A.Ş.	19/09/25	18/09/25	896.655,77
Garanti BBVA International	22/09/25	19/09/25	253.831.772,60
DENİZBANK A.Ş.	22/09/25	19/09/25	1.014.508,15
Garanti BBVA International	23/09/25	22/09/25	253.924.612,44
DENİZBANK A.Ş.	23/09/25	22/09/25	1.066.608,91
Garanti BBVA International	24/09/25	23/09/25	253.955.570,37
DENİZBANK A.Ş.	24/09/25	23/09/25	1.003.500,99
Garanti BBVA International	25/09/25	24/09/25	253.986.532,08
DENİZBANK A.Ş.	25/09/25	24/09/25	938.670,70
Garanti BBVA International	26/09/25	25/09/25	254.017.497,56
DENİZBANK A.Ş.	26/09/25	25/09/25	2.129.957,48
Garanti BBVA International	29/09/25	26/09/25	254.048.466,82
DENİZBANK A.Ş.	29/09/25	26/09/25	1.600.263,37
Garanti BBVA International	30/09/25	29/09/25	254.141.385,92
DENİZBANK A.Ş.	30/09/25	29/09/25	1.721.244,01
Garanti BBVA International	01/10/25	30/09/25	254.172.370,28
DENİZBANK A.Ş.	01/10/25	30/09/25	8.955.692,04
DENİZBANK A.Ş.	01/10/25	30/09/25	484.174,38

MEVDUAT

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