

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3082815153	TC ZIRAAT BANKASI		01/12/26	03/06/25	100,094	40.037.666,67
XS3022292448	TC ZIRAAT BANKASI		09/03/26	03/06/25	101,513	25.378.263,89
XS2784406139	DENİZBANK A.Ş.		10/09/25	04/06/25	101,440	20.490.880,00
XS3060743856	DENİZBANK A.Ş.		03/11/26	10/06/25	100,654	11.273.248,00
XS2858856631	DENİZBANK A.Ş.		10/09/25	10/06/25	101,258	20.251.666,67
XS3041346233	GARANTI BANKASI		26/09/25	11/06/25	101,095	10.109.472,22
XS2355183091	AKBANK T.A.Ş.		23/06/31	11/06/25	102,692	872.883,89
XS2784406139	DENİZBANK A.Ş.		10/09/25	16/06/25	101,673	20.131.320,00
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	17/06/25	100,897	201.793,50
XS3082815153	TC ZIRAAT BANKASI		01/12/26	17/06/25	100,324	20.064.777,78
XS2784406139	DENİZBANK A.Ş.		10/09/25	23/06/25	101,778	20.152.000,00
XS3082815153	TC ZIRAAT BANKASI		01/12/26	24/06/25	100,424	20.084.750,00
XS2355183091	AKBANK T.A.Ş.		23/06/31	24/06/25	99,698	1.096.675,56
XS3107199781	AKBANK T.A.Ş.		04/01/27	27/06/25	100,000	16.600.000,00
XS3105542941	AKBANK T.A.Ş.		04/01/27	27/06/25	100,032	50.015.972,22
XS2784406139	DENİZBANK A.Ş.		10/09/25	30/06/25	101,942	20.184.560,00
TAHVİL TÜRK					Toplamı:	296945930,40

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.		02/06/25	02/06/25	1,138	45.537.560,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		16/06/25	16/06/25	1,015	15.120.117,70
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/06/25	17/06/25	1,015	9.289.665,60
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/06/25	24/06/25	1,016	9.599.206,05
DSV-DENİZ PORTFÖY 2028 SERBEST	DENİZ PORTFÖY YÖNETİMİ A.Ş.		25/06/25	25/06/25	1,017	2.237.395,60

(DÖVİZ) FON

DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	26/06/25	26/06/25	1,017	27.099.025,85
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	30/06/25	30/06/25	1,018	38.618.679,00
Y.FONU TÜRK				Toplamı:	147501649,80

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			04/06/25	39,080	86.953.000,00
USD	FED			04/06/25	39,060	42.966.000,00
USD	FED			18/06/25	39,420	315.360,00
DÖVİZ				Toplamı:		130234360,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3017370258	EXIMBANK		23/06/25	23/06/25	1,000	35.000.000,00
XS3017370175	EXIMBANK		23/06/25	23/06/25	1,000	40.000.000,00
XS3047529980	TURK İHRACAT KR BK		25/06/25	25/06/25	1,000	50.000.000,00
XS3047530483	Türkiye ihracat kredi bankası A.Ş.		25/06/25	25/06/25	1,000	50.000.000,00
TAHVİL TÜRK				Toplamı:		175000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	02/06/25	100,633	201.266,00
XS2784406139	DENİZBANK A.Ş.		10/09/25	03/06/25	101,552	25.388.055,56
XS2858856631	DENİZBANK A.Ş.		10/09/25	04/06/25	102,820	20.564.000,00
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	04/06/25	100,668	201.336,33
XS2784406139	DENİZBANK A.Ş.		10/09/25	04/06/25	101,440	202.880,00
XS2784406139	DENİZBANK A.Ş.		10/09/25	10/06/25	101,567	20.313.333,33

XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	10/06/25	102,894	3.909.988,89
XS2963930370	Türkiye ihracat kredi bankası A.Ş.	05/02/26	11/06/25	102,767	411.066,11
XS2784406139	DENİZBANK A.Ş.	10/09/25	11/06/25	102,984	10.298.444,44
XS3082815153	TC ZIRAAT BANKASI	01/12/26	16/06/25	100,568	20.113.638,89
XS2784406139	DENİZBANK A.Ş.	10/09/25	17/06/25	101,891	20.378.222,22
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	14/01/26	17/06/25	102,897	2.140.266,56
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/25	17/06/25	100,363	4.722.094,83
XS3082815153	TC ZIRAAT BANKASI	01/12/26	23/06/25	100,708	20.141.611,11
XS2355183091	AKBANK T.A.Ş.	23/06/31	24/06/25	99,226	2.480.638,89
XS2784406139	DENİZBANK A.Ş.	10/09/25	24/06/25	102,196	20.030.328,89
XS3105542941	AKBANK T.A.Ş.	04/01/27	24/06/25	100,000	50.000.000,00
XS3022292364	TC ZIRAAT BANKASI	10/09/26	24/06/25	101,872	4.889.880,00
XS2858856631	DENİZBANK A.Ş.	10/09/25	25/06/25	102,979	205.958,33
XS3107199781	AKBANK T.A.Ş.	04/01/27	25/06/25	100,000	30.000.000,00
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş. (A)	06/07/26	27/06/25	100,000	75.000.000,00
XS3107199781	AKBANK T.A.Ş.	04/01/27	30/06/25	100,048	8.404.025,00
XS3105542941	AKBANK T.A.Ş.	04/01/27	30/06/25	100,400	41.163.943,06
XS3082815153	TC ZIRAAT BANKASI	01/12/26	30/06/25	100,768	20.153.583,33
				Toplamı:	401314561,77

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK UPD-ÜNLÜ PORTFÖY DÖRDÜNCÜ SERBEST (DÖVİZ) FON	ÜNLÜ PORTFÖY YÖN. AŞ		02/06/25	02/06/25	0,420	4.999.999,91
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/06/25	04/06/25	2,943	35.022.723,40
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		11/06/25	11/06/25	1,014	3.649.014,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/06/25	18/06/25	1,015	28.480.287,00
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		23/06/25	23/06/25	1,085	74.999.999,23
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		23/06/25	23/06/25	1,016	3.351.664,80

PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.	24/06/25	24/06/25	1,141	49.999.998,88
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.	25/06/25	25/06/25	1,142	29.999.999,61
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.	25/06/25	25/06/25	1,085	29.999.999,76
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.	27/06/25	27/06/25	1,142	29.999.999,63
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.	27/06/25	27/06/25	1,086	29.999.999,02
Y.FONU TÜRK				Toplamı:	320503685,24

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		03/06/25	02/06/25		1.080.000,00
XS2689091846	HAZİNE		03/06/25	02/06/25	0,932	80.655.000,00
TRD150426F11	HAZİNE		03/06/25	02/06/25	0,862	16.640.000,00
US900123AY60	HAZİNE		03/06/25	02/06/25	0,806	19.355.000,00
US900123BJ84	HAZİNE		03/06/25	02/06/25	0,694	12.895.000,00
XS2523929474	HAZİNE		03/06/25	02/06/25	0,871	49.270.000,00
US900123DJ66	HAZİNE		03/06/25	02/06/25	0,954	5.440.000,00
US900123DP27	HAZİNE		03/06/25	02/06/25	0,852	4.940.000,00
US900123DC14	HAZİNE		03/06/25	02/06/25	0,811	15.415.000,00
US900123DH01	HAZİNE		03/06/25	02/06/25	0,936	1.685.000,00
XS2351109116	HAZİNE		03/06/25	02/06/25	0,863	25.625.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.		03/06/25	02/06/25	0,862	19.815.000,00
US900123DN78	HAZİNE		03/06/25	02/06/25	0,802	31.355.000,00
US900123CL22	HAZİNE		03/06/25	02/06/25	0,859	16.315.000,00
US900123DF45	REPUBLIC OF TURKEY		03/06/25	02/06/25	0,952	9.520.000,00
XS2689091846	HAZİNE		03/06/25	02/06/25	0,932	15.420.000,00
US900123CQ19	HAZİNE		03/06/25	02/06/25	0,846	19.420.000,00
US900123DA57	HAZİNE		03/06/25	02/06/25	0,819	26.695.000,00
US900123DQ00	HAZİNE		03/06/25	02/06/25	0,837	26.610.000,00
XS3013974533	AKBANK T.A.Ş.		03/06/25	02/06/25	0,844	10.130.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		03/06/25	02/06/25	0,843	24.205.000,00
US900123DK30	HAZİNE		03/06/25	02/06/25	0,848	39.195.000,00
XS2913966318	TÜRKİYE VAKIFLAR		03/06/25	02/06/25	0,857	37.725.000,00

	BANKASI T.A.O.				
XS2581381634	TC ZIRAAT BANKASI	03/06/25	02/06/25	0,912	18.530.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	03/06/25	02/06/25	0,898	25.155.000,00
XS2915523661	RÖNESANS HOLDİNG	03/06/25	02/06/25	0,811	1.540.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	03/06/25	02/06/25	0,851	5.700.000,00
TRT280531T14	HAZİNE	03/06/25	02/06/25	0,076	32.750.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	04/06/25	03/06/25		1.840.000,00
XS2689091846	HAZİNE	04/06/25	03/06/25	0,934	80.795.000,00
TRD150426F11	HAZİNE	04/06/25	03/06/25	0,862	16.640.000,00
US900123AY60	HAZİNE	04/06/25	03/06/25	0,811	19.475.000,00
US900123BJ84	HAZİNE	04/06/25	03/06/25	0,699	12.990.000,00
XS2523929474	HAZİNE	04/06/25	03/06/25	0,872	49.290.000,00
US900123DJ66	HAZİNE	04/06/25	03/06/25	0,957	5.455.000,00
US900123DP27	HAZİNE	04/06/25	03/06/25	0,855	4.960.000,00
US900123DC14	HAZİNE	04/06/25	03/06/25	0,816	15.495.000,00
US900123DH01	HAZİNE	04/06/25	03/06/25	0,939	1.690.000,00
XS2351109116	HAZİNE	04/06/25	03/06/25	0,863	25.635.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	04/06/25	03/06/25	0,862	19.825.000,00
US900123DN78	HAZİNE	04/06/25	03/06/25	0,807	31.535.000,00
US900123CL22	HAZİNE	04/06/25	03/06/25	0,860	16.335.000,00
US900123DF45	REPUBLIC OF TURKEY	04/06/25	03/06/25	0,955	9.550.000,00
XS2689091846	HAZİNE	04/06/25	03/06/25	0,933	15.445.000,00
US900123CQ19	HAZİNE	04/06/25	03/06/25	0,849	19.480.000,00
US900123DA57	HAZİNE	04/06/25	03/06/25	0,822	26.800.000,00
US900123DQ00	HAZİNE	04/06/25	03/06/25	0,840	26.725.000,00
XS3013974533	AKBANK T.A.Ş.	04/06/25	03/06/25	0,844	10.130.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	04/06/25	03/06/25	0,845	24.255.000,00
US900123DK30	HAZİNE	04/06/25	03/06/25	0,857	39.580.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/06/25	03/06/25	0,858	37.735.000,00
XS2581381634	TC ZIRAAT BANKASI	04/06/25	03/06/25	0,912	18.530.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	04/06/25	03/06/25	0,900	25.195.000,00
XS2915523661	RÖNESANS HOLDİNG	04/06/25	03/06/25	0,811	1.540.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	04/06/25	03/06/25	0,851	5.705.000,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	0,082	35.210.000,00

XS2689091846	HAZİNE	05/06/25	04/06/25	0,934	80.835.000,00
TRD150426F11	HAZİNE	05/06/25	04/06/25	0,862	16.640.000,00
US900123AY60	HAZİNE	05/06/25	04/06/25	0,815	19.570.000,00
US900123BJ84	HAZİNE	05/06/25	04/06/25	0,703	13.070.000,00
XS2523929474	HAZİNE	05/06/25	04/06/25	0,872	49.305.000,00
US900123DJ66	HAZİNE	05/06/25	04/06/25	0,960	5.470.000,00
US900123DP27	HAZİNE	05/06/25	04/06/25	0,858	4.975.000,00
US900123DC14	HAZİNE	05/06/25	04/06/25	0,818	15.550.000,00
US900123DH01	HAZİNE	05/06/25	04/06/25	0,942	1.695.000,00
XS2351109116	HAZİNE	05/06/25	04/06/25	0,863	25.645.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	05/06/25	04/06/25	0,863	19.860.000,00
US900123DN78	HAZİNE	05/06/25	04/06/25	0,810	31.670.000,00
US900123CL22	HAZİNE	05/06/25	04/06/25	0,861	16.350.000,00
US900123DF45	REPUBLIC OF TURKEY	05/06/25	04/06/25	0,956	9.565.000,00
XS2689091846	HAZİNE	05/06/25	04/06/25	0,934	15.455.000,00
US900123CQ19	HAZİNE	05/06/25	04/06/25	0,851	19.530.000,00
US900123DA57	HAZİNE	05/06/25	04/06/25	0,824	26.875.000,00
US900123DQ00	HAZİNE	05/06/25	04/06/25	0,842	25.945.000,00
XS3013974533	AKBANK T.A.Ş.	05/06/25	04/06/25	0,848	10.180.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	05/06/25	04/06/25	0,847	24.310.000,00
US900123DK30	HAZİNE	05/06/25	04/06/25	0,860	39.725.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/06/25	04/06/25	0,860	37.845.000,00
XS2581381634	TC ZIRAAT BANKASI	05/06/25	04/06/25	0,913	18.545.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	05/06/25	04/06/25	0,900	25.210.000,00
XS2915523661	RÖNESANS HOLDİNG	05/06/25	04/06/25	0,813	1.545.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	05/06/25	04/06/25	0,854	5.720.000,00
TRT120133T14	HAZİNE	05/06/25	04/06/25	0,028	15.525.000,00
TRT280531T14	HAZİNE	05/06/25	04/06/25	0,113	48.390.000,00
US900123CM05	HAZİNE	11/06/25	04/06/25		32.655.000,00
US900123CM05	HAZİNE	11/06/25	04/06/25		8.770.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	11/06/25	04/06/25		1.320.000,00
XS2689091846	HAZİNE	10/06/25	05/06/25	0,934	80.865.000,00
TRD150426F11	HAZİNE	10/06/25	05/06/25	0,861	16.635.000,00
US900123AY60	HAZİNE	10/06/25	05/06/25	0,816	19.595.000,00
US900123BJ84	HAZİNE	10/06/25	05/06/25	0,704	13.095.000,00
XS2523929474	HAZİNE	10/06/25	05/06/25	0,872	49.330.000,00

US900123DJ66	HAZİNE	10/06/25	05/06/25	0,961	5.475.000,00
US900123DP27	HAZİNE	10/06/25	05/06/25	0,859	4.980.000,00
US900123DC14	HAZİNE	10/06/25	05/06/25	0,819	15.565.000,00
US900123DH01	HAZİNE	10/06/25	05/06/25	0,942	1.695.000,00
XS2351109116	HAZİNE	10/06/25	05/06/25	0,864	25.650.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	10/06/25	05/06/25	0,864	19.865.000,00
US900123DN78	HAZİNE	10/06/25	05/06/25	0,811	31.700.000,00
US900123CL22	HAZİNE	10/06/25	05/06/25	0,861	16.350.000,00
US900123DF45	REPUBLIC OF TURKEY	10/06/25	05/06/25	0,957	9.570.000,00
XS2689091846	HAZİNE	10/06/25	05/06/25	0,934	15.460.000,00
US900123CQ19	HAZİNE	10/06/25	05/06/25	0,851	19.535.000,00
US900123DA57	HAZİNE	10/06/25	05/06/25	0,825	26.900.000,00
US900123DQ00	HAZİNE	10/06/25	05/06/25	0,843	25.955.000,00
XS3013974533	AKBANK T.A.Ş.	10/06/25	05/06/25	0,846	10.150.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	10/06/25	05/06/25	0,847	24.315.000,00
US900123DK30	HAZİNE	10/06/25	05/06/25	0,861	39.760.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/06/25	05/06/25	0,861	37.905.000,00
XS2581381634	TC ZIRAAT BANKASI	10/06/25	05/06/25	0,913	18.550.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	10/06/25	05/06/25	0,901	25.215.000,00
XS2915523661	RÖNESANS HOLDİNG	10/06/25	05/06/25	0,816	1.550.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	10/06/25	05/06/25	0,854	5.720.000,00
TRT120133T14	HAZİNE	10/06/25	05/06/25	0,028	15.515.000,00
TRT280531T14	HAZİNE	10/06/25	05/06/25	0,112	48.100.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	11/06/25	10/06/25		3.300.000,00
XS2689091846	HAZİNE	11/06/25	10/06/25	0,935	80.920.000,00
TRD150426F11	HAZİNE	11/06/25	10/06/25	0,859	16.600.000,00
US900123AY60	HAZİNE	11/06/25	10/06/25	0,819	19.650.000,00
US900123BJ84	HAZİNE	11/06/25	10/06/25	0,708	13.160.000,00
XS2523929474	HAZİNE	11/06/25	10/06/25	0,873	49.380.000,00
US900123DJ66	HAZİNE	11/06/25	10/06/25	0,962	5.485.000,00
US900123DP27	HAZİNE	11/06/25	10/06/25	0,860	4.990.000,00
US900123DC14	HAZİNE	11/06/25	10/06/25	0,821	15.590.000,00
US900123DH01	HAZİNE	11/06/25	10/06/25	0,944	1.700.000,00
XS2351109116	HAZİNE	11/06/25	10/06/25	0,864	25.670.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	11/06/25	10/06/25	0,865	19.900.000,00

US900123DN78	HAZİNE	11/06/25	10/06/25	0,813	31.795.000,00
US900123CL22	HAZİNE	11/06/25	10/06/25	0,863	16.390.000,00
US900123DF45	REPUBLIC OF TURKEY	11/06/25	10/06/25	0,958	9.580.000,00
XS2689091846	HAZİNE	11/06/25	10/06/25	0,935	15.470.000,00
US900123CQ19	HAZİNE	11/06/25	10/06/25	0,853	19.570.000,00
US900123DA57	HAZİNE	11/06/25	10/06/25	0,827	26.960.000,00
US900123DQ00	HAZİNE	11/06/25	10/06/25	0,844	26.010.000,00
XS3013974533	AKBANK T.A.Ş.	11/06/25	10/06/25	0,852	10.220.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	11/06/25	10/06/25	0,848	24.325.000,00
US900123DK30	HAZİNE	11/06/25	10/06/25	0,864	39.895.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/25	10/06/25	0,861	37.885.000,00
XS2581381634	TC ZIRAAT BANKASI	11/06/25	10/06/25	0,914	18.560.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	11/06/25	10/06/25	0,901	25.235.000,00
XS2915523661	RÖNESANS HOLDİNG	11/06/25	10/06/25	0,816	1.550.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	11/06/25	10/06/25	0,854	5.725.000,00
TRT180625T13	HAZİNE	11/06/25	10/06/25	0,105	82.785.000,00
XS2689091846	HAZİNE	12/06/25	11/06/25	0,936	80.965.000,00
TRD150426F11	HAZİNE	12/06/25	11/06/25	0,859	16.600.000,00
US900123AY60	HAZİNE	12/06/25	11/06/25	0,820	19.685.000,00
US900123BJ84	HAZİNE	12/06/25	11/06/25	0,709	13.185.000,00
XS2523929474	HAZİNE	12/06/25	11/06/25	0,873	49.385.000,00
US900123DJ66	HAZİNE	12/06/25	11/06/25	0,964	5.495.000,00
US900123DP27	HAZİNE	12/06/25	11/06/25	0,861	4.995.000,00
US900123DC14	HAZİNE	12/06/25	11/06/25	0,822	15.615.000,00
US900123DH01	HAZİNE	12/06/25	11/06/25	0,944	1.700.000,00
XS2351109116	HAZİNE	12/06/25	11/06/25	0,864	25.670.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	12/06/25	11/06/25	0,866	19.925.000,00
US900123DN78	HAZİNE	12/06/25	11/06/25	0,815	31.850.000,00
US900123CL22	HAZİNE	12/06/25	11/06/25	0,863	16.390.000,00
US900123DF45	REPUBLIC OF TURKEY	12/06/25	11/06/25	0,959	9.590.000,00
XS2689091846	HAZİNE	12/06/25	11/06/25	0,935	15.480.000,00
US900123CQ19	HAZİNE	12/06/25	11/06/25	0,853	19.585.000,00
US900123DA57	HAZİNE	12/06/25	11/06/25	0,828	26.990.000,00
US900123DQ00	HAZİNE	12/06/25	11/06/25	0,845	26.030.000,00
XS3013974533	AKBANK T.A.Ş.	12/06/25	11/06/25	0,853	10.240.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	12/06/25	11/06/25	0,849	24.375.000,00

US900123DK30	HAZİNE	12/06/25	11/06/25	0,865	39.955.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/06/25	11/06/25	0,863	37.955.000,00
XS2581381634	TC ZIRAAT BANKASI	12/06/25	11/06/25	0,914	18.570.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	12/06/25	11/06/25	0,903	25.275.000,00
XS2915523661	RÖNESANS HOLDİNG	12/06/25	11/06/25	0,818	1.555.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	12/06/25	11/06/25	0,856	5.735.000,00
TRT180625T13	HAZİNE	12/06/25	11/06/25	0,110	87.205.000,00
US900123CM05	HAZİNE	18/06/25	11/06/25		32.715.000,00
US900123CM05	HAZİNE	18/06/25	11/06/25		8.775.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	18/06/25	11/06/25		1.135.000,00
XS2689091846	HAZİNE	13/06/25	12/06/25	0,935	80.955.000,00
TRD150426F11	HAZİNE	13/06/25	12/06/25	0,859	16.600.000,00
US900123AY60	HAZİNE	13/06/25	12/06/25	0,821	19.710.000,00
US900123BJ84	HAZİNE	13/06/25	12/06/25	0,709	13.185.000,00
XS2523929474	HAZİNE	13/06/25	12/06/25	0,874	49.410.000,00
US900123DJ66	HAZİNE	13/06/25	12/06/25	0,965	5.500.000,00
US900123DP27	HAZİNE	13/06/25	12/06/25	0,861	4.995.000,00
US900123DC14	HAZİNE	13/06/25	12/06/25	0,823	15.635.000,00
US900123DH01	HAZİNE	13/06/25	12/06/25	0,944	1.700.000,00
XS2351109116	HAZİNE	13/06/25	12/06/25	0,865	25.680.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	13/06/25	12/06/25	0,866	19.920.000,00
US900123DN78	HAZİNE	13/06/25	12/06/25	0,815	31.865.000,00
US900123CL22	HAZİNE	13/06/25	12/06/25	0,863	16.390.000,00
US900123DF45	REPUBLIC OF TURKEY	13/06/25	12/06/25	0,959	9.590.000,00
XS2689091846	HAZİNE	13/06/25	12/06/25	0,935	15.480.000,00
US900123CQ19	HAZİNE	13/06/25	12/06/25	0,853	19.585.000,00
US900123DA57	HAZİNE	13/06/25	12/06/25	0,828	27.015.000,00
US900123DQ00	HAZİNE	13/06/25	12/06/25	0,845	21.080.000,00
XS3013974533	AKBANK T.A.Ş.	13/06/25	12/06/25	0,851	10.215.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	13/06/25	12/06/25	0,851	24.425.000,00
US900123DK30	HAZİNE	13/06/25	12/06/25	0,865	39.955.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/06/25	12/06/25	0,863	37.955.000,00
XS2581381634	TC ZIRAAT BANKASI	13/06/25	12/06/25	0,914	18.570.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	13/06/25	12/06/25	0,903	25.275.000,00

XS2915523661	RÖNESANS HOLDİNG	13/06/25	12/06/25	0,818	1.555.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	13/06/25	12/06/25	0,856	5.735.000,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	0,110	87.020.000,00
XS2689091846	HAZİNE	16/06/25	13/06/25	0,934	80.835.000,00
TRD150426F11	HAZİNE	16/06/25	13/06/25	0,860	16.605.000,00
US900123AY60	HAZİNE	16/06/25	13/06/25	0,818	19.625.000,00
US900123BJ84	HAZİNE	16/06/25	13/06/25	0,705	13.115.000,00
XS2523929474	HAZİNE	16/06/25	13/06/25	0,873	49.390.000,00
US900123DJ66	HAZİNE	16/06/25	13/06/25	0,963	5.490.000,00
US900123DP27	HAZİNE	16/06/25	13/06/25	0,859	4.985.000,00
US900123DC14	HAZİNE	16/06/25	13/06/25	0,820	15.580.000,00
US900123DH01	HAZİNE	16/06/25	13/06/25	0,944	1.700.000,00
XS2351109116	HAZİNE	16/06/25	13/06/25	0,864	25.660.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	16/06/25	13/06/25	0,865	19.895.000,00
US900123DN78	HAZİNE	16/06/25	13/06/25	0,812	31.740.000,00
US900123CL22	HAZİNE	16/06/25	13/06/25	0,862	16.380.000,00
US900123DF45	REPUBLIC OF TURKEY	16/06/25	13/06/25	0,958	9.580.000,00
XS2689091846	HAZİNE	16/06/25	13/06/25	0,934	15.455.000,00
US900123CQ19	HAZİNE	16/06/25	13/06/25	0,852	19.545.000,00
US900123DA57	HAZİNE	16/06/25	13/06/25	0,826	26.935.000,00
US900123DQ00	HAZİNE	16/06/25	13/06/25	0,842	18.490.000,00
XS3013974533	AKBANK T.A.Ş.	16/06/25	13/06/25	0,850	10.205.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	16/06/25	13/06/25	0,850	24.385.000,00
US900123DK30	HAZİNE	16/06/25	13/06/25	0,862	39.845.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/06/25	13/06/25	0,862	37.915.000,00
XS2581381634	TC ZIRAAT BANKASI	16/06/25	13/06/25	0,915	18.580.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	16/06/25	13/06/25	0,904	25.325.000,00
XS2915523661	RÖNESANS HOLDİNG	16/06/25	13/06/25	0,818	1.555.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	16/06/25	13/06/25	0,856	5.735.000,00
TRT180625T13	HAZİNE	16/06/25	13/06/25	0,114	90.450.000,00
XS2689091846	HAZİNE	17/06/25	16/06/25	0,936	81.035.000,00
TRD150426F11	HAZİNE	17/06/25	16/06/25	0,863	16.675.000,00
US900123AY60	HAZİNE	17/06/25	16/06/25	0,824	19.775.000,00
US900123BJ84	HAZİNE	17/06/25	16/06/25	0,709	13.180.000,00
XS2523929474	HAZİNE	17/06/25	16/06/25	0,875	49.480.000,00
US900123DJ66	HAZİNE	17/06/25	16/06/25	0,966	5.505.000,00

US900123DP27	HAZİNE	17/06/25	16/06/25	0,860	4.990.000,00
US900123DC14	HAZİNE	17/06/25	16/06/25	0,824	15.660.000,00
US900123DH01	HAZİNE	17/06/25	16/06/25	0,947	1.705.000,00
XS2351109116	HAZİNE	17/06/25	16/06/25	0,867	25.740.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	17/06/25	16/06/25	0,865	19.900.000,00
US900123DN78	HAZİNE	17/06/25	16/06/25	0,814	31.840.000,00
US900123CL22	HAZİNE	17/06/25	16/06/25	0,865	16.435.000,00
US900123DF45	REPUBLIC OF TURKEY	17/06/25	16/06/25	0,960	9.605.000,00
XS2689091846	HAZİNE	17/06/25	16/06/25	0,936	15.495.000,00
US900123CQ19	HAZİNE	17/06/25	16/06/25	0,854	19.605.000,00
US900123DA57	HAZİNE	17/06/25	16/06/25	0,830	27.060.000,00
US900123DQ00	HAZİNE	17/06/25	16/06/25	0,844	18.515.000,00
XS3013974533	AKBANK T.A.Ş.	17/06/25	16/06/25	0,858	10.300.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	17/06/25	16/06/25	0,849	24.355.000,00
US900123DK30	HAZİNE	17/06/25	16/06/25	0,864	39.935.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/06/25	16/06/25	0,862	37.910.000,00
XS2581381634	TC ZIRAAT BANKASI	17/06/25	16/06/25	0,917	18.630.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	17/06/25	16/06/25	0,907	25.395.000,00
XS2915523661	RÖNESANS HOLDİNG	17/06/25	16/06/25	0,816	1.550.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	17/06/25	16/06/25	0,857	5.745.000,00
TRT120133T14	HAZİNE	17/06/25	16/06/25	0,040	22.200.000,00
TRT280531T14	HAZİNE	17/06/25	16/06/25	0,112	48.360.000,00
TRD200127T10	HAZİNE	17/06/25	16/06/25	0,091	15.360.000,00
TRT100332T15	HAZİNE	17/06/25	16/06/25	0,019	13.000.000,00
TRT130733T17	HAZİNE	17/06/25	16/06/25	0,012	15.060.000,00
XS2689091846	HAZİNE	18/06/25	17/06/25	0,938	81.145.000,00
TRD150426F11	HAZİNE	18/06/25	17/06/25	0,865	16.705.000,00
US900123AY60	HAZİNE	18/06/25	17/06/25	0,826	19.820.000,00
US900123BJ84	HAZİNE	18/06/25	17/06/25	0,712	13.245.000,00
XS2523929474	HAZİNE	18/06/25	17/06/25	0,875	49.480.000,00
US900123DJ66	HAZİNE	18/06/25	17/06/25	0,968	5.515.000,00
US900123DP27	HAZİNE	18/06/25	17/06/25	0,864	5.010.000,00
US900123DC14	HAZİNE	18/06/25	17/06/25	0,826	15.700.000,00
US900123DH01	HAZİNE	18/06/25	17/06/25	0,950	1.710.000,00
XS2351109116	HAZİNE	18/06/25	17/06/25	0,867	25.755.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	18/06/25	17/06/25	0,866	19.920.000,00

US900123DN78	HAZİNE	18/06/25	17/06/25	0,817	31.960.000,00	
US900123CL22	HAZİNE	18/06/25	17/06/25	0,866	16.450.000,00	
US900123DF45	REPUBLIC OF TURKEY	18/06/25	17/06/25	0,962	9.620.000,00	
XS2689091846	HAZİNE	18/06/25	17/06/25	0,937	15.510.000,00	
US900123CQ19	HAZİNE	18/06/25	17/06/25	0,856	19.650.000,00	
US900123DA57	HAZİNE	18/06/25	17/06/25	0,832	27.130.000,00	
US900123DQ00	HAZİNE	18/06/25	17/06/25	0,846	16.880.000,00	
XS3013974533	AKBANK T.A.Ş.	18/06/25	17/06/25	0,859	10.310.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	18/06/25	17/06/25	0,849	24.370.000,00	
US900123DK30	HAZİNE	18/06/25	17/06/25	0,867	40.075.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/06/25	17/06/25	0,862	37.925.000,00	
XS2581381634	TC ZIRAAT BANKASI	18/06/25	17/06/25	0,917	18.635.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	18/06/25	17/06/25	0,908	25.415.000,00	
XS2915523661	RÖNESANS HOLDİNG	18/06/25	17/06/25	0,818	1.555.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	18/06/25	17/06/25	0,857	5.745.000,00	
TRT120133T14	HAZİNE	18/06/25	17/06/25	0,040	22.220.000,00	
TRT280531T14	HAZİNE	18/06/25	17/06/25	0,108	46.420.000,00	
TRD200127T10	HAZİNE	18/06/25	17/06/25	0,091	15.360.000,00	
TRT190728T34	HAZİNE	18/06/25	17/06/25	0,029	4.405.000,00	
TRT100332T15	HAZİNE	18/06/25	17/06/25	0,007	12.380.000,00	1
TRT041126T11	HAZİNE	18/06/25	17/06/25	0,019	950.000,00	
TRT130733T17	HAZİNE	18/06/25	17/06/25	0,014	18.220.000,00	1
TRT081128T15	HAZİNE	18/06/25	17/06/25	0,019	3.810.000,00	
XS2689091846	HAZİNE	20/06/25	18/06/25	0,938	81.150.000,00	
TRD150426F11	HAZİNE	20/06/25	18/06/25	0,865	16.705.000,00	
US900123AY60	HAZİNE	20/06/25	18/06/25	0,825	19.810.000,00	
US900123BJ84	HAZİNE	20/06/25	18/06/25	0,712	13.240.000,00	
XS2523929474	HAZİNE	20/06/25	18/06/25	0,876	49.520.000,00	
US900123DJ66	HAZİNE	20/06/25	18/06/25	0,968	5.520.000,00	
US900123DP27	HAZİNE	20/06/25	18/06/25	0,864	5.010.000,00	
US900123DC14	HAZİNE	20/06/25	18/06/25	0,826	15.690.000,00	
US900123DH01	HAZİNE	20/06/25	18/06/25	0,950	1.710.000,00	
XS2351109116	HAZİNE	20/06/25	18/06/25	0,845	25.110.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	18/06/25	0,866	19.925.000,00	
US900123DN78	HAZİNE	20/06/25	18/06/25	0,817	31.930.000,00	
US900123CL22	HAZİNE	20/06/25	18/06/25	0,866	16.450.000,00	
US900123DF45	REPUBLIC OF TURKEY	20/06/25	18/06/25	0,962	9.620.000,00	

XS2689091846	HAZİNE	20/06/25	18/06/25	0,937	15.515.000,00	
US900123CQ19	HAZİNE	20/06/25	18/06/25	0,855	19.630.000,00	
US900123DA57	HAZİNE	20/06/25	18/06/25	0,832	27.125.000,00	
US900123DQ00	HAZİNE	20/06/25	18/06/25	0,845	16.015.000,00	
XS3013974533	AKBANK T.A.Ş.	20/06/25	18/06/25	0,858	10.300.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	20/06/25	18/06/25	0,850	24.400.000,00	
US900123DK30	HAZİNE	20/06/25	18/06/25	0,867	40.075.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/06/25	18/06/25	0,862	37.950.000,00	
XS2581381634	TC ZIRAAT BANKASI	20/06/25	18/06/25	0,917	18.635.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	20/06/25	18/06/25	0,908	25.430.000,00	
XS2915523661	RÖNESANS HOLDİNG	20/06/25	18/06/25	0,818	1.555.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	20/06/25	18/06/25	0,857	5.740.000,00	
TRT120133T14	HAZİNE	20/06/25	18/06/25	0,041	22.460.000,00	
TRT280531T14	HAZİNE	20/06/25	18/06/25	0,113	59.770.000,00	
TRD200127T10	HAZİNE	20/06/25	18/06/25	0,092	15.500.000,00	
TRT190728T34	HAZİNE	20/06/25	18/06/25	0,039	5.870.000,00	
TRT100332T15	HAZİNE	20/06/25	18/06/25	0,013	21.320.000,00	1
TRT041126T11	HAZİNE	20/06/25	18/06/25	0,019	950.000,00	
TRT130733T17	HAZİNE	20/06/25	18/06/25	0,014	18.580.000,00	1
TRT081128T15	HAZİNE	20/06/25	18/06/25	0,019	3.790.000,00	
US900123CM05	HAZİNE	25/06/25	18/06/25		32.760.000,00	
US900123CM05	HAZİNE	25/06/25	18/06/25		8.790.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	25/06/25	18/06/25		1.138.000,00	
XS2966430683	TC ZIRAAT BANKASI	23/06/25	20/06/25		1.180.000,00	
XS2689091846	HAZİNE	23/06/25	20/06/25	0,937	81.060.000,00	
TRD150426F11	HAZİNE	23/06/25	20/06/25	0,865	16.705.000,00	
US900123AY60	HAZİNE	23/06/25	20/06/25	0,822	19.735.000,00	
US900123BJ84	HAZİNE	23/06/25	20/06/25	0,708	13.165.000,00	
XS2523929474	HAZİNE	23/06/25	20/06/25	0,876	49.525.000,00	
US900123DJ66	HAZİNE	23/06/25	20/06/25	0,966	5.505.000,00	
US900123DP27	HAZİNE	23/06/25	20/06/25	0,861	4.995.000,00	
US900123DC14	HAZİNE	23/06/25	20/06/25	0,823	15.640.000,00	
US900123DH01	HAZİNE	23/06/25	20/06/25	0,947	1.705.000,00	
XS2351109116	HAZİNE	23/06/25	20/06/25	0,845	25.105.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	23/06/25	20/06/25	0,866	19.925.000,00	
US900123DN78	HAZİNE	23/06/25	20/06/25	0,813	31.790.000,00	

US900123CL22	HAZİNE	23/06/25	20/06/25	0,865	16.435.000,00	
US900123DF45	REPUBLIC OF TURKEY	23/06/25	20/06/25	0,961	9.610.000,00	
XS2689091846	HAZİNE	23/06/25	20/06/25	0,936	15.495.000,00	
US900123CQ19	HAZİNE	23/06/25	20/06/25	0,854	19.610.000,00	
US900123DA57	HAZİNE	23/06/25	20/06/25	0,830	27.055.000,00	
US900123DQ00	HAZİNE	23/06/25	20/06/25	0,844	15.990.000,00	
XS3013974533	AKBANK T.A.Ş.	23/06/25	20/06/25	0,858	10.295.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	23/06/25	20/06/25	0,850	24.400.000,00	
US900123DK30	HAZİNE	23/06/25	20/06/25	0,864	39.900.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/06/25	20/06/25	0,862	37.930.000,00	
XS2581381634	TC ZIRAAT BANKASI	23/06/25	20/06/25	0,917	18.620.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	23/06/25	20/06/25	0,907	25.400.000,00	
XS2915523661	RÖNESANS HOLDİNG	23/06/25	20/06/25	0,813	1.545.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	23/06/25	20/06/25	0,855	5.730.000,00	
TRT120133T14	HAZİNE	23/06/25	20/06/25	0,041	22.460.000,00	
TRT280531T14	HAZİNE	23/06/25	20/06/25	0,113	59.870.000,00	
TRD200127T10	HAZİNE	23/06/25	20/06/25	0,092	15.500.000,00	
TRT190728T34	HAZİNE	23/06/25	20/06/25	0,039	31.030.000,00	
TRT100332T15	HAZİNE	23/06/25	20/06/25	0,016	26.980.000,00	1
TRT041126T11	HAZİNE	23/06/25	20/06/25	0,019	940.000,00	
TRT130733T17	HAZİNE	23/06/25	20/06/25	0,014	18.560.000,00	1
TRT081128T15	HAZİNE	23/06/25	20/06/25	0,019	3.790.000,00	
XS2689091846	HAZİNE	24/06/25	23/06/25	0,937	81.125.000,00	
TRD150426F11	HAZİNE	24/06/25	23/06/25	0,863	16.670.000,00	
US900123AY60	HAZİNE	24/06/25	23/06/25	0,825	19.800.000,00	
US900123BJ84	HAZİNE	24/06/25	23/06/25	0,709	13.180.000,00	
XS2523929474	HAZİNE	24/06/25	23/06/25	0,876	49.555.000,00	
US900123DJ66	HAZİNE	24/06/25	23/06/25	0,967	5.510.000,00	
US900123DP27	HAZİNE	24/06/25	23/06/25	0,862	5.000.000,00	
US900123DC14	HAZİNE	24/06/25	23/06/25	0,824	15.665.000,00	
US900123DH01	HAZİNE	24/06/25	23/06/25	0,947	1.705.000,00	
XS2351109116	HAZİNE	24/06/25	23/06/25	0,846	25.120.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	24/06/25	23/06/25	0,867	19.945.000,00	
US900123DN78	HAZİNE	24/06/25	23/06/25	0,814	31.835.000,00	
US900123CL22	HAZİNE	24/06/25	23/06/25	0,866	16.445.000,00	
US900123DF45	REPUBLIC OF TURKEY	24/06/25	23/06/25	0,962	9.620.000,00	

XS2689091846	HAZİNE	24/06/25	23/06/25	0,937	15.510.000,00
US900123CQ19	HAZİNE	24/06/25	23/06/25	0,854	19.610.000,00
US900123DA57	HAZİNE	24/06/25	23/06/25	0,831	27.090.000,00
US900123DQ00	HAZİNE	24/06/25	23/06/25	0,845	16.010.000,00
XS3013974533	AKBANK T.A.Ş.	24/06/25	23/06/25	0,860	10.320.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	24/06/25	23/06/25	0,851	24.435.000,00
US900123DK30	HAZİNE	24/06/25	23/06/25	0,865	39.965.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/06/25	23/06/25	0,863	37.980.000,00
XS2581381634	TC ZIRAAT BANKASI	24/06/25	23/06/25	0,919	18.660.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	24/06/25	23/06/25	0,909	25.440.000,00
XS2915523661	RÖNESANS HOLDİNG	24/06/25	23/06/25	0,821	1.560.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	24/06/25	23/06/25	0,858	5.750.000,00
TRT120133T14	HAZİNE	24/06/25	23/06/25	0,000	95.000,00
TRT280531T14	HAZİNE	24/06/25	23/06/25	0,113	59.870.000,00
TRD200127T10	HAZİNE	24/06/25	23/06/25	0,092	15.500.000,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	0,039	31.030.000,00
XS2689091846	HAZİNE	25/06/25	24/06/25	0,938	81.210.000,00
TRD150426F11	HAZİNE	25/06/25	24/06/25	0,864	16.690.000,00
US900123AY60	HAZİNE	25/06/25	24/06/25	0,830	19.910.000,00
US900123BJ84	HAZİNE	25/06/25	24/06/25	0,715	13.300.000,00
XS2523929474	HAZİNE	25/06/25	24/06/25	0,876	49.540.000,00
US900123DJ66	HAZİNE	25/06/25	24/06/25	0,973	5.545.000,00
US900123DP27	HAZİNE	25/06/25	24/06/25	0,867	5.030.000,00
US900123DC14	HAZİNE	25/06/25	24/06/25	0,830	15.765.000,00
US900123DH01	HAZİNE	25/06/25	24/06/25	0,953	1.715.000,00
XS2351109116	HAZİNE	25/06/25	24/06/25	0,846	25.130.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	25/06/25	24/06/25	0,869	19.995.000,00
US900123DN78	HAZİNE	25/06/25	24/06/25	0,821	32.095.000,00
US900123CL22	HAZİNE	25/06/25	24/06/25	0,867	16.475.000,00
US900123DF45	REPUBLIC OF TURKEY	25/06/25	24/06/25	0,965	9.650.000,00
XS2689091846	HAZİNE	25/06/25	24/06/25	0,938	15.525.000,00
US900123CQ19	HAZİNE	25/06/25	24/06/25	0,859	19.720.000,00
US900123DA57	HAZİNE	25/06/25	24/06/25	0,835	27.235.000,00
US900123DQ00	HAZİNE	25/06/25	24/06/25	0,850	15.255.000,00
XS3013974533	AKBANK T.A.Ş.	25/06/25	24/06/25	0,861	10.335.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	25/06/25	24/06/25	0,855	24.550.000,00

US900123DK30	HAZİNE	25/06/25	24/06/25	0,871	40.250.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/06/25	24/06/25	0,864	38.020.000,00
XS2581381634	TC ZIRAAT BANKASI	25/06/25	24/06/25	0,919	18.665.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	25/06/25	24/06/25	0,909	25.465.000,00
XS2915523661	RÖNESANS HOLDİNG	25/06/25	24/06/25	0,821	1.560.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	25/06/25	24/06/25	0,859	5.755.000,00
TRT120133T14	HAZİNE	25/06/25	24/06/25	0,007	3.835.000,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	0,113	60.080.000,00
TRD200127T10	HAZİNE	25/06/25	24/06/25	0,093	15.570.000,00
TRT190728T34	HAZİNE	25/06/25	24/06/25	0,039	31.130.000,00
XS2689091846	HAZİNE	26/06/25	25/06/25	0,938	81.165.000,00
TRD150426F11	HAZİNE	26/06/25	25/06/25	0,864	16.690.000,00
US900123AY60	HAZİNE	26/06/25	25/06/25	0,832	19.960.000,00
US900123BJ84	HAZİNE	26/06/25	25/06/25	0,717	13.330.000,00
XS2523929474	HAZİNE	26/06/25	25/06/25	0,876	49.540.000,00
US900123DJ66	HAZİNE	26/06/25	25/06/25	0,972	5.540.000,00
US900123DP27	HAZİNE	26/06/25	25/06/25	0,866	5.025.000,00
US900123DC14	HAZİNE	26/06/25	25/06/25	0,804	15.280.000,00
US900123DH01	HAZİNE	26/06/25	25/06/25	0,953	1.715.000,00
XS2351109116	HAZİNE	26/06/25	25/06/25	0,846	25.130.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	26/06/25	25/06/25	0,870	20.000.000,00
US900123DN78	HAZİNE	26/06/25	25/06/25	0,821	32.100.000,00
US900123CL22	HAZİNE	26/06/25	25/06/25	0,867	16.475.000,00
US900123DF45	REPUBLIC OF TURKEY	26/06/25	25/06/25	0,964	9.640.000,00
XS2689091846	HAZİNE	26/06/25	25/06/25	0,938	15.520.000,00
US900123CQ19	HAZİNE	26/06/25	25/06/25	0,859	19.705.000,00
US900123DA57	HAZİNE	26/06/25	25/06/25	0,835	27.220.000,00
US900123DQ00	HAZİNE	26/06/25	25/06/25	0,850	15.265.000,00
XS3013974533	AKBANK T.A.Ş.	26/06/25	25/06/25	0,862	10.345.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	26/06/25	25/06/25	0,856	24.580.000,00
US900123DK30	HAZİNE	26/06/25	25/06/25	0,871	40.255.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/06/25	25/06/25	0,865	38.080.000,00
XS2581381634	TC ZIRAAT BANKASI	26/06/25	25/06/25	0,919	18.670.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	26/06/25	25/06/25	0,910	25.475.000,00
XS2915523661	RÖNESANS HOLDİNG	26/06/25	25/06/25	0,821	1.560.000,00

XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	26/06/25	25/06/25	0,859	5.755.000,00
TRT120133T14	HAZİNE	26/06/25	25/06/25	0,007	3.630.000,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	0,113	59.990.000,00
TRD200127T10	HAZİNE	26/06/25	25/06/25	0,092	15.540.000,00
TRT190728T34	HAZİNE	26/06/25	25/06/25	0,040	31.820.000,00
US900123CM05	HAZİNE	02/07/25	25/06/25		32.810.000,00
US900123CM05	HAZİNE	02/07/25	25/06/25		8.800.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	02/07/25	25/06/25		790.000,00
XS2689091846	HAZİNE	27/06/25	26/06/25	0,937	81.110.000,00
TRD150426F11	HAZİNE	27/06/25	26/06/25	0,867	16.740.000,00
US900123AY60	HAZİNE	27/06/25	26/06/25	0,829	19.900.000,00
US900123BJ84	HAZİNE	27/06/25	26/06/25	0,712	13.245.000,00
XS2523929474	HAZİNE	27/06/25	26/06/25	0,877	49.580.000,00
US900123DJ66	HAZİNE	27/06/25	26/06/25	0,972	5.540.000,00
US900123DP27	HAZİNE	27/06/25	26/06/25	0,866	5.020.000,00
US900123DC14	HAZİNE	27/06/25	26/06/25	0,803	15.260.000,00
US900123DH01	HAZİNE	27/06/25	26/06/25	0,953	1.715.000,00
XS2351109116	HAZİNE	27/06/25	26/06/25	0,846	25.135.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	27/06/25	26/06/25	0,870	20.000.000,00
US900123DN78	HAZİNE	27/06/25	26/06/25	0,818	32.000.000,00
US900123CL22	HAZİNE	27/06/25	26/06/25	0,867	16.475.000,00
US900123DF45	REPUBLIC OF TURKEY	27/06/25	26/06/25	0,963	9.630.000,00
XS2689091846	HAZİNE	27/06/25	26/06/25	0,937	15.510.000,00
US900123CQ19	HAZİNE	27/06/25	26/06/25	0,858	19.700.000,00
US900123DA57	HAZİNE	27/06/25	26/06/25	0,833	27.170.000,00
US900123DQ00	HAZİNE	27/06/25	26/06/25	0,849	15.235.000,00
XS3013974533	AKBANK T.A.Ş.	27/06/25	26/06/25	0,862	10.345.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	27/06/25	26/06/25	0,856	24.575.000,00
US900123DK30	HAZİNE	27/06/25	26/06/25	0,869	40.145.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/06/25	26/06/25	0,865	38.065.000,00
XS2581381634	TC ZIRAAT BANKASI	27/06/25	26/06/25	0,919	18.670.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	27/06/25	26/06/25	0,910	25.475.000,00
XS2915523661	RÖNESANS HOLDİNG	27/06/25	26/06/25	0,824	1.565.000,00
TRT120133T14	HAZİNE	27/06/25	26/06/25	0,018	9.865.000,00
TRT280531T14	HAZİNE	27/06/25	26/06/25	0,113	59.950.000,00
TRD200127T10	HAZİNE	27/06/25	26/06/25	0,093	15.570.000,00

TRT190728T34	HAZİNE	27/06/25	26/06/25	0,040	31.810.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/06/25	26/06/25		8.800.000,00
XS2689091846	HAZİNE	30/06/25	27/06/25	0,938	81.180.000,00
TRD150426F11	HAZİNE	30/06/25	27/06/25	0,866	16.720.000,00
US900123AY60	HAZİNE	30/06/25	27/06/25	0,833	19.990.000,00
US900123BJ84	HAZİNE	30/06/25	27/06/25	0,716	13.305.000,00
XS2523929474	HAZİNE	30/06/25	27/06/25	0,876	49.545.000,00
US900123DJ66	HAZİNE	30/06/25	27/06/25	0,972	5.540.000,00
US900123DP27	HAZİNE	30/06/25	27/06/25	0,866	5.020.000,00
US900123DC14	HAZİNE	30/06/25	27/06/25	0,805	15.295.000,00
US900123DH01	HAZİNE	30/06/25	27/06/25	0,953	1.715.000,00
XS2351109116	HAZİNE	30/06/25	27/06/25	0,846	25.140.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	27/06/25	0,868	19.970.000,00
US900123DN78	HAZİNE	30/06/25	27/06/25	0,821	32.085.000,00
US900123CL22	HAZİNE	30/06/25	27/06/25	0,868	16.490.000,00
US900123DF45	REPUBLIC OF TURKEY	30/06/25	27/06/25	0,965	9.650.000,00
XS2689091846	HAZİNE	30/06/25	27/06/25	0,938	15.520.000,00
US900123CQ19	HAZİNE	30/06/25	27/06/25	0,860	19.730.000,00
US900123DA57	HAZİNE	30/06/25	27/06/25	0,835	27.230.000,00
US900123DQ00	HAZİNE	30/06/25	27/06/25	0,850	15.260.000,00
XS3013974533	AKBANK T.A.Ş.	30/06/25	27/06/25	0,860	10.320.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	30/06/25	27/06/25	0,858	24.615.000,00
US900123DK30	HAZİNE	30/06/25	27/06/25	0,872	40.270.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/06/25	27/06/25	0,865	38.080.000,00
XS2581381634	TC ZIRAAT BANKASI	30/06/25	27/06/25	0,919	18.670.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	30/06/25	27/06/25	0,910	25.490.000,00
XS2915523661	RÖNESANS HOLDİNG	30/06/25	27/06/25	0,824	1.565.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	30/06/25	27/06/25	0,856	770.000,00
TRT120133T14	HAZİNE	30/06/25	27/06/25	0,015	8.415.000,00
TRT280531T14	HAZİNE	30/06/25	27/06/25	0,113	60.030.000,00
TRD200127T10	HAZİNE	30/06/25	27/06/25	0,093	15.560.000,00
TRT190728T34	HAZİNE	30/06/25	27/06/25	0,040	31.830.000,00
XS2689091846	HAZİNE	01/07/25	30/06/25	0,940	81.330.000,00
TRD150426F11	HAZİNE	01/07/25	30/06/25	0,864	16.690.000,00
US900123AY60	HAZİNE	01/07/25	30/06/25	0,840	20.155.000,00
US900123BJ84	HAZİNE	01/07/25	30/06/25	0,725	13.470.000,00

XS2523929474	HAZİNE	01/07/25	30/06/25	0,876	49.555.000,00
US900123DJ66	HAZİNE	01/07/25	30/06/25	0,976	5.565.000,00
US900123DP27	HAZİNE	01/07/25	30/06/25	0,873	5.065.000,00
US900123DC14	HAZİNE	01/07/25	30/06/25	0,809	15.365.000,00
US900123DH01	HAZİNE	01/07/25	30/06/25	0,958	1.725.000,00
XS2351109116	HAZİNE	01/07/25	30/06/25	0,847	25.160.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/07/25	30/06/25	0,872	20.045.000,00
US900123DN78	HAZİNE	01/07/25	30/06/25	0,829	32.430.000,00
US900123CL22	HAZİNE	01/07/25	30/06/25	0,870	16.530.000,00
US900123DF45	REPUBLIC OF TURKEY	01/07/25	30/06/25	0,967	9.670.000,00
XS2689091846	HAZİNE	01/07/25	30/06/25	0,940	15.550.000,00
US900123CQ19	HAZİNE	01/07/25	30/06/25	0,862	19.790.000,00
US900123DA57	HAZİNE	01/07/25	30/06/25	0,841	27.430.000,00
US900123DQ00	HAZİNE	01/07/25	30/06/25	0,857	14.525.000,00
XS3013974533	AKBANK T.A.Ş.	01/07/25	30/06/25	0,863	10.360.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	01/07/25	30/06/25	0,861	24.705.000,00
US900123DK30	HAZİNE	01/07/25	30/06/25	0,879	40.610.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/07/25	30/06/25	0,869	38.245.000,00
XS2581381634	TC ZIRAAT BANKASI	01/07/25	30/06/25	0,920	18.695.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	01/07/25	30/06/25	0,912	25.550.000,00
XS2915523661	RÖNESANS HOLDİNG	01/07/25	30/06/25	0,826	1.570.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	01/07/25	30/06/25	0,856	770.000,00
TRT120133T14	HAZİNE	01/07/25	30/06/25	0,015	8.310.000,00
TRT280531T14	HAZİNE	01/07/25	30/06/25	0,114	60.270.000,00
TRD200127T10	HAZİNE	01/07/25	30/06/25	0,093	15.625.000,00
TRT190728T34	HAZİNE	01/07/25	30/06/25	0,038	30.240.000,00
T.REPO				Toplamı:	11977658000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		Garanti BBVA International	03/06/25	02/06/25		170.382.588,57
		DENİZBANK A.Ş.	03/06/25	02/06/25		2.321.711,36
		DENİZBANK A.Ş.	03/06/25	02/06/25		67.784,83
		DENİZBANK A.Ş.	03/06/25	02/06/25		567.973,83

Denizbank AG	26/06/25	02/06/25	25.203.872,87
AKBANK-MALTA	07/07/25	02/06/25	25.000.000,00
T. HALK BANKASI A.Ş.	17/07/25	02/06/25	25.379.482,98
Garanti BBVA International	04/06/25	03/06/25	170.403.594,64
DENİZBANK A.Ş.	04/06/25	03/06/25	568.596,27
DENİZBANK A.Ş.	04/06/25	03/06/25	67.784,85
DENİZBANK A.Ş.	04/06/25	03/06/25	2.779.881,39
Garanti BBVA International	05/06/25	04/06/25	170.424.603,30
DENİZBANK A.Ş.	05/06/25	04/06/25	3.257.472,37
DENİZBANK A.Ş.	05/06/25	04/06/25	634.512,13
DENİZBANK A.Ş.	05/06/25	04/06/25	67.784,87
Garanti BBVA International	10/06/25	05/06/25	170.445.614,55
DENİZBANK A.Ş.	10/06/25	05/06/25	635.207,49
DENİZBANK A.Ş.	10/06/25	05/06/25	67.784,89
DENİZBANK A.Ş.	10/06/25	05/06/25	3.328.757,10
DENİZBANK A.Ş.	11/06/25	10/06/25	638.688,08
DENİZBANK A.Ş.	11/06/25	10/06/25	67.784,98
Garanti BBVA International	11/06/25	10/06/25	170.550.683,76
DENİZBANK A.Ş.	11/06/25	10/06/25	4.081.906,45
Garanti BBVA International	12/06/25	11/06/25	170.571.710,56
DENİZBANK A.Ş.	12/06/25	11/06/25	637.782,83
DENİZBANK A.Ş.	12/06/25	11/06/25	67.785,00
DENİZBANK A.Ş.	12/06/25	11/06/25	3.176.882,26
DENİZBANK A.Ş.	13/06/25	12/06/25	170.592.739,95
DENİZBANK A.Ş.	13/06/25	12/06/25	638.481,77
DENİZBANK A.Ş.	13/06/25	12/06/25	67.785,02
DENİZBANK A.Ş.	13/06/25	12/06/25	4.511.396,25
DENİZBANK A.Ş.	16/06/25	13/06/25	638.732,62
DENİZBANK A.Ş.	16/06/25	13/06/25	67.785,04
Garanti BBVA International	16/06/25	13/06/25	170.613.771,93
Garanti BBVA International	16/06/25	13/06/25	40.316.239,03
DENİZBANK A.Ş.	16/06/25	13/06/25	7.593.064,31
Denizbank AG	26/06/25	13/06/25	20.505.555,56
Garanti BBVA International	17/06/25	16/06/25	211.008.026,17
DENİZBANK A.Ş.	17/06/25	16/06/25	640.832,56
DENİZBANK A.Ş.	17/06/25	16/06/25	67.785,10
DENİZBANK A.Ş.	17/06/25	16/06/25	2.663.316,59
Denizbank AG	26/06/25	16/06/25	513.139,81

T. HALK BANKASI A.Ş.	31/07/25	16/06/25	40.303.859,33
Denizbank Bahreyn	22/06/26	16/06/25	20.000.000,00
Garanti BBVA International	18/06/25	17/06/25	211.034.040,86
DENİZBANK A.Ş.	18/06/25	17/06/25	641.534,84
DENİZBANK A.Ş.	18/06/25	17/06/25	67.785,12
DENİZBANK A.Ş.	18/06/25	17/06/25	1.978.034,57
Garanti BBVA International	19/06/25	18/06/25	211.060.058,76
DENİZBANK A.Ş.	19/06/25	18/06/25	49.767,41
DENİZBANK A.Ş.	19/06/25	18/06/25	67.785,14
DENİZBANK A.Ş.	19/06/25	18/06/25	2.731.168,54
Garanti BBVA International	20/06/25	19/06/25	211.086.079,86
DENİZBANK A.Ş.	20/06/25	19/06/25	49.821,95
DENİZBANK A.Ş.	20/06/25	19/06/25	67.785,16
DENİZBANK A.Ş.	20/06/25	19/06/25	2.731.355,61
Garanti BBVA International	23/06/25	20/06/25	211.112.104,17
DENİZBANK A.Ş.	23/06/25	20/06/25	49.876,55
DENİZBANK A.Ş.	23/06/25	20/06/25	67.785,18
DENİZBANK A.Ş.	23/06/25	20/06/25	50.070.514,18
Garanti BBVA International	24/06/25	23/06/25	211.190.186,73
DENİZBANK A.Ş.	24/06/25	23/06/25	50.040,53
DENİZBANK A.Ş.	24/06/25	23/06/25	67.785,24
DENİZBANK A.Ş.	24/06/25	23/06/25	180.524.873,16
ODEABANK A.Ş.	07/08/25	23/06/25	15.062.876,71
Garanti BBVA International	25/06/25	24/06/25	211.216.223,88
DENİZBANK A.Ş.	25/06/25	24/06/25	50.095,37
DENİZBANK A.Ş.	25/06/25	24/06/25	67.785,26
DENİZBANK A.Ş.	25/06/25	24/06/25	148.577.623,47
ODEABANK A.Ş.	28/07/25	24/06/25	25.102.945,21
Garanti BBVA International	26/06/25	25/06/25	211.242.264,24
DENİZBANK A.Ş.	26/06/25	25/06/25	50.150,27
DENİZBANK A.Ş.	26/06/25	25/06/25	67.785,28
DENİZBANK A.Ş.	26/06/25	25/06/25	131.623.378,70
Garanti BBVA International	27/06/25	26/06/25	211.268.307,81
DENİZBANK A.Ş.	27/06/25	26/06/25	50.205,23
DENİZBANK A.Ş.	27/06/25	26/06/25	67.785,30
DENİZBANK A.Ş.	27/06/25	26/06/25	128.488.077,07
Denizbank AG	29/12/25	26/06/25	76.015.031,79
DENİZBANK A.Ş.	30/06/25	27/06/25	50.260,25

DENİZBANK A.Ş.	30/06/25	27/06/25	67.785,32
Garanti BBVA International	30/06/25	27/06/25	211.294.354,59
DENİZBANK A.Ş.	30/06/25	27/06/25	118.457.945,20
Garanti BBVA International	01/07/25	30/06/25	211.372.504,56
DENİZBANK A.Ş.	01/07/25	30/06/25	50.425,49
DENİZBANK A.Ş.	01/07/25	30/06/25	67.785,38
DENİZBANK A.Ş.	01/07/25	30/06/25	117.562.458,70

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