

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDZFKK2616	DENİZ FAKTORİNG A.Ş.		06/11/26	07/05/26	100,000	132.000.000,00
TRFDNFK52713	DENİZ FİNANSAL KİRALAMA A.Ş.		07/05/27	08/05/26	100,000	161.600.000,00
BONO TÜRK					Toplamı:	293600000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRB170626T13	HAZINE		05/05/26	04/05/26		390.000.000,00
TRT190128T14	HAZINE		05/05/26	04/05/26		110.000.000,00
TRT120128T11	HAZINE		05/05/26	04/05/26		390.000.000,00
TRT131027T36	HAZINE		05/05/26	04/05/26		290.000.000,00
TRT190728T34	HAZINE		05/05/26	04/05/26		500.000.000,00
TRT100730T13	HAZINE		05/05/26	04/05/26		210.000.000,00
TRT051033T12	HAZINE		05/05/26	04/05/26		490.000.000,00
TRT131027T36	HAZINE		05/05/26	04/05/26		290.000.000,00
TRT190128T14	HAZINE		05/05/26	04/05/26		190.000.000,00
TRT100730T13	HAZINE		05/05/26	04/05/26		210.000.000,00
TRT190728T34	HAZINE		05/05/26	04/05/26		10.000.000,00
TRT100730T13	HAZINE		05/05/26	04/05/26		310.000.000,00
TRT200526T19	HAZINE		05/05/26	04/05/26		160.000.000,00
TRT080131T12	HAZINE		05/05/26	04/05/26		250.000.000,00
TRT010328T12	HAZINE		05/05/26	04/05/26		130.000.000,00
TRT010328T12	HAZINE		05/05/26	04/05/26		370.000.000,00
TRT190728T34	HAZINE		05/05/26	04/05/26		90.000.000,00
TRT070933T13	HAZINE		05/05/26	04/05/26		240.000.000,00
TRT210235T10	HAZINE		05/05/26	04/05/26		360.000.000,00
TRT190728T34	HAZINE		05/05/26	04/05/26		140.000.000,00
TRT131027T36	HAZINE		05/05/26	04/05/26		250.000.000,00
TRT070727T13	HAZINE		05/05/26	04/05/26		10.000.000,00
TRT080530T19	HAZINE		05/05/26	04/05/26		110.000.000,00
TRT070727T13	HAZINE		05/05/26	04/05/26		10.000.000,00

TRT080530T19	HAZINE	05/05/26	04/05/26	490.000.000,00
TRT180237T13	HAZINE	05/05/26	04/05/26	188.000.000,00
TRT090627T12	HAZINE	05/05/26	04/05/26	312.000.000,00
TRT280531T14	HAZINE	05/05/26	04/05/26	488.000.000,00
TRT070727T13	HAZINE	05/05/26	04/05/26	12.000.000,00
TRT180237T13	HAZINE	05/05/26	04/05/26	412.000.000,00
TRT280628T18	HAZINE	05/05/26	04/05/26	88.000.000,00
TRT080530T19	HAZINE	05/05/26	04/05/26	500.000.000,00
TRT280531T14	HAZINE	06/05/26	05/05/26	234.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	174.000.000,00
TRT180237T13	HAZINE	06/05/26	05/05/26	426.000.000,00
TRT070727T13	HAZINE	06/05/26	05/05/26	74.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	500.000.000,00
TRT280628T18	HAZINE	06/05/26	05/05/26	116.000.000,00
TRT210329T17	HAZINE	06/05/26	05/05/26	384.000.000,00
TRT070933T13	HAZINE	06/05/26	05/05/26	16.000.000,00
TRT280628T18	HAZINE	06/05/26	05/05/26	12.000.000,00
TRT210329T17	HAZINE	06/05/26	05/05/26	326.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	488.000.000,00
TRT280531T14	HAZINE	06/05/26	05/05/26	87.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	484.000.000,00
TRT210329T17	HAZINE	06/05/26	05/05/26	266.000.000,00
TRT180237T13	HAZINE	06/05/26	05/05/26	413.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	285.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	215.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	500.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	381.000.000,00
TRT070727T13	HAZINE	06/05/26	05/05/26	81.000.000,00
TRT280628T18	HAZINE	06/05/26	05/05/26	19.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	419.000.000,00
TRT020529T18	HAZINE	06/05/26	05/05/26	319.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	181.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	119.000.000,00
TRT280628T18	HAZINE	06/05/26	05/05/26	19.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	481.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	219.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	500.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	281.000.000,00
TRT180827T19	HAZINE	06/05/26	05/05/26	481.000.000,00
TRT080530T19	HAZINE	06/05/26	05/05/26	385.000.000,00
TRT280531T14	HAZINE	06/05/26	05/05/26	115.000.000,00

TRT080530T19	HAZINE	11/05/26	08/05/26	92.000.000,00
TRT160228T16	HAZINE	11/05/26	08/05/26	348.000.000,00
TRT280531T14	HAZINE	11/05/26	08/05/26	152.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	202.000.000,00
TRT120128T11	HAZINE	11/05/26	08/05/26	298.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	500.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	207.000.000,00
TRT140229T17	HAZINE	11/05/26	08/05/26	446.000.000,00
TRT160431T19	HAZINE	11/05/26	08/05/26	288.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	212.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	298.000.000,00
TRT160431T19	HAZINE	11/05/26	08/05/26	408.000.000,00
TRT280531T14	HAZINE	11/05/26	08/05/26	154.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	346.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	2.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	498.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	107.000.000,00
TRT081128T15	HAZINE	11/05/26	08/05/26	452.000.000,00
TRT280531T14	HAZINE	11/05/26	08/05/26	194.000.000,00
TRT120128T11	HAZINE	11/05/26	08/05/26	202.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	454.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	146.000.000,00
TRT120128T11	HAZINE	11/05/26	08/05/26	114.000.000,00
TRT230233T10	HAZINE	11/05/26	08/05/26	403.000.000,00
TRT180237T13	HAZINE	11/05/26	08/05/26	307.000.000,00
TRT230233T10	HAZINE	11/05/26	08/05/26	500.000.000,00
TRT180237T13	HAZINE	11/05/26	08/05/26	214.000.000,00
TRT180237T13	HAZINE	11/05/26	08/05/26	286.000.000,00
TRT230233T10	HAZINE	11/05/26	08/05/26	97.000.000,00
TRT180237T13	HAZINE	11/05/26	08/05/26	193.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	306.000.000,00
TRT170528T12	HAZINE	11/05/26	08/05/26	102.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	393.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	500.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	93.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	198.000.000,00
TRT051033T12	HAZINE	11/05/26	08/05/26	302.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	398.000.000,00
TRT280531T14	HAZINE	11/05/26	08/05/26	307.000.000,00
TRT280531T14	HAZINE	11/05/26	08/05/26	193.000.000,00
TRT120133T14	HAZINE	11/05/26	08/05/26	46.000.000,00

TRT180237T13	HAZINE	11/05/26	08/05/26	407.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	402.000.000,00
TRT120128T11	HAZINE	11/05/26	08/05/26	293.000.000,00
TRT120128T11	HAZINE	11/05/26	08/05/26	354.000.000,00
TRT120133T14	HAZINE	11/05/26	08/05/26	48.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	386.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	98.000.000,00
TRT110930T10	HAZINE	11/05/26	08/05/26	54.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	218.000.000,00
TRT070727T13	HAZINE	11/05/26	08/05/26	332.000.000,00
TRT120128T11	HAZINE	11/05/26	08/05/26	282.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	32.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	332.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	68.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	368.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	268.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	132.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	68.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	232.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	500.000.000,00
TRT120133T14	HAZINE	11/05/26	08/05/26	432.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	468.000.000,00
TRT120128T11	HAZINE	11/05/26	08/05/26	168.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	432.000.000,00
TRT130928T12	HAZINE	11/05/26	08/05/26	168.000.000,00
TRT080530T19	HAZINE	11/05/26	08/05/26	500.000.000,00
TRT280628T18	HAZINE	12/05/26	11/05/26	162.000.000,00
TRT120128T11	HAZINE	12/05/26	11/05/26	93.000.000,00
TRT040832T18	HAZINE	12/05/26	11/05/26	107.000.000,00
TRT070727T13	HAZINE	12/05/26	11/05/26	200.000.000,00
TRT170528T12	HAZINE	12/05/26	11/05/26	144.000.000,00
TRT280628T18	HAZINE	12/05/26	11/05/26	56.000.000,00
TRT070727T13	HAZINE	12/05/26	11/05/26	200.000.000,00
TRT040832T18	HAZINE	12/05/26	11/05/26	400.000.000,00
TRT070727T13	HAZINE	12/05/26	11/05/26	200.000.000,00
TRT170528T12	HAZINE	12/05/26	11/05/26	200.000.000,00
TRT110232T15	HAZINE	12/05/26	11/05/26	215.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	285.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	15.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	279.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	221.000.000,00

TRT051033T12	HAZINE	12/05/26	11/05/26	115.000.000,00
TRT130629T30	HAZINE	12/05/26	11/05/26	285.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	500.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	15.000.000,00
TRT120128T11	HAZINE	12/05/26	11/05/26	500.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	185.000.000,00
TRT070727T13	HAZINE	12/05/26	11/05/26	415.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	485.000.000,00
TRT130928T12	HAZINE	12/05/26	11/05/26	315.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	321.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	215.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	285.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	215.000.000,00
TRT120128T11	HAZINE	12/05/26	11/05/26	315.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	215.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	21.000.000,00
TRT131027T36	HAZINE	12/05/26	11/05/26	500.000.000,00
TRT160431T19	HAZINE	12/05/26	11/05/26	185.000.000,00
TRT051033T12	HAZINE	12/05/26	11/05/26	115.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	85.000.000,00
TRT021030T18	HAZINE	12/05/26	11/05/26	485.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	185.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	315.000.000,00
TRT070727T13	HAZINE	12/05/26	11/05/26	285.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	385.000.000,00
TRT120128T11	HAZINE	12/05/26	11/05/26	15.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	115.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	285.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	85.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	185.000.000,00
TRT080131T12	HAZINE	12/05/26	11/05/26	385.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	215.000.000,00
TRT130629T30	HAZINE	12/05/26	11/05/26	285.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	215.000.000,00
TRT070727T13	HAZINE	12/05/26	11/05/26	479.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	500.000.000,00
TRT120929T12	HAZINE	12/05/26	11/05/26	415.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	385.000.000,00
TRT051033T12	HAZINE	12/05/26	11/05/26	115.000.000,00
TRT180237T13	HAZINE	12/05/26	11/05/26	385.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	85.000.000,00

TRT151227T16	HAZINE	12/05/26	11/05/26	385.000.000,00
TRT051033T12	HAZINE	12/05/26	11/05/26	115.000.000,00
TRT280531T14	HAZINE	12/05/26	11/05/26	415.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	315.000.000,00
TRT021030T18	HAZINE	12/05/26	11/05/26	485.000.000,00
TRT080530T19	HAZINE	12/05/26	11/05/26	179.000.000,00
TRT280628T18	HAZINE	12/05/26	11/05/26	238.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	150.000.000,00
TRT230233T10	HAZINE	13/05/26	12/05/26	350.000.000,00
TRT280628T18	HAZINE	13/05/26	12/05/26	86.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	444.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	250.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	224.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	210.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	414.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	466.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	56.000.000,00
TRT280628T18	HAZINE	13/05/26	12/05/26	50.000.000,00
TRT140229T17	HAZINE	13/05/26	12/05/26	250.000.000,00
TRT080530T19	HAZINE	13/05/26	12/05/26	490.000.000,00
TRT280628T18	HAZINE	13/05/26	12/05/26	10.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	186.000.000,00
TRT280628T18	HAZINE	13/05/26	12/05/26	314.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	134.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	390.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	366.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	290.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT140229T17	HAZINE	13/05/26	12/05/26	250.000.000,00
TRT140229T17	HAZINE	13/05/26	12/05/26	250.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	450.000.000,00
TRT230233T10	HAZINE	13/05/26	12/05/26	350.000.000,00
TRT151227T16	HAZINE	13/05/26	12/05/26	450.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	34.000.000,00
TRT280628T18	HAZINE	13/05/26	12/05/26	150.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	250.000.000,00
TRT151227T16	HAZINE	13/05/26	12/05/26	250.000.000,00
TRT280628T18	HAZINE	13/05/26	12/05/26	50.000.000,00
TRT230233T10	HAZINE	13/05/26	12/05/26	350.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	150.000.000,00

TRT080530T19	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	344.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	310.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	110.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	276.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	156.000.000,00
TRT180827T19	HAZINE	13/05/26	12/05/26	450.000.000,00
TRT020529T18	HAZINE	13/05/26	12/05/26	190.000.000,00
TRT280628T18	HAZINE	13/05/26	12/05/26	50.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	53.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	447.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	347.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	144.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	256.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	44.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	356.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	153.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	244.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	456.000.000,00
TRT200526T19	HAZINE	13/05/26	12/05/26	500.000.000,00
TRT010328T12	HAZINE	13/05/26	12/05/26	360.000.000,00
TRT080530T19	HAZINE	13/05/26	12/05/26	140.000.000,00
TRT160627T13	HAZINE	13/05/26	12/05/26	360.000.000,00
TRT010328T12	HAZINE	13/05/26	12/05/26	160.000.000,00
TRT131027T36	HAZINE	13/05/26	12/05/26	260.000.000,00
TRT020529T18	HAZINE	13/05/26	12/05/26	240.000.000,00
TRT010328T12	HAZINE	13/05/26	12/05/26	140.000.000,00
TRT020529T18	HAZINE	13/05/26	12/05/26	240.000.000,00
TRT200526T19	HAZINE	13/05/26	12/05/26	260.000.000,00
TRT080530T19	HAZINE	13/05/26	12/05/26	340.000.000,00
TRT180237T13	HAZINE	14/05/26	13/05/26	150.000.000,00
TRT070727T13	HAZINE	14/05/26	13/05/26	272.000.000,00
TRT070727T13	HAZINE	14/05/26	13/05/26	328.000.000,00
TRT120128T11	HAZINE	14/05/26	13/05/26	372.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	472.000.000,00
TRT280628T18	HAZINE	14/05/26	13/05/26	67.000.000,00
TRT280628T18	HAZINE	14/05/26	13/05/26	28.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	172.000.000,00
TRT170528T12	HAZINE	14/05/26	13/05/26	500.000.000,00

TRT180237T13	HAZINE	14/05/26	13/05/26	450.000.000,00
TRT180237T13	HAZINE	14/05/26	13/05/26	50.000.000,00
TRT151227T16	HAZINE	14/05/26	13/05/26	433.000.000,00
TRT170528T12	HAZINE	14/05/26	13/05/26	467.000.000,00
TRT170528T12	HAZINE	14/05/26	13/05/26	33.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	128.000.000,00
TRT181028T14	HAZINE	14/05/26	13/05/26	459.000.000,00
TRT180237T13	HAZINE	14/05/26	13/05/26	450.000.000,00
TRT180237T13	HAZINE	14/05/26	13/05/26	50.000.000,00
TRT181028T14	HAZINE	14/05/26	13/05/26	41.000.000,00
TRT181028T14	HAZINE	14/05/26	13/05/26	500.000.000,00
TRT181028T14	HAZINE	14/05/26	13/05/26	50.000.000,00
TRT151227T16	HAZINE	14/05/26	13/05/26	450.000.000,00
TRT180237T13	HAZINE	14/05/26	13/05/26	350.000.000,00
TRT120128T11	HAZINE	14/05/26	13/05/26	167.000.000,00
TRT180827T19	HAZINE	14/05/26	13/05/26	333.000.000,00
TRT070727T13	HAZINE	14/05/26	13/05/26	228.000.000,00
TRT180237T13	HAZINE	14/05/26	13/05/26	500.000.000,00
TRT181028T14	HAZINE	14/05/26	13/05/26	350.000.000,00
TRT070933T13	HAZINE	14/05/26	13/05/26	150.000.000,00
TRT080530T19	HAZINE	21/05/26	20/05/26	486.000.000,00
TRT150927T11	HAZINE	21/05/26	20/05/26	16.000.000,00
TRT180827T19	HAZINE	21/05/26	20/05/26	14.000.000,00
TRT120128T11	HAZINE	21/05/26	20/05/26	40.000.000,00
TRT120128T11	HAZINE	21/05/26	20/05/26	460.000.000,00
TRT131027T36	HAZINE	21/05/26	20/05/26	60.000.000,00
TRT131027T36	HAZINE	21/05/26	20/05/26	500.000.000,00
TRT280531T14	HAZINE	21/05/26	20/05/26	240.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	460.000.000,00
TRT131027T36	HAZINE	21/05/26	20/05/26	440.000.000,00
TRT131027T36	HAZINE	21/05/26	20/05/26	340.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	340.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	160.000.000,00
TRT120128T11	HAZINE	21/05/26	20/05/26	240.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	40.000.000,00
TRT131027T36	HAZINE	21/05/26	20/05/26	160.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	260.000.000,00
TRT120128T11	HAZINE	21/05/26	20/05/26	260.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	140.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	240.000.000,00
TRT190728T18	HAZINE	21/05/26	20/05/26	360.000.000,00

TRT131027T36	HAZINE	21/05/26	20/05/26	260.000.000,00
TRT160431T19	HAZINE	21/05/26	20/05/26	234.000.000,00
TRT080530T19	HAZINE	21/05/26	20/05/26	473.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	273.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	227.000.000,00
TRT230233T10	HAZINE	21/05/26	20/05/26	127.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	381.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	119.000.000,00
TRT020529T18	HAZINE	21/05/26	20/05/26	114.000.000,00
TRT180827T19	HAZINE	21/05/26	20/05/26	386.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	373.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	481.000.000,00
TRT280531T14	HAZINE	21/05/26	20/05/26	19.000.000,00
TRT160431T19	HAZINE	21/05/26	20/05/26	234.000.000,00
TRT051033T12	HAZINE	21/05/26	20/05/26	250.000.000,00
TRT150927T11	HAZINE	21/05/26	20/05/26	16.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	327.000.000,00
TRT130928T12	HAZINE	21/05/26	20/05/26	250.000.000,00
TRT181028T14	HAZINE	21/05/26	20/05/26	173.000.000,00
TRT180827T19	HAZINE	21/05/26	20/05/26	27.000.000,00
TRT280531T14	HAZINE	21/05/26	20/05/26	500.000.000,00
TRT120128T11	HAZINE	21/05/26	20/05/26	500.000.000,00
TRT280531T14	HAZINE	21/05/26	20/05/26	500.000.000,00
TRT151227T16	HAZINE	21/05/26	20/05/26	500.000.000,00
TRT070933T13	HAZINE	22/05/26	21/05/26	88.000.000,00
TRT230233T10	HAZINE	22/05/26	21/05/26	249.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	500.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	500.000.000,00
TRT100730T13	HAZINE	22/05/26	21/05/26	231.000.000,00
TRT100730T13	HAZINE	22/05/26	21/05/26	269.000.000,00
TRT210235T10	HAZINE	22/05/26	21/05/26	322.000.000,00
TRT090130T12	HAZINE	22/05/26	21/05/26	178.000.000,00
TRT230233T10	HAZINE	22/05/26	21/05/26	251.000.000,00
TRT280531T14	HAZINE	22/05/26	21/05/26	51.000.000,00
TRT180827T19	HAZINE	22/05/26	21/05/26	449.000.000,00
TRT100730T13	HAZINE	22/05/26	21/05/26	357.000.000,00
TRT280531T14	HAZINE	22/05/26	21/05/26	49.000.000,00
TRT180827T19	HAZINE	22/05/26	21/05/26	451.000.000,00
TRT100730T13	HAZINE	22/05/26	21/05/26	143.000.000,00
TRT100730T13	HAZINE	22/05/26	21/05/26	331.000.000,00
TRT100730T13	HAZINE	22/05/26	21/05/26	169.000.000,00

TRT160228T16	HAZINE	22/05/26	21/05/26	500.000.000,00
TRT181028T14	HAZINE	22/05/26	21/05/26	100.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	400.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	200.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	300.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	300.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	200.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	500.000.000,00
TRT070329T15	HAZINE	22/05/26	21/05/26	100.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	400.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	200.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	300.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	300.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	200.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	400.000.000,00
TRT181028T14	HAZINE	22/05/26	21/05/26	100.000.000,00
TRT160228T16	HAZINE	22/05/26	21/05/26	500.000.000,00
TRT081128T15	HAZINE	22/05/26	21/05/26	379.000.000,00
TRT081128T15	HAZINE	22/05/26	21/05/26	71.000.000,00
TRT081128T15	HAZINE	22/05/26	21/05/26	429.000.000,00
TRT081128T15	HAZINE	22/05/26	21/05/26	121.000.000,00
TRT080530T19	HAZINE	22/05/26	21/05/26	412.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	462.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	38.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	267.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	38.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	162.000.000,00
TRT280628T18	HAZINE	25/05/26	22/05/26	68.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	362.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	233.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	362.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	138.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	267.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	168.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	238.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	462.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	262.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	162.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	338.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	233.000.000,00
TRT140229T17	HAZINE	25/05/26	22/05/26	33.000.000,00

TRT120128T11	HAZINE	25/05/26	22/05/26	133.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	233.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	238.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	262.000.000,00
TRT080530T19	HAZINE	25/05/26	22/05/26	500.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	332.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	162.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	138.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	362.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	267.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	138.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	268.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	232.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	462.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	45.000.000,00
TRT080131T12	HAZINE	25/05/26	22/05/26	455.000.000,00
TRT081128T15	HAZINE	25/05/26	22/05/26	345.000.000,00
TRT190728T34	HAZINE	25/05/26	22/05/26	78.000.000,00
TRT130928T12	HAZINE	25/05/26	22/05/26	422.000.000,00
TRT190728T34	HAZINE	25/05/26	22/05/26	355.000.000,00
TRT120133T14	HAZINE	25/05/26	22/05/26	145.000.000,00
TRT190728T34	HAZINE	25/05/26	22/05/26	245.000.000,00
TRT160228T16	HAZINE	25/05/26	22/05/26	255.000.000,00
TRT160431T19	HAZINE	25/05/26	22/05/26	155.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	38.000.000,00
TRT070727T13	HAZINE	25/05/26	22/05/26	167.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	467.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	338.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	333.000.000,00
TRT280531T14	HAZINE	25/05/26	22/05/26	432.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	367.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	168.000.000,00
TRT180237T13	HAZINE	25/05/26	22/05/26	332.000.000,00
TRT120128T11	HAZINE	25/05/26	22/05/26	338.000.000,00
TRT180827T19	HAZINE	26/05/26	25/05/26	55.000.000,00
TRT050630T11	HAZINE	26/05/26	25/05/26	155.000.000,00
TRT050630T11	HAZINE	26/05/26	25/05/26	445.000.000,00
TRT180827T19	HAZINE	26/05/26	25/05/26	500.000.000,00
TRT050630T11	HAZINE	26/05/26	25/05/26	372.000.000,00
TRT050630T11	HAZINE	26/05/26	25/05/26	128.000.000,00
TRT180827T19	HAZINE	26/05/26	25/05/26	45.000.000,00

TRT050630T11	HAZINE	26/05/26	25/05/26	455.000.000,00
TRT050630T11	HAZINE	26/05/26	25/05/26	285.000.000,00
TRT180237T13	HAZINE	26/05/26	25/05/26	345.000.000,00
TRT050630T11	HAZINE	26/05/26	25/05/26	215.000.000,00
T.REPO				Toplamı: 116500000000, 5800

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		QNB BANK A.Ş.	05/05/26	04/05/26		354.541.350,44
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/05/26	04/05/26		942.260.223,53
		T. HALK BANKASI A.Ş.	05/05/26	04/05/26		1.038.867.788,90
		TC ZIRAAT BANKASI	05/05/26	04/05/26		2.143.072.068,87
		TEB A.Ş.	05/05/26	04/05/26		484.826.158,52
		DENİZBANK A.Ş.	05/05/26	04/05/26		11.521.300.000,00
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/05/26	04/05/26		2.796.986,04
		AKBANK T.A.Ş.	08/06/26	04/05/26		2.079.364.383,56
		T. HALK BANKASI A.Ş.	08/06/26	04/05/26		1.000.000.000,00
		QNB BANK A.Ş.	06/05/26	05/05/26		354.937.174,00
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/05/26	05/05/26		896.100.656,30
		TC ZIRAAT BANKASI	06/05/26	05/05/26		2.145.438.255,29
		T. HALK BANKASI A.Ş.	06/05/26	05/05/26		1.040.006.274,15
		TEB A.Ş.	06/05/26	05/05/26		485.357.342,03
		DENİZBANK A.Ş.	06/05/26	05/05/26		10.415.600.000,00
		QNB BANK A.Ş.	07/05/26	06/05/26		355.333.439,50
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/05/26	06/05/26		897.090.049,60
		T. HALK BANKASI A.Ş.	07/05/26	06/05/26		1.041.146.007,00
		TC ZIRAAT BANKASI	07/05/26	06/05/26		2.147.807.054,00
		TEB A.Ş.	07/05/26	06/05/26		485.889.107,50
		DENİZBANK A.Ş.	07/05/26	06/05/26		8.977.000.000,00
		T. HALK BANKASI A.Ş.	08/05/26	07/05/26		1.042.286.988,98
		QNB BANK A.Ş.	08/05/26	07/05/26		355.730.147,36

TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/05/26	07/05/26	898.080.535,36
TEB A.Ş.	08/05/26	07/05/26	2.560.920.454,29
TC ZIRAAT BANKASI	08/05/26	07/05/26	2.150.178.468,60
DENİZBANK A.Ş.	08/05/26	07/05/26	6.791.200.000,00
AKBANK T.A.Ş.	21/05/26	07/05/26	7.751.491.218,69
QNB BANK A.Ş	11/05/26	08/05/26	356.127.298,14
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/05/26	08/05/26	899.072.114,69
T. HALK BANKASI A.Ş.	11/05/26	08/05/26	1.043.429.221,30
TC ZIRAAT BANKASI	11/05/26	08/05/26	2.152.552.501,27
TEB A.Ş.	11/05/26	08/05/26	1.563.726.240,84
DENİZBANK A.Ş.	11/05/26	08/05/26	5.593.300.000,00
AKBANK T.A.Ş.	22/05/26	08/05/26	3.145.267.080,21
GARANTI BANKASI	09/06/26	08/05/26	1.010.602.739,73
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/05/26	11/05/26	902.050.137,12
QNB BANK A.Ş	12/05/26	11/05/26	357.320.080,67
TEB A.Ş.	12/05/26	11/05/26	1.568.865.973,36
T. HALK BANKASI A.Ş.	12/05/26	11/05/26	1.046.859.673,53
TC ZIRAAT BANKASI	12/05/26	11/05/26	2.159.682.462,84
DENİZBANK A.Ş.	12/05/26	11/05/26	6.199.000.000,00
QNB BANK A.Ş	13/05/26	12/05/26	357.719.006,53
TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/05/26	12/05/26	903.042.392,27
TEB A.Ş.	13/05/26	12/05/26	1.570.584.848,71
T. HALK BANKASI A.Ş.	13/05/26	12/05/26	1.048.006.917,01
TC ZIRAAT BANKASI	13/05/26	12/05/26	2.162.066.988,96
DENİZBANK A.Ş.	13/05/26	12/05/26	7.656.300.000,00
QNB BANK A.Ş	14/05/26	13/05/26	358.112.497,44
TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/05/26	13/05/26	901.808.788,32
TEB A.Ş.	14/05/26	13/05/26	1.572.305.607,29
T. HALK BANKASI A.Ş.	14/05/26	13/05/26	1.049.155.417,74
TC ZIRAAT BANKASI	14/05/26	13/05/26	2.164.454.147,85
DENİZBANK A.Ş.	14/05/26	13/05/26	2.607.000.000,00
DENİZBANK A.Ş.	13/08/26	13/05/26	5.000.000.000,00
QNB BANK A.Ş	15/05/26	14/05/26	358.506.421,20

TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/05/26	14/05/26	852.800.778,00
TEB A.Ş.	15/05/26	14/05/26	1.574.028.251,00
T. HALK BANKASI A.Ş.	15/05/26	14/05/26	1.050.305.177,00
TC ZIRAAT BANKASI	15/05/26	14/05/26	2.166.843.942,00
DENİZBANK A.Ş.	15/05/26	14/05/26	399.200.000,00
QNB BANK A.Ş.	18/05/26	15/05/26	358.900.778,25
TEB A.Ş.	18/05/26	15/05/26	1.575.752.782,39
T. HALK BANKASI A.Ş.	18/05/26	15/05/26	1.051.456.196,47
TC ZIRAAT BANKASI	18/05/26	15/05/26	2.169.236.375,60
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/05/26	15/05/26	853.738.858,85
DENİZBANK A.Ş.	18/05/26	15/05/26	15.378.200.000,0 0
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/05/26	18/05/26	756.556.197,08
QNB BANK A.Ş.	20/05/26	18/05/26	360.085.150,82
TEB A.Ş.	20/05/26	18/05/26	1.580.932.044,34
T. HALK BANKASI A.Ş.	20/05/26	18/05/26	1.054.913.038,76
TC ZIRAAT BANKASI	20/05/26	18/05/26	2.176.421.599,65
DENİZBANK A.Ş.	20/05/26	18/05/26	15.619.800.000,0 0
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/06/26	18/05/26	3.140.237.120,66
TC ZIRAAT BANKASI	19/06/26	18/05/26	1.039.821.917,81
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/05/26	20/05/26	758.220.620,70
QNB BANK A.Ş.	21/05/26	20/05/26	360.877.338,20
TEB A.Ş.	21/05/26	20/05/26	1.584.396.235,00
T. HALK BANKASI A.Ş.	21/05/26	20/05/26	1.057.225.177,00
TC ZIRAAT BANKASI	21/05/26	20/05/26	2.181.227.616,00
DENİZBANK A.Ş.	21/05/26	20/05/26	11.438.000.000,0 0
DENİZBANK A.Ş.	03/08/26	20/05/26	4.000.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/05/26	21/05/26	759.054.663,39
QNB BANK A.Ş.	22/05/26	21/05/26	361.274.303,22
TEB A.Ş.	22/05/26	21/05/26	1.586.131.691,09
T. HALK BANKASI A.Ş.	22/05/26	21/05/26	1.058.383.779,86

TC ZIRAAT BANKASI	22/05/26	21/05/26	2.183.635.929,90
DENİZBANK A.Ş.	22/05/26	21/05/26	13.634.800.000,00
AKBANK T.A.Ş.	02/06/26	21/05/26	7.874.134.675,64
AKBANK T.A.Ş.	25/05/26	22/05/26	3.195.091.557,63
TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/05/26	22/05/26	759.889.623,52
QNB BANK A.Ş	25/05/26	22/05/26	361.671.704,96
TEB A.Ş.	25/05/26	22/05/26	1.587.869.483,04
T. HALK BANKASI A.Ş.	25/05/26	22/05/26	1.059.543.652,50
TC ZIRAAT BANKASI	25/05/26	22/05/26	2.186.046.903,27
DENİZBANK A.Ş.	25/05/26	22/05/26	10.078.500.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/05/26	25/05/26	762.397.259,28
QNB BANK A.Ş	26/05/26	25/05/26	362.865.221,58
AKBANK T.A.Ş.	26/05/26	25/05/26	3.205.727.273,36
T. HALK BANKASI A.Ş.	26/05/26	25/05/26	1.063.027.083,69
TC ZIRAAT BANKASI	26/05/26	25/05/26	2.193.287.809,05
TEB A.Ş.	26/05/26	25/05/26	1.593.089.875,86
DENİZBANK A.Ş.	26/05/26	25/05/26	20.248.000.000,00
AKBANK T.A.Ş.	01/06/26	26/05/26	3.209.284.313,21
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/06/26	26/05/26	763.235.896,27
QNB BANK A.Ş	01/06/26	26/05/26	363.264.373,32
T. HALK BANKASI A.Ş.	01/06/26	26/05/26	1.064.192.044,88
TC ZIRAAT BANKASI	01/06/26	26/05/26	2.195.709.439,15
TEB A.Ş.	01/06/26	26/05/26	1.594.835.727,78
DENİZBANK A.Ş.	01/06/26	26/05/26	22.431.200.000,00

MEVDUAT

Toplamı: 308340862170,56

425134462170, 5856