

## VII-PORTFÖYDEN SATIŞLAR

### B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT060928T11	HAZINE		06/09/28	10/06/26	100,750	3.022.500,00
TRT061228T16	HAZINE		06/12/28	11/06/26	101,060	36.381.447,90
TRT040729T14	HAZINE		04/07/29	16/06/26	119,267	5.963.326,25
TRT060928T11	HAZINE		06/09/28	19/06/26	101,390	20.278.027,71
TRT060928T11	HAZINE		06/09/28	22/06/26	101,772	10.177.239,76
TAHVİL TÜRK					Toplamı:	75822541,62

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TRT050630T11	HAZINE		05/06/30	04/06/26	110,787	5.539.340,66
TRT031029T10	HAZINE		03/10/29	05/06/26	100,408	4.016.320,88
TRT050630T11	HAZINE		05/06/30	10/06/26	92,000	4.600.000,00
TRT040729T14	HAZINE		04/07/29	15/06/26	119,030	16.664.247,33
TRT090130T12	HAZINE		09/01/30	15/06/26	113,509	22.701.813,19
TRT040729T14	HAZINE		04/07/29	22/06/26	119,492	5.974.596,92
					Toplamı:	59496318,98

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT280531T14	HAZINE		02/06/26	01/06/26		360.000.000,00
TRT280531T14	HAZINE		02/06/26	01/06/26		240.000.000,00
TRT160431T35	HAZINE		02/06/26	01/06/26		490.000.000,00
TRT080131T12	HAZINE		02/06/26	01/06/26		440.000.000,00
TRT120133T14	HAZINE		02/06/26	01/06/26		10.000.000,00
TRT190728T34	HAZINE		02/06/26	01/06/26		500.000.000,00
TRT210427T18	HAZINE		02/06/26	01/06/26		410.000.000,00
TRT170528T12	HAZINE		02/06/26	01/06/26		90.000.000,00

TRT070933T13	HAZINE	02/06/26	01/06/26	210.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	360.000.000,00
TRT280531T14	HAZINE	02/06/26	01/06/26	140.000.000,00
TRT120128T11	HAZINE	02/06/26	01/06/26	60.000.000,00
TRT160431T35	HAZINE	02/06/26	01/06/26	490.000.000,00
TRT021030T18	HAZINE	02/06/26	01/06/26	460.000.000,00
TRT120128T11	HAZINE	02/06/26	01/06/26	210.000.000,00
TRT010328T12	HAZINE	02/06/26	01/06/26	140.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	210.000.000,00
TRT070329T15	HAZINE	02/06/26	01/06/26	290.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	70.000.000,00
TRT120128T11	HAZINE	02/06/26	01/06/26	430.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	500.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	360.000.000,00
TRT120128T11	HAZINE	02/06/26	01/06/26	340.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	210.000.000,00
TRT010328T12	HAZINE	02/06/26	01/06/26	140.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	40.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	270.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	80.000.000,00
TRT020130T19	HAZINE	02/06/26	01/06/26	160.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	500.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	270.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	230.000.000,00
TRT020130T19	HAZINE	02/06/26	01/06/26	160.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	360.000.000,00
TRT180237T13	HAZINE	02/06/26	01/06/26	440.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	60.000.000,00
TRT070727T13	HAZINE	02/06/26	01/06/26	290.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	260.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	420.000.000,00
TRT120128T11	HAZINE	02/06/26	01/06/26	390.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	110.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	20.000.000,00
TRT120128T11	HAZINE	02/06/26	01/06/26	480.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	340.000.000,00
TRT120128T11	HAZINE	02/06/26	01/06/26	430.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	70.000.000,00
TRT151227T16	HAZINE	02/06/26	01/06/26	40.000.000,00
TRT021030T18	HAZINE	02/06/26	01/06/26	460.000.000,00
TRT070727T13	HAZINE	02/06/26	01/06/26	90.000.000,00

TRT210427T18	HAZINE	02/06/26	01/06/26	400.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	90.000.000,00
TRT180237T13	HAZINE	02/06/26	01/06/26	410.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	290.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	410.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	140.000.000,00
TRT110232T15	HAZINE	02/06/26	01/06/26	60.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	230.000.000,00
TRT190728T34	HAZINE	02/06/26	01/06/26	240.000.000,00
TRT280531T14	HAZINE	02/06/26	01/06/26	260.000.000,00
TRT150927T11	HAZINE	02/06/26	01/06/26	500.000.000,00
TRT280531T14	HAZINE	02/06/26	01/06/26	10.000.000,00
TRT070329T15	HAZINE	02/06/26	01/06/26	290.000.000,00
TRT180237T13	HAZINE	02/06/26	01/06/26	440.000.000,00
TRT210427T18	HAZINE	02/06/26	01/06/26	180.000.000,00
TRT051033T12	HAZINE	02/06/26	01/06/26	320.000.000,00
TRT120128T11	HAZINE	03/06/26	02/06/26	46.000.000,00
TRT120128T11	HAZINE	03/06/26	02/06/26	454.000.000,00
TRT180827T19	HAZINE	03/06/26	02/06/26	500.000.000,00
TRT020529T18	HAZINE	03/06/26	02/06/26	354.000.000,00
TRT120128T11	HAZINE	03/06/26	02/06/26	166.000.000,00
TRT120128T11	HAZINE	03/06/26	02/06/26	334.000.000,00
TRT210427T18	HAZINE	03/06/26	02/06/26	500.000.000,00
TRT280531T14	HAZINE	03/06/26	02/06/26	500.000.000,00
TRT151227T16	HAZINE	03/06/26	02/06/26	482.000.000,00
TRT120128T11	HAZINE	03/06/26	02/06/26	146.000.000,00
TRT180827T19	HAZINE	03/06/26	02/06/26	267.000.000,00
TRT120128T11	HAZINE	03/06/26	02/06/26	233.000.000,00
TRT210427T18	HAZINE	03/06/26	02/06/26	18.000.000,00
TRT190128T14	HAZINE	03/06/26	02/06/26	234.000.000,00
TRT120128T11	HAZINE	03/06/26	02/06/26	266.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	344.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	156.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	56.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	306.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	444.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	44.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	256.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	456.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	356.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	406.000.000,00

TRT210427T18	HAZINE	04/06/26	03/06/26	94.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	500.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	194.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	500.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	244.000.000,00
TRT210427T18	HAZINE	04/06/26	03/06/26	144.000.000,00
TRT070727T13	HAZINE	05/06/26	04/06/26	390.000.000,00
TRT070727T13	HAZINE	05/06/26	04/06/26	89.000.000,00
TRT070727T13	HAZINE	05/06/26	04/06/26	110.000.000,00
TRT070727T13	HAZINE	05/06/26	04/06/26	200.000.000,00
TRT070727T13	HAZINE	05/06/26	04/06/26	500.000.000,00
TRT070727T13	HAZINE	05/06/26	04/06/26	411.000.000,00
TRT070727T13	HAZINE	05/06/26	04/06/26	300.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	127.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	334.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	279.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	234.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	266.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	166.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	179.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	321.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	173.000.000,00
TRT180827T19	HAZINE	05/06/26	04/06/26	221.000.000,00
TRT180827T19	HAZINE	08/06/26	05/06/26	41.000.000,00
TRT051033T12	HAZINE	08/06/26	05/06/26	459.000.000,00
TRT180827T19	HAZINE	08/06/26	05/06/26	359.000.000,00
TRT160228T16	HAZINE	08/06/26	05/06/26	359.000.000,00
TRT120128T11	HAZINE	08/06/26	05/06/26	141.000.000,00
TRT160228T16	HAZINE	08/06/26	05/06/26	141.000.000,00
TRT120128T11	HAZINE	08/06/26	05/06/26	259.000.000,00
TRT070727T13	HAZINE	08/06/26	05/06/26	459.000.000,00
TRT110232T15	HAZINE	08/06/26	05/06/26	41.000.000,00
TRT180827T19	HAZINE	08/06/26	05/06/26	241.000.000,00
TRT180827T19	HAZINE	08/06/26	05/06/26	500.000.000,00
TRT180827T19	HAZINE	08/06/26	05/06/26	59.000.000,00
TRT051033T12	HAZINE	08/06/26	05/06/26	441.000.000,00
TRT280531T14	HAZINE	08/06/26	05/06/26	341.000.000,00
TRT051033T12	HAZINE	08/06/26	05/06/26	159.000.000,00
TRT280531T14	HAZINE	08/06/26	05/06/26	300.000.000,00
TRT110232T15	HAZINE	09/06/26	08/06/26	162.000.000,00
TRT110429T18	HAZINE	09/06/26	08/06/26	438.000.000,00

TRT120128T11	HAZINE	09/06/26	08/06/26	162.000.000,00
TRT070727T13	HAZINE	09/06/26	08/06/26	438.000.000,00
TRT280531T14	HAZINE	09/06/26	08/06/26	62.000.000,00
TRT180237T13	HAZINE	09/06/26	08/06/26	62.000.000,00
TRT051033T12	HAZINE	09/06/26	08/06/26	138.000.000,00
TRT080530T19	HAZINE	09/06/26	08/06/26	500.000.000,00
TRT210235T10	HAZINE	09/06/26	08/06/26	500.000.000,00
TRT120128T11	HAZINE	09/06/26	08/06/26	238.000.000,00
TRT210235T10	HAZINE	09/06/26	08/06/26	138.000.000,00
TRT210235T10	HAZINE	09/06/26	08/06/26	262.000.000,00
TRT140229T17	HAZINE	09/06/26	08/06/26	362.000.000,00
TRT280531T14	HAZINE	09/06/26	08/06/26	38.000.000,00
TRT210235T10	HAZINE	09/06/26	08/06/26	462.000.000,00
TRT180237T13	HAZINE	09/06/26	08/06/26	338.000.000,00
TRT190728T34	HAZINE	10/06/26	09/06/26	328.000.000,00
TRT180827T19	HAZINE	10/06/26	09/06/26	172.000.000,00
TRT190728T34	HAZINE	10/06/26	09/06/26	500.000.000,00
TRT180827T19	HAZINE	10/06/26	09/06/26	372.000.000,00
TRT190728T34	HAZINE	10/06/26	09/06/26	72.000.000,00
TRT120128T11	HAZINE	10/06/26	09/06/26	72.000.000,00
TRT180827T19	HAZINE	10/06/26	09/06/26	428.000.000,00
TRT280531T14	HAZINE	10/06/26	09/06/26	500.000.000,00
TRT180827T19	HAZINE	10/06/26	09/06/26	372.000.000,00
TRT120128T11	HAZINE	10/06/26	09/06/26	28.000.000,00
TRT180827T19	HAZINE	10/06/26	09/06/26	28.000.000,00
TRT120128T11	HAZINE	10/06/26	09/06/26	472.000.000,00
TRT210427T18	HAZINE	10/06/26	09/06/26	428.000.000,00
TRT120128T11	HAZINE	10/06/26	09/06/26	272.000.000,00
TRT180827T19	HAZINE	10/06/26	09/06/26	228.000.000,00
TRT280531T14	HAZINE	10/06/26	09/06/26	128.000.000,00
TRT140727T14	HAZINE	11/06/26	10/06/26	291.000.000,00
TRT110232T15	HAZINE	11/06/26	10/06/26	209.000.000,00
TRT131027T36	HAZINE	11/06/26	10/06/26	500.000.000,00
TRT051033T12	HAZINE	11/06/26	10/06/26	341.000.000,00
TRT120133T14	HAZINE	11/06/26	10/06/26	159.000.000,00
TRT080131T12	HAZINE	11/06/26	10/06/26	439.000.000,00
TRT280531T14	HAZINE	11/06/26	10/06/26	239.000.000,00
TRT131032T13	HAZINE	11/06/26	10/06/26	261.000.000,00
TRT280531T14	HAZINE	11/06/26	10/06/26	39.000.000,00
TRT180827T19	HAZINE	11/06/26	10/06/26	461.000.000,00
TRT160431T19	HAZINE	11/06/26	10/06/26	61.000.000,00

TRT280531T14	HAZINE	11/06/26	10/06/26	361.000.000,00
TRT180827T19	HAZINE	11/06/26	10/06/26	139.000.000,00
TRT080131T12	HAZINE	11/06/26	10/06/26	259.000.000,00
TRT280531T14	HAZINE	11/06/26	10/06/26	41.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	476.000.000,00
TRT120128T11	HAZINE	12/06/26	11/06/26	500.000.000,00
TRT120128T11	HAZINE	12/06/26	11/06/26	323.000.000,00
TRT120128T11	HAZINE	12/06/26	11/06/26	177.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	376.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	124.000.000,00
TRT120128T11	HAZINE	12/06/26	11/06/26	24.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	348.000.000,00
TRT070727T13	HAZINE	12/06/26	11/06/26	152.000.000,00
TRT120128T11	HAZINE	12/06/26	11/06/26	423.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	77.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	189.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	311.000.000,00
TRT070727T13	HAZINE	12/06/26	11/06/26	189.000.000,00
TRT180827T19	HAZINE	12/06/26	11/06/26	111.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	81.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	219.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	480.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	419.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	319.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	279.000.000,00
TRT280531T14	HAZINE	15/06/26	12/06/26	20.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	500.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	221.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	281.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	420.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	120.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	379.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	121.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	380.000.000,00
TRT210427T18	HAZINE	15/06/26	12/06/26	80.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	300.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	181.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	180.000.000,00
TRT080530T19	HAZINE	15/06/26	12/06/26	320.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	36.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	264.000.000,00

TRT080530T19	HAZINE	16/06/26	15/06/26	364.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	136.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	164.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	64.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	500.000.000,00
TRT210427T18	HAZINE	16/06/26	15/06/26	264.000.000,00
TRT210427T18	HAZINE	16/06/26	15/06/26	336.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	236.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	436.000.000,00
TRT110232T15	HAZINE	16/06/26	15/06/26	54.000.000,00
TRT021030T18	HAZINE	16/06/26	15/06/26	500.000.000,00
TRT051033T12	HAZINE	16/06/26	15/06/26	446.000.000,00
TRT100730T13	HAZINE	16/06/26	15/06/26	354.000.000,00
TRT051033T12	HAZINE	16/06/26	15/06/26	446.000.000,00
TRT120128T11	HAZINE	16/06/26	15/06/26	254.000.000,00
TRT190128T14	HAZINE	16/06/26	15/06/26	500.000.000,00
TRT131027T36	HAZINE	16/06/26	15/06/26	454.000.000,00
TRT110232T15	HAZINE	16/06/26	15/06/26	46.000.000,00
TRT110232T15	HAZINE	16/06/26	15/06/26	154.000.000,00
TRT110232T15	HAZINE	16/06/26	15/06/26	146.000.000,00
TRT120128T11	HAZINE	16/06/26	15/06/26	246.000.000,00
TRT100730T13	HAZINE	16/06/26	15/06/26	346.000.000,00
TRT180827T19	HAZINE	16/06/26	15/06/26	354.000.000,00
TRT181028T14	HAZINE	16/06/26	15/06/26	54.000.000,00
TRT180827T19	HAZINE	16/06/26	15/06/26	454.000.000,00
TRT110232T15	HAZINE	16/06/26	15/06/26	46.000.000,00
TRT180827T19	HAZINE	16/06/26	15/06/26	146.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	372.000.000,00
TRT210427T18	HAZINE	17/06/26	16/06/26	322.000.000,00
TRT151227T16	HAZINE	17/06/26	16/06/26	500.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	128.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	272.000.000,00
TRT210427T18	HAZINE	17/06/26	16/06/26	228.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	197.000.000,00
TRT210427T18	HAZINE	17/06/26	16/06/26	428.000.000,00
TRT140229T17	HAZINE	17/06/26	16/06/26	72.000.000,00
TRT210427T18	HAZINE	17/06/26	16/06/26	203.000.000,00
TRT170528T12	HAZINE	17/06/26	16/06/26	28.000.000,00
TRT210427T18	HAZINE	17/06/26	16/06/26	172.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	328.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	472.000.000,00

TRT080530T19	HAZINE	17/06/26	16/06/26	178.000.000,00
TRT040729T14	HAZINE	17/06/26	16/06/26	277.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	223.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	500.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	278.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	400.000.000,00
TRT080530T19	HAZINE	18/06/26	17/06/26	222.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	278.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	222.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	322.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	478.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	378.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	122.000.000,00
TRT120128T11	HAZINE	18/06/26	17/06/26	22.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	184.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	178.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	316.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	422.000.000,00
TRT210427T18	HAZINE	18/06/26	17/06/26	78.000.000,00
TRT180237T13	HAZINE	19/06/26	18/06/26	384.000.000,00
TRT280628T18	HAZINE	19/06/26	18/06/26	34.000.000,00
TRT140229T17	HAZINE	19/06/26	18/06/26	116.000.000,00
TRT151227T16	HAZINE	19/06/26	18/06/26	466.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	500.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	484.000.000,00
TRT280628T18	HAZINE	19/06/26	18/06/26	16.000.000,00
TRT070933T13	HAZINE	19/06/26	18/06/26	216.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	316.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	284.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	184.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	290.000.000,00
TRT280628T18	HAZINE	19/06/26	18/06/26	10.000.000,00
TRT020529T18	HAZINE	19/06/26	18/06/26	84.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	416.000.000,00
TRT080530T19	HAZINE	19/06/26	18/06/26	500.000.000,00
TRT280531T14	HAZINE	22/06/26	19/06/26	497.000.000,00
TRT070727T13	HAZINE	22/06/26	19/06/26	123.000.000,00
TRT280531T14	HAZINE	22/06/26	19/06/26	147.000.000,00
TRT210235T10	HAZINE	22/06/26	19/06/26	353.000.000,00
TRT280628T18	HAZINE	22/06/26	19/06/26	3.000.000,00
TRT070727T13	HAZINE	22/06/26	19/06/26	77.000.000,00

TRT180827T19	HAZINE	22/06/26	19/06/26	247.000.000,00
TRT080530T19	HAZINE	22/06/26	19/06/26	397.000.000,00
TRT280531T14	HAZINE	22/06/26	19/06/26	103.000.000,00
TRT080530T19	HAZINE	22/06/26	19/06/26	477.000.000,00
TRT080530T19	HAZINE	22/06/26	19/06/26	23.000.000,00
TRT080530T19	HAZINE	22/06/26	19/06/26	500.000.000,00
TRT280628T18	HAZINE	22/06/26	19/06/26	47.000.000,00
TRT151227T16	HAZINE	22/06/26	19/06/26	453.000.000,00
TRT080530T19	HAZINE	22/06/26	19/06/26	203.000.000,00
TRT120128T11	HAZINE	22/06/26	19/06/26	297.000.000,00
TRT280531T14	HAZINE	22/06/26	19/06/26	253.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	4.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	404.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	196.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	4.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	596.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	4.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	596.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	76.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	524.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	596.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	200.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	46.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	554.000.000,00
TRT050630T11	HAZINE	23/06/26	22/06/26	308.000.000,00
TRT120133T14	HAZINE	23/06/26	22/06/26	192.000.000,00
TRT080530T19	HAZINE	23/06/26	22/06/26	272.000.000,00
TRT180827T19	HAZINE	23/06/26	22/06/26	228.000.000,00
TRT080530T19	HAZINE	23/06/26	22/06/26	133.000.000,00
TRT280531T14	HAZINE	23/06/26	22/06/26	192.000.000,00
TRT080530T19	HAZINE	23/06/26	22/06/26	108.000.000,00
TRT280531T14	HAZINE	23/06/26	22/06/26	392.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	4.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	596.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	4.000.000,00
TRT210427T18	HAZINE	23/06/26	22/06/26	596.000.000,00
TRT080530T19	HAZINE	23/06/26	22/06/26	500.000.000,00
TRT280531T14	HAZINE	23/06/26	22/06/26	382.000.000,00
TRT020529T18	HAZINE	23/06/26	22/06/26	118.000.000,00
TRT210235T10	HAZINE	23/06/26	22/06/26	367.000.000,00
TRT050630T11	HAZINE	23/06/26	22/06/26	308.000.000,00

TRT080530T19	HAZINE	24/06/26	23/06/26	500.000.000,00
TRT210427T18	HAZINE	24/06/26	23/06/26	486.000.000,00
TRT070933T13	HAZINE	24/06/26	23/06/26	14.000.000,00
TRT070727T13	HAZINE	24/06/26	23/06/26	207.000.000,00
TRT080530T19	HAZINE	24/06/26	23/06/26	181.000.000,00
TRT120133T14	HAZINE	24/06/26	23/06/26	119.000.000,00
TRT210427T18	HAZINE	24/06/26	23/06/26	114.000.000,00
TRT210427T18	HAZINE	24/06/26	23/06/26	214.000.000,00
TRT210427T18	HAZINE	24/06/26	23/06/26	286.000.000,00
TRT210427T18	HAZINE	24/06/26	23/06/26	386.000.000,00
TRT080530T19	HAZINE	24/06/26	23/06/26	293.000.000,00
TRT180827T19	HAZINE	24/06/26	23/06/26	500.000.000,00
TRT080131T12	HAZINE	24/06/26	23/06/26	407.000.000,00
TRT180827T19	HAZINE	24/06/26	23/06/26	500.000.000,00
TRT180827T19	HAZINE	24/06/26	23/06/26	93.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	82.000.000,00
TRT230233T10	HAZINE	25/06/26	24/06/26	82.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	382.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	218.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	118.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	18.000.000,00
TRT070727T13	HAZINE	25/06/26	24/06/26	118.000.000,00
TRT080530T19	HAZINE	25/06/26	24/06/26	418.000.000,00
TRT120128T11	HAZINE	25/06/26	24/06/26	282.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	482.000.000,00
TRT110429T18	HAZINE	25/06/26	24/06/26	500.000.000,00
TRT080530T19	HAZINE	25/06/26	24/06/26	182.000.000,00
TRT280531T14	HAZINE	25/06/26	24/06/26	318.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	500.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	139.000.000,00
TRT210427T18	HAZINE	26/06/26	25/06/26	361.000.000,00
TRT280531T14	HAZINE	26/06/26	25/06/26	31.000.000,00
TRT120128T11	HAZINE	26/06/26	25/06/26	231.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	269.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	131.000.000,00
TRT180237T13	HAZINE	26/06/26	25/06/26	407.000.000,00
TRT210427T18	HAZINE	26/06/26	25/06/26	64.000.000,00
TRT210427T18	HAZINE	26/06/26	25/06/26	236.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	469.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	93.000.000,00
TRT280531T14	HAZINE	26/06/26	25/06/26	500.000.000,00

TRT080530T19	HAZINE	26/06/26	25/06/26	461.000.000,00
TRT280531T14	HAZINE	26/06/26	25/06/26	369.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	500.000.000,00
TRT280531T14	HAZINE	26/06/26	25/06/26	39.000.000,00
TRT070933T13	HAZINE	26/06/26	25/06/26	193.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	307.000.000,00
TRT120133T14	HAZINE	29/06/26	26/06/26	196.000.000,00
TRT110232T15	HAZINE	29/06/26	26/06/26	304.000.000,00
TRT080530T19	HAZINE	29/06/26	26/06/26	168.000.000,00
TRT151227T16	HAZINE	29/06/26	26/06/26	332.000.000,00
TRT210427T18	HAZINE	29/06/26	26/06/26	232.000.000,00
TRT080530T19	HAZINE	29/06/26	26/06/26	500.000.000,00
TRT120128T11	HAZINE	29/06/26	26/06/26	268.000.000,00
TRT080530T19	HAZINE	29/06/26	26/06/26	89.000.000,00
TRT080530T19	HAZINE	29/06/26	26/06/26	411.000.000,00
TRT080530T19	HAZINE	29/06/26	26/06/26	11.000.000,00
TRT280531T14	HAZINE	29/06/26	26/06/26	489.000.000,00
TRT280531T14	HAZINE	29/06/26	26/06/26	111.000.000,00
TRT080131T12	HAZINE	29/06/26	26/06/26	389.000.000,00
TRT280531T14	HAZINE	29/06/26	26/06/26	46.000.000,00
TRT120133T14	HAZINE	29/06/26	26/06/26	154.000.000,00
TRT210235T10	HAZINE	30/06/26	29/06/26	339.000.000,00
TRT020529T18	HAZINE	30/06/26	29/06/26	30.000.000,00
TRT180237T13	HAZINE	30/06/26	29/06/26	370.000.000,00
TRT210235T10	HAZINE	30/06/26	29/06/26	360.000.000,00
TRT080530T27	HAZINE	30/06/26	29/06/26	70.000.000,00
TRT080530T19	HAZINE	30/06/26	29/06/26	470.000.000,00
TRT040832T18	HAZINE	30/06/26	29/06/26	70.000.000,00
TRT080530T19	HAZINE	30/06/26	29/06/26	438.000.000,00
TRT080530T27	HAZINE	30/06/26	29/06/26	62.000.000,00
TRT020529T18	HAZINE	30/06/26	29/06/26	240.000.000,00
TRT230233T10	HAZINE	30/06/26	29/06/26	260.000.000,00
TRT140229T17	HAZINE	30/06/26	29/06/26	130.000.000,00
TRT280531T14	HAZINE	30/06/26	29/06/26	161.000.000,00
TRT080530T19	HAZINE	30/06/26	29/06/26	500.000.000,00
TRT080530T19	HAZINE	01/07/26	30/06/26	335.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	500.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	235.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	435.000.000,00
TRT070933T13	HAZINE	01/07/26	30/06/26	235.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	135.000.000,00

TRT080530T19	HAZINE	01/07/26	30/06/26	265.000.000,00
TRT280531T14	HAZINE	01/07/26	30/06/26	200.000.000,00
TRT280531T14	HAZINE	01/07/26	30/06/26	65.000.000,00
TRT120128T11	HAZINE	01/07/26	30/06/26	265.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	165.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	465.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	35.000.000,00
TRT160431T19	HAZINE	01/07/26	30/06/26	365.000.000,00

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## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		1.114.300.000,00
		DEN ZBANK A. .	03/06/26	02/06/26		366.000.000,00
		DEN ZBANK A. .	04/06/26	03/06/26		410.200.000,00
		T. HALK BANKASI A. .	18/06/26	03/06/26		504.449.536,70
		DEN ZBANK A. .	05/06/26	04/06/26		387.600.000,00
		DEN ZBANK A. .	08/06/26	05/06/26		348.600.000,00
		DEN ZBANK A. .	09/06/26	08/06/26		417.000.000,00
		AKBANK T.A. .	18/06/26	08/06/26		458.413.905,30
		DEN ZBANK A. .	10/06/26	09/06/26		428.200.000,00
		DEN ZBANK A. .	11/06/26	10/06/26		345.200.000,00
		DEN ZBANK A. .	12/06/26	11/06/26		400.900.000,00
		DEN ZBANK A. .	15/06/26	12/06/26		510.500.000,00
		DEN ZBANK A. .	16/06/26	15/06/26		690.400.000,00
		DEN ZBANK A. .	17/06/26	16/06/26		458.700.000,00
		TURKLAND BANK A.	18/06/26	17/06/26		200.000.000,00
		DEN ZBANK A. .	18/06/26	17/06/26		266.400.000,00
		TURKLAND BANK A.	19/06/26	18/06/26		200.223.287,67
		DEN ZBANK A. .	19/06/26	18/06/26		410.300.000,00
		T. HALK BANKASI A. .	20/07/26	18/06/26		463.052.819,85
		GARANTI BANKASI	27/07/26	18/06/26		400.000.000,00
		TURKLAND BANK A.	22/06/26	19/06/26		200.446.824,63
		DEN ZBANK A. .	22/06/26	19/06/26		381.800.000,00
		YAPI VE KRED BANKASI A. .	21/07/26	19/06/26		440.000.000,00
		TC ZIRAAT BANKASI	22/07/26	19/06/26		437.840.717,59

TURKLAND BANK A.	23/06/26	22/06/26	201.118.184,20
DEN ZBANK A. .	23/06/26	22/06/26	496.000.000,00
TURKLAND BANK A.	24/06/26	23/06/26	201.342.720,25
DEN ZBANK A. .	24/06/26	23/06/26	426.800.000,00
TURKLAND BANK A.	25/06/26	24/06/26	201.567.506,99
DEN ZBANK A. .	25/06/26	24/06/26	301.700.000,00
TURKLAND BANK A.	26/06/26	25/06/26	201.792.544,69
DEN ZBANK A. .	26/06/26	25/06/26	366.750.000,00
TURKLAND BANK A.	29/06/26	26/06/26	202.017.833,60
DEN ZBANK A. .	29/06/26	26/06/26	369.000.000,00
TURKLAND BANK A.	30/06/26	29/06/26	202.694.455,00
DEN ZBANK A. .	30/06/26	29/06/26	352.800.000,00
QNB BANK A.	03/08/26	29/06/26	200.000.000,00
TURKLAND BANK A.	01/07/26	30/06/26	202.920.750,86
DEN ZBANK A. .	01/07/26	30/06/26	452.000.000,00

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