

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2986720493	QNB A.Ş		03/08/26	04/02/25	100,193	20.038.666,67
XS2386558113	TÜRKİYE VAKIFLAR BANKASI T.A.O.		01/10/26	10/02/25	101,471	1.014.708,33
TRT230725F11	HAZİNE		23/07/25	25/02/25	101,099	3.032.983,19
TAHVİL TÜRK					Toplamı:	24086358,19

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/02/25	04/02/25	2,533	2.153.282,90
DLG-DENİZ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK SERBEST FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		05/02/25	05/02/25	1,125	0,93
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		05/02/25	05/02/25	2,536	7.862.691,20
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/02/25	06/02/25	2,539	6.602.518,00
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/02/25	10/02/25	2,552	3.572.434,60
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		11/02/25	11/02/25	2,555	2.299.340,70
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/02/25	18/02/25	2,576	4.251.071,55
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		19/02/25	19/02/25	2,580	902.826,40
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		20/02/25	20/02/25	2,583	1.678.697,80
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/02/25	24/02/25	2,595	4.541.335,75
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		25/02/25	25/02/25	2,598	649.543,25

DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	26/02/25	26/02/25	2,601	4.942.468,10
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	27/02/25	27/02/25	2,604	4.557.747,25
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	28/02/25	28/02/25	2,608	1.825.292,70
Y.FONU TÜRK				Toplamı:	45839251,13

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			03/02/25	35,902	3.231.198.000,00
USD	FED			04/02/25	35,916	3.232.476.000,00
USD	FED			05/02/25	35,868	3.228.147.000,00
USD	FED			06/02/25	35,830	25.976.750,00
USD	FED			06/02/25	35,833	3.224.988.000,00
USD	FED			07/02/25	35,855	37.647.750,00
USD	FED			07/02/25	35,906	3.231.495.000,00
USD	FED			10/02/25	35,945	3.235.059.000,00
USD	FED			11/02/25	35,959	3.236.337.000,00
USD	FED			12/02/25	36,027	3.242.457.000,00
USD	FED			13/02/25	36,045	3.244.032.000,00
USD	FED			14/02/25	35,530	113.696,64
USD	FED			14/02/25	36,106	3.249.540.000,00
USD	FED			18/02/25	36,196	3.257.676.000,00
USD	FED			19/02/25	36,227	3.260.403.000,00
USD	FED			20/02/25	36,247	3.262.248.000,00
USD	FED			21/02/25	36,306	3.267.540.000,00
USD	FED			24/02/25	36,356	3.272.067.000,00
USD	FED			25/02/25	36,388	3.274.875.000,00
USD	FED			26/02/25	36,372	3.273.453.000,00
USD	FED			27/02/25	36,365	3.272.868.000,00
USD	FED			28/02/25	36,381	3.274.308.000,00
DÖVİZ					Toplamı:	61834905196,64

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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TAHVİL TÜRK					
US900123AW05	HAZİNE	05/02/25	05/02/25	1,032	14.300.000,00
XS2112797290	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/25	05/02/25	1,013	46.240.000,00
XS2764851213	DENİZBANK A.Ş.	13/02/25	13/02/25	1,000	30.000.000,00
XS2770511686	QNB A.Ş	21/02/25	21/02/25	1,037	17.700.000,00
TAHVİL TÜRK				Toplamı:	108240000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FORWARD						
USDTRY DAS 35.9412720		DENİZBANK A.Ş.	04/02/25	03/02/25	35,941	3.234.714.480,00
USDTRY DAS 35.9555540		DENİZBANK A.Ş.	05/02/25	04/02/25	35,956	3.235.999.860,00
USDTRY DAS 35.9074710		DENİZBANK A.Ş.	06/02/25	05/02/25	35,907	3.231.672.390,00
USDTRY DAS 35.872283		DENİZBANK A.Ş.	07/02/25	06/02/25	35,872	3.228.505.470,00
USDTRY DAS 36,029329		DENİZBANK A.Ş.	10/02/25	07/02/25	36,029	3.242.639.610,00
USDTRY DAS 35,984315		DENİZBANK A.Ş.	11/02/25	10/02/25	35,984	3.238.588.350,00
USDTRY DAS 35,998565		DENİZBANK A.Ş.	12/02/25	11/02/25	35,999	3.239.870.850,00
USDTRY DAS 36,06666		DENİZBANK A.Ş.	13/02/25	12/02/25	36,067	3.245.999.400,00
USDTRY DAS 36,084036		DENİZBANK A.Ş.	14/02/25	13/02/25	36,084	3.247.563.240,00
USDTRY DAS 36,263243		DENİZBANK A.Ş.	18/02/25	14/02/25	36,263	3.263.691.870,00
USDTRY DAS 36,235799		DENİZBANK A.Ş.	19/02/25	18/02/25	36,236	3.261.221.910,00
USDTRY DAS 36,266253		DENİZBANK A.Ş.	20/02/25	19/02/25	36,266	3.263.962.770,00
USDTRY DAS 36,286856		DENİZBANK A.Ş.	21/02/25	20/02/25	36,287	3.265.817.040,00
USDTRY DAS 36,424769		DENİZBANK A.Ş.	24/02/25	21/02/25	36,425	3.278.229.210,00
USDTRY DAS 36,396014		DENİZBANK A.Ş.	25/02/25	24/02/25	36,396	3.275.641.260,00
USDTRY DAS 36,4272890		DENİZBANK A.Ş.	26/02/25	25/02/25	36,427	3.278.456.010,00
USDTRY DAS 36,4114970		DENİZBANK A.Ş.	27/02/25	26/02/25	36,411	3.277.034.730,00
USDTRY DAS 36,4050050		DENİZBANK A.Ş.	28/02/25	27/02/25	36,405	3.276.450.450,00
USDTRY DAS 36,5003960		DENİZBANK A.Ş.	03/03/25	28/02/25	36,500	3.285.035.640,00

FORWARD	Toplamı:	61871094540,00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
XS3010584897	EXIMBANK		25/09/25	20/02/25	100,020	20.004.000,00
BONO TÜRK					Toplamı:	20004000,00
TAHVİL TÜRK						
XS2986720493	QNB A.Ş.		03/08/26	05/02/25	100,229	751.720,83
XS2764851569	DENİZBANK A.Ş.		30/05/25	12/02/25	101,380	202.760,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	14/02/25	100,481	6.229.837,50
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	14/02/25	100,151	4.952.469,01
XS3010569310	YAPI VE KREDİ BANKASI A.Ş.		02/03/26	20/02/25	100,020	25.005.000,00
XS3017016752	TC ZIRAAT BANKASI		10/09/26	27/02/25	100,020	25.005.000,00
TAHVİL TÜRK					Toplamı:	62146787,34

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		03/02/25	03/02/25	2,530	2.277.178,20
Y.FONU TÜRK					Toplamı:	2277178,20

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
US900123DH01	HAZİNE		04/02/25	03/02/25		2.550.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		04/02/25	03/02/25	1,044	17.530.000,00
XS2678233243	QNB A.Ş.		04/02/25	03/02/25	1,070	24.675.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		04/02/25	03/02/25	1,003	20.250.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		04/02/25	03/02/25	0,976	5.735.000,00
XS2842188687	AKBANK T.A.Ş.		04/02/25	03/02/25	0,970	2.230.000,00
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/02/25	03/02/25	1,017	3.660.000,00

US900123DG28	HAZİNE	04/02/25	03/02/25	1,081	2.810.000,00
XS2678233243	QNB A.Ş	04/02/25	03/02/25	1,074	4.635.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	03/02/25	1,002	8.315.000,00
XS2689091846	HAZİNE	04/02/25	03/02/25	0,907	74.575.000,00
US900123CG37	HAZİNE	04/02/25	03/02/25	0,754	8.215.000,00
US900123AY60	HAZİNE	04/02/25	03/02/25	0,836	23.405.000,00
US900123BJ84	HAZİNE	04/02/25	03/02/25	0,708	10.690.000,00
XS2523929474	HAZİNE	04/02/25	03/02/25	0,895	21.480.000,00
US900123DJ66	HAZİNE	04/02/25	03/02/25	0,940	940.000,00
US900123BG46	HAZİNE	04/02/25	03/02/25	0,785	16.095.000,00
XS2913414384	GARANTI BANKASI	04/02/25	03/02/25	0,874	34.530.000,00
US900123DH01	HAZİNE	04/02/25	03/02/25	0,961	1.730.000,00
XS2351109116	HAZİNE	04/02/25	03/02/25	0,845	23.230.000,00
US900123BJ84	HAZİNE	04/02/25	03/02/25	0,707	2.475.000,00
US900123AW05	HAZİNE	04/02/25	03/02/25	0,881	140.600.000,00
US900123DN78	HAZİNE	04/02/25	03/02/25	0,801	31.325.000,00
US900123CL22	HAZİNE	04/02/25	03/02/25	0,867	16.475.000,00
US900123DK30	HAZİNE	04/02/25	03/02/25	0,880	30.520.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/25	03/02/25	0,842	37.045.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	04/02/25	03/02/25	0,913	25.560.000,00
XS2915523661	RÖNESANS HOLDİNG	04/02/25	03/02/25	0,857	1.285.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	04/02/25	03/02/25	0,866	8.750.000,00
TRT160425T17	HAZİNE	04/02/25	03/02/25	0,232	54.390.000,00
TRT120133T14	HAZİNE	04/02/25	03/02/25	0,038	21.100.000,00
TRD070432T17	HAZİNE	04/02/25	03/02/25	0,068	130.590.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	0,157	21.165.000,00
TRT280531T14	HAZİNE	04/02/25	03/02/25	0,110	47.410.000,00
TRT180625T13	HAZİNE	04/02/25	03/02/25	0,127	76.420.000,00
TRT230725F11	HAZİNE	20/03/25	03/02/25		25.693.783,59
US900123DH01	HAZİNE	05/02/25	04/02/25		3.550.000,00
US900123CM05	HAZİNE	05/02/25	04/02/25		50.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	05/02/25	04/02/25	1,044	17.530.000,00
XS2678233243	QNB A.Ş	05/02/25	04/02/25	1,070	24.675.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	04/02/25	1,003	20.250.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	04/02/25	0,976	7.615.000,00
XS2842188687	AKBANK T.A.Ş.	05/02/25	04/02/25	0,970	2.230.000,00

XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/25	04/02/25	1,017	3.660.000,00
US900123DG28	HAZİNE	05/02/25	04/02/25	1,081	2.810.000,00
XS2678233243	QNB A.Ş	05/02/25	04/02/25	1,075	6.870.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	04/02/25	1,002	8.320.000,00
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	05/02/25	04/02/25	0,960	3.935.000,00
XS2689091846	HAZİNE	05/02/25	04/02/25	0,908	74.660.000,00
US900123CG37	HAZİNE	05/02/25	04/02/25	0,760	8.280.000,00
US900123AY60	HAZİNE	05/02/25	04/02/25	0,841	23.540.000,00
US900123BJ84	HAZİNE	05/02/25	04/02/25	0,713	10.755.000,00
XS2523929474	HAZİNE	05/02/25	04/02/25	0,896	21.505.000,00
US900123DJ66	HAZİNE	05/02/25	04/02/25	0,940	940.000,00
US900123BG46	HAZİNE	05/02/25	04/02/25	0,790	16.200.000,00
XS2913414384	GARANTİ BANKASI	05/02/25	04/02/25	0,872	34.445.000,00
US900123DC14	HAZİNE	05/02/25	04/02/25	0,805	15.300.000,00
US900123DH01	HAZİNE	05/02/25	04/02/25	0,964	1.735.000,00
XS2351109116	HAZİNE	05/02/25	04/02/25	0,845	23.250.000,00
US900123BJ84	HAZİNE	05/02/25	04/02/25	0,711	2.490.000,00
US900123AW05	HAZİNE	05/02/25	04/02/25	0,881	140.555.000,00
US900123DN78	HAZİNE	05/02/25	04/02/25	0,806	31.515.000,00
US900123CL22	HAZİNE	05/02/25	04/02/25	0,868	16.500.000,00
US900123DK30	HAZİNE	05/02/25	04/02/25	0,884	30.680.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/25	04/02/25	0,842	37.050.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	05/02/25	04/02/25	0,914	25.585.000,00
XS2915523661	RÖNESANS HOLDİNG	05/02/25	04/02/25	0,857	1.285.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	05/02/25	04/02/25	0,867	8.760.000,00
TRT160425T17	HAZİNE	05/02/25	04/02/25	0,233	54.430.000,00
TRT120133T14	HAZİNE	05/02/25	04/02/25	0,038	21.110.000,00
TRD070432T17	HAZİNE	05/02/25	04/02/25	0,068	130.700.000,00
TRT280531T14	HAZİNE	05/02/25	04/02/25	0,110	47.460.000,00
TRD200127T10	HAZİNE	05/02/25	04/02/25	0,087	27.790.000,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	0,127	76.480.000,00
US900123DH01	HAZİNE	06/02/25	05/02/25		3.540.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/02/25	05/02/25	1,044	17.530.000,00
XS2678233243	QNB A.Ş	06/02/25	05/02/25	1,070	24.675.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	05/02/25	1,003	20.250.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK	06/02/25	05/02/25	0,977	11.165.000,00

FABRİKALARI T.A.Ş

XS2842188687	AKBANK T.A.Ş.	06/02/25	05/02/25	0,970	2.230.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/02/25	05/02/25	1,017	3.660.000,00	
US900123DG28	HAZİNE	06/02/25	05/02/25	1,081	2.810.000,00	
XS2678233243	QNB A.Ş	06/02/25	05/02/25	1,075	6.870.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	05/02/25	1,002	8.320.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	06/02/25	05/02/25	0,961	5.410.000,00	
XS2689091846	HAZİNE	06/02/25	05/02/25	0,909	74.770.000,00	
US900123CG37	HAZİNE	06/02/25	05/02/25	0,765	8.335.000,00	
US900123AY60	HAZİNE	06/02/25	05/02/25	0,845	23.650.000,00	
US900123BJ84	HAZİNE	06/02/25	05/02/25	0,718	10.830.000,00	
XS2523929474	HAZİNE	06/02/25	05/02/25	0,896	21.505.000,00	
US900123DJ66	HAZİNE	06/02/25	05/02/25	0,940	940.000,00	
US900123BG46	HAZİNE	06/02/25	05/02/25	0,795	16.305.000,00	
XS2913414384	GARANTI BANKASI	06/02/25	05/02/25	0,875	34.570.000,00	
US900123DC14	HAZİNE	06/02/25	05/02/25	0,808	15.345.000,00	
US900123DH01	HAZİNE	06/02/25	05/02/25	0,964	1.735.000,00	
XS2351109116	HAZİNE	06/02/25	05/02/25	0,846	23.265.000,00	
US900123BJ84	HAZİNE	06/02/25	05/02/25	0,714	2.500.000,00	
US900123DN78	HAZİNE	06/02/25	05/02/25	0,809	31.630.000,00	
US900123CL22	HAZİNE	06/02/25	05/02/25	0,870	16.535.000,00	
US900123DK30	HAZİNE	06/02/25	05/02/25	0,887	30.790.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/02/25	05/02/25	0,845	37.165.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	06/02/25	05/02/25	0,915	25.630.000,00	
XS2915523661	RÖNESANS HOLDİNG	06/02/25	05/02/25	0,857	1.285.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	06/02/25	05/02/25	0,870	8.785.000,00	
TRT160425T17	HAZİNE	06/02/25	05/02/25	0,233	54.520.000,00	
TRT120133T14	HAZİNE	06/02/25	05/02/25	0,039	21.160.000,00	
TRT110232T15	HAZİNE	06/02/25	05/02/25	0,066	89.150.000,00	1
TRD070432T17	HAZİNE	06/02/25	05/02/25	0,068	130.900.000,00	1
TRT120128T11	HAZİNE	06/02/25	05/02/25	0,182	24.570.000,00	
TRT280531T14	HAZİNE	06/02/25	05/02/25	0,111	47.540.000,00	
TRD200127T10	HAZİNE	06/02/25	05/02/25	0,088	28.120.000,00	
TRT180625T13	HAZİNE	06/02/25	05/02/25	0,128	102.150.000,00	
TRT060928T11	HAZİNE	06/02/25	05/02/25	0,024	4.820.000,00	
TRT040832T18	HAZİNE	06/02/25	05/02/25	0,046	25.190.000,00	
TRT041126T11	HAZİNE	06/02/25	05/02/25	0,024	1.200.000,00	

TRT130733T17	HAZİNE	06/02/25	05/02/25	0,016	21.190.000,00	1
TRT081128T15	HAZİNE	06/02/25	05/02/25	0,025	4.920.000,00	
US900123CM05	HAZİNE	12/02/25	05/02/25		11.430.000,00	
US900123CM05	HAZİNE	12/02/25	05/02/25		34.000.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/02/25	05/02/25		1.160.000,00	
US900123DH01	HAZİNE	07/02/25	06/02/25		3.850.000,00	
XS2842188687	AKBANK T.A.Ş.	07/02/25	06/02/25	0,970	2.230.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/02/25	06/02/25	1,017	3.660.000,00	
US900123DG28	HAZİNE	07/02/25	06/02/25	1,081	2.810.000,00	
XS2678233243	QNB A.Ş	07/02/25	06/02/25	1,075	6.870.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	06/02/25	1,002	8.320.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	07/02/25	06/02/25	0,959	4.480.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	07/02/25	06/02/25	1,044	17.530.000,00	
XS2678233243	QNB A.Ş	07/02/25	06/02/25	1,070	24.675.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	06/02/25	1,003	20.250.000,00	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	06/02/25	0,977	8.785.000,00	
XS2689091846	HAZİNE	07/02/25	06/02/25	0,910	74.855.000,00	
US900123CG37	HAZİNE	07/02/25	06/02/25	0,765	8.335.000,00	
US900123AY60	HAZİNE	07/02/25	06/02/25	0,845	23.650.000,00	
US900123BJ84	HAZİNE	07/02/25	06/02/25	0,718	10.830.000,00	
XS2523929474	HAZİNE	07/02/25	06/02/25	0,896	21.515.000,00	
US900123DJ66	HAZİNE	07/02/25	06/02/25	0,940	940.000,00	
US900123BG46	HAZİNE	07/02/25	06/02/25	0,797	16.330.000,00	
XS2913414384	GARANTI BANKASI	07/02/25	06/02/25	0,875	34.560.000,00	
US900123DC14	HAZİNE	07/02/25	06/02/25	0,809	15.370.000,00	
US900123DH01	HAZİNE	07/02/25	06/02/25	0,964	1.735.000,00	
XS2351109116	HAZİNE	07/02/25	06/02/25	0,847	23.285.000,00	
US900123BJ84	HAZİNE	07/02/25	06/02/25	0,717	2.510.000,00	
US900123DN78	HAZİNE	07/02/25	06/02/25	0,809	31.630.000,00	
US900123CL22	HAZİNE	07/02/25	06/02/25	0,871	16.545.000,00	
US900123DK30	HAZİNE	07/02/25	06/02/25	0,887	30.795.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/02/25	06/02/25	0,845	37.180.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	07/02/25	06/02/25	0,917	25.670.000,00	
XS2915523661	RÖNESANS HOLDİNG	07/02/25	06/02/25	0,860	1.290.000,00	

XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	06/02/25	0,870	8.785.000,00	
TRT160425T17	HAZİNE	07/02/25	06/02/25	0,234	54.800.000,00	
TRT120133T14	HAZİNE	07/02/25	06/02/25	0,039	21.160.000,00	
TRT110232T15	HAZİNE	07/02/25	06/02/25	0,067	107.290.000,00	1
TRD070432T17	HAZİNE	07/02/25	06/02/25	0,068	131.045.000,00	1
TRT120128T11	HAZİNE	07/02/25	06/02/25	0,182	24.590.000,00	
TRT280531T14	HAZİNE	07/02/25	06/02/25	0,111	47.590.000,00	
TRD200127T10	HAZİNE	07/02/25	06/02/25	0,089	28.155.000,00	
TRT180625T13	HAZİNE	07/02/25	06/02/25	0,128	102.270.000,00	
TRT060928T11	HAZİNE	07/02/25	06/02/25	0,024	4.820.000,00	
TRT040832T18	HAZİNE	07/02/25	06/02/25	0,046	25.230.000,00	
TRT041126T11	HAZİNE	07/02/25	06/02/25	0,024	1.200.000,00	
TRT130733T17	HAZİNE	07/02/25	06/02/25	0,016	21.140.000,00	1
TRT081128T15	HAZİNE	07/02/25	06/02/25	0,024	4.900.000,00	
XS2842188687	AKBANK T.A.Ş.	10/02/25	07/02/25	0,970	2.230.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/25	07/02/25	1,017	3.660.000,00	
US900123DG28	HAZİNE	10/02/25	07/02/25	1,081	2.810.000,00	
XS2678233243	QNB A.Ş	10/02/25	07/02/25	1,075	6.870.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	1,002	8.320.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	10/02/25	07/02/25	0,957	2.700.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	10/02/25	07/02/25	1,044	17.530.000,00	
XS2678233243	QNB A.Ş	10/02/25	07/02/25	1,070	24.675.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	1,003	20.250.000,00	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	07/02/25	0,975	6.855.000,00	
US900123DH01	HAZİNE	10/02/25	07/02/25		3.900.000,00	
XS2689091846	HAZİNE	10/02/25	07/02/25	0,910	74.830.000,00	
US900123CG37	HAZİNE	10/02/25	07/02/25	0,763	8.315.000,00	
US900123AY60	HAZİNE	10/02/25	07/02/25	0,844	23.640.000,00	
US900123BJ84	HAZİNE	10/02/25	07/02/25	0,715	10.795.000,00	
XS2523929474	HAZİNE	10/02/25	07/02/25	0,896	21.515.000,00	
US900123DJ66	HAZİNE	10/02/25	07/02/25	0,940	940.000,00	
US900123BG46	HAZİNE	10/02/25	07/02/25	0,796	16.320.000,00	
XS2913414384	GARANTI BANKASI	10/02/25	07/02/25	0,878	25.890.000,00	
US900123DC14	HAZİNE	10/02/25	07/02/25	0,809	15.365.000,00	
US900123DH01	HAZİNE	10/02/25	07/02/25	0,964	1.735.000,00	
XS2351109116	HAZİNE	10/02/25	07/02/25	0,846	23.265.000,00	
US900123BJ84	HAZİNE	10/02/25	07/02/25	0,714	2.500.000,00	

US900123DN78	HAZİNE	10/02/25	07/02/25	0,808	31.610.000,00	
US900123CL22	HAZİNE	10/02/25	07/02/25	0,871	16.550.000,00	
US900123DK30	HAZİNE	10/02/25	07/02/25	0,887	30.780.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/25	07/02/25	0,845	37.165.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	10/02/25	07/02/25	0,917	25.670.000,00	
XS2915523661	RÖNESANS HOLDİNG	10/02/25	07/02/25	0,860	1.290.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	10/02/25	07/02/25	0,869	8.775.000,00	
TRT160425T17	HAZİNE	10/02/25	07/02/25	0,235	55.075.000,00	
TRT120133T14	HAZİNE	10/02/25	07/02/25	0,038	21.145.000,00	
TRT110232T15	HAZİNE	10/02/25	07/02/25	0,066	130.135.000,00	1
TRD070432T17	HAZİNE	10/02/25	07/02/25	0,068	130.850.000,00	1
TRT120128T11	HAZİNE	10/02/25	07/02/25	0,182	24.580.000,00	
TRT280531T14	HAZİNE	10/02/25	07/02/25	0,111	47.550.000,00	
TRD200127T10	HAZİNE	10/02/25	07/02/25	0,089	28.155.000,00	
TRT180625T13	HAZİNE	10/02/25	07/02/25	0,128	102.150.000,00	
TRT060928T11	HAZİNE	10/02/25	07/02/25	0,024	4.820.000,00	
TRT040832T18	HAZİNE	10/02/25	07/02/25	0,046	25.200.000,00	
TRT041126T11	HAZİNE	10/02/25	07/02/25	0,024	1.200.000,00	
TRT130733T17	HAZİNE	10/02/25	07/02/25	0,016	21.270.000,00	1
TRT081128T15	HAZİNE	10/02/25	07/02/25	0,025	4.920.000,00	
US900123DH01	HAZİNE	11/02/25	10/02/25		3.900.000,00	
XS2842188687	AKBANK T.A.Ş.	11/02/25	10/02/25	0,970	2.230.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	1,017	3.660.000,00	
US900123DG28	HAZİNE	11/02/25	10/02/25	1,081	2.810.000,00	
XS2678233243	QNB A.Ş	11/02/25	10/02/25	1,075	6.870.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	10/02/25	1,002	8.320.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	11/02/25	10/02/25	0,937	370.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	11/02/25	10/02/25	1,044	17.530.000,00	
XS2678233243	QNB A.Ş	11/02/25	10/02/25	1,070	24.675.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	10/02/25	1,003	20.250.000,00	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	10/02/25	0,967	445.000,00	
XS2689091846	HAZİNE	11/02/25	10/02/25	0,910	74.795.000,00	
US900123CG37	HAZİNE	11/02/25	10/02/25	0,758	8.260.000,00	
US900123AY60	HAZİNE	11/02/25	10/02/25	0,841	23.540.000,00	
US900123BJ84	HAZİNE	11/02/25	10/02/25	0,712	10.740.000,00	

XS2523929474	HAZİNE	11/02/25	10/02/25	0,896	21.515.000,00	
US900123DJ66	HAZİNE	11/02/25	10/02/25	0,940	940.000,00	
US900123BG46	HAZİNE	11/02/25	10/02/25	0,792	16.240.000,00	
XS2913414384	GARANTI BANKASI	11/02/25	10/02/25	0,876	25.655.000,00	
US900123DC14	HAZİNE	11/02/25	10/02/25	0,807	15.330.000,00	
US900123DH01	HAZİNE	11/02/25	10/02/25	0,964	1.735.000,00	
XS2351109116	HAZİNE	11/02/25	10/02/25	0,846	23.255.000,00	
US900123BJ84	HAZİNE	11/02/25	10/02/25	0,710	2.485.000,00	
US900123DN78	HAZİNE	11/02/25	10/02/25	0,805	31.485.000,00	
US900123CL22	HAZİNE	11/02/25	10/02/25	0,871	16.540.000,00	
US900123DK30	HAZİNE	11/02/25	10/02/25	0,884	30.690.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	0,846	37.235.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	11/02/25	10/02/25	0,918	25.695.000,00	
XS2915523661	RÖNESANS HOLDİNG	11/02/25	10/02/25	0,860	1.290.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	11/02/25	10/02/25	0,870	8.785.000,00	
TRT160425T17	HAZİNE	11/02/25	10/02/25	0,235	55.075.000,00	
TRT120133T14	HAZİNE	11/02/25	10/02/25	0,038	21.145.000,00	
TRT110232T15	HAZİNE	11/02/25	10/02/25	0,053	72.005.000,00	1
TRD070432T17	HAZİNE	11/02/25	10/02/25	0,068	130.840.000,00	1
TRT120128T11	HAZİNE	11/02/25	10/02/25	0,182	24.570.000,00	
TRT280531T14	HAZİNE	11/02/25	10/02/25	0,111	47.550.000,00	
TRD200127T10	HAZİNE	11/02/25	10/02/25	0,089	28.155.000,00	
TRT180625T13	HAZİNE	11/02/25	10/02/25	0,128	102.200.000,00	
TRT060928T11	HAZİNE	11/02/25	10/02/25	0,024	4.800.000,00	
TRT040832T18	HAZİNE	11/02/25	10/02/25	0,046	25.190.000,00	
TRT041126T11	HAZİNE	11/02/25	10/02/25	0,024	1.200.000,00	
TRT130733T17	HAZİNE	11/02/25	10/02/25	0,016	21.150.000,00	1
TRT081128T15	HAZİNE	11/02/25	10/02/25	0,025	4.910.000,00	
US900123DH01	HAZİNE	12/02/25	11/02/25		4.110.000,00	
XS2842188687	AKBANK T.A.Ş.	12/02/25	11/02/25	0,970	2.230.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/02/25	11/02/25	1,017	3.660.000,00	
US900123DG28	HAZİNE	12/02/25	11/02/25	1,081	2.810.000,00	
XS2678233243	QNB A.Ş	12/02/25	11/02/25	1,075	6.870.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	1,001	7.835.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/02/25	11/02/25	1,044	17.530.000,00	
XS2678233243	QNB A.Ş	12/02/25	11/02/25	1,070	24.675.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	1,003	19.695.000,00	

XS2689091846	HAZİNE	12/02/25	11/02/25	0,909	74.780.000,00	
US900123CG37	HAZİNE	12/02/25	11/02/25	0,756	8.245.000,00	
US900123AY60	HAZİNE	12/02/25	11/02/25	0,840	23.525.000,00	
US900123BJ84	HAZİNE	12/02/25	11/02/25	0,711	10.730.000,00	
XS2523929474	HAZİNE	12/02/25	11/02/25	0,896	21.515.000,00	
US900123DJ66	HAZİNE	12/02/25	11/02/25	0,940	940.000,00	
US900123BG46	HAZİNE	12/02/25	11/02/25	0,791	16.225.000,00	
XS2913414384	GARANTI BANKASI	12/02/25	11/02/25	0,877	25.710.000,00	
US900123DC14	HAZİNE	12/02/25	11/02/25	0,807	15.330.000,00	
US900123DH01	HAZİNE	12/02/25	11/02/25	0,964	1.735.000,00	
XS2351109116	HAZİNE	12/02/25	11/02/25	0,846	23.255.000,00	
US900123BJ84	HAZİNE	12/02/25	11/02/25	0,710	2.485.000,00	
US900123DN78	HAZİNE	12/02/25	11/02/25	0,805	31.470.000,00	
US900123CL22	HAZİNE	12/02/25	11/02/25	0,871	16.540.000,00	
US900123DK30	HAZİNE	12/02/25	11/02/25	0,884	30.670.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/02/25	11/02/25	0,846	37.235.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	12/02/25	11/02/25	0,917	25.685.000,00	
XS2915523661	RÖNESANS HOLDİNG	12/02/25	11/02/25	0,860	1.290.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	12/02/25	11/02/25	0,870	8.790.000,00	
TRT160425T17	HAZİNE	12/02/25	11/02/25	0,233	54.455.000,00	
TRT120133T14	HAZİNE	12/02/25	11/02/25	0,038	21.120.000,00	
TRT110232T15	HAZİNE	12/02/25	11/02/25	0,068	105.565.000,00	1
TRD070432T17	HAZİNE	12/02/25	11/02/25	0,068	130.730.000,00	1
TRT120128T11	HAZİNE	12/02/25	11/02/25	0,182	24.550.000,00	
TRT280531T14	HAZİNE	12/02/25	11/02/25	0,110	47.500.000,00	
TRD200127T10	HAZİNE	12/02/25	11/02/25	0,088	27.870.000,00	
TRT180625T13	HAZİNE	12/02/25	11/02/25	0,128	102.040.000,00	
TRT060928T11	HAZİNE	12/02/25	11/02/25	0,024	4.800.000,00	
TRT040832T18	HAZİNE	12/02/25	11/02/25	0,046	25.160.000,00	
TRT041126T11	HAZİNE	12/02/25	11/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	12/02/25	11/02/25	0,016	20.720.000,00	1
TRT081128T15	HAZİNE	12/02/25	11/02/25	0,024	4.845.000,00	
US900123DH01	HAZİNE	13/02/25	12/02/25		2.880.000,00	
XS2842188687	AKBANK T.A.Ş.	13/02/25	12/02/25	0,970	2.230.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/02/25	12/02/25	1,017	3.660.000,00	
US900123DG28	HAZİNE	13/02/25	12/02/25	1,081	2.810.000,00	
XS2678233243	QNB A.Ş	13/02/25	12/02/25	1,075	6.870.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	12/02/25	1,002	8.320.000,00	

XS2966430683	TC ZIRAAT BANKASI	13/02/25	12/02/25	0,955	3.200.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	13/02/25	12/02/25	1,051	17.640.000,00	
XS2678233243	QNB A.Ş	13/02/25	12/02/25	1,080	24.895.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	12/02/25	1,011	20.425.000,00	
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	12/02/25	0,983	1.455.000,00	
XS2689091846	HAZİNE	13/02/25	12/02/25	0,909	74.780.000,00	
US900123CG37	HAZİNE	13/02/25	12/02/25	0,756	8.245.000,00	
US900123AY60	HAZİNE	13/02/25	12/02/25	0,841	23.535.000,00	
US900123BJ84	HAZİNE	13/02/25	12/02/25	0,711	10.725.000,00	
XS2523929474	HAZİNE	13/02/25	12/02/25	0,897	21.520.000,00	
US900123DJ66	HAZİNE	13/02/25	12/02/25	0,940	940.000,00	
US900123BG46	HAZİNE	13/02/25	12/02/25	0,791	16.220.000,00	
XS2913414384	GARANTI BANKASI	13/02/25	12/02/25	0,877	25.705.000,00	
US900123DC14	HAZİNE	13/02/25	12/02/25	0,806	15.320.000,00	
US900123DH01	HAZİNE	13/02/25	12/02/25	0,964	1.735.000,00	
XS2351109116	HAZİNE	13/02/25	12/02/25	0,846	23.260.000,00	
US900123BJ84	HAZİNE	13/02/25	12/02/25	0,710	2.485.000,00	
US900123DN78	HAZİNE	13/02/25	12/02/25	0,805	31.470.000,00	
US900123CL22	HAZİNE	13/02/25	12/02/25	0,871	16.545.000,00	
US900123DK30	HAZİNE	13/02/25	12/02/25	0,884	30.670.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/02/25	12/02/25	0,846	37.245.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	13/02/25	12/02/25	0,883	24.720.000,00	
XS2915523661	RÖNESANS HOLDİNG	13/02/25	12/02/25	0,860	1.290.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	13/02/25	12/02/25	0,870	8.790.000,00	
TRT160425T17	HAZİNE	13/02/25	12/02/25	0,232	54.400.000,00	
TRT120133T14	HAZİNE	13/02/25	12/02/25	0,038	21.100.000,00	
TRT110232T15	HAZİNE	13/02/25	12/02/25	0,068	126.700.000,00	1
TRD070432T17	HAZİNE	13/02/25	12/02/25	0,068	130.605.000,00	1
TRT120128T11	HAZİNE	13/02/25	12/02/25	0,182	24.530.000,00	
TRT280531T14	HAZİNE	13/02/25	12/02/25	0,110	47.455.000,00	
TRD200127T10	HAZİNE	13/02/25	12/02/25	0,089	28.160.000,00	
TRT180625T13	HAZİNE	13/02/25	12/02/25	0,127	101.950.000,00	
TRT060928T11	HAZİNE	13/02/25	12/02/25	0,024	4.800.000,00	
TRT040832T18	HAZİNE	13/02/25	12/02/25	0,046	25.145.000,00	
TRT041126T11	HAZİNE	13/02/25	12/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	13/02/25	12/02/25	0,016	20.635.000,00	1

TRT081128T15	HAZİNE	13/02/25	12/02/25	0,024	4.830.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	19/02/25	12/02/25		1.160.000,00
US900123CM05	HAZİNE	19/02/25	12/02/25		34.050.000,00
US900123CM05	HAZİNE	19/02/25	12/02/25		10.650.000,00
US900123DH01	HAZİNE	14/02/25	13/02/25		2.880.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	14/02/25	13/02/25	1,051	17.640.000,00
XS2678233243	QNB A.Ş	14/02/25	13/02/25	1,080	24.895.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	1,011	20.375.000,00
XS2842188687	AKBANK T.A.Ş.	14/02/25	13/02/25	0,970	2.230.000,00
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	1,017	3.660.000,00
US900123DG28	HAZİNE	14/02/25	13/02/25	1,081	2.810.000,00
XS2678233243	QNB A.Ş	14/02/25	13/02/25	1,075	6.870.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	1,002	8.320.000,00
XS2966430683	TC ZIRAAT BANKASI	14/02/25	13/02/25	0,954	2.410.000,00
XS2689091846	HAZİNE	14/02/25	13/02/25	0,910	74.835.000,00
US900123CG37	HAZİNE	14/02/25	13/02/25	0,754	8.220.000,00
US900123AY60	HAZİNE	14/02/25	13/02/25	0,839	23.495.000,00
US900123BJ84	HAZİNE	14/02/25	13/02/25	0,709	10.695.000,00
XS2523929474	HAZİNE	14/02/25	13/02/25	0,898	21.540.000,00
US900123DJ66	HAZİNE	14/02/25	13/02/25	0,940	940.000,00
US900123BG46	HAZİNE	14/02/25	13/02/25	0,789	16.170.000,00
XS2913414384	GARANTI BANKASI	14/02/25	13/02/25	0,876	25.660.000,00
US900123DC14	HAZİNE	14/02/25	13/02/25	0,805	15.300.000,00
US900123DH01	HAZİNE	14/02/25	13/02/25	0,964	1.735.000,00
XS2351109116	HAZİNE	14/02/25	13/02/25	0,846	23.270.000,00
US900123BJ84	HAZİNE	14/02/25	13/02/25	0,707	2.475.000,00
US900123DN78	HAZİNE	14/02/25	13/02/25	0,803	31.400.000,00
US900123CL22	HAZİNE	14/02/25	13/02/25	0,871	16.545.000,00
US900123DK30	HAZİNE	14/02/25	13/02/25	0,882	30.610.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	0,844	37.140.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	14/02/25	13/02/25	0,883	24.720.000,00
XS2915523661	RÖNESANS HOLDİNG	14/02/25	13/02/25	0,860	1.290.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	14/02/25	13/02/25	0,871	8.800.000,00
TRT160425T17	HAZİNE	14/02/25	13/02/25	0,233	54.420.000,00
TRT120133T14	HAZİNE	14/02/25	13/02/25	0,038	21.100.000,00

TRT110232T15	HAZİNE	14/02/25	13/02/25	0,068	174.305.000,00	2
TRD070432T17	HAZİNE	14/02/25	13/02/25	0,068	130.630.000,00	1
TRT120128T11	HAZİNE	14/02/25	13/02/25	0,182	24.530.000,00	
TRT280531T14	HAZİNE	14/02/25	13/02/25	0,110	47.470.000,00	
TRD200127T10	HAZİNE	14/02/25	13/02/25	0,088	28.010.000,00	
TRT180625T13	HAZİNE	14/02/25	13/02/25	0,129	103.550.000,00	
TRT060928T11	HAZİNE	14/02/25	13/02/25	0,024	4.800.000,00	
TRT040832T18	HAZİNE	14/02/25	13/02/25	0,046	25.145.000,00	
TRT041126T11	HAZİNE	14/02/25	13/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	14/02/25	13/02/25	0,016	20.880.000,00	1
TRT081128T15	HAZİNE	14/02/25	13/02/25	0,024	4.830.000,00	
US900123CM05	HAZİNE	19/02/25	13/02/25		790.000,00	
US900123DH01	HAZİNE	18/02/25	14/02/25		2.880.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	18/02/25	14/02/25	1,050	17.635.000,00	
XS2678233243	QNB A.Ş	18/02/25	14/02/25	1,079	24.885.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	14/02/25	1,009	2.230.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	18/02/25	14/02/25		7.600.000,00	
XS2689091846	HAZİNE	18/02/25	14/02/25	0,910	74.835.000,00	
US900123CG37	HAZİNE	18/02/25	14/02/25	0,730	7.960.000,00	
US900123AY60	HAZİNE	18/02/25	14/02/25	0,839	23.495.000,00	
US900123BJ84	HAZİNE	18/02/25	14/02/25	0,712	13.230.000,00	
XS2523929474	HAZİNE	18/02/25	14/02/25	0,898	21.540.000,00	
US900123DJ66	HAZİNE	18/02/25	14/02/25	0,940	940.000,00	
US900123BG46	HAZİNE	18/02/25	14/02/25	0,789	16.170.000,00	
XS2913414384	GARANTİ BANKASI	18/02/25	14/02/25	0,876	25.660.000,00	
US900123DC14	HAZİNE	18/02/25	14/02/25	0,805	15.300.000,00	
US900123DH01	HAZİNE	18/02/25	14/02/25	0,964	1.735.000,00	
XS2351109116	HAZİNE	18/02/25	14/02/25	0,846	23.270.000,00	
US900123DN78	HAZİNE	18/02/25	14/02/25	0,803	31.400.000,00	
US900123CL22	HAZİNE	18/02/25	14/02/25	0,871	16.545.000,00	
US900123DK30	HAZİNE	18/02/25	14/02/25	0,882	30.610.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/25	14/02/25	0,850	37.400.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	18/02/25	14/02/25	0,883	24.720.000,00	
XS2915523661	RÖNESANS HOLDİNG	18/02/25	14/02/25	0,860	1.290.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	18/02/25	14/02/25	0,871	8.800.000,00	
TRT160425T17	HAZİNE	18/02/25	14/02/25	0,232	54.300.000,00	
TRT120133T14	HAZİNE	18/02/25	14/02/25	0,038	21.075.000,00	

TRT110232T15	HAZİNE	18/02/25	14/02/25	0,068	206.215.000,00	3
TRD070432T17	HAZİNE	18/02/25	14/02/25	0,067	130.200.000,00	1
TRT120128T11	HAZİNE	18/02/25	14/02/25	0,181	24.500.000,00	
TRT280531T14	HAZİNE	18/02/25	14/02/25	0,110	47.400.000,00	
TRD200127T10	HAZİNE	18/02/25	14/02/25	0,088	28.010.000,00	
TRT180625T13	HAZİNE	18/02/25	14/02/25	0,129	103.300.000,00	
TRT060928T11	HAZİNE	18/02/25	14/02/25	0,024	4.800.000,00	
TRT040832T18	HAZİNE	18/02/25	14/02/25	0,046	25.100.000,00	
TRT041126T11	HAZİNE	18/02/25	14/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	18/02/25	14/02/25	0,016	20.880.000,00	1
TRT081128T15	HAZİNE	18/02/25	14/02/25	0,024	4.830.000,00	
US900123DH01	HAZİNE	19/02/25	18/02/25		2.880.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	19/02/25	18/02/25		7.420.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	19/02/25	18/02/25	1,050	17.635.000,00	
XS2678233243	QNB A.Ş	19/02/25	18/02/25	1,080	24.890.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	18/02/25	1,000	335.000,00	
XS2689091846	HAZİNE	19/02/25	18/02/25	0,911	74.925.000,00	
US900123CG37	HAZİNE	19/02/25	18/02/25	0,733	7.990.000,00	
US900123AY60	HAZİNE	19/02/25	18/02/25	0,846	23.685.000,00	
US900123BJ84	HAZİNE	19/02/25	18/02/25	0,715	13.295.000,00	
XS2523929474	HAZİNE	19/02/25	18/02/25	0,898	21.540.000,00	
US900123DJ66	HAZİNE	19/02/25	18/02/25	0,945	945.000,00	
US900123BG46	HAZİNE	19/02/25	18/02/25	0,796	16.320.000,00	
XS2913414384	GARANTİ BANKASI	19/02/25	18/02/25	0,883	25.880.000,00	
US900123DC14	HAZİNE	19/02/25	18/02/25	0,810	15.390.000,00	
US900123DH01	HAZİNE	19/02/25	18/02/25	0,967	1.740.000,00	
XS2351109116	HAZİNE	19/02/25	18/02/25	0,847	23.290.000,00	
US900123DN78	HAZİNE	19/02/25	18/02/25	0,809	31.635.000,00	
US900123CL22	HAZİNE	19/02/25	18/02/25	0,873	16.585.000,00	
US900123DK30	HAZİNE	19/02/25	18/02/25	0,889	30.835.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/25	18/02/25	0,850	37.405.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	19/02/25	18/02/25	0,885	24.770.000,00	
XS2915523661	RÖNESANS HOLDİNG	19/02/25	18/02/25	0,863	1.295.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	19/02/25	18/02/25	0,873	8.815.000,00	
TRT160425T17	HAZİNE	19/02/25	18/02/25	0,234	54.700.000,00	
TRT120133T14	HAZİNE	19/02/25	18/02/25	0,038	21.045.000,00	
TRT110232T15	HAZİNE	19/02/25	18/02/25	0,067	279.305.000,00	4

TRD070432T17	HAZİNE	19/02/25	18/02/25	0,061	117.245.000,00	1
TRT120128T11	HAZİNE	19/02/25	18/02/25	0,181	24.480.000,00	
TRT280531T14	HAZİNE	19/02/25	18/02/25	0,110	47.360.000,00	
TRD200127T10	HAZİNE	19/02/25	18/02/25	0,088	27.850.000,00	
TRT180625T13	HAZİNE	19/02/25	18/02/25	0,128	102.225.000,00	
TRT060928T11	HAZİNE	19/02/25	18/02/25	0,024	4.820.000,00	
TRT040832T18	HAZİNE	19/02/25	18/02/25	0,046	25.080.000,00	
TRT041126T11	HAZİNE	19/02/25	18/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	19/02/25	18/02/25	0,016	21.210.000,00	1
TRT081128T15	HAZİNE	19/02/25	18/02/25	0,024	4.850.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	20/02/25	19/02/25	1,050	17.635.000,00	
XS2678233243	QNB A.Ş	20/02/25	19/02/25	1,079	11.040.000,00	
US900123DH01	HAZİNE	20/02/25	19/02/25		2.880.000,00	
XS2689091846	HAZİNE	20/02/25	19/02/25	0,911	74.900.000,00	
US900123CG37	HAZİNE	20/02/25	19/02/25	0,730	7.955.000,00	
US900123AY60	HAZİNE	20/02/25	19/02/25	0,843	23.610.000,00	
US900123BJ84	HAZİNE	20/02/25	19/02/25	0,713	13.250.000,00	
XS2523929474	HAZİNE	20/02/25	19/02/25	0,898	21.540.000,00	
US900123DJ66	HAZİNE	20/02/25	19/02/25	0,945	945.000,00	
US900123BG46	HAZİNE	20/02/25	19/02/25	0,794	16.270.000,00	
XS2913414384	GARANTI BANKASI	20/02/25	19/02/25	0,881	16.995.000,00	
US900123DC14	HAZİNE	20/02/25	19/02/25	0,809	15.365.000,00	
US900123DH01	HAZİNE	20/02/25	19/02/25	0,967	1.740.000,00	
XS2351109116	HAZİNE	20/02/25	19/02/25	0,847	23.285.000,00	
US900123DN78	HAZİNE	20/02/25	19/02/25	0,807	31.545.000,00	
US900123CL22	HAZİNE	20/02/25	19/02/25	0,873	16.585.000,00	
US900123DK30	HAZİNE	20/02/25	19/02/25	0,885	30.720.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/25	19/02/25	0,850	37.420.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	20/02/25	19/02/25	0,884	24.765.000,00	
XS2915523661	RÖNESANS HOLDİNG	20/02/25	19/02/25	0,863	1.295.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	20/02/25	19/02/25	0,873	8.815.000,00	
TRT160425T17	HAZİNE	20/02/25	19/02/25	0,234	54.675.000,00	
TRT120133T14	HAZİNE	20/02/25	19/02/25	0,038	21.030.000,00	
TRT110232T15	HAZİNE	20/02/25	19/02/25	0,068	316.060.000,00	4
TRD070432T17	HAZİNE	20/02/25	19/02/25	0,061	117.185.000,00	1
TRT120128T11	HAZİNE	20/02/25	19/02/25	0,181	24.465.000,00	
TRT280531T14	HAZİNE	20/02/25	19/02/25	0,110	47.335.000,00	
TRD200127T10	HAZİNE	20/02/25	19/02/25	0,089	28.450.000,00	

TRT180625T13	HAZİNE	20/02/25	19/02/25	0,128	102.175.000,00	
TRT060928T11	HAZİNE	20/02/25	19/02/25	0,024	4.989.000,00	
TRT040832T18	HAZİNE	20/02/25	19/02/25	0,046	25.060.000,00	
TRT041126T11	HAZİNE	20/02/25	19/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	20/02/25	19/02/25	0,016	21.216.000,00	1
TRT081128T15	HAZİNE	20/02/25	19/02/25	0,024	4.870.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	26/02/25	19/02/25		1.160.000,00	
US900123CM05	HAZİNE	26/02/25	19/02/25		34.105.000,00	
US900123CM05	HAZİNE	26/02/25	19/02/25		11.640.000,00	
US900123DH01	HAZİNE	21/02/25	20/02/25		3.260.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	21/02/25	20/02/25		3.430.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	21/02/25	20/02/25	1,050	17.635.000,00	
XS2678233243	QNB A.Ş	21/02/25	20/02/25	1,079	10.365.000,00	
XS2689091846	HAZİNE	21/02/25	20/02/25	0,911	74.945.000,00	
US900123CG37	HAZİNE	21/02/25	20/02/25	0,730	7.955.000,00	
US900123AY60	HAZİNE	21/02/25	20/02/25	0,843	23.615.000,00	
US900123BJ84	HAZİNE	21/02/25	20/02/25	0,712	13.235.000,00	
XS2523929474	HAZİNE	21/02/25	20/02/25	0,898	21.555.000,00	
US900123DJ66	HAZİNE	21/02/25	20/02/25	0,945	945.000,00	
US900123BG46	HAZİNE	21/02/25	20/02/25	0,794	16.270.000,00	
XS2913414384	GARANTI BANKASI	21/02/25	20/02/25	0,882	17.015.000,00	
US900123DC14	HAZİNE	21/02/25	20/02/25	0,809	15.375.000,00	
US900123DH01	HAZİNE	21/02/25	20/02/25	0,967	1.740.000,00	
XS2351109116	HAZİNE	21/02/25	20/02/25	0,847	23.285.000,00	
US900123DN78	HAZİNE	21/02/25	20/02/25	0,807	31.540.000,00	
US900123CL22	HAZİNE	21/02/25	20/02/25	0,873	16.585.000,00	
US900123DK30	HAZİNE	21/02/25	20/02/25	0,886	30.730.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	20/02/25	0,851	37.455.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	21/02/25	20/02/25	0,886	24.795.000,00	
XS2915523661	RÖNESANS HOLDİNG	21/02/25	20/02/25	0,863	1.295.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	21/02/25	20/02/25	0,874	8.830.000,00	
TRT160425T17	HAZİNE	21/02/25	20/02/25	0,235	54.950.000,00	
TRT120133T14	HAZİNE	21/02/25	20/02/25	0,038	21.030.000,00	
TRT110232T15	HAZİNE	21/02/25	20/02/25	0,068	316.120.000,00	4
TRD070432T17	HAZİNE	21/02/25	20/02/25	0,061	117.185.000,00	1
TRT120128T11	HAZİNE	21/02/25	20/02/25	0,181	24.465.000,00	
TRT280531T14	HAZİNE	21/02/25	20/02/25	0,110	47.335.000,00	

TRD200127T10	HAZİNE	21/02/25	20/02/25	0,089	28.145.000,00	
TRT061228T16	HAZİNE	21/02/25	20/02/25	0,024	14.510.000,00	
TRT180625T13	HAZİNE	21/02/25	20/02/25	0,128	102.435.000,00	
TRT060928T11	HAZİNE	21/02/25	20/02/25	0,024	4.980.000,00	
TRT040832T18	HAZİNE	21/02/25	20/02/25	0,046	25.060.000,00	
TRT041126T11	HAZİNE	21/02/25	20/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	21/02/25	20/02/25	0,016	21.260.000,00	1
TRT081128T15	HAZİNE	21/02/25	20/02/25	0,024	4.870.000,00	
US900123DH01	HAZİNE	24/02/25	21/02/25		2.870.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	24/02/25	21/02/25		2.730.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	24/02/25	21/02/25	1,050	17.635.000,00	
XS2678233243	QNB A.Ş	24/02/25	21/02/25	1,077	5.600.000,00	
XS2689091846	HAZİNE	24/02/25	21/02/25	0,911	74.955.000,00	
US900123AY60	HAZİNE	24/02/25	21/02/25	0,845	20.280.000,00	
US900123BJ84	HAZİNE	24/02/25	21/02/25	0,713	13.265.000,00	
XS2523929474	HAZİNE	24/02/25	21/02/25	0,898	21.550.000,00	
US900123DJ66	HAZİNE	24/02/25	21/02/25	0,945	945.000,00	
XS2913414384	GARANTI BANKASI	24/02/25	21/02/25	0,883	17.035.000,00	
US900123DC14	HAZİNE	24/02/25	21/02/25	0,811	15.405.000,00	
US900123DH01	HAZİNE	24/02/25	21/02/25	0,969	1.745.000,00	
XS2351109116	HAZİNE	24/02/25	21/02/25	0,847	23.290.000,00	
US900123DN78	HAZİNE	24/02/25	21/02/25	0,808	31.605.000,00	
US900123CL22	HAZİNE	24/02/25	21/02/25	0,873	16.595.000,00	
US900123DK30	HAZİNE	24/02/25	21/02/25	0,887	30.795.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/02/25	21/02/25	0,851	37.465.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	24/02/25	21/02/25	0,885	24.785.000,00	
XS2915523661	RÖNESANS HOLDİNG	24/02/25	21/02/25	0,863	1.295.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	24/02/25	21/02/25	0,875	8.840.000,00	
TRT160425T17	HAZİNE	24/02/25	21/02/25	0,234	54.870.000,00	
TRT120133T14	HAZİNE	24/02/25	21/02/25	0,039	21.290.000,00	
TRT110232T15	HAZİNE	24/02/25	21/02/25	0,068	312.410.000,00	4
TRD070432T17	HAZİNE	24/02/25	21/02/25	0,061	117.000.000,00	1
TRT120128T11	HAZİNE	24/02/25	21/02/25	0,181	24.440.000,00	
TRT280531T14	HAZİNE	24/02/25	21/02/25	0,110	47.275.000,00	
TRD200127T10	HAZİNE	24/02/25	21/02/25	0,089	28.325.000,00	
TRT061228T16	HAZİNE	24/02/25	21/02/25	0,024	14.510.000,00	
TRT180625T13	HAZİNE	24/02/25	21/02/25	0,128	102.030.000,00	
TRT120929T12	HAZİNE	24/02/25	21/02/25	0,025	44.610.000,00	1

TRT060928T11	HAZİNE	24/02/25	21/02/25	0,020	10.090.000,00	
TRT060928T11	HAZİNE	24/02/25	21/02/25	0,024	4.980.000,00	
TRT040832T18	HAZİNE	24/02/25	21/02/25	0,045	25.020.000,00	
TRT041126T11	HAZİNE	24/02/25	21/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	24/02/25	21/02/25	0,016	21.000.000,00	1
TRT081128T15	HAZİNE	24/02/25	21/02/25	0,024	4.810.000,00	
US900123DH01	HAZİNE	25/02/25	24/02/25		2.870.000,00	
XS2974093879	TVF VARLIK KİRALAMA A.Ş.	25/02/25	24/02/25		1.330.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	25/02/25	24/02/25		17.635.000,00	
XS2678233243	QNB A.Ş	25/02/25	24/02/25		3.835.000,00	
XS2689091846	HAZİNE	25/02/25	24/02/25	0,912	75.010.000,00	
US900123AY60	HAZİNE	25/02/25	24/02/25	0,845	20.280.000,00	
US900123BJ84	HAZİNE	25/02/25	24/02/25	0,713	13.265.000,00	
XS2523929474	HAZİNE	25/02/25	24/02/25	0,898	21.550.000,00	
US900123DJ66	HAZİNE	25/02/25	24/02/25	0,945	945.000,00	
XS2913414384	GARANTI BANKASI	25/02/25	24/02/25	0,883	17.050.000,00	
US900123DC14	HAZİNE	25/02/25	24/02/25	0,811	15.415.000,00	
US900123DH01	HAZİNE	25/02/25	24/02/25	0,969	1.745.000,00	
XS2351109116	HAZİNE	25/02/25	24/02/25	0,847	23.295.000,00	
US900123DN78	HAZİNE	25/02/25	24/02/25	0,808	31.600.000,00	
US900123CL22	HAZİNE	25/02/25	24/02/25	0,873	16.595.000,00	
US900123DK30	HAZİNE	25/02/25	24/02/25	0,888	30.800.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/25	24/02/25	0,850	37.410.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	25/02/25	24/02/25	0,886	24.795.000,00	
XS2915523661	RÖNESANS HOLDİNG	25/02/25	24/02/25	0,863	1.295.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	25/02/25	24/02/25	0,875	8.835.000,00	
TRT160425T17	HAZİNE	25/02/25	24/02/25	0,235	55.025.000,00	
TRT120133T14	HAZİNE	25/02/25	24/02/25	0,040	21.880.000,00	
TRT110232T15	HAZİNE	25/02/25	24/02/25	0,062	286.465.000,00	4
TRD070432T17	HAZİNE	25/02/25	24/02/25	0,061	117.000.000,00	1
TRT120128T11	HAZİNE	25/02/25	24/02/25	0,182	24.520.000,00	
TRT280531T14	HAZİNE	25/02/25	24/02/25	0,112	47.970.000,00	
TRD200127T10	HAZİNE	25/02/25	24/02/25	0,088	28.020.000,00	
TRT061228T16	HAZİNE	25/02/25	24/02/25	0,024	14.510.000,00	
TRT180625T13	HAZİNE	25/02/25	24/02/25	0,129	103.290.000,00	
TRT120929T12	HAZİNE	25/02/25	24/02/25	0,025	45.000.000,00	1
TRT060928T11	HAZİNE	25/02/25	24/02/25	0,024	17.045.000,00	
TRT040832T18	HAZİNE	25/02/25	24/02/25	0,045	25.020.000,00	

TRT041126T11	HAZİNE	25/02/25	24/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	25/02/25	24/02/25	0,016	21.125.000,00	1
TRT081128T15	HAZİNE	25/02/25	24/02/25	0,024	4.755.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	26/02/25	25/02/25	1,050	17.635.000,00	
XS2678233243	QNB A.Ş	26/02/25	25/02/25	1,084	6.115.000,00	
XS2689091846	HAZİNE	26/02/25	25/02/25	0,913	75.055.000,00	
US900123AY60	HAZİNE	26/02/25	25/02/25	0,847	20.325.000,00	
US900123BJ84	HAZİNE	26/02/25	25/02/25	0,715	13.295.000,00	
XS2523929474	HAZİNE	26/02/25	25/02/25	0,898	21.550.000,00	
US900123DJ66	HAZİNE	26/02/25	25/02/25	0,947	947.000,00	
XS2913414384	GARANTI BANKASI	26/02/25	25/02/25	0,888	17.140.000,00	
US900123DC14	HAZİNE	26/02/25	25/02/25	0,813	15.445.000,00	
US900123DH01	HAZİNE	26/02/25	25/02/25	0,969	1.745.000,00	
XS2351109116	HAZİNE	26/02/25	25/02/25	0,847	23.305.000,00	
US900123DN78	HAZİNE	26/02/25	25/02/25	0,809	31.650.000,00	
US900123CL22	HAZİNE	26/02/25	25/02/25	0,873	16.595.000,00	
US900123DK30	HAZİNE	26/02/25	25/02/25	0,889	30.860.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	0,854	37.555.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	26/02/25	25/02/25	0,886	24.810.000,00	
XS2915523661	RÖNESANS HOLDİNG	26/02/25	25/02/25	0,867	1.300.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	26/02/25	25/02/25	0,878	8.870.000,00	
TRT160425T17	HAZİNE	26/02/25	25/02/25	0,234	54.720.000,00	
TRT120133T14	HAZİNE	26/02/25	25/02/25	0,040	21.870.000,00	
TRT110232T15	HAZİNE	26/02/25	25/02/25	0,055	255.088.000,00	4
TRD070432T17	HAZİNE	26/02/25	25/02/25	0,061	116.940.000,00	1
TRT120128T11	HAZİNE	26/02/25	25/02/25	0,181	24.420.000,00	
TRT280531T14	HAZİNE	26/02/25	25/02/25	0,111	47.940.000,00	
TRD200127T10	HAZİNE	26/02/25	25/02/25	0,089	28.320.000,00	
TRT061228T16	HAZİNE	26/02/25	25/02/25	0,024	14.530.000,00	
TRT180625T13	HAZİNE	26/02/25	25/02/25	0,128	102.560.000,00	
TRT120929T12	HAZİNE	26/02/25	25/02/25	0,025	45.470.000,00	1
TRT060928T11	HAZİNE	26/02/25	25/02/25	0,024	17.045.000,00	
TRT040832T18	HAZİNE	26/02/25	25/02/25	0,045	25.020.000,00	
TRT041126T11	HAZİNE	26/02/25	25/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	26/02/25	25/02/25	0,016	21.240.000,00	1
TRT081128T15	HAZİNE	26/02/25	25/02/25	0,024	4.900.000,00	
US900123DH01	HAZİNE	26/02/25	25/02/25		2.870.000,00	
US900123CM05	HAZİNE	26/02/25	25/02/25		250.000,00	

US900123DH01	HAZİNE	27/02/25	26/02/25		2.870.000,00
XS2689091846	HAZİNE	27/02/25	26/02/25	0,914	75.140.000,00
US900123AY60	HAZİNE	27/02/25	26/02/25	0,849	20.385.000,00
US900123BJ84	HAZİNE	27/02/25	26/02/25	0,718	13.340.000,00
XS2523929474	HAZİNE	27/02/25	26/02/25	0,898	21.555.000,00
US900123DJ66	HAZİNE	27/02/25	26/02/25	0,947	947.000,00
US900123DC14	HAZİNE	27/02/25	26/02/25	0,814	15.465.000,00
US900123DH01	HAZİNE	27/02/25	26/02/25	0,969	1.745.000,00
XS2351109116	HAZİNE	27/02/25	26/02/25	0,848	23.315.000,00
US900123DN78	HAZİNE	27/02/25	26/02/25	0,811	31.710.000,00
US900123CL22	HAZİNE	27/02/25	26/02/25	0,874	16.610.000,00
US900123DK30	HAZİNE	27/02/25	26/02/25	0,890	30.900.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/25	26/02/25	0,850	37.420.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	27/02/25	26/02/25	0,886	24.820.000,00
XS2915523661	RÖNESANS HOLDİNG	27/02/25	26/02/25	0,867	1.300.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	27/02/25	26/02/25	0,875	6.035.000,00
TRT160425T17	HAZİNE	27/02/25	26/02/25	0,234	54.770.000,00
TRT120133T14	HAZİNE	27/02/25	26/02/25	0,039	21.300.000,00
TRT110232T15	HAZİNE	27/02/25	26/02/25	0,060	279.043.000,00
TRD070432T17	HAZİNE	27/02/25	26/02/25	0,061	117.040.000,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	0,181	24.450.000,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	0,112	47.990.000,00
TRD200127T10	HAZİNE	27/02/25	26/02/25	0,089	28.260.000,00
TRT061228T16	HAZİNE	27/02/25	26/02/25	0,024	14.505.000,00
TRT180625T13	HAZİNE	27/02/25	26/02/25	0,128	102.660.000,00
TRT120929T12	HAZİNE	27/02/25	26/02/25	0,025	45.590.000,00
TRT060928T11	HAZİNE	27/02/25	26/02/25	0,024	17.055.000,00
TRT040832T18	HAZİNE	27/02/25	26/02/25	0,046	25.040.000,00
TRT041126T11	HAZİNE	27/02/25	26/02/25	0,030	1.490.000,00
TRT130733T17	HAZİNE	27/02/25	26/02/25	0,016	21.210.000,00
TRT081128T15	HAZİNE	27/02/25	26/02/25	0,025	4.910.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/02/25	26/02/25	1,050	17.635.000,00
XS2678233243	QNB A.Ş	27/02/25	26/02/25	1,082	2.850.000,00
US900123CM05	HAZİNE	05/03/25	26/02/25		34.160.000,00
US900123CM05	HAZİNE	05/03/25	26/02/25		11.890.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	05/03/25	26/02/25		1.165.000,00
US900123DH01	HAZİNE	28/02/25	27/02/25		1.100.000,00

XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	28/02/25	27/02/25	1,050	17.635.000,00	
XS2678233243	QNB A.Ş	28/02/25	27/02/25	1,078	2.615.000,00	
XS2689091846	HAZİNE	28/02/25	27/02/25	0,915	75.265.000,00	
US900123AY60	HAZİNE	28/02/25	27/02/25	0,850	20.390.000,00	
US900123BJ84	HAZİNE	28/02/25	27/02/25	0,719	13.360.000,00	
XS2523929474	HAZİNE	28/02/25	27/02/25	0,899	21.585.000,00	
US900123DJ66	HAZİNE	28/02/25	27/02/25	0,947	947.000,00	
US900123DC14	HAZİNE	28/02/25	27/02/25	0,812	15.435.000,00	
US900123DH01	HAZİNE	28/02/25	27/02/25	0,969	1.745.000,00	
XS2351109116	HAZİNE	28/02/25	27/02/25	0,849	23.345.000,00	
US900123DN78	HAZİNE	28/02/25	27/02/25	0,812	31.745.000,00	
US900123CL22	HAZİNE	28/02/25	27/02/25	0,875	16.620.000,00	
US900123DK30	HAZİNE	28/02/25	27/02/25	0,892	30.950.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/02/25	27/02/25	0,850	37.415.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	28/02/25	27/02/25	0,887	24.840.000,00	
XS2915523661	RÖNESANS HOLDİNG	28/02/25	27/02/25	0,867	1.300.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	28/02/25	27/02/25	0,875	6.035.000,00	
TRT160425T17	HAZİNE	28/02/25	27/02/25	0,234	54.800.000,00	
TRT120133T14	HAZİNE	28/02/25	27/02/25	0,039	21.310.000,00	
TRT110232T15	HAZİNE	28/02/25	27/02/25	0,062	286.598.000,00	4
TRD070432T17	HAZİNE	28/02/25	27/02/25	0,061	117.120.000,00	1
TRT120128T11	HAZİNE	28/02/25	27/02/25	0,181	24.470.000,00	
TRT280531T14	HAZİNE	28/02/25	27/02/25	0,112	48.020.000,00	
TRD200127T10	HAZİNE	28/02/25	27/02/25	0,089	28.360.000,00	
TRT061228T16	HAZİNE	28/02/25	27/02/25	0,024	14.505.000,00	
TRT180625T13	HAZİNE	28/02/25	27/02/25	0,128	102.160.000,00	
TRT120929T12	HAZİNE	28/02/25	27/02/25	0,025	45.720.000,00	1
TRT060928T11	HAZİNE	28/02/25	27/02/25	0,024	17.090.000,00	
TRT040832T18	HAZİNE	28/02/25	27/02/25	0,046	25.040.000,00	
TRT041126T11	HAZİNE	28/02/25	27/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	28/02/25	27/02/25	0,016	21.410.000,00	1
TRT081128T15	HAZİNE	28/02/25	27/02/25	0,025	4.930.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	03/03/25	28/02/25		14.700.000,00	
XS2689091846	HAZİNE	03/03/25	28/02/25	0,915	75.280.000,00	
US900123AY60	HAZİNE	03/03/25	28/02/25	0,852	20.455.000,00	
US900123BJ84	HAZİNE	03/03/25	28/02/25	0,722	13.425.000,00	
XS2523929474	HAZİNE	03/03/25	28/02/25	0,899	21.585.000,00	

US900123DJ66	HAZİNE	03/03/25	28/02/25	0,947	947.000,00	
US900123DC14	HAZİNE	03/03/25	28/02/25	0,813	15.450.000,00	
US900123DH01	HAZİNE	03/03/25	28/02/25	0,969	1.745.000,00	
XS2351109116	HAZİNE	03/03/25	28/02/25	0,849	23.345.000,00	
US900123DN78	HAZİNE	03/03/25	28/02/25	0,814	31.810.000,00	
US900123CL22	HAZİNE	03/03/25	28/02/25	0,876	16.635.000,00	
US900123DK30	HAZİNE	03/03/25	28/02/25	0,893	30.985.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/03/25	28/02/25	0,851	37.465.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	03/03/25	28/02/25	0,887	24.845.000,00	
XS2915523661	RÖNESANS HOLDİNG	03/03/25	28/02/25	0,867	1.300.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	03/03/25	28/02/25	0,875	6.040.000,00	
TRT160425T17	HAZİNE	03/03/25	28/02/25	0,235	54.925.000,00	
TRT120133T14	HAZİNE	03/03/25	28/02/25	0,039	21.335.000,00	
TRT110232T15	HAZİNE	03/03/25	28/02/25	0,062	288.193.000,00	4
TRD070432T17	HAZİNE	03/03/25	28/02/25	0,061	117.250.000,00	1
TRT120128T11	HAZİNE	03/03/25	28/02/25	0,181	24.500.000,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	0,112	48.075.000,00	
TRD200127T10	HAZİNE	03/03/25	28/02/25	0,089	28.240.000,00	
TRT061228T16	HAZİNE	03/03/25	28/02/25	0,024	14.550.000,00	
TRT180625T13	HAZİNE	03/03/25	28/02/25	0,128	102.270.000,00	
TRT120929T12	HAZİNE	03/03/25	28/02/25	0,025	45.535.000,00	1
TRT060928T11	HAZİNE	03/03/25	28/02/25	0,024	17.100.000,00	
TRT040832T18	HAZİNE	03/03/25	28/02/25	0,046	25.075.000,00	
TRT041126T11	HAZİNE	03/03/25	28/02/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	03/03/25	28/02/25	0,016	21.240.000,00	1
TRT081128T15	HAZİNE	03/03/25	28/02/25	0,025	4.910.000,00	

T.REPO				Toplamı:	21149023783,5	209
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		Denizbank AG	04/02/25	03/02/25		120.891.884,89
		DENİZBANK A.Ş.	04/02/25	03/02/25		230.400,39
		DENİZBANK A.Ş.	04/02/25	03/02/25		67.171,96
		T. HALK BANKASI A.Ş.	04/02/25	03/02/25		99.868.248,32
		DENİZBANK A.Ş.	04/02/25	03/02/25		30.861.513,82
		Denizbank AG	07/02/25	03/02/25		50.000.000,00
		T. HALK BANKASI	05/02/25	04/02/25		99.879.876,81

A.Ş.			
Denizbank AG	05/02/25	04/02/25	122.313.906,85
DENİZBANK A.Ş.	05/02/25	04/02/25	145.455,78
DENİZBANK A.Ş.	05/02/25	04/02/25	67.171,98
DENİZBANK A.Ş.	05/02/25	04/02/25	30.213.683,80
AKBANK-MALTA	18/02/25	04/02/25	30.000.000,00
AKBANK-MALTA	07/05/25	04/02/25	70.000.000,00
T. HALK BANKASI A.Ş.	06/02/25	05/02/25	99.891.369,84
Denizbank AG	06/02/25	05/02/25	122.327.981,33
DENİZBANK A.Ş.	06/02/25	05/02/25	155.446,38
DENİZBANK A.Ş.	06/02/25	05/02/25	67.172,00
DENİZBANK A.Ş.	06/02/25	05/02/25	23.892.060,55
T. HALK BANKASI A.Ş.	21/03/25	05/02/25	50.368.139,51
T. HALK BANKASI A.Ş.	07/02/25	06/02/25	99.903.001,03
Denizbank AG	07/02/25	06/02/25	122.342.057,43
DENİZBANK A.Ş.	07/02/25	06/02/25	180.527,92
DENİZBANK A.Ş.	07/02/25	06/02/25	67.172,02
DENİZBANK A.Ş.	07/02/25	06/02/25	29.348.336,21
T. HALK BANKASI A.Ş.	10/02/25	07/02/25	99.914.633,57
Denizbank AG	10/02/25	07/02/25	157.379.148,85
DENİZBANK A.Ş.	10/02/25	07/02/25	4.237.783,31
DENİZBANK A.Ş.	10/02/25	07/02/25	67.172,04
DENİZBANK A.Ş.	10/02/25	07/02/25	30.912.949,30
Denizbank Bahreyn	12/02/26	07/02/25	15.000.000,00
T. HALK BANKASI A.Ş.	11/02/25	10/02/25	99.949.535,26
Denizbank AG	11/02/25	10/02/25	100.433.476,99
DENİZBANK A.Ş.	11/02/25	10/02/25	241.012,61
DENİZBANK A.Ş.	11/02/25	10/02/25	67.172,10
DENİZBANK A.Ş.	11/02/25	10/02/25	30.123.521,51
Denizbank AG	17/02/25	10/02/25	50.000.000,00
Denizbank AG	24/02/25	10/02/25	50.000.000,00
Denizbank AG	03/03/25	10/02/25	36.000.000,00
T. HALK BANKASI A.Ş.	12/02/25	11/02/25	99.961.173,22
Denizbank AG	12/02/25	11/02/25	100.445.033,72
DENİZBANK A.Ş.	12/02/25	11/02/25	30.631.332,95
DENİZBANK A.Ş.	12/02/25	11/02/25	257.585,84
DENİZBANK A.Ş.	12/02/25	11/02/25	67.172,12
T. HALK BANKASI A.Ş.	13/02/25	12/02/25	99.972.812,53

Denizbank AG	13/02/25	12/02/25	85.456.591,78
DENİZBANK A.Ş.	13/02/25	12/02/25	2.843.982,84
DENİZBANK A.Ş.	13/02/25	12/02/25	67.172,14
DENİZBANK A.Ş.	13/02/25	12/02/25	30.779.783,33
Denizbank Bahreyn	17/02/26	12/02/25	15.000.000,00
T. HALK BANKASI A.Ş.	14/02/25	13/02/25	99.984.453,20
Denizbank AG	14/02/25	13/02/25	85.466.425,14
DENİZBANK A.Ş.	14/02/25	13/02/25	850.409,15
DENİZBANK A.Ş.	14/02/25	13/02/25	67.172,16
DENİZBANK A.Ş.	14/02/25	13/02/25	31.613.173,19
Denizbank AG	17/02/25	14/02/25	85.476.259,63
DENİZBANK A.Ş.	17/02/25	14/02/25	1.977.739,61
DENİZBANK A.Ş.	17/02/25	14/02/25	67.172,18
T. HALK BANKASI A.Ş.	17/02/25	14/02/25	99.996.095,23
DENİZBANK A.Ş.	17/02/25	14/02/25	30.826.020,89
T. HALK BANKASI A.Ş.	21/03/25	14/02/25	75.366.780,82
T. HALK BANKASI A.Ş.	18/02/25	17/02/25	100.031.025,37
Denizbank AG	18/02/25	17/02/25	135.546.040,47
DENİZBANK A.Ş.	18/02/25	17/02/25	1.983.429,00
DENİZBANK A.Ş.	18/02/25	17/02/25	67.172,24
DENİZBANK A.Ş.	18/02/25	17/02/25	30.834.508,60
T. HALK BANKASI A.Ş.	19/02/25	18/02/25	70.042.809,84
DENİZBANK A.Ş.	19/02/25	18/02/25	220.532,47
DENİZBANK A.Ş.	19/02/25	18/02/25	67.172,26
DENİZBANK A.Ş.	19/02/25	18/02/25	5.662.204,46
Denizbank AG	24/03/25	18/02/25	135.614.837,55
T. HALK BANKASI A.Ş.	07/04/25	18/02/25	30.000.000,00
T. HALK BANKASI A.Ş.	20/02/25	19/02/25	70.050.965,51
DENİZBANK A.Ş.	20/02/25	19/02/25	304.660,34
DENİZBANK A.Ş.	20/02/25	19/02/25	67.172,28
DENİZBANK A.Ş.	20/02/25	19/02/25	9.491.173,27
T. HALK BANKASI A.Ş.	07/04/25	19/02/25	45.230.547,95
T. HALK BANKASI A.Ş.	21/02/25	20/02/25	70.059.122,13
DENİZBANK A.Ş.	21/02/25	20/02/25	268.880,28
DENİZBANK A.Ş.	21/02/25	20/02/25	67.172,30
DENİZBANK A.Ş.	21/02/25	20/02/25	7.774.115,33
T. HALK BANKASI A.Ş.	08/04/25	20/02/25	50.454.772,00

T. HALK BANKASI A.Ş.	24/02/25	21/02/25	70.067.279,70
DENİZBANK A.Ş.	24/02/25	21/02/25	1.992.098,11
DENİZBANK A.Ş.	24/02/25	21/02/25	67.172,32
DENİZBANK A.Ş.	24/02/25	21/02/25	11.273.517,32
T. HALK BANKASI A.Ş.	25/02/25	24/02/25	99.991.755,26
DENİZBANK A.Ş.	25/02/25	24/02/25	376.954,55
DENİZBANK A.Ş.	25/02/25	24/02/25	67.172,38
DENİZBANK A.Ş.	25/02/25	24/02/25	6.011.483,37
Denizbank AG	28/03/25	24/02/25	45.284.972,95
T. HALK BANKASI A.Ş.	10/04/25	24/02/25	50.000.000,00
T. HALK BANKASI A.Ş.	26/02/25	25/02/25	100.003.398,14
DENİZBANK A.Ş.	26/02/25	25/02/25	231.698,46
DENİZBANK A.Ş.	26/02/25	25/02/25	67.172,40
DENİZBANK A.Ş.	26/02/25	25/02/25	5.197.090,23
DENİZBANK A.Ş.	27/02/25	26/02/25	171.378,74
DENİZBANK A.Ş.	27/02/25	26/02/25	67.172,42
T. HALK BANKASI A.Ş.	27/02/25	26/02/25	100.015.042,37
DENİZBANK A.Ş.	27/02/25	26/02/25	5.821.417,86
T. HALK BANKASI A.Ş.	28/02/25	27/02/25	100.026.687,96
DENİZBANK A.Ş.	28/02/25	27/02/25	562.560,33
DENİZBANK A.Ş.	28/02/25	27/02/25	67.172,44
DENİZBANK A.Ş.	28/02/25	27/02/25	5.752.289,64
T. HALK BANKASI A.Ş.	03/03/25	28/02/25	100.038.334,90
DENİZBANK A.Ş.	03/03/25	28/02/25	245.942,47
DENİZBANK A.Ş.	03/03/25	28/02/25	67.172,46
DENİZBANK A.Ş.	03/03/25	28/02/25	7.031.772,90

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