

## VII-PORTFÖYDEN SATIŞLAR

### B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3110806950	T.I BANKASI A.S.		06/07/26	05/05/26	101,850	11.763.803,33
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	05/05/26	101,850	5.347.183,33
XS3120112712	DEN ZBANK A. .		16/07/27	05/05/26	101,640	78.924.279,64
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	05/05/26	101,070	75.196.183,34
XS3144727305	AKBANK T.A. .		09/08/27	05/05/26	101,300	81.041.555,56
XS3147461555	AKBANK T.A. .		13/09/27	05/05/26	101,300	85.397.539,16
XS3110806950	T.I BANKASI A.S.		06/07/26	06/05/26	101,870	13.008.373,33
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	06/05/26	101,870	6.162.933,33
XS3120112712	DEN ZBANK A. .		16/07/27	07/05/26	101,670	5.998.598,83
XS3351073575	DEN ZBANK A. .		27/04/27	07/05/26	100,210	16.154.053,50
XS3370251376	DEN ZBANK A. .		10/11/27	08/05/26	100,030	700.197,17
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	08/05/26	101,900	64.908.884,44
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	08/05/26	101,120	70.378.166,67
XS3114895009	TC ZIRAAT BANKASI		11/01/27	08/05/26	101,790	19.644.987,50
XS3147461555	AKBANK T.A. .		13/09/27	08/05/26	101,350	76.821.299,72
XS3144727305	AKBANK T.A. .		09/08/27	08/05/26	101,350	99.117.719,17
XS3120112712	DEN ZBANK A. .		16/07/27	08/05/26	101,690	54.402.128,89
XS3370251376	DEN ZBANK A. .		10/11/27	11/05/26	100,070	290.204,21
XS3120112712	DEN ZBANK A. .		16/07/27	11/05/26	101,730	4.679.643,89
XS3248323514	AKBANK T.A. .		15/12/28	12/05/26	102,144	204.287,50
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	12/05/26	101,960	305.880,00
XS3144727305	AKBANK T.A. .		09/08/27	12/05/26	101,408	2.028.158,33
XS3114895009	TC ZIRAAT BANKASI		11/01/27	12/05/26	101,849	10.795.952,78
XS3082815153	TC ZIRAAT BANKASI		01/12/26	12/05/26	102,605	41.042.111,11
XS3060743856	DEN ZBANK A. .		03/11/26	12/05/26	100,215	40.085.866,67
XS3105542941	AKBANK T.A. .		04/01/27	13/05/26	102,220	51.110.069,44
XS3089772936	YAPI VE KRED BANKASI A. .		08/06/26	14/05/26	105,490	24.369.088,33
XS3107199781	AKBANK T.A. .		04/01/27	15/05/26	102,250	19.243.842,08

XS3259253618	AKBANK T.A. .	26/01/29	20/05/26	102,120	204.246,67
XS3110806521	TÜRK YE BANKASI A. .	06/07/26	20/05/26	102,080	612.506,67
XS3120112712	DEN ZBANK A. .	16/07/27	22/05/26	101,900	10.648.236,50
TAHVİL TÜRK				Toplamı:	970587981,09

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		05/05/26	05/05/26	1,306	1.998.504,36
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		06/05/26	06/05/26	1,306	1.998.695,61
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		06/05/26	06/05/26	1,018	24.870.999,40
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		07/05/26	07/05/26	1,306	1.003.348,99
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		07/05/26	07/05/26	1,020	3.520.421,40
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		08/05/26	08/05/26	1,307	1.003.456,51
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		12/05/26	12/05/26	1,307	1.003.505,66
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		12/05/26	12/05/26	1,021	766.100,25
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		13/05/26	13/05/26	1,307	1.000.974,33
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		18/05/26	18/05/26	1,307	1.001.225,58
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		18/05/26	18/05/26	1,017	366.140,52
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		22/05/26	22/05/26	1,308	1.001.751,05
Y.FONU TÜRK				Toplamı:	39535123,66	

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			07/05/26	45,195	43.839.150,00
USD	FED			08/05/26	45,222	59.693.040,00
DÖVİZ				Toplamı:	103532190,00	

## 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
TAHVİL TÜRK						
XS3147461555	AKBANK T.A. .		13/09/27	04/05/26	101,290	88.524.668,06
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	04/05/26	101,840	31.212.597,78
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	04/05/26	101,050	31.124.683,33
XS3120112712	DEN ZBANK A. .		16/07/27	04/05/26	101,630	79.928.849,00
XS3144727305	AKBANK T.A. .		09/08/27	04/05/26	101,290	81.029.444,44
XS3248323514	AKBANK T.A. .		15/12/28	04/05/26	102,030	204.054,17
XS3370251376	DEN ZBANK A. .		10/11/27	05/05/26	100,010	40.004.000,00
XS3114895009	TC ZIRAAT BANKASI		11/01/27	06/05/26	101,760	14.653.000,00
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	06/05/26	101,870	28.522.666,67
XS3147461555	AKBANK T.A. .		13/09/27	06/05/26	101,320	68.591.665,41
XS3120112712	DEN ZBANK A. .		16/07/27	06/05/26	101,660	63.840.037,78
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	06/05/26	101,090	75.208.066,66
XS3144727305	AKBANK T.A. .		09/08/27	06/05/26	101,320	101.114.449,17
XS3147461555	AKBANK T.A. .		13/09/27	07/05/26	103,630	5.181.611,11
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	08/05/26	101,900	407.591,12
XS3120112712	DEN ZBANK A. .		16/07/27	08/05/26	101,690	203.372,44
XS3114895009	TC ZIRAAT BANKASI		11/01/27	08/05/26	101,790	407.150,00
XS3370251376	DEN ZBANK A. .		10/11/27	12/05/26	100,084	990.836,55
XS3351073575	DEN ZBANK A. .		27/04/27	12/05/26	100,282	30.084.500,00
XS3170882560	DEN ZBANK A. .		09/09/26	12/05/26	100,972	25.242.937,50
XS3168805508	TC ZIRAAT BANKASI		01/09/26	12/05/26	103,577	32.937.512,50
XS3250518761	AKBANK T.A. .		18/12/28	13/05/26	102,140	51.069.652,78
XS3144727305	AKBANK T.A. .		09/08/27	13/05/26	101,420	2.028.461,11
XS3168805508	TC ZIRAAT BANKASI		01/09/26	13/05/26	103,590	207.182,22
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	18/05/26	101,280	202.555,56
XS3120112712	DEN ZBANK A. .		16/07/27	18/05/26	101,840	264.775,62
XS3110806521	TÜRK YE BANKASI A. .		06/07/26	18/05/26	102,050	4.102.544,00
XS3259253618	AKBANK T.A. .		26/01/29	20/05/26	102,120	214.459,00
XS3144727305	AKBANK T.A. .		09/08/27	20/05/26	101,530	203.058,06
XS3120112712	DEN ZBANK A. .		16/07/27	21/05/26	101,880	16.596.568,75

XS3168805508	TC ZIRAAT BANKASI	01/09/26	21/05/26	103,700	8.296.266,67
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	21/05/26	101,330	45.697.888,19
XS3110806521	TÜRK YE BANKASI A. .	06/07/26	21/05/26	102,100	5.360.250,00
XS3144727305	AKBANK T.A. .	09/08/27	21/05/26	101,540	99.310.195,00
XS3147461555	AKBANK T.A. .	13/09/27	21/05/26	101,540	76.970.478,33
XS3114895009	TC ZIRAAT BANKASI	11/01/27	21/05/26	101,990	25.904.472,22
XS3120112712	DEN ZBANK A. .	16/07/27	22/05/26	101,900	407.588,00
TRT220726F11	HAZINE	22/07/26	22/05/26	101,780	3.307.990,71

TAHVİL TÜRK

Toplamı: 1139558079,91 1

### C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖV Z) FON	ROTA PORTFÖY YÖNET M A. .		06/05/26	06/05/26	1,306	999.999,27
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		13/05/26	13/05/26	1,020	379.588,80
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		15/05/26	15/05/26	1,016	152.474,40
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		20/05/26	20/05/26	1,016	124.552.981,68
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		21/05/26	21/05/26	1,014	13.815.773,88
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		22/05/26	22/05/26	1,015	4.171.086,93

Y.FONU TÜRK

Toplamı: 144071904,96

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
XS2441287773	HAZINE		05/05/26	04/05/26	0,877	9.905.000,00
XS2351109116	HAZINE		05/05/26	04/05/26	0,865	17.305.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		05/05/26	04/05/26	0,876	23.665.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		05/05/26	04/05/26	0,865	27.690.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.		05/05/26	04/05/26	0,944	26.420.000,00
XS3102781658	TÜRK YE SINA KALKINMA		05/05/26	04/05/26	0,894	5.365.000,00

	BANKASI A. .				
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/05/26	04/05/26	0,878	23.700.000,00
XS3264004329	TÜRK YE BANKASI A. .	05/05/26	04/05/26	0,572	18.600.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	05/05/26	1,013	11.280.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	06/05/26	05/05/26	1,071	54.000.000,00
XS3034601446	EXIMBANK	06/05/26	05/05/26	0,994	12.330.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26	1,020	3.345.000,00
XS2750476603	TURK IHRACAT KR BK	06/05/26	05/05/26	0,998	12.010.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26	0,978	13.500.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26	0,983	15.880.000,00
XS3205715611	GARANTI BANKASI	06/05/26	05/05/26	0,954	16.445.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	05/05/26	1,016	17.455.000,00
XS2915523661	RÖNESANS HOLD NG	06/05/26	05/05/26	0,955	26.175.000,00
XS3034601446	EXIMBANK	06/05/26	05/05/26	0,994	23.390.000,00
XS3205715611	GARANTI BANKASI	06/05/26	05/05/26	0,951	14.930.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26	0,982	13.700.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26	0,978	15.680.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	06/05/26	05/05/26	0,970	14.810.000,00
XS3174368152	TÜRK YE BANKASI A. .	06/05/26	05/05/26	0,946	14.000.000,00
XS2611747234	AKBANK T.A. .	06/05/26	05/05/26	0,997	9.970.000,00
XS2812381676	SISECAM UK PLC	06/05/26	05/05/26	0,977	19.990.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	06/05/26	05/05/26	1,000	10.400.000,00
XS3013242196	YAPI VE KRED BANKASI A. .	06/05/26	05/05/26	0,981	6.680.000,00
XS2441287773	HAZINE	06/05/26	05/05/26	0,877	9.905.000,00
XS2351109116	HAZINE	06/05/26	05/05/26	0,866	17.315.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26	0,874	23.585.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	06/05/26	05/05/26	0,865	27.665.000,00

XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	06/05/26	05/05/26	0,943	26.400.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	06/05/26	05/05/26	0,891	5.345.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26	0,877	23.680.000,00
XS3272983563	SISECAM UK PLC	06/05/26	05/05/26	0,888	17.750.000,00
XS3264004329	TÜRK YE BANKASI A. .	06/05/26	05/05/26	0,299	9.705.000,00
XS2441287773	HAZINE	07/05/26	06/05/26	0,877	9.905.000,00
XS2351109116	HAZINE	07/05/26	06/05/26	0,866	17.315.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/05/26	06/05/26	0,874	23.585.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	07/05/26	06/05/26	0,865	27.665.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	07/05/26	06/05/26	0,943	26.400.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	07/05/26	06/05/26	0,891	5.345.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/05/26	06/05/26	0,877	23.680.000,00
XS3264004329	TÜRK YE BANKASI A. .	07/05/26	06/05/26	0,037	1.205.000,00
XS2441287773	HAZINE	08/05/26	07/05/26	0,879	9.935.000,00
XS2351109116	HAZINE	08/05/26	07/05/26	0,866	17.330.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/05/26	07/05/26	0,879	23.725.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	08/05/26	07/05/26	0,870	27.835.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	08/05/26	07/05/26	0,946	26.480.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	08/05/26	07/05/26	0,894	5.365.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/05/26	07/05/26	0,882	23.810.000,00
XS3264004329	TÜRK YE BANKASI A. .	08/05/26	07/05/26	0,494	16.070.000,00
XS2441287773	HAZINE	11/05/26	08/05/26	0,879	9.930.000,00
XS2351109116	HAZINE	11/05/26	08/05/26	0,866	17.330.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	0,878	23.715.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/05/26	08/05/26	0,870	27.855.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	11/05/26	08/05/26	0,945	26.470.000,00

XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	11/05/26	08/05/26	0,895	5.370.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	0,164	4.430.000,00
XS3034601446	EXIMBANK	11/05/26	08/05/26	0,994	23.875.000,00
XS2915523661	RÖNESANS HOLD NG	11/05/26	08/05/26	0,955	26.160.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/05/26	08/05/26	1,015	17.445.000,00
XS3205715611	GARANTI BANKASI	11/05/26	08/05/26	0,953	16.435.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	0,983	15.875.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	0,978	13.490.000,00
XS2750476603	TURK IHRACAT KR BK	11/05/26	08/05/26	0,998	15.700.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	1,023	12.690.000,00
XS3357256208	TURK IHRACAT KR BK	11/05/26	08/05/26	0,950	22.800.000,00
XS3013974533	AKBANK T.A. .	11/05/26	08/05/26	0,976	11.040.000,00
XS3034601446	EXIMBANK	11/05/26	08/05/26	0,994	12.330.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	11/05/26	08/05/26	1,071	53.990.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/05/26	08/05/26	1,013	11.280.000,00
XS3205715611	GARANTI BANKASI	11/05/26	08/05/26	0,951	14.930.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	0,982	13.700.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	0,978	15.680.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/05/26	08/05/26	0,970	14.810.000,00
XS3174368152	TÜRK YE BANKASI A. .	11/05/26	08/05/26	0,945	13.990.000,00
XS2611747234	AKBANK T.A. .	11/05/26	08/05/26	0,996	9.960.000,00
XS2812381676	SISECAM UK PLC	11/05/26	08/05/26	0,977	19.980.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	11/05/26	08/05/26	0,999	10.390.000,00
XS3013242196	YAPI VE KRED BANKASI A. .	11/05/26	08/05/26	0,981	9.310.000,00
XS3013242196	YAPI VE KRED BANKASI A. .	11/05/26	08/05/26	0,945	6.710.000,00
XS2915523661	RÖNESANS HOLD NG	12/05/26	11/05/26	0,958	26.255.000,00
USG95448AC32	WE SODA INV HOLDING PLC	12/05/26	11/05/26	0,971	23.485.000,00

XS3034601446	EXIMBANK	12/05/26	11/05/26	0,998	23.960.000,00
XS3357256208	TURK IHRACAT KR BK	12/05/26	11/05/26	0,951	22.815.000,00
XS3205715611	GARANTI BANKASI	12/05/26	11/05/26	0,957	16.510.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/05/26	11/05/26	1,019	17.510.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	11/05/26	0,986	15.925.000,00
XS2750476603	TURK IHRACAT KR BK	12/05/26	11/05/26	1,001	15.745.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	11/05/26	0,983	13.560.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	12/05/26	11/05/26	0,973	10.835.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	12/05/26	11/05/26	1,076	54.245.000,00
XS2812381676	SISECAM UK PLC	12/05/26	11/05/26	0,981	20.075.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	11/05/26	0,983	15.765.000,00
XS3205715611	GARANTI BANKASI	12/05/26	11/05/26	0,957	15.030.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	12/05/26	11/05/26	0,973	14.855.000,00
XS3174368152	TÜRK YE BANKASI A. .	12/05/26	11/05/26	0,951	14.075.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	11/05/26	0,986	13.755.000,00
XS3034601446	EXIMBANK	12/05/26	11/05/26	0,997	12.365.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/05/26	11/05/26	1,019	11.350.000,00
XS2764457235	TVF Finansal Yatırımlar A	12/05/26	11/05/26	1,021	11.160.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	12/05/26	11/05/26	1,003	10.435.000,00
XS2741927805	TC ZIRAAT BANKASI	12/05/26	11/05/26	1,023	10.345.000,00
XS2611747234	AKBANK T.A. .	12/05/26	11/05/26	1,002	4.895.000,00
XS2441287773	HAZINE	12/05/26	11/05/26	0,879	9.930.000,00
XS2351109116	HAZINE	12/05/26	11/05/26	0,867	17.340.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	11/05/26	0,878	23.700.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	12/05/26	11/05/26	0,870	27.840.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	12/05/26	11/05/26	0,947	26.505.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	12/05/26	11/05/26	0,894	5.365.000,00

XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	11/05/26	0,093	2.520.000,00
XS2441287773	HAZINE	13/05/26	12/05/26	0,879	9.930.000,00
XS2351109116	HAZINE	13/05/26	12/05/26	0,867	17.340.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	12/05/26	0,877	23.670.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	13/05/26	12/05/26	0,868	27.790.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	13/05/26	12/05/26	0,945	26.470.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	13/05/26	12/05/26	0,200	1.200.000,00
XS2915523661	RÖNESANS HOLD NG	13/05/26	12/05/26	0,958	26.240.000,00
USG95448AC32	WE SODA INV HOLDING PLC	13/05/26	12/05/26	0,972	23.505.000,00
XS3034601446	EXIMBANK	13/05/26	12/05/26	0,997	23.950.000,00
XS3357256208	TURK IHRACAT KR BK	13/05/26	12/05/26	0,950	22.800.000,00
XS3205715611	GARANTI BANKASI	13/05/26	12/05/26	0,955	16.470.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	13/05/26	12/05/26	1,019	17.510.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	12/05/26	0,985	15.915.000,00
XS2750476603	TURK IHRACAT KR BK	13/05/26	12/05/26	1,000	15.725.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	12/05/26	0,982	13.550.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	13/05/26	12/05/26	0,971	10.165.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	13/05/26	12/05/26	1,076	54.220.000,00
XS2812381676	SISECAM UK PLC	13/05/26	12/05/26	0,981	20.065.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	12/05/26	0,982	15.750.000,00
XS3205715611	GARANTI BANKASI	13/05/26	12/05/26	0,955	14.995.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	13/05/26	12/05/26	0,972	14.840.000,00
XS3174368152	TÜRK YE BANKASI A. .	13/05/26	12/05/26	0,951	14.070.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	12/05/26	0,985	13.745.000,00
XS3034601446	EXIMBANK	13/05/26	12/05/26	0,997	12.365.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	13/05/26	12/05/26	1,019	11.350.000,00
XS2764457235	TVF Finansal Yatırımlar A	13/05/26	12/05/26	1,021	11.165.000,00

XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	13/05/26	12/05/26	1,003	10.430.000,00
XS2741927805	TC ZIRAAT BANKASI	13/05/26	12/05/26	1,021	10.325.000,00
XS2611747234	AKBANK T.A. .	13/05/26	12/05/26	1,002	4.610.000,00
XS2441287773	HAZINE	14/05/26	13/05/26	0,879	9.930.000,00
XS2351109116	HAZINE	14/05/26	13/05/26	0,867	17.340.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/05/26	13/05/26	0,877	23.670.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	14/05/26	13/05/26	0,867	27.755.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	14/05/26	13/05/26	0,946	26.475.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/05/26	13/05/26	0,279	7.530.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	15/05/26	13/05/26	1,076	54.220.000,00
XS2812381676	SISECAM UK PLC	15/05/26	13/05/26	0,978	20.000.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	13/05/26	0,982	15.745.000,00
XS3205715611	GARANTI BANKASI	15/05/26	13/05/26	0,956	15.005.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	15/05/26	13/05/26	0,971	14.830.000,00
XS3174368152	TÜRK YE BANKASI A. .	15/05/26	13/05/26	0,949	14.045.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	13/05/26	0,985	13.745.000,00
XS3034601446	EXIMBANK	15/05/26	13/05/26	0,997	12.360.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/05/26	13/05/26	1,018	11.335.000,00
XS2764457235	TVF Finansal Yatırımlar A	15/05/26	13/05/26	1,020	11.155.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	15/05/26	13/05/26	1,002	10.420.000,00
XS2741927805	TC ZIRAAT BANKASI	15/05/26	13/05/26	1,020	10.320.000,00
XS2611747234	AKBANK T.A. .	15/05/26	13/05/26	1,000	4.350.000,00
XS2915523661	RÖNESANS HOLD NG	15/05/26	13/05/26	0,957	26.225.000,00
USG95448AC32	WE SODA INV HOLDING PLC	15/05/26	13/05/26	0,971	23.480.000,00
XS3034601446	EXIMBANK	15/05/26	13/05/26	0,997	23.940.000,00
XS3357256208	TURK IHRACAT KR BK	15/05/26	13/05/26	0,949	22.785.000,00
XS3205715611	GARANTI BANKASI	15/05/26	13/05/26	0,956	16.480.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/05/26	13/05/26	1,018	17.490.000,00

XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	13/05/26	0,985	15.915.000,00
XS2750476603	TURK IHRACAT KR BK	15/05/26	13/05/26	1,000	15.730.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	13/05/26	0,982	13.545.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	15/05/26	13/05/26	0,971	10.290.000,00
US900123CM05	HAZINE	03/06/26	13/05/26	0,666	30.125.000,00
XS2441287773	HAZINE	15/05/26	14/05/26	0,879	9.930.000,00
XS2351109116	HAZINE	15/05/26	14/05/26	0,867	17.345.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	14/05/26	0,876	23.665.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	15/05/26	14/05/26	0,868	27.770.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	15/05/26	14/05/26	0,518	14.490.000,00
XS2915523661	RÖNESANS HOLD NG	18/05/26	15/05/26	0,955	26.180.000,00
USG95448AC32	WE SODA INV HOLDING PLC	18/05/26	15/05/26	0,969	23.425.000,00
XS3034601446	EXIMBANK	18/05/26	15/05/26	0,995	23.905.000,00
XS3357256208	TURK IHRACAT KR BK	18/05/26	15/05/26	0,949	22.770.000,00
XS3205715611	GARANTI BANKASI	18/05/26	15/05/26	0,953	16.435.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/05/26	15/05/26	1,017	17.470.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/05/26	15/05/26	0,983	15.870.000,00
XS2750476603	TURK IHRACAT KR BK	18/05/26	15/05/26	0,999	15.720.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/05/26	15/05/26	0,982	13.545.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	18/05/26	15/05/26	0,970	11.630.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	18/05/26	15/05/26	1,074	54.140.000,00
XS2812381676	SISECAM UK PLC	18/05/26	15/05/26	0,978	19.995.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/05/26	15/05/26	0,981	15.740.000,00
XS3205715611	GARANTI BANKASI	18/05/26	15/05/26	0,953	14.965.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	18/05/26	15/05/26	0,970	14.810.000,00
XS3174368152	TÜRK YE BANKASI A. .	18/05/26	15/05/26	0,948	14.025.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/05/26	15/05/26	0,983	13.710.000,00

XS3034601446	EXIMBANK	18/05/26	15/05/26	0,995	12.340.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/05/26	15/05/26	1,017	11.325.000,00
XS2764457235	TVF Finansal Yatırımlar A	18/05/26	15/05/26	1,018	11.135.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	18/05/26	15/05/26	1,001	10.410.000,00
XS2741927805	TC ZIRAAT BANKASI	18/05/26	15/05/26	1,019	10.305.000,00
XS2611747234	AKBANK T.A. .	18/05/26	15/05/26	0,999	5.400.000,00
XS2441287773	HAZINE	18/05/26	15/05/26	0,877	9.915.000,00
XS2351109116	HAZINE	18/05/26	15/05/26	0,867	17.335.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/05/26	15/05/26	0,874	23.610.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	18/05/26	15/05/26	0,865	27.665.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	18/05/26	15/05/26	0,944	26.440.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/05/26	15/05/26	0,357	9.635.000,00
XS2915523661	RÖNESANS HOLD NG	20/05/26	18/05/26	0,953	26.115.000,00
USG95448AC32	WE SODA INV HOLDING PLC	20/05/26	18/05/26	0,966	23.370.000,00
XS3034601446	EXIMBANK	20/05/26	18/05/26	0,994	23.865.000,00
XS3357256208	TURK IHRACAT KR BK	20/05/26	18/05/26	0,947	22.730.000,00
XS3205715611	GARANTI BANKASI	20/05/26	18/05/26	0,949	16.370.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/05/26	18/05/26	1,017	17.470.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	18/05/26	0,980	15.825.000,00
XS2750476603	TURK IHRACAT KR BK	20/05/26	18/05/26	0,997	15.685.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	18/05/26	0,979	13.510.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	20/05/26	18/05/26	0,967	12.990.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	20/05/26	18/05/26	1,073	54.095.000,00
XS2812381676	SISECAM UK PLC	20/05/26	18/05/26	0,973	19.910.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	18/05/26	0,979	15.705.000,00
XS3205715611	GARANTI BANKASI	20/05/26	18/05/26	0,949	14.905.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	20/05/26	18/05/26	0,967	14.760.000,00
XS3174368152	TÜRK YE	20/05/26	18/05/26	0,946	13.995.000,00

	BANKASI A. .				
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	18/05/26	0,980	13.670.000,00
XS3034601446	EXIMBANK	20/05/26	18/05/26	0,993	12.315.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/05/26	18/05/26	1,016	11.320.000,00
XS2764457235	TVF Finansal Yatırımlar A	20/05/26	18/05/26	1,016	11.105.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	20/05/26	18/05/26	1,000	10.400.000,00
XS2741927805	TC ZIRAAT BANKASI	20/05/26	18/05/26	1,019	10.305.000,00
XS2611747234	AKBANK T.A. .	20/05/26	18/05/26	1,001	5.415.000,00
XS2441287773	HAZINE	20/05/26	18/05/26	0,877	9.915.000,00
XS2351109116	HAZINE	20/05/26	18/05/26	0,867	17.345.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	18/05/26	0,873	23.565.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	20/05/26	18/05/26	0,862	27.585.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	20/05/26	18/05/26	0,942	26.390.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	18/05/26	0,357	9.635.000,00
XS3264004329	TÜRK YE BANKASI A. .	20/05/26	18/05/26	0,764	24.815.000,00
XS2915523661	RÖNESANS HOLD NG	21/05/26	20/05/26	0,954	26.140.000,00
USG95448AC32	WE SODA INV HOLDING PLC	21/05/26	20/05/26	0,963	23.280.000,00
XS3357256208	TURK IHRACAT KR BK	21/05/26	20/05/26	0,945	22.680.000,00
XS3205715611	GARANTI BANKASI	21/05/26	20/05/26	0,947	16.325.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	21/05/26	20/05/26	1,013	17.405.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/05/26	20/05/26	0,978	15.800.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/05/26	20/05/26	0,977	13.485.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	21/05/26	20/05/26	0,951	485.000,00
XS2812381676	SISECAM UK PLC	21/05/26	20/05/26	0,972	19.885.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/05/26	20/05/26	0,977	15.675.000,00
XS3205715611	GARANTI BANKASI	21/05/26	20/05/26	0,946	14.860.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	21/05/26	20/05/26	0,963	14.700.000,00
XS3174368152	TÜRK YE	21/05/26	20/05/26	0,941	13.930.000,00

	BANKASI A. .				
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/05/26	20/05/26	0,978	13.650.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	21/05/26	20/05/26	1,013	11.280.000,00
XS2764457235	TVF Finansal Yatırımlar A	21/05/26	20/05/26	1,015	11.095.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	21/05/26	20/05/26	0,998	10.375.000,00
XS2741927805	TC ZIRAAT BANKASI	21/05/26	20/05/26	1,013	10.250.000,00
XS2611747234	AKBANK T.A. .	21/05/26	20/05/26	0,997	3.360.000,00
XS2441287773	HAZINE	21/05/26	20/05/26	0,878	9.925.000,00
XS2351109116	HAZINE	21/05/26	20/05/26	0,867	17.345.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/05/26	20/05/26	0,870	23.490.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	21/05/26	20/05/26	0,859	27.485.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	21/05/26	20/05/26	0,896	25.090.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/05/26	20/05/26	0,874	23.585.000,00
XS3264004329	TÜRK YE BANKASI A. .	21/05/26	20/05/26	0,152	4.930.000,00
XS2441287773	HAZINE	22/05/26	21/05/26	0,879	9.930.000,00
XS2351109116	HAZINE	22/05/26	21/05/26	0,868	17.350.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/05/26	21/05/26	0,872	23.540.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	22/05/26	21/05/26	0,860	27.525.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	22/05/26	21/05/26	0,423	11.855.000,00
XS2351109116	HAZINE	01/06/26	22/05/26	0,867	17.335.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/06/26	22/05/26	0,866	23.370.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	01/06/26	22/05/26	0,855	27.360.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	01/06/26	22/05/26	0,894	25.045.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	01/06/26	22/05/26	0,884	5.305.000,00
XS3272983563	SISECAM UK PLC	01/06/26	22/05/26	0,767	15.335.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/06/26	26/05/26	0,003	80.000,00
XS3264004329	TÜRK YE BANKASI A. .	01/06/26	26/05/26	0,850	27.620.000,00

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## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		T. HALK BANKASI A. .	05/05/26	04/05/26		406.861.403,73
		DEN ZBANK A. .	05/05/26	04/05/26		140.907,68
		DEN ZBANK A. .	05/05/26	04/05/26		35.036,87
		DEN ZBANK A. .	05/05/26	04/05/26		347.080,75
		DEN ZBANK A. .	06/05/26	05/05/26		141.042,80
		DEN ZBANK A. .	06/05/26	05/05/26		35.036,88
		T. HALK BANKASI A. .	06/05/26	05/05/26		386.909.335,35
		DEN ZBANK A. .	06/05/26	05/05/26		1.150.629,80
		T. HALK BANKASI A. .	07/05/26	06/05/26		386.954.916,50
		DEN ZBANK A. .	07/05/26	06/05/26		141.178,05
		DEN ZBANK A. .	07/05/26	06/05/26		35.036,89
		DEN ZBANK A. .	07/05/26	06/05/26		196.125,36
		T. HALK BANKASI A. .	08/05/26	07/05/26		387.000.502,90
		DEN ZBANK A. .	08/05/26	07/05/26		316.564,56
		DEN ZBANK A. .	08/05/26	07/05/26		35.036,90
		DEN ZBANK A. .	08/05/26	07/05/26		1.245.807,58
		T. HALK BANKASI A. .	11/05/26	08/05/26		387.046.094,74
		DEN ZBANK A. .	11/05/26	08/05/26		1.148.233,45
		DEN ZBANK A. .	11/05/26	08/05/26		1.015.752,55
		DEN ZBANK A. .	11/05/26	08/05/26		35.036,91
		T. HALK BANKASI A. .	12/05/26	11/05/26		387.182.886,37
		DEN ZBANK A. .	12/05/26	11/05/26		67.718,68
		DEN ZBANK A. .	12/05/26	11/05/26		35.036,94
		DEN ZBANK A. .	12/05/26	11/05/26		167.165,53
		T. HALK BANKASI A. .	13/05/26	12/05/26		387.228.499,70
		DEN ZBANK A. .	13/05/26	12/05/26		67.783,62
		DEN ZBANK A. .	13/05/26	12/05/26		35.036,95
		DEN ZBANK A. .	13/05/26	12/05/26		128.191,19
		T. HALK BANKASI A. .	14/05/26	13/05/26		387.274.118,40
		DEN ZBANK A. .	14/05/26	13/05/26		67.848,62
		DEN ZBANK A. .	14/05/26	13/05/26		35.036,96
		DEN ZBANK A. .	14/05/26	13/05/26		1.490.924,49
		T. HALK BANKASI	15/05/26	14/05/26		387.319.742,50

A. .			
DEN ZBANK A. .	15/05/26	14/05/26	66.037,48
DEN ZBANK A. .	15/05/26	14/05/26	35.036,97
DEN ZBANK A. .	15/05/26	14/05/26	184.539,06
T. HALK BANKASI A. .	18/05/26	15/05/26	387.365.371,90
DEN ZBANK A. .	18/05/26	15/05/26	66.100,80
DEN ZBANK A. .	18/05/26	15/05/26	35.036,98
DEN ZBANK A. .	18/05/26	15/05/26	304.664,81
T. HALK BANKASI A. .	20/05/26	18/05/26	387.502.276,41
DEN ZBANK A. .	20/05/26	18/05/26	66.290,95
DEN ZBANK A. .	20/05/26	18/05/26	35.037,01
DEN ZBANK A. .	20/05/26	18/05/26	1.145.562,73
T. HALK BANKASI A. .	21/05/26	20/05/26	387.593.578,30
DEN ZBANK A. .	21/05/26	20/05/26	66.418,08
DEN ZBANK A. .	21/05/26	20/05/26	35.037,03
DEN ZBANK A. .	21/05/26	20/05/26	101.027,35
T. HALK BANKASI A. .	22/05/26	21/05/26	387.639.240,03
DEN ZBANK A. .	22/05/26	21/05/26	66.481,77
DEN ZBANK A. .	22/05/26	21/05/26	35.037,04
DEN ZBANK A. .	22/05/26	21/05/26	183.067,51
T. HALK BANKASI A. .	25/05/26	22/05/26	387.684.907,12
DEN ZBANK A. .	25/05/26	22/05/26	66.545,52
DEN ZBANK A. .	25/05/26	22/05/26	35.037,05
DEN ZBANK A. .	25/05/26	22/05/26	1.625.457,94
DEN ZBANK A. .	26/05/26	25/05/26	66.736,95
DEN ZBANK A. .	26/05/26	25/05/26	35.037,08
DEN ZBANK A. .	26/05/26	25/05/26	1.625.491,34
T. HALK BANKASI A. .	01/06/26	25/05/26	387.821.924,53
DEN ZBANK A. .	01/06/26	26/05/26	66.800,94
DEN ZBANK A. .	01/06/26	26/05/26	35.037,09
DEN ZBANK A. .	01/06/26	26/05/26	320.710,80

MEVDUAT

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