

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT070329T15	HAZINE		07/03/29	02/07/26	102,437	18.438.729,23
TRT070329T15	HAZINE		07/03/29	02/07/26	102,437	1.024.373,85
TRT070329T15	HAZINE		07/03/29	02/07/26	102,437	31.755.589,22
TRT070329T15	HAZINE		07/03/29	02/07/26	102,437	51.218.692,30
TRT070329T15	HAZINE		07/03/29	07/07/26	102,999	1.029.994,53
TRT070329T15	HAZINE		07/03/29	10/07/26	103,138	10.313.839,88
TRT070329T15	HAZINE		07/03/29	10/07/26	103,138	50.537.815,40
TRT070329T15	HAZINE		07/03/29	10/07/26	103,138	41.255.359,51
TRT070329T15	HAZINE		07/03/29	10/07/26	103,138	1.031.383,99
TRT070329T15	HAZINE		07/03/29	23/07/26	104,818	8.385.411,23
TRT070329T15	HAZINE		07/03/29	27/07/26	105,277	10.527.715,53
TRT061228T16	HAZINE		06/12/28	28/07/26	105,892	21.178.374,90
TAHVİL TÜRK					Toplamı:	246697279,57

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT030730T12	HAZINE		03/07/30	08/07/26	98,036	166.661.200,00
TRT090130T12	HAZINE		09/01/30	16/07/26	99,194	991.940,91
TRT090130T12	HAZINE		09/01/30	16/07/26	99,194	991.940,91
TRT090130T12	HAZINE		09/01/30	16/07/26	99,194	25.790.463,54
TRT090130T12	HAZINE		09/01/30	16/07/26	99,194	991.940,91
TRT090130T12	HAZINE		09/01/30	16/07/26	99,194	991.940,91
TRT090130T12	HAZINE		09/01/30	17/07/26	99,294	46.668.222,55
TRT090130T12	HAZINE		09/01/30	17/07/26	99,294	992.940,91
TRT090130T12	HAZINE		09/01/30	17/07/26	99,294	992.940,91
TRT090130T12	HAZINE		09/01/30	17/07/26	99,294	992.940,91
TRT090130T12	HAZINE		09/01/30	17/07/26	99,269	24.817.272,63
TRT061228T16	HAZINE		06/12/28	23/07/26	104,968	26.241.910,10

TRT090130T12	HAZINE	09/01/30	28/07/26	99,981	4.999.029,88
TRT090130T12	HAZINE	09/01/30	29/07/26	100,302	30.090.746,16
TRT090130T12	HAZINE	09/01/30	29/07/26	100,302	30.090.746,16
TRT061228T16	HAZINE	06/12/28	30/07/26	105,822	26.455.607,47
TRT090130T12	HAZINE	09/01/30	31/07/26	100,463	1.004.634,34
				Toplamı:	389766419,20

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT170528T12	HAZINE		02/07/26	01/07/26		42.000.000,00
TRT210235T10	HAZINE		02/07/26	01/07/26		158.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		342.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		158.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		258.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		58.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		442.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		242.000.000,00
TRT180827T19	HAZINE		02/07/26	01/07/26		342.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		142.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		358.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		458.000.000,00
TRT100332T15	HAZINE		02/07/26	01/07/26		500.000.000,00
TRT280531T14	HAZINE		03/07/26	02/07/26		400.000.000,00
TRT080530T19	HAZINE		03/07/26	02/07/26		234.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		66.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		84.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		516.000.000,00
TRT080530T19	HAZINE		03/07/26	02/07/26		133.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		534.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		464.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		329.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		136.000.000,00
TRT080530T19	HAZINE		03/07/26	02/07/26		271.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		467.000.000,00
TRT280628T18	HAZINE		03/07/26	02/07/26		366.000.000,00
TRT051033T12	HAZINE		06/07/26	03/07/26		70.000.000,00
TRT280531T14	HAZINE		06/07/26	03/07/26		120.000.000,00
TRT080530T19	HAZINE		06/07/26	03/07/26		213.000.000,00
TRT080530T19	HAZINE		06/07/26	03/07/26		280.000.000,00
TRT080530T19	HAZINE		06/07/26	03/07/26		472.000.000,00

TRT120128T11	HAZINE	06/07/26	03/07/26	220.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	440.000.000,00
TRT021030T18	HAZINE	06/07/26	03/07/26	217.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	500.000.000,00
TRT090130T12	HAZINE	06/07/26	03/07/26	60.000.000,00
TRT070727T13	HAZINE	06/07/26	03/07/26	28.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	113.000.000,00
TRT280531T14	HAZINE	06/07/26	03/07/26	387.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	320.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	110.000.000,00
TRT051033T12	HAZINE	06/07/26	03/07/26	70.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	380.000.000,00
TRT080530T19	HAZINE	07/07/26	06/07/26	500.000.000,00
TRT280531T14	HAZINE	07/07/26	06/07/26	455.000.000,00
TRT080530T19	HAZINE	07/07/26	06/07/26	45.000.000,00
TRT080530T19	HAZINE	07/07/26	06/07/26	155.000.000,00
TRT280531T14	HAZINE	07/07/26	06/07/26	145.000.000,00
TRT080530T19	HAZINE	07/07/26	06/07/26	445.000.000,00
TRT151227T16	HAZINE	07/07/26	06/07/26	355.000.000,00
TRT120128T11	HAZINE	07/07/26	06/07/26	145.000.000,00
TRT080530T19	HAZINE	07/07/26	06/07/26	345.000.000,00
TRT120128T11	HAZINE	07/07/26	06/07/26	155.000.000,00
TRT151227T16	HAZINE	07/07/26	06/07/26	345.000.000,00
TRT080530T19	HAZINE	07/07/26	06/07/26	155.000.000,00
TRT280531T14	HAZINE	07/07/26	06/07/26	445.000.000,00
TRT080530T19	HAZINE	07/07/26	06/07/26	55.000.000,00
TRT280531T14	HAZINE	07/07/26	06/07/26	55.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	312.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	288.000.000,00
TRT080530T19	HAZINE	08/07/26	07/07/26	112.000.000,00
TRT080530T19	HAZINE	08/07/26	07/07/26	488.000.000,00
TRT151227T16	HAZINE	08/07/26	07/07/26	12.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	212.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	300.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	188.000.000,00
TRT080530T19	HAZINE	08/07/26	07/07/26	500.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	212.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	288.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	412.000.000,00
TRT070727T13	HAZINE	08/07/26	07/07/26	88.000.000,00
TRT210427T18	HAZINE	08/07/26	07/07/26	388.000.000,00

TRT210427T18	HAZINE	09/07/26	08/07/26	200.000.000,00
TRT180827T19	HAZINE	09/07/26	08/07/26	162.000.000,00
TRT151227T16	HAZINE	09/07/26	08/07/26	262.000.000,00
TRT180827T19	HAZINE	09/07/26	08/07/26	238.000.000,00
TRT280531T14	HAZINE	09/07/26	08/07/26	38.000.000,00
TRT230233T10	HAZINE	09/07/26	08/07/26	338.000.000,00
TRT280531T14	HAZINE	09/07/26	08/07/26	462.000.000,00
TRT210427T18	HAZINE	09/07/26	08/07/26	38.000.000,00
TRT280531T14	HAZINE	09/07/26	08/07/26	162.000.000,00
TRT280531T14	HAZINE	09/07/26	08/07/26	338.000.000,00
TRT070727T13	HAZINE	09/07/26	08/07/26	138.000.000,00
TRT080530T19	HAZINE	09/07/26	08/07/26	362.000.000,00
TRT280531T14	HAZINE	09/07/26	08/07/26	62.000.000,00
TRT180827T19	HAZINE	09/07/26	08/07/26	438.000.000,00
TRT151227T16	HAZINE	09/07/26	08/07/26	462.000.000,00
TRT210427T18	HAZINE	10/07/26	09/07/26	325.000.000,00
TRT180237T13	HAZINE	10/07/26	09/07/26	425.000.000,00
TRT080530T19	HAZINE	10/07/26	09/07/26	225.000.000,00
TRT120133T14	HAZINE	10/07/26	09/07/26	175.000.000,00
TRT080530T19	HAZINE	10/07/26	09/07/26	375.000.000,00
TRT210235T10	HAZINE	10/07/26	09/07/26	375.000.000,00
TRT080530T19	HAZINE	10/07/26	09/07/26	475.000.000,00
TRT210427T18	HAZINE	10/07/26	09/07/26	275.000.000,00
TRT080530T19	HAZINE	10/07/26	09/07/26	200.000.000,00
TRT210427T18	HAZINE	10/07/26	09/07/26	500.000.000,00
TRT040729T14	HAZINE	10/07/26	09/07/26	70.000.000,00
TRT210427T18	HAZINE	10/07/26	09/07/26	55.000.000,00
TRT080530T19	HAZINE	10/07/26	09/07/26	125.000.000,00
TRT210427T18	HAZINE	10/07/26	09/07/26	75.000.000,00
TRT210427T18	HAZINE	10/07/26	09/07/26	25.000.000,00
TRT050630T11	HAZINE	13/07/26	10/07/26	500.000.000,00
TRT210427T18	HAZINE	13/07/26	10/07/26	317.000.000,00
TRT120128T11	HAZINE	13/07/26	10/07/26	281.000.000,00
TRT080530T19	HAZINE	13/07/26	10/07/26	500.000.000,00
TRT120929T12	HAZINE	13/07/26	10/07/26	19.000.000,00
TRT120929T12	HAZINE	13/07/26	10/07/26	183.000.000,00
TRT120128T11	HAZINE	13/07/26	10/07/26	434.000.000,00
TRT120929T12	HAZINE	13/07/26	10/07/26	217.000.000,00
TRT210427T18	HAZINE	13/07/26	10/07/26	283.000.000,00
TRT150927T11	HAZINE	13/07/26	10/07/26	463.000.000,00
TRT080530T19	HAZINE	13/07/26	10/07/26	66.000.000,00

TRT120128T11	HAZINE	13/07/26	10/07/26	417.000.000,00
TRT090130T12	HAZINE	13/07/26	10/07/26	37.000.000,00
TRT050630T11	HAZINE	13/07/26	10/07/26	500.000.000,00
TRT120929T12	HAZINE	13/07/26	10/07/26	83.000.000,00
TRT190728T34	HAZINE	13/07/26	10/07/26	100.000.000,00
TRT030730T12	HAZINE	14/07/26	13/07/26	70.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	44.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	148.000.000,00
TRT070727T13	HAZINE	14/07/26	13/07/26	352.000.000,00
TRT070727T13	HAZINE	14/07/26	13/07/26	248.000.000,00
TRT040832T18	HAZINE	14/07/26	13/07/26	70.000.000,00
TRT070727T13	HAZINE	14/07/26	13/07/26	430.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	448.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	252.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	52.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	452.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	152.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	186.000.000,00
TRT280628T18	HAZINE	14/07/26	13/07/26	48.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	348.000.000,00
TRT080530T19	HAZINE	14/07/26	13/07/26	500.000.000,00
TRT130733T17	HAZINE	16/07/26	14/07/26	268.000.000,00
TRT130733T17	HAZINE	16/07/26	14/07/26	232.000.000,00
TRT130733T17	HAZINE	16/07/26	14/07/26	272.000.000,00
TRT130733T17	HAZINE	16/07/26	14/07/26	228.000.000,00
TRT050630T11	HAZINE	16/07/26	14/07/26	352.000.000,00
TRT021030T18	HAZINE	16/07/26	14/07/26	358.000.000,00
TRT160431T19	HAZINE	16/07/26	14/07/26	100.000.000,00
TRT050630T11	HAZINE	16/07/26	14/07/26	148.000.000,00
TRT160431T19	HAZINE	16/07/26	14/07/26	142.000.000,00
TRT050630T11	HAZINE	16/07/26	14/07/26	338.000.000,00
TRT050630T11	HAZINE	16/07/26	14/07/26	162.000.000,00
TRT130733T17	HAZINE	16/07/26	14/07/26	500.000.000,00
TRT050630T11	HAZINE	16/07/26	14/07/26	372.000.000,00
TRT050630T11	HAZINE	16/07/26	14/07/26	128.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	142.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	258.000.000,00
TRT280531T14	HAZINE	17/07/26	16/07/26	98.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	302.000.000,00
TRT120133T14	HAZINE	17/07/26	16/07/26	91.000.000,00
TRT130733T17	HAZINE	17/07/26	16/07/26	158.000.000,00

TRT120128T11	HAZINE	17/07/26	16/07/26	400.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	178.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	22.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	222.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	378.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	400.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	349.000.000,00
TRT280531T14	HAZINE	17/07/26	16/07/26	248.000.000,00
TRT131027T36	HAZINE	17/07/26	16/07/26	250.000.000,00
TRT120133T14	HAZINE	17/07/26	16/07/26	59.000.000,00
TRT050630T11	HAZINE	17/07/26	16/07/26	242.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	51.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	251.000.000,00
TRT110232T15	HAZINE	17/07/26	16/07/26	149.000.000,00
TRT280531T14	HAZINE	17/07/26	16/07/26	152.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	322.000.000,00
TRT120128T11	HAZINE	17/07/26	16/07/26	78.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	301.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	499.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	299.000.000,00
TRT210329T17	HAZINE	20/07/26	17/07/26	1.000.000,00
TRT100730T13	HAZINE	20/07/26	17/07/26	100.000.000,00
TRT080530T19	HAZINE	20/07/26	17/07/26	400.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	101.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	201.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	401.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	500.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	99.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	42.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	399.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	499.000.000,00
TRT210329T17	HAZINE	20/07/26	17/07/26	1.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	500.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	199.000.000,00
TRT180237T13	HAZINE	20/07/26	17/07/26	58.000.000,00
TRT190728T34	HAZINE	21/07/26	20/07/26	478.000.000,00
TRT190728T34	HAZINE	21/07/26	20/07/26	309.000.000,00
TRT020130T19	HAZINE	21/07/26	20/07/26	59.000.000,00
TRT131027T36	HAZINE	21/07/26	20/07/26	441.000.000,00
TRT131027T36	HAZINE	21/07/26	20/07/26	422.000.000,00
TRT080131T12	HAZINE	21/07/26	20/07/26	191.000.000,00

TRT131027T36	HAZINE	21/07/26	20/07/26	78.000.000,00
TRT080530T27	HAZINE	21/07/26	20/07/26	122.000.000,00
TRT081128T15	HAZINE	21/07/26	20/07/26	128.000.000,00
TRT131027T36	HAZINE	21/07/26	20/07/26	22.000.000,00
TRT190728T34	HAZINE	21/07/26	20/07/26	291.000.000,00
TRT130733T17	HAZINE	21/07/26	20/07/26	209.000.000,00
TRT120929T12	HAZINE	21/07/26	20/07/26	250.000.000,00
TRT131027T36	HAZINE	21/07/26	20/07/26	478.000.000,00
TRT131027T36	HAZINE	21/07/26	20/07/26	22.000.000,00
TRT160431T19	HAZINE	21/07/26	20/07/26	100.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	324.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	500.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	276.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	476.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	224.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	176.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	76.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	424.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	24.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	85.000.000,00
TRT170528T12	HAZINE	23/07/26	22/07/26	415.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	15.000.000,00
TRT170528T12	HAZINE	23/07/26	22/07/26	185.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	315.000.000,00
TRT170528T12	HAZINE	23/07/26	22/07/26	485.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	46.000.000,00
TRT170528T12	HAZINE	23/07/26	22/07/26	454.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	500.000.000,00
TRT120133T14	HAZINE	23/07/26	22/07/26	100.000.000,00
TRT070727T13	HAZINE	24/07/26	23/07/26	450.000.000,00
TRT070727T13	HAZINE	24/07/26	23/07/26	100.000.000,00
TRT070727T13	HAZINE	24/07/26	23/07/26	100.000.000,00
TRT070727T13	HAZINE	24/07/26	23/07/26	50.000.000,00
TRT120128T11	HAZINE	24/07/26	23/07/26	500.000.000,00
TRT120128T11	HAZINE	24/07/26	23/07/26	150.000.000,00
TRT120128T11	HAZINE	24/07/26	23/07/26	500.000.000,00
TRT120128T11	HAZINE	24/07/26	23/07/26	350.000.000,00
TRT120128T11	HAZINE	24/07/26	23/07/26	400.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	500.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	1.000.000,00

TRT050630T11	HAZINE	27/07/26	24/07/26	349.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	449.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	299.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	499.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	51.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	201.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	399.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	101.000.000,00
TRT050630T11	HAZINE	27/07/26	24/07/26	151.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT190728T18	HAZINE	28/07/26	27/07/26	496.000.000,00
TRT050630T11	HAZINE	28/07/26	27/07/26	4.000.000,00
TRT190728T18	HAZINE	28/07/26	27/07/26	96.000.000,00
TRT080530T19	HAZINE	28/07/26	27/07/26	454.000.000,00
TRT181028T14	HAZINE	28/07/26	27/07/26	50.000.000,00
TRT080530T19	HAZINE	28/07/26	27/07/26	446.000.000,00
TRT080131T12	HAZINE	28/07/26	27/07/26	250.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	348.000.000,00
TRT120128T11	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT120128T11	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT120128T11	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT120128T11	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT151227T16	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT080131T12	HAZINE	28/07/26	27/07/26	250.000.000,00
TRT160431T19	HAZINE	28/07/26	27/07/26	46.000.000,00
TRT120128T11	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT030730T12	HAZINE	28/07/26	27/07/26	250.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	150.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	450.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	150.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	50.000.000,00
TRT181028T14	HAZINE	28/07/26	27/07/26	50.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	350.000.000,00
TRT120133T14	HAZINE	28/07/26	27/07/26	100.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	450.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	448.000.000,00
TRT050630T11	HAZINE	28/07/26	27/07/26	200.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	54.000.000,00
TRT190728T18	HAZINE	28/07/26	27/07/26	308.000.000,00
TRT190728T18	HAZINE	28/07/26	27/07/26	104.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	192.000.000,00

TRT080131T12	HAZINE	28/07/26	27/07/26	250.000.000,00
TRT190728T18	HAZINE	28/07/26	27/07/26	248.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	252.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	52.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	396.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	404.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	500.000.000,00
TRT210427T18	HAZINE	28/07/26	27/07/26	152.000.000,00
TRT130928T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT160431T19	HAZINE	29/07/26	28/07/26	154.000.000,00
TRT110232T15	HAZINE	29/07/26	28/07/26	196.000.000,00
TRT050527T17	HAZINE	29/07/26	28/07/26	96.000.000,00
TRT070727T13	HAZINE	29/07/26	28/07/26	196.000.000,00
TRT120929T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT280531T14	HAZINE	29/07/26	28/07/26	4.000.000,00
TRT190728T34	HAZINE	29/07/26	28/07/26	54.000.000,00
TRT130928T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT070727T13	HAZINE	29/07/26	28/07/26	404.000.000,00
TRT050527T17	HAZINE	29/07/26	28/07/26	96.000.000,00
TRT110232T15	HAZINE	29/07/26	28/07/26	196.000.000,00
TRT160431T19	HAZINE	29/07/26	28/07/26	154.000.000,00
TRT130928T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT050527T17	HAZINE	29/07/26	28/07/26	96.000.000,00
TRT050527T17	HAZINE	29/07/26	28/07/26	96.000.000,00
TRT120929T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT160431T19	HAZINE	29/07/26	28/07/26	154.000.000,00
TRT130928T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT190728T34	HAZINE	29/07/26	28/07/26	54.000.000,00
TRT110232T15	HAZINE	29/07/26	28/07/26	196.000.000,00
TRT120929T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT050527T17	HAZINE	29/07/26	28/07/26	96.000.000,00
TRT160431T19	HAZINE	29/07/26	28/07/26	154.000.000,00
TRT130928T12	HAZINE	29/07/26	28/07/26	54.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	32.000.000,00
TRT130629T30	HAZINE	30/07/26	29/07/26	218.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	252.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	294.000.000,00
TRT070727T13	HAZINE	30/07/26	29/07/26	206.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	400.000.000,00

TRT110827T16	HAZINE	30/07/26	29/07/26	282.000.000,00
TRT010328T12	HAZINE	30/07/26	29/07/26	482.000.000,00
TRT010328T12	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	448.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	252.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	214.000.000,00
TRT151227T16	HAZINE	30/07/26	29/07/26	286.000.000,00
TRT051033T12	HAZINE	30/07/26	29/07/26	104.000.000,00
TRT030730T12	HAZINE	30/07/26	29/07/26	150.000.000,00
TRT110827T16	HAZINE	30/07/26	29/07/26	500.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	248.000.000,00
TRT160431T19	HAZINE	30/07/26	29/07/26	146.000.000,00
TRT160431T35	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT190728T34	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT110827T16	HAZINE	30/07/26	29/07/26	82.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	32.000.000,00
TRT130629T30	HAZINE	30/07/26	29/07/26	218.000.000,00
TRT010328T12	HAZINE	30/07/26	29/07/26	382.000.000,00
TRT151227T16	HAZINE	30/07/26	29/07/26	48.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	452.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT160431T19	HAZINE	30/07/26	29/07/26	146.000.000,00
TRT131032T13	HAZINE	30/07/26	29/07/26	18.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	148.000.000,00
TRT051033T12	HAZINE	30/07/26	29/07/26	104.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	352.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT160431T19	HAZINE	30/07/26	29/07/26	146.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	354.000.000,00
TRT040832T18	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT160431T35	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT110232T15	HAZINE	30/07/26	29/07/26	150.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	348.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	248.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	252.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	152.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	294.000.000,00
TRT051033T12	HAZINE	30/07/26	29/07/26	104.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	246.000.000,00

TRT080530T19	HAZINE	30/07/26	29/07/26	254.000.000,00
TRT190728T34	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT130629T30	HAZINE	30/07/26	29/07/26	218.000.000,00
TRT131027T10	HAZINE	30/07/26	29/07/26	118.000.000,00
TRT010328T12	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT151227T16	HAZINE	30/07/26	29/07/26	52.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	500.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	248.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	206.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	400.000.000,00
TRT110827T16	HAZINE	30/07/26	29/07/26	418.000.000,00
TRT160431T35	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	150.000.000,00
TRT010328T12	HAZINE	30/07/26	29/07/26	350.000.000,00
TRT160431T19	HAZINE	30/07/26	29/07/26	146.000.000,00
TRT160431T35	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT051033T12	HAZINE	30/07/26	29/07/26	104.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	400.000.000,00
TRT131027T10	HAZINE	30/07/26	29/07/26	218.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT280531T14	HAZINE	30/07/26	29/07/26	32.000.000,00
TRT160431T19	HAZINE	30/07/26	29/07/26	146.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	300.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	35.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	465.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	265.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	235.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	135.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	365.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	335.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	165.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	435.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	65.000.000,00
TRT180827T19	HAZINE	03/08/26	31/07/26	132.000.000,00
TRT180827T19	HAZINE	03/08/26	31/07/26	368.000.000,00
TRT280531T14	HAZINE	03/08/26	31/07/26	326.000.000,00
TRT210235T10	HAZINE	03/08/26	31/07/26	14.000.000,00
TRT180827T19	HAZINE	03/08/26	31/07/26	368.000.000,00
TRT280531T14	HAZINE	03/08/26	31/07/26	132.000.000,00
TRT080530T19	HAZINE	03/08/26	31/07/26	500.000.000,00

TRT180827T19	HAZINE		03/08/26	31/07/26		486.000.000,00
TRT210235T10	HAZINE		03/08/26	31/07/26		86.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		414.000.000,00
TRT160431T35	HAZINE		03/08/26	31/07/26		250.000.000,00
TRT280531T14	HAZINE		03/08/26	31/07/26		18.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		468.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		368.000.000,00
TRT120128T11	HAZINE		03/08/26	31/07/26		371.000.000,00
TRT130928T12	HAZINE		03/08/26	31/07/26		232.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		32.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		32.000.000,00
TRT120128T11	HAZINE		03/08/26	31/07/26		468.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		168.000.000,00
TRT160431T19	HAZINE		03/08/26	31/07/26		129.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		500.000.000,00
TRT130928T12	HAZINE		03/08/26	31/07/26		232.000.000,00
TRT160431T35	HAZINE		03/08/26	31/07/26		250.000.000,00
TRT280531T14	HAZINE		03/08/26	31/07/26		18.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		174.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		268.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		332.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		468.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		232.000.000,00
TRT160431T35	HAZINE		03/08/26	31/07/26		250.000.000,00
TRT120133T14	HAZINE		03/08/26	31/07/26		118.000.000,00
TRT160431T19	HAZINE		03/08/26	31/07/26		132.000.000,00
TRT160431T35	HAZINE		03/08/26	31/07/26		250.000.000,00
TRT280531T14	HAZINE		03/08/26	31/07/26		18.000.000,00
TRT190728T34	HAZINE		03/08/26	31/07/26		232.000.000,00
TRT280531T14	HAZINE		03/08/26	31/07/26		18.000.000,00
TRT160431T35	HAZINE		03/08/26	31/07/26		250.000.000,00
TRT130928T12	HAZINE		03/08/26	31/07/26		232.000.000,00
TRT120128T11	HAZINE		03/08/26	31/07/26		32.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		68.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		432.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		132.000.000,00
T.REPO					Toplamı:	107100000000, 50 00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
--------	---------------	-------	------	--------------	-------	--------------

TURKLAND BANK A.Ş	02/07/26	01/07/26	203.147.299,37
DENİZBANK A.Ş.	02/07/26	01/07/26	403.800.000,00
TURKLAND BANK A.Ş	03/07/26	02/07/26	203.374.100,81
DENİZBANK A.Ş.	03/07/26	02/07/26	415.050.000,00
TURKLAND BANK A.Ş	06/07/26	03/07/26	203.601.155,46
DENİZBANK A.Ş.	06/07/26	03/07/26	277.050.000,00
TURKLAND BANK A.Ş	07/07/26	06/07/26	204.283.079,88
DENİZBANK A.Ş.	07/07/26	06/07/26	391.700.000,00
TURKLAND BANK A.Ş	08/07/26	07/07/26	204.511.149,35
DENİZBANK A.Ş.	08/07/26	07/07/26	360.200.000,00
TURKLAND BANK A.Ş	09/07/26	08/07/26	204.739.473,44
DENİZBANK A.Ş.	09/07/26	08/07/26	301.100.000,00
TURKLAND BANK A.Ş	10/07/26	09/07/26	204.968.052,40
DENİZBANK A.Ş.	10/07/26	09/07/26	285.250.000,00
DENİZBANK A.Ş.	13/07/26	10/07/26	469.200.000,00
TURKLAND BANK A.Ş	13/07/26	10/07/26	205.196.886,60
TURKLAND BANK A.Ş	14/07/26	13/07/26	205.884.155,66
DENİZBANK A.Ş.	14/07/26	13/07/26	284.600.000,00
TURKLAND BANK A.Ş	16/07/26	14/07/26	206.114.012,63
DENİZBANK A.Ş.	16/07/26	14/07/26	334.150.000,00
TURKLAND BANK A.Ş	28/08/26	14/07/26	150.000.000,00
TURKLAND BANK A.Ş	17/07/26	16/07/26	206.574.239,81
DENİZBANK A.Ş.	17/07/26	16/07/26	316.300.000,00
TURKLAND BANK A.Ş	20/07/26	17/07/26	206.804.867,21
DENİZBANK A.Ş.	20/07/26	17/07/26	314.700.000,00
TURKLAND BANK A.Ş	21/07/26	20/07/26	207.497.521,87
DENİZBANK A.Ş.	21/07/26	20/07/26	263.000.000,00
T. HALK BANKASI A.Ş.	25/08/26	20/07/26	480.407.785,81
TURKLAND BANK A.Ş	22/07/26	21/07/26	207.727.758,85
DENİZBANK A.Ş.	22/07/26	21/07/26	246.300.000,00
YAPI VE KREDİ BANKASI A.Ş.	01/09/26	21/07/26	456.452.383,56
TÜRK TİCARET BANKASI	01/09/26	21/07/26	300.000.000,00
TURKLAND BANK A.Ş	23/07/26	22/07/26	207.958.251,29

DENİZBANK A.Ş.	23/07/26	22/07/26	299.900.000,00
TC ZIRAAT BANKASI	26/08/26	22/07/26	454.763.561,22
TURKLAND BANK A.Ş	24/07/26	23/07/26	208.188.999,49
DENİZBANK A.Ş.	24/07/26	23/07/26	280.800.000,00
TURKLAND BANK A.Ş	27/07/26	24/07/26	208.420.003,72
DENİZBANK A.Ş.	27/07/26	24/07/26	326.100.000,00
TURKLAND BANK A.Ş	28/07/26	27/07/26	209.113.785,38
DENİZBANK A.Ş.	28/07/26	27/07/26	314.100.000,00
TURKLAND BANK A.Ş	29/07/26	28/07/26	209.345.815,74
DENİZBANK A.Ş.	29/07/26	28/07/26	346.000.000,00
TURKLAND BANK A.Ş	30/07/26	29/07/26	209.578.103,56
DENİZBANK A.Ş.	30/07/26	29/07/26	348.000.000,00
TURKLAND BANK A.Ş	31/07/26	30/07/26	209.810.649,13
DENİZBANK A.Ş.	31/07/26	30/07/26	354.200.000,00
TURKLAND BANK A.Ş	03/08/26	31/07/26	210.043.452,73
TURKLAND BANK A.Ş	03/08/26	31/07/26	250.000.000,00
DENİZBANK A.Ş.	03/08/26	31/07/26	528.900.000,00

MEVDUAT

Toplamı: 14098906544,97

121835370243, 5074