

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3170882560	DENİZBANK A.Ş.		09/09/26	01/07/26	101,662	23.890.530,83
XS3168805508	TC ZIRAAT BANKASI		01/09/26	01/07/26	104,264	41.705.777,78
XS3147461555	AKBANK T.A.Ş.		13/09/27	01/07/26	102,150	204.299,44
XS3147461555	AKBANK T.A.Ş.		13/09/27	02/07/26	102,165	24.213.072,08
XS3240079973	GOLDMAN SACHS INTERNATIONAL		27/07/26	02/07/26	101,072	57.611.245,83
XS3170882560	DENİZBANK A.Ş.		09/09/26	02/07/26	101,676	1.525.138,75
XS3144727305	AKBANK T.A.Ş.		09/08/27	06/07/26	102,225	1.298.262,79
XS3107199781	AKBANK T.A.Ş.		04/01/27	06/07/26	100,218	5.211.313,51
XS3320833505	GOLDMAN SACHS INTERNATIONAL		18/09/26	06/07/26	100,303	7.021.230,14
XS3240079973	GOLDMAN SACHS INTERNATIONAL		27/07/26	06/07/26	101,160	3.034.787,50
XS3351073575	DENİZBANK A.Ş.		27/04/27	07/07/26	101,056	30.316.875,00
XS3144727305	AKBANK T.A.Ş.		09/08/27	07/07/26	102,241	2.044.811,11
XS3147461555	AKBANK T.A.Ş.		13/09/27	07/07/26	102,241	16.154.007,78
XS3370251376	DENİZBANK A.Ş.		10/11/27	07/07/26	100,859	25.870.354,88
XS3259253618	AKBANK T.A.Ş.		26/01/29	07/07/26	102,802	5.191.512,22
XS3320833505	GOLDMAN SACHS INTERNATIONAL		18/09/26	07/07/26	100,220	5.011.006,85
XS3060743856	DENİZBANK A.Ş.		03/11/26	08/07/26	101,073	5.003.130,00
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	08/07/26	102,076	204.152,78
XS3107199781	AKBANK T.A.Ş.		04/01/27	09/07/26	100,311	10.031.081,08
XS3105542941	AKBANK T.A.Ş.		04/01/27	09/07/26	100,240	50.119.791,67
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	10/07/26	102,258	5.112.916,67
XS3147461555	AKBANK T.A.Ş.		13/09/27	16/07/26	102,377	25.594.201,39
XS3147461555	AKBANK T.A.Ş.		13/09/27	17/07/26	102,392	20.478.388,89
XS3259253618	AKBANK T.A.Ş.		26/01/29	22/07/26	103,019	13.237.927,22
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	23/07/26	102,316	306.947,92
XS3107199781	AKBANK T.A.Ş.		04/01/27	23/07/26	100,396	783.085,02
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	24/07/26	105,732	2.167.504,86
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	27/07/26	102,230	10.222.986,11

XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	28/07/26	102,396	5.119.791,67
XS3147461555	AKBANK T.A.Ş.	13/09/27	28/07/26	102,558	40.202.921,11
XS3144727305	AKBANK T.A.Ş.	09/08/27	29/07/26	102,574	41.029.444,44
XS3120112712	DENİZBANK A.Ş.	16/07/27	29/07/26	100,196	19.638.361,56
XS3107199781	AKBANK T.A.Ş.	04/01/27	29/07/26	100,494	442.175,33
XS3144727305	AKBANK T.A.Ş.	09/08/27	30/07/26	102,589	4.206.138,75
XS3107199781	AKBANK T.A.Ş.	04/01/27	31/07/26	100,511	12.362.837,49
XS3168805508	TC ZIRAAT BANKASI	01/09/26	31/07/26	104,441	41.776.500,00
XS3120112712	DENİZBANK A.Ş.	16/07/27	31/07/26	100,226	26.489.673,07
XS3144727305	AKBANK T.A.Ş.	09/08/27	31/07/26	102,604	40.179.628,50

TAHVİL TÜRK	Toplamı:	625013812,02
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		02/07/26	02/07/26	1,022	1.225.890,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/07/26	09/07/26	1,023	14.707.849,62
DZM-DENİZ PORTFÖY BEŞİNCİ SERBEST(DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		13/07/26	13/07/26	1,791	53.730,09
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		16/07/26	16/07/26	1,023	767.622,75
DCB-DENİZ PORTFÖY PARA PIYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/07/26	17/07/26	4,594	3.445.410,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/07/26	24/07/26	1,023	102.263,40

Y.FONU TÜRK	Toplamı:	20302765,86
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/07/26	46,773	42.095.700,00
USD	FED			07/07/26	46,792	47.493.372,50
USD	FED			13/07/26	46,951	1.126.824,00
USD	FED			17/07/26	47,010	2.585.550,00

DÖVİZ	Toplamı:	93301446,50
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	06/07/26	1,027	15.170.000,00
XS2332876106	TURKIYE IHRACAT KREDIT BANKASI AS		06/07/26	06/07/26	1,014	12.000.000,00
XS3110806950	T.İŞ BANKASI A.S.		06/07/26	06/07/26	1,027	25.000.000,00
TRT220726F11	HAZINE		22/07/26	22/07/26	1,001	55.850.000,00
TRD220726F19	HAZINE		22/07/26	22/07/26	1,001	73.700.000,00
TAHVİL TÜRK					Toplamı:	181720000,00

IX-PORTFÖYE ALIŞLAR**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3114895009	TC ZIRAAT BANKASI		11/01/27	01/07/26	102,597	12.065.433,33
XS3060743856	DENİZBANK A.Ş.		03/11/26	01/07/26	100,966	40.386.400,00
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	01/07/26	102,722	15.377.516,67
XS3370251376	DENİZBANK A.Ş.		10/11/27	01/07/26	100,775	201.549,17
XS3147461555	AKBANK T.A.Ş.		13/09/27	01/07/26	102,150	306.449,17
XS3144727305	AKBANK T.A.Ş.		09/08/27	02/07/26	102,215	12.112.461,04
XS2911639636	ING BANK N.V.		18/09/26	02/07/26	100,262	30.078.750,00
XS3320811527	GOLDMAN SACHS INTERNATIONAL		25/09/26	02/07/26	100,056	26.765.046,88
XS3320811527	GOLDMAN SACHS INTERNATIONAL		25/09/26	02/07/26	100,056	5.002.812,50
XS3320798161	GOLDMAN SACHS INTERNATIONAL		28/09/26	02/07/26	100,078	7.005.465,75
XS3147461555	AKBANK T.A.Ş.		13/09/27	06/07/26	102,225	68.940.821,00
XS3120112712	DENİZBANK A.Ş.		16/07/27	06/07/26	104,059	5.202.972,22
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	06/07/26	102,044	204.088,89
XS3144727305	AKBANK T.A.Ş.		09/08/27	06/07/26	102,225	2.657.860,83
XS3114895009	TC ZIRAAT BANKASI		11/01/27	07/07/26	103,989	2.079.777,78
XS3120112712	DENİZBANK A.Ş.		16/07/27	08/07/26	100,090	5.004.477,78
XS3144727305	AKBANK T.A.Ş.		09/08/27	08/07/26	102,256	8.364.515,81
XS3168805508	TC ZIRAAT BANKASI		01/09/26	08/07/26	104,363	7.305.384,72
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	08/07/26	102,076	255.190,97

XS3170882560	DENİZBANK A.Ş.	09/09/26	09/07/26	101,774	25.443.625,00
XS3168805508	TC ZIRAAT BANKASI	01/09/26	09/07/26	104,377	34.444.300,00
XS3144727305	AKBANK T.A.Ş.	09/08/27	10/07/26	102,286	13.297.176,39
XS3144727305	AKBANK T.A.Ş.	09/08/27	13/07/26	102,331	1.023.313,89
XS3259253618	AKBANK T.A.Ş.	26/01/29	14/07/26	102,903	3.642.778,00
XS3060743856	DENİZBANK A.Ş.	03/11/26	16/07/26	101,196	202.392,00
XS3370251376	DENİZBANK A.Ş.	10/11/27	17/07/26	101,000	201.999,83
XS3144727305	AKBANK T.A.Ş.	09/08/27	21/07/26	102,452	2.100.276,25
XS3147461555	AKBANK T.A.Ş.	13/09/27	22/07/26	101,868	13.242.793,06
XS3144727305	AKBANK T.A.Ş.	09/08/27	22/07/26	102,468	1.209.118,14
XS3351073575	DENİZBANK A.Ş.	27/04/27	23/07/26	101,282	8.203.808,25
XS3351073575	DENİZBANK A.Ş.	27/04/27	24/07/26	101,296	557.126,17
XS3144727305	AKBANK T.A.Ş.	09/08/27	24/07/26	99,098	2.160.334,58
XS3144727305	AKBANK T.A.Ş.	09/08/27	27/07/26	102,543	2.307.225,00
XS3144727305	AKBANK T.A.Ş.	09/08/27	28/07/26	103,558	5.177.923,61
XS3351073575	DENİZBANK A.Ş.	27/04/27	28/07/26	101,352	1.570.956,00
XS3144727305	AKBANK T.A.Ş.	09/08/27	29/07/26	102,574	4.410.665,28
XS3260183507	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/01/29	29/07/26	100,246	35.085.944,44
XS3107199781	AKBANK T.A.Ş.	04/01/27	29/07/26	100,494	6.009.564,77
XS3114895009	TC ZIRAAT BANKASI	11/01/27	30/07/26	99,590	4.182.791,67
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	30/07/26	102,028	4.897.333,33
XS3120112712	DENİZBANK A.Ş.	16/07/27	30/07/26	100,211	26.485.708,57
XS3351073575	DENİZBANK A.Ş.	27/04/27	30/07/26	101,380	1.317.942,17
XS3259253618	AKBANK T.A.Ş.	26/01/29	31/07/26	99,058	12.382.222,22
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	31/07/26	102,443	15.366.416,67
XS3105542941	AKBANK T.A.Ş.	04/01/27	31/07/26	100,590	50.295.000,00
				Toplamı:	524535709,80

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		01/07/26	01/07/26	1,022	7.386.102,93
DZM-DENİZ PORTFÖY BEŞİNCİ SERBEST(DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		02/07/26	02/07/26	1,788	53.632,62
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		07/07/26	07/07/26	1,024	4.309.393,89
DSV-DENİZ PORTFÖY 2028 SERBEST	DENİZ PORTFÖY YÖNETİMİ A.Ş.		13/07/26	13/07/26	1,024	184.251,42

(DÖVİZ) FON

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	14/07/26	14/07/26	4,579	3.434.204,25
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	17/07/26	17/07/26	1,024	1.023.726,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	20/07/26	20/07/26	1,024	701.758,53
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	21/07/26	21/07/26	1,024	81.883,68
DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	29/07/26	29/07/26	4,653	349.012,05
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	31/07/26	31/07/26	1,024	1.535.794,50

Y.FONU TÜRK	Toplamı:	19059759,87
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G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS3357256208	TURK IHRACAT KR BK		02/07/26	01/07/26	0,851	15.105.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		02/07/26	01/07/26	0,849	3.395.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/26	01/07/26	0,878	23.695.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.		02/07/26	01/07/26	0,843	26.970.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		02/07/26	01/07/26	0,907	25.405.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.		02/07/26	01/07/26	0,862	5.170.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/26	01/07/26	0,880	23.770.000,00
XS3272983563	SISECAM UK PLC		02/07/26	01/07/26	0,097	1.940.000,00
XS3357256208	TURK IHRACAT KR BK		06/07/26	02/07/26	0,850	15.095.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	02/07/26	0,849	3.395.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/07/26	02/07/26	0,849	22.920.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.		06/07/26	02/07/26	0,843	26.965.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		06/07/26	02/07/26	0,907	25.405.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.		06/07/26	02/07/26	0,628	3.770.000,00

XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/07/26	06/07/26	0,849	22.920.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	07/07/26	06/07/26	0,287	9.180.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	08/07/26	07/07/26	0,909	24.545.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	08/07/26	07/07/26	0,862	5.170.000,00
XS3357256208	TURK IHRACAT KR BK	08/07/26	07/07/26	0,369	6.545.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/07/26	07/07/26	0,850	22.945.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	08/07/26	07/07/26	0,844	26.995.000,00
XS3357256208	TURK IHRACAT KR BK	09/07/26	08/07/26	0,063	1.120.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/26	08/07/26	0,849	22.910.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	09/07/26	08/07/26	0,842	26.940.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	09/07/26	08/07/26	0,909	24.530.000,00
XS3357256208	TURK IHRACAT KR BK	10/07/26	09/07/26	0,850	15.095.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	10/07/26	09/07/26	0,850	3.400.000,00
US900123CL22	HAZINE	10/07/26	09/07/26	0,865	17.300.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/07/26	09/07/26	0,848	22.900.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	10/07/26	09/07/26	0,844	27.000.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	10/07/26	09/07/26	0,907	24.500.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	10/07/26	09/07/26	0,468	2.805.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	13/07/26	10/07/26	0,850	3.400.000,00
US900123CL22	HAZINE	13/07/26	10/07/26	0,865	17.300.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/07/26	10/07/26	0,850	22.940.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	13/07/26	10/07/26	0,844	27.000.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	13/07/26	10/07/26	0,909	24.535.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	13/07/26	10/07/26	0,721	4.325.000,00
XS3357256208	TURK IHRACAT KR BK	14/07/26	13/07/26	0,517	21.055.000,00

XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	14/07/26	13/07/26	0,848	3.390.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/07/26	13/07/26	0,848	22.900.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	14/07/26	13/07/26	0,842	26.940.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	14/07/26	13/07/26	0,906	24.465.000,00
XS3357256208	TURK IHRACAT KR BK	16/07/26	14/07/26	0,242	9.870.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	16/07/26	14/07/26	0,846	3.385.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/07/26	14/07/26	0,848	22.885.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	16/07/26	14/07/26	0,841	26.910.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	16/07/26	14/07/26	0,906	24.450.000,00
XS3357256208	TURK IHRACAT KR BK	17/07/26	16/07/26	0,823	33.530.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	17/07/26	16/07/26	0,849	3.395.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/07/26	16/07/26	0,850	22.945.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	17/07/26	16/07/26	0,842	26.960.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	17/07/26	16/07/26	0,910	24.570.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	20/07/26	17/07/26	0,904	24.400.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	21/07/26	20/07/26	0,719	23.000.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	21/07/26	20/07/26	0,904	24.400.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	22/07/26	21/07/26	0,084	2.700.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	22/07/26	21/07/26	0,904	24.400.000,00
XS3357256208	TURK IHRACAT KR BK	23/07/26	22/07/26	0,852	34.705.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	23/07/26	22/07/26	0,848	3.390.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/07/26	22/07/26	0,849	22.910.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	23/07/26	22/07/26	0,842	26.945.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	23/07/26	22/07/26	0,910	24.580.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA	23/07/26	22/07/26	0,862	5.175.000,00

	BANKASI A.Ş.				
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	23/07/26	22/07/26	0,864	28.080.000,00
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.	23/07/26	22/07/26	0,406	8.115.000,00
XS3357256208	TURK IHRACAT KR BK	24/07/26	23/07/26	0,850	34.640.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	24/07/26	23/07/26	0,543	17.660.000,00
XS3357256208	TURK IHRACAT KR BK	27/07/26	24/07/26	0,849	34.595.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	27/07/26	24/07/26	0,474	15.405.000,00
XS3357256208	TURK IHRACAT KR BK	28/07/26	27/07/26	0,851	34.685.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	28/07/26	27/07/26	0,864	28.070.000,00
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.	28/07/26	27/07/26	0,302	6.045.000,00
XS3357256208	TURK IHRACAT KR BK	29/07/26	28/07/26	0,851	34.665.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	29/07/26	28/07/26	0,846	3.385.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/26	28/07/26	0,848	22.905.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	29/07/26	28/07/26	0,840	26.885.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	29/07/26	28/07/26	0,862	28.020.000,00
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.	29/07/26	28/07/26	0,534	10.690.000,00
XS3357256208	TURK IHRACAT KR BK	30/07/26	29/07/26	0,850	34.645.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	30/07/26	29/07/26	0,846	3.385.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/07/26	29/07/26	0,848	22.905.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	30/07/26	29/07/26	0,839	26.860.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	30/07/26	29/07/26	0,669	9.365.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	30/07/26	29/07/26	0,862	28.020.000,00
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.	30/07/26	29/07/26	0,841	16.820.000,00
XS3357256208	TURK IHRACAT KR BK	31/07/26	30/07/26	0,850	34.645.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	31/07/26	30/07/26	0,846	3.385.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/26	30/07/26	0,849	22.915.000,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	31/07/26	30/07/26	0,840	26.875.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE	31/07/26	30/07/26	0,911	12.760.000,00

	TİC A.Ş					
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	31/07/26	30/07/26	0,522	3.135.000,00	
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	31/07/26	30/07/26	0,863	28.050.000,00	
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.	31/07/26	30/07/26	0,842	16.835.000,00	
XS3357256208	TURK IHRACAT KR BK	03/08/26	31/07/26	0,850	34.635.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	03/08/26	31/07/26	0,845	3.380.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/08/26	31/07/26	0,848	22.895.000,00	
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	03/08/26	31/07/26	0,840	26.870.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	03/08/26	31/07/26	0,911	19.135.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	03/08/26	31/07/26	0,502	3.010.000,00	
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	03/08/26	31/07/26	0,863	28.040.000,00	
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.	03/08/26	31/07/26	0,842	16.835.000,00	
T.REPO				Toplamı:	1922800000,00	2

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	02/07/26	01/07/26		179.283.570,19
		DENİZBANK A.Ş.	02/07/26	01/07/26		100.321,52
		DENİZBANK A.Ş.	02/07/26	01/07/26		35.045,09
		DENİZBANK A.Ş.	02/07/26	01/07/26		151.107,75
		T. HALK BANKASI A.Ş.	03/07/26	02/07/26		179.305.182,46
		DENİZBANK A.Ş.	03/07/26	02/07/26		100.417,72
		DENİZBANK A.Ş.	03/07/26	02/07/26		35.045,10
		DENİZBANK A.Ş.	03/07/26	02/07/26		196.393,36
		T. HALK BANKASI A.Ş.	06/07/26	03/07/26		179.326.797,33
		DENİZBANK A.Ş.	06/07/26	03/07/26		100.514,01
		DENİZBANK A.Ş.	06/07/26	03/07/26		35.045,11
		DENİZBANK A.Ş.	06/07/26	03/07/26		196.394,71
		T. HALK BANKASI A.Ş.	07/07/26	06/07/26		179.391.649,76
		DENİZBANK A.Ş.	07/07/26	06/07/26		1.902.137,03
		DENİZBANK A.Ş.	07/07/26	06/07/26		35.045,14

DENİZBANK A.Ş.	07/07/26	06/07/26	53.093.930,13
T. HALK BANKASI A.Ş.	08/07/26	07/07/26	179.413.275,05
DENİZBANK A.Ş.	08/07/26	07/07/26	3.536.996,06
DENİZBANK A.Ş.	08/07/26	07/07/26	35.045,15
DENİZBANK A.Ş.	08/07/26	07/07/26	193.117,18
TÜRK TİCARET BANKASI	24/08/26	07/07/26	10.000.000,00
DENİZBANK A.Ş.	09/07/26	08/07/26	3.540.387,70
DENİZBANK A.Ş.	09/07/26	08/07/26	35.045,16
T. HALK BANKASI A.Ş.	09/07/26	08/07/26	179.434.902,95
DENİZBANK A.Ş.	09/07/26	08/07/26	136.187,32
T. HALK BANKASI A.Ş.	10/07/26	09/07/26	179.456.533,50
DENİZBANK A.Ş.	10/07/26	09/07/26	3.542.991,59
DENİZBANK A.Ş.	10/07/26	09/07/26	35.045,17
DENİZBANK A.Ş.	10/07/26	09/07/26	136.326,74
Denizbank AG	30/11/26	09/07/26	36.282.946,02
T. HALK BANKASI A.Ş.	13/07/26	10/07/26	179.478.166,60
DENİZBANK A.Ş.	13/07/26	10/07/26	3.546.388,98
DENİZBANK A.Ş.	13/07/26	10/07/26	35.045,18
DENİZBANK A.Ş.	13/07/26	10/07/26	200.890,10
T. HALK BANKASI A.Ş.	14/07/26	13/07/26	179.543.073,75
DENİZBANK A.Ş.	14/07/26	13/07/26	3.578.672,64
DENİZBANK A.Ş.	14/07/26	13/07/26	35.045,21
DENİZBANK A.Ş.	14/07/26	13/07/26	173.597,32
T. HALK BANKASI A.Ş.	16/07/26	14/07/26	179.564.717,30
DENİZBANK A.Ş.	16/07/26	14/07/26	147.899,99
DENİZBANK A.Ş.	16/07/26	14/07/26	35.045,22
DENİZBANK A.Ş.	16/07/26	14/07/26	169.764,04
T. HALK BANKASI A.Ş.	17/07/26	16/07/26	179.608.009,62
DENİZBANK A.Ş.	17/07/26	16/07/26	148.183,63
DENİZBANK A.Ş.	17/07/26	16/07/26	35.045,24
DENİZBANK A.Ş.	17/07/26	16/07/26	179.428,94
DENİZBANK A.Ş.	20/07/26	17/07/26	380.764,36
DENİZBANK A.Ş.	20/07/26	17/07/26	35.045,25
T. HALK BANKASI A.Ş.	20/07/26	17/07/26	259.629.661,00
DENİZBANK A.Ş.	20/07/26	17/07/26	160.631,45
TÜRK TİCARET BANKASI	01/09/26	17/07/26	30.000.000,00
Denizbank Bahreyn	02/11/26	17/07/26	101.188.333,33

T. HALK BANKASI A.Ş.	21/07/26	20/07/26	259.723.554,47
DENİZBANK A.Ş.	21/07/26	20/07/26	381.859,71
DENİZBANK A.Ş.	21/07/26	20/07/26	35.045,28
DENİZBANK A.Ş.	21/07/26	20/07/26	181.864,67
DENİZBANK A.Ş.	22/07/26	21/07/26	382.225,88
DENİZBANK A.Ş.	22/07/26	21/07/26	35.045,29
T. HALK BANKASI A.Ş.	22/07/26	21/07/26	259.754.863,61
DENİZBANK A.Ş.	22/07/26	21/07/26	114.682,14
T. HALK BANKASI A.Ş.	23/07/26	22/07/26	259.786.176,53
DENİZBANK A.Ş.	23/07/26	22/07/26	382.592,40
DENİZBANK A.Ş.	23/07/26	22/07/26	35.045,30
DENİZBANK A.Ş.	23/07/26	22/07/26	223.622,98
DENİZBANK A.Ş.	24/07/26	23/07/26	382.959,27
DENİZBANK A.Ş.	24/07/26	23/07/26	35.045,31
DENİZBANK A.Ş.	24/07/26	23/07/26	149.977,26
T. HALK BANKASI A.Ş.	24/07/26	23/07/26	294.817.493,20
DENİZBANK A.Ş.	27/07/26	24/07/26	383.326,49
DENİZBANK A.Ş.	27/07/26	24/07/26	35.045,32
T. HALK BANKASI A.Ş.	27/07/26	24/07/26	294.854.648,30
DENİZBANK A.Ş.	27/07/26	24/07/26	259.772,13
DENİZBANK A.Ş.	28/07/26	27/07/26	384.429,21
DENİZBANK A.Ş.	28/07/26	27/07/26	35.045,35
T. HALK BANKASI A.Ş.	28/07/26	27/07/26	294.966.127,59
DENİZBANK A.Ş.	28/07/26	27/07/26	158.073,56
T. HALK BANKASI A.Ş.	29/07/26	28/07/26	295.003.301,40
DENİZBANK A.Ş.	29/07/26	28/07/26	383.712,64
DENİZBANK A.Ş.	29/07/26	28/07/26	35.045,36
DENİZBANK A.Ş.	29/07/26	28/07/26	159.306,62
T. HALK BANKASI A.Ş.	30/07/26	29/07/26	295.040.479,90
DENİZBANK A.Ş.	30/07/26	29/07/26	35.068,53
DENİZBANK A.Ş.	30/07/26	29/07/26	35.045,37
DENİZBANK A.Ş.	30/07/26	29/07/26	1.470.903,31
T. HALK BANKASI A.Ş.	31/07/26	30/07/26	295.077.663,08
DENİZBANK A.Ş.	31/07/26	30/07/26	134.391,84
DENİZBANK A.Ş.	31/07/26	30/07/26	35.102,16
DENİZBANK A.Ş.	31/07/26	30/07/26	35.045,38
DENİZBANK A.Ş.	03/08/26	31/07/26	35.135,82
DENİZBANK A.Ş.	03/08/26	31/07/26	35.045,39

T. HALK BANKASI A.Ş.	03/08/26	31/07/26	295.114.850,95
DENİZBANK A.Ş.	03/08/26	31/07/26	171.563,88
Denizbank Bahreyn	10/08/27	31/07/26	130.000.000,20

MEVDUAT

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