

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
XS3259253618	AKBANK T.A.Ş.		26/01/29	02/01/26	100,130	951.235,00
XS3163517199	TÜRK YE BANKASI A.Ş.		28/08/28	05/01/26	100,894	17.252.926,25
XS3259253618	AKBANK T.A.Ş.		26/01/29	06/01/26	100,190	1.502.816,66
XS3259253618	AKBANK T.A.Ş.		26/01/29	07/01/26	100,200	2.805.662,22
XS3259253618	AKBANK T.A.Ş.		26/01/29	08/01/26	100,217	2.104.550,00
XS3259253618	AKBANK T.A.Ş.		26/01/29	09/01/26	100,230	44.903.537,78
XS3259253618	AKBANK T.A.Ş.		26/01/29	12/01/26	100,270	1.754.802,78
XS2959498994	AKBANK T.A.Ş.		18/03/26	13/01/26	106,130	742.933,33
XS3259253618	AKBANK T.A.Ş.		26/01/29	13/01/26	100,290	3.961.411,11
XS3114895009	TC ZIRAAT BANKASI		11/01/27	14/01/26	100,050	300.137,50
XS3168805508	TC ZIRAAT BANKASI		01/09/26	14/01/26	101,920	2.649.966,94
XS3259253618	AKBANK T.A.Ş.		26/01/29	14/01/26	100,300	5.717.290,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	15/01/26	101,936	1.121.294,17
XS3168805508	TC ZIRAAT BANKASI		01/09/26	16/01/26	101,950	1.733.147,64
XS3105542941	AKBANK T.A.Ş.		04/01/27	19/01/26	100,400	10.240.729,17
XS3168805508	TC ZIRAAT BANKASI		01/09/26	20/01/26	102,010	5.304.310,56
XS3168805508	TC ZIRAAT BANKASI		01/09/26	21/01/26	102,020	2.856.560,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	22/01/26	102,030	5.815.939,58
XS3163517199	TÜRK YE BANKASI A.Ş.		28/08/28	23/01/26	102,412	10.343.592,36
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	23/01/26	100,347	15.252.693,33
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	26/01/26	100,390	2.911.310,00
XS3107199781	AKBANK T.A.Ş.		04/01/27	27/01/26	100,530	5.126.881,25
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	27/01/26	100,400	1.305.257,78
XS2468421248	STANBUL BÜYÜK EHR BELEDYESİ		12/04/27	28/01/26	108,920	217.830,56
XS3260183507	TÜRK YE VAKIFLAR		12/01/29	28/01/26	100,420	3.815.917,78

	BANKASI T.A.O.				
US900123DF45	HAZINE	17/01/28	28/01/26	109,960	2.199.131,94
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	29/01/26	100,430	1.406.066,67
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	30/01/26	100,450	6.127.314,44

TAHVİL TÜRK Toplamı: 160425246,80

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PAL-AK PORTFÖY ALTINCI SERBEST (DÖV Z) FON	AK PORTFÖY YÖNET M A. .		05/01/26	05/01/26	1,166	50.158.511,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		06/01/26	06/01/26	1,043	7.600.619,61
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		07/01/26	07/01/26	1,238	37.159.999,66
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		07/01/26	07/01/26	1,042	6.599.156,99
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		08/01/26	08/01/26	1,240	49.199.513,19
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		08/01/26	08/01/26	1,042	2.865.436,75
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		09/01/26	09/01/26	1,042	7.759.957,25
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		13/01/26	13/01/26	1,246	1.121.310,90
PAL-AK PORTFÖY ALTINCI SERBEST (DÖV Z) FON	AK PORTFÖY YÖNET M A. .		20/01/26	20/01/26	1,168	157.681.350,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		20/01/26	20/01/26	1,042	21.900.206,17
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		21/01/26	21/01/26	1,041	8.097.136,14
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		22/01/26	22/01/26	1,041	3.206.896,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		23/01/26	23/01/26	1,042	3.345.282,24
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		26/01/26	26/01/26	1,043	679.799,32
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		27/01/26	27/01/26	1,043	8.098.009,79

DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A . .	28/01/26	28/01/26	1,043	49.739.365,80
DZM-DENİZ PORTFÖY BE NC SERBEST(DÖV Z) FON	DEN Z PORTFÖY YÖNET M A . .	29/01/26	29/01/26	1,801	99.029,26
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A . .	29/01/26	29/01/26	1,043	8.190.242,55

Y.FONU TÜRK Toplamı: 423501822,62

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			15/01/26	43,140	7.161.240,00
DÖVİZ					Toplamı:	7161240,00

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS2266963003	TÜRK YE VAKIFLAR BANKASI T.A.O.		08/01/26	08/01/26	1,026	61.238.000,00
XS2281369301	TÜRK YE SINA KALKINMA BANKASI A . .		14/01/26	14/01/26	1,023	5.530.000,00
XS2286436451	YAPI VE KRED BANKASI A . .		22/01/26	22/01/26	1,022	48.344.000,00
TAHVİL TÜRK					Toplamı:	115112000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
XS3110806521	TÜRK YE BANKASI A . .		06/07/26	02/01/26	102,780	205.568,89
XS3022292448	TC ZIRAAT BANKASI		09/03/26	02/01/26	101,980	203.958,33
XS3262523528	TURK İHRACAT KR BK		25/01/29	02/01/26	100,000	50.000.000,00
XS3060743856	DEN ZBANK A . .		03/11/26	02/01/26	100,980	201.962,67
XS2355183091	AKBANK T.A. .		23/06/31	05/01/26	100,856	897.614,44
XS3110806521	TÜRK YE BANKASI A . .		06/07/26	05/01/26	102,831	9.666.124,44

US900123DF45	HAZINE	17/01/28	06/01/26	114,740	4.743.377,44
XS1617531063	GARANTI BANKASI	24/05/27	06/01/26	104,430	1.775.262,21
XS2581381634	TC ZIRAAT BANKASI	03/08/26	08/01/26	107,399	1.073.986,11
XS2692231975	TURK IHRACAT KR BK	28/01/27	08/01/26	109,350	1.640.250,00
XS2468421248	STANBUL BÜYÜK EH R BELED YES	12/04/27	08/01/26	109,438	611.755,63
TRT150426F13	HAZINE	15/04/26	08/01/26	101,820	509.100,00
XS2332876106	TURKIYE IHRACAT KREDIT BANKASI AS	06/07/26	09/01/26	100,960	504.809,03
XS2692231975	TURK IHRACAT KR BK	28/01/27	09/01/26	109,300	1.464.620,00
XS2395576437	TURK IHRACAT KR BK	31/01/26	12/01/26	104,510	11.019.622,27
XS3017016752	TC ZIRAAT BANKASI	10/09/26	12/01/26	102,240	204.479,17
XS2441287773	HAZINE	24/02/27	13/01/26	106,070	2.121.388,89
XS2692231975	TURK IHRACAT KR BK	28/01/27	13/01/26	109,300	10.930.000,00
XS2692231975	TURK IHRACAT KR BK	28/01/27	13/01/26	109,330	464.631,25
XS3060743856	DEN ZBANK A. .	03/11/26	14/01/26	101,170	202.330,67
XS3017016752	TC ZIRAAT BANKASI	10/09/26	14/01/26	102,270	204.548,61
XS3120112712	DEN ZBANK A. .	16/07/27	14/01/26	102,760	205.510,33
US836205AT15	REPUBLIC OF SOUTH AFRICA	14/04/26	14/01/26	101,342	50.671.145,83
US836205AT15	REPUBLIC OF SOUTH AFRICA	14/04/26	14/01/26	101,342	11.755.705,83
US836205AT15	REPUBLIC OF SOUTH AFRICA	14/04/26	15/01/26	101,356	39.528.775,00
US900123CJ75	HAZINE	14/04/26	16/01/26	101,180	523.117,83
XS3110806521	TÜRK YE BANKASI A. .	06/07/26	16/01/26	100,160	200.311,11
XS3259253618	AKBANK T.A. .	26/01/29	16/01/26	100,330	366.212,61
XS1617531063	GARANTI BANKASI	24/05/27	19/01/26	104,490	522.431,79
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	19/01/26	103,950	10.394.791,67
XS3060743856	DEN ZBANK A. .	03/11/26	20/01/26	101,260	455.658,00
XS1617531063	GARANTI BANKASI	24/05/27	20/01/26	104,490	417.945,43
XS2692231975	TURK IHRACAT KR BK	28/01/27	21/01/26	109,275	4.749.091,50
TRT220726F11	HAZINE	22/07/26	23/01/26	100,623	1.710.591,93
XS3105542941	AKBANK T.A. .	04/01/27	23/01/26	101,663	10.369.645,83
XS2441287773	HAZINE	24/02/27	23/01/26	106,211	1.062.111,11
XS3283520016	YAPI VE KRED BANKASI A. .	05/02/29	26/01/26	100,000	100.000.000,00
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	27/01/26	103,480	5.173.784,72
XS3185295071	EI SUKUK	23/03/31	27/01/26	101,560	3.554.732,22

COMPANY LTD					
XS1617531063	GARANTI BANKASI	24/05/27	27/01/26	104,670	3.519.033,88
XS3284957837	T.SINA KALKINMA BANKASI A. .	02/08/26	27/01/26	100,000	30.000.000,00
XS3110806521	TÜRK YE BANKASI A. .	06/07/26	28/01/26	100,340	21.924.775,56
XS3107199781	AKBANK T.A. .	04/01/27	28/01/26	100,540	5.127.695,83
XS2922621599	DEN Z FAKTOR NG A. .	26/10/27	28/01/26	104,850	6.500.555,33
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	28/01/26	102,490	12.503.983,33
XS2468421248	STANBUL BÜYÜK EH R BELED YES	12/04/27	28/01/26	108,920	272.288,19
XS2332876106	TURKIYE IHRACAT KREDIT BANKASI AS	06/07/26	28/01/26	101,080	707.583,33
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	29/01/26	102,510	9.994.494,79
				Toplamı:	430857363,03

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		05/01/26	05/01/26	1,042	5.387.822,44
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		12/01/26	12/01/26	1,041	24.474.874,00
GRO-GARANT PORTFÖY OTUZUNCU SERBEST (DÖV Z) FON	GARANT PORTFÖY A. .		13/01/26	13/01/26	1,110	49.999.999,43
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		13/01/26	13/01/26	1,041	4.300.853,97
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		14/01/26	14/01/26	1,041	26.519.930,27
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		15/01/26	15/01/26	1,041	10.150.393,50
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		16/01/26	16/01/26	1,040	16.349.640,17
YJY-YAPI KRED PORTFÖY YEN KÖY SERBEST (DÖV Z) FON	YAPI KRED PORTFÖY YÖNET M A. .		22/01/26	22/01/26	1,184	49.999.998,91
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		23/01/26	23/01/26	1,042	22.103.874,24
DZM-DENİZ PORTFÖY BE NC SERBEST(DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		27/01/26	27/01/26	1,797	98.836,05
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		30/01/26	30/01/26	1,043	6.568.852,50

Y.FONU TÜRK

Toplamı: 215955075,48

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
XS2689091846	HAZINE		05/01/26	02/01/26	0,969	48.200.000,00
US900123DJ66	HAZINE		05/01/26	02/01/26	1,008	5.745.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		05/01/26	02/01/26	0,859	27.485.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		05/01/26	02/01/26	0,910	24.560.000,00
US900123DC14	HAZINE		05/01/26	02/01/26	0,852	23.230.000,00
US900123CM05	HAZINE		05/01/26	02/01/26	0,095	180.000,00
US900123DH01	HAZINE		05/01/26	02/01/26	0,978	10.170.000,00
XS2351109116	HAZINE		05/01/26	02/01/26	0,855	25.380.000,00
XS2689091846	HAZINE		06/01/26	05/01/26	0,969	48.200.000,00
US900123DJ66	HAZINE		06/01/26	05/01/26	1,008	5.745.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		06/01/26	05/01/26	0,859	27.485.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		06/01/26	05/01/26	0,910	24.560.000,00
US900123DC14	HAZINE		06/01/26	05/01/26	0,852	23.230.000,00
US900123DH01	HAZINE		06/01/26	05/01/26	0,942	9.800.000,00
XS2351109116	HAZINE		06/01/26	05/01/26	0,855	25.380.000,00
XS2689091846	HAZINE		07/01/26	06/01/26	0,970	48.240.000,00
TRD150426F11	HAZINE		07/01/26	06/01/26	0,841	265.000,00
US900123BJ84	HAZINE		07/01/26	06/01/26	0,783	13.275.000,00
US900123DJ66	HAZINE		07/01/26	06/01/26	1,006	5.735.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		07/01/26	06/01/26	0,861	27.540.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		07/01/26	06/01/26	0,911	24.590.000,00
US900123DC14	HAZINE		07/01/26	06/01/26	0,849	23.145.000,00
US900123CM05	HAZINE		07/01/26	06/01/26	0,695	1.320.000,00
US900123DH01	HAZINE		07/01/26	06/01/26	0,976	10.155.000,00
XS2351109116	HAZINE		07/01/26	06/01/26	0,855	25.395.000,00
US900123DN78	HAZINE		07/01/26	06/01/26	0,851	29.865.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .		07/01/26	06/01/26	0,886	5.315.000,00
US900123CL22	HAZINE		07/01/26	06/01/26	0,881	16.745.000,00
US900123DF45	HAZINE		07/01/26	06/01/26	0,973	9.730.000,00
XS2689091846	HAZINE		07/01/26	06/01/26	0,970	16.050.000,00
US900123CQ19	HAZINE		07/01/26	06/01/26	0,887	37.860.000,00

US900123DA57	HAZINE	07/01/26	06/01/26	0,078	4.125.000,00
XS3174368152	TÜRK YE BANKASI A. .	07/01/26	06/01/26	0,870	3.480.000,00
US900123DS65	HAZINE	07/01/26	06/01/26	0,862	5.170.000,00
XS2689091846	HAZINE	08/01/26	07/01/26	0,970	48.265.000,00
TRD150426F11	HAZINE	08/01/26	07/01/26	0,841	265.000,00
US900123BJ84	HAZINE	08/01/26	07/01/26	0,784	13.290.000,00
US900123DJ66	HAZINE	08/01/26	07/01/26	1,004	5.725.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	08/01/26	07/01/26	0,861	27.550.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26	0,912	24.615.000,00
US900123DC14	HAZINE	08/01/26	07/01/26	0,849	23.155.000,00
US900123CM05	HAZINE	08/01/26	07/01/26	0,695	1.320.000,00
US900123DH01	HAZINE	08/01/26	07/01/26	0,976	10.150.000,00
XS2351109116	HAZINE	08/01/26	07/01/26	0,855	25.405.000,00
US900123DN78	HAZINE	08/01/26	07/01/26	0,850	29.835.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	08/01/26	07/01/26	0,887	5.320.000,00
US900123CL22	HAZINE	08/01/26	07/01/26	0,882	16.750.000,00
US900123DF45	HAZINE	08/01/26	07/01/26	0,972	9.720.000,00
XS2689091846	HAZINE	08/01/26	07/01/26	0,970	16.055.000,00
US900123CQ19	HAZINE	08/01/26	07/01/26	0,886	37.830.000,00
US900123DA57	HAZINE	08/01/26	07/01/26	0,878	46.210.000,00
XS3174368152	TÜRK YE BANKASI A. .	08/01/26	07/01/26	0,870	3.480.000,00
US900123DS65	HAZINE	08/01/26	07/01/26	0,862	5.170.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	08/01/26	07/01/26	0,335	9.390.000,00
US900123CM05	HAZINE	21/01/26	07/01/26		31.560.000,00
XS2689091846	HAZINE	09/01/26	08/01/26	0,970	48.235.000,00
TRD150426F11	HAZINE	09/01/26	08/01/26	0,841	265.000,00
US900123BJ84	HAZINE	09/01/26	08/01/26	0,780	13.220.000,00
US900123DJ66	HAZINE	09/01/26	08/01/26	1,003	5.715.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	0,860	27.515.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	0,911	24.605.000,00
US900123DC14	HAZINE	09/01/26	08/01/26	0,847	23.095.000,00
US900123CM05	HAZINE	09/01/26	08/01/26	0,692	1.315.000,00
US900123DH01	HAZINE	09/01/26	08/01/26	0,975	10.135.000,00
XS2351109116	HAZINE	09/01/26	08/01/26	0,855	25.405.000,00
US900123DN78	HAZINE	09/01/26	08/01/26	0,847	29.725.000,00
XS3102781658	TÜRK YE SINA KALKINMA	09/01/26	08/01/26	0,887	5.320.000,00

	BANKASI A. .				
US900123CL22	HAZINE	09/01/26	08/01/26	0,882	16.750.000,00
US900123DF45	HAZINE	09/01/26	08/01/26	0,972	9.720.000,00
XS2689091846	HAZINE	09/01/26	08/01/26	0,969	16.045.000,00
US900123CQ19	HAZINE	09/01/26	08/01/26	0,885	37.775.000,00
US900123DA57	HAZINE	09/01/26	08/01/26	0,875	46.045.000,00
XS3174368152	TÜRK YE BANKASI A. .	09/01/26	08/01/26	0,869	3.475.000,00
US900123DS65	HAZINE	09/01/26	08/01/26	0,858	5.145.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	09/01/26	08/01/26	0,920	25.760.000,00
US900123DK30	HAZINE	09/01/26	08/01/26	0,801	51.135.000,00
XS2689091846	HAZINE	12/01/26	09/01/26	0,970	48.235.000,00
TRD150426F11	HAZINE	12/01/26	09/01/26	0,841	265.000,00
US900123BJ84	HAZINE	12/01/26	09/01/26	0,782	13.260.000,00
US900123DJ66	HAZINE	12/01/26	09/01/26	1,003	5.715.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	12/01/26	09/01/26	0,860	27.530.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	0,911	24.590.000,00
US900123DC14	HAZINE	12/01/26	09/01/26	0,847	23.105.000,00
US900123CM05	HAZINE	12/01/26	09/01/26	0,695	1.320.000,00
US900123DH01	HAZINE	12/01/26	09/01/26	0,975	10.145.000,00
XS2351109116	HAZINE	12/01/26	09/01/26	0,855	25.405.000,00
US900123DN78	HAZINE	12/01/26	09/01/26	0,848	29.765.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	12/01/26	09/01/26	0,886	5.315.000,00
US900123CL22	HAZINE	12/01/26	09/01/26	0,881	16.735.000,00
US900123DF45	HAZINE	12/01/26	09/01/26	0,972	9.720.000,00
XS2689091846	HAZINE	12/01/26	09/01/26	0,969	16.045.000,00
US900123CQ19	HAZINE	12/01/26	09/01/26	0,886	37.800.000,00
US900123DA57	HAZINE	12/01/26	09/01/26	0,876	46.105.000,00
XS3174368152	TÜRK YE BANKASI A. .	12/01/26	09/01/26	0,870	3.480.000,00
US900123DS65	HAZINE	12/01/26	09/01/26	0,859	5.155.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	12/01/26	09/01/26	0,921	25.800.000,00
US900123DK30	HAZINE	12/01/26	09/01/26	0,598	38.160.000,00
XS2689091846	HAZINE	13/01/26	12/01/26	0,933	46.390.000,00
TRD150426F11	HAZINE	13/01/26	12/01/26	0,841	265.000,00
US900123BJ84	HAZINE	13/01/26	12/01/26	0,778	13.195.000,00
US900123DJ66	HAZINE	13/01/26	12/01/26	0,965	5.500.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	0,860	27.505.000,00

XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	0,911	24.595.000,00
US900123DC14	HAZINE	13/01/26	12/01/26	0,846	23.055.000,00
US900123CM05	HAZINE	13/01/26	12/01/26	0,692	1.315.000,00
US900123DH01	HAZINE	13/01/26	12/01/26	0,975	10.135.000,00
XS2351109116	HAZINE	13/01/26	12/01/26	0,855	25.405.000,00
US900123DN78	HAZINE	13/01/26	12/01/26	0,845	29.675.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	13/01/26	12/01/26	0,886	5.315.000,00
US900123CL22	HAZINE	13/01/26	12/01/26	0,881	16.745.000,00
US900123DF45	HAZINE	13/01/26	12/01/26	0,972	9.720.000,00
XS2689091846	HAZINE	13/01/26	12/01/26	0,933	15.435.000,00
US900123CQ19	HAZINE	13/01/26	12/01/26	0,885	37.760.000,00
US900123DA57	HAZINE	13/01/26	12/01/26	0,876	46.065.000,00
XS3174368152	TÜRK YE BANKASI A. .	13/01/26	12/01/26	0,870	3.480.000,00
US900123DS65	HAZINE	13/01/26	12/01/26	0,858	5.145.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	13/01/26	12/01/26	0,275	7.700.000,00
US900123DS65	HAZINE	26/02/26	12/01/26	1,011	10.064.000,00
US900123DN78	HAZINE	26/02/26	12/01/26	0,998	4.740.000,00
US900123DA57	HAZINE	26/02/26	12/01/26	1,032	1.909.000,00
XS2689091846	HAZINE	14/01/26	13/01/26	0,932	46.375.000,00
TRD150426F11	HAZINE	14/01/26	13/01/26	0,841	265.000,00
US900123BJ84	HAZINE	14/01/26	13/01/26	0,754	12.780.000,00
US900123DJ66	HAZINE	14/01/26	13/01/26	0,964	5.495.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	0,860	27.515.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	0,911	24.595.000,00
US900123DC14	HAZINE	14/01/26	13/01/26	0,846	23.075.000,00
US900123CM05	HAZINE	14/01/26	13/01/26	0,692	1.315.000,00
US900123DH01	HAZINE	14/01/26	13/01/26	0,975	10.140.000,00
XS2351109116	HAZINE	14/01/26	13/01/26	0,856	25.415.000,00
US900123DN78	HAZINE	14/01/26	13/01/26	0,846	29.700.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	14/01/26	13/01/26	0,886	5.315.000,00
US900123CL22	HAZINE	14/01/26	13/01/26	0,881	16.745.000,00
US900123DF45	HAZINE	14/01/26	13/01/26	0,972	9.720.000,00
XS2689091846	HAZINE	14/01/26	13/01/26	0,932	15.430.000,00
US900123CQ19	HAZINE	14/01/26	13/01/26	0,379	16.195.000,00
XS3174368152	TÜRK YE BANKASI A. .	14/01/26	13/01/26	0,870	3.480.000,00

US900123DS65	HAZINE	14/01/26	13/01/26	0,858	5.145.000,00
US900123DS65	HAZINE	26/02/26	13/01/26	1,011	15.159.350,00
XS2689091846	HAZINE	15/01/26	14/01/26	0,932	46.355.000,00
TRD150426F11	HAZINE	15/01/26	14/01/26	0,841	265.000,00
US900123BJ84	HAZINE	15/01/26	14/01/26	0,751	12.740.000,00
US900123DJ66	HAZINE	15/01/26	14/01/26	0,963	5.490.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	0,860	27.505.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	0,911	24.590.000,00
US900123DC14	HAZINE	15/01/26	14/01/26	0,845	23.045.000,00
US900123CM05	HAZINE	15/01/26	14/01/26	0,692	1.315.000,00
US900123DH01	HAZINE	15/01/26	14/01/26	0,975	10.135.000,00
XS2351109116	HAZINE	15/01/26	14/01/26	0,856	25.425.000,00
US900123DN78	HAZINE	15/01/26	14/01/26	0,845	29.670.000,00
US900123CL22	HAZINE	15/01/26	14/01/26	0,881	16.745.000,00
US900123DF45	HAZINE	15/01/26	14/01/26	0,230	2.300.000,00
XS2689091846	HAZINE	15/01/26	14/01/26	0,932	15.420.000,00
XS2689091846	HAZINE	16/01/26	15/01/26	0,934	46.455.000,00
TRD150426F11	HAZINE	16/01/26	15/01/26	0,841	265.000,00
US900123BJ84	HAZINE	16/01/26	15/01/26	0,754	12.785.000,00
US900123DJ66	HAZINE	16/01/26	15/01/26	0,964	5.495.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	0,858	27.445.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	0,912	24.620.000,00
US900123DC14	HAZINE	16/01/26	15/01/26	0,848	23.115.000,00
US900123CM05	HAZINE	16/01/26	15/01/26	0,695	1.320.000,00
US900123DH01	HAZINE	16/01/26	15/01/26	0,975	10.140.000,00
XS2351109116	HAZINE	16/01/26	15/01/26	0,164	4.860.000,00
US900123DR82	HAZINE	27/02/26	15/01/26	1,040	10.000.000,00
XS2689091846	HAZINE	20/01/26	16/01/26	0,934	46.430.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	20/01/26	16/01/26	0,857	27.410.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	16/01/26	0,912	24.615.000,00
US900123DC14	HAZINE	20/01/26	16/01/26	0,827	22.545.000,00
XS2689091846	HAZINE	21/01/26	20/01/26	0,932	46.370.000,00
US900123BJ84	HAZINE	21/01/26	20/01/26	0,671	11.385.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	21/01/26	20/01/26	0,855	27.355.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	0,909	24.555.000,00
XS2351109116	HAZINE	21/01/26	20/01/26	0,856	25.420.000,00

US900123DN78	HAZINE	21/01/26	20/01/26	0,842	29.555.000,00
US900123CL22	HAZINE	21/01/26	20/01/26	0,881	16.745.000,00
XS2689091846	HAZINE	21/01/26	20/01/26	0,932	15.430.000,00
US900123DA57	HAZINE	21/01/26	20/01/26	0,850	28.115.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	21/01/26	20/01/26	0,926	25.925.000,00
US900123DK30	HAZINE	21/01/26	20/01/26	0,914	58.345.000,00
US900123DS65	HAZINE	02/03/26	20/01/26	1,009	9.000.000,00
XS2689091846	HAZINE	22/01/26	21/01/26	0,446	10.575.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	0,856	27.390.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	0,911	24.600.000,00
XS2351109116	HAZINE	22/01/26	21/01/26	0,856	25.430.000,00
US900123DN78	HAZINE	22/01/26	21/01/26	0,845	29.675.000,00
XS2689091846	HAZINE	22/01/26	21/01/26	0,933	15.440.000,00
US900123CQ19	HAZINE	22/01/26	21/01/26	0,886	37.810.000,00
US900123DA57	HAZINE	22/01/26	21/01/26	0,853	28.220.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	22/01/26	21/01/26	0,928	25.980.000,00
US900123DK30	HAZINE	22/01/26	21/01/26	0,919	58.630.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	0,872	23.550.000,00
XS2764457235	TVF Finansal Yatırımlar A	22/01/26	21/01/26	0,942	23.550.000,00
US900123CM05	HAZINE	04/02/26	21/01/26	0,696	31.670.000,00
XS2689091846	HAZINE	23/01/26	22/01/26	0,934	22.180.000,00
XS2351109116	HAZINE	23/01/26	22/01/26	0,839	24.905.000,00
US900123DN78	HAZINE	23/01/26	22/01/26	0,845	29.675.000,00
US900123CQ19	HAZINE	23/01/26	22/01/26	0,886	37.810.000,00
US900123DA57	HAZINE	23/01/26	22/01/26	0,853	28.220.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	23/01/26	22/01/26	0,928	25.980.000,00
US900123DK30	HAZINE	23/01/26	22/01/26	0,919	58.630.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	0,872	23.550.000,00
XS2764457235	TVF Finansal Yatırımlar A	23/01/26	22/01/26	0,942	23.550.000,00
US900123DQ00	HAZINE	05/03/26	22/01/26	1,062	2.363.790,49
US900123DC14	HAZINE	05/03/26	22/01/26	1,000	1.312.766,05
US900123AL40	HAZINE	05/03/26	22/01/26	1,240	2.452.052,19
USM88269US88	HAZINE	05/03/26	22/01/26	1,096	357.292,45
XS2689091846	HAZINE	26/01/26	23/01/26	0,933	22.155.000,00

XS2351109116	HAZINE	26/01/26	23/01/26	0,473	14.040.000,00
US900123DN78	HAZINE	26/01/26	23/01/26	0,849	29.790.000,00
US900123CQ19	HAZINE	26/01/26	23/01/26	0,886	37.830.000,00
US900123DA57	HAZINE	26/01/26	23/01/26	0,854	28.265.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	26/01/26	23/01/26	0,932	26.095.000,00
US900123DK30	HAZINE	26/01/26	23/01/26	0,922	58.840.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	0,873	23.560.000,00
XS2764457235	TVF Finansal Yatırımlar A	26/01/26	23/01/26	0,943	23.575.000,00
XS2913414384	GARANTI BANKASI	27/02/26	23/01/26	0,360	72.000,00
XS2689091846	HAZINE	27/01/26	26/01/26	0,934	22.170.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	0,814	26.040.000,00
XS2351109116	HAZINE	27/01/26	26/01/26	0,857	25.445.000,00
US900123DN78	HAZINE	27/01/26	26/01/26	0,851	29.875.000,00
US900123CQ19	HAZINE	27/01/26	26/01/26	0,888	37.890.000,00
US900123DA57	HAZINE	27/01/26	26/01/26	0,855	28.310.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	27/01/26	26/01/26	0,933	26.135.000,00
US900123DK30	HAZINE	27/01/26	26/01/26	0,924	58.950.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	0,874	23.590.000,00
XS2764457235	TVF Finansal Yatırımlar A	27/01/26	26/01/26	0,944	23.595.000,00
XS2689091846	HAZINE	28/01/26	27/01/26	0,934	22.160.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	0,678	21.700.000,00
XS2351109116	HAZINE	28/01/26	27/01/26	0,857	25.445.000,00
US900123DN78	HAZINE	28/01/26	27/01/26	0,851	29.880.000,00
US900123CQ19	HAZINE	28/01/26	27/01/26	0,888	37.900.000,00
US900123DA57	HAZINE	28/01/26	27/01/26	0,856	28.315.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	28/01/26	27/01/26	0,936	26.215.000,00
US900123DK30	HAZINE	28/01/26	27/01/26	0,924	59.000.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	0,874	23.590.000,00
XS2764457235	TVF Finansal Yatırımlar A	28/01/26	27/01/26	0,944	23.595.000,00
XS2689091846	HAZINE	29/01/26	28/01/26	0,675	16.025.000,00
XS2351109116	HAZINE	29/01/26	28/01/26	0,857	25.450.000,00
US900123DN78	HAZINE	29/01/26	28/01/26	0,850	29.850.000,00
US900123CQ19	HAZINE	29/01/26	28/01/26	0,888	37.890.000,00

US900123DA57	HAZINE	29/01/26	28/01/26	0,855	28.305.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	29/01/26	28/01/26	0,936	26.205.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	0,873	23.580.000,00
XS2764457235	TVF Finansal Yatırımlar A	29/01/26	28/01/26	0,944	23.595.000,00
XS2689091846	HAZINE	30/01/26	29/01/26	0,014	330.000,00
XS2351109116	HAZINE	30/01/26	29/01/26	0,857	25.460.000,00
US900123DN78	HAZINE	30/01/26	29/01/26	0,848	29.780.000,00
US900123CQ19	HAZINE	30/01/26	29/01/26	0,888	37.920.000,00
US900123DA57	HAZINE	30/01/26	29/01/26	0,854	28.270.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	30/01/26	29/01/26	0,935	26.170.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	0,873	23.570.000,00
XS2689091846	HAZINE	02/02/26	30/01/26	0,707	16.785.000,00
XS2351109116	HAZINE	02/02/26	30/01/26	0,857	25.455.000,00
US900123DN78	HAZINE	02/02/26	30/01/26	0,844	29.625.000,00
US900123CQ19	HAZINE	02/02/26	30/01/26	0,887	37.860.000,00
US900123DA57	HAZINE	02/02/26	30/01/26	0,852	28.180.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	02/02/26	30/01/26	0,934	26.160.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	0,872	23.535.000,00

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KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		Garanti BBVA International	05/01/26	02/01/26		236.866.355,36
		DEN ZBANK A. .	05/01/26	02/01/26		290.977,41
		DEN ZBANK A. .	05/01/26	02/01/26		29.655,64
		DEN ZBANK A. .	05/01/26	02/01/26		134.997,89
		Garanti BBVA International	06/01/26	05/01/26		236.947.149,50
		DEN ZBANK A. .	06/01/26	05/01/26		285.071,37
		DEN ZBANK A. .	06/01/26	05/01/26		29.655,66
		DEN ZBANK A. .	06/01/26	05/01/26		146.595,43
		Garanti BBVA International	07/01/26	06/01/26		236.974.090,07
		DEN ZBANK A. .	07/01/26	06/01/26		285.344,73

DEN ZBANK A. .	07/01/26	06/01/26	29.655,67
DEN ZBANK A. .	07/01/26	06/01/26	286.362,21
Garanti BBVA International	08/01/26	07/01/26	237.001.033,70
DEN ZBANK A. .	08/01/26	07/01/26	307.444,80
DEN ZBANK A. .	08/01/26	07/01/26	29.655,68
DEN ZBANK A. .	08/01/26	07/01/26	146.890,60
Garanti BBVA International	09/01/26	08/01/26	237.027.980,39
DEN ZBANK A. .	09/01/26	08/01/26	333.074,45
DEN ZBANK A. .	09/01/26	08/01/26	29.655,69
DEN ZBANK A. .	09/01/26	08/01/26	2.171.841,66
Garanti BBVA International	12/01/26	09/01/26	237.054.930,15
DEN ZBANK A. .	12/01/26	09/01/26	332.895,09
DEN ZBANK A. .	12/01/26	09/01/26	213.250,12
DEN ZBANK A. .	12/01/26	09/01/26	29.655,70
ANADOLUBANK A.S.	09/04/26	09/01/26	10.000.000,00
Garanti BBVA International	13/01/26	12/01/26	237.135.788,61
DEN ZBANK A. .	13/01/26	12/01/26	331.607,83
DEN ZBANK A. .	13/01/26	12/01/26	29.655,72
DEN ZBANK A. .	13/01/26	12/01/26	251.808,00
Garanti BBVA International	14/01/26	13/01/26	237.162.750,62
DEN ZBANK A. .	14/01/26	13/01/26	100.578,22
DEN ZBANK A. .	14/01/26	13/01/26	29.655,73
DEN ZBANK A. .	14/01/26	13/01/26	1.426.350,21
Garanti BBVA International	15/01/26	14/01/26	237.189.715,70
DEN ZBANK A. .	15/01/26	14/01/26	93.432,81
DEN ZBANK A. .	15/01/26	14/01/26	29.655,74
DEN ZBANK A. .	15/01/26	14/01/26	5.369.460,39
ANADOLUBANK A.S.	14/04/26	14/01/26	10.000.000,00
Garanti BBVA International	16/01/26	15/01/26	217.216.683,85
DEN ZBANK A. .	16/01/26	15/01/26	72.268,49
DEN ZBANK A. .	16/01/26	15/01/26	29.655,75
DEN ZBANK A. .	16/01/26	15/01/26	731.821,38
Garanti BBVA International	19/01/26	16/01/26	197.241.381,09
DEN ZBANK A. .	19/01/26	16/01/26	63.494,69
DEN ZBANK A. .	19/01/26	16/01/26	29.655,76
DEN ZBANK A. .	19/01/26	16/01/26	1.916.473,28
Garanti BBVA International	20/01/26	19/01/26	197.308.659,31

DEN ZBANK A. .	20/01/26	19/01/26	63.677,35
DEN ZBANK A. .	20/01/26	19/01/26	29.655,78
DEN ZBANK A. .	20/01/26	19/01/26	1.762.450,16
Garanti BBVA International	21/01/26	20/01/26	177.331.103,03
DEN ZBANK A. .	21/01/26	20/01/26	50.252,21
DEN ZBANK A. .	21/01/26	20/01/26	29.655,79
DEN ZBANK A. .	21/01/26	20/01/26	1.543.863,38
Garanti BBVA International	22/01/26	21/01/26	177.351.265,33
DEN ZBANK A. .	22/01/26	21/01/26	43.557,30
DEN ZBANK A. .	22/01/26	21/01/26	29.655,80
DEN ZBANK A. .	22/01/26	21/01/26	1.453.818,60
Garanti BBVA International	23/01/26	22/01/26	177.371.429,93
DEN ZBANK A. .	23/01/26	22/01/26	43.599,07
DEN ZBANK A. .	23/01/26	22/01/26	29.655,81
Garanti BBVA International	26/01/26	23/01/26	177.391.596,82
DEN ZBANK A. .	26/01/26	23/01/26	36.897,78
DEN ZBANK A. .	26/01/26	23/01/26	160.901,78
DEN ZBANK A. .	26/01/26	23/01/26	29.655,82
Garanti BBVA International	27/01/26	26/01/26	177.452.104,36
DEN ZBANK A. .	27/01/26	26/01/26	37.003,92
DEN ZBANK A. .	27/01/26	26/01/26	166.827,34
DEN ZBANK A. .	27/01/26	26/01/26	29.655,84
AKBANK-MALTA	27/04/26	26/01/26	94.476.836,25
DEN ZBANK A. .	28/01/26	27/01/26	37.039,40
Garanti BBVA International	28/01/26	27/01/26	177.472.280,42
DEN ZBANK A. .	28/01/26	27/01/26	41.170,41
DEN ZBANK A. .	28/01/26	27/01/26	29.655,85
DEN ZBANK A. .	29/01/26	28/01/26	30.331,82
DEN ZBANK A. .	29/01/26	28/01/26	33.200,56
Garanti BBVA International	29/01/26	28/01/26	177.492.458,78
DEN ZBANK A. .	29/01/26	28/01/26	135.088,75
DEN ZBANK A. .	30/01/26	29/01/26	177.512.639,43
DEN ZBANK A. .	30/01/26	29/01/26	23.617,81
DEN ZBANK A. .	30/01/26	29/01/26	33.196,22
DEN ZBANK A. .	30/01/26	29/01/26	260.645,51
Garanti BBVA International	02/02/26	30/01/26	177.532.822,37
DEN ZBANK A. .	02/02/26	30/01/26	33.196,23
DEN ZBANK A. .	02/02/26	30/01/26	152.446,84

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