

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3114895009	TC ZIRAAT BANKASI		11/01/27	01/08/25	100,321	6.520.836,11
XS3035949224	DENİZBANK A.Ş.		06/04/26	01/08/25	102,010	41.069.427,30
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	04/08/25	101,733	10.478.516,17
XS2611747234	AKBANK T.A.Ş.		25/07/33	06/08/25	102,793	10.279.333,33
XS3022292448	TC ZIRAAT BANKASI		09/03/26	07/08/25	102,674	2.515.517,08
XS3022292448	TC ZIRAAT BANKASI		09/03/26	07/08/25	102,674	718.719,17
XS3022292448	TC ZIRAAT BANKASI		09/03/26	07/08/25	102,674	359.359,58
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	07/08/25	102,944	566.194,44
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	08/08/25	101,804	5.751.897,75
XS2883291176	DENİZBANK A.Ş.		14/08/25	08/08/25	105,990	37.096.500,00
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	11/08/25	101,856	10.470.822,50
XS2355183091	AKBANK T.A.Ş.		23/06/31	12/08/25	100,944	2.018.888,89
XS2355183091	AKBANK T.A.Ş.		23/06/31	12/08/25	100,944	464.344,44
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	12/08/25	104,664	5.254.124,43
XS3022292448	TC ZIRAAT BANKASI		09/03/26	12/08/25	103,091	5.154.548,61
XS2441287773	HAZINE		24/02/27	12/08/25	106,224	3.201.579,64
XS2355183091	AKBANK T.A.Ş.		23/06/31	13/08/25	101,463	568.194,67
XS2355183091	AKBANK T.A.Ş.		23/06/31	13/08/25	101,463	1.217.560,00
XS2963930370	Türkiye ihracat kredi bankası A.Ş.		05/02/26	14/08/25	100,925	20.185.055,56
XS2959498994	AKBANK T.A.Ş.		18/03/26	14/08/25	103,803	15.881.931,25
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.		16/10/25	14/08/25	109,972	3.904.004,03
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.		16/10/25	14/08/25	109,972	1.374.649,31
XS2858856631	DENİZBANK A.Ş.		10/09/25	14/08/25	100,614	261.596,11
XS3022292448	TC ZIRAAT BANKASI		09/03/26	14/08/25	102,796	1.439.139,72
TRT220726F11	HAZINE		22/07/26	14/08/25	100,608	100.608,24
XS2885221114	TÜRKİYE VAKIFLAR		27/02/26	15/08/25	103,122	10.827.775,00

	BANKASI T.A.O.				
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	18/08/25	102,069	6.838.645,33
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	18/08/25	101,979	3.263.338,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	20/08/25	100,741	27.200.100,00
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	20/08/25	103,184	3.797.159,44
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	20/08/25	100,741	10.023.740,56
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	20/08/25	100,741	30.242.481,56
XS3114895009	TC ZIRAAT BANKASI	11/01/27	22/08/25	99,376	4.968.819,44
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	22/08/25	100,772	10.782.627,78
XS3110806950	T.İŞ BANKASI A.S.	06/07/26	25/08/25	100,829	6.957.193,33
USM88269US88	HAZINE	24/09/27	25/08/25	110,027	330.081,67
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	26/08/25	102,120	2.195.580,00
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	28/08/25	102,155	1.583.405,08

TAHVİL TÜRK	Toplamı:	305864296,19
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/08/25	04/08/25	1,013	45.136.144,35
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		05/08/25	05/08/25	1,010	1.868.979,15
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		06/08/25	06/08/25	1,091	100.329.312,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/08/25	06/08/25	1,010	2.879.152,65
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		08/08/25	08/08/25	1,091	100.080.533,00
YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		13/08/25	13/08/25	1,165	90.524.187,99
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		13/08/25	13/08/25	3,210	962.987,40
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		15/08/25	15/08/25	1,012	3.692.069,90
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/08/25	18/08/25	1,011	5.963.094,60

DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	19/08/25	19/08/25	1,005	1.607.475,20
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	21/08/25	21/08/25	0,999	8.544.998,25
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	25/08/25	25/08/25	0,985	5.123.991,60
Y.FONU TÜRK				Toplamı:	366712926,09

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/08/25	40,630	42.661.500,00
USD	FED			07/08/25	40,587	46.066.245,00
USD	FED			07/08/25	40,590	8.118.000,00
USD	FED			13/08/25	40,680	1.423.800,00
DÖVİZ					Toplamı:	98269545,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2871462482	DENİZBANK A.Ş.		13/08/25	13/08/25	1,032	30.000.000,00
TRD220825F19	HAZINE		22/08/25	22/08/25	1,051	250.000,00
TAHVİL TÜRK					Toplamı:	30250000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3035949224	DENİZBANK A.Ş.		06/04/26	04/08/25	102,129	41.117.168,95
XS2611747234	AKBANK T.A.Ş.		25/07/33	04/08/25	104,240	10.424.000,00
XS3147461555	AKBANK T.A.Ş.		13/09/27	05/08/25	100,000	100.000.000,00
XS3022292448	TC ZIRAAT BANKASI		09/03/26	06/08/25	102,687	564.777,43
USM88269US88	HAZINE		24/09/27	06/08/25	109,573	328.720,00
XS3107199781	AKBANK T.A.Ş.		04/01/27	06/08/25	100,643	8.051.433,33
XS3060743856	DENİZBANK A.Ş.		03/11/26	06/08/25	101,533	1.360.537,73

XS2274089288	TC ZIRAAT BANKASI	02/03/26	06/08/25	102,499	512.496,53
XS3022292448	TC ZIRAAT BANKASI	09/03/26	07/08/25	102,674	205.348,33
XS2395576437	TURK IHRACAT KR BK	30/01/26	08/08/25	102,599	272.912,12
XS2581381634	TC ZIRAAT BANKASI	03/08/26	08/08/25	104,655	6.226.955,97
XS2963930370	Türkiye ihracat kredi bankası A.Ş.	05/02/26	08/08/25	100,831	19.561.235,56
XS2959498994	AKBANK T.A.Ş.	18/03/26	08/08/25	103,708	11.355.986,46
XS2355183091	AKBANK T.A.Ş.	23/06/31	08/08/25	101,175	4.320.167,76
XS2843271953	DENİZBANK A.Ş.	12/12/25	08/08/25	101,080	1.819.440,00
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	08/08/25	101,804	10.485.760,50
XS3022292448	TC ZIRAAT BANKASI	09/03/26	08/08/25	102,702	3.594.553,47
XS3022292448	TC ZIRAAT BANKASI	09/03/26	11/08/25	99,484	9.898.619,31
TRD220726F19	HAZINE	22/07/26	12/08/25	100,428	13.758.636,00
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	12/08/25	109,932	5.276.760,00
XS2441287773	HAZINE	24/02/27	12/08/25	106,224	545.989,36
XS2441287773	HAZINE	24/02/27	12/08/25	106,224	2.655.590,28
XS3022292448	TC ZIRAAT BANKASI	09/03/26	13/08/25	102,788	5.139.416,67
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	14/01/26	14/08/25	100,860	1.230.486,92
XS3060743856	DENİZBANK A.Ş.	03/11/26	14/08/25	101,655	203.310,67
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	14/08/25	101,899	713.293,00
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	15/08/25	102,417	9.657.883,81
XS3022292448	TC ZIRAAT BANKASI	09/03/26	15/08/25	103,743	363.100,69
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	14/01/26	15/08/25	101,506	791.746,04
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	15/08/25	109,992	219.983,33
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	18/08/25	105,397	6.850.796,88
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	12/11/26	18/08/25	107,760	3.232.800,00
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	19/08/25	100,010	75.007.500,00
USM88269US88	HAZINE	24/09/27	19/08/25	110,415	2.539.545,00
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	20/08/25	110,090	220.180,56
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	21/08/25	100,757	3.123.456,67
TRT210826F11	HAZINE	21/08/26	22/08/25	100,000	10.000.000,00

XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	25/08/25	104,342	6.990.941,92
XS3114895009	TC ZIRAAT BANKASI	11/01/27	25/08/25	101,672	5.083.611,11
XS3168805508	TC ZIRAAT BANKASI	01/09/26	25/08/25	100,000	40.000.000,00
XS3170882560	DENİZBANK A.Ş.	09/09/26	27/08/25	99,990	24.997.500,00
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	27/08/25	100,850	2.944.820,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	28/08/25	104,762	209.525,00
USM88269US88	HAZINE	24/09/27	29/08/25	111,703	2.234.055,56
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	29/08/25	100,871	4.529.112,89
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	29/08/25	100,871	201.742,22
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	29/08/25	102,173	1.123.900,25
				Toplamı:	459945798,28

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		01/08/25	01/08/25	1,012	45.978.802,26
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/08/25	04/08/25	0,996	103.616,55
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		08/08/25	08/08/25	3,192	957.485,10
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		14/08/25	14/08/25	1,092	44.999.999,38
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.		14/08/25	14/08/25	1,148	44.999.999,81
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/08/25	14/08/25	1,013	14.619.622,10
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		15/08/25	15/08/25	1,015	126.870,75
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		20/08/25	20/08/25	1,004	5.973.966,60
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		22/08/25	22/08/25	0,977	5.001.507,84
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/08/25	27/08/25	1,007	17.126,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/08/25	27/08/25	1,006	1.881.304,15

Y.FONU TÜRK

Toplamı: 164660300,54

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2689091846	HAZINE		04/08/25	01/08/25	0,909	58.685.000,00
TRD150426F11	HAZINE		04/08/25	01/08/25	0,869	15.045.000,00
US900123AY60	HAZINE		04/08/25	01/08/25	0,850	20.390.000,00
US900123BJ84	HAZINE		04/08/25	01/08/25	0,713	13.255.000,00
XS2523929474	HAZINE		04/08/25	01/08/25	0,879	49.690.000,00
US900123DJ66	HAZINE		04/08/25	01/08/25	0,946	5.395.000,00
XS3072231809	HAZINE		04/08/25	01/08/25	0,840	210.000,00
US900123DP27	HAZINE		04/08/25	01/08/25	0,883	5.120.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/08/25	01/08/25	0,854	23.055.000,00
US900123DC14	HAZINE		04/08/25	01/08/25	0,819	15.555.000,00
US900123DH01	HAZINE		04/08/25	01/08/25	0,964	1.735.000,00
XS2351109116	HAZINE		04/08/25	01/08/25	0,853	25.330.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.		04/08/25	01/08/25	0,883	20.305.000,00
US900123DN78	HAZINE		04/08/25	01/08/25	0,813	31.780.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.		04/08/25	01/08/25	0,862	5.170.000,00
US900123CL22	HAZINE		04/08/25	01/08/25	0,874	16.600.000,00
US900123DF45	HAZINE		04/08/25	01/08/25	0,931	9.310.000,00
XS2689091846	HAZINE		04/08/25	01/08/25	0,909	15.045.000,00
US900123CQ19	HAZINE		04/08/25	01/08/25	0,868	19.920.000,00
US900123DA57	HAZINE		04/08/25	01/08/25	0,825	18.650.000,00
US900123DQ00	HAZINE		04/08/25	01/08/25	0,870	6.920.000,00
XS3013974533	AKBANK T.A.Ş.		04/08/25	01/08/25	0,881	10.570.000,00
TRD220726F19	HAZINE		04/08/25	01/08/25	0,839	12.590.000,00
TRT220726F11	HAZINE		04/08/25	01/08/25	0,839	4.025.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		04/08/25	01/08/25	0,886	24.990.000,00
US900123DK30	HAZINE		04/08/25	01/08/25	0,890	41.135.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/08/25	01/08/25	0,852	37.500.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ		04/08/25	01/08/25	0,923	25.845.000,00
XS2915523661	RÖNESANS HOLDİNG		04/08/25	01/08/25	0,858	1.630.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.		04/08/25	01/08/25	0,867	780.000,00

TRT280531T14	HAZINE	04/08/25	01/08/25	0,116	61.610.000,00
TRD200127T10	HAZINE	04/08/25	01/08/25	0,093	15.590.000,00
TRT190728T34	HAZINE	04/08/25	01/08/25	0,028	22.070.000,00
US900123DN78	HAZINE	15/09/25	01/08/25		15.937.000,00
US900123DQ00	HAZINE	15/09/25	01/08/25		2.196.000,00
US900123AL40	HAZINE	15/09/25	01/08/25		2.451.000,00
US900123DC14	HAZINE	15/09/25	01/08/25		982.000,00
USM88269US88	HAZINE	15/09/25	01/08/25		1.088.000,00
US900123CP36	HAZINE	15/09/25	01/08/25		184.000,00
US900123DD96	HAZINE	15/09/25	01/08/25		162.000,00
XS2689091846	HAZINE	05/08/25	04/08/25	0,913	58.920.000,00
TRD150426F11	HAZINE	05/08/25	04/08/25	0,869	15.050.000,00
US900123AY60	HAZINE	05/08/25	04/08/25	0,862	20.680.000,00
US900123BJ84	HAZINE	05/08/25	04/08/25	0,724	13.460.000,00
XS2523929474	HAZINE	05/08/25	04/08/25	0,879	49.720.000,00
US900123DJ66	HAZINE	05/08/25	04/08/25	0,954	5.435.000,00
US900123DP27	HAZINE	05/08/25	04/08/25	0,893	5.180.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/08/25	04/08/25	0,856	23.125.000,00
US900123DC14	HAZINE	05/08/25	04/08/25	0,826	15.695.000,00
US900123DH01	HAZINE	05/08/25	04/08/25	0,969	1.745.000,00
XS2351109116	HAZINE	05/08/25	04/08/25	0,854	25.360.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	05/08/25	04/08/25	0,884	20.340.000,00
US900123DN78	HAZINE	05/08/25	04/08/25	0,822	32.155.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	05/08/25	04/08/25	0,864	5.185.000,00
US900123CL22	HAZINE	05/08/25	04/08/25	0,876	16.650.000,00
US900123DF45	HAZINE	05/08/25	04/08/25	0,934	9.345.000,00
XS2689091846	HAZINE	05/08/25	04/08/25	0,913	15.105.000,00
US900123CQ19	HAZINE	05/08/25	04/08/25	0,873	20.030.000,00
US900123DA57	HAZINE	05/08/25	04/08/25	0,833	18.830.000,00
US900123DQ00	HAZINE	05/08/25	04/08/25	0,881	7.000.000,00
XS3013974533	AKBANK T.A.Ş.	05/08/25	04/08/25	0,882	10.590.000,00
TRD220726F19	HAZINE	05/08/25	04/08/25	0,843	12.135.000,00
TRT220726F11	HAZINE	05/08/25	04/08/25	0,842	4.040.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	05/08/25	04/08/25	0,888	25.040.000,00
US900123DK30	HAZINE	05/08/25	04/08/25	0,901	41.635.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/08/25	04/08/25	0,855	37.620.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	05/08/25	04/08/25	0,926	25.930.000,00

XS2915523661	RÖNESANS HOLDİNG	05/08/25	04/08/25	0,863	1.640.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	05/08/25	04/08/25	0,867	780.000,00
TRT280531T14	HAZINE	05/08/25	04/08/25	0,116	61.630.000,00
TRD200127T10	HAZINE	05/08/25	04/08/25	0,059	9.950.000,00
XS2689091846	HAZINE	06/08/25	05/08/25	0,913	58.920.000,00
TRD150426F11	HAZINE	06/08/25	05/08/25	0,869	15.050.000,00
US900123AY60	HAZINE	06/08/25	05/08/25	0,862	20.680.000,00
US900123BJ84	HAZINE	06/08/25	05/08/25	0,724	13.460.000,00
XS2523929474	HAZINE	06/08/25	05/08/25	0,879	49.720.000,00
US900123DJ66	HAZINE	06/08/25	05/08/25	0,954	5.435.000,00
US900123DP27	HAZINE	06/08/25	05/08/25	0,893	5.180.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/08/25	05/08/25	0,856	23.125.000,00
US900123DC14	HAZINE	06/08/25	05/08/25	0,826	15.695.000,00
US900123DH01	HAZINE	06/08/25	05/08/25	0,969	1.745.000,00
XS2351109116	HAZINE	06/08/25	05/08/25	0,854	25.360.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	06/08/25	05/08/25	0,884	20.340.000,00
US900123DN78	HAZINE	06/08/25	05/08/25	0,822	32.155.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	06/08/25	05/08/25	0,864	5.185.000,00
US900123CL22	HAZINE	06/08/25	05/08/25	0,876	16.650.000,00
US900123DF45	HAZINE	06/08/25	05/08/25	0,934	9.345.000,00
XS2689091846	HAZINE	06/08/25	05/08/25	0,913	15.105.000,00
US900123CQ19	HAZINE	06/08/25	05/08/25	0,873	20.030.000,00
US900123DA57	HAZINE	06/08/25	05/08/25	0,833	18.830.000,00
US900123DQ00	HAZINE	06/08/25	05/08/25	0,881	7.000.000,00
XS3013974533	AKBANK T.A.Ş.	06/08/25	05/08/25	0,882	10.590.000,00
TRD220726F19	HAZINE	06/08/25	05/08/25	0,843	12.135.000,00
TRT220726F11	HAZINE	06/08/25	05/08/25	0,842	3.115.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	06/08/25	05/08/25	0,888	25.040.000,00
US900123DK30	HAZINE	06/08/25	05/08/25	0,901	41.635.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/08/25	05/08/25	0,855	37.620.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	06/08/25	05/08/25	0,926	25.930.000,00
XS2915523661	RÖNESANS HOLDİNG	06/08/25	05/08/25	0,863	1.640.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	06/08/25	05/08/25	0,867	780.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	0,116	61.630.000,00
TRD200127T10	HAZINE	06/08/25	05/08/25	0,093	15.600.000,00

TRT130733T17	HAZINE	06/08/25	05/08/25	0,013	17.275.000,00	1
XS2689091846	HAZINE	07/08/25	06/08/25	0,913	58.915.000,00	
TRD150426F11	HAZINE	07/08/25	06/08/25	0,871	15.080.000,00	
US900123AY60	HAZINE	07/08/25	06/08/25	0,862	20.685.000,00	
US900123BJ84	HAZINE	07/08/25	06/08/25	0,726	13.495.000,00	
XS2523929474	HAZINE	07/08/25	06/08/25	0,879	49.735.000,00	
US900123DJ66	HAZINE	07/08/25	06/08/25	0,954	5.440.000,00	
US900123DP27	HAZINE	07/08/25	06/08/25	0,894	5.185.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/08/25	06/08/25	0,858	23.170.000,00	
US900123DC14	HAZINE	07/08/25	06/08/25	0,827	15.705.000,00	
US900123DH01	HAZINE	07/08/25	06/08/25	0,969	1.745.000,00	
XS2351109116	HAZINE	07/08/25	06/08/25	0,854	25.375.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	07/08/25	06/08/25	0,886	20.380.000,00	
US900123DN78	HAZINE	07/08/25	06/08/25	0,825	32.255.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	07/08/25	06/08/25	0,865	5.190.000,00	
US900123CL22	HAZINE	07/08/25	06/08/25	0,876	16.650.000,00	
US900123DF45	HAZINE	07/08/25	06/08/25	0,934	9.345.000,00	
XS2689091846	HAZINE	07/08/25	06/08/25	0,913	15.105.000,00	
US900123CQ19	HAZINE	07/08/25	06/08/25	0,873	20.040.000,00	
US900123DA57	HAZINE	07/08/25	06/08/25	0,833	18.840.000,00	
US900123DQ00	HAZINE	07/08/25	06/08/25	0,881	7.000.000,00	
XS3013974533	AKBANK T.A.Ş.	07/08/25	06/08/25	0,885	10.620.000,00	
TRD220726F19	HAZINE	07/08/25	06/08/25	0,843	12.135.000,00	
TRT220726F11	HAZINE	07/08/25	06/08/25	0,842	3.115.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	07/08/25	06/08/25	0,892	25.155.000,00	
US900123DK30	HAZINE	07/08/25	06/08/25	0,902	41.655.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/08/25	06/08/25	0,857	37.695.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	07/08/25	06/08/25	0,927	25.965.000,00	
XS2915523661	RÖNESANS HOLDİNG	07/08/25	06/08/25	0,863	1.640.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	07/08/25	06/08/25	0,872	785.000,00	
TRT280531T14	HAZINE	07/08/25	06/08/25	0,116	61.725.000,00	
TRD200127T10	HAZINE	07/08/25	06/08/25	0,093	15.610.000,00	
TRT130733T17	HAZINE	07/08/25	06/08/25	0,004	4.565.000,00	1
US900123CM05	HAZINE	13/08/25	06/08/25		32.875.000,00	
US900123CM05	HAZINE	13/08/25	06/08/25		8.425.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR	13/08/25	06/08/25		963.000,00	

	BELEDİYESİ				
XS2689091846	HAZINE	08/08/25	07/08/25	0,914	59.005.000,00
TRD150426F11	HAZINE	08/08/25	07/08/25	0,871	15.080.000,00
US900123AY60	HAZINE	08/08/25	07/08/25	0,865	20.765.000,00
US900123BJ84	HAZINE	08/08/25	07/08/25	0,731	13.600.000,00
XS2523929474	HAZINE	08/08/25	07/08/25	0,880	49.770.000,00
US900123DJ66	HAZINE	08/08/25	07/08/25	0,956	5.450.000,00
US900123DP27	HAZINE	08/08/25	07/08/25	0,897	5.205.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	07/08/25	0,862	23.275.000,00
US900123DC14	HAZINE	08/08/25	07/08/25	0,829	15.755.000,00
US900123DH01	HAZINE	08/08/25	07/08/25	0,974	10.030.000,00
XS2351109116	HAZINE	08/08/25	07/08/25	0,855	25.395.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	08/08/25	07/08/25	0,889	20.455.000,00
US900123DN78	HAZINE	08/08/25	07/08/25	0,829	32.395.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	08/08/25	07/08/25	0,868	5.205.000,00
US900123CL22	HAZINE	08/08/25	07/08/25	0,878	16.675.000,00
US900123DF45	HAZINE	08/08/25	07/08/25	0,936	9.355.000,00
XS2689091846	HAZINE	08/08/25	07/08/25	0,914	15.125.000,00
US900123CQ19	HAZINE	08/08/25	07/08/25	0,874	20.065.000,00
US900123DA57	HAZINE	08/08/25	07/08/25	0,835	18.875.000,00
US900123DQ00	HAZINE	08/08/25	07/08/25	0,884	7.025.000,00
XS3013974533	AKBANK T.A.Ş.	08/08/25	07/08/25	0,888	10.650.000,00
TRD220726F19	HAZINE	08/08/25	07/08/25	0,841	12.105.000,00
TRT220726F11	HAZINE	08/08/25	07/08/25	0,839	3.105.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	08/08/25	07/08/25	0,893	25.195.000,00
US900123DK30	HAZINE	08/08/25	07/08/25	0,905	41.790.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	07/08/25	0,859	37.775.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	08/08/25	07/08/25	0,929	26.000.000,00
XS2915523661	RÖNESANS HOLDİNG	08/08/25	07/08/25	0,866	1.645.000,00
TRT280531T14	HAZINE	08/08/25	07/08/25	0,117	61.805.000,00
TRD200127T10	HAZINE	08/08/25	07/08/25	0,093	15.630.000,00
TRT130733T17	HAZINE	08/08/25	07/08/25	0,001	795.000,00
XS2689091846	HAZINE	11/08/25	08/08/25	0,915	59.055.000,00
TRD150426F11	HAZINE	11/08/25	08/08/25	0,871	15.075.000,00
US900123AY60	HAZINE	11/08/25	08/08/25	0,865	20.760.000,00
US900123BJ84	HAZINE	11/08/25	08/08/25	0,730	13.580.000,00

XS2523929474	HAZINE	11/08/25	08/08/25	0,880	49.755.000,00
US900123DJ66	HAZINE	11/08/25	08/08/25	0,958	5.460.000,00
US900123DP27	HAZINE	11/08/25	08/08/25	0,897	5.205.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/25	08/08/25	0,861	23.250.000,00
US900123DC14	HAZINE	11/08/25	08/08/25	0,829	15.745.000,00
US900123DH01	HAZINE	11/08/25	08/08/25	0,975	10.045.000,00
XS2351109116	HAZINE	11/08/25	08/08/25	0,855	25.395.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	11/08/25	08/08/25	0,889	20.455.000,00
US900123DN78	HAZINE	11/08/25	08/08/25	0,828	32.390.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	11/08/25	08/08/25	0,867	5.200.000,00
US900123CL22	HAZINE	11/08/25	08/08/25	0,878	16.685.000,00
US900123DF45	HAZINE	11/08/25	08/08/25	0,936	9.365.000,00
XS2689091846	HAZINE	11/08/25	08/08/25	0,915	15.140.000,00
US900123CQ19	HAZINE	11/08/25	08/08/25	0,875	20.080.000,00
US900123DA57	HAZINE	11/08/25	08/08/25	0,835	18.875.000,00
US900123DQ00	HAZINE	11/08/25	08/08/25	0,883	6.140.000,00
XS3013974533	AKBANK T.A.Ş.	11/08/25	08/08/25	0,888	10.660.000,00
TRD220726F19	HAZINE	11/08/25	08/08/25	0,841	12.110.000,00
TRT220726F11	HAZINE	11/08/25	08/08/25	0,838	3.100.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	11/08/25	08/08/25	0,896	25.280.000,00
US900123DK30	HAZINE	11/08/25	08/08/25	0,904	41.765.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/25	08/08/25	0,858	37.770.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	11/08/25	08/08/25	0,928	25.970.000,00
XS2915523661	RÖNESANS HOLDİNG	11/08/25	08/08/25	0,863	1.640.000,00
TRT280531T14	HAZINE	11/08/25	08/08/25	0,098	52.050.000,00
XS2689091846	HAZINE	12/08/25	11/08/25	0,916	59.100.000,00
TRD150426F11	HAZINE	12/08/25	11/08/25	0,871	15.075.000,00
US900123AY60	HAZINE	12/08/25	11/08/25	0,862	20.700.000,00
US900123BJ84	HAZINE	12/08/25	11/08/25	0,730	13.580.000,00
XS2523929474	HAZINE	12/08/25	11/08/25	0,880	49.755.000,00
US900123DJ66	HAZINE	12/08/25	11/08/25	0,957	5.455.000,00
US900123DP27	HAZINE	12/08/25	11/08/25	0,862	5.000.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/08/25	11/08/25	0,861	23.250.000,00
US900123DC14	HAZINE	12/08/25	11/08/25	0,829	15.745.000,00
US900123DH01	HAZINE	12/08/25	11/08/25	0,975	10.045.000,00

XS2351109116	HAZINE	12/08/25	11/08/25	0,855	25.395.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	12/08/25	11/08/25	0,889	20.455.000,00
US900123DN78	HAZINE	12/08/25	11/08/25	0,827	32.350.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	12/08/25	11/08/25	0,867	5.200.000,00
US900123CL22	HAZINE	12/08/25	11/08/25	0,878	16.685.000,00
US900123DF45	HAZINE	12/08/25	11/08/25	0,936	9.365.000,00
XS2689091846	HAZINE	12/08/25	11/08/25	0,915	15.140.000,00
US900123CQ19	HAZINE	12/08/25	11/08/25	0,874	20.050.000,00
US900123DA57	HAZINE	12/08/25	11/08/25	0,834	18.870.000,00
US900123DQ00	HAZINE	12/08/25	11/08/25	0,883	6.140.000,00
XS3013974533	AKBANK T.A.Ş.	12/08/25	11/08/25	0,888	10.658.000,00
TRD220726F19	HAZINE	12/08/25	11/08/25	0,842	11.530.000,00
TRT220726F11	HAZINE	12/08/25	11/08/25	0,838	3.100.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	12/08/25	11/08/25	0,891	25.140.000,00
US900123DK30	HAZINE	12/08/25	11/08/25	0,904	41.765.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/08/25	11/08/25	0,858	37.770.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	12/08/25	11/08/25	0,927	25.960.000,00
XS2915523661	RÖNESANS HOLDİNG	12/08/25	11/08/25	0,863	1.640.000,00
TRT280531T14	HAZINE	12/08/25	11/08/25	0,113	60.082.000,00
XS2689091846	HAZINE	13/08/25	12/08/25	0,918	59.220.000,00
TRD150426F11	HAZINE	13/08/25	12/08/25	0,871	15.090.000,00
US900123AY60	HAZINE	13/08/25	12/08/25	0,869	20.845.000,00
US900123BJ84	HAZINE	13/08/25	12/08/25	0,735	13.665.000,00
XS2523929474	HAZINE	13/08/25	12/08/25	0,881	49.800.000,00
US900123DJ66	HAZINE	13/08/25	12/08/25	0,961	5.475.000,00
US900123DP27	HAZINE	13/08/25	12/08/25	0,870	5.045.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	12/08/25	0,864	23.340.000,00
US900123DC14	HAZINE	13/08/25	12/08/25	0,833	15.820.000,00
US900123DH01	HAZINE	13/08/25	12/08/25	0,977	10.065.000,00
XS2351109116	HAZINE	13/08/25	12/08/25	0,856	25.420.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	13/08/25	12/08/25	0,895	20.580.000,00
US900123DN78	HAZINE	13/08/25	12/08/25	0,831	32.495.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	13/08/25	12/08/25	0,872	5.230.000,00
US900123CL22	HAZINE	13/08/25	12/08/25	0,879	16.695.000,00
US900123DF45	HAZINE	13/08/25	12/08/25	0,938	9.380.000,00

XS2689091846	HAZINE	13/08/25	12/08/25	0,917	15.180.000,00
US900123CQ19	HAZINE	13/08/25	12/08/25	0,876	20.110.000,00
US900123DA57	HAZINE	13/08/25	12/08/25	0,838	18.945.000,00
US900123DQ00	HAZINE	13/08/25	12/08/25	0,887	6.165.000,00
XS3013974533	AKBANK T.A.Ş.	13/08/25	12/08/25	0,890	10.685.000,00
TRD220726F19	HAZINE	13/08/25	12/08/25	0,842	11.530.000,00
TRT220726F11	HAZINE	13/08/25	12/08/25	0,837	2.260.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	13/08/25	12/08/25	0,896	25.270.000,00
US900123DK30	HAZINE	13/08/25	12/08/25	0,908	41.935.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	12/08/25	0,861	37.870.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	13/08/25	12/08/25	0,894	25.045.000,00
XS2915523661	RÖNESANS HOLDİNG	13/08/25	12/08/25	0,866	1.645.000,00
TRT120133T14	HAZINE	13/08/25	12/08/25	0,024	13.385.000,00
TRT280531T14	HAZINE	13/08/25	12/08/25	0,117	61.810.000,00
XS2689091846	HAZINE	14/08/25	13/08/25	0,922	59.480.000,00
TRD150426F11	HAZINE	14/08/25	13/08/25	0,871	15.090.000,00
US900123AY60	HAZINE	14/08/25	13/08/25	0,873	20.955.000,00
US900123BJ84	HAZINE	14/08/25	13/08/25	0,739	13.735.000,00
XS2523929474	HAZINE	14/08/25	13/08/25	0,881	49.800.000,00
US900123DJ66	HAZINE	14/08/25	13/08/25	0,964	5.495.000,00
US900123DP27	HAZINE	14/08/25	13/08/25	0,873	5.065.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/08/25	13/08/25	0,869	23.470.000,00
US900123DC14	HAZINE	14/08/25	13/08/25	0,835	15.860.000,00
US900123DH01	HAZINE	14/08/25	13/08/25	0,979	10.085.000,00
XS2351109116	HAZINE	14/08/25	13/08/25	0,856	25.435.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	14/08/25	13/08/25	0,897	20.630.000,00
US900123DN78	HAZINE	14/08/25	13/08/25	0,837	32.715.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	14/08/25	13/08/25	0,875	5.250.000,00
US900123CL22	HAZINE	14/08/25	13/08/25	0,880	16.715.000,00
US900123DF45	HAZINE	14/08/25	13/08/25	0,940	9.395.000,00
XS2689091846	HAZINE	14/08/25	13/08/25	0,921	15.250.000,00
US900123CQ19	HAZINE	14/08/25	13/08/25	0,878	20.140.000,00
US900123DA57	HAZINE	14/08/25	13/08/25	0,842	19.040.000,00
US900123DQ00	HAZINE	14/08/25	13/08/25	0,891	6.190.000,00
XS3013974533	AKBANK T.A.Ş.	14/08/25	13/08/25	0,892	10.705.000,00
TRT220726F11	HAZINE	14/08/25	13/08/25	0,837	2.260.000,00

XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	14/08/25	13/08/25	0,899	25.350.000,00
US900123DK30	HAZINE	14/08/25	13/08/25	0,913	42.160.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/08/25	13/08/25	0,864	37.995.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	14/08/25	13/08/25	0,898	25.135.000,00
XS2915523661	RÖNESANS HOLDİNG	14/08/25	13/08/25	0,871	1.655.000,00
TRT120133T14	HAZINE	14/08/25	13/08/25	0,041	22.520.000,00
TRT280531T14	HAZINE	14/08/25	13/08/25	0,117	61.835.000,00
TRD200127T10	HAZINE	14/08/25	13/08/25	0,093	15.630.000,00
TRT190728T34	HAZINE	14/08/25	13/08/25	0,033	26.090.000,00
TRT100332T15	HAZINE	14/08/25	13/08/25	0,020	33.870.000,00
US900123CM05	HAZINE	20/08/25	13/08/25		32.930.000,00
US900123CM05	HAZINE	20/08/25	13/08/25		8.435.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	20/08/25	13/08/25		964.000,00
XS2689091846	HAZINE	15/08/25	14/08/25	0,923	59.550.000,00
TRD150426F11	HAZINE	15/08/25	14/08/25	0,871	15.090.000,00
US900123AY60	HAZINE	15/08/25	14/08/25	0,871	20.915.000,00
US900123BJ84	HAZINE	15/08/25	14/08/25	0,738	13.715.000,00
XS2523929474	HAZINE	15/08/25	14/08/25	0,881	49.820.000,00
US900123DJ66	HAZINE	15/08/25	14/08/25	0,965	5.500.000,00
US900123DP27	HAZINE	15/08/25	14/08/25	0,872	5.060.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/08/25	14/08/25	0,871	23.515.000,00
US900123DC14	HAZINE	15/08/25	14/08/25	0,835	15.870.000,00
US900123DH01	HAZINE	15/08/25	14/08/25	0,980	10.090.000,00
XS2351109116	HAZINE	15/08/25	14/08/25	0,857	25.440.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	15/08/25	14/08/25	0,898	20.655.000,00
US900123DN78	HAZINE	15/08/25	14/08/25	0,837	32.720.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	15/08/25	14/08/25	0,877	5.260.000,00
US900123CL22	HAZINE	15/08/25	14/08/25	0,880	16.725.000,00
US900123DF45	HAZINE	15/08/25	14/08/25	0,940	9.405.000,00
XS2689091846	HAZINE	15/08/25	14/08/25	0,922	15.265.000,00
US900123CQ19	HAZINE	15/08/25	14/08/25	0,878	20.160.000,00
US900123DA57	HAZINE	15/08/25	14/08/25	0,842	19.045.000,00
US900123DQ00	HAZINE	15/08/25	14/08/25	0,891	6.195.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	15/08/25	14/08/25	0,905	25.530.000,00

US900123DK30	HAZINE	15/08/25	14/08/25	0,913	42.165.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/08/25	14/08/25	0,866	38.115.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	15/08/25	14/08/25	0,898	25.150.000,00
XS2915523661	RÖNESANS HOLDİNG	15/08/25	14/08/25	0,871	1.655.000,00
TRT120133T14	HAZINE	15/08/25	14/08/25	0,041	22.500.000,00
TRT280531T14	HAZINE	15/08/25	14/08/25	0,117	61.785.000,00
TRD200127T10	HAZINE	15/08/25	14/08/25	0,018	3.105.000,00
XS2689091846	HAZINE	18/08/25	15/08/25	0,924	59.615.000,00
TRD150426F11	HAZINE	18/08/25	15/08/25	0,871	15.090.000,00
US900123AY60	HAZINE	18/08/25	15/08/25	0,872	20.930.000,00
US900123BJ84	HAZINE	18/08/25	15/08/25	0,739	13.740.000,00
XS2523929474	HAZINE	18/08/25	15/08/25	0,881	49.825.000,00
US900123DJ66	HAZINE	18/08/25	15/08/25	0,965	5.500.000,00
US900123DP27	HAZINE	18/08/25	15/08/25	0,872	5.060.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/08/25	15/08/25	0,872	23.540.000,00
US900123DC14	HAZINE	18/08/25	15/08/25	0,837	15.900.000,00
US900123DH01	HAZINE	18/08/25	15/08/25	0,980	10.090.000,00
XS2351109116	HAZINE	18/08/25	15/08/25	0,858	25.480.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	18/08/25	15/08/25	0,900	20.700.000,00
US900123DN78	HAZINE	18/08/25	15/08/25	0,838	32.755.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	18/08/25	15/08/25	0,877	5.260.000,00
US900123CL22	HAZINE	18/08/25	15/08/25	0,880	16.725.000,00
US900123DF45	HAZINE	18/08/25	15/08/25	0,940	9.405.000,00
XS2689091846	HAZINE	18/08/25	15/08/25	0,924	15.285.000,00
US900123CQ19	HAZINE	18/08/25	15/08/25	0,879	20.175.000,00
US900123DA57	HAZINE	18/08/25	15/08/25	0,843	19.055.000,00
US900123DQ00	HAZINE	18/08/25	15/08/25	0,892	6.200.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	18/08/25	15/08/25	0,906	25.540.000,00
US900123DK30	HAZINE	18/08/25	15/08/25	0,914	42.215.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/08/25	15/08/25	0,867	38.155.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	18/08/25	15/08/25	0,899	25.170.000,00
XS2915523661	RÖNESANS HOLDİNG	18/08/25	15/08/25	0,871	1.655.000,00
TRT120133T14	HAZINE	18/08/25	15/08/25	0,041	22.465.000,00
TRT280531T14	HAZINE	18/08/25	15/08/25	0,116	61.705.000,00

TRD200127T10	HAZINE	18/08/25	15/08/25	0,016	2.765.000,00
XS2689091846	HAZINE	19/08/25	18/08/25	0,924	59.635.000,00
TRD150426F11	HAZINE	19/08/25	18/08/25	0,872	15.095.000,00
US900123AY60	HAZINE	19/08/25	18/08/25	0,874	20.985.000,00
US900123BJ84	HAZINE	19/08/25	18/08/25	0,740	13.755.000,00
XS2523929474	HAZINE	19/08/25	18/08/25	0,881	49.845.000,00
US900123DJ66	HAZINE	19/08/25	18/08/25	0,968	5.515.000,00
US900123DP27	HAZINE	19/08/25	18/08/25	0,874	5.070.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/25	18/08/25	0,873	23.560.000,00
US900123DC14	HAZINE	19/08/25	18/08/25	0,837	15.910.000,00
US900123DH01	HAZINE	19/08/25	18/08/25	0,981	10.100.000,00
XS2351109116	HAZINE	19/08/25	18/08/25	0,859	25.505.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	19/08/25	18/08/25	0,900	20.690.000,00
US900123DN78	HAZINE	19/08/25	18/08/25	0,839	32.795.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	19/08/25	18/08/25	0,878	5.265.000,00
US900123CL22	HAZINE	19/08/25	18/08/25	0,881	16.730.000,00
US900123DF45	HAZINE	19/08/25	18/08/25	0,941	9.410.000,00
XS2689091846	HAZINE	19/08/25	18/08/25	0,924	15.290.000,00
US900123CQ19	HAZINE	19/08/25	18/08/25	0,880	20.185.000,00
US900123DA57	HAZINE	19/08/25	18/08/25	0,843	19.055.000,00
US900123DQ00	HAZINE	19/08/25	18/08/25	0,893	6.205.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	19/08/25	18/08/25	0,908	25.595.000,00
US900123DK30	HAZINE	19/08/25	18/08/25	0,914	42.245.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/25	18/08/25	0,868	38.175.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	19/08/25	18/08/25	0,899	25.185.000,00
XS2915523661	RÖNESANS HOLDİNG	19/08/25	18/08/25	0,870	870.000,00
TRT120133T14	HAZINE	19/08/25	18/08/25	0,041	22.480.000,00
TRT280531T14	HAZINE	19/08/25	18/08/25	0,117	61.765.000,00
TRD200127T10	HAZINE	19/08/25	18/08/25	0,093	15.600.000,00
TRT130733T17	HAZINE	19/08/25	18/08/25	0,009	11.485.000,00
XS2689091846	HAZINE	20/08/25	19/08/25	0,924	59.655.000,00
TRD150426F11	HAZINE	20/08/25	19/08/25	0,873	15.110.000,00
US900123AY60	HAZINE	20/08/25	19/08/25	0,872	20.935.000,00
US900123BJ84	HAZINE	20/08/25	19/08/25	0,738	13.725.000,00
XS2523929474	HAZINE	20/08/25	19/08/25	0,881	49.830.000,00
US900123DJ66	HAZINE	20/08/25	19/08/25	0,966	5.505.000,00

US900123DP27	HAZINE	20/08/25	19/08/25	0,872	5.060.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/25	19/08/25	0,873	23.575.000,00
US900123DC14	HAZINE	20/08/25	19/08/25	0,836	15.890.000,00
US900123DH01	HAZINE	20/08/25	19/08/25	0,981	10.100.000,00
XS2351109116	HAZINE	20/08/25	19/08/25	0,858	25.490.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	20/08/25	19/08/25	0,900	20.710.000,00
US900123DN78	HAZINE	20/08/25	19/08/25	0,839	32.790.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	20/08/25	19/08/25	0,879	5.275.000,00
US900123CL22	HAZINE	20/08/25	19/08/25	0,881	16.740.000,00
US900123DF45	HAZINE	20/08/25	19/08/25	0,942	9.415.000,00
XS2689091846	HAZINE	20/08/25	19/08/25	0,924	15.295.000,00
US900123CQ19	HAZINE	20/08/25	19/08/25	0,880	20.185.000,00
US900123DA57	HAZINE	20/08/25	19/08/25	0,843	19.055.000,00
US900123DQ00	HAZINE	20/08/25	19/08/25	0,891	6.195.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	20/08/25	19/08/25	0,909	25.630.000,00
US900123DK30	HAZINE	20/08/25	19/08/25	0,913	42.195.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/25	19/08/25	0,868	38.175.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	20/08/25	19/08/25	0,900	25.190.000,00
XS2915523661	RÖNESANS HOLDİNG	20/08/25	19/08/25	0,870	870.000,00
TRT120133T14	HAZINE	20/08/25	19/08/25	0,041	22.490.000,00
TRT280531T14	HAZINE	20/08/25	19/08/25	0,117	61.790.000,00
TRD200127T10	HAZINE	20/08/25	19/08/25	0,093	15.680.000,00
TRT130733T17	HAZINE	20/08/25	19/08/25	0,009	11.445.000,00
XS2689091846	HAZINE	21/08/25	20/08/25	0,925	59.725.000,00
TRD150426F11	HAZINE	21/08/25	20/08/25	0,871	15.090.000,00
US900123AY60	HAZINE	21/08/25	20/08/25	0,870	20.890.000,00
US900123BJ84	HAZINE	21/08/25	20/08/25	0,736	13.680.000,00
XS2523929474	HAZINE	21/08/25	20/08/25	0,881	49.830.000,00
US900123DJ66	HAZINE	21/08/25	20/08/25	0,965	5.500.000,00
US900123DP27	HAZINE	21/08/25	20/08/25	0,872	5.055.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/08/25	20/08/25	0,874	23.600.000,00
US900123DC14	HAZINE	21/08/25	20/08/25	0,836	15.880.000,00
US900123DH01	HAZINE	21/08/25	20/08/25	0,980	10.095.000,00
XS2351109116	HAZINE	21/08/25	20/08/25	0,858	25.495.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	21/08/25	20/08/25	0,901	20.720.000,00

US900123DN78	HAZINE	21/08/25	20/08/25	0,838	32.755.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	21/08/25	20/08/25	0,878	5.270.000,00	
US900123CL22	HAZINE	21/08/25	20/08/25	0,881	16.740.000,00	
US900123DF45	HAZINE	21/08/25	20/08/25	0,941	9.410.000,00	
XS2689091846	HAZINE	21/08/25	20/08/25	0,925	15.310.000,00	
US900123CQ19	HAZINE	21/08/25	20/08/25	0,879	20.175.000,00	
US900123DA57	HAZINE	21/08/25	20/08/25	0,841	19.025.000,00	
US900123DQ00	HAZINE	21/08/25	20/08/25	0,891	6.190.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	21/08/25	20/08/25	0,910	25.650.000,00	
US900123DK30	HAZINE	21/08/25	20/08/25	0,912	42.120.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/08/25	20/08/25	0,868	38.195.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	21/08/25	20/08/25	0,900	25.210.000,00	
XS2915523661	RÖNESANS HOLDİNG	21/08/25	20/08/25	0,870	870.000,00	
TRT120133T14	HAZINE	21/08/25	20/08/25	0,041	22.485.000,00	
TRT280531T14	HAZINE	21/08/25	20/08/25	0,117	61.765.000,00	
TRD200127T10	HAZINE	21/08/25	20/08/25	0,093	15.675.000,00	
TRT130733T17	HAZINE	21/08/25	20/08/25	0,009	11.595.000,00	1
US900123CM05	HAZINE	27/08/25	20/08/25		32.980.000,00	
US900123CM05	HAZINE	27/08/25	20/08/25		8.450.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/08/25	20/08/25		966.000,00	
US900123DQ00	HAZINE	03/10/25	20/08/25		13.464.723,84	
US900123DN78	HAZINE	03/10/25	20/08/25		1.683.916,37	
XS2689091846	HAZINE	22/08/25	21/08/25	0,925	59.715.000,00	
TRD150426F11	HAZINE	22/08/25	21/08/25	0,872	15.095.000,00	
US900123AY60	HAZINE	22/08/25	21/08/25	0,869	20.850.000,00	
US900123BJ84	HAZINE	22/08/25	21/08/25	0,732	13.615.000,00	
XS2523929474	HAZINE	22/08/25	21/08/25	0,883	49.910.000,00	
US900123DJ66	HAZINE	22/08/25	21/08/25	0,964	5.495.000,00	
US900123DP27	HAZINE	22/08/25	21/08/25	0,870	5.045.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/08/25	21/08/25	0,873	23.570.000,00	
US900123DC14	HAZINE	22/08/25	21/08/25	0,834	15.845.000,00	
US900123DH01	HAZINE	22/08/25	21/08/25	0,979	10.085.000,00	
XS2351109116	HAZINE	22/08/25	21/08/25	0,859	25.510.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	21/08/25	0,900	20.705.000,00	
US900123DN78	HAZINE	22/08/25	21/08/25	0,833	32.565.000,00	

XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	22/08/25	21/08/25	0,878	5.270.000,00	
US900123CL22	HAZINE	22/08/25	21/08/25	0,881	16.735.000,00	
US900123DF45	HAZINE	22/08/25	21/08/25	0,940	9.405.000,00	
XS2689091846	HAZINE	22/08/25	21/08/25	0,925	15.310.000,00	
US900123CQ19	HAZINE	22/08/25	21/08/25	0,878	20.140.000,00	
US900123DA57	HAZINE	22/08/25	21/08/25	0,839	18.980.000,00	
US900123DQ00	HAZINE	22/08/25	21/08/25	0,888	6.175.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	22/08/25	21/08/25	0,912	25.720.000,00	
US900123DK30	HAZINE	22/08/25	21/08/25	0,906	41.870.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/08/25	21/08/25	0,868	38.185.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	22/08/25	21/08/25	0,901	25.215.000,00	
XS2915523661	RÖNESANS HOLDİNG	22/08/25	21/08/25	0,870	870.000,00	
TRT120133T14	HAZINE	22/08/25	21/08/25	0,041	22.495.000,00	
TRT280531T14	HAZINE	22/08/25	21/08/25	0,117	61.795.000,00	
TRD200127T10	HAZINE	22/08/25	21/08/25	0,093	15.675.000,00	
TRT130733T17	HAZINE	22/08/25	21/08/25	0,011	14.155.000,00	1
XS2689091846	HAZINE	25/08/25	22/08/25	0,925	59.725.000,00	
TRD150426F11	HAZINE	25/08/25	22/08/25	0,868	15.025.000,00	
US900123AY60	HAZINE	25/08/25	22/08/25	0,867	20.800.000,00	
US900123BJ84	HAZINE	25/08/25	22/08/25	0,731	13.590.000,00	
XS2523929474	HAZINE	25/08/25	22/08/25	0,882	49.875.000,00	
US900123DJ66	HAZINE	25/08/25	22/08/25	0,963	5.490.000,00	
US900123DP27	HAZINE	25/08/25	22/08/25	0,869	5.040.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/25	22/08/25	0,873	23.565.000,00	
US900123DC14	HAZINE	25/08/25	22/08/25	0,834	15.850.000,00	
US900123DH01	HAZINE	25/08/25	22/08/25	0,980	10.090.000,00	
XS2351109116	HAZINE	25/08/25	22/08/25	0,859	25.505.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	25/08/25	22/08/25	0,900	20.705.000,00	
US900123DN78	HAZINE	25/08/25	22/08/25	0,831	32.485.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	25/08/25	22/08/25	0,878	5.270.000,00	
US900123CL22	HAZINE	25/08/25	22/08/25	0,881	16.740.000,00	
US900123DF45	HAZINE	25/08/25	22/08/25	0,940	9.400.000,00	
XS2689091846	HAZINE	25/08/25	22/08/25	0,925	15.310.000,00	
US900123CQ19	HAZINE	25/08/25	22/08/25	0,878	20.140.000,00	
US900123DA57	HAZINE	25/08/25	22/08/25	0,839	18.965.000,00	

US900123DQ00	HAZINE	25/08/25	22/08/25	0,889	6.180.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	25/08/25	22/08/25	0,911	25.695.000,00
US900123DK30	HAZINE	25/08/25	22/08/25	0,906	41.870.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/25	22/08/25	0,868	38.200.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	25/08/25	22/08/25	0,900	25.210.000,00
XS2915523661	RÖNESANS HOLDİNG	25/08/25	22/08/25	0,870	870.000,00
TRT120133T14	HAZINE	25/08/25	22/08/25	0,041	22.470.000,00
TRT280531T14	HAZINE	25/08/25	22/08/25	0,117	61.755.000,00
TRD200127T10	HAZINE	25/08/25	22/08/25	0,084	14.180.000,00
XS2689091846	HAZINE	26/08/25	25/08/25	0,927	59.855.000,00
TRD150426F11	HAZINE	26/08/25	25/08/25	0,868	15.030.000,00
US900123AY60	HAZINE	26/08/25	25/08/25	0,871	20.905.000,00
US900123BJ84	HAZINE	26/08/25	25/08/25	0,733	13.630.000,00
XS2523929474	HAZINE	26/08/25	25/08/25	0,883	49.915.000,00
US900123DJ66	HAZINE	26/08/25	25/08/25	0,965	5.500.000,00
US900123DP27	HAZINE	26/08/25	25/08/25	0,872	5.055.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/08/25	25/08/25	0,874	23.610.000,00
US900123DC14	HAZINE	26/08/25	25/08/25	0,837	15.900.000,00
US900123DH01	HAZINE	26/08/25	25/08/25	0,981	10.100.000,00
XS2351109116	HAZINE	26/08/25	25/08/25	0,859	25.515.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	26/08/25	25/08/25	0,902	20.735.000,00
US900123DN78	HAZINE	26/08/25	25/08/25	0,836	32.700.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	26/08/25	25/08/25	0,880	5.280.000,00
US900123CL22	HAZINE	26/08/25	25/08/25	0,883	16.770.000,00
US900123DF45	HAZINE	26/08/25	25/08/25	0,941	9.410.000,00
XS2689091846	HAZINE	26/08/25	25/08/25	0,927	15.345.000,00
US900123CQ19	HAZINE	26/08/25	25/08/25	0,879	20.180.000,00
US900123DA57	HAZINE	26/08/25	25/08/25	0,842	19.030.000,00
US900123DQ00	HAZINE	26/08/25	25/08/25	0,891	6.195.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	26/08/25	25/08/25	0,913	25.760.000,00
US900123DK30	HAZINE	26/08/25	25/08/25	0,910	42.025.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/08/25	25/08/25	0,871	38.305.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	26/08/25	25/08/25	0,902	25.260.000,00
XS2915523661	RÖNESANS HOLDİNG	26/08/25	25/08/25	0,875	875.000,00

TRT120133T14	HAZINE	26/08/25	25/08/25	0,041	22.490.000,00
TRT280531T14	HAZINE	26/08/25	25/08/25	0,117	61.815.000,00
TRD200127T10	HAZINE	26/08/25	25/08/25	0,064	10.810.000,00
XS2689091846	HAZINE	27/08/25	26/08/25	0,928	59.865.000,00
TRD150426F11	HAZINE	27/08/25	26/08/25	0,868	15.035.000,00
US900123AY60	HAZINE	27/08/25	26/08/25	0,871	20.905.000,00
US900123BJ84	HAZINE	27/08/25	26/08/25	0,736	13.675.000,00
XS2523929474	HAZINE	27/08/25	26/08/25	0,883	49.915.000,00
US900123DJ66	HAZINE	27/08/25	26/08/25	0,967	5.510.000,00
US900123DP27	HAZINE	27/08/25	26/08/25	0,873	5.065.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/08/25	26/08/25	0,875	23.615.000,00
US900123DC14	HAZINE	27/08/25	26/08/25	0,838	15.915.000,00
US900123DH01	HAZINE	27/08/25	26/08/25	0,982	10.110.000,00
XS2351109116	HAZINE	27/08/25	26/08/25	0,860	25.530.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	27/08/25	26/08/25	0,902	20.745.000,00
US900123DN78	HAZINE	27/08/25	26/08/25	0,836	32.700.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	27/08/25	26/08/25	0,880	5.280.000,00
US900123CL22	HAZINE	27/08/25	26/08/25	0,882	16.765.000,00
US900123DF45	HAZINE	27/08/25	26/08/25	0,942	9.425.000,00
XS2689091846	HAZINE	27/08/25	26/08/25	0,927	15.345.000,00
US900123CQ19	HAZINE	27/08/25	26/08/25	0,880	20.190.000,00
US900123DA57	HAZINE	27/08/25	26/08/25	0,842	19.050.000,00
US900123DQ00	HAZINE	27/08/25	26/08/25	0,891	6.195.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	27/08/25	26/08/25	0,915	25.815.000,00
US900123DK30	HAZINE	27/08/25	26/08/25	0,912	42.125.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/08/25	26/08/25	0,870	38.280.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	27/08/25	26/08/25	0,902	25.260.000,00
XS2915523661	RÖNESANS HOLDİNG	27/08/25	26/08/25	0,875	875.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	0,041	22.490.000,00
TRT280531T14	HAZINE	27/08/25	26/08/25	0,117	61.815.000,00
TRD200127T10	HAZINE	27/08/25	26/08/25	0,056	9.445.000,00
TRT190728T34	HAZINE	27/08/25	26/08/25	0,033	26.060.000,00
XS2689091846	HAZINE	28/08/25	27/08/25	0,928	59.900.000,00
TRD150426F11	HAZINE	28/08/25	27/08/25	0,868	15.035.000,00
US900123AY60	HAZINE	28/08/25	27/08/25	0,871	20.900.000,00
US900123BJ84	HAZINE	28/08/25	27/08/25	0,736	13.675.000,00

XS2523929474	HAZINE	28/08/25	27/08/25	0,883	49.925.000,00
US900123DJ66	HAZINE	28/08/25	27/08/25	0,966	5.505.000,00
US900123DP27	HAZINE	28/08/25	27/08/25	0,873	5.065.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/08/25	27/08/25	0,873	23.565.000,00
US900123DC14	HAZINE	28/08/25	27/08/25	0,838	15.915.000,00
US900123DH01	HAZINE	28/08/25	27/08/25	0,982	10.110.000,00
XS2351109116	HAZINE	28/08/25	27/08/25	0,860	25.530.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	28/08/25	27/08/25	0,899	20.685.000,00
US900123DN78	HAZINE	28/08/25	27/08/25	0,836	32.675.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	28/08/25	27/08/25	0,881	5.285.000,00
US900123CL22	HAZINE	28/08/25	27/08/25	0,882	16.765.000,00
US900123DF45	HAZINE	28/08/25	27/08/25	0,942	9.425.000,00
XS2689091846	HAZINE	28/08/25	27/08/25	0,928	15.355.000,00
US900123CQ19	HAZINE	28/08/25	27/08/25	0,880	20.195.000,00
US900123DA57	HAZINE	28/08/25	27/08/25	0,842	19.045.000,00
US900123DQ00	HAZINE	28/08/25	27/08/25	0,891	6.190.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	28/08/25	27/08/25	0,913	25.755.000,00
US900123DK30	HAZINE	28/08/25	27/08/25	0,912	42.115.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/08/25	27/08/25	0,868	38.200.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	28/08/25	27/08/25	0,901	25.220.000,00
XS2915523661	RÖNESANS HOLDİNG	28/08/25	27/08/25	0,875	875.000,00
TRT120133T14	HAZINE	28/08/25	27/08/25	0,041	22.490.000,00
TRT280531T14	HAZINE	28/08/25	27/08/25	0,103	54.600.000,00
US900123CM05	HAZINE	03/09/25	27/08/25		33.030.000,00
US900123CM05	HAZINE	03/09/25	27/08/25		8.465.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	03/09/25	27/08/25		970.000,00
XS2689091846	HAZINE	29/08/25	28/08/25	0,929	59.980.000,00
TRD150426F11	HAZINE	29/08/25	28/08/25	0,868	15.035.000,00
US900123AY60	HAZINE	29/08/25	28/08/25	0,872	20.920.000,00
US900123BJ84	HAZINE	29/08/25	28/08/25	0,736	13.685.000,00
XS2523929474	HAZINE	29/08/25	28/08/25	0,884	49.965.000,00
US900123DJ66	HAZINE	29/08/25	28/08/25	0,966	5.505.000,00
US900123DP27	HAZINE	29/08/25	28/08/25	0,874	5.070.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/08/25	28/08/25	0,874	23.595.000,00

US900123DC14	HAZINE	29/08/25	28/08/25	0,838	15.915.000,00
US900123DH01	HAZINE	29/08/25	28/08/25	0,981	10.105.000,00
XS2351109116	HAZINE	29/08/25	28/08/25	0,860	25.540.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	29/08/25	28/08/25	0,900	20.705.000,00
US900123DN78	HAZINE	29/08/25	28/08/25	0,835	32.645.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	29/08/25	28/08/25	0,881	5.285.000,00
US900123CL22	HAZINE	29/08/25	28/08/25	0,882	16.760.000,00
US900123DF45	HAZINE	29/08/25	28/08/25	0,942	9.425.000,00
XS2689091846	HAZINE	29/08/25	28/08/25	0,929	15.375.000,00
US900123CQ19	HAZINE	29/08/25	28/08/25	0,881	20.210.000,00
US900123DA57	HAZINE	29/08/25	28/08/25	0,844	19.075.000,00
US900123DQ00	HAZINE	29/08/25	28/08/25	0,892	6.200.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	29/08/25	28/08/25	0,914	25.775.000,00
US900123DK30	HAZINE	29/08/25	28/08/25	0,911	42.100.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/08/25	28/08/25	0,869	38.225.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	29/08/25	28/08/25	0,900	25.210.000,00
XS2915523661	RÖNESANS HOLDİNG	29/08/25	28/08/25	0,875	875.000,00
TRT120133T14	HAZINE	29/08/25	28/08/25	0,041	22.500.000,00
TRT280531T14	HAZINE	29/08/25	28/08/25	0,117	31.500.000,00
TRD200127T10	HAZINE	29/08/25	28/08/25	0,093	15.700.000,00
TRT190728T34	HAZINE	29/08/25	28/08/25	0,013	10.120.000,00
XS2689091846	HAZINE	02/09/25	29/08/25	0,929	59.950.000,00
TRD150426F11	HAZINE	02/09/25	29/08/25	0,869	15.045.000,00
US900123AY60	HAZINE	02/09/25	29/08/25	0,873	20.955.000,00
US900123BJ84	HAZINE	02/09/25	29/08/25	0,738	13.715.000,00
XS2523929474	HAZINE	02/09/25	29/08/25	0,883	49.910.000,00
US900123DJ66	HAZINE	02/09/25	29/08/25	0,968	5.515.000,00
US900123DP27	HAZINE	02/09/25	29/08/25	0,875	5.075.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/25	29/08/25	0,874	23.595.000,00
US900123DC14	HAZINE	02/09/25	29/08/25	0,838	15.920.000,00
US900123DH01	HAZINE	02/09/25	29/08/25	0,981	10.105.000,00
XS2351109116	HAZINE	02/09/25	29/08/25	0,860	25.530.000,00
US900123DN78	HAZINE	02/09/25	29/08/25	0,837	32.710.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	02/09/25	29/08/25	0,881	5.285.000,00
US900123CL22	HAZINE	02/09/25	29/08/25	0,883	16.780.000,00

US900123DF45	HAZINE	02/09/25	29/08/25	0,943	9.430.000,00
XS2689091846	HAZINE	02/09/25	29/08/25	0,929	15.370.000,00
US900123CQ19	HAZINE	02/09/25	29/08/25	0,881	20.220.000,00
US900123DA57	HAZINE	02/09/25	29/08/25	0,843	19.060.000,00
US900123DQ00	HAZINE	02/09/25	29/08/25	0,893	6.205.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	02/09/25	29/08/25	0,915	25.805.000,00
US900123DK30	HAZINE	02/09/25	29/08/25	0,912	42.140.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/25	29/08/25	0,869	38.215.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	02/09/25	29/08/25	0,900	25.205.000,00
XS2915523661	RÖNESANS HOLDİNG	02/09/25	29/08/25	0,875	875.000,00
TRT120133T14	HAZINE	02/09/25	29/08/25	0,041	22.465.000,00
TRT280531T14	HAZINE	02/09/25	29/08/25	0,116	31.455.000,00
TRD200127T10	HAZINE	02/09/25	29/08/25	0,093	15.670.000,00
TRT190728T34	HAZINE	02/09/25	29/08/25	0,038	30.360.000,00
TRT041126T11	HAZINE	02/09/25	29/08/25	0,009	435.000,00
T.REPO				Toplamı:	13293101640,2 48 1

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		Garanti BBVA International	04/08/25	01/08/25		252.309.021,82
		DENİZBANK A.Ş.	04/08/25	01/08/25		335.996,75
		DENİZBANK A.Ş.	04/08/25	01/08/25		3.485.068,10
		ODEABANK A.Ş.	02/09/25	01/08/25		2.220.050,17
		Garanti BBVA International	05/08/25	04/08/25		252.402.341,60
		DENİZBANK A.Ş.	05/08/25	04/08/25		336.602,65
		DENİZBANK A.Ş.	05/08/25	04/08/25		1.884.920,72
		ODEABANK A.Ş.	05/09/25	04/08/25		20.000.000,00
		Garanti BBVA International	06/08/25	05/08/25		252.433.459,70
		DENİZBANK A.Ş.	06/08/25	05/08/25		336.971,53
		DENİZBANK A.Ş.	06/08/25	05/08/25		2.253.337,49
		Garanti BBVA International	07/08/25	06/08/25		252.464.581,63
		DENİZBANK A.Ş.	07/08/25	06/08/25		29.000.000,00
		DENİZBANK A.Ş.	07/08/25	06/08/25		448.800,38
		DENİZBANK A.Ş.	07/08/25	06/08/25		2.014.703,48
		Garanti BBVA International	08/08/25	07/08/25		252.495.707,40

DENİZBANK A.Ş.	08/08/25	07/08/25	29.002.304,11
DENİZBANK A.Ş.	08/08/25	07/08/25	1.117.851,73
DENİZBANK A.Ş.	08/08/25	07/08/25	1.714.651,34
ODEABANK A.Ş.	08/09/25	07/08/25	15.146.444,72
Garanti BBVA International	11/08/25	08/08/25	252.526.837,01
DENİZBANK A.Ş.	11/08/25	08/08/25	154.848,57
DENİZBANK A.Ş.	11/08/25	08/08/25	1.798.196,06
Denizbank AG	26/01/26	08/08/25	41.999.056,27
AKBANK-MALTA	06/02/26	08/08/25	60.000.000,00
Garanti BBVA International	12/08/25	11/08/25	252.620.237,35
DENİZBANK A.Ş.	12/08/25	11/08/25	155.357,66
DENİZBANK A.Ş.	12/08/25	11/08/25	1.994.746,88
Garanti BBVA International	13/08/25	12/08/25	252.651.382,31
DENİZBANK A.Ş.	13/08/25	12/08/25	155.527,91
DENİZBANK A.Ş.	13/08/25	12/08/25	1.525.452,88
DENİZBANK A.Ş.	14/08/25	13/08/25	90.000.000,00
DENİZBANK A.Ş.	14/08/25	13/08/25	1.346.448,59
Garanti BBVA International	14/08/25	13/08/25	252.682.531,11
DENİZBANK A.Ş.	14/08/25	13/08/25	3.328.333,42
Garanti BBVA International	15/08/25	14/08/25	252.713.683,75
DENİZBANK A.Ş.	15/08/25	14/08/25	83.007.273,97
DENİZBANK A.Ş.	15/08/25	14/08/25	1.341.181,05
DENİZBANK A.Ş.	15/08/25	14/08/25	2.027.539,24
Garanti BBVA International	18/08/25	15/08/25	252.744.840,23
DENİZBANK A.Ş.	18/08/25	15/08/25	109.013.982,78
DENİZBANK A.Ş.	18/08/25	15/08/25	1.342.650,84
DENİZBANK A.Ş.	18/08/25	15/08/25	2.128.542,14
Garanti BBVA International	19/08/25	18/08/25	252.838.321,20
DENİZBANK A.Ş.	19/08/25	18/08/25	109.040.414,94
DENİZBANK A.Ş.	19/08/25	18/08/25	1.346.373,93
DENİZBANK A.Ş.	19/08/25	18/08/25	2.453.725,62
DENİZBANK A.Ş.	17/10/25	18/08/25	65.000.000,00
Garanti BBVA International	20/08/25	19/08/25	252.869.493,05
DENİZBANK A.Ş.	20/08/25	19/08/25	57.549.227,80
DENİZBANK A.Ş.	20/08/25	19/08/25	1.347.849,41
DENİZBANK A.Ş.	20/08/25	19/08/25	1.975.117,03
Garanti BBVA International	21/08/25	20/08/25	252.900.668,74
DENİZBANK A.Ş.	21/08/25	20/08/25	114.553.879,04

DENİZBANK A.Ş.	21/08/25	20/08/25	1.348.827,76
DENİZBANK A.Ş.	21/08/25	20/08/25	1.453.106,44
T. HALK BANKASI A.Ş.	03/10/25	20/08/25	60.815.674,54
Garanti BBVA International	22/08/25	21/08/25	252.931.848,27
DENİZBANK A.Ş.	22/08/25	21/08/25	114.563.137,50
DENİZBANK A.Ş.	22/08/25	21/08/25	1.350.305,93
DENİZBANK A.Ş.	22/08/25	21/08/25	1.984.166,92
T. HALK BANKASI A.Ş.	01/10/25	21/08/25	50.246.575,34
DENİZBANK A.Ş.	25/08/25	22/08/25	29.572.396,71
DENİZBANK A.Ş.	25/08/25	22/08/25	1.345.042,61
Garanti BBVA International	25/08/25	22/08/25	252.963.031,65
DENİZBANK A.Ş.	25/08/25	22/08/25	2.053.520,61
Garanti BBVA International	26/08/25	25/08/25	253.056.593,32
DENİZBANK A.Ş.	26/08/25	25/08/25	24.579.567,00
DENİZBANK A.Ş.	26/08/25	25/08/25	1.349.464,67
DENİZBANK A.Ş.	26/08/25	25/08/25	1.954.978,65
T. HALK BANKASI A.Ş.	09/10/25	25/08/25	21.461.951,48
Garanti BBVA International	27/08/25	26/08/25	253.087.792,08
DENİZBANK A.Ş.	27/08/25	26/08/25	24.581.553,57
DENİZBANK A.Ş.	27/08/25	26/08/25	1.350.943,54
DENİZBANK A.Ş.	27/08/25	26/08/25	1.478.085,32
Garanti BBVA International	28/08/25	27/08/25	253.118.994,68
DENİZBANK A.Ş.	28/08/25	27/08/25	24.583.540,30
DENİZBANK A.Ş.	28/08/25	27/08/25	1.345.680,92
DENİZBANK A.Ş.	28/08/25	27/08/25	1.938.232,16
Denizbank AG	26/01/26	27/08/25	50.638.888,89
Garanti BBVA International	29/08/25	28/08/25	253.150.201,13
DENİZBANK A.Ş.	29/08/25	28/08/25	24.585.527,19
DENİZBANK A.Ş.	29/08/25	28/08/25	1.347.155,64
DENİZBANK A.Ş.	29/08/25	28/08/25	1.999.707,91
T. HALK BANKASI A.Ş.	08/10/25	28/08/25	25.637.750,20
DENİZBANK A.Ş.	01/09/25	29/08/25	14.087.514,24
DENİZBANK A.Ş.	01/09/25	29/08/25	1.321.832,49
Garanti BBVA International	01/09/25	29/08/25	253.181.411,43
DENİZBANK A.Ş.	01/09/25	29/08/25	1.743.293,62

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