

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3110806521	TÜRK YE	BANKASI A. .	06/07/26	01/06/26	102,260	4.550.372,22
XS3114895009	TC ZIRAAT	BANKASI	11/01/27	01/06/26	102,140	204.277,78
XS3147461555	AKBANK T.A. .		13/09/27	01/06/26	101,700	203.391,11
USM88269US88	HAZINE		24/09/27	02/06/26	106,220	1.487.142,22
XS3120112712	DEN ZBANK A. .		16/07/27	02/06/26	102,050	3.571.664,44
XS3163517199	TÜRK YE	BANKASI A. .	28/08/28	03/06/26	101,520	11.471.461,81
XS3110806521	TÜRK YE	BANKASI A. .	06/07/26	03/06/26	102,290	5.779.196,67
XS3110806521	TÜRK YE	BANKASI A. .	06/07/26	04/06/26	102,302	276.216,00
XS3089772936	YAPI VE KRED	BANKASI A. .	08/06/26	05/06/26	105,832	5.079.946,67
XS3114895009	TC ZIRAAT	BANKASI	11/01/27	08/06/26	102,246	1.186.051,67
XS3370251376	DEN ZBANK A. .		10/11/27	08/06/26	100,451	8.940.109,34
XS3144727305	AKBANK T.A. .		09/08/27	09/06/26	101,817	62.271.073,34
XS3147461555	AKBANK T.A. .		13/09/27	09/06/26	101,817	27.999.583,33
XS3248367057	AKBANK T.A. .		08/09/28	10/06/26	102,654	780.171,67
XS3144727305	AKBANK T.A. .		09/08/27	10/06/26	101,832	1.680.224,79
XS3144727305	AKBANK T.A. .		09/08/27	11/06/26	101,847	8.300.525,97
XS3144727305	AKBANK T.A. .		09/08/27	12/06/26	101,862	6.417.311,25
XS3147461555	AKBANK T.A. .		13/09/27	15/06/26	101,908	2.343.872,50
XS3107199781	AKBANK T.A. .		04/01/27	22/06/26	102,843	8.947.345,83
XS3107199781	AKBANK T.A. .		04/01/27	23/06/26	102,859	1.368.025,07
XS3147461555	AKBANK T.A. .		13/09/27	24/06/26	102,044	9.041.076,25
XS3163517199	TÜRK YE	BANKASI A. .	28/08/28	29/06/26	101,433	5.071.631,94
XS3163517199	TÜRK YE	BANKASI A. .	28/08/28	29/06/26	100,933	10.093.263,89
XS3320798161	GOLDMAN SACHS	INTERNATIONAL	28/09/26	30/06/26	100,000	7.000.000,00
XS3320810040	GOLDMAN SACHS	INTERNATIONAL	28/09/26	30/06/26	100,000	40.700.000,00
XS3320811527	GOLDMAN SACHS	INTERNATIONAL	25/09/26	30/06/26	100,019	31.755.953,13
XS2911639636	ING BANK N.V.		18/09/26	30/06/26	100,225	30.067.500,00
XS3185295071	EI SUKUK		23/03/31	30/06/26	101,223	3.542.814,72

	COMPANY LTD				
XS2911642424	ING BANK N.V.	12/11/26	30/06/26	101,396	19.265.306,60
XS3250518761	AKBANK T.A. .	18/12/28	30/06/26	99,476	9.947.583,33
TAHVİL TÜRK				Toplamı:	329343093,54

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		01/06/26	01/06/26	1,308	1.002.165,46
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		04/06/26	04/06/26	1,309	1.002.835,71
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		04/06/26	04/06/26	1,015	14.990.102,54
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		09/06/26	09/06/26	1,014	2.616.852,72
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		10/06/26	10/06/26	1,310	1.964.782,50
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		11/06/26	11/06/26	1,015	38.912.287,70
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		12/06/26	12/06/26	1,015	19.785.858,20
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		15/06/26	15/06/26	1,310	1.131.986,81
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		15/06/26	15/06/26	1,018	3.166.287,89
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		16/06/26	16/06/26	1,019	24.896.092,32
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		17/06/26	17/06/26	1,311	1.048.554,40
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		22/06/26	22/06/26	1,311	1.048.429,60
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		23/06/26	23/06/26	1,311	1.048.582,40
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		23/06/26	23/06/26	1,020	764.955,75
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		24/06/26	24/06/26	1,311	1.048.598,40
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		25/06/26	25/06/26	1,310	1.048.206,40
DSV-DEN Z PORTFÖY 2028 SERBEST	DEN Z PORTFÖY YÖNET M A. .		25/06/26	25/06/26	1,020	3.519.317,40

(DÖV Z) FON

RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M. A. .	29/06/26	29/06/26	1,310	654.881,50
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M. A. .	29/06/26	29/06/26	1,022	4.801.769,10

Y.FONU TÜRK

Toplamı: 124452546,80

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			04/06/26	45,926	44.548.220,00
USD	FED			05/06/26	45,941	40.611.844,00
USD	FED			09/06/26	46,070	460.700,00
USD	FED			09/06/26	46,070	184.280,00
DÖVİZ					Toplamı:	85805044,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3203190130	GOLDMAN SACHS INTERNATIONAL		03/06/26	03/06/26	1,000	25.000.000,00
XS3089772936	YAPI VE KRED BANKASI A. .		08/06/26	08/06/26	1,029	2.100.000,00
XS2355183091	AKBANK T.A. .		22/06/26	22/06/26	1,026	41.097.000,00
XS2351109116	HAZINE		22/06/26	22/06/26	1,003	2.350.000,00
TAHVİL TÜRK					Toplamı:	70547000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	01/06/26	105,490	6.012.668,75
XS3114895009	TC ZIRAAT BANKASI		11/01/27	01/06/26	102,140	306.416,67
XS3147461555	AKBANK T.A. .		13/09/27	01/06/26	101,700	305.086,67
USM88269US88	HAZINE		24/09/27	02/06/26	106,250	1.487.476,67
XS3248367057	AKBANK T.A. .		08/09/28	02/06/26	102,540	1.486.793,75

XS3110806521	TÜRK YE BANKASI A. .	06/07/26	02/06/26	102,270	1.636.337,77
XS3120112712	DEN ZBANK A. .	16/07/27	04/06/26	102,078	204.155,33
TRT191127F19	HAZINE	19/11/27	08/06/26	100,287	902.585,08
XS3144727305	AKBANK T.A. .	09/08/27	10/06/26	101,832	305.495,42
XS3259253618	AKBANK T.A. .	26/01/29	10/06/26	102,412	10.036.397,78
XS3120112712	DEN ZBANK A. .	16/07/27	10/06/26	102,168	919.512,00
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	15/06/26	101,709	203.418,06
XS3107199781	AKBANK T.A. .	04/01/27	16/06/26	102,747	3.390.658,33
XS2911639636	ING BANK N.V.	18/09/26	17/06/26	100,005	30.001.500,00
XS3320833505	GOLDMAN SACHS INTERNATIONAL	18/09/26	17/06/26	100,000	45.000.000,00
XS3147461555	AKBANK T.A. .	13/09/27	17/06/26	101,938	6.034.716,44
XS3120112712	DEN ZBANK A. .	16/07/27	17/06/26	102,273	511.366,94
XS3110806521	TÜRK YE BANKASI A. .	06/07/26	17/06/26	102,504	205.008,89
XS3248323514	AKBANK T.A. .	15/12/28	18/06/26	102,669	2.874.725,00
XS3320811527	GOLDMAN SACHS INTERNATIONAL	25/09/26	23/06/26	100,000	31.750.000,00
XS3107199781	AKBANK T.A. .	04/01/27	25/06/26	102,891	2.685.454,38
XS3320798161	GOLDMAN SACHS INTERNATIONAL	28/09/26	26/06/26	100,000	83.000.000,00
XS3320810040	GOLDMAN SACHS INTERNATIONAL	28/09/26	26/06/26	100,000	40.700.000,00
XS3248367057	AKBANK T.A. .	08/09/28	26/06/26	102,888	5.967.475,00
XS3120112712	DEN ZBANK A. .	16/07/27	29/06/26	102,454	5.122.702,78
XS3248367057	AKBANK T.A. .	08/09/28	29/06/26	102,931	17.240.984,38
XS3144727305	AKBANK T.A. .	09/08/27	29/06/26	102,119	10.109.825,00
XS3110806950	T.I BANKASI A.S.	06/07/26	30/06/26	102,707	25.676.666,67
XS3082815153	TC ZIRAAT BANKASI	01/12/26	30/06/26	100,534	40.213.444,44
XS3107199781	AKBANK T.A. .	04/01/27	30/06/26	102,971	23.621.509,17
XS3105542941	AKBANK T.A. .	04/01/27	30/06/26	100,096	50.047.916,67
XS3259253618	AKBANK T.A. .	26/01/29	30/06/26	103,501	9.936.106,67
				Toplamı:	457896404,71

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		01/06/26	01/06/26	1,013	9.114.651,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		03/06/26	03/06/26	1,015	406.018,40
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		05/06/26	05/06/26	1,015	5.888.276,00

DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	10/06/26	10/06/26	1,015	948.708,04
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	22/06/26	22/06/26	1,019	1.001.078,30
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	24/06/26	24/06/26	1,020	739.320,93
YOZ-DEN Z PORTFÖY YAKAMOZ SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	25/06/26	25/06/26	1,029	30.873,21
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	26/06/26	26/06/26	1,021	755.635,46
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	30/06/26	30/06/26	1,022	306.575,10
YOZ-DEN Z PORTFÖY YAKAMOZ SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	30/06/26	30/06/26	1,030	82.379,84

Y.FONU TÜRK

Toplamı: 19273516,28

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
XS2351109116	HAZINE		02/06/26	01/06/26	0,869	17.375.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .		02/06/26	01/06/26	0,888	5.325.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.		02/06/26	01/06/26	0,895	25.070.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/06/26	01/06/26	0,442	11.945.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		02/06/26	01/06/26	0,864	27.645.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/06/26	01/06/26	0,872	23.540.000,00
XS2351109116	HAZINE		03/06/26	02/06/26	0,869	17.375.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		03/06/26	02/06/26	0,872	23.540.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		03/06/26	02/06/26	0,864	27.645.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.		03/06/26	02/06/26	0,895	25.070.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .		03/06/26	02/06/26	0,888	5.325.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		03/06/26	02/06/26	0,335	9.045.000,00
XS2351109116	HAZINE		04/06/26	03/06/26	0,869	17.375.000,00

XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/06/26	03/06/26	0,872	23.540.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	04/06/26	03/06/26	0,864	27.635.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	04/06/26	03/06/26	0,895	25.070.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	04/06/26	03/06/26	0,888	5.325.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/06/26	03/06/26	0,850	22.955.000,00
XS2441287773	HAZINE	05/06/26	04/06/26	0,881	9.955.000,00
XS2351109116	HAZINE	05/06/26	04/06/26	0,869	17.375.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/06/26	04/06/26	0,872	23.535.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	05/06/26	04/06/26	0,864	27.635.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	05/06/26	04/06/26	0,895	25.070.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	05/06/26	04/06/26	0,888	5.325.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/06/26	04/06/26	0,875	23.635.000,00
XS3272983563	SISECAM UK PLC	05/06/26	04/06/26	0,880	17.610.000,00
XS3264004329	TÜRK YE BANKASI A. .	05/06/26	04/06/26	0,054	1.760.000,00
XS2441287773	HAZINE	08/06/26	05/06/26	0,881	9.955.000,00
XS2351109116	HAZINE	08/06/26	05/06/26	0,869	17.375.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/06/26	05/06/26	0,872	23.535.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	08/06/26	05/06/26	0,864	27.635.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	08/06/26	05/06/26	0,895	25.070.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	08/06/26	05/06/26	0,888	5.325.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/06/26	05/06/26	0,875	23.615.000,00
XS3272983563	SISECAM UK PLC	08/06/26	05/06/26	0,879	17.585.000,00
XS3264004329	TÜRK YE BANKASI A. .	08/06/26	05/06/26	0,559	18.155.000,00
XS3174368152	TÜRK YE BANKASI A. .	09/06/26	08/06/26	0,836	3.345.000,00
US900123CL22	HAZINE	09/06/26	08/06/26	0,866	17.330.000,00
XS2441287773	HAZINE	09/06/26	08/06/26	0,880	9.945.000,00
XS2351109116	HAZINE	09/06/26	08/06/26	0,870	17.390.000,00

XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/06/26	08/06/26	0,870	23.490.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	09/06/26	08/06/26	0,863	27.610.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	09/06/26	08/06/26	0,897	25.125.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	09/06/26	08/06/26	0,885	5.310.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/06/26	08/06/26	0,872	23.555.000,00
XS3272983563	SISECAM UK PLC	09/06/26	08/06/26	0,878	17.560.000,00
XS3264004329	TÜRK YE BANKASI A. .	09/06/26	08/06/26	0,146	4.740.000,00
XS3357256208	TURK IHRACAT KR BK	10/06/26	09/06/26	0,845	15.000.000,00
XS3174368152	TÜRK YE BANKASI A. .	10/06/26	09/06/26	0,839	3.355.000,00
US900123CL22	HAZINE	10/06/26	09/06/26	0,868	17.350.000,00
XS2441287773	HAZINE	10/06/26	09/06/26	0,881	9.955.000,00
XS2351109116	HAZINE	10/06/26	09/06/26	0,870	17.390.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/06/26	09/06/26	0,872	23.540.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	10/06/26	09/06/26	0,832	26.635.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	10/06/26	09/06/26	0,899	25.165.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	10/06/26	09/06/26	0,887	5.320.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/06/26	09/06/26	0,875	23.615.000,00
XS3272983563	SISECAM UK PLC	10/06/26	09/06/26	0,879	17.585.000,00
XS3264004329	TÜRK YE BANKASI A. .	10/06/26	09/06/26	0,852	27.705.000,00
XS3123715297	HAZINE	10/06/26	09/06/26	0,493	8.635.000,00
XS3357256208	TURK IHRACAT KR BK	11/06/26	10/06/26	0,845	14.990.000,00
XS3174368152	TÜRK YE BANKASI A. .	11/06/26	10/06/26	0,839	3.355.000,00
US900123CL22	HAZINE	11/06/26	10/06/26	0,868	17.350.000,00
XS2441287773	HAZINE	11/06/26	10/06/26	0,881	9.955.000,00
XS2351109116	HAZINE	11/06/26	10/06/26	0,870	17.395.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/06/26	10/06/26	0,871	23.530.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/26	10/06/26	0,832	26.615.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	11/06/26	10/06/26	0,898	25.145.000,00

XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	11/06/26	10/06/26	0,887	5.320.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/06/26	10/06/26	0,172	4.645.000,00
XS3357256208	TURK IHRACAT KR BK	12/06/26	11/06/26	0,845	15.005.000,00
XS3174368152	TÜRK YE BANKASI A. .	12/06/26	11/06/26	0,839	3.355.000,00
US900123CL22	HAZINE	12/06/26	11/06/26	0,868	17.350.000,00
XS2441287773	HAZINE	12/06/26	11/06/26	0,881	9.960.000,00
XS2351109116	HAZINE	12/06/26	11/06/26	0,870	17.405.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/06/26	11/06/26	0,872	23.545.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	12/06/26	11/06/26	0,832	26.635.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	12/06/26	11/06/26	0,901	25.230.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	12/06/26	11/06/26	0,888	5.325.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/06/26	11/06/26	0,875	23.615.000,00
XS3272983563	SISECAM UK PLC	12/06/26	11/06/26	0,880	17.590.000,00
XS3264004329	TÜRK YE BANKASI A. .	12/06/26	11/06/26	0,261	8.485.000,00
XS3357256208	TURK IHRACAT KR BK	15/06/26	12/06/26	0,846	15.020.000,00
XS3174368152	TÜRK YE BANKASI A. .	15/06/26	12/06/26	0,841	3.365.000,00
US900123CL22	HAZINE	15/06/26	12/06/26	0,868	17.370.000,00
XS2441287773	HAZINE	15/06/26	12/06/26	0,881	9.960.000,00
XS2351109116	HAZINE	15/06/26	12/06/26	0,870	17.405.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/06/26	12/06/26	0,874	23.600.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	15/06/26	12/06/26	0,836	26.740.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	15/06/26	12/06/26	0,901	25.240.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	15/06/26	12/06/26	0,889	5.335.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/06/26	12/06/26	0,876	23.665.000,00
XS3272983563	SISECAM UK PLC	15/06/26	12/06/26	0,882	17.640.000,00
XS3264004329	TÜRK YE BANKASI A. .	15/06/26	12/06/26	0,640	20.810.000,00
XS3357256208	TURK IHRACAT KR BK	16/06/26	15/06/26	0,849	15.075.000,00
XS3174368152	TÜRK YE	16/06/26	15/06/26	0,845	3.380.000,00

	BANKASI A. .				
US900123CL22	HAZINE	16/06/26	15/06/26	0,869	17.380.000,00
XS2441287773	HAZINE	16/06/26	15/06/26	0,882	9.970.000,00
XS2351109116	HAZINE	16/06/26	15/06/26	0,870	17.410.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/06/26	15/06/26	0,877	23.675.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	16/06/26	15/06/26	0,840	26.865.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	16/06/26	15/06/26	0,904	25.300.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	16/06/26	15/06/26	0,892	5.355.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/06/26	15/06/26	0,880	23.765.000,00
XS3272983563	SISECAM UK PLC	16/06/26	15/06/26	0,887	17.745.000,00
XS3264004329	TÜRK YE BANKASI A. .	16/06/26	15/06/26	0,630	20.480.000,00
XS3357256208	TURK IHRACAT KR BK	17/06/26	16/06/26	0,850	15.080.000,00
XS3174368152	TÜRK YE BANKASI A. .	17/06/26	16/06/26	0,846	3.385.000,00
US900123CL22	HAZINE	17/06/26	16/06/26	0,869	17.380.000,00
XS2441287773	HAZINE	17/06/26	16/06/26	0,882	9.970.000,00
XS2351109116	HAZINE	17/06/26	16/06/26	0,870	17.410.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/06/26	16/06/26	0,877	23.675.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	17/06/26	16/06/26	0,840	26.875.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	17/06/26	16/06/26	0,903	25.290.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	17/06/26	16/06/26	0,892	5.355.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/06/26	16/06/26	0,880	23.750.000,00
XS3272983563	SISECAM UK PLC	17/06/26	16/06/26	0,888	17.765.000,00
XS3264004329	TÜRK YE BANKASI A. .	17/06/26	16/06/26	0,808	26.265.000,00
XS3357256208	TURK IHRACAT KR BK	18/06/26	17/06/26	0,845	15.000.000,00
XS3174368152	TÜRK YE BANKASI A. .	18/06/26	17/06/26	0,846	3.385.000,00
US900123CL22	HAZINE	18/06/26	17/06/26	0,868	17.360.000,00
XS2441287773	HAZINE	18/06/26	17/06/26	0,881	9.960.000,00
XS2351109116	HAZINE	18/06/26	17/06/26	0,870	17.390.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/06/26	17/06/26	0,877	23.675.000,00

XS3246209749	YAPI VE KRED BANKASI A. .	18/06/26	17/06/26	0,840	26.875.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	18/06/26	17/06/26	0,903	25.290.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	18/06/26	17/06/26	0,892	5.355.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/06/26	17/06/26	0,880	23.750.000,00
XS3272983563	SISECAM UK PLC	18/06/26	17/06/26	0,887	17.740.000,00
XS3264004329	TÜRK YE BANKASI A. .	18/06/26	17/06/26	0,270	8.770.000,00
XS3357256208	TURK IHRACAT KR BK	22/06/26	18/06/26	0,849	15.075.000,00
XS3174368152	TÜRK YE BANKASI A. .	22/06/26	18/06/26	0,846	3.385.000,00
US900123CL22	HAZINE	22/06/26	18/06/26	0,868	17.370.000,00
XS2441287773	HAZINE	22/06/26	18/06/26	0,882	9.965.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/06/26	18/06/26	0,877	23.685.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	22/06/26	18/06/26	0,840	26.885.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	22/06/26	18/06/26	0,758	21.235.000,00
XS3357256208	TURK IHRACAT KR BK	23/06/26	22/06/26	0,850	15.080.000,00
XS3174368152	TÜRK YE BANKASI A. .	23/06/26	22/06/26	0,846	3.385.000,00
US900123CL22	HAZINE	23/06/26	22/06/26	0,868	17.370.000,00
XS2441287773	HAZINE	23/06/26	22/06/26	0,882	9.965.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/06/26	22/06/26	0,878	23.700.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	23/06/26	22/06/26	0,840	26.890.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	23/06/26	22/06/26	0,905	25.330.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	23/06/26	22/06/26	0,893	5.360.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/06/26	22/06/26	0,880	23.750.000,00
XS3272983563	SISECAM UK PLC	23/06/26	22/06/26	0,458	9.170.000,00
XS3357256208	TURK IHRACAT KR BK	24/06/26	23/06/26	0,845	15.000.000,00
XS3174368152	TÜRK YE BANKASI A. .	24/06/26	23/06/26	0,846	3.385.000,00
US900123CL22	HAZINE	24/06/26	23/06/26	0,865	17.300.000,00
XS2441287773	HAZINE	24/06/26	23/06/26	0,881	9.960.000,00
XS2913966318	TÜRK YE VAKIFLAR	24/06/26	23/06/26	0,877	23.680.000,00

	BANKASI T.A.O.				
XS3246209749	YAPI VE KRED BANKASI A. .	24/06/26	23/06/26	0,838	26.800.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	24/06/26	23/06/26	0,902	25.250.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	24/06/26	23/06/26	0,892	5.350.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/06/26	23/06/26	0,406	10.975.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	25/06/26	24/06/26	0,902	25.250.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	25/06/26	24/06/26	0,892	5.355.000,00
XS3174368152	TÜRK YE BANKASI A. .	25/06/26	24/06/26	0,741	2.965.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/06/26	24/06/26	0,877	23.680.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	25/06/26	24/06/26	0,838	26.800.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/06/26	25/06/26	0,879	23.725.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	26/06/26	25/06/26	0,841	26.925.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	26/06/26	25/06/26	0,579	16.200.000,00
XS3357256208	TURK IHRACAT KR BK	29/06/26	26/06/26	0,850	15.090.000,00
XS3174368152	TÜRK YE BANKASI A. .	29/06/26	26/06/26	0,850	3.400.000,00
US900123CL22	HAZINE	29/06/26	26/06/26	0,868	17.370.000,00
XS2441287773	HAZINE	29/06/26	26/06/26	0,884	9.985.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/06/26	26/06/26	0,878	23.715.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	29/06/26	26/06/26	0,842	26.930.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	29/06/26	26/06/26	0,906	25.355.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	29/06/26	26/06/26	0,893	5.360.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/06/26	26/06/26	0,870	23.495.000,00
XS3357256208	TURK IHRACAT KR BK	30/06/26	29/06/26	0,845	15.000.000,00
XS3174368152	TÜRK YE BANKASI A. .	30/06/26	29/06/26	0,848	3.390.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/06/26	29/06/26	0,878	23.700.000,00

XS3246209749	YAPI VE KRED BANKASI A. .	30/06/26	29/06/26	0,841	26.900.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	30/06/26	29/06/26	0,904	25.300.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	30/06/26	29/06/26	0,893	5.360.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/06/26	29/06/26	0,200	5.400.000,00
XS3357256208	TURK IHRACAT KR BK	01/07/26	30/06/26	0,345	6.130.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/07/26	30/06/26	0,878	23.705.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	01/07/26	30/06/26	0,843	26.970.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	01/07/26	30/06/26	0,907	25.395.000,00

T.REPO

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/06/26	01/06/26		67.185,27
		DEN ZBANK A. .	02/06/26	01/06/26		35.037,15
		DEN ZBANK A. .	02/06/26	01/06/26		1.124.026,83
		T. HALK BANKASI A. .	02/06/26	01/06/26		388.141.777,10
		Denizbank AG	30/11/26	01/06/26		95.864.937,11
		T. HALK BANKASI A. .	03/06/26	02/06/26		388.187.503,40
		DEN ZBANK A. .	03/06/26	02/06/26		67.249,69
		DEN ZBANK A. .	03/06/26	02/06/26		35.037,16
		DEN ZBANK A. .	03/06/26	02/06/26		123.916,24
		T. HALK BANKASI A. .	04/06/26	03/06/26		388.233.235,10
		DEN ZBANK A. .	04/06/26	03/06/26		67.314,18
		DEN ZBANK A. .	04/06/26	03/06/26		35.037,17
		DEN ZBANK A. .	04/06/26	03/06/26		535.689,88
		TÜRK T CARET BANKASI	20/07/26	03/06/26		30.000.000,00
		T. HALK BANKASI A. .	05/06/26	04/06/26		388.278.972,10
		DEN ZBANK A. .	05/06/26	04/06/26		424.740,91
		DEN ZBANK A. .	05/06/26	04/06/26		35.037,18
		Denizbank Bahreyn	05/06/26	04/06/26		10.550.438,36
		DEN ZBANK A. .	05/06/26	04/06/26		170.115,76
		T. HALK BANKASI	08/06/26	05/06/26		388.324.714,60

A. .			
DEN ZBANK A. .	08/06/26	05/06/26	399.158,51
DEN ZBANK A. .	08/06/26	05/06/26	35.037,19
DEN ZBANK A. .	08/06/26	05/06/26	121.096,40
T. HALK BANKASI A. .	09/06/26	08/06/26	388.461.958,10
DEN ZBANK A. .	09/06/26	08/06/26	400.306,77
DEN ZBANK A. .	09/06/26	08/06/26	35.037,22
DEN ZBANK A. .	09/06/26	08/06/26	2.378.744,45
T. HALK BANKASI A. .	10/06/26	09/06/26	388.507.722,10
DEN ZBANK A. .	10/06/26	09/06/26	35.037,23
DEN ZBANK A. .	10/06/26	09/06/26	209.823,84
DEN ZBANK A. .	10/06/26	09/06/26	105.056,29
T. HALK BANKASI A. .	11/06/26	10/06/26	388.553.491,50
DEN ZBANK A. .	11/06/26	10/06/26	105.157,03
DEN ZBANK A. .	11/06/26	10/06/26	35.037,24
DEN ZBANK A. .	11/06/26	10/06/26	944.011,95
T. HALK BANKASI A. .	12/06/26	11/06/26	328.599.266,30
DEN ZBANK A. .	12/06/26	11/06/26	105.257,87
DEN ZBANK A. .	12/06/26	11/06/26	35.037,25
DEN ZBANK A. .	12/06/26	11/06/26	141.625,40
Denizbank Bahreyn	31/07/26	11/06/26	60.000.000,00
T. HALK BANKASI A. .	15/06/26	12/06/26	328.637.978,00
DEN ZBANK A. .	15/06/26	12/06/26	104.567,80
DEN ZBANK A. .	15/06/26	12/06/26	35.037,26
DEN ZBANK A. .	15/06/26	12/06/26	158.089,19
DEN ZBANK A. .	16/06/26	15/06/26	104.868,61
DEN ZBANK A. .	16/06/26	15/06/26	35.037,29
T. HALK BANKASI A. .	16/06/26	15/06/26	328.754.126,76
DEN ZBANK A. .	16/06/26	15/06/26	1.308.790,08
DEN ZBANK A. .	17/06/26	16/06/26	104.969,17
DEN ZBANK A. .	17/06/26	16/06/26	35.037,30
T. HALK BANKASI A. .	17/06/26	16/06/26	328.792.856,70
DEN ZBANK A. .	17/06/26	16/06/26	253.084,95
T. HALK BANKASI A. .	18/06/26	17/06/26	328.831.591,20
DEN ZBANK A. .	18/06/26	17/06/26	105.069,83
DEN ZBANK A. .	18/06/26	17/06/26	35.037,31
DEN ZBANK A. .	18/06/26	17/06/26	175.604,00
T. HALK BANKASI A. .	19/06/26	18/06/26	328.870.330,27

DEN ZBANK A. .	19/06/26	18/06/26	105.170,58
DEN ZBANK A. .	19/06/26	18/06/26	35.037,32
DEN ZBANK A. .	19/06/26	18/06/26	133.006,91
T. HALK BANKASI A. .	22/06/26	19/06/26	328.909.974,91
DEN ZBANK A. .	22/06/26	19/06/26	105.271,43
DEN ZBANK A. .	22/06/26	19/06/26	35.037,33
DEN ZBANK A. .	22/06/26	19/06/26	133.007,82
DEN ZBANK A. .	23/06/26	22/06/26	105.574,27
DEN ZBANK A. .	23/06/26	22/06/26	35.037,36
T. HALK BANKASI A. .	23/06/26	22/06/26	329.028.923,20
DEN ZBANK A. .	23/06/26	22/06/26	1.924.386,35
DEN ZBANK A. .	24/06/26	23/06/26	99.555,51
DEN ZBANK A. .	24/06/26	23/06/26	35.037,37
T. HALK BANKASI A. .	24/06/26	23/06/26	329.068.586,93
DEN ZBANK A. .	24/06/26	23/06/26	199.534,57
ODEABANK A. .	07/08/26	23/06/26	20.000.000,00
T. HALK BANKASI A. .	25/06/26	24/06/26	329.108.255,47
DEN ZBANK A. .	25/06/26	24/06/26	99.650,97
DEN ZBANK A. .	25/06/26	24/06/26	35.037,38
DEN ZBANK A. .	25/06/26	24/06/26	165.375,60
ODEABANK A. .	06/08/26	24/06/26	30.000.000,00
TÜRK T CARET BANKASI	10/08/26	24/06/26	10.000.000,00
DEN ZBANK A. .	26/06/26	25/06/26	99.746,53
DEN ZBANK A. .	26/06/26	25/06/26	35.045,03
T. HALK BANKASI A. .	26/06/26	25/06/26	329.147.928,79
DEN ZBANK A. .	26/06/26	25/06/26	174.142,36
DEN ZBANK A. .	29/06/26	26/06/26	99.842,18
DEN ZBANK A. .	29/06/26	26/06/26	35.045,04
T. HALK BANKASI A. .	29/06/26	26/06/26	129.187.606,90
DEN ZBANK A. .	29/06/26	26/06/26	170.983,78
DEN ZBANK A. .	29/06/26	26/06/26	100.000.000,00
T. HALK BANKASI A. .	30/06/26	29/06/26	229.234.326,80
DEN ZBANK A. .	30/06/26	29/06/26	100.129,40
DEN ZBANK A. .	30/06/26	29/06/26	35.045,07
DEN ZBANK A. .	30/06/26	29/06/26	114.077,67
T. HALK BANKASI A. .	01/07/26	30/06/26	179.261.960,53
DEN ZBANK A. .	01/07/26	30/06/26	100.225,41
DEN ZBANK A. .	01/07/26	30/06/26	35.045,08

DEN ZBANK A. .	01/07/26	30/06/26	154.815,04
Denizbank AG	30/11/26	30/06/26	71.204.640,42

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