

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT160627T13	HAZINE		16/06/27	11/05/26	108,085	1.080.852,37
TRT131027T10	HAZINE		13/10/27	14/05/26	104,322	5.216.093,84
TRT090130T12	HAZINE		09/01/30	22/05/26	110,081	22.016.263,74
TRT061228T16	HAZINE		06/12/28	22/05/26	108,396	3.251.879,62
TRT090130T12	HAZINE		09/01/30	22/05/26	109,881	10.988.131,87
TRT061228T16	HAZINE		06/12/28	22/05/26	108,652	54.325.891,11
TAHVİL TÜRK					Toplamı:	96879112,55

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRSARCL52619	ARÇELİK A.Ş.		15/05/26	15/05/26	1,000	46.000.000,00
					Toplamı:	46000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT040729T14	HAZINE		04/07/29	07/05/26	114,137	57.068.485,68
TRT131027T10	HAZINE		13/10/27	11/05/26	104,083	1.040.833,10
TRT131027T10	HAZINE		13/10/27	11/05/26	104,083	9.367.497,88
					Toplamı:	67476816,66

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT180827T19	HAZINE		05/05/26	04/05/26		275.000.000,00

TRT190728T34	HAZINE	05/05/26	04/05/26	475.000.000,00
TRT190728T34	HAZINE	05/05/26	04/05/26	25.000.000,00
TRT151227T16	HAZINE	05/05/26	04/05/26	175.000.000,00
TRT230233T10	HAZINE	05/05/26	04/05/26	325.000.000,00
TRT051033T12	HAZINE	05/05/26	04/05/26	475.000.000,00
TRT190728T34	HAZINE	05/05/26	04/05/26	25.000.000,00
TRT020529T18	HAZINE	05/05/26	04/05/26	25.000.000,00
TRT190728T34	HAZINE	05/05/26	04/05/26	75.000.000,00
TRT180237T13	HAZINE	05/05/26	04/05/26	425.000.000,00
TRT190728T34	HAZINE	05/05/26	04/05/26	375.000.000,00
TRT190728T34	HAZINE	05/05/26	04/05/26	225.000.000,00
TRT280628T18	HAZINE	05/05/26	04/05/26	75.000.000,00
TRT190728T34	HAZINE	05/05/26	04/05/26	500.000.000,00
TRT031029T10	HAZINE	05/05/26	04/05/26	125.000.000,00
TRT180237T13	HAZINE	05/05/26	04/05/26	425.000.000,00
TRT151227T16	HAZINE	05/05/26	04/05/26	175.000.000,00
TRT140727T14	HAZINE	05/05/26	04/05/26	325.000.000,00
TRT080530T19	HAZINE	05/05/26	04/05/26	500.000.000,00
TRT031029T10	HAZINE	05/05/26	04/05/26	475.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	47.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	353.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	147.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	253.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	247.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	500.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	47.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	453.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	447.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	53.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	53.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	500.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	153.000.000,00
TRT140727T14	HAZINE	06/05/26	05/05/26	347.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	147.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	447.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	353.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	453.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	347.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	153.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	210.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	490.000.000,00

TRT280628T18	HAZINE	07/05/26	06/05/26	10.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	410.000.000,00
TRT280531T14	HAZINE	07/05/26	06/05/26	10.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	190.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	310.000.000,00
TRT151227T16	HAZINE	07/05/26	06/05/26	490.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	390.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	210.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	410.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	390.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	110.000.000,00
TRT280531T14	HAZINE	07/05/26	06/05/26	10.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	210.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	310.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	290.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	290.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	210.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	290.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	190.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	310.000.000,00
TRT280531T14	HAZINE	07/05/26	06/05/26	500.000.000,00
TRT280628T18	HAZINE	07/05/26	06/05/26	90.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	90.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	310.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	240.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	340.000.000,00
TRT280531T14	HAZINE	07/05/26	06/05/26	63.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	137.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	437.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	237.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	437.000.000,00
TRT180827T19	HAZINE	07/05/26	06/05/26	63.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	137.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	463.000.000,00
TRT110232T15	HAZINE	07/05/26	06/05/26	263.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	500.000.000,00
TRT230233T10	HAZINE	07/05/26	06/05/26	363.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	363.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	500.000.000,00
TRT180827T19	HAZINE	07/05/26	06/05/26	337.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	260.000.000,00

TRT120128T11	HAZINE	07/05/26	06/05/26	37.000.000,00
TRT280628T18	HAZINE	07/05/26	06/05/26	37.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	463.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	163.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	160.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	190.000.000,00
TRT080530T19	HAZINE	07/05/26	06/05/26	500.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	190.000.000,00
TRT120128T11	HAZINE	07/05/26	06/05/26	410.000.000,00
TRT280531T14	HAZINE	07/05/26	06/05/26	110.000.000,00
TRT280628T18	HAZINE	07/05/26	06/05/26	90.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	500.000.000,00
TRT280531T14	HAZINE	07/05/26	06/05/26	110.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	390.000.000,00
TRT070727T13	HAZINE	07/05/26	06/05/26	490.000.000,00
TRT190728T34	HAZINE	07/05/26	06/05/26	290.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	100.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	200.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	400.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	400.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	300.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	200.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	300.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	500.000.000,00
TRT180237T13	HAZINE	08/05/26	07/05/26	432.000.000,00
TRT110827T16	HAZINE	08/05/26	07/05/26	268.000.000,00
TRT210427T18	HAZINE	08/05/26	07/05/26	468.000.000,00
TRT070727T13	HAZINE	08/05/26	07/05/26	432.000.000,00
TRT190728T34	HAZINE	08/05/26	07/05/26	500.000.000,00
TRT070727T13	HAZINE	08/05/26	07/05/26	168.000.000,00
TRT070727T13	HAZINE	08/05/26	07/05/26	268.000.000,00
TRT280531T14	HAZINE	08/05/26	07/05/26	232.000.000,00
TRT110827T16	HAZINE	08/05/26	07/05/26	132.000.000,00
TRT110827T16	HAZINE	08/05/26	07/05/26	232.000.000,00
TRT120128T11	HAZINE	08/05/26	07/05/26	268.000.000,00
TRT210427T18	HAZINE	08/05/26	07/05/26	368.000.000,00
TRT190728T34	HAZINE	08/05/26	07/05/26	68.000.000,00
TRT210427T18	HAZINE	08/05/26	07/05/26	427.000.000,00
TRT070727T13	HAZINE	08/05/26	07/05/26	73.000.000,00
TRT110232T15	HAZINE	08/05/26	07/05/26	27.000.000,00
TRT070727T13	HAZINE	08/05/26	07/05/26	473.000.000,00

TRT070727T13	HAZINE	08/05/26	07/05/26	127.000.000,00
TRT080530T19	HAZINE	08/05/26	07/05/26	500.000.000,00
TRT210427T18	HAZINE	08/05/26	07/05/26	227.000.000,00
TRT180827T19	HAZINE	08/05/26	07/05/26	273.000.000,00
TRT210427T18	HAZINE	08/05/26	07/05/26	373.000.000,00
TRT180827T19	HAZINE	08/05/26	07/05/26	327.000.000,00
TRT180827T19	HAZINE	08/05/26	07/05/26	27.000.000,00
TRT120128T11	HAZINE	08/05/26	07/05/26	73.000.000,00
TRT210427T18	HAZINE	08/05/26	07/05/26	173.000.000,00
TRT120128T11	HAZINE	08/05/26	07/05/26	500.000.000,00
TRT190728T34	HAZINE	08/05/26	07/05/26	68.000.000,00
TRT190728T34	HAZINE	08/05/26	07/05/26	32.000.000,00
TRT120128T11	HAZINE	08/05/26	07/05/26	168.000.000,00
TRT110827T16	HAZINE	08/05/26	07/05/26	332.000.000,00
TRT280531T14	HAZINE	08/05/26	07/05/26	232.000.000,00
TRT070727T13	HAZINE	08/05/26	07/05/26	332.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	500.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	400.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	100.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	400.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	500.000.000,00
TRT280628T18	HAZINE	08/05/26	07/05/26	100.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	100.000.000,00
TRT210329T17	HAZINE	08/05/26	07/05/26	500.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	368.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	132.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	132.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	368.000.000,00
TRT210427T18	HAZINE	11/05/26	08/05/26	500.000.000,00
TRT210427T18	HAZINE	11/05/26	08/05/26	32.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	268.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	168.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	500.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	468.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	32.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	332.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	168.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	432.000.000,00
TRT210427T18	HAZINE	11/05/26	08/05/26	468.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	232.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	68.000.000,00

TRT280628T18	HAZINE	11/05/26	08/05/26	268.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	232.000.000,00
TRT210427T18	HAZINE	11/05/26	08/05/26	68.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	432.000.000,00
TRT280628T18	HAZINE	11/05/26	08/05/26	332.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	23.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	77.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	423.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	377.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	123.000.000,00
TRT160228T16	HAZINE	12/05/26	11/05/26	323.000.000,00
TRT070727T13	HAZINE	12/05/26	11/05/26	177.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	177.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	423.000.000,00
TRT050630T11	HAZINE	12/05/26	11/05/26	323.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	500.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	77.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	500.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	477.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	277.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	23.000.000,00
TRT181028T14	HAZINE	12/05/26	11/05/26	223.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	500.000.000,00
TRT210329T17	HAZINE	12/05/26	11/05/26	477.000.000,00
TRT210427T18	HAZINE	13/05/26	12/05/26	354.000.000,00
TRT280531T14	HAZINE	13/05/26	12/05/26	396.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	346.000.000,00
TRT190728T34	HAZINE	13/05/26	12/05/26	146.000.000,00
TRT120128T11	HAZINE	13/05/26	12/05/26	154.000.000,00
TRT210427T18	HAZINE	13/05/26	12/05/26	104.000.000,00
TRT210427T18	HAZINE	13/05/26	12/05/26	246.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	254.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	220.000.000,00
TRT280531T14	HAZINE	13/05/26	12/05/26	70.000.000,00
TRT210427T18	HAZINE	13/05/26	12/05/26	46.000.000,00
TRT130733T17	HAZINE	13/05/26	12/05/26	170.000.000,00
TRT151227T16	HAZINE	13/05/26	12/05/26	330.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	380.000.000,00
TRT210427T18	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	120.000.000,00
TRT021030T18	HAZINE	13/05/26	12/05/26	430.000.000,00

TRT160431T35	HAZINE	13/05/26	12/05/26	454.000.000,00
TRT130928T12	HAZINE	13/05/26	12/05/26	280.000.000,00
TRT280531T14	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT080530T19	HAZINE	14/05/26	13/05/26	498.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	98.000.000,00
TRT280628T18	HAZINE	14/05/26	13/05/26	302.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	98.000.000,00
TRT120128T11	HAZINE	14/05/26	13/05/26	402.000.000,00
TRT120128T11	HAZINE	14/05/26	13/05/26	398.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	500.000.000,00
TRT180237T13	HAZINE	14/05/26	13/05/26	402.000.000,00
TRT151227T16	HAZINE	14/05/26	13/05/26	198.000.000,00
TRT120128T11	HAZINE	14/05/26	13/05/26	202.000.000,00
TRT280531T14	HAZINE	14/05/26	13/05/26	298.000.000,00
TRT280628T18	HAZINE	14/05/26	13/05/26	298.000.000,00
TRT070727T13	HAZINE	14/05/26	13/05/26	202.000.000,00
TRT120128T11	HAZINE	14/05/26	13/05/26	398.000.000,00
TRT210427T18	HAZINE	14/05/26	13/05/26	102.000.000,00
TRT280628T18	HAZINE	14/05/26	13/05/26	498.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	2.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	500.000.000,00
TRT151227T16	HAZINE	14/05/26	13/05/26	102.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	2.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	7.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	300.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	500.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	268.000.000,00
TRT230233T10	HAZINE	15/05/26	14/05/26	232.000.000,00
TRT070727T13	HAZINE	15/05/26	14/05/26	382.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	487.000.000,00
TRT180237T13	HAZINE	15/05/26	14/05/26	393.000.000,00
TRT070727T13	HAZINE	15/05/26	14/05/26	132.000.000,00
TRT180237T13	HAZINE	15/05/26	14/05/26	368.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	493.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	118.000.000,00
TRT080530T19	HAZINE	15/05/26	14/05/26	500.000.000,00
TRT070727T13	HAZINE	15/05/26	14/05/26	288.000.000,00
TRT180827T19	HAZINE	15/05/26	14/05/26	13.000.000,00
TRT070727T13	HAZINE	15/05/26	14/05/26	443.000.000,00
TRT230233T10	HAZINE	15/05/26	14/05/26	212.000.000,00
TRT070933T13	HAZINE	15/05/26	14/05/26	57.000.000,00

TRT080530T19	HAZINE	15/05/26	14/05/26	107.000.000,00
TRT210427T18	HAZINE	15/05/26	14/05/26	104.000.000,00
TRT210427T18	HAZINE	15/05/26	14/05/26	496.000.000,00
TRT210427T18	HAZINE	15/05/26	14/05/26	396.000.000,00
TRT210427T18	HAZINE	15/05/26	14/05/26	4.000.000,00
TRT210427T18	HAZINE	15/05/26	14/05/26	500.000.000,00
TRT210427T18	HAZINE	15/05/26	14/05/26	204.000.000,00
TRT210427T18	HAZINE	15/05/26	14/05/26	296.000.000,00
TRT120128T11	HAZINE	18/05/26	15/05/26	212.000.000,00
TRT280531T14	HAZINE	18/05/26	15/05/26	288.000.000,00
TRT080530T19	HAZINE	18/05/26	15/05/26	500.000.000,00
TRT180827T19	HAZINE	18/05/26	15/05/26	188.000.000,00
TRT280531T14	HAZINE	18/05/26	15/05/26	12.000.000,00
TRT180827T19	HAZINE	18/05/26	15/05/26	488.000.000,00
TRT280531T14	HAZINE	18/05/26	15/05/26	38.000.000,00
TRT070727T13	HAZINE	18/05/26	15/05/26	470.000.000,00
TRT180827T19	HAZINE	18/05/26	15/05/26	212.000.000,00
TRT070727T13	HAZINE	18/05/26	15/05/26	312.000.000,00
TRT280531T14	HAZINE	18/05/26	15/05/26	500.000.000,00
TRT180827T19	HAZINE	18/05/26	15/05/26	388.000.000,00
TRT120133T14	HAZINE	18/05/26	15/05/26	30.000.000,00
TRT070727T13	HAZINE	18/05/26	15/05/26	288.000.000,00
TRT280531T14	HAZINE	18/05/26	15/05/26	462.000.000,00
TRT151227T16	HAZINE	18/05/26	15/05/26	112.000.000,00
TRT180237T13	HAZINE	18/05/26	15/05/26	412.000.000,00
TRT120128T11	HAZINE	18/05/26	15/05/26	88.000.000,00
TRT180827T19	HAZINE	18/05/26	15/05/26	112.000.000,00
TRT070727T13	HAZINE	18/05/26	15/05/26	388.000.000,00
TRT080530T19	HAZINE	20/05/26	18/05/26	500.000.000,00
TRT180827T19	HAZINE	20/05/26	18/05/26	428.000.000,00
TRT160431T35	HAZINE	20/05/26	18/05/26	30.000.000,00
TRT180237T13	HAZINE	20/05/26	18/05/26	317.000.000,00
TRT180827T19	HAZINE	20/05/26	18/05/26	123.000.000,00
TRT210427T18	HAZINE	20/05/26	18/05/26	377.000.000,00
TRT210235T10	HAZINE	20/05/26	18/05/26	283.000.000,00
TRT160431T35	HAZINE	20/05/26	18/05/26	30.000.000,00
TRT210427T18	HAZINE	20/05/26	18/05/26	72.000.000,00
TRT210427T18	HAZINE	20/05/26	18/05/26	200.000.000,00
TRT180827T19	HAZINE	20/05/26	18/05/26	217.000.000,00
TRT210427T18	HAZINE	20/05/26	18/05/26	117.000.000,00
TRT210427T18	HAZINE	20/05/26	18/05/26	183.000.000,00

TRT210427T18	HAZINE	20/05/26	18/05/26	223.000.000,00
TRT180827T19	HAZINE	20/05/26	18/05/26	217.000.000,00
TRT210427T18	HAZINE	20/05/26	18/05/26	483.000.000,00
TRT070933T13	HAZINE	20/05/26	18/05/26	17.000.000,00
TRT151227T16	HAZINE	20/05/26	18/05/26	83.000.000,00
TRT210427T18	HAZINE	20/05/26	18/05/26	417.000.000,00
TRT180827T19	HAZINE	20/05/26	18/05/26	161.000.000,00
TRT180827T19	HAZINE	20/05/26	18/05/26	339.000.000,00
TRT180827T19	HAZINE	20/05/26	18/05/26	383.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	486.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	200.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	458.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	114.000.000,00
TRT210235T10	HAZINE	21/05/26	20/05/26	255.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	245.000.000,00
TRT230233T10	HAZINE	21/05/26	20/05/26	145.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	14.000.000,00
TRT180827T19	HAZINE	21/05/26	20/05/26	42.000.000,00
TRT080530T19	HAZINE	21/05/26	20/05/26	500.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	386.000.000,00
TRT151227T16	HAZINE	21/05/26	20/05/26	55.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	445.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	64.000.000,00
TRT080530T19	HAZINE	21/05/26	20/05/26	500.000.000,00
TRT151227T16	HAZINE	21/05/26	20/05/26	436.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	355.000.000,00
TRT180237T13	HAZINE	21/05/26	20/05/26	345.000.000,00
TRT070727T13	HAZINE	21/05/26	20/05/26	155.000.000,00
TRT210235T10	HAZINE	22/05/26	21/05/26	338.000.000,00
TRT180237T13	HAZINE	22/05/26	21/05/26	88.000.000,00
TRT180237T13	HAZINE	22/05/26	21/05/26	412.000.000,00
TRT080131T12	HAZINE	22/05/26	21/05/26	162.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	339.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	339.000.000,00
TRT080131T12	HAZINE	22/05/26	21/05/26	162.000.000,00
TRT081128T15	HAZINE	22/05/26	21/05/26	200.000.000,00
TRT021030T18	HAZINE	22/05/26	21/05/26	250.000.000,00
TRT130629T30	HAZINE	22/05/26	21/05/26	220.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	88.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	295.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	205.000.000,00

TRT190728T34	HAZINE	22/05/26	21/05/26	30.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	95.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	500.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	255.000.000,00
TRT051033T12	HAZINE	22/05/26	21/05/26	245.000.000,00
TRT080131T12	HAZINE	22/05/26	21/05/26	161.000.000,00
TRT080131T12	HAZINE	22/05/26	21/05/26	161.000.000,00
TRT131027T36	HAZINE	22/05/26	21/05/26	250.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	405.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	99.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	202.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	338.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	301.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	401.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	99.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	451.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	162.000.000,00
TRT080131T12	HAZINE	25/05/26	22/05/26	449.000.000,00
TRT080530T19	HAZINE	25/05/26	22/05/26	500.000.000,00
TRT280628T18	HAZINE	25/05/26	22/05/26	51.000.000,00
TRT110930T10	HAZINE	25/05/26	22/05/26	49.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	199.000.000,00
TRT180827T19	HAZINE	25/05/26	22/05/26	301.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	199.000.000,00
TRT151227T16	HAZINE	25/05/26	22/05/26	298.000.000,00
TRT210235T10	HAZINE	25/05/26	22/05/26	401.000.000,00
TRT280531T14	HAZINE	26/05/26	25/05/26	500.000.000,00
TRT280531T14	HAZINE	26/05/26	25/05/26	209.000.000,00
TRT120128T11	HAZINE	26/05/26	25/05/26	291.000.000,00
TRT120128T11	HAZINE	26/05/26	25/05/26	309.000.000,00
TRT210329T17	HAZINE	26/05/26	25/05/26	191.000.000,00
TRT210329T17	HAZINE	26/05/26	25/05/26	384.000.000,00
TRT120128T11	HAZINE	26/05/26	25/05/26	484.000.000,00
TRT280531T14	HAZINE	26/05/26	25/05/26	116.000.000,00
TRT280531T14	HAZINE	26/05/26	25/05/26	16.000.000,00
TRT280531T14	HAZINE	26/05/26	25/05/26	366.000.000,00
TRT210329T17	HAZINE	26/05/26	25/05/26	134.000.000,00
TRT280531T14	HAZINE	26/05/26	25/05/26	166.000.000,00
TRT280531T14	HAZINE	26/05/26	25/05/26	334.000.000,00
TRT210329T17	HAZINE	26/05/26	25/05/26	441.000.000,00
TRT151227T16	HAZINE	26/05/26	25/05/26	59.000.000,00

TRT280531T14	HAZINE	26/05/26	25/05/26	234.000.000,00
TRT120128T11	HAZINE	26/05/26	25/05/26	266.000.000,00
TRT120128T11	HAZINE	01/06/26	26/05/26	234.000.000,00
TRT151227T16	HAZINE	01/06/26	26/05/26	266.000.000,00
TRT170528T12	HAZINE	01/06/26	26/05/26	166.000.000,00
TRT280531T14	HAZINE	01/06/26	26/05/26	234.000.000,00
TRT230233T10	HAZINE	01/06/26	26/05/26	266.000.000,00
TRT230233T10	HAZINE	01/06/26	26/05/26	334.000.000,00
TRT230233T10	HAZINE	01/06/26	26/05/26	66.000.000,00
TRT050527T17	HAZINE	01/06/26	26/05/26	434.000.000,00
TRT080530T19	HAZINE	01/06/26	26/05/26	422.000.000,00
TRT080530T19	HAZINE	01/06/26	26/05/26	78.000.000,00
TRT080530T19	HAZINE	01/06/26	26/05/26	500.000.000,00
TRT180237T13	HAZINE	01/06/26	26/05/26	500.000.000,00
TRT180237T13	HAZINE	01/06/26	26/05/26	34.000.000,00
TRT180237T13	HAZINE	01/06/26	26/05/26	466.000.000,00
TRT180237T13	HAZINE	01/06/26	26/05/26	134.000.000,00
TRT280531T14	HAZINE	01/06/26	26/05/26	366.000.000,00
T.REPO				Toplamı: 105000000000, 3200

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	05/05/26	04/05/26		456.200.000,00
		AKBANK T.A.Ş.	08/06/26	04/05/26		536.795.036,73
		DENİZBANK A.Ş.	06/05/26	05/05/26		340.700.000,00
		TEB A.Ş.	07/05/26	06/05/26		2.072.228.631,00
		DENİZBANK A.Ş.	07/05/26	06/05/26		638.400.000,00
		DENİZBANK A.Ş.	08/05/26	07/05/26		1.028.300.000,00
		DENİZBANK A.Ş.	11/05/26	08/05/26		436.500.000,00
		DENİZBANK A.Ş.	12/05/26	11/05/26		468.000.000,00
		DENİZBANK A.Ş.	13/05/26	12/05/26		437.500.000,00
		DENİZBANK A.Ş.	14/05/26	13/05/26		469.700.000,00
		DENİZBANK A.Ş.	15/05/26	14/05/26		653.400.000,00
		DENİZBANK A.Ş.	18/05/26	15/05/26		436.150.000,00
		DENİZBANK A.Ş.	20/05/26	18/05/26		466.150.000,00
		TC ZIRAAT BANKASI	19/06/26	18/05/26		518.739.726,03
		QNB BANK A.Ş.	19/06/26	18/05/26		200.000.000,00
		DENİZBANK A.Ş.	21/05/26	20/05/26		449.000.000,00
		DENİZBANK A.Ş.	22/05/26	21/05/26		414.000.000,00

DENİZBANK A.Ş.	25/05/26	22/05/26	359.190.000,00
DENİZBANK A.Ş.	26/05/26	25/05/26	411.500.000,00
DENİZBANK A.Ş.	01/06/26	26/05/26	417.500.000,00

MEVDUAT

Toplamı: 11209953393,7
6

116420309322, 32
97