

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	01/12/25	101,730	10.071.256,25
XS3060743856	DENİZBANK A.Ş.		03/11/26	01/12/25	100,506	904.554,00
XS3170882560	DENİZBANK A.Ş.		09/09/26	02/12/25	101,253	202.506,83
XS3060743856	DENİZBANK A.Ş.		03/11/26	02/12/25	100,161	621.000,27
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	02/12/25	101,597	5.791.041,67
XS3114895009	TC ZIRAAT BANKASI		11/01/27	03/12/25	102,209	919.885,00
XS3170882560	DENİZBANK A.Ş.		09/09/26	03/12/25	101,268	405.070,00
XS3114895009	TC ZIRAAT BANKASI		11/01/27	04/12/25	102,185	817.477,78
XS3170882560	DENİZBANK A.Ş.		09/09/26	04/12/25	101,282	607.689,50
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	04/12/25	98,985	8.017.790,63
XS3114895009	TC ZIRAAT BANKASI		11/01/27	08/12/25	102,246	715.720,83
XS3022292448	TC ZIRAAT BANKASI		09/03/26	08/12/25	101,262	18.227.250,00
XS3114895009	TC ZIRAAT BANKASI		11/01/27	09/12/25	102,261	1.227.133,33
XS3170882560	DENİZBANK A.Ş.		09/09/26	09/12/25	101,352	1.520.280,00
XS3114895009	TC ZIRAAT BANKASI		11/01/27	10/12/25	102,276	562.520,14
XS3170882560	DENİZBANK A.Ş.		09/09/26	10/12/25	101,366	810.928,67
XS3170882560	DENİZBANK A.Ş.		09/09/26	11/12/25	101,380	811.041,33
XS3114895009	TC ZIRAAT BANKASI		11/01/27	11/12/25	102,292	818.333,33
XS3170882560	DENİZBANK A.Ş.		09/09/26	12/12/25	101,394	405.577,00
XS2959498994	AKBANK T.A.Ş.		18/03/26	15/12/25	103,186	7.635.772,22
XS3170882560	DENİZBANK A.Ş.		09/09/26	15/12/25	101,436	811.492,00
XS3170882560	DENİZBANK A.Ş.		09/09/26	16/12/25	101,451	1.420.308,17
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	16/12/25	101,821	5.701.966,67
XS3147461555	AKBANK T.A.Ş.		13/09/27	17/12/25	101,953	968.552,71
XS3144727305	AKBANK T.A.Ş.		09/08/27	17/12/25	101,983	101.983.194,44
XS3114895009	TC ZIRAAT BANKASI		11/01/27	17/12/25	102,383	921.450,00

XS3170882560	DENİZBANK A.Ş.	09/09/26	17/12/25	101,465	1.521.970,00
XS3060743856	DENİZBANK A.Ş.	03/11/26	18/12/25	100,767	2.357.940,00
XS3170882560	DENİZBANK A.Ş.	09/09/26	18/12/25	101,479	4.059.150,00
XS3248367057	AKBANK T.A.Ş.	08/09/28	19/12/25	100,160	3.004.812,50
XS3248323514	AKBANK T.A.Ş.	15/12/28	19/12/25	100,058	50.029.166,67
XS3250518761	AKBANK T.A.Ş.	18/12/28	19/12/25	100,029	50.014.652,78
XS3170882560	DENİZBANK A.Ş.	09/09/26	19/12/25	101,493	1.014.928,33
XS3170882560	DENİZBANK A.Ş.	09/09/26	22/12/25	101,535	507.675,42
XS3170882560	DENİZBANK A.Ş.	09/09/26	23/12/25	101,550	913.942,50
XS3259253618	AKBANK T.A.Ş.	26/01/29	24/12/25	100,010	102.864.856,10
XS3259253618	AKBANK T.A.Ş.	26/01/29	26/12/25	102,540	10.254.333,33
XS3259253618	AKBANK T.A.Ş.	26/01/29	26/12/25	100,040	19.808.580,00
XS3170882560	DENİZBANK A.Ş.	09/09/26	26/12/25	101,590	4.317.635,21
XS2959498994	AKBANK T.A.Ş.	18/03/26	29/12/25	103,910	9.247.965,28
XS3168805508	TC ZIRAAT BANKASI	01/09/26	29/12/25	101,711	915.402,50
XS3168805508	TC ZIRAAT BANKASI	01/09/26	30/12/25	101,730	1.322.430,42
XS2355183091	AKBANK T.A.Ş.	23/06/31	31/12/25	100,651	503.255,56
XS3259253618	AKBANK T.A.Ş.	26/01/29	31/12/25	100,101	3.803.842,22

TAHVİL TÜRK	Toplamı:	439362331,59
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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.		01/12/25	01/12/25	1,042	1.708.943,96
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		03/12/25	03/12/25	1,042	27.049.964,17
YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		05/12/25	05/12/25	1,179	50.106.947,50
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		05/12/25	05/12/25	1,043	4.173.476,00
YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		08/12/25	08/12/25	1,179	50.123.225,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		08/12/25	08/12/25	1,044	991.658,45
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/12/25	09/12/25	1,043	6.488.075,78
YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		10/12/25	10/12/25	1,180	60.529.920,44
DSV-DENİZ PORTFÖY 2028 SERBEST	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/12/25	10/12/25	1,042	13.150.345,06

(DÖVİZ) FON						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	12/12/25	12/12/25	1,043	38.187.470,97	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	16/12/25	16/12/25	1,044	2.087.494,00	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	17/12/25	17/12/25	1,044	41.072.238,72	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	19/12/25	19/12/25	1,044	799.421,35	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	22/12/25	22/12/25	1,042	23.811.230,95	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	23/12/25	23/12/25	1,040	987.815,70	
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.	24/12/25	24/12/25	1,107	50.387.564,50	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	24/12/25	24/12/25	1,040	1.149.208,84	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	26/12/25	26/12/25	1,040	4.627.021,00	
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.	30/12/25	30/12/25	1,166	40.809.370,00	
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	30/12/25	30/12/25	1,041	19.669.513,50	
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	31/12/25	31/12/25	1,229	1.286.760.059,85	1
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	31/12/25	31/12/25	1,229	2.642.990,70	
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.	31/12/25	31/12/25	1,166	34.981.050,00	
Y.FONU TÜRK				Toplamı:	1762295006,44	1

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			04/12/25	42,400	36.464.000,00
USD	FED			05/12/25	42,385	40.053.825,00
USD	FED			12/12/25	42,550	1.404.150,00
USD	FED			23/12/25	42,760	2.138.000.000,00
USD	FED			24/12/25	42,760	2.138.000.000,00
DÖVİZ				Toplamı:		4353921975,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	09/12/25	1,017	87.800.000,00
XS2840012491	DENİZBANK A.Ş.		12/12/25	12/12/25	1,033	45.000.000,00
XS2843271953	DENİZBANK A.Ş.		12/12/25	12/12/25	1,032	15.000.000,00
TAHVİL TÜRK					Toplamı:	147800000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3022292448	TC ZIRAAT BANKASI		09/03/26	01/12/25	102,441	10.141.656,25
XS3114895009	TC ZIRAAT BANKASI		11/01/27	01/12/25	102,189	204.377,78
XS3120112712	DENİZBANK A.Ş.		16/07/27	01/12/25	102,158	204.315,56
XS1617531063	GARANTI BANKASI		24/05/27	02/12/25	103,649	5.133.752,86
XS3022292448	TC ZIRAAT BANKASI		09/03/26	02/12/25	102,458	204.916,67
XS2843271953	DENİZBANK A.Ş.		12/12/25	03/12/25	103,206	7.430.850,00
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	03/12/25	102,157	24.997.736,33
XS3248323514	AKBANK T.A.Ş.		15/12/28	03/12/25	100,000	50.000.000,00
XS2843271953	DENİZBANK A.Ş.		12/12/25	04/12/25	103,225	8.051.550,00
XS3248367057	AKBANK T.A.Ş.		08/09/28	04/12/25	100,000	50.000.000,00
XS2581381634	TC ZIRAAT BANKASI		03/08/26	05/12/25	107,272	214.544,44
USM88269US88	HAZINE		24/09/27	05/12/25	109,196	218.392,22
XS3022292364	TC ZIRAAT BANKASI		10/09/26	08/12/25	104,575	3.973.850,00
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	08/12/25	103,259	8.363.953,13
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	08/12/25	103,958	5.956.822,05
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		12/04/27	10/12/25	108,242	508.735,83
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	10/12/25	101,725	20.345.000,00

XS2959498994	AKBANK T.A.Ş.	18/03/26	10/12/25	105,606	7.498.043,75
XS2581381634	TC ZIRAAT BANKASI	03/08/26	10/12/25	107,094	1.606.412,50
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	10/12/25	101,895	356.634,20
XS2963930370	Türkiye ihracat kredi bankası A.Ş.	05/02/26	10/12/25	102,731	20.546.166,67
XS3022292448	TC ZIRAAT BANKASI	09/03/26	10/12/25	101,297	20.360.741,67
XS3060743856	DENİZBANK A.Ş.	03/11/26	10/12/25	100,644	201.288,00
XS2840012491	DENİZBANK A.Ş.	12/12/25	10/12/25	103,338	46.501.875,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	11/12/25	103,191	268.295,63
US900123DF45	HAZINE	17/01/28	11/12/25	114,105	228.209,72
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	12/12/25	101,757	20.351.388,89
XS3060743856	DENİZBANK A.Ş.	03/11/26	12/12/25	100,675	9.463.418,67
XS2959498994	AKBANK T.A.Ş.	18/03/26	12/12/25	105,638	8.239.779,17
XS2355183091	AKBANK T.A.Ş.	23/06/31	12/12/25	104,037	439.034,73
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/04/27	15/12/25	108,491	216.981,94
XS3250518761	AKBANK T.A.Ş.	18/12/28	15/12/25	100,000	50.000.000,00
XS2959498994	AKBANK T.A.Ş.	18/03/26	16/12/25	107,002	7.918.154,17
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	16/12/25	103,424	310.271,25
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	17/12/25	102,551	205.102,22
XS3017016752	TC ZIRAAT BANKASI	10/09/26	17/12/25	101,806	20.055.694,44
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	17/12/25	102,551	19.997.466,67
XS3144727305	AKBANK T.A.Ş.	09/08/27	19/12/25	102,013	102.013.472,22
XS3147461555	AKBANK T.A.Ş.	13/09/27	19/12/25	101,983	968.840,35
XS3259253618	AKBANK T.A.Ş.	26/01/29	19/12/25	100,000	200.000.000,00
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/04/27	22/12/25	108,600	814.500,00
XS1617531063	GARANTI BANKASI	24/05/27	22/12/25	103,958	311.874,63
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	22/12/25	104,235	14.019.562,67
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	22/12/25	101,917	407.666,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	22/12/25	102,629	5.336.702,22
USM88269US88	HAZINE	24/09/27	22/12/25	109,452	3.562.669,83
XS3261274693	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/01/29	24/12/25	100,000	50.000.000,00
XS3260183507	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/01/29	24/12/25	100,000	50.000.000,00

XS3250518761	AKBANK T.A.Ş.	18/12/28	26/12/25	100,130	10.263.517,19
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	26/12/25	104,310	4.172.200,00
XS3114895009	TC ZIRAAT BANKASI	11/01/27	26/12/25	102,520	5.997.468,75
XS3060743856	DENİZBANK A.Ş.	03/11/26	26/12/25	100,890	14.810.554,13
XS3250518761	AKBANK T.A.Ş.	18/12/28	30/12/25	100,190	14.026.668,06
				Toplamı:	907421109,13

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.		02/12/25	02/12/25	1,043	5.650.382,52
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/12/25	04/12/25	1,043	13.752.460,12
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		11/12/25	11/12/25	1,042	14.804.319,04
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		15/12/25	15/12/25	1,043	8.868.857,50
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/12/25	18/12/25	1,043	605.098,92
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		23/12/25	23/12/25	1,219	2.137.999.991,13
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/12/25	24/12/25	1,220	2.137.999.113,12
YOZ-DENİZ PORTFÖY YAKAMÖZ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/12/25	24/12/25	1,006	100.601.000,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		29/12/25	29/12/25	1,040	10.247.201,25
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		29/12/25	29/12/25	1,040	100.911,53
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		31/12/25	31/12/25	1,041	4.446.927,45
Y.FONU TÜRK					Toplamı:	4435076262,58

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			31/12/25	42,892	1.286.760.000,00
DÖVİZ					Toplamı:	1286760000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2689091846	HAZINE		02/12/25	01/12/25	0,192	9.555.000,00
TRD150426F11	HAZINE		02/12/25	01/12/25	0,841	265.000,00
US900123AY60	HAZINE		02/12/25	01/12/25	0,881	21.135.000,00
US900123BJ84	HAZINE		02/12/25	01/12/25	0,786	14.620.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/12/25	01/12/25	0,901	24.340.000,00
US900123DC14	HAZINE		02/12/25	01/12/25	0,872	22.675.000,00
US900123DH01	HAZINE		02/12/25	01/12/25	0,972	10.105.000,00
XS2351109116	HAZINE		02/12/25	01/12/25	0,873	25.940.000,00
US900123DN78	HAZINE		02/12/25	01/12/25	0,873	30.630.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.		02/12/25	01/12/25	0,908	5.445.000,00
US900123CL22	HAZINE		02/12/25	01/12/25	0,877	16.665.000,00
US900123DF45	HAZINE		02/12/25	01/12/25	0,968	9.680.000,00
XS2689091846	HAZINE		02/12/25	01/12/25	0,961	15.910.000,00
US900123CQ19	HAZINE		02/12/25	01/12/25	0,882	37.630.000,00
US900123DA57	HAZINE		02/12/25	01/12/25	0,874	46.010.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		02/12/25	01/12/25	0,859	3.435.000,00
US900123DS65	HAZINE		02/12/25	01/12/25	0,858	5.145.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		02/12/25	01/12/25	0,892	24.990.000,00
US900123DK30	HAZINE		02/12/25	01/12/25	0,918	58.615.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/12/25	01/12/25	0,892	24.080.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ		02/12/25	01/12/25	0,929	23.215.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/12/25	01/12/25	0,860	10.710.000,00
US900123CK49	HAZINE		02/12/25	01/12/25	0,860	11.605.000,00
TRD150426F11	HAZINE		03/12/25	02/12/25	0,841	265.000,00
US900123AY60	HAZINE		03/12/25	02/12/25	0,364	8.740.000,00
US900123BJ84	HAZINE		03/12/25	02/12/25	0,786	14.615.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		03/12/25	02/12/25	0,901	24.340.000,00
US900123DC14	HAZINE		03/12/25	02/12/25	0,874	22.715.000,00
US900123DH01	HAZINE		03/12/25	02/12/25	0,972	10.110.000,00
XS2351109116	HAZINE		03/12/25	02/12/25	0,874	25.950.000,00

US900123DN78	HAZINE	03/12/25	02/12/25	0,875	30.700.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	03/12/25	02/12/25	0,908	5.450.000,00
US900123CL22	HAZINE	03/12/25	02/12/25	0,877	16.665.000,00
US900123DF45	HAZINE	03/12/25	02/12/25	0,968	9.680.000,00
XS2689091846	HAZINE	03/12/25	02/12/25	0,962	15.925.000,00
US900123CQ19	HAZINE	03/12/25	02/12/25	0,882	37.650.000,00
US900123DA57	HAZINE	03/12/25	02/12/25	0,875	46.060.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	03/12/25	02/12/25	0,860	3.440.000,00
US900123DS65	HAZINE	03/12/25	02/12/25	0,858	5.150.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	03/12/25	02/12/25	0,894	25.020.000,00
US900123DK30	HAZINE	03/12/25	02/12/25	0,919	58.665.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/25	02/12/25	0,893	24.110.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	03/12/25	02/12/25	0,929	23.230.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/25	02/12/25	0,860	10.710.000,00
US900123CK49	HAZINE	03/12/25	02/12/25	0,860	11.610.000,00
TRD150426F11	HAZINE	04/12/25	03/12/25	0,841	265.000,00
US900123AY60	HAZINE	04/12/25	03/12/25	0,535	12.840.000,00
US900123BJ84	HAZINE	04/12/25	03/12/25	0,791	14.715.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/12/25	03/12/25	0,901	24.340.000,00
US900123DC14	HAZINE	04/12/25	03/12/25	0,874	22.715.000,00
US900123DH01	HAZINE	04/12/25	03/12/25	0,972	10.110.000,00
XS2351109116	HAZINE	04/12/25	03/12/25	0,874	25.950.000,00
US900123DN78	HAZINE	04/12/25	03/12/25	0,875	30.700.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	04/12/25	03/12/25	0,908	5.450.000,00
US900123CL22	HAZINE	04/12/25	03/12/25	0,877	16.665.000,00
US900123DF45	HAZINE	04/12/25	03/12/25	0,968	9.680.000,00
XS2689091846	HAZINE	04/12/25	03/12/25	0,962	15.925.000,00
US900123CQ19	HAZINE	04/12/25	03/12/25	0,882	37.650.000,00
US900123DA57	HAZINE	04/12/25	03/12/25	0,875	46.060.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	04/12/25	03/12/25	0,860	3.440.000,00
US900123DS65	HAZINE	04/12/25	03/12/25	0,858	5.150.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	04/12/25	03/12/25	0,894	25.020.000,00
US900123DK30	HAZINE	04/12/25	03/12/25	0,919	58.665.000,00

XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/12/25	03/12/25	0,893	24.110.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	04/12/25	03/12/25	0,929	23.230.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/12/25	03/12/25	0,860	10.710.000,00
US900123CK49	HAZINE	04/12/25	03/12/25	0,860	11.610.000,00
US900123CM05	HAZINE	17/12/25	03/12/25	0,706	31.314.000,00
TRD150426F11	HAZINE	05/12/25	04/12/25	0,841	265.000,00
US900123AY60	HAZINE	05/12/25	04/12/25	0,420	10.080.000,00
US900123BJ84	HAZINE	05/12/25	04/12/25	0,790	14.680.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/25	04/12/25	0,905	24.430.000,00
US900123DC14	HAZINE	05/12/25	04/12/25	0,875	22.750.000,00
US900123DH01	HAZINE	05/12/25	04/12/25	0,974	10.125.000,00
XS2351109116	HAZINE	05/12/25	04/12/25	0,874	25.965.000,00
US900123DN78	HAZINE	05/12/25	04/12/25	0,878	30.810.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	05/12/25	04/12/25	0,911	5.465.000,00
US900123CL22	HAZINE	05/12/25	04/12/25	0,879	16.695.000,00
US900123DF45	HAZINE	05/12/25	04/12/25	0,968	9.680.000,00
XS2689091846	HAZINE	05/12/25	04/12/25	0,963	15.940.000,00
US900123CQ19	HAZINE	05/12/25	04/12/25	0,884	37.735.000,00
US900123DA57	HAZINE	05/12/25	04/12/25	0,879	46.240.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	05/12/25	04/12/25	0,861	3.445.000,00
US900123DS65	HAZINE	05/12/25	04/12/25	0,862	5.175.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	05/12/25	04/12/25	0,898	25.145.000,00
US900123DK30	HAZINE	05/12/25	04/12/25	0,924	58.970.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/25	04/12/25	0,896	24.180.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	05/12/25	04/12/25	0,932	23.295.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/25	04/12/25	0,864	10.760.000,00
US900123CK49	HAZINE	05/12/25	04/12/25	0,861	11.620.000,00
XS2689091846	HAZINE	08/12/25	05/12/25	0,964	47.950.000,00
TRD150426F11	HAZINE	08/12/25	05/12/25	0,841	265.000,00
US900123AY60	HAZINE	08/12/25	05/12/25	0,470	11.285.000,00
US900123BJ84	HAZINE	08/12/25	05/12/25	0,792	14.720.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/12/25	05/12/25	0,905	24.445.000,00

US900123DC14	HAZINE	08/12/25	05/12/25	0,876	23.880.000,00
US900123DH01	HAZINE	08/12/25	05/12/25	0,975	10.140.000,00
XS2351109116	HAZINE	08/12/25	05/12/25	0,874	25.965.000,00
US900123DN78	HAZINE	08/12/25	05/12/25	0,880	30.885.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	08/12/25	05/12/25	0,911	5.465.000,00
US900123CL22	HAZINE	08/12/25	05/12/25	0,879	16.695.000,00
US900123DF45	HAZINE	08/12/25	05/12/25	0,969	9.690.000,00
XS2689091846	HAZINE	08/12/25	05/12/25	0,964	15.955.000,00
US900123CQ19	HAZINE	08/12/25	05/12/25	0,885	37.755.000,00
US900123DA57	HAZINE	08/12/25	05/12/25	0,879	46.240.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	08/12/25	05/12/25	0,862	3.450.000,00
US900123DS65	HAZINE	08/12/25	05/12/25	0,864	5.185.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	08/12/25	05/12/25	0,900	25.195.000,00
US900123DK30	HAZINE	08/12/25	05/12/25	0,926	59.135.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/12/25	05/12/25	0,896	24.190.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	08/12/25	05/12/25	0,933	23.315.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/12/25	05/12/25	0,865	10.775.000,00
US900123CK49	HAZINE	08/12/25	05/12/25	0,861	11.620.000,00
XS2689091846	HAZINE	09/12/25	08/12/25	0,964	47.935.000,00
TRD150426F11	HAZINE	09/12/25	08/12/25	0,841	265.000,00
US900123AY60	HAZINE	09/12/25	08/12/25	0,885	21.230.000,00
US900123BJ84	HAZINE	09/12/25	08/12/25	0,785	14.600.000,00
US900123DJ66	HAZINE	09/12/25	08/12/25	1,003	5.715.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	0,904	24.405.000,00
US900123DC14	HAZINE	09/12/25	08/12/25	0,873	23.810.000,00
US900123CM05	HAZINE	09/12/25	08/12/25	0,697	1.325.000,00
US900123DH01	HAZINE	09/12/25	08/12/25	0,974	10.125.000,00
XS2351109116	HAZINE	09/12/25	08/12/25	0,874	25.965.000,00
US900123DN78	HAZINE	09/12/25	08/12/25	0,877	30.790.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	09/12/25	08/12/25	0,910	5.460.000,00
US900123CL22	HAZINE	09/12/25	08/12/25	0,879	16.695.000,00
US900123DF45	HAZINE	09/12/25	08/12/25	0,968	9.680.000,00
XS2689091846	HAZINE	09/12/25	08/12/25	0,963	15.945.000,00
US900123CQ19	HAZINE	09/12/25	08/12/25	0,884	37.730.000,00
US900123DA57	HAZINE	09/12/25	08/12/25	0,877	46.165.000,00

XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	09/12/25	08/12/25	0,862	3.450.000,00
US900123DS65	HAZINE	09/12/25	08/12/25	0,860	5.160.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	09/12/25	08/12/25	0,901	25.215.000,00
US900123DK30	HAZINE	09/12/25	08/12/25	0,924	58.960.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	0,895	24.165.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	09/12/25	08/12/25	0,931	23.285.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	0,865	10.765.000,00
US900123CK49	HAZINE	09/12/25	08/12/25	0,861	11.630.000,00
TRD080927T18	HAZINE	09/12/25	08/12/25	0,019	46.665.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	0,044	24.045.000,00
TRD200127T10	HAZINE	09/12/25	08/12/25	0,058	9.820.000,00
XS2689091846	HAZINE	10/12/25	09/12/25	0,963	47.920.000,00
TRD150426F11	HAZINE	10/12/25	09/12/25	0,841	265.000,00
US900123AY60	HAZINE	10/12/25	09/12/25	0,879	21.100.000,00
US900123BJ84	HAZINE	10/12/25	09/12/25	0,780	14.495.000,00
US900123DJ66	HAZINE	10/12/25	09/12/25	1,001	5.705.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/12/25	09/12/25	0,903	24.385.000,00
US900123DC14	HAZINE	10/12/25	09/12/25	0,870	23.730.000,00
US900123CM05	HAZINE	10/12/25	09/12/25	0,689	1.310.000,00
US900123DH01	HAZINE	10/12/25	09/12/25	0,972	10.110.000,00
XS2351109116	HAZINE	10/12/25	09/12/25	0,874	25.965.000,00
US900123DN78	HAZINE	10/12/25	09/12/25	0,872	30.610.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	10/12/25	09/12/25	0,910	5.460.000,00
US900123CL22	HAZINE	10/12/25	09/12/25	0,878	16.685.000,00
US900123DF45	HAZINE	10/12/25	09/12/25	0,968	9.680.000,00
XS2689091846	HAZINE	10/12/25	09/12/25	0,963	15.940.000,00
US900123CQ19	HAZINE	10/12/25	09/12/25	0,883	37.695.000,00
US900123DA57	HAZINE	10/12/25	09/12/25	0,875	46.020.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	10/12/25	09/12/25	0,861	3.445.000,00
US900123DS65	HAZINE	10/12/25	09/12/25	0,855	5.130.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	10/12/25	09/12/25	0,899	25.180.000,00
US900123DK30	HAZINE	10/12/25	09/12/25	0,919	58.670.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/12/25	09/12/25	0,894	24.145.000,00

XS2764457235	TVF Finansal Yatırımlar AŞ	10/12/25	09/12/25	0,931	23.270.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/12/25	09/12/25	0,864	10.760.000,00	
US900123CK49	HAZINE	10/12/25	09/12/25	0,861	11.630.000,00	
TRD080927T18	HAZINE	10/12/25	09/12/25	0,019	46.635.000,00	2
TRT120133T14	HAZINE	10/12/25	09/12/25	0,044	24.045.000,00	
TRD200127T10	HAZINE	10/12/25	09/12/25	0,034	5.715.000,00	
XS2689091846	HAZINE	11/12/25	10/12/25	0,964	47.955.000,00	
TRD150426F11	HAZINE	11/12/25	10/12/25	0,841	265.000,00	
US900123AY60	HAZINE	11/12/25	10/12/25	0,880	21.130.000,00	
US900123BJ84	HAZINE	11/12/25	10/12/25	0,780	14.505.000,00	
US900123DJ66	HAZINE	11/12/25	10/12/25	1,001	5.705.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/12/25	10/12/25	0,904	24.400.000,00	
US900123DC14	HAZINE	11/12/25	10/12/25	0,870	23.725.000,00	
US900123CM05	HAZINE	11/12/25	10/12/25	0,692	1.315.000,00	
US900123DH01	HAZINE	11/12/25	10/12/25	0,972	10.105.000,00	
XS2351109116	HAZINE	11/12/25	10/12/25	0,874	25.965.000,00	
US900123DN78	HAZINE	11/12/25	10/12/25	0,872	30.600.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	11/12/25	10/12/25	0,911	5.465.000,00	
US900123CL22	HAZINE	11/12/25	10/12/25	0,878	16.690.000,00	
US900123DF45	HAZINE	11/12/25	10/12/25	0,968	9.675.000,00	
XS2689091846	HAZINE	11/12/25	10/12/25	0,964	15.955.000,00	
US900123CQ19	HAZINE	11/12/25	10/12/25	0,883	37.700.000,00	
US900123DA57	HAZINE	11/12/25	10/12/25	0,875	46.025.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	11/12/25	10/12/25	0,862	3.450.000,00	
US900123DS65	HAZINE	11/12/25	10/12/25	0,856	5.135.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	11/12/25	10/12/25	0,901	25.230.000,00	
US900123DK30	HAZINE	11/12/25	10/12/25	0,920	58.730.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/12/25	10/12/25	0,895	24.175.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	11/12/25	10/12/25	0,933	23.315.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/12/25	10/12/25	0,863	10.750.000,00	
US900123CK49	HAZINE	11/12/25	10/12/25	0,862	11.635.000,00	
TRD080927T18	HAZINE	11/12/25	10/12/25	0,019	46.620.000,00	2
TRT120133T14	HAZINE	11/12/25	10/12/25	0,029	16.180.000,00	
XS2689091846	HAZINE	12/12/25	11/12/25	0,962	47.860.000,00	

TRD150426F11	HAZINE	12/12/25	11/12/25	0,841	265.000,00	
US900123AY60	HAZINE	12/12/25	11/12/25	0,880	21.130.000,00	
US900123BJ84	HAZINE	12/12/25	11/12/25	0,780	14.505.000,00	
US900123DJ66	HAZINE	12/12/25	11/12/25	1,001	5.705.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/12/25	11/12/25	0,904	24.400.000,00	
US900123DC14	HAZINE	12/12/25	11/12/25	0,870	23.725.000,00	
US900123CM05	HAZINE	12/12/25	11/12/25	0,692	1.315.000,00	
US900123DH01	HAZINE	12/12/25	11/12/25	0,972	10.105.000,00	
XS2351109116	HAZINE	12/12/25	11/12/25	0,874	25.965.000,00	
US900123DN78	HAZINE	12/12/25	11/12/25	0,872	30.600.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	12/12/25	11/12/25	0,911	5.465.000,00	
US900123CL22	HAZINE	12/12/25	11/12/25	0,878	16.690.000,00	
US900123DF45	HAZINE	12/12/25	11/12/25	0,968	9.675.000,00	
XS2689091846	HAZINE	12/12/25	11/12/25	0,962	15.920.000,00	
US900123CQ19	HAZINE	12/12/25	11/12/25	0,883	37.670.000,00	
US900123DA57	HAZINE	12/12/25	11/12/25	0,875	46.025.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	12/12/25	11/12/25	0,862	3.450.000,00	
US900123DS65	HAZINE	12/12/25	11/12/25	0,856	5.135.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	12/12/25	11/12/25	0,901	25.220.000,00	
US900123DK30	HAZINE	12/12/25	11/12/25	0,920	58.730.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/12/25	11/12/25	0,895	24.175.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	12/12/25	11/12/25	0,931	23.270.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/12/25	11/12/25	0,863	10.750.000,00	
US900123CK49	HAZINE	12/12/25	11/12/25	0,862	11.635.000,00	
TRD080927T18	HAZINE	12/12/25	11/12/25	0,019	45.115.000,00	2
TRT120133T14	HAZINE	12/12/25	11/12/25	0,002	1.000.000,00	
US900123DQ00	HAZINE	22/01/26	11/12/25		2.353.095,19	
US900123DN78	HAZINE	22/01/26	11/12/25		16.898.859,18	
US900123DC14	HAZINE	22/01/26	11/12/25		1.306.826,26	
US900123AL40	HAZINE	22/01/26	11/12/25		2.440.957,54	
USM88269US88	HAZINE	22/01/26	11/12/25		355.675,83	
XS2689091846	HAZINE	15/12/25	12/12/25	0,966	48.050.000,00	
TRD150426F11	HAZINE	15/12/25	12/12/25	0,841	265.000,00	
US900123AY60	HAZINE	15/12/25	12/12/25	0,887	21.285.000,00	
US900123BJ84	HAZINE	15/12/25	12/12/25	0,786	14.610.000,00	
US900123DJ66	HAZINE	15/12/25	12/12/25	1,004	5.725.000,00	

XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/12/25	12/12/25	0,906	24.470.000,00	
US900123DC14	HAZINE	15/12/25	12/12/25	0,876	23.875.000,00	
US900123CM05	HAZINE	15/12/25	12/12/25	0,697	1.325.000,00	
US900123DH01	HAZINE	15/12/25	12/12/25	0,975	10.135.000,00	
XS2351109116	HAZINE	15/12/25	12/12/25	0,875	25.985.000,00	
US900123DN78	HAZINE	15/12/25	12/12/25	0,878	30.825.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	15/12/25	12/12/25	0,912	5.475.000,00	
US900123CL22	HAZINE	15/12/25	12/12/25	0,880	16.720.000,00	
US900123DF45	HAZINE	15/12/25	12/12/25	0,970	9.695.000,00	
XS2689091846	HAZINE	15/12/25	12/12/25	0,966	15.985.000,00	
US900123CQ19	HAZINE	15/12/25	12/12/25	0,886	37.800.000,00	
US900123DA57	HAZINE	15/12/25	12/12/25	0,878	46.175.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	15/12/25	12/12/25	0,865	3.460.000,00	
US900123DS65	HAZINE	15/12/25	12/12/25	0,862	5.170.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	15/12/25	12/12/25	0,905	25.330.000,00	
US900123DK30	HAZINE	15/12/25	12/12/25	0,926	59.080.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/12/25	12/12/25	0,897	24.215.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	15/12/25	12/12/25	0,934	23.350.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/12/25	12/12/25	0,865	10.770.000,00	
US900123CK49	HAZINE	15/12/25	12/12/25	0,862	11.640.000,00	
TRD080927T18	HAZINE	15/12/25	12/12/25	0,019	46.100.000,00	2
TRT120133T14	HAZINE	15/12/25	12/12/25	0,044	24.080.000,00	
TRT120929T12	HAZINE	15/12/25	12/12/25	0,012	35.705.000,00	3
XS2689091846	HAZINE	16/12/25	15/12/25	0,966	48.035.000,00	
TRD150426F11	HAZINE	16/12/25	15/12/25	0,841	265.000,00	
US900123AY60	HAZINE	16/12/25	15/12/25	0,887	21.290.000,00	
US900123BJ84	HAZINE	16/12/25	15/12/25	0,786	14.610.000,00	
US900123DJ66	HAZINE	16/12/25	15/12/25	1,004	5.725.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/12/25	15/12/25	0,906	24.470.000,00	
US900123DC14	HAZINE	16/12/25	15/12/25	0,875	23.845.000,00	
US900123CM05	HAZINE	16/12/25	15/12/25	0,697	1.325.000,00	
US900123DH01	HAZINE	16/12/25	15/12/25	0,975	10.135.000,00	
XS2351109116	HAZINE	16/12/25	15/12/25	0,875	25.985.000,00	
US900123DN78	HAZINE	16/12/25	15/12/25	0,878	30.825.000,00	
XS3102781658	TÜRKİYE SİNAİ	16/12/25	15/12/25	0,912	5.475.000,00	

	KALKINMA BANKASI A.Ş.				
US900123CL22	HAZINE	16/12/25	15/12/25	0,879	16.700.000,00
US900123DF45	HAZINE	16/12/25	15/12/25	0,970	9.705.000,00
XS2689091846	HAZINE	16/12/25	15/12/25	0,966	15.980.000,00
US900123CQ19	HAZINE	16/12/25	15/12/25	0,886	37.810.000,00
US900123DA57	HAZINE	16/12/25	15/12/25	0,878	46.205.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	16/12/25	15/12/25	0,865	3.460.000,00
US900123DS65	HAZINE	16/12/25	15/12/25	0,862	5.170.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	16/12/25	15/12/25	0,906	25.360.000,00
US900123DK30	HAZINE	16/12/25	15/12/25	0,926	59.080.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/12/25	15/12/25	0,896	24.200.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	16/12/25	15/12/25	0,933	23.330.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/12/25	15/12/25	0,866	10.785.000,00
US900123CK49	HAZINE	16/12/25	15/12/25	0,863	11.645.000,00
TRD080927T18	HAZINE	16/12/25	15/12/25	0,013	32.235.000,00
TRT120133T14	HAZINE	16/12/25	15/12/25	0,023	12.700.000,00
XS2689091846	HAZINE	17/12/25	16/12/25	0,966	48.045.000,00
TRD150426F11	HAZINE	17/12/25	16/12/25	0,841	265.000,00
US900123AY60	HAZINE	17/12/25	16/12/25	0,888	21.315.000,00
US900123BJ84	HAZINE	17/12/25	16/12/25	0,787	14.635.000,00
US900123DJ66	HAZINE	17/12/25	16/12/25	1,006	5.735.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	0,907	24.480.000,00
US900123DC14	HAZINE	17/12/25	16/12/25	0,876	23.875.000,00
US900123CM05	HAZINE	17/12/25	16/12/25	0,700	1.330.000,00
US900123DH01	HAZINE	17/12/25	16/12/25	0,975	10.145.000,00
XS2351109116	HAZINE	17/12/25	16/12/25	0,875	25.990.000,00
US900123DN78	HAZINE	17/12/25	16/12/25	0,879	30.865.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	17/12/25	16/12/25	0,914	5.485.000,00
US900123CL22	HAZINE	17/12/25	16/12/25	0,879	16.710.000,00
US900123DF45	HAZINE	17/12/25	16/12/25	0,970	9.705.000,00
XS2689091846	HAZINE	17/12/25	16/12/25	0,966	15.985.000,00
US900123CQ19	HAZINE	17/12/25	16/12/25	0,887	37.845.000,00
US900123DA57	HAZINE	17/12/25	16/12/25	0,880	46.300.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	17/12/25	16/12/25	0,866	3.465.000,00
US900123DS65	HAZINE	17/12/25	16/12/25	0,863	5.180.000,00

XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	17/12/25	16/12/25	0,905	25.350.000,00
US900123DK30	HAZINE	17/12/25	16/12/25	0,927	59.155.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	0,897	24.215.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	17/12/25	16/12/25	0,934	23.340.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	0,867	10.795.000,00
US900123CK49	HAZINE	17/12/25	16/12/25	0,863	11.645.000,00
TRT120133T14	HAZINE	17/12/25	16/12/25	0,030	16.295.000,00
XS2689091846	HAZINE	18/12/25	17/12/25	0,965	48.000.000,00
TRD150426F11	HAZINE	18/12/25	17/12/25	0,841	265.000,00
US900123AY60	HAZINE	18/12/25	17/12/25	0,888	21.300.000,00
US900123BJ84	HAZINE	18/12/25	17/12/25	0,787	14.635.000,00
US900123DJ66	HAZINE	18/12/25	17/12/25	1,005	5.730.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	18/12/25	17/12/25	0,853	27.300.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/12/25	17/12/25	0,906	24.470.000,00
US900123DC14	HAZINE	18/12/25	17/12/25	0,876	23.875.000,00
US900123CM05	HAZINE	18/12/25	17/12/25	0,700	1.330.000,00
US900123DH01	HAZINE	18/12/25	17/12/25	0,975	10.145.000,00
XS2351109116	HAZINE	18/12/25	17/12/25	0,875	25.990.000,00
US900123DN78	HAZINE	18/12/25	17/12/25	0,879	30.840.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	18/12/25	17/12/25	0,913	5.480.000,00
US900123CL22	HAZINE	18/12/25	17/12/25	0,879	16.710.000,00
US900123DF45	HAZINE	18/12/25	17/12/25	0,970	9.705.000,00
XS2689091846	HAZINE	18/12/25	17/12/25	0,966	15.980.000,00
US900123CQ19	HAZINE	18/12/25	17/12/25	0,886	37.800.000,00
US900123DA57	HAZINE	18/12/25	17/12/25	0,880	46.300.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	18/12/25	17/12/25	0,866	3.465.000,00
US900123DS65	HAZINE	18/12/25	17/12/25	0,863	5.180.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	18/12/25	17/12/25	0,904	25.300.000,00
US900123DK30	HAZINE	18/12/25	17/12/25	0,926	59.100.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/12/25	17/12/25	0,896	24.200.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	18/12/25	17/12/25	0,932	23.300.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/12/25	17/12/25	0,867	10.795.000,00

US900123CK49	HAZINE	18/12/25	17/12/25	0,863	11.645.000,00	
TRD080927T18	HAZINE	18/12/25	17/12/25	0,013	32.200.000,00	2
TRT120133T14	HAZINE	18/12/25	17/12/25	0,000	260.000,00	
US900123CM05	HAZINE	24/12/25	17/12/25	0,703	31.400.000,00	
XS2689091846	HAZINE	19/12/25	18/12/25	0,965	48.000.000,00	
TRD150426F11	HAZINE	19/12/25	18/12/25	0,841	265.000,00	
US900123AY60	HAZINE	19/12/25	18/12/25	0,888	21.300.000,00	
US900123BJ84	HAZINE	19/12/25	18/12/25	0,787	14.635.000,00	
US900123DJ66	HAZINE	19/12/25	18/12/25	1,005	5.730.000,00	
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	19/12/25	18/12/25	0,853	27.300.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/12/25	18/12/25	0,906	24.470.000,00	
US900123DC14	HAZINE	19/12/25	18/12/25	0,876	23.875.000,00	
US900123CM05	HAZINE	19/12/25	18/12/25	0,700	1.330.000,00	
US900123DH01	HAZINE	19/12/25	18/12/25	0,975	10.145.000,00	
XS2351109116	HAZINE	19/12/25	18/12/25	0,854	25.350.000,00	
US900123DN78	HAZINE	19/12/25	18/12/25	0,879	30.840.000,00	
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	19/12/25	18/12/25	0,913	5.480.000,00	
US900123CL22	HAZINE	19/12/25	18/12/25	0,879	16.710.000,00	
US900123DF45	HAZINE	19/12/25	18/12/25	0,970	9.705.000,00	
XS2689091846	HAZINE	19/12/25	18/12/25	0,966	15.980.000,00	
US900123CQ19	HAZINE	19/12/25	18/12/25	0,886	37.800.000,00	
US900123DA57	HAZINE	19/12/25	18/12/25	0,880	46.300.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	19/12/25	18/12/25	0,866	3.465.000,00	
US900123DS65	HAZINE	19/12/25	18/12/25	0,863	5.180.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	19/12/25	18/12/25	0,904	25.300.000,00	
US900123DK30	HAZINE	19/12/25	18/12/25	0,926	59.100.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/12/25	18/12/25	0,896	24.200.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	19/12/25	18/12/25	0,932	23.300.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/12/25	18/12/25	0,867	10.795.000,00	
US900123CK49	HAZINE	19/12/25	18/12/25	0,863	11.645.000,00	
TRD080927T18	HAZINE	19/12/25	18/12/25	0,013	32.200.000,00	2
TRT120133T14	HAZINE	19/12/25	18/12/25	0,011	5.800.000,00	
XS2689091846	HAZINE	22/12/25	19/12/25	0,965	48.000.000,00	
TRD150426F11	HAZINE	22/12/25	19/12/25	0,841	265.000,00	
US900123AY60	HAZINE	22/12/25	19/12/25	0,887	21.280.000,00	

US900123BJ84	HAZINE	22/12/25	19/12/25	0,787	14.635.000,00
US900123DJ66	HAZINE	22/12/25	19/12/25	1,005	5.730.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	0,853	27.300.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/12/25	19/12/25	0,906	24.470.000,00
US900123DC14	HAZINE	22/12/25	19/12/25	0,876	23.875.000,00
US900123CM05	HAZINE	22/12/25	19/12/25	0,700	1.330.000,00
US900123DH01	HAZINE	22/12/25	19/12/25	0,975	10.145.000,00
XS2351109116	HAZINE	22/12/25	19/12/25	0,854	25.350.000,00
US900123DN78	HAZINE	22/12/25	19/12/25	0,878	30.830.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	22/12/25	19/12/25	0,913	5.480.000,00
US900123CL22	HAZINE	22/12/25	19/12/25	0,879	16.710.000,00
US900123DF45	HAZINE	22/12/25	19/12/25	0,970	9.705.000,00
XS2689091846	HAZINE	22/12/25	19/12/25	0,966	15.980.000,00
US900123CQ19	HAZINE	22/12/25	19/12/25	0,886	37.800.000,00
US900123DA57	HAZINE	22/12/25	19/12/25	0,880	46.300.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	22/12/25	19/12/25	0,866	3.465.000,00
US900123DS65	HAZINE	22/12/25	19/12/25	0,863	5.180.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	22/12/25	19/12/25	0,904	25.300.000,00
US900123DK30	HAZINE	22/12/25	19/12/25	0,925	59.050.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/12/25	19/12/25	0,896	24.200.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	22/12/25	19/12/25	0,932	23.300.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/12/25	19/12/25	0,867	10.795.000,00
US900123CK49	HAZINE	22/12/25	19/12/25	0,863	11.645.000,00
TRD080927T18	HAZINE	22/12/25	19/12/25	0,013	32.100.000,00
TRT120133T14	HAZINE	22/12/25	19/12/25	0,021	11.280.000,00
XS2689091846	HAZINE	23/12/25	22/12/25	0,965	48.000.000,00
TRD150426F11	HAZINE	23/12/25	22/12/25	0,841	265.000,00
US900123AY60	HAZINE	23/12/25	22/12/25	0,887	21.280.000,00
US900123BJ84	HAZINE	23/12/25	22/12/25	0,787	14.635.000,00
US900123DJ66	HAZINE	23/12/25	22/12/25	1,005	5.730.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	0,856	27.400.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	0,906	24.470.000,00
US900123DC14	HAZINE	23/12/25	22/12/25	0,876	23.875.000,00
US900123CM05	HAZINE	23/12/25	22/12/25	0,700	1.330.000,00

US900123DH01	HAZINE	23/12/25	22/12/25	0,975	10.145.000,00
XS2351109116	HAZINE	23/12/25	22/12/25	0,854	25.350.000,00
US900123DN78	HAZINE	23/12/25	22/12/25	0,878	30.830.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	23/12/25	22/12/25	0,913	5.480.000,00
US900123CL22	HAZINE	23/12/25	22/12/25	0,879	16.710.000,00
US900123DF45	HAZINE	23/12/25	22/12/25	0,970	9.705.000,00
XS2689091846	HAZINE	23/12/25	22/12/25	0,966	15.980.000,00
US900123CQ19	HAZINE	23/12/25	22/12/25	0,886	37.800.000,00
US900123DA57	HAZINE	23/12/25	22/12/25	0,880	46.300.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	23/12/25	22/12/25	0,866	3.465.000,00
US900123DS65	HAZINE	23/12/25	22/12/25	0,863	5.180.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	23/12/25	22/12/25	0,904	25.300.000,00
US900123DK30	HAZINE	23/12/25	22/12/25	0,925	59.050.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	0,896	24.200.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	23/12/25	22/12/25	0,932	23.300.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	0,867	10.795.000,00
US900123CK49	HAZINE	23/12/25	22/12/25	0,863	11.645.000,00
TRD080927T18	HAZINE	23/12/25	22/12/25	0,013	32.100.000,00
TRT120133T14	HAZINE	23/12/25	22/12/25	0,013	6.980.000,00
XS2689091846	HAZINE	24/12/25	23/12/25	0,964	47.950.000,00
TRD150426F11	HAZINE	24/12/25	23/12/25	0,841	265.000,00
US900123AY60	HAZINE	24/12/25	23/12/25	0,883	21.200.000,00
US900123BJ84	HAZINE	24/12/25	23/12/25	0,783	14.550.000,00
US900123DJ66	HAZINE	24/12/25	23/12/25	1,000	5.700.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	0,856	27.400.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/12/25	23/12/25	0,906	24.470.000,00
US900123DC14	HAZINE	24/12/25	23/12/25	0,875	23.850.000,00
US900123CM05	HAZINE	24/12/25	23/12/25	0,684	1.300.000,00
US900123DH01	HAZINE	24/12/25	23/12/25	0,975	10.145.000,00
XS2351109116	HAZINE	24/12/25	23/12/25	0,854	25.350.000,00
US900123DN78	HAZINE	24/12/25	23/12/25	0,876	30.750.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	24/12/25	23/12/25	0,913	5.480.000,00
US900123CL22	HAZINE	24/12/25	23/12/25	0,879	16.710.000,00
US900123DF45	HAZINE	24/12/25	23/12/25	0,970	9.705.000,00

XS2689091846	HAZINE	24/12/25	23/12/25	0,965	15.970.000,00
US900123CQ19	HAZINE	24/12/25	23/12/25	0,694	29.605.000,00
XS2689091846	HAZINE	26/12/25	24/12/25	0,964	47.950.000,00
TRD150426F11	HAZINE	26/12/25	24/12/25	0,841	265.000,00
US900123AY60	HAZINE	26/12/25	24/12/25	0,883	21.200.000,00
US900123BJ84	HAZINE	26/12/25	24/12/25	0,783	14.550.000,00
US900123DJ66	HAZINE	26/12/25	24/12/25	1,000	5.700.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	24/12/25	0,856	27.400.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/12/25	24/12/25	0,906	24.470.000,00
US900123DC14	HAZINE	26/12/25	24/12/25	0,851	23.200.000,00
US900123CM05	HAZINE	26/12/25	24/12/25	0,684	1.300.000,00
US900123DH01	HAZINE	26/12/25	24/12/25	0,975	10.145.000,00
XS2351109116	HAZINE	26/12/25	24/12/25	0,854	25.350.000,00
US900123DN78	HAZINE	26/12/25	24/12/25	0,876	30.750.000,00
XS3102781658	TÜRKİYE SİNİ KALKINMA BANKASI A.Ş.	26/12/25	24/12/25	0,913	5.480.000,00
US900123CL22	HAZINE	26/12/25	24/12/25	0,879	16.710.000,00
US900123DF45	HAZINE	26/12/25	24/12/25	0,970	9.705.000,00
XS2689091846	HAZINE	26/12/25	24/12/25	0,965	15.970.000,00
US900123CQ19	HAZINE	26/12/25	24/12/25	0,694	29.605.000,00
TRT120133T14	HAZINE	26/12/25	24/12/25	0,009	4.950.000,00
US900123CM05	HAZINE	07/01/26	24/12/25	0,703	31.462.000,00
XS2689091846	HAZINE	29/12/25	26/12/25	0,964	47.950.000,00
US900123AY60	HAZINE	29/12/25	26/12/25	0,883	21.200.000,00
US900123BJ84	HAZINE	29/12/25	26/12/25	0,783	14.550.000,00
US900123DJ66	HAZINE	29/12/25	26/12/25	1,000	5.700.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	0,856	27.400.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/12/25	26/12/25	0,906	24.470.000,00
US900123DC14	HAZINE	29/12/25	26/12/25	0,851	23.200.000,00
US900123CM05	HAZINE	29/12/25	26/12/25	0,684	1.300.000,00
US900123DH01	HAZINE	29/12/25	26/12/25	0,975	10.145.000,00
XS2351109116	HAZINE	29/12/25	26/12/25	0,854	25.350.000,00
US900123DN78	HAZINE	29/12/25	26/12/25	0,876	30.750.000,00
XS3102781658	TÜRKİYE SİNİ KALKINMA BANKASI A.Ş.	29/12/25	26/12/25	0,913	5.480.000,00
US900123CL22	HAZINE	29/12/25	26/12/25	0,806	15.305.000,00
XS2689091846	HAZINE	30/12/25	29/12/25	0,964	47.950.000,00
TRD150426F11	HAZINE	30/12/25	29/12/25	0,841	265.000,00
US900123AY60	HAZINE	30/12/25	29/12/25	0,883	21.200.000,00

US900123BJ84	HAZINE	30/12/25	29/12/25	0,783	14.550.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	0,689	22.035.000,00
XS2689091846	HAZINE	31/12/25	30/12/25	0,964	47.950.000,00
US900123AY60	HAZINE	31/12/25	30/12/25	0,642	15.400.000,00
XS2689091846	HAZINE	02/01/26	31/12/25	0,970	48.225.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	0,812	25.975.000,00

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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		Garanti BBVA International	02/12/25	01/12/25		255.967.605,33
		DENİZBANK A.Ş.	02/12/25	01/12/25		29.897,36
		DENİZBANK A.Ş.	02/12/25	01/12/25		90.174,85
		DENİZBANK A.Ş.	03/12/25	02/12/25		29.897,37
		Garanti BBVA International	03/12/25	02/12/25		255.996.708,50
		DENİZBANK A.Ş.	03/12/25	02/12/25		285.366,11
		DENİZBANK A.Ş.	04/12/25	03/12/25		256.025.814,98
		DENİZBANK A.Ş.	04/12/25	03/12/25		34.927,34
		DENİZBANK A.Ş.	04/12/25	03/12/25		29.897,38
		Garanti BBVA International	05/12/25	04/12/25		256.054.924,76
		DENİZBANK A.Ş.	05/12/25	04/12/25		102.102,89
		DENİZBANK A.Ş.	05/12/25	04/12/25		29.897,39
		DENİZBANK A.Ş.	05/12/25	04/12/25		11.925.791,41
		Garanti BBVA International	08/12/25	05/12/25		256.084.037,85
		DENİZBANK A.Ş.	08/12/25	05/12/25		57.582,06
		DENİZBANK A.Ş.	08/12/25	05/12/25		29.897,40
		DENİZBANK A.Ş.	08/12/25	05/12/25		1.035.220,81
		Garanti BBVA International	09/12/25	08/12/25		156.171.387,06
		DENİZBANK A.Ş.	09/12/25	08/12/25		51.004,61
		DENİZBANK A.Ş.	09/12/25	08/12/25		29.897,42
		DENİZBANK A.Ş.	09/12/25	08/12/25		261.977,84
		DENİZBANK A.Ş.	10/12/25	09/12/25		44.310,42
		DENİZBANK A.Ş.	10/12/25	09/12/25		29.897,43
		Garanti BBVA International	10/12/25	09/12/25		256.189.143,53
		Garanti BBVA International	11/12/25	10/12/25		256.218.271,88
		DENİZBANK A.Ş.	11/12/25	10/12/25		44.352,91

DENİZBANK A.Ş.	11/12/25	10/12/25	29.897,44
DENİZBANK A.Ş.	11/12/25	10/12/25	190.600,43
DENİZBANK A.Ş.	12/12/25	11/12/25	44.395,44
DENİZBANK A.Ş.	12/12/25	11/12/25	29.897,45
Garanti BBVA International	12/12/25	11/12/25	256.247.403,55
DENİZBANK A.Ş.	12/12/25	11/12/25	475.614,59
Garanti BBVA International	15/12/25	12/12/25	256.276.538,53
DENİZBANK A.Ş.	15/12/25	12/12/25	271.129,37
DENİZBANK A.Ş.	15/12/25	12/12/25	29.897,46
DENİZBANK A.Ş.	15/12/25	12/12/25	89.001,71
Garanti BBVA International	16/12/25	15/12/25	256.363.953,40
DENİZBANK A.Ş.	16/12/25	15/12/25	265.166,23
DENİZBANK A.Ş.	16/12/25	15/12/25	29.897,48
DENİZBANK A.Ş.	16/12/25	15/12/25	217.583,20
Garanti BBVA International	17/12/25	16/12/25	256.393.101,63
DENİZBANK A.Ş.	17/12/25	16/12/25	241.553,69
DENİZBANK A.Ş.	17/12/25	16/12/25	265.420,50
DENİZBANK A.Ş.	17/12/25	16/12/25	29.897,49
Garanti BBVA International	18/12/25	17/12/25	256.422.253,17
DENİZBANK A.Ş.	18/12/25	17/12/25	253.729,91
DENİZBANK A.Ş.	18/12/25	17/12/25	29.897,50
DENİZBANK A.Ş.	18/12/25	17/12/25	78.986,74
Garanti BBVA International	19/12/25	18/12/25	256.451.408,03
DENİZBANK A.Ş.	19/12/25	18/12/25	247.230,11
DENİZBANK A.Ş.	19/12/25	18/12/25	29.897,51
DENİZBANK A.Ş.	19/12/25	18/12/25	225.757,18
Garanti BBVA International	22/12/25	19/12/25	256.480.566,20
DENİZBANK A.Ş.	22/12/25	19/12/25	246.968,43
DENİZBANK A.Ş.	22/12/25	19/12/25	209.029,72
DENİZBANK A.Ş.	22/12/25	19/12/25	29.897,52
ANADOLUBANK A.S.	18/03/26	19/12/25	25.000.000,00
DENİZBANK A.Ş.	23/12/25	22/12/25	256.568.050,67
DENİZBANK A.Ş.	23/12/25	22/12/25	247.678,89
DENİZBANK A.Ş.	23/12/25	22/12/25	29.897,54
DENİZBANK A.Ş.	23/12/25	22/12/25	235.270,24
Garanti BBVA International	24/12/25	23/12/25	236.597.222,11
DENİZBANK A.Ş.	24/12/25	23/12/25	241.182,16
DENİZBANK A.Ş.	24/12/25	23/12/25	29.897,55

DENİZBANK A.Ş.	24/12/25	23/12/25	230.881,86
Garanti BBVA International	25/12/25	24/12/25	236.624.122,89
DENİZBANK A.Ş.	25/12/25	24/12/25	29.897,56
DENİZBANK A.Ş.	25/12/25	24/12/25	235.557,21
DENİZBANK A.Ş.	25/12/25	24/12/25	210.554,16
DENİZBANK A.Ş.	02/01/26	24/12/25	25.000.000,00
Garanti BBVA International	26/12/25	25/12/25	236.651.026,73
DENİZBANK A.Ş.	26/12/25	25/12/25	235.783,09
DENİZBANK A.Ş.	26/12/25	25/12/25	29.897,57
DENİZBANK A.Ş.	26/12/25	25/12/25	210.555,60
DENİZBANK A.Ş.	29/12/25	26/12/25	236.009,18
DENİZBANK A.Ş.	29/12/25	26/12/25	29.897,58
Garanti BBVA International	29/12/25	26/12/25	236.677.933,63
DENİZBANK A.Ş.	29/12/25	26/12/25	386.686,99
DENİZBANK A.Ş.	02/01/26	26/12/25	25.000.000,00
Garanti BBVA International	30/12/25	29/12/25	236.758.663,50
DENİZBANK A.Ş.	30/12/25	29/12/25	229.446,26
DENİZBANK A.Ş.	30/12/25	29/12/25	29.897,60
DENİZBANK A.Ş.	30/12/25	29/12/25	381.205,49
Garanti BBVA International	31/12/25	30/12/25	236.785.582,64
DENİZBANK A.Ş.	31/12/25	30/12/25	220.678,28
DENİZBANK A.Ş.	31/12/25	30/12/25	29.655,61
DENİZBANK A.Ş.	31/12/25	30/12/25	243.017,07
Denizbank AG	30/04/26	30/12/25	94.163.388,26
DENİZBANK A.Ş.	02/01/26	31/12/25	30.000.000,00
Garanti BBVA International	02/01/26	31/12/25	236.812.504,84
DENİZBANK A.Ş.	02/01/26	31/12/25	10.000.000,00
DENİZBANK A.Ş.	02/01/26	31/12/25	290.420,44
DENİZBANK A.Ş.	02/01/26	31/12/25	29.655,62
DENİZBANK A.Ş.	02/01/26	31/12/25	566.481,55

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