

IX-PORTFÖYE ALIŞLAR**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
SASA	SASA POLYESTER SANAY A. .		02/06/26	01/06/26		3.000.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.		02/06/26	01/06/26		13.170.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		43.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.		02/06/26	01/06/26		30.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		02/06/26	01/06/26		100.000.000,00

AKBNK	AKBANK T.A. .	02/06/26	01/06/26	30.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/06/26	01/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/06/26	01/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/06/26	01/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/06/26	01/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/06/26	01/06/26	85.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/06/26	01/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/06/26	01/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	10.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	100.000.000,00
AKBNK	AKBANK T.A. .	03/06/26	02/06/26	29.840.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/06/26	02/06/26	16.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	04/06/26	03/06/26	16.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/06/26	03/06/26	25.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/06/26	03/06/26	20.000.000,00

YKBNK	YAPI VE KRED BANKASI A. .	04/06/26	03/06/26	10.000.000,00
ISCTR	T.I BANKASI A.S.	04/06/26	03/06/26	35.000.000,00
SASA	SASA POLYESTER SANAY A. .	04/06/26	03/06/26	3.290.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	56.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
AKBNK	AKBANK T.A. .	04/06/26	03/06/26	30.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	36.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/06/26	03/06/26	100.000.000,00
AKBNK	AKBANK T.A. .	04/06/26	03/06/26	600.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/06/26	04/06/26	20.000.000,00
AKBNK	AKBANK T.A. .	05/06/26	04/06/26	30.000.000,00
SASA	SASA POLYESTER SANAY A. .	05/06/26	04/06/26	60.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/06/26	04/06/26	50.000.000,00

	HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	10/06/26	09/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/06/26	09/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/06/26	09/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/06/26	09/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/06/26	09/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/06/26	09/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/06/26	09/06/26	50.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	8.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/06/26	10/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/06/26	10/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/06/26	10/06/26	50.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	11/06/26	10/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	18.000.000,00
SASA	SASA POLYESTER SANAY A. .	12/06/26	11/06/26	6.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/06/26	11/06/26	100.000.000,00
ASTOR	Astor Enerji A.	12/06/26	11/06/26	25.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/06/26	11/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/06/26	11/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/06/26	11/06/26	50.000.000,00
ASTOR	Astor Enerji A.	15/06/26	12/06/26	56.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	72.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	12/06/26	10.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/06/26	12/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/06/26	12/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/06/26	12/06/26	50.000.000,00
SASA	SASA POLYESTER SANAY A. .	15/06/26	12/06/26	18.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
ASTOR	Astor Enerji A.	16/06/26	15/06/26	30.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA	16/06/26	15/06/26	250.000,00

	HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	16/06/26	15/06/26	33.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	50.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/06/26	15/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/06/26	15/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/06/26	15/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/06/26	15/06/26	50.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA	17/06/26	16/06/26	100.000.000,00

	HOLD NG A. .			
THYAO	TURK HAVA YOLLARI A.O.	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	99.500.000,00
SASA	SASA POLYESTER SANAY A. .	17/06/26	16/06/26	29.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/06/26	16/06/26	64.300.000,00
ISCTR	T.I BANKASI A.S.	17/06/26	16/06/26	60.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	48.750.000,00
ISCTR	T.I BANKASI A.S.	17/06/26	16/06/26	10.000.000,00
KCHOL	KOÇ HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
ISCTR	T.I BANKASI A.S.	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	17/06/26	16/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	18/06/26	17/06/26	35.000.000,00
AKBNK	AKBANK T.A. .	18/06/26	17/06/26	60.000.000,00
ISCTR	T.I BANKASI A.S.	18/06/26	17/06/26	70.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/06/26	17/06/26	65.000.000,00
GARAN	GARANTI BANKASI	18/06/26	17/06/26	60.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	12.000.000,00
ISCTR	T.I BANKASI A.S.	18/06/26	17/06/26	100.000.000,00
KCHOL	KOÇ HOLD NG A. .	18/06/26	17/06/26	87.500.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/06/26	17/06/26	50.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/06/26	17/06/26	75.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	100.000.000,00
AKBNK	AKBANK T.A. .	19/06/26	18/06/26	68.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	76.500.000,00
ASTOR	Astor Enerji A.	19/06/26	18/06/26	25.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/06/26	18/06/26	81.250.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	19/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	19/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	19/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	19/06/26	8.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	78.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	84.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/06/26	22/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	24/06/26	23/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/06/26	23/06/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	24/06/26	23/06/26	8.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/06/26	23/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/06/26	23/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/06/26	23/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/06/26	23/06/26	82.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	84.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/06/26	24/06/26	78.000.000,00
AKBNK	AKBANK T.A. .	25/06/26	24/06/26	70.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	26/06/26	25/06/26	5.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA	26/06/26	25/06/26	100.000.000,00

	HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	31.250.000,00
AKBNK	AKBANK T.A. .	26/06/26	25/06/26	85.000.000,00
AKBNK	AKBANK T.A. .	26/06/26	25/06/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	26/06/26	25/06/26	17.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/06/26	25/06/26	55.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	50.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	29/06/26	26/06/26	51.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/06/26	26/06/26	18.500.000,00
THYAO	TURK HAVA YOLLARI A.O.	29/06/26	26/06/26	85.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	29/06/26	26/06/26	70.000.000,00
AKBNK	AKBANK T.A. .	29/06/26	26/06/26	100.000.000,00
AKBNK	AKBANK T.A. .	29/06/26	26/06/26	70.000.000,00
GARAN	GARANTI BANKASI	29/06/26	26/06/26	70.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/26	29/06/26	100.000.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/06/26	29/06/26	40.000.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/06/26	29/06/26	10.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/26	29/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/26	29/06/26	15.000.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/06/26	29/06/26	95.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/06/26	29/06/26	100.000.000,00
PETKM	PETK M	30/06/26	29/06/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	30/06/26	29/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	01/07/26	30/06/26	20.000.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/26	30/06/26	30.000.000,00
KCHOL	KOÇ HOLD NG A. .	01/07/26	30/06/26	30.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/26	30/06/26	40.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/26	30/06/26	80.000.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/07/26	30/06/26	75.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/07/26	30/06/26	60.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	8.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/26	30/06/26	59.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	01/07/26	30/06/26	46.000.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	01/07/26	30/06/26	5.000.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	01/07/26	30/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/26	30/06/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/26	30/06/26	84.000.000,00
AKBNK	AKBANK T.A. .	01/07/26	30/06/26	40.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/26	30/06/26	5.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	01/07/26	30/06/26	10.000.000,00

T.REPO

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KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		AKBANK T.A. .	02/06/26	01/06/26		13.460.729.788,0 0
		ANADOLUBANK A.S.	02/06/26	01/06/26		2.000.000.000,00
		TÜRK YE VAKIFLAR BANKASI T.A.O.	02/06/26	01/06/26		92.934.328,50
		T. HALK BANKASI A. .	02/06/26	01/06/26		5.168.125.639,00
		DEN ZBANK A. .	02/06/26	01/06/26		2.228.700.000,00

ANADOLUBANK A.S.	03/06/26	02/06/26	2.002.213.699,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	03/06/26	02/06/26	3.093.036.556,00
AKBANK T.A. .	03/06/26	02/06/26	18.475.665.666,0 0
T. HALK BANKASI A. .	03/06/26	02/06/26	6.173.824.736,00
DEN ZBANK A. .	03/06/26	02/06/26	11.764.700.000,0 0
TÜRK YE VAKIFLAR BANKASI T.A.O.	04/06/26	03/06/26	3.096.438.896,00
AKBANK T.A. .	04/06/26	03/06/26	18.496.166.062,0 0
T. HALK BANKASI A. .	04/06/26	03/06/26	6.180.632.859,00
ANADOLUBANK A.S.	04/06/26	03/06/26	2.004.429.847,00
DEN ZBANK A. .	04/06/26	03/06/26	8.637.700.000,00
TC ZIRAAT BANKASI	18/06/26	03/06/26	853.758.990,50
T. HALK BANKASI A. .	18/06/26	03/06/26	1.573.134.036,00
ANADOLUBANK A.S.	05/06/26	04/06/26	2.006.648.449,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	05/06/26	04/06/26	3.099.844.979,00
AKBANK T.A. .	05/06/26	04/06/26	18.516.689.205,0 0
T. HALK BANKASI A. .	05/06/26	04/06/26	6.187.448.488,00
DEN ZBANK A. .	05/06/26	04/06/26	8.568.500.000,00
ANADOLUBANK A.S.	08/06/26	05/06/26	2.008.869.507,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	08/06/26	05/06/26	3.103.254.809,00
AKBANK T.A. .	08/06/26	05/06/26	18.537.235.121,0 0
T. HALK BANKASI A. .	08/06/26	05/06/26	6.194.271.633,00
DEN ZBANK A. .	08/06/26	05/06/26	5.303.300.000,00
ANADOLUBANK A.S.	09/06/26	08/06/26	2.015.540.054,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	09/06/26	08/06/26	3.113.495.550,00
AKBANK T.A. .	09/06/26	08/06/26	18.598.941.260,0 0
T. HALK BANKASI A. .	09/06/26	08/06/26	6.214.763.641,00
DEN ZBANK A. .	09/06/26	08/06/26	2.858.400.000,00
TC ZIRAAT BANKASI	23/06/26	08/06/26	1.081.651.226,00

T. HALK BANKASI A. .	23/06/26	08/06/26	1.040.273.973,00
ANADOLUBANK A.S.	10/06/26	09/06/26	2.017.770.953,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	10/06/26	09/06/26	3.116.920.395,00
AKBANK T.A. .	10/06/26	09/06/26	18.619.578.441,0 0
T. HALK BANKASI A. .	10/06/26	09/06/26	6.221.616.908,00
DEN ZBANK A. .	10/06/26	09/06/26	3.838.800.000,00
GARANTI BANKASI	13/07/26	09/06/26	2.074.082.192,00
AKBANK T.A. .	11/06/26	10/06/26	18.640.238.521,0 0
TÜRK YE VAKIFLAR BANKASI T.A.O.	11/06/26	10/06/26	2.120.349.007,00
T. HALK BANKASI A. .	11/06/26	10/06/26	228.477.732,00
DEN ZBANK A. .	11/06/26	10/06/26	585.700.000,00
DEN ZBANK A. .	11/06/26	10/06/26	6.000.000.000,00
ANADOLUBANK A.S.	11/06/26	10/06/26	2.020.004.322,00
AKBANK T.A. .	13/07/26	10/06/26	3.000.000.000,00
GARANTI BANKASI	13/07/26	10/06/26	2.860.621.217,00
ANADOLUBANK A.S.	12/06/26	11/06/26	2.022.240.162,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	12/06/26	11/06/26	2.122.681.391,00
AKBANK T.A. .	12/06/26	11/06/26	18.660.921.526,0 0
T. HALK BANKASI A. .	12/06/26	11/06/26	228.729.683,70
DEN ZBANK A. .	12/06/26	11/06/26	6.237.700.000,00
ANADOLUBANK A.S.	15/06/26	12/06/26	2.024.478.477,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	15/06/26	12/06/26	2.125.016.341,00
AKBANK T.A. .	15/06/26	12/06/26	17.981.627.480,0 0
T. HALK BANKASI A. .	15/06/26	12/06/26	228.981.913,00
DEN ZBANK A. .	15/06/26	12/06/26	254.300.000,00
YAPI VE KRED BANKASI A. .	20/07/26	12/06/26	825.000.000,00
ANADOLUBANK A.S.	16/06/26	15/06/26	2.031.200.855,18
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/06/26	15/06/26	2.132.107.491,00
AKBANK T.A. .	16/06/26	15/06/26	15.041.484.130,0 4
T. HALK BANKASI	16/06/26	15/06/26	229.739.435,37

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DEN ZBANK A. .	16/06/26	15/06/26	139.400.000,00
ANADOLUBANK A.S.	17/06/26	16/06/26	2.033.449.088,46
TÜRK YE VAKIFLAR BANKASI T.A.O.	17/06/26	16/06/26	2.134.479.095,50
AKBANK T.A. .	17/06/26	16/06/26	15.058.173.995,9 9
T. HALK BANKASI A. .	17/06/26	16/06/26	229.992.778,17
DEN ZBANK A. .	17/06/26	16/06/26	2.940.300.000,00
GARANTI BANKASI	20/07/26	16/06/26	2.000.000.000,00
GARANTI BANKASI	28/07/26	16/06/26	910.000.000,00
ANADOLUBANK A.S.	18/06/26	17/06/26	2.035.699.810,19
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/06/26	17/06/26	2.136.853.338,00
T. HALK BANKASI A. .	18/06/26	17/06/26	6.230.246.400,34
AKBANK T.A. .	18/06/26	17/06/26	20.074.882.380,8 3
DEN ZBANK A. .	18/06/26	17/06/26	1.179.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/07/26	17/06/26	2.000.000.000,00
GARANTI BANKASI	18/09/26	17/06/26	900.000.000,00
ANADOLUBANK A.S.	19/06/26	18/06/26	2.037.953.023,13
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/06/26	18/06/26	2.139.230.221,44
AKBANK T.A. .	19/06/26	18/06/26	18.597.157.250,3 2
T. HALK BANKASI A. .	19/06/26	18/06/26	1.437.116.740,55
DEN ZBANK A. .	19/06/26	18/06/26	359.800.000,00
TC ZIRAAT BANKASI	20/07/26	18/06/26	868.319.674,66
T. HALK BANKASI A. .	20/07/26	18/06/26	1.599.963.513,38
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/07/26	18/06/26	2.000.000.000,00
GARANTI BANKASI	27/07/26	18/06/26	940.000.000,00
ANADOLUBANK A.S.	22/06/26	19/06/26	2.040.208.730,04
TÜRK YE VAKIFLAR BANKASI T.A.O.	22/06/26	19/06/26	2.141.609.748,75
AKBANK T.A. .	22/06/26	19/06/26	20.617.792.452,2 0
T. HALK BANKASI A. .	22/06/26	19/06/26	6.238.701.506,27
DEN ZBANK A. .	22/06/26	19/06/26	5.226.300.000,00

GARANTI BANKASI	21/09/26	19/06/26	500.000.000,00
ANADOLUBANK A.S.	23/06/26	22/06/26	2.046.983.341,00
AKBANK T.A. .	23/06/26	22/06/26	19.186.424.282,0 0
T. HALK BANKASI A. .	23/06/26	22/06/26	259.340.498,20
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/06/26	22/06/26	2.148.756.271,00
DEN ZBANK A. .	23/06/26	22/06/26	267.900.000,00
ANADOLUBANK A.S.	24/06/26	23/06/26	2.049.249.043,06
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/06/26	23/06/26	2.151.146.394,55
T. HALK BANKASI A. .	24/06/26	23/06/26	1.259.626.483,31
AKBANK T.A. .	24/06/26	23/06/26	20.707.713.327,9 9
DEN ZBANK A. .	24/06/26	23/06/26	5.735.700.000,00
T. HALK BANKASI A. .	28/07/26	23/06/26	1.058.058.382,43
TC ZIRAAT BANKASI	28/07/26	23/06/26	1.100.143.016,95
ANADOLUBANK A.S.	25/06/26	24/06/26	2.051.517.252,96
TÜRK YE VAKIFLAR BANKASI T.A.O.	25/06/26	24/06/26	2.153.539.176,57
AKBANK T.A. .	25/06/26	24/06/26	20.730.690.379,7 6
DEN ZBANK A. .	25/06/26	24/06/26	6.000.000.000,00
T. HALK BANKASI A. .	25/06/26	24/06/26	5.261.015.523,47
DEN ZBANK A. .	25/06/26	24/06/26	2.941.700.000,00
AKBANK T.A. .	26/06/26	25/06/26	20.753.692.926,6 2
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/06/26	25/06/26	2.155.934.620,15
ANADOLUBANK A.S.	26/06/26	25/06/26	2.053.787.973,43
T. HALK BANKASI A. .	26/06/26	25/06/26	5.266.817.054,29
DEN ZBANK A. .	26/06/26	25/06/26	1.159.900.000,00
DEN ZBANK A. .	26/06/26	25/06/26	6.000.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	29/06/26	26/06/26	2.158.332.728,00
AKBANK T.A. .	29/06/26	26/06/26	20.776.720.997,0 0
T. HALK BANKASI A. .	29/06/26	26/06/26	5.272.624.983,00
ANADOLUBANK A.S.	29/06/26	26/06/26	2.056.061.207,00

DEN ZBANK A. .	29/06/26	26/06/26	3.470.100.000,00
DEN ZBANK A. .	29/06/26	26/06/26	6.000.000.000,00
ANADOLUBANK A.S.	30/06/26	29/06/26	2.062.888.457,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/06/26	29/06/26	2.165.535.055,00
AKBANK T.A. .	30/06/26	29/06/26	19.345.881.863,0 0
T. HALK BANKASI A. .	30/06/26	29/06/26	5.290.067.982,00
DEN ZBANK A. .	30/06/26	29/06/26	369.500.000,00
AKBANK T.A. .	13/07/26	29/06/26	2.000.000.000,00
ANADOLUBANK A.S.	01/07/26	30/06/26	2.065.171.763,74
TÜRK YE VAKIFLAR BANKASI T.A.O.	01/07/26	30/06/26	2.167.943.841,94
T. HALK BANKASI A. .	01/07/26	30/06/26	295.901.549,90
AKBANK T.A. .	01/07/26	30/06/26	18.867.347.841,1 4
DEN ZBANK A. .	01/07/26	30/06/26	473.800.000,00
AKBANK T.A. .	14/07/26	30/06/26	2.000.000.000,00

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I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			26/06/26	25/06/26		11.300.000,00
			26/06/26	25/06/26		50.000.000,00
			26/06/26	25/06/26		17.920.000,00
			26/06/26	25/06/26		2.780.000,00
			26/06/26	25/06/26		50.000.000,00
			26/06/26	25/06/26		48.000.000,00
			26/06/26	25/06/26		10.000.000,00
			26/06/26	25/06/26		10.000.000,00
			26/06/26	25/06/26		40.340.000,00
			26/06/26	25/06/26		159.660.000,00
			29/06/26	26/06/26		300.000.000,00
			29/06/26	26/06/26		300.000.000,00

TPP

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