

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3022292448	TC ZIRAAT BANKASI		09/03/26	01/10/25	100,419	6.627.674,17
XS2355183091	AKBANK T.A.Ş.		23/06/31	02/10/25	102,289	2.761.800,00
XS2895632532	TC ZIRAAT BANKASI		27/02/26	02/10/25	100,603	3.219.306,67
XS2843271953	DENİZBANK A.Ş.		12/12/25	02/10/25	102,112	1.838.025,00
XS3107199781	AKBANK T.A.Ş.		04/01/27	06/10/25	101,611	5.487.007,50
XS3022292364	TC ZIRAAT BANKASI		10/09/26	07/10/25	100,528	402.110,00
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	07/10/25	100,766	302.298,33
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.		16/10/25	08/10/25	110,867	5.543.347,22
XS3147466190	AKBANK T.A.Ş.		12/10/27	10/10/25	100,574	5.028.694,44
XS2355183091	AKBANK T.A.Ş.		23/06/31	17/10/25	102,372	399.251,67
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	20/10/25	99,975	7.448.163,37
XS2843271953	DENİZBANK A.Ş.		12/12/25	21/10/25	100,919	7.064.312,50
XS3022292364	TC ZIRAAT BANKASI		10/09/26	22/10/25	97,470	4.191.210,00
XS2922621599	DENİZ FAKTÖRİNG A.Ş.		26/10/27	22/10/25	100,095	2.051.940,67
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	22/10/25	97,512	3.841.978,82
XS3022292448	TC ZIRAAT BANKASI		09/03/26	23/10/25	99,081	4.359.575,00
XS3022292448	TC ZIRAAT BANKASI		09/03/26	24/10/25	100,819	10.283.498,33
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	27/10/25	97,150	9.715.416,67
TAHVİL TÜRK					Toplamı:	80565610,36

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		07/10/25	07/10/25	1,028	8.303.514,43

DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	21/10/25	21/10/25	1,028	4.678.692,20
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	24/10/25	24/10/25	1,052	532.469,87
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	24/10/25	24/10/25	1,032	89.230.113,67
Y.FONU TÜRK				Toplamı:	102744790,17

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/10/25	41,640	36.851.400,00
USD	FED			07/10/25	41,650	46.096.845,55
USD	FED			09/10/25	41,670	7.708.950,00
EUR	EU			10/10/25	1,156	5.782.000,00
USD	FED			14/10/25	41,775	1.253.250,00
DÖVİZ					Toplamı:	97692445,55

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
US900123CZ18	HAZINE		14/10/25	14/10/25	1,030	5.070.000,00
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		15/10/25	15/10/25	1,030	20.200.000,00
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.		16/10/25	16/10/25	1,111	50.000.000,00
XS2241387500	ÜLKER BİSKÜVİ SANAYİ A.Ş.		30/10/25	30/10/25	1,041	14.152.000,00
TAHVİL TÜRK					Toplamı:	89422000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3022292448	TC ZIRAAT BANKASI		09/03/26	01/10/25	100,419	502.096,53
XS3060743856	DENİZBANK A.Ş.		03/11/26	01/10/25	102,396	204.792,00

XS3110806950	T.İŞ BANKASI A.S.	06/07/26	01/10/25	101,399	6.692.326,67
XS2355183091	AKBANK T.A.Ş.	23/06/31	02/10/25	102,408	1.228.893,33
XS2355183091	AKBANK T.A.Ş.	23/06/31	02/10/25	102,289	613.733,33
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	02/10/25	102,644	5.132.204,86
XS3060743856	DENİZBANK A.Ş.	03/11/26	02/10/25	102,761	205.522,67
XS2355183091	AKBANK T.A.Ş.	23/06/31	03/10/25	102,528	1.671.202,78
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	06/10/25	112,028	5.601.375,00
XS2355183091	AKBANK T.A.Ş.	23/06/31	06/10/25	102,714	17.435.776,94
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	06/10/25	100,748	201.495,42
USM88269US88	HAZINE	24/09/27	07/10/25	107,211	2.755.311,28
XS1617531063	GARANTİ BANKASI	24/05/27	07/10/25	105,092	3.940.931,35
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/04/27	07/10/25	111,576	1.193.859,93
US900123CL22	HAZINE	25/03/27	07/10/25	101,990	393.681,40
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	07/10/25	101,492	202.984,44
XS3060743856	DENİZBANK A.Ş.	03/11/26	07/10/25	102,488	204.976,00
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	07/10/25	100,739	201.477,50
XS3022292448	TC ZIRAAT BANKASI	09/03/26	07/10/25	100,523	251.308,68
XS3107199781	AKBANK T.A.Ş.	04/01/27	08/10/25	102,413	5.530.312,50
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/04/27	09/10/25	111,645	323.771,71
USM88269US88	HAZINE	24/09/27	10/10/25	107,322	214.644,44
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	10/10/25	102,914	411.654,67
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	14/10/25	111,075	50.705.864,31
XS2355183091	AKBANK T.A.Ş.	23/06/31	15/10/25	102,374	204.748,89
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	16/10/25	101,632	203.264,44
XS3034601446	EXIMBANK	03/07/28	17/10/25	104,200	3.692.840,62
XS2843271953	DENİZBANK A.Ş.	12/12/25	20/10/25	105,400	7.378.000,00
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	21/10/25	103,107	1.701.266,88
XS2895632532	TC ZIRAAT BANKASI	27/02/26	21/10/25	100,920	3.229.440,00
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	21/10/25	102,260	2.154.612,35
XS2274089288	TC ZIRAAT BANKASI	02/03/26	21/10/25	100,961	14.134.604,17
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	21/10/25	101,947	2.242.831,25
XS2581381634	TC ZIRAAT BANKASI	03/08/26	21/10/25	105,211	2.104.222,22

XS3022292448	TC ZIRAAT BANKASI	09/03/26	22/10/25	101,764	9.362.277,78
XS2581381634	TC ZIRAAT BANKASI	03/08/26	22/10/25	105,938	741.562,50
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	22/10/25	100,978	403.913,33
XS3022292364	TC ZIRAAT BANKASI	10/09/26	23/10/25	100,808	4.334.722,50
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	24/10/25	103,049	10.304.895,83
XS3022292448	TC ZIRAAT BANKASI	09/03/26	27/10/25	100,870	9.582.715,97
				Toplamı:	177596116,47

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		01/10/25	01/10/25	1,028	1.130.396,30
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		02/10/25	02/10/25	1,028	10.405.910,24
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/10/25	06/10/25	1,029	21.890.000,73
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		07/10/25	07/10/25	1,028	5.501.399,65
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		08/10/25	08/10/25	1,029	11.325.000,67
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/10/25	09/10/25	1,029	15.700.000,85
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/10/25	10/10/25	1,028	7.959.924,36
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/10/25	14/10/25	1,028	6.473.502,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		15/10/25	15/10/25	1,026	23.956.736,16
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		16/10/25	16/10/25	1,039	425.791,15
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		16/10/25	16/10/25	1,027	6.676.429,50
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/10/25	17/10/25	1,041	99.952,22
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/10/25	17/10/25	1,028	6.422.543,75
DSV-DENİZ PORTFÖY 2028 SERBEST	DENİZ PORTFÖY YÖNETİMİ A.Ş.		20/10/25	20/10/25	1,028	11.346.028,80

(DÖVİZ) FON

YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.	21/10/25	21/10/25	1,174	19.999.999,44
YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.	22/10/25	22/10/25	1,174	39.999.998,85
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	22/10/25	22/10/25	1,031	2.215.590,05
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	23/10/25	23/10/25	1,032	1.619.863,20
YOZ-DENİZ PORTFÖY YAKAMÖZ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	24/10/25	24/10/25	1,000	100.000,00
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.	31/10/25	31/10/25	1,101	29.999.999,37
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.	31/10/25	31/10/25	1,159	29.999.999,77

Y.FONU TÜRK	Toplamı:	253249067,06
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2689091846	HAZINE		02/10/25	01/10/25	0,942	53.650.000,00
TRD150426F11	HAZINE		02/10/25	01/10/25	0,857	270.000,00
US900123AY60	HAZINE		02/10/25	01/10/25	0,857	20.570.000,00
US900123BJ84	HAZINE		02/10/25	01/10/25	0,752	13.975.000,00
XS2523929474	HAZINE		02/10/25	01/10/25	0,887	92.785.000,00
US900123DJ66	HAZINE		02/10/25	01/10/25	0,977	5.570.000,00
US900123DP27	HAZINE		02/10/25	01/10/25	0,886	5.140.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/10/25	01/10/25	0,882	23.825.000,00
US900123DC14	HAZINE		02/10/25	01/10/25	0,850	16.145.000,00
US900123DH01	HAZINE		02/10/25	01/10/25	0,951	9.895.000,00
XS2351109116	HAZINE		02/10/25	01/10/25	0,865	25.700.000,00
US900123DN78	HAZINE		02/10/25	01/10/25	0,849	33.215.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.		02/10/25	01/10/25	0,888	5.325.000,00
US900123CL22	HAZINE		02/10/25	01/10/25	0,865	16.435.000,00
US900123DF45	HAZINE		02/10/25	01/10/25	0,950	9.500.000,00
XS2689091846	HAZINE		02/10/25	01/10/25	0,942	15.590.000,00
US900123CQ19	HAZINE		02/10/25	01/10/25	0,889	31.270.000,00
US900123DA57	HAZINE		02/10/25	01/10/25	0,853	44.885.000,00
US900123DQ00	HAZINE		02/10/25	01/10/25	0,905	7.195.000,00

XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	02/10/25	01/10/25	0,923	25.840.000,00	
US900123DK30	HAZINE	02/10/25	01/10/25	0,925	59.020.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/10/25	01/10/25	0,873	38.425.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	02/10/25	01/10/25	0,908	22.690.000,00	
US900123CZ18	HAZINE	02/10/25	01/10/25	0,875	6.745.000,00	
US900123CK49	HAZINE	02/10/25	01/10/25	0,872	11.775.000,00	
TRT120133T14	HAZINE	02/10/25	01/10/25	0,042	23.025.000,00	
TRT120929T12	HAZINE	02/10/25	01/10/25	0,014	41.220.000,00	3
TRT100332T15	HAZINE	02/10/25	01/10/25	0,018	32.345.000,00	1
TRT130733T17	HAZINE	02/10/25	01/10/25	0,013	17.475.000,00	1
US900123CM05	HAZINE	08/10/25	01/10/25		33.300.000,00	
US900123CM05	HAZINE	08/10/25	01/10/25		8.530.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	08/10/25	01/10/25		981.000,00	
XS2689091846	HAZINE	03/10/25	02/10/25	0,945	53.820.000,00	
TRD150426F11	HAZINE	03/10/25	02/10/25	0,857	270.000,00	
US900123AY60	HAZINE	03/10/25	02/10/25	0,861	20.670.000,00	
US900123BJ84	HAZINE	03/10/25	02/10/25	0,757	14.065.000,00	
XS2523929474	HAZINE	03/10/25	02/10/25	0,887	92.795.000,00	
US900123DJ66	HAZINE	03/10/25	02/10/25	0,979	5.580.000,00	
US900123DP27	HAZINE	03/10/25	02/10/25	0,890	5.160.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/10/25	02/10/25	0,883	23.830.000,00	
US900123DC14	HAZINE	03/10/25	02/10/25	0,852	16.195.000,00	
US900123DH01	HAZINE	03/10/25	02/10/25	0,953	9.915.000,00	
XS2351109116	HAZINE	03/10/25	02/10/25	0,867	25.740.000,00	
US900123DN78	HAZINE	03/10/25	02/10/25	0,853	33.365.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	03/10/25	02/10/25	0,888	5.330.000,00	
US900123CL22	HAZINE	03/10/25	02/10/25	0,867	16.465.000,00	
US900123DF45	HAZINE	03/10/25	02/10/25	0,951	9.510.000,00	
XS2689091846	HAZINE	03/10/25	02/10/25	0,945	15.640.000,00	
US900123CQ19	HAZINE	03/10/25	02/10/25	0,890	31.310.000,00	
US900123DA57	HAZINE	03/10/25	02/10/25	0,856	45.045.000,00	
US900123DQ00	HAZINE	03/10/25	02/10/25	0,908	7.220.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	03/10/25	02/10/25	0,918	25.715.000,00	
US900123DK30	HAZINE	03/10/25	02/10/25	0,930	59.365.000,00	
XS2913966318	TÜRKİYE VAKIFLAR	03/10/25	02/10/25	0,874	38.455.000,00	

	BANKASI T.A.O.					
XS2764457235	TVF Finansal Yatırımlar AŞ	03/10/25	02/10/25	0,909	22.720.000,00	
US900123CZ18	HAZINE	03/10/25	02/10/25	0,875	6.745.000,00	
US900123CK49	HAZINE	03/10/25	02/10/25	0,873	11.780.000,00	
TRT120133T14	HAZINE	03/10/25	02/10/25	0,042	23.015.000,00	
TRT120929T12	HAZINE	03/10/25	02/10/25	0,015	43.840.000,00	3
TRT100332T15	HAZINE	03/10/25	02/10/25	0,018	32.465.000,00	1
TRT130733T17	HAZINE	03/10/25	02/10/25	0,013	17.475.000,00	1
XS2689091846	HAZINE	06/10/25	03/10/25	0,946	53.855.000,00	
TRD150426F11	HAZINE	06/10/25	03/10/25	0,857	270.000,00	
US900123AY60	HAZINE	06/10/25	03/10/25	0,860	20.650.000,00	
US900123BJ84	HAZINE	06/10/25	03/10/25	0,758	14.085.000,00	
XS2523929474	HAZINE	06/10/25	03/10/25	0,887	92.790.000,00	
US900123DJ66	HAZINE	06/10/25	03/10/25	0,979	5.580.000,00	
US900123DP27	HAZINE	06/10/25	03/10/25	0,889	5.155.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/10/25	03/10/25	0,882	23.805.000,00	
US900123DC14	HAZINE	06/10/25	03/10/25	0,852	16.190.000,00	
US900123DH01	HAZINE	06/10/25	03/10/25	0,954	9.920.000,00	
XS2351109116	HAZINE	06/10/25	03/10/25	0,866	25.730.000,00	
US900123DN78	HAZINE	06/10/25	03/10/25	0,852	33.330.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	06/10/25	03/10/25	0,887	5.320.000,00	
US900123CL22	HAZINE	06/10/25	03/10/25	0,866	16.450.000,00	
US900123DF45	HAZINE	06/10/25	03/10/25	0,951	9.510.000,00	
XS2689091846	HAZINE	06/10/25	03/10/25	0,946	15.650.000,00	
US900123CQ19	HAZINE	06/10/25	03/10/25	0,890	31.310.000,00	
US900123DA57	HAZINE	06/10/25	03/10/25	0,856	45.040.000,00	
US900123DQ00	HAZINE	06/10/25	03/10/25	0,909	7.225.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	06/10/25	03/10/25	0,916	25.650.000,00	
US900123DK30	HAZINE	06/10/25	03/10/25	0,930	59.335.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/10/25	03/10/25	0,873	38.415.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	06/10/25	03/10/25	0,908	22.695.000,00	
US900123CZ18	HAZINE	06/10/25	03/10/25	0,875	6.745.000,00	
US900123CK49	HAZINE	06/10/25	03/10/25	0,873	11.780.000,00	
TRD080927T18	HAZINE	06/10/25	03/10/25	0,007	16.275.000,00	2
TRT120133T14	HAZINE	06/10/25	03/10/25	0,042	23.015.000,00	
TRT120929T12	HAZINE	06/10/25	03/10/25	0,018	53.545.000,00	3
TRT100332T15	HAZINE	06/10/25	03/10/25	0,018	32.370.000,00	1

TRT130733T17	HAZINE	06/10/25	03/10/25	0,013	17.310.000,00	1
US900123CM05	HAZINE	08/10/25	03/10/25		50,00	
XS2689091846	HAZINE	07/10/25	06/10/25	0,947	53.940.000,00	
TRD150426F11	HAZINE	07/10/25	06/10/25	0,857	270.000,00	
US900123AY60	HAZINE	07/10/25	06/10/25	0,860	20.635.000,00	
US900123BJ84	HAZINE	07/10/25	06/10/25	0,754	14.025.000,00	
XS2523929474	HAZINE	07/10/25	06/10/25	0,887	92.805.000,00	
US900123DJ66	HAZINE	07/10/25	06/10/25	0,978	5.575.000,00	
US900123DP27	HAZINE	07/10/25	06/10/25	0,886	5.140.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/10/25	06/10/25	0,880	23.770.000,00	
US900123DC14	HAZINE	07/10/25	06/10/25	0,851	16.160.000,00	
US900123DH01	HAZINE	07/10/25	06/10/25	0,953	9.910.000,00	
XS2351109116	HAZINE	07/10/25	06/10/25	0,867	25.740.000,00	
US900123DN78	HAZINE	07/10/25	06/10/25	0,850	33.245.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	07/10/25	06/10/25	0,885	5.310.000,00	
US900123CL22	HAZINE	07/10/25	06/10/25	0,866	16.445.000,00	
US900123DF45	HAZINE	07/10/25	06/10/25	0,952	9.515.000,00	
XS2689091846	HAZINE	07/10/25	06/10/25	0,947	15.675.000,00	
US900123CQ19	HAZINE	07/10/25	06/10/25	0,890	31.305.000,00	
US900123DA57	HAZINE	07/10/25	06/10/25	0,854	44.955.000,00	
US900123DQ00	HAZINE	07/10/25	06/10/25	0,906	7.205.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	07/10/25	06/10/25	0,916	25.650.000,00	
US900123DK30	HAZINE	07/10/25	06/10/25	0,927	59.180.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/10/25	06/10/25	0,872	38.385.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	07/10/25	06/10/25	0,908	22.700.000,00	
US900123CZ18	HAZINE	07/10/25	06/10/25	0,875	6.750.000,00	
US900123CK49	HAZINE	07/10/25	06/10/25	0,873	11.780.000,00	
TRT120133T14	HAZINE	07/10/25	06/10/25	0,013	6.990.000,00	
TRT120929T12	HAZINE	07/10/25	06/10/25	0,018	53.275.000,00	3
TRT100332T15	HAZINE	07/10/25	06/10/25	0,018	32.475.000,00	1
TRT130733T17	HAZINE	07/10/25	06/10/25	0,013	17.190.000,00	1
XS2689091846	HAZINE	08/10/25	07/10/25	0,948	53.980.000,00	
TRD150426F11	HAZINE	08/10/25	07/10/25	0,857	270.000,00	
US900123AY60	HAZINE	08/10/25	07/10/25	0,858	20.580.000,00	
US900123BJ84	HAZINE	08/10/25	07/10/25	0,755	14.030.000,00	
XS2523929474	HAZINE	08/10/25	07/10/25	0,888	92.830.000,00	
US900123DJ66	HAZINE	08/10/25	07/10/25	0,978	5.575.000,00	

US900123DP27	HAZINE	08/10/25	07/10/25	0,886	5.140.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/10/25	07/10/25	0,880	23.760.000,00	
US900123DC14	HAZINE	08/10/25	07/10/25	0,851	16.170.000,00	
US900123DH01	HAZINE	08/10/25	07/10/25	0,953	9.910.000,00	
XS2351109116	HAZINE	08/10/25	07/10/25	0,867	25.745.000,00	
US900123DN78	HAZINE	08/10/25	07/10/25	0,850	33.225.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	08/10/25	07/10/25	0,885	5.310.000,00	
US900123CL22	HAZINE	08/10/25	07/10/25	0,866	16.455.000,00	
US900123DF45	HAZINE	08/10/25	07/10/25	0,952	9.515.000,00	
XS2689091846	HAZINE	08/10/25	07/10/25	0,948	15.685.000,00	
US900123CQ19	HAZINE	08/10/25	07/10/25	0,890	31.305.000,00	
US900123DA57	HAZINE	08/10/25	07/10/25	0,855	44.980.000,00	
US900123DQ00	HAZINE	08/10/25	07/10/25	0,905	7.195.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	08/10/25	07/10/25	0,918	25.690.000,00	
US900123DK30	HAZINE	08/10/25	07/10/25	0,927	59.195.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/10/25	07/10/25	0,872	38.390.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	08/10/25	07/10/25	0,908	22.705.000,00	
US900123CZ18	HAZINE	08/10/25	07/10/25	0,875	6.750.000,00	
US900123CK49	HAZINE	08/10/25	07/10/25	0,873	11.785.000,00	
TRT120929T12	HAZINE	08/10/25	07/10/25	0,018	53.395.000,00	3
TRT100332T15	HAZINE	08/10/25	07/10/25	0,018	32.335.000,00	1
TRT130733T17	HAZINE	08/10/25	07/10/25	0,004	4.695.000,00	1
XS2689091846	HAZINE	09/10/25	08/10/25	0,951	54.130.000,00	
TRD150426F11	HAZINE	09/10/25	08/10/25	0,857	270.000,00	
US900123AY60	HAZINE	09/10/25	08/10/25	0,860	20.650.000,00	
US900123BJ84	HAZINE	09/10/25	08/10/25	0,757	14.075.000,00	
XS2523929474	HAZINE	09/10/25	08/10/25	0,888	92.845.000,00	
US900123DJ66	HAZINE	09/10/25	08/10/25	0,980	5.585.000,00	
US900123DP27	HAZINE	09/10/25	08/10/25	0,888	5.150.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	0,881	23.795.000,00	
US900123DC14	HAZINE	09/10/25	08/10/25	0,853	16.210.000,00	
US900123DH01	HAZINE	09/10/25	08/10/25	0,955	9.935.000,00	
XS2351109116	HAZINE	09/10/25	08/10/25	0,867	25.745.000,00	
US900123DN78	HAZINE	09/10/25	08/10/25	0,852	33.315.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	09/10/25	08/10/25	0,886	5.315.000,00	

US900123CL22	HAZINE	09/10/25	08/10/25	0,866	16.460.000,00	
US900123DF45	HAZINE	09/10/25	08/10/25	0,952	9.525.000,00	
XS2689091846	HAZINE	09/10/25	08/10/25	0,950	15.730.000,00	
US900123CQ19	HAZINE	09/10/25	08/10/25	0,891	31.345.000,00	
US900123DA57	HAZINE	09/10/25	08/10/25	0,857	45.115.000,00	
US900123DQ00	HAZINE	09/10/25	08/10/25	0,908	7.215.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	09/10/25	08/10/25	0,920	25.770.000,00	
US900123DK30	HAZINE	09/10/25	08/10/25	0,930	59.345.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	0,874	38.445.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	09/10/25	08/10/25	0,909	22.725.000,00	
US900123CZ18	HAZINE	09/10/25	08/10/25	0,875	6.750.000,00	
US900123CK49	HAZINE	09/10/25	08/10/25	0,852	11.505.000,00	
TRD200127T10	HAZINE	09/10/25	08/10/25	0,014	2.270.000,00	
TRT120929T12	HAZINE	09/10/25	08/10/25	0,018	53.315.000,00	3
TRT100332T15	HAZINE	09/10/25	08/10/25	0,018	32.365.000,00	1
TRT130733T17	HAZINE	09/10/25	08/10/25	0,013	17.100.000,00	1
US900123CM05	HAZINE	15/10/25	08/10/25		8.550.000,00	
US900123CM05	HAZINE	15/10/25	08/10/25		33.355.897,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	15/10/25	08/10/25		979.000,00	
XS2689091846	HAZINE	10/10/25	09/10/25	0,951	54.175.000,00	
TRD150426F11	HAZINE	10/10/25	09/10/25	0,857	270.000,00	
US900123AY60	HAZINE	10/10/25	09/10/25	0,858	20.600.000,00	
US900123BJ84	HAZINE	10/10/25	09/10/25	0,755	14.030.000,00	
XS2523929474	HAZINE	10/10/25	09/10/25	0,888	92.900.000,00	
US900123DJ66	HAZINE	10/10/25	09/10/25	0,980	5.585.000,00	
US900123DP27	HAZINE	10/10/25	09/10/25	0,888	5.150.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/10/25	09/10/25	0,881	23.800.000,00	
US900123DC14	HAZINE	10/10/25	09/10/25	0,852	16.190.000,00	
US900123DH01	HAZINE	10/10/25	09/10/25	0,954	9.920.000,00	
XS2351109116	HAZINE	10/10/25	09/10/25	0,867	25.755.000,00	
US900123DN78	HAZINE	10/10/25	09/10/25	0,850	33.250.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	10/10/25	09/10/25	0,887	5.320.000,00	
US900123CL22	HAZINE	10/10/25	09/10/25	0,866	16.455.000,00	
US900123DF45	HAZINE	10/10/25	09/10/25	0,952	9.515.000,00	
XS2689091846	HAZINE	10/10/25	09/10/25	0,951	15.740.000,00	
US900123CQ19	HAZINE	10/10/25	09/10/25	0,891	31.340.000,00	

US900123DA57	HAZINE	10/10/25	09/10/25	0,856	45.030.000,00	
US900123DQ00	HAZINE	10/10/25	09/10/25	0,906	7.205.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	10/10/25	09/10/25	0,920	25.760.000,00	
US900123DK30	HAZINE	10/10/25	09/10/25	0,928	59.230.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/10/25	09/10/25	0,874	38.435.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	10/10/25	09/10/25	0,909	22.735.000,00	
US900123CZ18	HAZINE	10/10/25	09/10/25	0,875	6.750.000,00	
US900123CK49	HAZINE	10/10/25	09/10/25	0,853	11.510.000,00	
TRT120929T12	HAZINE	10/10/25	09/10/25	0,018	53.305.000,00	3
TRT100332T15	HAZINE	10/10/25	09/10/25	0,018	32.400.000,00	1
TRT130733T17	HAZINE	10/10/25	09/10/25	0,001	1.645.000,00	1
XS2689091846	HAZINE	14/10/25	10/10/25	0,950	54.110.000,00	
TRD150426F11	HAZINE	14/10/25	10/10/25	0,857	270.000,00	
US900123AY60	HAZINE	14/10/25	10/10/25	0,856	20.535.000,00	
US900123BJ84	HAZINE	14/10/25	10/10/25	0,752	13.990.000,00	
XS2523929474	HAZINE	14/10/25	10/10/25	0,888	92.875.000,00	
US900123DJ66	HAZINE	14/10/25	10/10/25	0,978	5.575.000,00	
US900123DP27	HAZINE	14/10/25	10/10/25	0,884	5.130.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/10/25	10/10/25	0,880	23.760.000,00	
US900123DC14	HAZINE	14/10/25	10/10/25	0,851	16.160.000,00	
US900123DH01	HAZINE	14/10/25	10/10/25	0,953	9.915.000,00	
XS2351109116	HAZINE	14/10/25	10/10/25	0,867	25.745.000,00	
US900123DN78	HAZINE	14/10/25	10/10/25	0,847	33.130.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	14/10/25	10/10/25	0,885	5.310.000,00	
US900123CL22	HAZINE	14/10/25	10/10/25	0,866	16.455.000,00	
US900123DF45	HAZINE	14/10/25	10/10/25	0,952	9.515.000,00	
XS2689091846	HAZINE	14/10/25	10/10/25	0,950	15.725.000,00	
US900123CQ19	HAZINE	14/10/25	10/10/25	0,891	31.335.000,00	
US900123DA57	HAZINE	14/10/25	10/10/25	0,854	44.910.000,00	
US900123DQ00	HAZINE	14/10/25	10/10/25	0,903	7.180.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	14/10/25	10/10/25	0,919	25.735.000,00	
US900123DK30	HAZINE	14/10/25	10/10/25	0,925	59.060.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/10/25	10/10/25	0,872	38.375.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	14/10/25	10/10/25	0,908	22.695.000,00	
US900123CZ18	HAZINE	14/10/25	10/10/25	0,875	6.750.000,00	

US900123CK49	HAZINE	14/10/25	10/10/25	0,853	11.510.000,00	
TRD080927T18	HAZINE	14/10/25	10/10/25	0,019	46.320.000,00	2
TRT120929T12	HAZINE	14/10/25	10/10/25	0,018	53.515.000,00	3
TRT100332T15	HAZINE	14/10/25	10/10/25	0,018	32.680.000,00	1
TRT130733T17	HAZINE	14/10/25	10/10/25	0,000	235.000,00	1
XS2689091846	HAZINE	15/10/25	14/10/25	0,948	53.990.000,00	
TRD150426F11	HAZINE	15/10/25	14/10/25	0,841	265.000,00	
US900123AY60	HAZINE	15/10/25	14/10/25	0,851	20.435.000,00	
US900123BJ84	HAZINE	15/10/25	14/10/25	0,747	13.880.000,00	
XS2523929474	HAZINE	15/10/25	14/10/25	0,888	92.845.000,00	
US900123DJ66	HAZINE	15/10/25	14/10/25	0,975	5.555.000,00	
US900123DP27	HAZINE	15/10/25	14/10/25	0,881	5.110.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/10/25	14/10/25	0,877	23.670.000,00	
US900123DC14	HAZINE	15/10/25	14/10/25	0,848	22.040.000,00	
US900123DH01	HAZINE	15/10/25	14/10/25	0,952	9.905.000,00	
XS2351109116	HAZINE	15/10/25	14/10/25	0,867	25.755.000,00	
US900123DN78	HAZINE	15/10/25	14/10/25	0,842	32.925.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	15/10/25	14/10/25	0,882	5.290.000,00	
US900123CL22	HAZINE	15/10/25	14/10/25	0,867	16.465.000,00	
US900123DF45	HAZINE	15/10/25	14/10/25	0,950	9.505.000,00	
XS2689091846	HAZINE	15/10/25	14/10/25	0,948	15.690.000,00	
US900123CQ19	HAZINE	15/10/25	14/10/25	0,889	37.965.000,00	
US900123DA57	HAZINE	15/10/25	14/10/25	0,851	44.770.000,00	
US900123DQ00	HAZINE	15/10/25	14/10/25	0,899	7.150.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	15/10/25	14/10/25	0,917	25.675.000,00	
US900123DK30	HAZINE	15/10/25	14/10/25	0,921	58.760.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/10/25	14/10/25	0,869	38.235.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	15/10/25	14/10/25	0,905	22.635.000,00	
US900123CK49	HAZINE	15/10/25	14/10/25	0,853	11.515.000,00	
TRD080927T18	HAZINE	15/10/25	14/10/25	0,019	46.380.000,00	2
TRT100332T15	HAZINE	15/10/25	14/10/25	0,016	29.090.000,00	1
XS2689091846	HAZINE	16/10/25	15/10/25	0,951	54.175.000,00	
TRD150426F11	HAZINE	16/10/25	15/10/25	0,841	265.000,00	
US900123AY60	HAZINE	16/10/25	15/10/25	0,860	20.640.000,00	
US900123BJ84	HAZINE	16/10/25	15/10/25	0,758	14.100.000,00	
XS2523929474	HAZINE	16/10/25	15/10/25	0,888	92.835.000,00	
US900123DJ66	HAZINE	16/10/25	15/10/25	0,980	5.585.000,00	

US900123DP27	HAZINE	16/10/25	15/10/25	0,888	5.150.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/10/25	15/10/25	0,879	23.740.000,00	
US900123DC14	HAZINE	16/10/25	15/10/25	0,851	22.130.000,00	
US900123DH01	HAZINE	16/10/25	15/10/25	0,956	9.945.000,00	
XS2351109116	HAZINE	16/10/25	15/10/25	0,868	25.775.000,00	
US900123DN78	HAZINE	16/10/25	15/10/25	0,850	33.225.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	16/10/25	15/10/25	0,885	5.310.000,00	
US900123CL22	HAZINE	16/10/25	15/10/25	0,868	16.490.000,00	
US900123DF45	HAZINE	16/10/25	15/10/25	0,953	9.530.000,00	
XS2689091846	HAZINE	16/10/25	15/10/25	0,951	15.745.000,00	
US900123CQ19	HAZINE	16/10/25	15/10/25	0,894	38.140.000,00	
US900123DA57	HAZINE	16/10/25	15/10/25	0,858	45.140.000,00	
US900123DQ00	HAZINE	16/10/25	15/10/25	0,906	7.200.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	16/10/25	15/10/25	0,920	25.760.000,00	
US900123DK30	HAZINE	16/10/25	15/10/25	0,926	59.125.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/10/25	15/10/25	0,872	38.375.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	16/10/25	15/10/25	0,908	22.700.000,00	
US900123CK49	HAZINE	16/10/25	15/10/25	0,854	11.530.000,00	
TRD080927T18	HAZINE	16/10/25	15/10/25	0,019	46.370.000,00	2
TRT100332T15	HAZINE	16/10/25	15/10/25	0,006	11.520.000,00	1
US900123CM05	HAZINE	22/10/25	15/10/25		33.405.000,00	
US900123CM05	HAZINE	22/10/25	15/10/25		8.550.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	22/10/25	15/10/25		922.000,00	
XS2689091846	HAZINE	17/10/25	16/10/25	0,951	54.175.000,00	
TRD150426F11	HAZINE	17/10/25	16/10/25	0,841	265.000,00	
US900123AY60	HAZINE	17/10/25	16/10/25	0,860	20.635.000,00	
US900123BJ84	HAZINE	17/10/25	16/10/25	0,758	14.090.000,00	
XS2523929474	HAZINE	17/10/25	16/10/25	0,888	92.910.000,00	
US900123DJ66	HAZINE	17/10/25	16/10/25	0,981	5.590.000,00	
US900123DP27	HAZINE	17/10/25	16/10/25	0,889	5.155.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/10/25	16/10/25	0,880	23.755.000,00	
US900123DC14	HAZINE	17/10/25	16/10/25	0,854	22.215.000,00	
US900123DH01	HAZINE	17/10/25	16/10/25	0,956	9.945.000,00	
XS2351109116	HAZINE	17/10/25	16/10/25	0,868	25.780.000,00	
US900123DN78	HAZINE	17/10/25	16/10/25	0,850	33.250.000,00	

XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	17/10/25	16/10/25	0,884	5.305.000,00	
US900123CL22	HAZINE	17/10/25	16/10/25	0,868	16.490.000,00	
US900123DF45	HAZINE	17/10/25	16/10/25	0,954	9.535.000,00	
XS2689091846	HAZINE	17/10/25	16/10/25	0,951	15.745.000,00	
US900123CQ19	HAZINE	17/10/25	16/10/25	0,894	38.155.000,00	
US900123DA57	HAZINE	17/10/25	16/10/25	0,858	45.140.000,00	
US900123DQ00	HAZINE	17/10/25	16/10/25	0,906	7.200.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	17/10/25	16/10/25	0,920	25.765.000,00	
US900123DK30	HAZINE	17/10/25	16/10/25	0,928	59.220.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/10/25	16/10/25	0,872	38.350.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	17/10/25	16/10/25	0,910	22.750.000,00	
US900123CK49	HAZINE	17/10/25	16/10/25	0,854	11.530.000,00	
TRD080927T18	HAZINE	17/10/25	16/10/25	0,019	46.350.000,00	2
TRT190728T34	HAZINE	17/10/25	16/10/25	0,027	20.960.000,00	
TRT100332T15	HAZINE	17/10/25	16/10/25	0,018	32.740.000,00	1
XS2689091846	HAZINE	20/10/25	17/10/25	0,951	54.120.000,00	
TRD150426F11	HAZINE	20/10/25	17/10/25	0,841	265.000,00	
US900123AY60	HAZINE	20/10/25	17/10/25	0,858	20.580.000,00	
US900123BJ84	HAZINE	20/10/25	17/10/25	0,754	14.010.000,00	
XS2523929474	HAZINE	20/10/25	17/10/25	0,888	92.925.000,00	
US900123DJ66	HAZINE	20/10/25	17/10/25	0,979	5.580.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/10/25	17/10/25	0,879	23.745.000,00	
US900123DC14	HAZINE	20/10/25	17/10/25	0,851	22.130.000,00	
US900123DH01	HAZINE	20/10/25	17/10/25	0,956	9.940.000,00	
XS2351109116	HAZINE	20/10/25	17/10/25	0,868	25.775.000,00	
US900123DN78	HAZINE	20/10/25	17/10/25	0,848	30.615.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	20/10/25	17/10/25	0,882	5.295.000,00	
US900123CL22	HAZINE	20/10/25	17/10/25	0,868	16.485.000,00	
US900123DF45	HAZINE	20/10/25	17/10/25	0,954	9.540.000,00	
XS2689091846	HAZINE	20/10/25	17/10/25	0,950	15.725.000,00	
US900123CQ19	HAZINE	20/10/25	17/10/25	0,892	38.085.000,00	
US900123DA57	HAZINE	20/10/25	17/10/25	0,856	45.050.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	20/10/25	17/10/25	0,921	25.800.000,00	
US900123DK30	HAZINE	20/10/25	17/10/25	0,926	59.090.000,00	
XS2913966318	TÜRKİYE VAKIFLAR	20/10/25	17/10/25	0,870	38.285.000,00	

	BANKASI T.A.O.				
XS2764457235	TVF Finansal Yatırımlar AŞ	20/10/25	17/10/25	0,908	22.710.000,00
US900123CK49	HAZINE	20/10/25	17/10/25	0,854	11.525.000,00
TRD080927T18	HAZINE	20/10/25	17/10/25	0,019	46.280.000,00
TRT120133T14	HAZINE	20/10/25	17/10/25	0,041	22.625.000,00
TRT280531T14	HAZINE	20/10/25	17/10/25	0,021	5.800.000,00
TRT190728T34	HAZINE	20/10/25	17/10/25	0,039	30.725.000,00
TRT100332T15	HAZINE	20/10/25	17/10/25	0,018	32.795.000,00
XS2689091846	HAZINE	21/10/25	20/10/25		54.205.000,00
TRD150426F11	HAZINE	21/10/25	20/10/25		265.000,00
US900123AY60	HAZINE	21/10/25	20/10/25		20.685.000,00
US900123BJ84	HAZINE	21/10/25	20/10/25		14.130.000,00
XS2523929474	HAZINE	21/10/25	20/10/25	0,888	92.915.000,00
US900123DJ66	HAZINE	21/10/25	20/10/25	0,982	5.600.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/25	20/10/25	0,881	23.790.000,00
US900123DC14	HAZINE	21/10/25	20/10/25	0,855	22.235.000,00
US900123DH01	HAZINE	21/10/25	20/10/25	0,957	9.955.000,00
XS2351109116	HAZINE	21/10/25	20/10/25		25.770.000,00
US900123DN78	HAZINE	21/10/25	20/10/25		30.755.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	21/10/25	20/10/25		5.305.000,00
US900123CL22	HAZINE	21/10/25	20/10/25		16.515.000,00
US900123DF45	HAZINE	21/10/25	20/10/25		9.550.000,00
XS2689091846	HAZINE	21/10/25	20/10/25	0,952	15.750.000,00
US900123CQ19	HAZINE	21/10/25	20/10/25	0,894	38.165.000,00
US900123DA57	HAZINE	21/10/25	20/10/25	0,859	45.205.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	21/10/25	20/10/25	0,921	25.790.000,00
US900123DK30	HAZINE	21/10/25	20/10/25	0,930	59.350.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/25	20/10/25		38.355.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	21/10/25	20/10/25		22.760.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/25	20/10/25		10.420.000,00
US900123CK49	HAZINE	21/10/25	20/10/25		11.555.000,00
TRD080927T18	HAZINE	21/10/25	20/10/25		46.855.000,00
TRT120133T14	HAZINE	21/10/25	20/10/25		2.560.000,00
TRT190728T34	HAZINE	21/10/25	20/10/25		30.735.000,00
TRT100332T15	HAZINE	21/10/25	20/10/25		32.825.000,00
US900123CQ19	HAZINE	04/12/25	20/10/25		6.971.680,55

US900123CT57	HAZINE	04/12/25	20/10/25		276.423,97
US900123AL40	HAZINE	04/12/25	20/10/25		1.900.791,75
US900123DB31	HAZINE	04/12/25	20/10/25		1.010.203,97
US900123DC14	HAZINE	04/12/25	20/10/25		120.464,94
US900123AT75	HAZINE	04/12/25	20/10/25		1.339.902,38
XS2689091846	HAZINE	22/10/25	21/10/25	0,953	54.285.000,00
TRD150426F11	HAZINE	22/10/25	21/10/25	0,841	265.000,00
US900123AY60	HAZINE	22/10/25	21/10/25	0,868	20.835.000,00
US900123BJ84	HAZINE	22/10/25	21/10/25	0,766	14.250.000,00
XS2523929474	HAZINE	22/10/25	21/10/25	0,889	92.965.000,00
US900123DJ66	HAZINE	22/10/25	21/10/25	0,985	5.615.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/25	21/10/25	0,883	23.840.000,00
US900123DC14	HAZINE	22/10/25	21/10/25	0,859	22.335.000,00
US900123DH01	HAZINE	22/10/25	21/10/25	0,961	9.990.000,00
XS2351109116	HAZINE	22/10/25	21/10/25	0,868	25.780.000,00
US900123DN78	HAZINE	22/10/25	21/10/25	0,857	30.085.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	22/10/25	21/10/25	0,888	5.325.000,00
US900123CL22	HAZINE	22/10/25	21/10/25	0,871	16.540.000,00
US900123DF45	HAZINE	22/10/25	21/10/25	0,957	9.570.000,00
XS2689091846	HAZINE	22/10/25	21/10/25	0,953	15.775.000,00
US900123CQ19	HAZINE	22/10/25	21/10/25	0,896	38.265.000,00
US900123DA57	HAZINE	22/10/25	21/10/25	0,863	45.410.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	22/10/25	21/10/25	0,921	25.785.000,00
US900123DK30	HAZINE	22/10/25	21/10/25	0,934	59.605.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/25	21/10/25	0,873	38.430.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	22/10/25	21/10/25	0,912	22.805.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/25	21/10/25	0,840	10.455.000,00
US900123CK49	HAZINE	22/10/25	21/10/25	0,855	11.545.000,00
TRD080927T18	HAZINE	22/10/25	21/10/25	0,016	38.105.000,00
TRT190728T34	HAZINE	22/10/25	21/10/25	0,039	30.745.000,00
TRT100332T15	HAZINE	22/10/25	21/10/25	0,018	32.895.000,00
US900123CM05	HAZINE	23/10/25	22/10/25		5.445.000,00
XS2689091846	HAZINE	23/10/25	22/10/25	0,953	54.265.000,00
TRD150426F11	HAZINE	23/10/25	22/10/25	0,841	265.000,00
US900123AY60	HAZINE	23/10/25	22/10/25	0,869	20.855.000,00
US900123BJ84	HAZINE	23/10/25	22/10/25	0,766	14.245.000,00

XS2523929474	HAZINE	23/10/25	22/10/25	0,889	92.940.000,00	
US900123DJ66	HAZINE	23/10/25	22/10/25	0,985	5.615.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/10/25	22/10/25	0,883	23.850.000,00	
US900123DC14	HAZINE	23/10/25	22/10/25	0,858	22.315.000,00	
US900123DH01	HAZINE	23/10/25	22/10/25	0,961	9.995.000,00	
XS2351109116	HAZINE	23/10/25	22/10/25	0,868	25.780.000,00	
US900123DN78	HAZINE	23/10/25	22/10/25	0,857	30.080.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	23/10/25	22/10/25	0,888	5.325.000,00	
US900123CL22	HAZINE	23/10/25	22/10/25	0,870	16.525.000,00	
US900123DF45	HAZINE	23/10/25	22/10/25	0,958	9.575.000,00	
XS2689091846	HAZINE	23/10/25	22/10/25	0,953	15.770.000,00	
US900123CQ19	HAZINE	23/10/25	22/10/25	0,897	38.280.000,00	
US900123DA57	HAZINE	23/10/25	22/10/25	0,862	45.350.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	23/10/25	22/10/25	0,920	25.750.000,00	
US900123DK30	HAZINE	23/10/25	22/10/25	0,935	59.655.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/10/25	22/10/25	0,874	38.445.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	23/10/25	22/10/25	0,913	22.830.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/10/25	22/10/25	0,841	10.465.000,00	
US900123CK49	HAZINE	23/10/25	22/10/25	0,855	11.545.000,00	
TRD080927T18	HAZINE	23/10/25	22/10/25	0,001	2.335.000,00	2
TRT190728T34	HAZINE	23/10/25	22/10/25	0,039	30.760.000,00	
TRT100332T15	HAZINE	23/10/25	22/10/25	0,017	31.185.000,00	1
US900123CM05	HAZINE	30/10/25	22/10/25		33.450.000,00	
XS2689091846	HAZINE	24/10/25	23/10/25	0,954	54.300.000,00	
TRD150426F11	HAZINE	24/10/25	23/10/25	0,841	265.000,00	
US900123AY60	HAZINE	24/10/25	23/10/25	0,866	20.795.000,00	
US900123BJ84	HAZINE	24/10/25	23/10/25	0,764	14.195.000,00	
XS2523929474	HAZINE	24/10/25	23/10/25	0,890	93.035.000,00	
US900123DJ66	HAZINE	24/10/25	23/10/25	0,985	5.615.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/10/25	23/10/25	0,885	23.890.000,00	
US900123DC14	HAZINE	24/10/25	23/10/25	0,858	22.305.000,00	
US900123DH01	HAZINE	24/10/25	23/10/25	0,961	9.990.000,00	
XS2351109116	HAZINE	24/10/25	23/10/25	0,869	25.800.000,00	
US900123DN78	HAZINE	24/10/25	23/10/25	0,855	30.025.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA	24/10/25	23/10/25	0,888	5.330.000,00	

	BANKASI A.Ş.				
US900123CL22	HAZINE	24/10/25	23/10/25	0,871	16.540.000,00
US900123DF45	HAZINE	24/10/25	23/10/25	0,956	9.565.000,00
XS2689091846	HAZINE	24/10/25	23/10/25	0,953	15.780.000,00
US900123CQ19	HAZINE	24/10/25	23/10/25	0,871	37.165.000,00
US900123DA57	HAZINE	24/10/25	23/10/25	0,861	45.325.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	24/10/25	23/10/25	0,923	25.840.000,00
US900123DK30	HAZINE	24/10/25	23/10/25	0,934	59.620.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/10/25	23/10/25	0,875	23.625.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	24/10/25	23/10/25	0,913	22.835.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/10/25	23/10/25	0,841	10.465.000,00
US900123CK49	HAZINE	24/10/25	23/10/25	0,856	11.550.000,00
TRD080927T18	HAZINE	24/10/25	23/10/25	0,002	5.420.000,00
TRT190728T34	HAZINE	24/10/25	23/10/25	0,039	30.775.000,00
TRT100332T15	HAZINE	24/10/25	23/10/25	0,018	32.950.000,00
US900123CM05	HAZINE	30/10/25	23/10/25		3.780.000,00
XS2915523661	RÖNESANS HOLDİNG	27/10/25	24/10/25	0,962	9.705.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/25	24/10/25	0,988	22.010.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/10/25	24/10/25	1,080	1.145.000,00
XS2689091846	HAZINE	27/10/25	24/10/25	0,955	54.350.000,00
TRD150426F11	HAZINE	27/10/25	24/10/25	0,841	265.000,00
US900123AY60	HAZINE	27/10/25	24/10/25	0,872	20.920.000,00
US900123BJ84	HAZINE	27/10/25	24/10/25	0,768	14.285.000,00
XS2523929474	HAZINE	27/10/25	24/10/25	0,889	93.025.000,00
US900123DJ66	HAZINE	27/10/25	24/10/25	0,989	5.635.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/25	24/10/25	0,888	23.965.000,00
US900123DC14	HAZINE	27/10/25	24/10/25	0,861	22.395.000,00
US900123DH01	HAZINE	27/10/25	24/10/25	0,962	10.010.000,00
XS2351109116	HAZINE	27/10/25	24/10/25	0,869	25.800.000,00
US900123DN78	HAZINE	27/10/25	24/10/25	0,862	30.245.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	27/10/25	24/10/25	0,891	5.345.000,00
US900123CL22	HAZINE	27/10/25	24/10/25	0,872	16.565.000,00
US900123DF45	HAZINE	27/10/25	24/10/25	0,959	9.590.000,00
XS2689091846	HAZINE	27/10/25	24/10/25	0,954	15.795.000,00

US900123CQ19	HAZINE	27/10/25	24/10/25	0,872	37.205.000,00	
US900123DA57	HAZINE	27/10/25	24/10/25	0,864	45.465.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	27/10/25	24/10/25	0,927	25.965.000,00	
US900123DK30	HAZINE	27/10/25	24/10/25	0,939	59.960.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/25	24/10/25	0,877	23.685.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	27/10/25	24/10/25	0,915	22.885.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/25	24/10/25	0,847	10.540.000,00	
US900123CK49	HAZINE	27/10/25	24/10/25	0,856	11.560.000,00	
TRT190728T34	HAZINE	27/10/25	24/10/25	0,026	20.475.000,00	
TRT100332T15	HAZINE	27/10/25	24/10/25	0,018	33.070.000,00	1
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/10/25	24/10/25	1,083	23.665.000,00	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	24/10/25	1,013	24.675.000,00	
US900123DK30	HAZINE	27/10/25	24/10/25	1,055	10.065.000,00	
XS2915523661	RÖNESANS HOLDİNG	27/10/25	24/10/25	0,962	11.160.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	28/10/25	27/10/25	1,085	23.710.000,00	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/10/25	27/10/25	1,014	24.675.000,00	
US900123DK30	HAZINE	28/10/25	27/10/25	1,054	10.055.000,00	
XS2915523661	RÖNESANS HOLDİNG	28/10/25	27/10/25	0,964	8.400.000,00	
XS2689091846	HAZINE	30/10/25	27/10/25	0,955	54.380.000,00	
TRD150426F11	HAZINE	30/10/25	27/10/25	0,841	265.000,00	
US900123AY60	HAZINE	30/10/25	27/10/25	0,873	20.960.000,00	
US900123BJ84	HAZINE	30/10/25	27/10/25	0,772	14.345.000,00	
XS2523929474	HAZINE	30/10/25	27/10/25	0,889	93.025.000,00	
US900123DJ66	HAZINE	30/10/25	27/10/25	0,990	5.645.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/10/25	27/10/25	0,889	24.000.000,00	
US900123DC14	HAZINE	30/10/25	27/10/25	0,862	22.425.000,00	
US900123DH01	HAZINE	30/10/25	27/10/25	0,964	10.030.000,00	
XS2351109116	HAZINE	30/10/25	27/10/25	0,869	25.810.000,00	
US900123DN78	HAZINE	30/10/25	27/10/25	0,863	30.280.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	30/10/25	27/10/25	0,892	5.355.000,00	
US900123CL22	HAZINE	30/10/25	27/10/25	0,872	16.565.000,00	

US900123DF45	HAZINE	30/10/25	27/10/25	0,960	9.600.000,00	
XS2689091846	HAZINE	30/10/25	27/10/25	0,955	15.800.000,00	
US900123CQ19	HAZINE	30/10/25	27/10/25	0,874	37.290.000,00	
US900123DA57	HAZINE	30/10/25	27/10/25	0,866	45.570.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	30/10/25	27/10/25	0,928	25.985.000,00	
US900123DK30	HAZINE	30/10/25	27/10/25	0,942	60.105.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/10/25	27/10/25	0,880	23.755.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	30/10/25	27/10/25	0,918	22.955.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/10/25	27/10/25	0,851	10.600.000,00	
US900123CK49	HAZINE	30/10/25	27/10/25	0,857	11.565.000,00	
TRT190728T34	HAZINE	30/10/25	27/10/25	0,023	18.055.000,00	
TRT100332T15	HAZINE	30/10/25	27/10/25	0,018	33.135.000,00	1
XS2915523661	RÖNESANS HOLDİNG	30/10/25	27/10/25	0,962	9.705.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/10/25	27/10/25	0,988	24.450.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	30/10/25	27/10/25	1,080	1.145.000,00	
US900123DQ00	HAZINE	11/12/25	27/10/25		2.341.260,60	
US900123AL40	HAZINE	11/12/25	27/10/25		2.428.681,06	
USM88269US88	HAZINE	11/12/25	27/10/25		353.887,00	
US900123DN78	HAZINE	11/12/25	27/10/25		16.813.868,53	
US900123DC14	HAZINE	11/12/25	27/10/25		1.300.253,74	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	30/10/25	28/10/25	1,085	23.710.000,00	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/10/25	28/10/25	1,014	24.675.000,00	
US900123DK30	HAZINE	30/10/25	28/10/25	1,054	10.055.000,00	
XS2915523661	RÖNESANS HOLDİNG	30/10/25	28/10/25	0,963	7.785.000,00	
XS2689091846	HAZINE	31/10/25	30/10/25	0,955	54.350.000,00	
TRD150426F11	HAZINE	31/10/25	30/10/25	0,841	265.000,00	
US900123AY60	HAZINE	31/10/25	30/10/25	0,868	20.840.000,00	
US900123BJ84	HAZINE	31/10/25	30/10/25	0,769	14.295.000,00	
XS2523929474	HAZINE	31/10/25	30/10/25	0,890	93.100.000,00	
US900123DJ66	HAZINE	31/10/25	30/10/25	0,989	5.635.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/10/25	30/10/25	0,891	24.050.000,00	
US900123DC14	HAZINE	31/10/25	30/10/25	0,860	22.355.000,00	

US900123DH01	HAZINE	31/10/25	30/10/25	0,962	10.005.000,00
XS2351109116	HAZINE	31/10/25	30/10/25	0,869	25.820.000,00
US900123DN78	HAZINE	31/10/25	30/10/25	0,858	30.120.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	31/10/25	30/10/25	0,894	5.365.000,00
US900123CL22	HAZINE	31/10/25	30/10/25	0,872	16.565.000,00
US900123DF45	HAZINE	31/10/25	30/10/25	0,960	9.595.000,00
XS2689091846	HAZINE	31/10/25	30/10/25	0,954	15.795.000,00
US900123CQ19	HAZINE	31/10/25	30/10/25	0,871	37.190.000,00
US900123DA57	HAZINE	31/10/25	30/10/25	0,864	45.470.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	31/10/25	30/10/25	0,929	26.015.000,00
US900123DK30	HAZINE	31/10/25	30/10/25	0,938	59.860.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/10/25	30/10/25	0,880	23.755.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	31/10/25	30/10/25	0,919	22.965.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/10/25	30/10/25	0,853	10.625.000,00
US900123CK49	HAZINE	31/10/25	30/10/25	0,856	11.550.000,00
TRT190728T34	HAZINE	31/10/25	30/10/25	0,015	11.665.000,00
TRT100332T15	HAZINE	31/10/25	30/10/25	0,017	30.750.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	31/10/25	30/10/25	1,085	23.725.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/10/25	30/10/25	1,015	24.700.000,00
US900123DK30	HAZINE	31/10/25	30/10/25	1,050	10.015.000,00
XS2915523661	RÖNESANS HOLDİNG	31/10/25	30/10/25	0,962	7.040.000,00
XS2915523661	RÖNESANS HOLDİNG	31/10/25	30/10/25	0,963	9.705.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/10/25	30/10/25	0,989	21.345.000,00
US900123CM05	HAZINE	05/11/25	30/10/25		33.505.000,00
US900123CM05	HAZINE	05/11/25	30/10/25		1.196.000,00
XS2689091846	HAZINE	03/11/25	31/10/25	0,955	54.365.000,00
TRD150426F11	HAZINE	03/11/25	31/10/25	0,841	265.000,00
US900123AY60	HAZINE	03/11/25	31/10/25	0,870	20.880.000,00
US900123BJ84	HAZINE	03/11/25	31/10/25	0,771	14.335.000,00
XS2523929474	HAZINE	03/11/25	31/10/25	0,890	93.095.000,00
US900123DJ66	HAZINE	03/11/25	31/10/25	0,989	5.635.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/11/25	31/10/25	0,891	24.045.000,00

US900123DC14	HAZINE	03/11/25	31/10/25	0,861	22.380.000,00
US900123DH01	HAZINE	03/11/25	31/10/25	0,962	10.010.000,00
XS2351109116	HAZINE	03/11/25	31/10/25	0,870	25.825.000,00
US900123DN78	HAZINE	03/11/25	31/10/25	0,859	30.135.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	03/11/25	31/10/25	0,896	5.375.000,00
US900123CL22	HAZINE	03/11/25	31/10/25	0,872	16.560.000,00
US900123DF45	HAZINE	03/11/25	31/10/25	0,960	9.600.000,00
XS2689091846	HAZINE	03/11/25	31/10/25	0,954	15.795.000,00
US900123CQ19	HAZINE	03/11/25	31/10/25	0,872	37.220.000,00
US900123DA57	HAZINE	03/11/25	31/10/25	0,865	45.490.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	03/11/25	31/10/25	0,931	26.075.000,00
US900123DK30	HAZINE	03/11/25	31/10/25	0,343	21.870.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/11/25	31/10/25	0,883	23.850.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	03/11/25	31/10/25	0,920	23.005.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/11/25	31/10/25	0,853	10.625.000,00
US900123CK49	HAZINE	03/11/25	31/10/25	0,857	11.565.000,00
XS2915523661	RÖNESANS HOLDİNG	03/11/25	31/10/25	0,964	9.705.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/11/25	31/10/25	0,988	20.825.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	03/11/25	31/10/25	1,085	23.720.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/11/25	31/10/25	1,016	24.735.000,00
US900123DK30	HAZINE	03/11/25	31/10/25	1,051	10.025.000,00
XS2915523661	RÖNESANS HOLDİNG	03/11/25	31/10/25	0,962	6.790.000,00
T.REPO				Toplamı:	14320526365,49

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/10/25	01/10/25		484.638,66
		Garanti BBVA International	02/10/25	01/10/25		254.203.358,42
		DENİZBANK A.Ş.	02/10/25	01/10/25		1.614.989,14
		Garanti BBVA International	03/10/25	02/10/25		254.234.350,34

DENİZBANK A.Ş.	03/10/25	02/10/25	1.697.256,79
DENİZBANK A.Ş.	03/10/25	02/10/25	485.103,38
Garanti BBVA International	06/10/25	03/10/25	254.265.346,03
DENİZBANK A.Ş.	06/10/25	03/10/25	478.825,46
DENİZBANK A.Ş.	06/10/25	03/10/25	1.275.141,28
T. HALK BANKASI A.Ş.	24/12/25	03/10/25	61.090.594,71
Garanti BBVA International	07/10/25	06/10/25	254.358.344,45
DENİZBANK A.Ş.	07/10/25	06/10/25	569.039,78
DENİZBANK A.Ş.	07/10/25	06/10/25	1.133.285,80
DENİZBANK A.Ş.	08/10/25	07/10/25	300.030,76
Garanti BBVA International	08/10/25	07/10/25	254.389.355,26
DENİZBANK A.Ş.	08/10/25	07/10/25	1.308.901,57
Garanti BBVA International	09/10/25	08/10/25	254.420.369,85
DENİZBANK A.Ş.	09/10/25	08/10/25	300.318,46
DENİZBANK A.Ş.	09/10/25	08/10/25	1.275.569,93
Garanti BBVA International	10/10/25	09/10/25	254.451.388,22
DENİZBANK A.Ş.	10/10/25	09/10/25	325.200,33
DENİZBANK A.Ş.	10/10/25	09/10/25	724.236,05
DENİZBANK A.Ş.	13/10/25	10/10/25	325.504,58
DENİZBANK A.Ş.	13/10/25	10/10/25	28.694,44
Garanti BBVA International	13/10/25	10/10/25	254.482.410,38
DENİZBANK A.Ş.	13/10/25	10/10/25	772.926,54
Garanti BBVA International	14/10/25	13/10/25	254.575.488,19
DENİZBANK A.Ş.	14/10/25	13/10/25	326.440,96
DENİZBANK A.Ş.	14/10/25	13/10/25	28.694,46
DENİZBANK A.Ş.	14/10/25	13/10/25	772.942,42
Garanti BBVA International	15/10/25	14/10/25	254.606.525,48
DENİZBANK A.Ş.	15/10/25	14/10/25	390.065,30
DENİZBANK A.Ş.	15/10/25	14/10/25	28.694,47
DENİZBANK A.Ş.	15/10/25	14/10/25	1.740.527,20
Garanti BBVA International	16/10/25	15/10/25	254.637.566,55
DENİZBANK A.Ş.	16/10/25	15/10/25	390.439,34
DENİZBANK A.Ş.	16/10/25	15/10/25	28.694,48
Garanti BBVA International	17/10/25	16/10/25	254.668.611,40
DENİZBANK A.Ş.	17/10/25	16/10/25	415.368,43
DENİZBANK A.Ş.	17/10/25	16/10/25	390.799,48
DENİZBANK A.Ş.	17/10/25	16/10/25	28.694,49

Garanti BBVA International	20/10/25	17/10/25	254.691.726,08
DENİZBANK A.Ş.	20/10/25	17/10/25	290.572,42
DENİZBANK A.Ş.	20/10/25	17/10/25	28.694,50
DENİZBANK A.Ş.	20/10/25	17/10/25	4.750.229,48
Garanti BBVA International	21/10/25	20/10/25	254.780.693,74
DENİZBANK A.Ş.	21/10/25	20/10/25	291.408,31
DENİZBANK A.Ş.	21/10/25	20/10/25	1.109.985,74
DENİZBANK A.Ş.	21/10/25	20/10/25	28.694,52
Garanti BBVA International	22/10/25	21/10/25	254.810.359,99
DENİZBANK A.Ş.	22/10/25	21/10/25	28.694,53
DENİZBANK A.Ş.	22/10/25	21/10/25	284.944,64
DENİZBANK A.Ş.	22/10/25	21/10/25	578.676,07
Garanti BBVA International	23/10/25	22/10/25	254.840.029,69
DENİZBANK A.Ş.	23/10/25	22/10/25	285.217,87
DENİZBANK A.Ş.	23/10/25	22/10/25	28.694,54
DENİZBANK A.Ş.	23/10/25	22/10/25	681.806,57
Garanti BBVA International	24/10/25	23/10/25	254.869.702,84
DENİZBANK A.Ş.	24/10/25	23/10/25	278.748,27
DENİZBANK A.Ş.	24/10/25	23/10/25	28.694,55
DENİZBANK A.Ş.	24/10/25	23/10/25	847.267,46
Garanti BBVA International	27/10/25	24/10/25	254.899.379,45
DENİZBANK A.Ş.	27/10/25	24/10/25	279.015,56
DENİZBANK A.Ş.	27/10/25	24/10/25	28.694,56
DENİZBANK A.Ş.	27/10/25	24/10/25	512.869,65
Garanti BBVA International	28/10/25	27/10/25	254.988.419,64
DENİZBANK A.Ş.	28/10/25	27/10/25	1.011.245,62
DENİZBANK A.Ş.	28/10/25	27/10/25	28.694,58
DENİZBANK A.Ş.	28/10/25	27/10/25	273.075,11
Garanti BBVA International	30/10/25	28/10/25	255.018.110,07
DENİZBANK A.Ş.	30/10/25	28/10/25	266.955,97
DENİZBANK A.Ş.	30/10/25	28/10/25	1.634.493,09
DENİZBANK A.Ş.	30/10/25	28/10/25	28.318,65
DENİZBANK A.Ş.	31/10/25	30/10/25	267.467,94
DENİZBANK A.Ş.	31/10/25	30/10/25	28.318,67
Garanti BBVA International	31/10/25	30/10/25	255.077.497,85
DENİZBANK A.Ş.	31/10/25	30/10/25	15.167.385,29
DENİZBANK A.Ş.	03/11/25	31/10/25	267.724,42
DENİZBANK A.Ş.	03/11/25	31/10/25	28.318,68

Garanti BBVA International	03/11/25	31/10/25	255.107.198,65
DENİZBANK A.Ş.	03/11/25	31/10/25	1.031.543,35

MEVDUAT

Toplamı: 5711504301,87

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