

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3248367057	AKBANK T.A. .		08/09/28	02/03/26	101,230	16.904.575,00
XS3250518761	AKBANK T.A. .		18/12/28	02/03/26	101,100	16.883.526,04
XS3168805508	TC ZIRAAT BANKASI		01/09/26	02/03/26	102,600	8.412.801,39
XS3144727305	AKBANK T.A. .		09/08/27	02/03/26	100,350	59.004.738,33
XS3114895009	TC ZIRAAT BANKASI		11/01/27	02/03/26	100,780	3.829.608,33
XS3168805508	TC ZIRAAT BANKASI		01/09/26	03/03/26	102,610	9.850.480,00
XS3250518761	AKBANK T.A. .		18/12/28	03/03/26	101,110	13.751.451,11
XS3248367057	AKBANK T.A. .		08/09/28	03/03/26	101,240	10.326.437,50
XS3017016752	TC ZIRAAT BANKASI		10/09/26	04/03/26	100,020	300.052,08
XS3107199781	AKBANK T.A. .		04/01/27	04/03/26	101,120	1.820.125,00
XS3144727305	AKBANK T.A. .		09/08/27	04/03/26	100,380	5.018.923,61
XS2386558113	TÜRK YE VAKIFLAR BANKASI T.A.O.		01/10/26	05/03/26	103,210	5.986.405,55
XS3168805508	TC ZIRAAT BANKASI		01/09/26	05/03/26	102,640	2.873.842,22
XS3107199781	AKBANK T.A. .		04/01/27	06/03/26	101,150	10.115.000,00
XS3248367057	AKBANK T.A. .		08/09/28	06/03/26	101,280	1.266.041,67
XS3248323514	AKBANK T.A. .		15/12/28	06/03/26	101,180	404.725,00
XS3248323514	AKBANK T.A. .		15/12/28	09/03/26	100,000	2.480.012,50
XS3168805508	TC ZIRAAT BANKASI		01/09/26	09/03/26	100,000	2.875.413,33
XS3168805508	TC ZIRAAT BANKASI		01/09/26	10/03/26	102,710	2.074.688,69
XS3168805508	TC ZIRAAT BANKASI		01/09/26	11/03/26	102,720	13.661.944,72
XS3107199781	AKBANK T.A. .		04/01/27	12/03/26	101,250	6.094.999,17
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	12/03/26	100,220	801.788,89
XS3248367057	AKBANK T.A. .		08/09/28	12/03/26	101,370	5.980.879,17
XS3250518761	AKBANK T.A. .		18/12/28	13/03/26	101,260	5.032.628,91
XS3017016752	TC ZIRAAT BANKASI		10/09/26	13/03/26	100,170	14.224.652,78
XS3105542941	AKBANK T.A. .		04/01/27	13/03/26	101,260	48.403.143,06
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	13/03/26	100,240	17.642.166,67

XS3168805508	TC ZIRAAT BANKASI	01/09/26	13/03/26	102,750	3.185.232,78
XS3259253618	AKBANK T.A. .	26/01/29	13/03/26	101,160	202.311,11
XS3248323514	AKBANK T.A. .	15/12/28	16/03/26	101,327	4.863.700,00
XS3248367057	AKBANK T.A. .	08/09/28	16/03/26	101,429	912.862,50
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	16/03/26	100,288	300.862,50
XS3248323514	AKBANK T.A. .	15/12/28	17/03/26	101,340	12.718.379,17
XS2817919587	VESTEL ELEKTRON K A. .	15/05/29	18/03/26	66,440	3.986.475,00
XS3248323514	AKBANK T.A. .	15/12/28	18/03/26	101,360	6.375.308,13
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/01/29	19/03/26	100,863	9.783.716,39
XS3107199781	AKBANK T.A. .	04/01/27	23/03/26	101,420	4.056.861,11
XS3248367057	AKBANK T.A. .	08/09/28	23/03/26	101,530	1.319.906,25
XS3144727305	AKBANK T.A. .	09/08/27	23/03/26	100,670	74.794.920,55
XS3248323514	AKBANK T.A. .	15/12/28	23/03/26	101,430	24.251.713,75
XS3082815153	TC ZIRAAT BANKASI	01/12/26	23/03/26	101,840	29.328.840,00
XS3250518761	AKBANK T.A. .	18/12/28	24/03/26	101,420	1.298.192,89
XS3168805508	TC ZIRAAT BANKASI	01/09/26	24/03/26	102,900	658.584,00
XS3248367057	AKBANK T.A. .	08/09/28	24/03/26	101,550	2.762.046,67
XS3089772936	YAPI VE KRED BANKASI A. .	08/06/26	25/03/26	104,300	20.443.671,11
XS3248323514	AKBANK T.A. .	15/12/28	25/03/26	101,460	6.391.875,00
XS3250518761	AKBANK T.A. .	18/12/28	25/03/26	101,440	405.743,89
XS3248323514	AKBANK T.A. .	15/12/28	26/03/26	101,470	5.479.537,50
XS2386558113	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/10/26	27/03/26	103,090	4.419.670,74
XS3248323514	AKBANK T.A. .	15/12/28	27/03/26	101,490	3.755.037,50
XS3248323514	AKBANK T.A. .	15/12/28	30/03/26	101,530	5.178.093,75
XS3248323514	AKBANK T.A. .	15/12/28	31/03/26	101,141	3.448.916,63

TAHVİL TÜRK

Toplamı: 516343509,64

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		02/03/26	02/03/26	1,308	1.761.516.110,43
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		03/03/26	03/03/26	1,309	839.763.809,94
DZM-DENİZ PORTFÖY BE NC SERBEST(DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		03/03/26	03/03/26	1,815	50.280.569,10

DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	03/03/26	03/03/26	1,032	17.695.695,85
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	04/03/26	04/03/26	1,029	3.395.271,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	05/03/26	05/03/26	1,030	37.900.946,55
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	09/03/26	09/03/26	1,030	89.852.195,09
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	10/03/26	10/03/26	1,023	8.405.287,02
PAL-AK PORTFÖY ALTINCI SERBEST (DÖV Z) FON	AK PORTFÖY YÖNET M A. .	27/03/26	27/03/26	1,175	33.386.930,67
GRO-GARANT PORTFÖY OTUZUNCU SERBEST (DÖV Z) FON	GARANT PORTFÖY A. .	27/03/26	27/03/26	1,117	66.656.363,40

Y.FONU TÜRK

Toplamı: 2908853179,05 2

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/03/26	43,940	36.470.200,00
USD	FED			06/03/26	43,939	43.499.610,00
USD	FED			13/03/26	44,050	1.321.500,00
DÖVİZ					Toplamı:	81291310,00

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3010569310	YAPI VE KRED BANKASI A. .		02/03/26	02/03/26	1,011	23.500.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	02/03/26	1,010	20.450.000,00
XS3022292448	TC ZIRAAT BANKASI		09/03/26	09/03/26	1,025	19.200.000,00
XS2959498994	AKBANK T.A. .		18/03/26	18/03/26	1,057	15.800.000,00
TAHVİL TÜRK					Toplamı:	78950000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
XS3022292364	TC ZIRAAT BANKASI		10/09/26	02/03/26	103,050	206.090,00
XS3259253618	AKBANK T.A. .		26/01/29	02/03/26	101,000	201.993,33
XS3144727305	AKBANK T.A. .		09/08/27	03/03/26	97,860	9.786.333,33
XS3248323514	AKBANK T.A. .		15/12/28	03/03/26	98,140	9.813.750,00
XS3060743856	DEN ZBANK A. .		03/11/26	03/03/26	98,420	10.097.550,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	04/03/26	101,120	5.056.159,72
XS2959498994	AKBANK T.A. .		18/03/26	04/03/26	106,950	320.843,75
XS3168805508	TC ZIRAAT BANKASI		01/09/26	04/03/26	102,620	461.804,38
XS3082815153	TC ZIRAAT BANKASI		01/12/26	05/03/26	101,550	20.310.750,00
XS3105542941	AKBANK T.A. .		04/01/27	05/03/26	101,130	24.373.300,69
XS3017016752	TC ZIRAAT BANKASI		10/09/26	05/03/26	100,030	10.503.645,82
XS3107199781	AKBANK T.A. .		04/01/27	05/03/26	101,130	10.113.402,78
XS2911642424	ING BANK A.		12/11/26	05/03/26	99,870	18.975.300,00
XS3144727305	AKBANK T.A. .		09/08/27	10/03/26	100,470	40.187.722,22
XS3248323514	AKBANK T.A. .		15/12/28	10/03/26	101,240	40.900.791,67
XS3248367057	AKBANK T.A. .		08/09/28	10/03/26	101,340	10.032.825,00
XS3082815153	TC ZIRAAT BANKASI		01/12/26	10/03/26	101,630	8.435.474,44
XS3144727305	AKBANK T.A. .		09/08/27	11/03/26	100,480	200.968,89
XS3035949224	DEN ZBANK A. .		06/04/26	13/03/26	102,500	48.380.314,67
XS3144727305	AKBANK T.A. .		09/08/27	16/03/26	98,060	4.903.006,94
XS3017016752	TC ZIRAAT BANKASI		10/09/26	16/03/26	100,226	200.451,39
XS3105542941	AKBANK T.A. .		04/01/27	18/03/26	101,340	202.683,33
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	18/03/26	66,440	3.986.475,00
XS3144727305	AKBANK T.A. .		09/08/27	24/03/26	100,680	79.135.462,50
XS3082815153	TC ZIRAAT BANKASI		01/12/26	24/03/26	101,850	29.333.360,00
XS3248323514	AKBANK T.A. .		15/12/28	24/03/26	101,440	24.255.200,63
XS3107199781	AKBANK T.A. .		04/01/27	24/03/26	101,440	20.287.500,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	31/03/26	102,988	3.913.540,83
XS3168805508	TC ZIRAAT BANKASI		01/09/26	31/03/26	103,358	1.963.800,42

Toplamı: 436540501,73

C) YATIRIM FONU (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
Y.FONU TÜRK						
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M. A. .		02/03/26	02/03/26	1,037	63.494.445,44
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M. A. .		06/03/26	06/03/26	1,033	14.199.053,40
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M. A. .		09/03/26	09/03/26	1,030	16.700.239,03
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M. A. .		11/03/26	11/03/26	1,029	1.553.122,58
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M. A. .		12/03/26	12/03/26	1,028	11.098.036,80
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M. A. .		18/03/26	18/03/26	1,020	1.770.371,45
Y.FONU TÜRK					Toplamı:	108815268,70

E) DÖV Z (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
DÖVİZ						
USD	FED			02/03/26	43,950	1.758.000.000,00
USD	FED			03/03/26	43,935	838.060.125,00
DÖVİZ					Toplamı:	2596060125,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
T.REPO						
TRD150426F11	HAZINE		03/03/26	02/03/26	0,857	270.000,00
US900123DJ66	HAZINE		03/03/26	02/03/26	0,966	5.505.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		03/03/26	02/03/26	0,870	27.855.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		03/03/26	02/03/26	0,883	23.840.000,00
US900123CM05	HAZINE		03/03/26	02/03/26	0,695	1.320.000,00
US900123DH01	HAZINE		03/03/26	02/03/26	0,978	10.175.000,00
XS2351109116	HAZINE		03/03/26	02/03/26	0,859	25.525.000,00
US900123DN78	HAZINE		03/03/26	02/03/26	0,845	29.645.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .		03/03/26	02/03/26	0,893	5.360.000,00
US900123CL22	HAZINE		03/03/26	02/03/26	0,885	16.810.000,00

US900123DF45	HAZINE	03/03/26	02/03/26	0,935	9.350.000,00
XS2689091846	HAZINE	03/03/26	02/03/26	0,931	15.415.000,00
US900123CQ19	HAZINE	03/03/26	02/03/26	0,887	37.880.000,00
US900123DA57	HAZINE	03/03/26	02/03/26	0,853	28.235.000,00
XS3174368152	TÜRK YE BANKASI A. .	03/03/26	02/03/26	0,878	3.510.000,00
US900123DS65	HAZINE	03/03/26	02/03/26	0,859	5.155.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	03/03/26	02/03/26	0,944	26.440.000,00
US900123DK30	HAZINE	03/03/26	02/03/26	0,922	58.870.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/03/26	02/03/26	0,880	23.750.000,00
XS2764457235	TVF Finansal Yatırımlar A	03/03/26	02/03/26	0,914	22.855.000,00
US900123CK49	HAZINE	03/03/26	02/03/26	0,869	11.730.000,00
TRD080927T18	HAZINE	03/03/26	02/03/26	0,005	12.405.000,00
US900123DS65	HAZINE	07/04/26	02/03/26	1,010	9.039.932,88
TRD150426F11	HAZINE	04/03/26	03/03/26	0,857	270.000,00
US900123DJ66	HAZINE	04/03/26	03/03/26	0,962	5.485.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	04/03/26	03/03/26	0,867	27.735.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/03/26	03/03/26	0,879	23.725.000,00
US900123CM05	HAZINE	04/03/26	03/03/26	0,689	1.310.000,00
US900123DH01	HAZINE	04/03/26	03/03/26	0,977	10.165.000,00
XS2351109116	HAZINE	04/03/26	03/03/26	0,860	25.535.000,00
US900123DN78	HAZINE	04/03/26	03/03/26	0,840	29.490.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	04/03/26	03/03/26	0,890	5.340.000,00
US900123CL22	HAZINE	04/03/26	03/03/26	0,884	16.805.000,00
US900123DF45	HAZINE	04/03/26	03/03/26	0,934	9.340.000,00
XS2689091846	HAZINE	04/03/26	03/03/26	0,930	15.390.000,00
US900123CQ19	HAZINE	04/03/26	03/03/26	0,887	37.875.000,00
US900123DA57	HAZINE	04/03/26	03/03/26	0,850	28.130.000,00
XS3174368152	TÜRK YE BANKASI A. .	04/03/26	03/03/26	0,872	3.490.000,00
US900123DS65	HAZINE	04/03/26	03/03/26	0,858	5.145.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	04/03/26	03/03/26	0,936	26.195.000,00
US900123DK30	HAZINE	04/03/26	03/03/26	0,917	58.555.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/03/26	03/03/26	0,875	23.635.000,00
XS2764457235	TVF Finansal Yatırımlar A	04/03/26	03/03/26	0,908	22.700.000,00

US900123CK49	HAZINE	04/03/26	03/03/26	0,869	11.730.000,00
TRD080927T18	HAZINE	04/03/26	03/03/26	0,015	35.440.000,00
TRT120133T14	HAZINE	04/03/26	03/03/26	0,042	23.240.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	0,028	22.040.000,00
TRT120929T12	HAZINE	04/03/26	03/03/26	0,020	60.230.000,00
TRD150426F11	HAZINE	05/03/26	04/03/26	0,857	270.000,00
US900123DJ66	HAZINE	05/03/26	04/03/26	0,965	5.500.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	05/03/26	04/03/26	0,864	27.640.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/26	04/03/26	0,878	23.695.000,00
US900123CM05	HAZINE	05/03/26	04/03/26	0,695	1.320.000,00
US900123DH01	HAZINE	05/03/26	04/03/26	0,977	10.160.000,00
XS2351109116	HAZINE	05/03/26	04/03/26	0,860	25.545.000,00
US900123DN78	HAZINE	05/03/26	04/03/26	0,843	29.600.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	05/03/26	04/03/26	0,890	5.340.000,00
US900123CL22	HAZINE	05/03/26	04/03/26	0,885	16.815.000,00
US900123DF45	HAZINE	05/03/26	04/03/26	0,933	9.330.000,00
XS2689091846	HAZINE	05/03/26	04/03/26	0,930	15.390.000,00
US900123CQ19	HAZINE	05/03/26	04/03/26	0,888	37.905.000,00
US900123DA57	HAZINE	05/03/26	04/03/26	0,851	28.170.000,00
XS3174368152	TÜRK YE BANKASI A. .	05/03/26	04/03/26	0,872	3.490.000,00
US900123DS65	HAZINE	05/03/26	04/03/26	0,859	5.155.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	05/03/26	04/03/26	0,933	26.130.000,00
US900123DK30	HAZINE	05/03/26	04/03/26	0,493	31.465.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/26	04/03/26	0,875	23.630.000,00
XS2764457235	TVF Finansal Yatırımlar A	05/03/26	04/03/26	0,909	22.730.000,00
US900123CK49	HAZINE	05/03/26	04/03/26	0,868	11.720.000,00
US900123CM05	HAZINE	18/03/26	04/03/26	0,693	31.970.000,00
TRD150426F11	HAZINE	06/03/26	05/03/26	0,619	195.000,00
US900123DJ66	HAZINE	06/03/26	05/03/26	0,969	5.525.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	06/03/26	05/03/26	0,868	27.765.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	05/03/26	0,880	23.765.000,00
US900123CM05	HAZINE	06/03/26	05/03/26	0,703	1.335.000,00
US900123DH01	HAZINE	06/03/26	05/03/26	0,977	10.160.000,00
XS2351109116	HAZINE	06/03/26	05/03/26	0,860	25.555.000,00
US900123DN78	HAZINE	06/03/26	05/03/26	0,850	29.830.000,00

XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	06/03/26	05/03/26	0,892	5.350.000,00
US900123CL22	HAZINE	06/03/26	05/03/26	0,886	16.825.000,00
US900123DF45	HAZINE	06/03/26	05/03/26	0,935	9.350.000,00
XS2689091846	HAZINE	06/03/26	05/03/26	0,932	15.425.000,00
US900123CQ19	HAZINE	06/03/26	05/03/26	0,890	37.975.000,00
US900123DA57	HAZINE	06/03/26	05/03/26	0,858	28.385.000,00
XS3174368152	TÜRK YE BANKASI A. .	06/03/26	05/03/26	0,875	3.500.000,00
US900123DS65	HAZINE	06/03/26	05/03/26	0,866	5.195.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	06/03/26	05/03/26	0,938	26.270.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	05/03/26	0,877	23.680.000,00
XS2764457235	TVF Finansal Yatırımlar A	06/03/26	05/03/26	0,912	22.790.000,00
US900123CK49	HAZINE	06/03/26	05/03/26	0,869	11.725.000,00
US900123DJ66	HAZINE	09/03/26	06/03/26	0,965	5.500.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	09/03/26	06/03/26	0,864	27.645.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/03/26	06/03/26	0,878	23.710.000,00
US900123CM05	HAZINE	09/03/26	06/03/26	0,692	1.315.000,00
US900123DH01	HAZINE	09/03/26	06/03/26	0,976	10.150.000,00
XS2351109116	HAZINE	09/03/26	06/03/26	0,860	25.540.000,00
US900123DN78	HAZINE	09/03/26	06/03/26	0,840	29.470.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	09/03/26	06/03/26	0,890	5.340.000,00
US900123CL22	HAZINE	09/03/26	06/03/26	0,884	16.800.000,00
US900123DF45	HAZINE	09/03/26	06/03/26	0,934	9.335.000,00
XS2689091846	HAZINE	09/03/26	06/03/26	0,930	15.395.000,00
US900123CQ19	HAZINE	09/03/26	06/03/26	0,888	37.885.000,00
US900123DA57	HAZINE	09/03/26	06/03/26	0,848	28.060.000,00
XS3174368152	TÜRK YE BANKASI A. .	09/03/26	06/03/26	0,872	3.490.000,00
US900123DS65	HAZINE	09/03/26	06/03/26	0,855	5.130.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	09/03/26	06/03/26	0,598	16.735.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/03/26	06/03/26	0,876	23.640.000,00
XS2764457235	TVF Finansal Yatırımlar A	09/03/26	06/03/26	0,909	22.735.000,00
US900123CK49	HAZINE	09/03/26	06/03/26	0,869	11.725.000,00
US900123CM05	HAZINE	23/03/26	06/03/26	0,700	700.000,00

XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26	1,022	11.340.000,00
XS3034601446	EXIMBANK	10/03/26	09/03/26	0,987	19.660.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	10/03/26	09/03/26		53.430.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26	0,970	4.790.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	10/03/26	09/03/26	0,854	27.315.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26	0,869	23.475.000,00
XS2351109116	HAZINE	10/03/26	09/03/26	0,860	25.545.000,00
US900123DN78	HAZINE	10/03/26	09/03/26	0,826	28.990.000,00
US900123CL22	HAZINE	10/03/26	09/03/26	0,883	16.770.000,00
XS2689091846	HAZINE	10/03/26	09/03/26	0,928	15.360.000,00
US900123CQ19	HAZINE	10/03/26	09/03/26	0,881	37.595.000,00
US900123DA57	HAZINE	10/03/26	09/03/26	0,839	27.760.000,00
XS3174368152	TÜRK YE BANKASI A. .	10/03/26	09/03/26	0,548	2.190.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/03/26	10/03/26	0,859	27.490.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/03/26	10/03/26	0,873	23.580.000,00
XS2351109116	HAZINE	11/03/26	10/03/26	0,861	25.565.000,00
US900123DN78	HAZINE	11/03/26	10/03/26	0,847	29.720.000,00
US900123CL22	HAZINE	11/03/26	10/03/26	0,884	16.805.000,00
US900123CQ19	HAZINE	11/03/26	10/03/26	0,887	37.865.000,00
US900123DA57	HAZINE	11/03/26	10/03/26	0,853	28.225.000,00
US900123DK30	HAZINE	11/03/26	10/03/26	0,795	50.750.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	12/03/26	11/03/26	0,859	27.490.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/03/26	11/03/26	0,871	23.530.000,00
XS2351109116	HAZINE	12/03/26	11/03/26	0,860	25.550.000,00
US900123DN78	HAZINE	12/03/26	11/03/26	0,842	29.570.000,00
US900123CL22	HAZINE	12/03/26	11/03/26	0,884	16.795.000,00
US900123CQ19	HAZINE	12/03/26	11/03/26	0,885	37.765.000,00
US900123DA57	HAZINE	12/03/26	11/03/26	0,851	28.160.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	12/03/26	11/03/26	0,462	12.945.000,00
US900123DK30	HAZINE	12/03/26	11/03/26	0,917	58.545.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	13/03/26	12/03/26	0,858	27.455.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/03/26	12/03/26	0,870	23.495.000,00

XS2351109116	HAZINE	13/03/26	12/03/26	0,860	25.555.000,00
US900123DN78	HAZINE	13/03/26	12/03/26	0,835	29.300.000,00
US900123CL22	HAZINE	13/03/26	12/03/26	0,884	16.795.000,00
US900123CQ19	HAZINE	13/03/26	12/03/26	0,882	37.660.000,00
US900123DA57	HAZINE	13/03/26	12/03/26	0,846	27.990.000,00
US900123DK30	HAZINE	13/03/26	12/03/26	0,788	50.300.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	16/03/26	13/03/26	0,853	27.285.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	0,865	23.365.000,00
XS2351109116	HAZINE	16/03/26	13/03/26	0,860	25.555.000,00
US900123DN78	HAZINE	16/03/26	13/03/26	0,825	28.940.000,00
US900123CL22	HAZINE	16/03/26	13/03/26	0,883	16.770.000,00
US900123CQ19	HAZINE	16/03/26	13/03/26	0,879	37.505.000,00
US900123DA57	HAZINE	16/03/26	13/03/26	0,839	27.770.000,00
US900123DK30	HAZINE	16/03/26	13/03/26	0,652	41.610.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	16/03/26	13/03/26	1,059	18.160.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	0,970	4.790.000,00
XS3034601446	EXIMBANK	16/03/26	13/03/26	0,989	22.870.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	17/03/26	16/03/26	1,057	32.250.000,00
XS3034601446	EXIMBANK	17/03/26	16/03/26	0,986	24.050.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/03/26	16/03/26	1,048	2.200.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	17/03/26	16/03/26	0,851	27.225.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/03/26	16/03/26	0,865	23.365.000,00
XS2351109116	HAZINE	17/03/26	16/03/26	0,860	25.535.000,00
US900123DN78	HAZINE	17/03/26	16/03/26	0,822	28.845.000,00
US900123CL22	HAZINE	17/03/26	16/03/26	0,882	16.750.000,00
US900123CQ19	HAZINE	17/03/26	16/03/26	0,878	37.490.000,00
US900123DA57	HAZINE	17/03/26	16/03/26	0,535	17.690.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	18/03/26	17/03/26	1,057	33.400.000,00
XS3034601446	EXIMBANK	18/03/26	17/03/26	0,986	24.050.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	1,056	4.150.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	18/03/26	17/03/26	0,850	27.200.000,00
XS3108471197	TÜRK YE VAKIFLAR	18/03/26	17/03/26	0,865	23.365.000,00

BANKASI T.A.O.

XS2351109116	HAZINE	18/03/26	17/03/26	0,859	25.500.000,00
US900123DN78	HAZINE	18/03/26	17/03/26	0,825	28.940.000,00
US900123CL22	HAZINE	18/03/26	17/03/26	0,879	16.700.000,00
US900123CQ19	HAZINE	18/03/26	17/03/26	0,879	37.505.000,00
US900123DA57	HAZINE	18/03/26	17/03/26	0,229	7.590.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	23/03/26	18/03/26	1,057	32.550.000,00
XS3034601446	EXIMBANK	23/03/26	18/03/26	0,984	23.720.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/03/26	18/03/26	1,046	4.080.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	23/03/26	18/03/26	0,850	27.190.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/03/26	18/03/26	0,867	23.400.000,00
XS2351109116	HAZINE	23/03/26	18/03/26	0,860	25.550.000,00
US900123DN78	HAZINE	23/03/26	18/03/26	0,827	29.030.000,00
US900123CL22	HAZINE	23/03/26	18/03/26	0,882	16.750.000,00
XS2689091846	HAZINE	23/03/26	18/03/26	0,641	10.605.000,00
US900123CQ19	HAZINE	23/03/26	18/03/26	0,880	37.565.000,00
US900123DA57	HAZINE	23/03/26	18/03/26	0,840	27.810.000,00
US900123CM05	HAZINE	01/04/26	18/03/26	0,678	32.074.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	24/03/26	23/03/26	0,835	26.735.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	0,850	22.950.000,00
XS2351109116	HAZINE	24/03/26	23/03/26	0,861	25.565.000,00
US900123DN78	HAZINE	24/03/26	23/03/26	0,807	28.320.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	24/03/26	23/03/26	0,608	3.645.000,00
US900123CL22	HAZINE	24/03/26	23/03/26	0,879	16.710.000,00
XS2689091846	HAZINE	24/03/26	23/03/26	0,914	15.120.000,00
US900123CQ19	HAZINE	24/03/26	23/03/26	0,870	37.150.000,00
US900123DA57	HAZINE	24/03/26	23/03/26	0,822	27.205.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	24/03/26	23/03/26	1,049	52.890.000,00
XS2741927805	TC ZIRAAT BANKASI	24/03/26	23/03/26	0,994	10.050.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/03/26	23/03/26	0,987	10.990.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	0,954	15.310.000,00
XS3102781658	TÜRK YE SINA KALKINMA	24/03/26	23/03/26	0,972	10.110.000,00

	BANKASI A. .				
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	0,954	13.310.000,00
XS2750476603	TURK IHRACAT KR BK	24/03/26	23/03/26	0,967	870.000,00
XS3034601446	EXIMBANK	24/03/26	23/03/26	0,977	23.540.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	1,048	13.000.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/03/26	23/03/26	0,987	16.960.000,00
XS2915523661	RÖNESANS HOLD NG	24/03/26	23/03/26	0,965	26.440.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	0,954	13.160.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	0,952	7.520.000,00
US900123CM05	HAZINE	01/04/26	23/03/26	0,640	160.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	25/03/26	24/03/26	0,842	26.940.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/03/26	24/03/26	0,850	22.950.000,00
US900123DH01	HAZINE	25/03/26	24/03/26	0,923	9.595.000,00
XS2351109116	HAZINE	25/03/26	24/03/26	0,862	25.600.000,00
US900123DN78	HAZINE	25/03/26	24/03/26	0,821	28.825.000,00
US900123CL22	HAZINE	25/03/26	24/03/26	0,691	13.120.000,00
US900123DF45	HAZINE	25/03/26	24/03/26	0,924	9.245.000,00
US900123CQ19	HAZINE	25/03/26	24/03/26	0,877	37.430.000,00
US900123DA57	HAZINE	25/03/26	24/03/26	0,835	27.645.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	25/03/26	24/03/26	1,051	42.680.000,00
XS2915523661	RÖNESANS HOLD NG	25/03/26	24/03/26	0,974	24.300.000,00
XS2915523661	RÖNESANS HOLD NG	26/03/26	25/03/26	0,978	26.800.000,00
XS3034601446	EXIMBANK	26/03/26	25/03/26	0,980	12.300.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	26/03/26	25/03/26	1,053	47.670.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	26/03/26	25/03/26	0,841	26.900.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	0,861	23.250.000,00
US900123DH01	HAZINE	26/03/26	25/03/26	0,925	9.615.000,00
XS2351109116	HAZINE	26/03/26	25/03/26	0,862	25.600.000,00
US900123DN78	HAZINE	26/03/26	25/03/26	0,825	28.975.000,00
US900123CL22	HAZINE	26/03/26	25/03/26	0,599	11.375.000,00

US900123DF45	HAZINE	26/03/26	25/03/26	0,926	9.260.000,00
US900123CQ19	HAZINE	26/03/26	25/03/26	0,877	37.445.000,00
US900123DA57	HAZINE	26/03/26	25/03/26	0,839	27.780.000,00
US900123DH01	HAZINE	27/03/26	26/03/26	0,908	9.445.000,00
US900123DN78	HAZINE	27/03/26	26/03/26	0,818	28.700.000,00
US900123DF45	HAZINE	27/03/26	26/03/26	0,924	9.240.000,00
US900123DA57	HAZINE	27/03/26	26/03/26	0,831	27.515.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	27/03/26	26/03/26	1,052	53.020.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/03/26	26/03/26	1,052	4.680.000,00
XS2915523661	RÖNESANS HOLD NG	27/03/26	26/03/26	0,973	26.670.000,00
XS3034601446	EXIMBANK	27/03/26	26/03/26	0,979	17.030.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	30/03/26	27/03/26	1,049	52.860.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	1,050	5.880.000,00
XS3034601446	EXIMBANK	30/03/26	27/03/26	0,973	2.840.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	30/03/26	27/03/26	0,836	26.745.000,00
XS2351109116	HAZINE	30/03/26	27/03/26	0,028	825.000,00
US900123DN78	HAZINE	30/03/26	27/03/26	0,807	28.325.000,00
US900123DF45	HAZINE	30/03/26	27/03/26	0,922	9.225.000,00
US900123CQ19	HAZINE	30/03/26	27/03/26	0,871	37.180.000,00
US900123DA57	HAZINE	30/03/26	27/03/26	0,826	27.350.000,00
XS2915523661	RÖNESANS HOLD NG	30/03/26	27/03/26	0,966	26.470.000,00
XS3034601446	EXIMBANK	30/03/26	27/03/26	0,977	21.780.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	31/03/26	30/03/26	1,051	52.960.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/03/26	30/03/26	1,052	5.890.000,00
XS3034601446	EXIMBANK	31/03/26	30/03/26	0,947	360.000,00
XS2915523661	RÖNESANS HOLD NG	31/03/26	30/03/26	0,968	26.520.000,00
XS3034601446	EXIMBANK	31/03/26	30/03/26	0,978	23.870.000,00
XS2750476603	TURK IHRACAT KR BK	31/03/26	30/03/26	0,981	4.170.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	31/03/26	30/03/26	0,833	26.645.000,00
US900123DN78	HAZINE	31/03/26	30/03/26	0,246	8.650.000,00
US900123DF45	HAZINE	31/03/26	30/03/26	0,922	9.215.000,00
US900123CQ19	HAZINE	31/03/26	30/03/26	0,873	37.245.000,00
US900123DA57	HAZINE	31/03/26	30/03/26	0,823	27.245.000,00

XS2915523661	RÖNESANS HOLD NG	01/04/26	31/03/26	0,974	26.700.000,00
XS3034601446	EXIMBANK	01/04/26	31/03/26	0,978	31.200.000,00
XS2750476603	TURK IHRACAT KR BK	01/04/26	31/03/26	0,981	13.200.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	01/04/26	31/03/26	1,051	52.980.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/04/26	31/03/26	1,052	5.890.000,00
XS2741927805	TC ZIRAAT BANKASI	01/04/26	31/03/26	0,998	10.090.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/04/26	31/03/26	0,977	5.900.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/04/26	31/03/26	0,104	2.805.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	01/04/26	31/03/26	0,839	26.845.000,00

T.REPO

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		456.587,06
		DEN ZBANK A. .	03/03/26	02/03/26		34.497,24
		Garanti BBVA International	03/03/26	02/03/26		138.029.276,25
		DEN ZBANK A. .	03/03/26	02/03/26		133.226,61
		Garanti BBVA International	04/03/26	03/03/26		138.044.969,99
		DEN ZBANK A. .	04/03/26	03/03/26		484.589,57
		DEN ZBANK A. .	04/03/26	03/03/26		34.497,25
		DEN ZBANK A. .	04/03/26	03/03/26		145.964,67
		Garanti BBVA International	05/03/26	04/03/26		198.060.665,51
		DEN ZBANK A. .	05/03/26	04/03/26		475.575,40
		DEN ZBANK A. .	05/03/26	04/03/26		34.497,26
		DEN ZBANK A. .	05/03/26	04/03/26		243.187,85
		T. HALK BANKASI A. .	07/04/26	04/03/26		100.000.000,00
		Garanti BBVA International	06/03/26	05/03/26		198.083.184,74
		DEN ZBANK A. .	06/03/26	05/03/26		596.105,81
		DEN ZBANK A. .	06/03/26	05/03/26		34.497,27
		DEN ZBANK A. .	06/03/26	05/03/26		140.101,67
		Garanti BBVA International	09/03/26	06/03/26		198.105.706,53
		DEN ZBANK A. .	09/03/26	06/03/26		437.123,85

DEN ZBANK A. .	09/03/26	06/03/26	34.497,28
DEN ZBANK A. .	09/03/26	06/03/26	156.052,82
T. HALK BANKASI A. .	10/03/26	09/03/26	100.000.000,00
Garanti BBVA International	10/03/26	09/03/26	198.173.279,57
DEN ZBANK A. .	10/03/26	09/03/26	437.728,51
DEN ZBANK A. .	10/03/26	09/03/26	34.497,31
DEN ZBANK A. .	10/03/26	09/03/26	20.258.712,31
Garanti BBVA International	11/03/26	10/03/26	198.195.811,60
T. HALK BANKASI A. .	11/03/26	10/03/26	100.010.684,93
DEN ZBANK A. .	11/03/26	10/03/26	438.148,25
DEN ZBANK A. .	11/03/26	10/03/26	34.497,32
DEN ZBANK A. .	11/03/26	10/03/26	255.207,86
Garanti BBVA International	12/03/26	11/03/26	198.218.346,19
T. HALK BANKASI A. .	12/03/26	11/03/26	100.021.371,00
DEN ZBANK A. .	12/03/26	11/03/26	438.568,39
DEN ZBANK A. .	12/03/26	11/03/26	34.497,33
DEN ZBANK A. .	12/03/26	11/03/26	116.068,14
Garanti BBVA International	13/03/26	12/03/26	198.240.883,34
T. HALK BANKASI A. .	13/03/26	12/03/26	100.032.058,21
DEN ZBANK A. .	13/03/26	12/03/26	438.988,94
DEN ZBANK A. .	13/03/26	12/03/26	34.497,34
DEN ZBANK A. .	13/03/26	12/03/26	129.781,32
Garanti BBVA International	16/03/26	13/03/26	198.263.423,06
T. HALK BANKASI A. .	16/03/26	13/03/26	100.042.746,57
DEN ZBANK A. .	16/03/26	13/03/26	575.676,68
DEN ZBANK A. .	16/03/26	13/03/26	34.497,35
DEN ZBANK A. .	16/03/26	13/03/26	167.985,39
Garanti BBVA International	17/03/26	16/03/26	198.331.049,90
T. HALK BANKASI A. .	17/03/26	16/03/26	100.074.815,07
DEN ZBANK A. .	17/03/26	16/03/26	577.332,74
DEN ZBANK A. .	17/03/26	16/03/26	34.497,38
DEN ZBANK A. .	17/03/26	16/03/26	132.933,77
Garanti BBVA International	18/03/26	17/03/26	198.353.599,87
T. HALK BANKASI A. .	18/03/26	17/03/26	100.085.508,00
DEN ZBANK A. .	18/03/26	17/03/26	577.886,35
DEN ZBANK A. .	18/03/26	17/03/26	34.497,39

DEN ZBANK A. .	18/03/26	17/03/26	143.473,45
Garanti BBVA International	19/03/26	18/03/26	198.376.152,40
T. HALK BANKASI A. .	19/03/26	18/03/26	100.096.202,07
DEN ZBANK A. .	19/03/26	18/03/26	578.440,49
DEN ZBANK A. .	19/03/26	18/03/26	34.497,40
DEN ZBANK A. .	19/03/26	18/03/26	17.052.955,27
Garanti BBVA International	23/03/26	19/03/26	198.398.707,50
T. HALK BANKASI A. .	23/03/26	19/03/26	100.106.897,28
DEN ZBANK A. .	23/03/26	19/03/26	26.700.000,00
DEN ZBANK A. .	23/03/26	19/03/26	578.995,16
DEN ZBANK A. .	23/03/26	19/03/26	34.497,41
DEN ZBANK A. .	23/03/26	19/03/26	58.787,94
Garanti BBVA International	24/03/26	23/03/26	198.488.938,15
DEN ZBANK A. .	24/03/26	23/03/26	581.215,96
DEN ZBANK A. .	24/03/26	23/03/26	34.497,45
T. HALK BANKASI A. .	24/03/26	23/03/26	100.149.682,70
DEN ZBANK A. .	24/03/26	23/03/26	401.193,07
Garanti BBVA International	25/03/26	24/03/26	198.511.506,07
T. HALK BANKASI A. .	25/03/26	24/03/26	100.160.383,61
DEN ZBANK A. .	25/03/26	24/03/26	581.773,29
DEN ZBANK A. .	25/03/26	24/03/26	34.497,46
DEN ZBANK A. .	25/03/26	24/03/26	1.287.273,40
Garanti BBVA International	26/03/26	25/03/26	198.534.076,56
T. HALK BANKASI A. .	26/03/26	25/03/26	100.171.085,68
DEN ZBANK A. .	26/03/26	25/03/26	582.331,15
DEN ZBANK A. .	26/03/26	25/03/26	34.497,47
DEN ZBANK A. .	26/03/26	25/03/26	144.304,68
Garanti BBVA International	27/03/26	26/03/26	198.556.649,61
T. HALK BANKASI A. .	27/03/26	26/03/26	100.181.788,89
DEN ZBANK A. .	27/03/26	26/03/26	576.116,73
DEN ZBANK A. .	27/03/26	26/03/26	34.497,48
DEN ZBANK A. .	27/03/26	26/03/26	145.733,71
Garanti BBVA International	30/03/26	27/03/26	198.579.225,23
T. HALK BANKASI A. .	30/03/26	27/03/26	100.192.493,30
DEN ZBANK A. .	30/03/26	27/03/26	573.730,81
DEN ZBANK A. .	30/03/26	27/03/26	34.471,24

DEN ZBANK A. .	30/03/26	27/03/26	158.065,33
T. HALK BANKASI A. .	31/03/26	30/03/26	100.224.609,80
DEN ZBANK A. .	31/03/26	30/03/26	575.381,27
DEN ZBANK A. .	31/03/26	30/03/26	34.471,27
Garanti BBVA International	31/03/26	30/03/26	198.646.959,79
DEN ZBANK A. .	31/03/26	30/03/26	159.542,95
T. HALK BANKASI A. .	01/04/26	31/03/26	100.235.318,70
Garanti BBVA International	01/04/26	31/03/26	198.669.545,68
DEN ZBANK A. .	01/04/26	31/03/26	575.933,01
DEN ZBANK A. .	01/04/26	31/03/26	34.471,28
DEN ZBANK A. .	01/04/26	31/03/26	16.226,26

MEVDUAT

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