

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2581381634	TC ZIRAAT BANKASI		01/08/26	10/12/24	109,154	10.915.416,67
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	10/12/24	99,818	9.981.770,83
XS2355183091	AKBANK T.A.Ş.		23/06/31	27/12/24	99,694	5.134.263,89
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	27/12/24	100,309	66.760.488,56
TAHVİL TÜRK					Toplamı:	92791939,95

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		02/12/24	02/12/24	2,332	303.217,33
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		03/12/24	03/12/24	2,336	1.299.968,24
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/12/24	04/12/24	2,339	4.396.677,04
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		05/12/24	05/12/24	2,342	7.505.366,44
DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/12/24	06/12/24	1,225	695.281.137,50
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/12/24	06/12/24	2,345	1.348.304,85
DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/12/24	09/12/24	1,230	346.284.410,00
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/12/24	09/12/24	2,354	10.476.528,20
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/12/24	10/12/24	2,357	1.414.434,60
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		11/12/24	11/12/24	2,361	2.207.102,10
DCB-DENİZ PORTFÖY	DENİZ PORTFÖY		12/12/24	12/12/24	2,364	3.001.850,74

KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON						
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	16/12/24	16/12/24	2,376	9.623.638,35	
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	17/12/24	17/12/24	2,379	2.117.627,73	
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	18/12/24	18/12/24	2,383	3.990.719,33	
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	23/12/24	23/12/24	2,398	9.233.709,10	
DLG-DENİZ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK SERBEST FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	24/12/24	24/12/24	1,144	28.180.675,59	
DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.	26/12/24	26/12/24	1,258	1.128.810.203,22	
DZM-DENİZ PORTFÖY BEŞİNCİ SERBEST(DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	27/12/24	27/12/24	1,598	6.390.032,00	
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	27/12/24	27/12/24	2,411	18.807.282,00	
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	30/12/24	30/12/24	2,421	3.873.046,40	
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST YÖNETİMİ A.Ş. (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	31/12/24	31/12/24	2,424	121.190.600,00	
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.	31/12/24	31/12/24	1,121	11.207.560,00	

Y.FONU TÜRK				Toplamı:	2416944090,76	1
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			02/12/24	34,643	4.850.048.000,00
USD	FED			03/12/24	34,677	4.854.724.000,00
USD	FED			04/12/24	34,687	4.856.222.000,00
USD	FED			05/12/24	34,670	60.187.120,00
USD	FED			05/12/24	34,675	4.854.542.000,00
USD	FED			06/12/24	34,701	4.164.084.000,00
USD	FED			09/12/24	34,750	3.822.489.000,00
USD	FED			10/12/24	34,780	3.825.767.000,00
USD	FED			11/12/24	34,803	3.828.308.000,00
USD	FED			12/12/24	34,818	3.829.947.000,00
USD	FED			13/12/24	34,790	974.120,00
USD	FED			13/12/24	34,862	3.834.831.000,00

USD	FED	16/12/24	34,898	3.838.835.000,00
USD	FED	17/12/24	34,922	3.841.409.000,00
USD	FED	18/12/24	34,953	3.844.819.000,00
USD	FED	19/12/24	35,007	3.850.737.000,00
USD	FED	20/12/24	35,062	3.856.809.000,00
USD	FED	23/12/24	35,106	3.861.715.000,00
USD	FED	24/12/24	35,181	3.869.954.000,00
USD	FED	27/12/24	35,115	1.580.175.000,00
USD	FED	27/12/24	35,137	3.865.048.000,00
USD	FED	30/12/24	35,223	3.874.563.000,00
USD	FED	31/12/24	35,280	3.880.833.000,00
DÖVİZ			Toplamı:	82947020240,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK XS2742506749	DENİZBANK A.Ş.		31/12/24	31/12/24	1,000	30.000.000,00
TAHVİL TÜRK					Toplamı:	30000000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FORWARD DAS USDTRY 34,685613		DENİZBANK A.Ş.	03/12/24	02/12/24	34,686	4.855.985.820,00
USDTRY DAS 34,718948		DENİZBANK A.Ş.	04/12/24	03/12/24	34,719	4.860.652.720,00
USDTRY DAS 34,729478		DENİZBANK A.Ş.	05/12/24	04/12/24	34,729	4.862.126.920,00
USDTRY DAS 34,7176080		DENİZBANK A.Ş.	06/12/24	05/12/24	34,718	4.860.465.120,00
USDTRY DAS 34,8293038		DENİZBANK A.Ş.	09/12/24	06/12/24	34,829	4.179.516.456,00
USDTRY DAS 34,792811		DENİZBANK A.Ş.	10/12/24	09/12/24	34,793	3.827.209.210,00
USDTRY DAS 34,8224830		DENİZBANK A.Ş.	11/12/24	10/12/24	34,822	3.830.473.130,00
USDTRY DAS 34,84525		DENİZBANK A.Ş.	12/12/24	11/12/24	34,845	3.832.977.500,00
USDTRY DAS 34,860008		DENİZBANK A.Ş.	13/12/24	12/12/24	34,860	3.834.600.880,00

USDTRY DAS 34,988978	DENİZBANK A.Ş.	16/12/24	13/12/24	34,989	3.848.787.580,00
USDTRY DAS 34,940965	DENİZBANK A.Ş.	17/12/24	16/12/24	34,941	3.843.506.150,00
USDTRY DAS 34,964218	DENİZBANK A.Ş.	18/12/24	17/12/24	34,964	3.846.063.980,00
USDTRY DAS 34,9953430	DENİZBANK A.Ş.	19/12/24	18/12/24	34,995	3.849.487.730,00
USDTRY DAS 35,049393	DENİZBANK A.Ş.	20/12/24	19/12/24	35,049	3.855.433.230,00
USDTRY DAS 35,1905020	DENİZBANK A.Ş.	23/12/24	20/12/24	35,191	3.870.955.220,00
USDTRY DAS 35,1493830	DENİZBANK A.Ş.	24/12/24	23/12/24	35,149	3.866.432.130,00
USDTRY DAS 35,3104546	DENİZBANK A.Ş.	27/12/24	24/12/24	35,310	3.884.150.006,00
USDTRY DAS 35,258973	DENİZBANK A.Ş.	30/12/24	27/12/24	35,259	3.878.487.030,00
USDTRY DAS 35,264125	DENİZBANK A.Ş.	31/12/24	30/12/24	35,264	3.879.053.750,00
USDTRY DAS 35,365344	DENİZBANK A.Ş.	02/01/25	31/12/24	35,365	3.890.187.840,00

FORWARD	Toplamı:	81456552402,0	20
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2106022754	T.İŞ BANKASI A.S.		22/01/30	02/12/24	103,249	206.497,22
XS2337336445	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		30/04/26	02/12/24	103,822	809.813,33
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	02/12/24	104,664	287.824,74
XS2112797290	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/02/25	02/12/24	101,956	305.868,75
XS2712146005	DENİZBANK A.Ş.		30/05/25	02/12/24	100,046	200.091,67
XS2764851569	DENİZBANK A.Ş.		30/05/25	02/12/24	100,038	200.076,11
TRD230725F19	HAZİNE		23/07/25	03/12/24	103,642	1.554.630,00
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	03/12/24	103,081	4.999.440,63
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	10/12/24	100,353	15.052.968,75
XS2963930370	Türkiye ihracat kredi bankası A.Ş.		05/02/26	13/12/24	100,000	20.000.000,00
XS2581381634	TC ZIRAAT BANKASI		01/08/26	19/12/24	109,792	2.580.104,17
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.		08/01/26	19/12/24	104,207	521.034,72
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	19/12/24	100,427	10.494.630,21

XS2106022754	T.IŞ BANKASI A.S.	22/01/30	27/12/24	103,437	3.863.364,69
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TAHVİL TÜRK	Toplamı:	61076344,99
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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.		12/12/24	12/12/24	0,996	16.000.658,30
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/12/24	18/12/24	0,993	20.003.108,42
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		20/12/24	20/12/24	2,389	5.327.133,27
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/12/24	24/12/24	2,402	31.580.435,10
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		26/12/24	26/12/24	2,408	1.128.751.406,25
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/12/24	27/12/24	2,411	1.580.004.583,20
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/12/24	27/12/24	0,988	120.096.796,50
DOV-DENİZ PORTFÖY ONÜÇÜNCÜ SERBEST (DÖVİZ-AVRO) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		30/12/24	30/12/24	1,048	29.999.999,92
DPK-DENİZ PORTFÖY KİRA SERTİFİKALARI KATILIM FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		31/12/24	31/12/24	4,731	122.055.558,07

Y.FONU TÜRK	Toplamı:	3053819679,03
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			30/12/24	1,045	31.442.460,00

DÖVİZ	Toplamı:	31442460,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
US900123DH01	HAZİNE		03/12/24	02/12/24		3.250.000,00
XS1617531063	GARANTI BANKASI		03/12/24	02/12/24	0,968	3.310.000,00
USM88269US88	HAZİNE		03/12/24	02/12/24	1,042	495.000,00
XS2750476603	TURK IHRACAT KR BK		03/12/24	02/12/24	1,003	1.855.000,00

XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/24	02/12/24	1,036	1.450.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	03/12/24	02/12/24	1,048	9.045.000,00	
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.	03/12/24	02/12/24	1,050	630.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/24	02/12/24	0,954	10.300.000,00	
US900123DG28	HAZİNE	03/12/24	02/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	03/12/24	02/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	03/12/24	02/12/24	1,034	5.410.000,00	
XS2741927805	TC ZIRAAT BANKASI	03/12/24	02/12/24		2.150.000,00	
XS2523929474	HAZİNE	03/12/24	02/12/24	0,890	21.370.000,00	
US900123DJ66	HAZİNE	03/12/24	02/12/24	0,980	980.000,00	
US900123DH01	HAZİNE	03/12/24	02/12/24	0,967	1.740.000,00	
XS2351109116	HAZİNE	03/12/24	02/12/24	0,861	23.670.000,00	
US900123BJ84	HAZİNE	03/12/24	02/12/24	0,740	2.590.000,00	
US900123AW05	HAZİNE	03/12/24	02/12/24	0,874	99.240.000,00	
US900123DL13	HAZİNE	03/12/24	02/12/24	0,882	26.640.000,00	
US900123CL22	HAZİNE	03/12/24	02/12/24	0,868	17.350.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/24	02/12/24	0,849	37.350.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	03/12/24	02/12/24	0,911	25.520.000,00	
XS2915523661	RÖNESANS HOLDİNG	03/12/24	02/12/24	0,833	1.250.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	03/12/24	02/12/24	0,856	8.650.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	03/12/24	02/12/24	0,966	47.600.000,00	
TRT160425T17	HAZİNE	03/12/24	02/12/24	0,218	51.000.000,00	
TRT120133T14	HAZİNE	03/12/24	02/12/24	0,040	22.230.000,00	
TRD070432T17	HAZİNE	03/12/24	02/12/24	0,003	5.000.000,00	1
TRT120128T11	HAZİNE	03/12/24	02/12/24	0,091	12.220.000,00	
TRT280531T14	HAZİNE	03/12/24	02/12/24	0,110	47.220.000,00	
TRD200127T10	HAZİNE	03/12/24	02/12/24	0,083	26.520.000,00	
TRT031029T10	HAZİNE	03/12/24	02/12/24	0,022	29.160.000,00	1
TRT050630T11	HAZİNE	03/12/24	02/12/24	0,026	74.350.000,00	2
TRT180625T13	HAZİNE	03/12/24	02/12/24	0,125	75.200.000,00	
TRT170528T12	HAZİNE	03/12/24	02/12/24	0,023	49.520.000,00	2
TRT130928T12	HAZİNE	03/12/24	02/12/24	0,023	34.750.000,00	1
TRT160431T19	HAZİNE	03/12/24	02/12/24	0,021	57.440.000,00	2
TRT150927T11	HAZİNE	03/12/24	02/12/24	0,014	35.780.000,00	2
TRT010328T12	HAZİNE	03/12/24	02/12/24	0,026	62.270.000,00	2

TRT040832T18	HAZİNE	03/12/24	02/12/24	0,046	25.150.000,00	
TRT131032T13	HAZİNE	03/12/24	02/12/24	0,011	43.490.000,00	3
TRT190728T18	HAZİNE	03/12/24	02/12/24	0,018	27.800.000,00	1
TRT130733T17	HAZİNE	03/12/24	02/12/24	0,017	22.380.000,00	1
TRT060928T11	HAZİNE	03/12/24	02/12/24	0,025	17.570.000,00	
TRT220825F11	HAZİNE	02/01/25	02/12/24		50.000.000,00	
US900123DF45	REPUBLIC OF TURKEY	03/01/25	02/12/24		50.000.000,00	
US900123CL22	HAZİNE	06/01/25	02/12/24		50.000.000,00	
US900123DH01	HAZİNE	04/12/24	03/12/24		4.295.000,00	
USM88269US88	HAZİNE	04/12/24	03/12/24		955.000,00	
XS1617531063	GARANTI BANKASI	04/12/24	03/12/24	0,968	3.310.000,00	
USM88269US88	HAZİNE	04/12/24	03/12/24	1,042	495.000,00	
XS2750476603	TURK IHRACAT KR BK	04/12/24	03/12/24	1,003	1.855.000,00	
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/12/24	03/12/24	1,036	1.450.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	04/12/24	03/12/24	1,048	9.045.000,00	
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	04/12/24	03/12/24	1,050	630.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/12/24	03/12/24	0,954	10.300.000,00	
US900123DG28	HAZİNE	04/12/24	03/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	04/12/24	03/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	04/12/24	03/12/24	1,036	8.595.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	04/12/24	03/12/24	1,091	3.110.000,00	
XS2689091846	HAZİNE	04/12/24	03/12/24	0,942	46.270.000,00	
XS2523929474	HAZİNE	04/12/24	03/12/24	0,890	21.370.000,00	
US900123DJ66	HAZİNE	04/12/24	03/12/24	0,980	980.000,00	
US900123DH01	HAZİNE	04/12/24	03/12/24	0,967	1.740.000,00	
XS2351109116	HAZİNE	04/12/24	03/12/24	0,861	23.670.000,00	
US900123BJ84	HAZİNE	04/12/24	03/12/24	0,740	2.590.000,00	
US900123AW05	HAZİNE	04/12/24	03/12/24	0,874	99.240.000,00	
US900123DN78	HAZİNE	04/12/24	03/12/24	0,825	32.250.000,00	
US900123DL13	HAZİNE	04/12/24	03/12/24	0,882	36.770.000,00	
US900123CL22	HAZİNE	04/12/24	03/12/24	0,868	17.350.000,00	
US900123DK30	HAZİNE	04/12/24	03/12/24	0,887	55.160.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/12/24	03/12/24	0,850	37.400.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	04/12/24	03/12/24	0,911	25.520.000,00	
XS2915523661	RÖNESANS HOLDİNG	04/12/24	03/12/24	0,833	1.250.000,00	

XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	04/12/24	03/12/24	0,856	8.650.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	04/12/24	03/12/24	0,971	47.800.000,00	
TRT160425T17	HAZİNE	04/12/24	03/12/24	0,220	51.460.000,00	
TRT120133T14	HAZİNE	04/12/24	03/12/24	0,040	22.230.000,00	
TRT120128T11	HAZİNE	04/12/24	03/12/24	0,180	24.350.000,00	
TRT280531T14	HAZİNE	04/12/24	03/12/24	0,108	46.500.000,00	
TRD200127T10	HAZİNE	04/12/24	03/12/24	0,087	27.720.000,00	
TRT031029T10	HAZİNE	04/12/24	03/12/24	0,021	27.590.000,00	1
TRT170528T12	HAZİNE	04/12/24	03/12/24	0,023	48.950.000,00	2
TRT130928T12	HAZİNE	04/12/24	03/12/24	0,022	33.400.000,00	1
TRT150927T11	HAZİNE	04/12/24	03/12/24	0,014	35.750.000,00	2
TRT010328T12	HAZİNE	04/12/24	03/12/24	0,023	55.040.000,00	2
TRT040832T18	HAZİNE	04/12/24	03/12/24	0,046	25.140.000,00	
TRT131032T13	HAZİNE	04/12/24	03/12/24	0,011	44.060.000,00	3
TRT190728T18	HAZİNE	04/12/24	03/12/24	0,018	27.830.000,00	1
TRT130733T17	HAZİNE	04/12/24	03/12/24	0,017	22.380.000,00	1
TRT060928T11	HAZİNE	04/12/24	03/12/24	0,024	16.590.000,00	
XS2741927805	TC ZIRAAT BANKASI	04/12/24	03/12/24	1,027	6.945.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	04/12/24	03/12/24	1,092	17.915.000,00	
XS2744911830	TEB A.Ş.	04/12/24	03/12/24	1,040	10.680.000,00	
US900123DH01	HAZİNE	05/12/24	04/12/24		3.250.000,00	
XS1617531063	GARANTI BANKASI	05/12/24	04/12/24	0,968	3.310.000,00	
USM88269US88	HAZİNE	05/12/24	04/12/24	1,042	495.000,00	
XS2750476603	TURK IHRACAT KR BK	05/12/24	04/12/24	1,003	1.855.000,00	
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/24	04/12/24	1,036	1.450.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	05/12/24	04/12/24	1,048	9.045.000,00	
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	05/12/24	04/12/24	1,050	630.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/24	04/12/24	0,954	10.300.000,00	
US900123DG28	HAZİNE	05/12/24	04/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	05/12/24	04/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	05/12/24	04/12/24	1,036	8.595.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	05/12/24	04/12/24	1,091	2.935.000,00	
XS2741927805	TC ZIRAAT BANKASI	05/12/24	04/12/24	1,027	6.945.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR	05/12/24	04/12/24	1,092	17.915.000,00	

	BELEDİYESİ				
XS2744911830	TEB A.Ş.	05/12/24	04/12/24	1,040	12.050.000,00
XS2689091846	HAZİNE	05/12/24	04/12/24	0,942	46.270.000,00
XS2523929474	HAZİNE	05/12/24	04/12/24	0,890	21.370.000,00
US900123DJ66	HAZİNE	05/12/24	04/12/24	0,980	980.000,00
XS2913414384	GARANTI BANKASI	05/12/24	04/12/24	0,855	39.320.000,00
US900123DH01	HAZİNE	05/12/24	04/12/24	0,967	1.740.000,00
XS2351109116	HAZİNE	05/12/24	04/12/24	0,861	23.670.000,00
US900123BJ84	HAZİNE	05/12/24	04/12/24	0,740	2.590.000,00
US900123AW05	HAZİNE	05/12/24	04/12/24	0,875	99.260.000,00
US900123DN78	HAZİNE	05/12/24	04/12/24	0,825	32.250.000,00
US900123DL13	HAZİNE	05/12/24	04/12/24	0,882	36.770.000,00
US900123CL22	HAZİNE	05/12/24	04/12/24	0,868	26.600.000,00
US900123DK30	HAZİNE	05/12/24	04/12/24	0,886	55.140.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/24	04/12/24	0,849	37.350.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	05/12/24	04/12/24	0,911	25.500.000,00
XS2915523661	RÖNESANS HOLDİNG	05/12/24	04/12/24	0,833	1.250.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	05/12/24	04/12/24	0,856	8.650.000,00
GB00BPSNBB36	UNITED KINGDOM GILT	05/12/24	04/12/24	0,959	47.250.000,00
TRT160425T17	HAZİNE	05/12/24	04/12/24	0,220	51.500.000,00
TRT120133T14	HAZİNE	05/12/24	04/12/24	0,040	22.250.000,00
TRT120128T11	HAZİNE	05/12/24	04/12/24	0,181	24.400.000,00
TRT280531T14	HAZİNE	05/12/24	04/12/24	0,108	46.540.000,00
TRD200127T10	HAZİNE	05/12/24	04/12/24	0,087	27.760.000,00
TRT031029T10	HAZİNE	05/12/24	04/12/24	0,022	29.150.000,00
TRT170528T12	HAZİNE	05/12/24	04/12/24	0,023	49.150.000,00
TRT130928T12	HAZİNE	05/12/24	04/12/24	0,022	33.260.000,00
TRT150927T11	HAZİNE	05/12/24	04/12/24	0,014	35.750.000,00
TRT040832T18	HAZİNE	05/12/24	04/12/24	0,046	25.160.000,00
TRT131032T13	HAZİNE	05/12/24	04/12/24	0,011	43.540.000,00
TRT190728T18	HAZİNE	05/12/24	04/12/24	0,003	4.830.000,00
TRT130733T17	HAZİNE	05/12/24	04/12/24	0,016	20.170.000,00
TRT060928T11	HAZİNE	05/12/24	04/12/24		17.580.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	11/12/24	04/12/24		3.390.000,00
US900123CM05	HAZİNE	11/12/24	04/12/24		42.035.000,00
US900123CM05	HAZİNE	11/12/24	04/12/24		32.785.000,00
XS1617531063	GARANTI BANKASI	06/12/24	05/12/24	0,968	3.310.000,00
USM88269US88	HAZİNE	06/12/24	05/12/24	1,042	495.000,00

XS2750476603	TURK IHRACAT KR BK	06/12/24	05/12/24	1,003	1.855.000,00
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/12/24	05/12/24	1,036	1.450.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	06/12/24	05/12/24	1,048	9.045.000,00
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	06/12/24	05/12/24	1,050	630.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/12/24	05/12/24	0,954	10.300.000,00
US900123DG28	HAZİNE	06/12/24	05/12/24	1,131	2.940.000,00
XS2678233243	QNB A.Ş	06/12/24	05/12/24	1,063	7.215.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	06/12/24	05/12/24	1,035	8.590.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/24	05/12/24	1,091	2.700.000,00
US900123DH01	HAZİNE	06/12/24	05/12/24		3.240.000,00
XS2741927805	TC ZIRAAT BANKASI	06/12/24	05/12/24	1,027	6.945.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/24	05/12/24	1,092	17.915.000,00
XS2744911830	TEB A.Ş.	06/12/24	05/12/24	1,040	10.940.000,00
XS2689091846	HAZİNE	06/12/24	05/12/24	0,942	46.300.000,00
XS2523929474	HAZİNE	06/12/24	05/12/24	0,891	21.380.000,00
US900123DJ66	HAZİNE	06/12/24	05/12/24	0,980	980.000,00
XS2913414384	GARANTI BANKASI	06/12/24	05/12/24	0,855	39.350.000,00
US900123DH01	HAZİNE	06/12/24	05/12/24	0,967	1.740.000,00
XS2351109116	HAZİNE	06/12/24	05/12/24	0,861	23.670.000,00
US900123BJ84	HAZİNE	06/12/24	05/12/24	0,740	2.590.000,00
US900123AW05	HAZİNE	06/12/24	05/12/24	0,875	99.290.000,00
US900123DN78	HAZİNE	06/12/24	05/12/24	0,828	32.380.000,00
US900123DL13	HAZİNE	06/12/24	05/12/24	0,885	36.900.000,00
US900123CL22	HAZİNE	06/12/24	05/12/24	0,868	26.600.000,00
US900123DK30	HAZİNE	06/12/24	05/12/24	0,889	55.320.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/12/24	05/12/24	0,850	37.400.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	06/12/24	05/12/24	0,912	25.550.000,00
XS2915523661	RÖNESANS HOLDİNG	06/12/24	05/12/24	0,833	1.250.000,00
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	06/12/24	05/12/24	0,856	8.650.000,00
GB00BPSNBB36	UNITED KINGDOM GILT	06/12/24	05/12/24	0,969	47.720.000,00
TRT160425T17	HAZİNE	06/12/24	05/12/24	0,221	51.610.000,00
TRT120133T14	HAZİNE	06/12/24	05/12/24	0,041	22.300.000,00
TRT120128T11	HAZİNE	06/12/24	05/12/24	0,181	24.450.000,00

TRD200127T10	HAZİNE	06/12/24	05/12/24	0,086	27.210.000,00	
TRT031029T10	HAZİNE	06/12/24	05/12/24	0,021	27.680.000,00	1
TRT130928T12	HAZİNE	06/12/24	05/12/24	0,022	33.200.000,00	1
TRT160431T19	HAZİNE	06/12/24	05/12/24	0,001	2.000.000,00	2
TRT150927T11	HAZİNE	06/12/24	05/12/24	0,014	35.820.000,00	2
TRT040832T18	HAZİNE	06/12/24	05/12/24	0,046	25.240.000,00	
TRT190728T18	HAZİNE	06/12/24	05/12/24	0,018	27.650.000,00	1
TRT130733T17	HAZİNE	06/12/24	05/12/24	0,017	22.170.000,00	1
TRT060928T11	HAZİNE	06/12/24	05/12/24	0,025	17.600.000,00	
TRT080825F19	HAZİNE	21/01/25	05/12/24	1,015	41.000.000,00	
TRT230725F11	HAZİNE	21/01/25	05/12/24	1,022	9.000.000,00	
TRT220825F11	HAZİNE	03/02/25	05/12/24	1,017	50.000.000,00	
XS2523929474	HAZİNE	06/03/25	05/12/24	1,051	19.000.000,00	
US900123DD96	HAZİNE	06/03/25	05/12/24	0,990	24.000.000,00	
US900123DH01	HAZİNE	06/03/25	05/12/24	1,142	7.000.000,00	
US900123DH01	HAZİNE	09/12/24	06/12/24		3.250.000,00	
XS1617531063	GARANTI BANKASI	09/12/24	06/12/24	0,968	3.310.000,00	
USM88269US88	HAZİNE	09/12/24	06/12/24	1,042	495.000,00	
XS2750476603	TURK IHRACAT KR BK	09/12/24	06/12/24	1,003	1.855.000,00	
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/24	06/12/24	1,036	1.450.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	09/12/24	06/12/24	1,048	9.045.000,00	
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	09/12/24	06/12/24	1,050	630.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/24	06/12/24	0,954	10.300.000,00	
US900123DG28	HAZİNE	09/12/24	06/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	09/12/24	06/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	09/12/24	06/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/24	06/12/24	1,090	3.270.000,00	
XS2741927805	TC ZIRAAT BANKASI	09/12/24	06/12/24	1,027	6.945.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/24	06/12/24	1,092	17.910.000,00	
XS2744911830	TEB A.Ş.	09/12/24	06/12/24	1,040	14.525.000,00	
XS2689091846	HAZİNE	09/12/24	06/12/24	0,943	46.320.000,00	
XS2523929474	HAZİNE	09/12/24	06/12/24	0,891	21.380.000,00	
US900123DJ66	HAZİNE	09/12/24	06/12/24	0,980	980.000,00	
XS2913414384	GARANTI BANKASI	09/12/24	06/12/24	0,856	39.380.000,00	
US900123DH01	HAZİNE	09/12/24	06/12/24	0,967	1.740.000,00	

XS2351109116	HAZİNE	09/12/24	06/12/24	0,861	23.670.000,00	
US900123BJ84	HAZİNE	09/12/24	06/12/24	0,740	2.590.000,00	
US900123AW05	HAZİNE	09/12/24	06/12/24	0,875	99.330.000,00	
US900123DN78	HAZİNE	09/12/24	06/12/24	0,830	32.450.000,00	
US900123DL13	HAZİNE	09/12/24	06/12/24	0,886	36.960.000,00	
US900123CL22	HAZİNE	09/12/24	06/12/24	0,869	26.620.000,00	
US900123DK30	HAZİNE	09/12/24	06/12/24	0,892	55.460.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/24	06/12/24	0,851	37.450.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	09/12/24	06/12/24	0,912	25.550.000,00	
XS2915523661	RÖNESANS HOLDİNG	09/12/24	06/12/24	0,833	1.250.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	09/12/24	06/12/24	0,856	8.650.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	09/12/24	06/12/24	0,965	47.520.000,00	
TRT160425T17	HAZİNE	09/12/24	06/12/24	0,223	52.110.000,00	
TRT120133T14	HAZİNE	09/12/24	06/12/24	0,040	22.250.000,00	
TRT120128T11	HAZİNE	09/12/24	06/12/24	0,181	24.400.000,00	
TRT280531T14	HAZİNE	09/12/24	06/12/24	0,108	46.540.000,00	
TRD200127T10	HAZİNE	09/12/24	06/12/24	0,082	26.220.000,00	
TRT031029T10	HAZİNE	09/12/24	06/12/24	0,021	27.650.000,00	1
TRT130928T12	HAZİNE	09/12/24	06/12/24	0,022	33.120.000,00	1
TRT150927T11	HAZİNE	09/12/24	06/12/24	0,014	35.750.000,00	2
TRT040832T18	HAZİNE	09/12/24	06/12/24	0,046	25.160.000,00	
TRT190728T18	HAZİNE	09/12/24	06/12/24	0,018	27.600.000,00	1
TRT130733T17	HAZİNE	09/12/24	06/12/24	0,017	22.130.000,00	1
TRT060928T11	HAZİNE	09/12/24	06/12/24	0,011	7.770.000,00	
US900123DH01	HAZİNE	10/12/24	09/12/24		3.250.000,00	
XS1617531063	GARANTI BANKASI	10/12/24	09/12/24	0,968	3.310.000,00	
USM88269US88	HAZİNE	10/12/24	09/12/24	1,042	495.000,00	
XS2750476603	TURK IHRACAT KR BK	10/12/24	09/12/24	1,003	1.855.000,00	
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/12/24	09/12/24	1,036	1.450.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	10/12/24	09/12/24	1,048	9.045.000,00	
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.	10/12/24	09/12/24	1,050	630.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/12/24	09/12/24	0,954	10.300.000,00	
US900123DG28	HAZİNE	10/12/24	09/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	10/12/24	09/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	10/12/24	09/12/24	1,035	8.590.000,00	

XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	10/12/24	09/12/24	1,090	2.900.000,00	
XS2741927805	TC ZIRAAT BANKASI	10/12/24	09/12/24	1,027	6.945.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	10/12/24	09/12/24	1,092	17.910.000,00	
XS2744911830	TEB A.Ş.	10/12/24	09/12/24	1,040	12.225.000,00	
XS2689091846	HAZİNE	10/12/24	09/12/24	0,944	46.380.000,00	
XS2523929474	HAZİNE	10/12/24	09/12/24	0,891	21.390.000,00	
US900123DJ66	HAZİNE	10/12/24	09/12/24	0,980	980.000,00	
XS2913414384	GARANTI BANKASI	10/12/24	09/12/24	0,857	39.440.000,00	
US900123DH01	HAZİNE	10/12/24	09/12/24	0,967	1.740.000,00	
XS2351109116	HAZİNE	10/12/24	09/12/24	0,861	23.690.000,00	
US900123BJ84	HAZİNE	10/12/24	09/12/24	0,743	2.600.000,00	
US900123AW05	HAZİNE	10/12/24	09/12/24	0,875	99.350.000,00	
US900123DN78	HAZİNE	10/12/24	09/12/24	0,832	32.520.000,00	
US900123DL13	HAZİNE	10/12/24	09/12/24	0,888	37.050.000,00	
US900123CL22	HAZİNE	10/12/24	09/12/24	0,869	26.640.000,00	
US900123DK30	HAZİNE	10/12/24	09/12/24	0,893	55.560.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/12/24	09/12/24	0,853	37.550.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	10/12/24	09/12/24	0,914	25.580.000,00	
XS2915523661	RÖNESANS HOLDİNG	10/12/24	09/12/24	0,840	1.260.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	10/12/24	09/12/24	0,858	8.670.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	10/12/24	09/12/24	0,968	47.670.000,00	
TRT160425T17	HAZİNE	10/12/24	09/12/24	0,223	52.290.000,00	
TRT120133T14	HAZİNE	10/12/24	09/12/24	0,041	22.310.000,00	
TRT120128T11	HAZİNE	10/12/24	09/12/24	0,004	590.000,00	
TRD200127T10	HAZİNE	10/12/24	09/12/24	0,090	28.470.000,00	
TRT031029T10	HAZİNE	10/12/24	09/12/24	0,021	27.760.000,00	1
TRT130928T12	HAZİNE	10/12/24	09/12/24	0,022	33.120.000,00	1
TRT150927T11	HAZİNE	10/12/24	09/12/24	0,014	35.780.000,00	2
TRT040832T18	HAZİNE	10/12/24	09/12/24	0,045	24.870.000,00	
TRT131032T13	HAZİNE	10/12/24	09/12/24	0,011	44.150.000,00	3
TRT190728T18	HAZİNE	10/12/24	09/12/24	0,018	27.680.000,00	1
TRT130733T17	HAZİNE	10/12/24	09/12/24	0,017	22.130.000,00	1
TRT060928T11	HAZİNE	10/12/24	09/12/24	0,025	17.780.000,00	
US900123DH01	HAZİNE	11/12/24	10/12/24	1,087	4.295.000,00	
USM88269US88	HAZİNE	11/12/24	10/12/24	1,046	1.705.000,00	
XS1617531063	GARANTI BANKASI	11/12/24	10/12/24	0,968	3.310.000,00	

USM88269US88	HAZİNE	11/12/24	10/12/24	1,042	495.000,00
XS2750476603	TURK IHRACAT KR BK	11/12/24	10/12/24	1,003	1.855.000,00
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/12/24	10/12/24	1,036	1.450.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	11/12/24	10/12/24	1,048	9.045.000,00
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	11/12/24	10/12/24	1,050	630.000,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	11/12/24	10/12/24	0,992	6.450.000,00
US900123DG28	HAZİNE	11/12/24	10/12/24	1,131	2.940.000,00
XS2678233243	QNB A.Ş	11/12/24	10/12/24	1,063	7.215.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	11/12/24	10/12/24	1,035	8.590.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	11/12/24	10/12/24	1,092	5.330.000,00
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/12/24	10/12/24	0,968	3.870.000,00
XS2842188687	AKBANK T.A.Ş.	11/12/24	10/12/24	1,004	2.310.000,00
XS2913414384	GARANTI BANKASI	11/12/24	10/12/24	0,962	3.570.000,00
XS2741927805	TC ZIRAAT BANKASI	11/12/24	10/12/24	1,027	6.945.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	11/12/24	10/12/24	1,092	17.910.000,00
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	11/12/24	10/12/24	1,042	2.375.000,00
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/12/24	10/12/24	1,041	3.955.000,00
XS1623796072	T.İŞ BANKASI A.S.	11/12/24	10/12/24	1,055	1.055.000,00
XS2744911830	TEB A.Ş.	11/12/24	10/12/24	1,040	15.150.000,00
XS2689091846	HAZİNE	11/12/24	10/12/24	0,943	46.350.000,00
XS2523929474	HAZİNE	11/12/24	10/12/24	0,892	21.400.000,00
US900123DJ66	HAZİNE	11/12/24	10/12/24	0,980	980.000,00
XS2913414384	GARANTI BANKASI	11/12/24	10/12/24	0,858	39.460.000,00
US900123DH01	HAZİNE	11/12/24	10/12/24	0,967	1.740.000,00
XS2351109116	HAZİNE	11/12/24	10/12/24	0,861	23.690.000,00
US900123BJ84	HAZİNE	11/12/24	10/12/24	0,743	2.600.000,00
US900123AW05	HAZİNE	11/12/24	10/12/24	0,875	99.350.000,00
US900123DN78	HAZİNE	11/12/24	10/12/24	0,830	32.450.000,00
US900123DL13	HAZİNE	11/12/24	10/12/24	0,887	36.990.000,00
US900123CL22	HAZİNE	11/12/24	10/12/24	0,869	26.640.000,00
US900123DK30	HAZİNE	11/12/24	10/12/24	0,891	55.450.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/12/24	10/12/24	0,854	37.560.000,00

XS2764457235	TVF Finansal Yatırımlar AŞ	11/12/24	10/12/24	0,914	25.580.000,00	
XS2915523661	RÖNESANS HOLDİNG	11/12/24	10/12/24	0,840	1.260.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	11/12/24	10/12/24	0,858	8.670.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	11/12/24	10/12/24	0,957	47.120.000,00	
TRT160425T17	HAZİNE	11/12/24	10/12/24	0,225	52.570.000,00	
TRT120133T14	HAZİNE	11/12/24	10/12/24	0,041	22.320.000,00	
TRT120128T11	HAZİNE	11/12/24	10/12/24	0,004	590.000,00	
TRD200127T10	HAZİNE	11/12/24	10/12/24	0,086	27.240.000,00	
TRT031029T10	HAZİNE	11/12/24	10/12/24	0,021	27.760.000,00	1
TRT130928T12	HAZİNE	11/12/24	10/12/24	0,002	3.120.000,00	1
TRT150927T11	HAZİNE	11/12/24	10/12/24	0,014	35.780.000,00	2
TRT040832T18	HAZİNE	11/12/24	10/12/24	0,045	24.870.000,00	
TRT131032T13	HAZİNE	11/12/24	10/12/24	0,011	44.200.000,00	3
TRT190728T18	HAZİNE	11/12/24	10/12/24	0,018	27.500.000,00	1
TRT130733T17	HAZİNE	11/12/24	10/12/24	0,017	22.060.000,00	1
TRT060928T11	HAZİNE	11/12/24	10/12/24	0,022	15.700.000,00	
US900123DH01	HAZİNE	12/12/24	11/12/24	1,087	4.295.000,00	
USM88269US88	HAZİNE	12/12/24	11/12/24	1,046	1.705.000,00	
XS1617531063	GARANTI BANKASI	12/12/24	11/12/24	0,968	3.310.000,00	
USM88269US88	HAZİNE	12/12/24	11/12/24	1,042	495.000,00	
XS2750476603	TURK IHRACAT KR BK	12/12/24	11/12/24	1,003	1.855.000,00	
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/12/24	11/12/24	1,036	1.450.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	12/12/24	11/12/24	1,048	9.045.000,00	
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.	12/12/24	11/12/24	1,050	630.000,00	
US900123DG28	HAZİNE	12/12/24	11/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	12/12/24	11/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	12/12/24	11/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/12/24	11/12/24	1,092	3.750.000,00	
XS2741927805	TC ZIRAAT BANKASI	12/12/24	11/12/24	1,027	6.945.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/12/24	11/12/24	1,092	17.910.000,00	
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/12/24	11/12/24	1,042	2.375.000,00	
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/12/24	11/12/24	1,040	2.590.000,00	
XS2689091846	HAZİNE	12/12/24	11/12/24	0,943	46.350.000,00	

XS2523929474	HAZİNE	12/12/24	11/12/24	0,892	21.400.000,00	
US900123DJ66	HAZİNE	12/12/24	11/12/24	0,980	980.000,00	
XS2913414384	GARANTI BANKASI	12/12/24	11/12/24	0,858	39.450.000,00	
US900123DH01	HAZİNE	12/12/24	11/12/24	0,967	1.740.000,00	
XS2351109116	HAZİNE	12/12/24	11/12/24	0,861	23.690.000,00	
US900123BJ84	HAZİNE	12/12/24	11/12/24	0,743	2.600.000,00	
US900123AW05	HAZİNE	12/12/24	11/12/24	0,875	99.330.000,00	
US900123DN78	HAZİNE	12/12/24	11/12/24	0,829	32.400.000,00	
US900123DL13	HAZİNE	12/12/24	11/12/24	0,886	36.930.000,00	
US900123CL22	HAZİNE	12/12/24	11/12/24	0,869	26.620.000,00	
US900123DK30	HAZİNE	12/12/24	11/12/24	0,890	55.360.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/12/24	11/12/24	0,854	37.560.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	12/12/24	11/12/24	0,914	25.580.000,00	
XS2915523661	RÖNESANS HOLDİNG	12/12/24	11/12/24	0,840	1.260.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	12/12/24	11/12/24	0,859	8.680.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	12/12/24	11/12/24	0,958	47.180.000,00	
TRT160425T17	HAZİNE	12/12/24	11/12/24	0,224	52.310.000,00	
TRT120133T14	HAZİNE	12/12/24	11/12/24	0,041	22.330.000,00	
TRT120128T11	HAZİNE	12/12/24	11/12/24	0,181	24.500.000,00	
TRD200127T10	HAZİNE	12/12/24	11/12/24	0,090	28.630.000,00	
TRT031029T10	HAZİNE	12/12/24	11/12/24	0,021	27.760.000,00	1
TRT130928T12	HAZİNE	12/12/24	11/12/24	0,022	33.150.000,00	1
TRT150927T11	HAZİNE	12/12/24	11/12/24	0,014	35.780.000,00	2
TRT040832T18	HAZİNE	12/12/24	11/12/24	0,045	24.870.000,00	
TRT131032T13	HAZİNE	12/12/24	11/12/24	0,011	44.200.000,00	3
TRT190728T18	HAZİNE	12/12/24	11/12/24	0,018	27.350.000,00	1
TRT130733T17	HAZİNE	12/12/24	11/12/24	0,017	21.890.000,00	1
TRT060928T11	HAZİNE	12/12/24	11/12/24	0,004	3.120.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	18/12/24	11/12/24		3.210.000,00	
US900123CM05	HAZİNE	18/12/24	11/12/24		28.625.000,00	
US900123CM05	HAZİNE	18/12/24	11/12/24		37.970.000,00	
XS1617531063	GARANTI BANKASI	13/12/24	12/12/24	0,968	3.310.000,00	
USM88269US88	HAZİNE	13/12/24	12/12/24	1,042	495.000,00	
XS2750476603	TURK IHRACAT KR BK	13/12/24	12/12/24	1,003	1.855.000,00	
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/12/24	12/12/24	1,036	1.450.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	13/12/24	12/12/24	1,048	9.045.000,00	

XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	13/12/24	12/12/24	1,050	630.000,00	
XS2913414384	GARANTI BANKASI	13/12/24	12/12/24	0,963	2.070.000,00	
US900123DG28	HAZİNE	13/12/24	12/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	13/12/24	12/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	13/12/24	12/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	13/12/24	12/12/24	1,092	5.330.000,00	
XS2689091846	HAZİNE	13/12/24	12/12/24	0,943	46.360.000,00	
XS2523929474	HAZİNE	13/12/24	12/12/24	0,892	21.410.000,00	
US900123DJ66	HAZİNE	13/12/24	12/12/24	0,980	980.000,00	
XS2913414384	GARANTI BANKASI	13/12/24	12/12/24	0,856	39.370.000,00	
US900123DH01	HAZİNE	13/12/24	12/12/24	0,967	1.740.000,00	
XS2351109116	HAZİNE	13/12/24	12/12/24	0,862	23.710.000,00	
US900123BJ84	HAZİNE	13/12/24	12/12/24	0,740	2.590.000,00	
US900123AW05	HAZİNE	13/12/24	12/12/24	0,875	99.330.000,00	
US900123DN78	HAZİNE	13/12/24	12/12/24	0,826	32.310.000,00	
US900123DL13	HAZİNE	13/12/24	12/12/24	0,884	36.870.000,00	
US900123CL22	HAZİNE	13/12/24	12/12/24	0,869	26.620.000,00	
US900123DK30	HAZİNE	13/12/24	12/12/24	0,888	55.260.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/12/24	12/12/24	0,853	37.550.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	13/12/24	12/12/24	0,914	25.600.000,00	
XS2915523661	RÖNESANS HOLDİNG	13/12/24	12/12/24	0,840	1.260.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	13/12/24	12/12/24	0,859	8.680.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	13/12/24	12/12/24	0,947	46.660.000,00	
TRT160425T17	HAZİNE	13/12/24	12/12/24	0,224	52.410.000,00	
TRT120133T14	HAZİNE	13/12/24	12/12/24	0,041	22.330.000,00	
TRT120128T11	HAZİNE	13/12/24	12/12/24	0,181	24.500.000,00	
TRD200127T10	HAZİNE	13/12/24	12/12/24	0,086	27.250.000,00	
TRT031029T10	HAZİNE	13/12/24	12/12/24	0,021	27.760.000,00	1
TRT130928T12	HAZİNE	13/12/24	12/12/24	0,022	33.170.000,00	1
TRT150927T11	HAZİNE	13/12/24	12/12/24	0,014	35.780.000,00	2
TRT040832T18	HAZİNE	13/12/24	12/12/24	0,045	24.870.000,00	
TRT131032T13	HAZİNE	13/12/24	12/12/24	0,011	42.430.000,00	3
TRT190728T18	HAZİNE	13/12/24	12/12/24	0,018	27.230.000,00	1
TRT130733T17	HAZİNE	13/12/24	12/12/24	0,002	2.180.000,00	1
TRT060928T11	HAZİNE	13/12/24	12/12/24	0,023	15.790.000,00	
US900123DH01	HAZİNE	13/12/24	12/12/24		2.760.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR	13/12/24	12/12/24		15.270.000,00	

	BELEDİYESİ				
US900123CM05	HAZİNE	18/12/24	12/12/24		1.970.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/12/24	13/12/24	1,048	12.190.000,00
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.	16/12/24	13/12/24	1,050	630.000,00
XS2913414384	GARANTI BANKASI	16/12/24	13/12/24	0,963	2.070.000,00
US900123DG28	HAZİNE	16/12/24	13/12/24	1,131	2.940.000,00
XS2678233243	QNB A.Ş	16/12/24	13/12/24	1,063	7.215.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	16/12/24	13/12/24	1,035	8.590.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	16/12/24	13/12/24	1,034	1.225.000,00
US900123DH01	HAZİNE	16/12/24	13/12/24		2.760.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	16/12/24	13/12/24		3.340.000,00
XS2689091846	HAZİNE	16/12/24	13/12/24	0,944	46.370.000,00
XS2523929474	HAZİNE	16/12/24	13/12/24	0,892	21.420.000,00
US900123DJ66	HAZİNE	16/12/24	13/12/24	0,980	980.000,00
XS2913414384	GARANTI BANKASI	16/12/24	13/12/24	0,860	39.550.000,00
US900123DH01	HAZİNE	16/12/24	13/12/24	0,967	1.740.000,00
XS2351109116	HAZİNE	16/12/24	13/12/24	0,862	23.710.000,00
US900123BJ84	HAZİNE	16/12/24	13/12/24	0,740	2.590.000,00
US900123AW05	HAZİNE	16/12/24	13/12/24	0,876	99.390.000,00
US900123DN78	HAZİNE	16/12/24	13/12/24	0,825	32.250.000,00
US900123DL13	HAZİNE	16/12/24	13/12/24	0,883	36.830.000,00
US900123CL22	HAZİNE	16/12/24	13/12/24	0,869	26.620.000,00
US900123DK30	HAZİNE	16/12/24	13/12/24	0,887	55.190.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/12/24	13/12/24	0,856	37.650.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	16/12/24	13/12/24	0,914	25.600.000,00
XS2915523661	RÖNESANS HOLDİNG	16/12/24	13/12/24	0,840	1.260.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	16/12/24	13/12/24	0,859	8.680.000,00
GB00BPSNBB36	UNITED KINGDOM GILT	16/12/24	13/12/24	0,942	46.400.000,00
TRT160425T17	HAZİNE	16/12/24	13/12/24	0,224	52.490.000,00
TRT120133T14	HAZİNE	16/12/24	13/12/24	0,039	21.180.000,00
TRT120128T11	HAZİNE	16/12/24	13/12/24	0,181	24.400.000,00
TRD200127T10	HAZİNE	16/12/24	13/12/24	0,086	27.290.000,00
TRT031029T10	HAZİNE	16/12/24	13/12/24	0,022	28.310.000,00
TRT170528T12	HAZİNE	16/12/24	13/12/24	0,012	14.800.000,00
TRT130928T12	HAZİNE	16/12/24	13/12/24	0,023	33.710.000,00

TRT150927T11	HAZİNE	16/12/24	13/12/24	0,014	35.300.000,00	2
TRT040832T18	HAZİNE	16/12/24	13/12/24	0,045	24.960.000,00	
TRT131032T13	HAZİNE	16/12/24	13/12/24	0,011	42.430.000,00	3
TRT190728T18	HAZİNE	16/12/24	13/12/24	0,018	27.180.000,00	1
TRT130733T17	HAZİNE	16/12/24	13/12/24	0,017	21.930.000,00	1
TRT060928T11	HAZİNE	16/12/24	13/12/24	0,023	15.790.000,00	
US900123CM05	HAZİNE	18/12/24	13/12/24		1.165.000,00	
US900123CM05	HAZİNE	18/12/24	13/12/24		1.175.000,00	
US900123DH01	HAZİNE	17/12/24	16/12/24		2.750.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	17/12/24	16/12/24		2.000.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	17/12/24	16/12/24	1,048	12.190.000,00	
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	17/12/24	16/12/24	1,050	630.000,00	
XS2913414384	GARANTI BANKASI	17/12/24	16/12/24	0,962	2.625.000,00	
US900123DG28	HAZİNE	17/12/24	16/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	17/12/24	16/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/12/24	16/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	17/12/24	16/12/24	1,043	5.090.000,00	
XS2689091846	HAZİNE	17/12/24	16/12/24	0,943	46.350.000,00	
XS2523929474	HAZİNE	17/12/24	16/12/24	0,892	21.420.000,00	
US900123DJ66	HAZİNE	17/12/24	16/12/24	0,980	980.000,00	
XS2913414384	GARANTI BANKASI	17/12/24	16/12/24	0,859	39.530.000,00	
US900123DH01	HAZİNE	17/12/24	16/12/24	0,967	1.740.000,00	
XS2351109116	HAZİNE	17/12/24	16/12/24	0,862	23.710.000,00	
US900123BJ84	HAZİNE	17/12/24	16/12/24	0,734	2.570.000,00	
US900123AW05	HAZİNE	17/12/24	16/12/24	0,876	99.390.000,00	
US900123DN78	HAZİNE	17/12/24	16/12/24	0,822	32.150.000,00	
US900123DL13	HAZİNE	17/12/24	16/12/24	0,881	19.120.000,00	
US900123DK30	HAZİNE	17/12/24	16/12/24	0,885	29.380.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/24	16/12/24	0,856	37.650.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	17/12/24	16/12/24	0,914	25.600.000,00	
XS2915523661	RÖNESANS HOLDİNG	17/12/24	16/12/24	0,847	1.270.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	17/12/24	16/12/24	0,860	8.690.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	17/12/24	16/12/24	0,940	46.310.000,00	
TRT160425T17	HAZİNE	17/12/24	16/12/24	0,224	52.520.000,00	
TRT120133T14	HAZİNE	17/12/24	16/12/24	0,039	21.220.000,00	

TRT120128T11	HAZİNE	17/12/24	16/12/24	0,182	24.550.000,00	
TRT280531T14	HAZİNE	17/12/24	16/12/24	0,109	46.840.000,00	
TRD200127T10	HAZİNE	17/12/24	16/12/24	0,087	27.610.000,00	
TRT031029T10	HAZİNE	17/12/24	16/12/24	0,022	28.340.000,00	1
TRT170528T12	HAZİNE	17/12/24	16/12/24	0,023	27.750.000,00	1
TRT130928T12	HAZİNE	17/12/24	16/12/24	0,023	35.050.000,00	1
TRT150927T11	HAZİNE	17/12/24	16/12/24	0,014	35.300.000,00	2
TRT040832T18	HAZİNE	17/12/24	16/12/24	0,045	24.970.000,00	
TRT131032T13	HAZİNE	17/12/24	16/12/24	0,011	42.430.000,00	3
TRT190728T18	HAZİNE	17/12/24	16/12/24	0,018	27.230.000,00	1
TRT130733T17	HAZİNE	17/12/24	16/12/24	0,017	21.900.000,00	1
TRT060928T11	HAZİNE	17/12/24	16/12/24	0,021	14.430.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	18/12/24	17/12/24	1,048	12.190.000,00	
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.	18/12/24	17/12/24	1,050	630.000,00	
XS2913414384	GARANTI BANKASI	18/12/24	17/12/24	0,962	2.625.000,00	
US900123DG28	HAZİNE	18/12/24	17/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	18/12/24	17/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	18/12/24	17/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	18/12/24	17/12/24	1,043	4.740.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	18/12/24	17/12/24		2.740.000,00	
US900123CM05	HAZİNE	18/12/24	17/12/24		525.000,00	
US900123CM05	HAZİNE	18/12/24	17/12/24		525.000,00	
XS2689091846	HAZİNE	18/12/24	17/12/24	0,942	46.310.000,00	
XS2523929474	HAZİNE	18/12/24	17/12/24	0,892	21.420.000,00	
US900123DJ66	HAZİNE	18/12/24	17/12/24	0,980	980.000,00	
XS2913414384	GARANTI BANKASI	18/12/24	17/12/24	0,858	39.470.000,00	
US900123DH01	HAZİNE	18/12/24	17/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	18/12/24	17/12/24	0,863	23.720.000,00	
US900123BJ84	HAZİNE	18/12/24	17/12/24	0,734	2.570.000,00	
US900123AW05	HAZİNE	18/12/24	17/12/24	0,875	99.340.000,00	
US900123DN78	HAZİNE	18/12/24	17/12/24	0,821	32.090.000,00	
US900123DL13	HAZİNE	18/12/24	17/12/24	0,880	19.090.000,00	
US900123DK30	HAZİNE	18/12/24	17/12/24	0,883	29.320.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/12/24	17/12/24	0,855	37.600.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	18/12/24	17/12/24	0,913	25.570.000,00	
XS2915523661	RÖNESANS HOLDİNG	18/12/24	17/12/24	0,847	1.270.000,00	

XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	18/12/24	17/12/24	0,860	8.690.000,00	
GB00BPSNBB36	UNITED KINGDOM GILT	18/12/24	17/12/24	0,931	45.840.000,00	
TRT160425T17	HAZİNE	18/12/24	17/12/24	0,225	52.560.000,00	
TRT120133T14	HAZİNE	18/12/24	17/12/24	0,039	21.220.000,00	
TRT120128T11	HAZİNE	18/12/24	17/12/24	0,182	24.550.000,00	
TRT280531T14	HAZİNE	18/12/24	17/12/24	0,109	46.840.000,00	
TRD200127T10	HAZİNE	18/12/24	17/12/24	0,090	28.540.000,00	
TRT031029T10	HAZİNE	18/12/24	17/12/24	0,022	28.340.000,00	1
TRT170528T12	HAZİNE	18/12/24	17/12/24	0,023	21.910.000,00	
TRT130928T12	HAZİNE	18/12/24	17/12/24	0,022	33.610.000,00	1
TRT150927T11	HAZİNE	18/12/24	17/12/24	0,014	35.300.000,00	2
TRT040832T18	HAZİNE	18/12/24	17/12/24	0,045	24.970.000,00	
TRT131032T13	HAZİNE	18/12/24	17/12/24	0,011	42.430.000,00	3
TRT190728T18	HAZİNE	18/12/24	17/12/24	0,018	27.230.000,00	1
TRT130733T17	HAZİNE	18/12/24	17/12/24	0,017	21.840.000,00	1
TRT060928T11	HAZİNE	18/12/24	17/12/24	0,021	14.660.000,00	
US900123DH01	HAZİNE	18/12/24	17/12/24		3.685.000,00	
US900123DH01	HAZİNE	19/12/24	18/12/24		3.685.000,00	
XS2913414384	GARANTI BANKASI	19/12/24	18/12/24	0,962	2.625.000,00	
US900123DG28	HAZİNE	19/12/24	18/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	19/12/24	18/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	19/12/24	18/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	19/12/24	18/12/24	1,041	3.660.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	19/12/24	18/12/24		360.000,00	
XS2689091846	HAZİNE	19/12/24	18/12/24	0,942	46.310.000,00	
XS2523929474	HAZİNE	19/12/24	18/12/24	0,892	21.420.000,00	
US900123DJ66	HAZİNE	19/12/24	18/12/24	0,980	980.000,00	
XS2913414384	GARANTI BANKASI	19/12/24	18/12/24	0,858	39.480.000,00	
US900123DH01	HAZİNE	19/12/24	18/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	19/12/24	18/12/24	0,863	23.720.000,00	
US900123BJ84	HAZİNE	19/12/24	18/12/24	0,734	2.570.000,00	
US900123AW05	HAZİNE	19/12/24	18/12/24	0,875	99.350.000,00	
US900123DN78	HAZİNE	19/12/24	18/12/24	0,819	32.040.000,00	
US900123DL13	HAZİNE	19/12/24	18/12/24	0,880	19.090.000,00	
US900123DK30	HAZİNE	19/12/24	18/12/24	0,882	29.270.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/12/24	18/12/24	0,855	37.610.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	19/12/24	18/12/24	0,913	25.570.000,00	

XS2915523661	RÖNESANS HOLDİNG	19/12/24	18/12/24	0,847	1.270.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	19/12/24	18/12/24	0,860	8.690.000,00	
TRT160425T17	HAZİNE	19/12/24	18/12/24	0,225	52.570.000,00	
TRT120133T14	HAZİNE	19/12/24	18/12/24	0,039	21.220.000,00	
TRT120128T11	HAZİNE	19/12/24	18/12/24	0,182	24.550.000,00	
TRT280531T14	HAZİNE	19/12/24	18/12/24	0,109	46.840.000,00	
TRD200127T10	HAZİNE	19/12/24	18/12/24	0,086	27.460.000,00	
TRT031029T10	HAZİNE	19/12/24	18/12/24	0,022	28.360.000,00	1
TRT050630T11	HAZİNE	19/12/24	18/12/24	0,021	41.130.000,00	2
TRT170528T12	HAZİNE	19/12/24	18/12/24	0,023	21.920.000,00	
TRT130928T12	HAZİNE	19/12/24	18/12/24	0,023	34.080.000,00	1
TRT160431T19	HAZİNE	19/12/24	18/12/24	0,018	48.710.000,00	2
TRT150927T11	HAZİNE	19/12/24	18/12/24	0,001	3.530.000,00	2
TRT040832T18	HAZİNE	19/12/24	18/12/24	0,045	24.970.000,00	
TRT131032T13	HAZİNE	19/12/24	18/12/24	0,011	42.420.000,00	3
TRT190728T18	HAZİNE	19/12/24	18/12/24	0,018	27.240.000,00	1
TRT130733T17	HAZİNE	19/12/24	18/12/24	0,017	22.030.000,00	1
TRT060928T11	HAZİNE	19/12/24	18/12/24	0,023	15.880.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/12/24	18/12/24		3.190.000,00	
US900123CM05	HAZİNE	27/12/24	18/12/24		30.370.000,00	
US900123CM05	HAZİNE	27/12/24	18/12/24		41.695.000,00	
XS2913414384	GARANTI BANKASI	20/12/24	19/12/24	0,962	2.625.000,00	
US900123DG28	HAZİNE	20/12/24	19/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	20/12/24	19/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	20/12/24	19/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	20/12/24	19/12/24	1,043	3.290.000,00	
US900123DH01	HAZİNE	20/12/24	19/12/24		1.730.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	20/12/24	19/12/24		1.110.000,00	
XS2689091846	HAZİNE	20/12/24	19/12/24	0,941	46.230.000,00	
XS2523929474	HAZİNE	20/12/24	19/12/24	0,892	21.420.000,00	
US900123DJ66	HAZİNE	20/12/24	19/12/24	0,960	960.000,00	
XS2913414384	GARANTI BANKASI	20/12/24	19/12/24	0,858	39.480.000,00	
US900123DH01	HAZİNE	20/12/24	19/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	20/12/24	19/12/24	0,841	23.120.000,00	
US900123BJ84	HAZİNE	20/12/24	19/12/24	0,720	2.520.000,00	
US900123AW05	HAZİNE	20/12/24	19/12/24	0,875	99.340.000,00	
US900123DN78	HAZİNE	20/12/24	19/12/24	0,811	31.700.000,00	

US900123DL13	HAZİNE	20/12/24	19/12/24	0,871	18.910.000,00	
US900123DK30	HAZİNE	20/12/24	19/12/24	0,874	29.010.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/12/24	19/12/24	0,853	37.550.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	20/12/24	19/12/24	0,910	25.470.000,00	
XS2915523661	RÖNESANS HOLDİNG	20/12/24	19/12/24	0,847	1.270.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	20/12/24	19/12/24	0,855	8.640.000,00	
TRT120133T14	HAZİNE	20/12/24	19/12/24	0,039	21.200.000,00	
TRT120128T11	HAZİNE	20/12/24	19/12/24	0,182	24.550.000,00	
TRT280531T14	HAZİNE	20/12/24	19/12/24	0,109	46.820.000,00	
TRD200127T10	HAZİNE	20/12/24	19/12/24	0,090	28.710.000,00	
TRT031029T10	HAZİNE	20/12/24	19/12/24	0,022	28.350.000,00	1
TRT050630T11	HAZİNE	20/12/24	19/12/24	0,021	41.110.000,00	2
TRT170528T12	HAZİNE	20/12/24	19/12/24	0,005	4.560.000,00	
TRT130928T12	HAZİNE	20/12/24	19/12/24	0,023	34.110.000,00	1
TRT160431T19	HAZİNE	20/12/24	19/12/24	0,018	48.710.000,00	2
TRT150927T11	HAZİNE	20/12/24	19/12/24	0,014	35.260.000,00	2
TRT040832T18	HAZİNE	20/12/24	19/12/24	0,045	24.950.000,00	
TRT131032T13	HAZİNE	20/12/24	19/12/24	0,011	42.370.000,00	3
TRT190728T18	HAZİNE	20/12/24	19/12/24	0,018	27.150.000,00	1
TRT130733T17	HAZİNE	20/12/24	19/12/24	0,017	21.930.000,00	1
TRT060928T11	HAZİNE	20/12/24	19/12/24	0,023	15.880.000,00	
XS2913414384	GARANTI BANKASI	23/12/24	20/12/24	0,962	2.625.000,00	
US900123DG28	HAZİNE	23/12/24	20/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	23/12/24	20/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	23/12/24	20/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	23/12/24	20/12/24	1,041	2.900.000,00	
US900123DH01	HAZİNE	23/12/24	20/12/24		1.730.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	23/12/24	20/12/24		2.590.000,00	
XS2689091846	HAZİNE	23/12/24	20/12/24	0,940	46.180.000,00	
XS2523929474	HAZİNE	23/12/24	20/12/24	0,892	21.420.000,00	
US900123DJ66	HAZİNE	23/12/24	20/12/24	0,960	960.000,00	
XS2913414384	GARANTI BANKASI	23/12/24	20/12/24	0,862	39.650.000,00	
US900123DH01	HAZİNE	23/12/24	20/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	23/12/24	20/12/24	0,841	23.120.000,00	
US900123BJ84	HAZİNE	23/12/24	20/12/24	0,720	2.520.000,00	
US900123AW05	HAZİNE	23/12/24	20/12/24	0,876	99.390.000,00	
US900123DN78	HAZİNE	23/12/24	20/12/24	0,809	31.630.000,00	

US900123DL13	HAZİNE	23/12/24	20/12/24	0,870	18.880.000,00	
US900123DK30	HAZİNE	23/12/24	20/12/24	0,872	28.940.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/24	20/12/24	0,854	37.570.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	23/12/24	20/12/24	0,908	25.430.000,00	
XS2915523661	RÖNESANS HOLDİNG	23/12/24	20/12/24	0,847	1.270.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	23/12/24	20/12/24	0,858	8.670.000,00	
TRT160425T17	HAZİNE	23/12/24	20/12/24	0,225	52.650.000,00	
TRT120133T14	HAZİNE	23/12/24	20/12/24	0,039	21.200.000,00	
TRT120128T11	HAZİNE	23/12/24	20/12/24	0,000	60.000,00	
TRT280531T14	HAZİNE	23/12/24	20/12/24	0,109	46.810.000,00	
TRD200127T10	HAZİNE	23/12/24	20/12/24	0,090	28.590.000,00	
TRT031029T10	HAZİNE	23/12/24	20/12/24	0,022	28.350.000,00	1
TRT050630T11	HAZİNE	23/12/24	20/12/24	0,021	41.110.000,00	2
TRT170528T12	HAZİNE	23/12/24	20/12/24	0,023	21.970.000,00	
TRT130928T12	HAZİNE	23/12/24	20/12/24	0,023	34.110.000,00	1
TRT150927T11	HAZİNE	23/12/24	20/12/24	0,014	35.200.000,00	2
TRT040832T18	HAZİNE	23/12/24	20/12/24	0,045	24.950.000,00	
TRT131032T13	HAZİNE	23/12/24	20/12/24	0,011	42.310.000,00	3
TRT190728T18	HAZİNE	23/12/24	20/12/24	0,018	27.310.000,00	1
TRT130733T17	HAZİNE	23/12/24	20/12/24	0,017	22.120.000,00	1
TRT060928T11	HAZİNE	23/12/24	20/12/24	0,023	15.910.000,00	
XS2913414384	GARANTI BANKASI	24/12/24	23/12/24	0,962	2.625.000,00	
US900123DG28	HAZİNE	24/12/24	23/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	24/12/24	23/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	24/12/24	23/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	24/12/24	23/12/24	1,041	2.030.000,00	
US900123DH01	HAZİNE	24/12/24	23/12/24		3.850.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	24/12/24	23/12/24		11.120.000,00	
XS2689091846	HAZİNE	24/12/24	23/12/24	0,940	46.180.000,00	
XS2523929474	HAZİNE	24/12/24	23/12/24	0,892	21.420.000,00	
US900123DJ66	HAZİNE	24/12/24	23/12/24	0,960	960.000,00	
XS2913414384	GARANTI BANKASI	24/12/24	23/12/24	0,857	39.440.000,00	
US900123DH01	HAZİNE	24/12/24	23/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	24/12/24	23/12/24	0,841	23.120.000,00	
US900123BJ84	HAZİNE	24/12/24	23/12/24	0,720	2.520.000,00	
US900123AW05	HAZİNE	24/12/24	23/12/24	0,876	99.390.000,00	
US900123DN78	HAZİNE	24/12/24	23/12/24	0,809	31.630.000,00	

US900123DL13	HAZİNE	24/12/24	23/12/24	0,871	18.890.000,00	
US900123DK30	HAZİNE	24/12/24	23/12/24	0,873	28.970.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/12/24	23/12/24	0,851	37.430.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	24/12/24	23/12/24	0,909	25.440.000,00	
XS2915523661	RÖNESANS HOLDİNG	24/12/24	23/12/24	0,847	1.270.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	24/12/24	23/12/24	0,856	8.650.000,00	
TRT120133T14	HAZİNE	24/12/24	23/12/24	0,039	21.200.000,00	
TRT120128T11	HAZİNE	24/12/24	23/12/24	0,151	20.440.000,00	
TRT280531T14	HAZİNE	24/12/24	23/12/24	0,109	46.810.000,00	
TRD200127T10	HAZİNE	24/12/24	23/12/24	0,086	27.450.000,00	
TRT031029T10	HAZİNE	24/12/24	23/12/24	0,022	28.350.000,00	1
TRT050630T11	HAZİNE	24/12/24	23/12/24	0,021	41.050.000,00	2
TRT170528T12	HAZİNE	24/12/24	23/12/24	0,023	21.970.000,00	
TRT130928T12	HAZİNE	24/12/24	23/12/24	0,023	34.110.000,00	1
TRT160431T19	HAZİNE	24/12/24	23/12/24	0,020	55.240.000,00	2
TRT150927T11	HAZİNE	24/12/24	23/12/24	0,014	35.190.000,00	2
TRT131032T13	HAZİNE	24/12/24	23/12/24	0,011	42.030.000,00	3
TRT190728T18	HAZİNE	24/12/24	23/12/24	0,018	27.140.000,00	1
TRT130733T17	HAZİNE	24/12/24	23/12/24	0,017	22.080.000,00	1
TRT060928T11	HAZİNE	24/12/24	23/12/24	0,023	15.910.000,00	
US900123DH01	HAZİNE	27/12/24	24/12/24		4.060.000,00	1
XS2913414384	GARANTI BANKASI	27/12/24	24/12/24	0,962	2.625.000,00	2
US900123DG28	HAZİNE	27/12/24	24/12/24	1,131	2.940.000,00	
XS2678233243	QNB A.Ş	27/12/24	24/12/24	1,063	7.215.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	27/12/24	24/12/24	1,035	8.590.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/12/24	24/12/24	1,037	1.690.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	27/12/24	24/12/24		14.480.000,00	
XS2689091846	HAZİNE	27/12/24	24/12/24	0,939	46.150.000,00	
XS2523929474	HAZİNE	27/12/24	24/12/24	0,893	21.430.000,00	
US900123DJ66	HAZİNE	27/12/24	24/12/24	0,960	960.000,00	
XS2913414384	GARANTI BANKASI	27/12/24	24/12/24	0,856	39.370.000,00	
US900123DH01	HAZİNE	27/12/24	24/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	27/12/24	24/12/24	0,840	23.110.000,00	
US900123BJ84	HAZİNE	27/12/24	24/12/24	0,717	2.510.000,00	
US900123AW05	HAZİNE	27/12/24	24/12/24	0,876	99.370.000,00	
US900123DN78	HAZİNE	27/12/24	24/12/24	0,808	31.590.000,00	
US900123DL13	HAZİNE	27/12/24	24/12/24	0,870	18.870.000,00	

US900123DK30	HAZİNE	27/12/24	24/12/24	0,870	28.900.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/12/24	24/12/24	0,850	37.410.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	27/12/24	24/12/24	0,909	25.460.000,00	
XS2915523661	RÖNESANS HOLDİNG	27/12/24	24/12/24	0,847	1.270.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	27/12/24	24/12/24	0,856	8.650.000,00	
TRT120133T14	HAZİNE	27/12/24	24/12/24	0,039	21.200.000,00	
TRT120128T11	HAZİNE	27/12/24	24/12/24	0,156	21.050.000,00	
TRD200127T10	HAZİNE	27/12/24	24/12/24	0,086	27.430.000,00	
TRT031029T10	HAZİNE	27/12/24	24/12/24	0,020	26.000.000,00	1
TRT050630T11	HAZİNE	27/12/24	24/12/24	0,021	41.060.000,00	2
TRT170528T12	HAZİNE	27/12/24	24/12/24	0,023	21.970.000,00	
TRT130928T12	HAZİNE	27/12/24	24/12/24	0,023	33.740.000,00	1
TRT150927T11	HAZİNE	27/12/24	24/12/24	0,014	35.160.000,00	2
TRT040832T18	HAZİNE	27/12/24	24/12/24	0,046	25.030.000,00	
TRT131032T13	HAZİNE	27/12/24	24/12/24	0,011	42.010.000,00	3
TRT190728T18	HAZİNE	27/12/24	24/12/24	0,017	26.970.000,00	1
TRT130733T17	HAZİNE	27/12/24	24/12/24	0,017	21.820.000,00	1
TRT060928T11	HAZİNE	27/12/24	24/12/24	0,018	12.790.000,00	
XS2689091846	HAZİNE	30/12/24	27/12/24	0,940	46.170.000,00	
XS2523929474	HAZİNE	30/12/24	27/12/24	0,893	21.440.000,00	
US900123DJ66	HAZİNE	30/12/24	27/12/24	0,960	960.000,00	
XS2913414384	GARANTI BANKASI	30/12/24	27/12/24	0,857	39.430.000,00	
US900123DH01	HAZİNE	30/12/24	27/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	30/12/24	27/12/24	0,841	23.120.000,00	
US900123BJ84	HAZİNE	30/12/24	27/12/24	0,717	2.510.000,00	
US900123AW05	HAZİNE	30/12/24	27/12/24	0,876	99.450.000,00	
US900123DN78	HAZİNE	30/12/24	27/12/24	0,808	31.610.000,00	
US900123DL13	HAZİNE	30/12/24	27/12/24	0,870	18.870.000,00	
US900123DK30	HAZİNE	30/12/24	27/12/24	0,871	28.920.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/12/24	27/12/24	0,851	37.450.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	30/12/24	27/12/24	0,909	25.460.000,00	
XS2915523661	RÖNESANS HOLDİNG	30/12/24	27/12/24	0,847	1.270.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	30/12/24	27/12/24	0,857	8.660.000,00	
TRT120133T14	HAZİNE	30/12/24	27/12/24	0,039	21.320.000,00	
TRT120128T11	HAZİNE	30/12/24	27/12/24	0,157	21.170.000,00	
TRD200127T10	HAZİNE	30/12/24	27/12/24	0,091	28.820.000,00	
TRT031029T10	HAZİNE	30/12/24	27/12/24	0,020	26.180.000,00	1

TRT170528T12	HAZİNE	30/12/24	27/12/24	0,024	22.150.000,00	
TRT130928T12	HAZİNE	30/12/24	27/12/24	0,023	34.320.000,00	1
TRT150927T11	HAZİNE	30/12/24	27/12/24	0,014	35.560.000,00	2
TRT040832T18	HAZİNE	30/12/24	27/12/24	0,046	25.150.000,00	
TRT190728T18	HAZİNE	30/12/24	27/12/24	0,018	27.690.000,00	1
TRT130733T17	HAZİNE	30/12/24	27/12/24	0,007	9.500.000,00	1
TRT060928T11	HAZİNE	30/12/24	27/12/24	0,023	16.100.000,00	
US900123CM05	HAZİNE	02/01/25	27/12/24		29.870.000,00	
US900123CM05	HAZİNE	02/01/25	27/12/24		41.215.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	02/01/25	27/12/24		3.255.000,00	
XS2773062471	GARANTI BANKASI	02/01/25	27/12/24		175.000,00	
TRT220825F11	HAZİNE	28/01/25	27/12/24		60.000.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	31/12/24	30/12/24		660.000,00	
XS2689091846	HAZİNE	31/12/24	30/12/24	0,939	46.130.000,00	
XS2523929474	HAZİNE	31/12/24	30/12/24	0,894	21.450.000,00	
US900123DJ66	HAZİNE	31/12/24	30/12/24	0,970	970.000,00	
XS2913414384	GARANTI BANKASI	31/12/24	30/12/24	0,859	39.500.000,00	
US900123DH01	HAZİNE	31/12/24	30/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	31/12/24	30/12/24	0,841	23.140.000,00	
US900123BJ84	HAZİNE	31/12/24	30/12/24	0,717	2.510.000,00	
US900123AW05	HAZİNE	31/12/24	30/12/24	0,876	99.400.000,00	
US900123DN78	HAZİNE	31/12/24	30/12/24	0,807	31.570.000,00	
US900123DL13	HAZİNE	31/12/24	30/12/24	0,869	18.860.000,00	
US900123DK30	HAZİNE	31/12/24	30/12/24	0,870	28.890.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/12/24	30/12/24	0,852	37.510.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	31/12/24	30/12/24	0,909	25.450.000,00	
XS2915523661	RÖNESANS HOLDİNG	31/12/24	30/12/24	0,847	1.270.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	31/12/24	30/12/24	0,857	8.660.000,00	
TRT120133T14	HAZİNE	31/12/24	30/12/24	0,000	180.000,00	
TRT120128T11	HAZİNE	31/12/24	30/12/24	0,157	21.150.000,00	
TRT280531T14	HAZİNE	31/12/24	30/12/24	0,099	42.670.000,00	
TRD200127T10	HAZİNE	31/12/24	30/12/24	0,088	28.000.000,00	
TRT031029T10	HAZİNE	31/12/24	30/12/24	0,020	26.150.000,00	1
TRT170528T12	HAZİNE	31/12/24	30/12/24	0,024	22.130.000,00	
TRT130928T12	HAZİNE	31/12/24	30/12/24	0,023	34.130.000,00	1
TRT150927T11	HAZİNE	31/12/24	30/12/24	0,014	35.770.000,00	2
TRT040832T18	HAZİNE	31/12/24	30/12/24	0,046	25.120.000,00	

TRT190728T18	HAZİNE	31/12/24	30/12/24	0,018	27.670.000,00	1
US900123CM05	HAZİNE	02/01/25	30/12/24		550.000,00	
US900123CM05	HAZİNE	02/01/25	30/12/24		550.000,00	
US900123DH01	HAZİNE	02/01/25	31/12/24		335.000,00	
XS2689091846	HAZİNE	02/01/25	31/12/24	0,939	46.160.000,00	
XS2523929474	HAZİNE	02/01/25	31/12/24	0,894	21.450.000,00	
US900123DJ66	HAZİNE	02/01/25	31/12/24	0,970	970.000,00	
XS2913414384	GARANTI BANKASI	02/01/25	31/12/24	0,861	39.600.000,00	
US900123DH01	HAZİNE	02/01/25	31/12/24	0,956	1.720.000,00	
XS2351109116	HAZİNE	02/01/25	31/12/24	0,841	23.140.000,00	
US900123BJ84	HAZİNE	02/01/25	31/12/24	0,717	2.510.000,00	
US900123AW05	HAZİNE	02/01/25	31/12/24	0,876	99.450.000,00	
US900123DN78	HAZİNE	02/01/25	31/12/24	0,807	31.570.000,00	
US900123DL13	HAZİNE	02/01/25	31/12/24	0,870	18.870.000,00	
US900123DK30	HAZİNE	02/01/25	31/12/24	0,871	28.910.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/25	31/12/24	0,852	37.490.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	02/01/25	31/12/24	0,909	25.460.000,00	
XS2915523661	RÖNESANS HOLDİNG	02/01/25	31/12/24	0,847	1.270.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	02/01/25	31/12/24	0,858	8.670.000,00	
TRT120128T11	HAZİNE	02/01/25	31/12/24	0,157	21.150.000,00	
TRT280531T14	HAZİNE	02/01/25	31/12/24	0,085	36.670.000,00	
TRD200127T10	HAZİNE	02/01/25	31/12/24	0,088	27.850.000,00	
TRT031029T10	HAZİNE	02/01/25	31/12/24	0,022	28.290.000,00	1
TRT170528T12	HAZİNE	02/01/25	31/12/24	0,024	22.190.000,00	
TRT130928T12	HAZİNE	02/01/25	31/12/24	0,023	33.670.000,00	1
TRT150927T11	HAZİNE	02/01/25	31/12/24	0,014	35.320.000,00	2
TRT040832T18	HAZİNE	02/01/25	31/12/24	0,046	25.120.000,00	
TRT190728T18	HAZİNE	02/01/25	31/12/24	0,018	27.500.000,00	1
T.REPO				Toplamı:	18327305000,0	330

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		Denizbank AG	03/12/24	02/12/24		185.974.341,02
		DENİZBANK A.Ş.	03/12/24	02/12/24		5.878.623,96
		DENİZBANK A.Ş.	03/12/24	02/12/24		192.203,01
		Denizbank AG	04/12/24	03/12/24		185.995.740,81
		DENİZBANK A.Ş.	04/12/24	03/12/24		7.827.976,26

DENİZBANK A.Ş.	04/12/24	03/12/24	230.561,31
Denizbank AG	05/12/24	04/12/24	186.017.143,06
DENİZBANK A.Ş.	05/12/24	04/12/24	13.096.285,31
DENİZBANK A.Ş.	05/12/24	04/12/24	196.770,30
Denizbank AG	06/12/24	05/12/24	186.038.547,77
DENİZBANK A.Ş.	06/12/24	05/12/24	34.972.657,64
DENİZBANK A.Ş.	06/12/24	05/12/24	6.294.973,94
Denizbank AG	09/12/24	06/12/24	186.059.954,95
DENİZBANK A.Ş.	09/12/24	06/12/24	441.939,78
DENİZBANK A.Ş.	09/12/24	06/12/24	5.587.796,33
Denizbank AG	10/12/24	09/12/24	211.435.483,87
DENİZBANK A.Ş.	10/12/24	09/12/24	176.870,96
DENİZBANK A.Ş.	10/12/24	09/12/24	5.036.713,46
AKBANK-MALTA	08/04/25	09/12/24	50.000.000,00
Denizbank AG	11/12/24	10/12/24	211.459.813,43
DENİZBANK A.Ş.	11/12/24	10/12/24	5.892.241,82
DENİZBANK A.Ş.	11/12/24	10/12/24	149.288,86
Denizbank AG	12/12/24	11/12/24	211.484.145,73
DENİZBANK A.Ş.	12/12/24	11/12/24	191.424,12
DENİZBANK A.Ş.	12/12/24	11/12/24	5.839.765,80
Denizbank AG	13/12/24	12/12/24	211.508.480,95
DENİZBANK A.Ş.	13/12/24	12/12/24	162.984,03
DENİZBANK A.Ş.	13/12/24	12/12/24	4.306.060,49
Denizbank AG	16/12/24	13/12/24	191.532.819,91
DENİZBANK A.Ş.	16/12/24	13/12/24	5.270.188,45
DENİZBANK A.Ş.	16/12/24	13/12/24	449.868,96
Denizbank Bahreyn	13/06/25	13/12/24	20.000.000,00
Denizbank AG	17/12/24	16/12/24	191.598.937,09
DENİZBANK A.Ş.	17/12/24	16/12/24	5.484.187,18
DENİZBANK A.Ş.	17/12/24	16/12/24	122.090,23
Denizbank AG	18/12/24	17/12/24	191.620.984,09
DENİZBANK A.Ş.	18/12/24	17/12/24	142.701,36
DENİZBANK A.Ş.	18/12/24	17/12/24	5.341.576,45
Denizbank AG	19/12/24	18/12/24	116.643.033,63
DENİZBANK A.Ş.	19/12/24	18/12/24	2.888.596,62
DENİZBANK A.Ş.	19/12/24	18/12/24	5.173.509,86
Denizbank AG	03/01/25	18/12/24	75.000.000,00
Denizbank AG	20/12/24	19/12/24	41.656.455,57
DENİZBANK A.Ş.	20/12/24	19/12/24	4.141.023,56
DENİZBANK A.Ş.	20/12/24	19/12/24	5.668.749,05
AKBANK-MALTA	21/01/25	19/12/24	75.000.000,00

Denizbank AG	23/12/24	20/12/24	132.058.048,92
DENİZBANK A.Ş.	23/12/24	20/12/24	194.185,97
DENİZBANK A.Ş.	23/12/24	20/12/24	6.519.161,67
DENİZBANK A.Ş.	24/12/24	23/12/24	188.311,75
DENİZBANK A.Ş.	24/12/24	23/12/24	5.481.709,61
Denizbank AG	27/12/24	23/12/24	132.103.636,08
DENİZBANK A.Ş.	25/12/24	24/12/24	8.334.014,77
DENİZBANK A.Ş.	25/12/24	24/12/24	310.628,06
DENİZBANK A.Ş.	26/12/24	25/12/24	8.334.470,18
DENİZBANK A.Ş.	26/12/24	25/12/24	310.967,54
DENİZBANK A.Ş.	27/12/24	26/12/24	370.104,30
DENİZBANK A.Ş.	27/12/24	26/12/24	8.334.925,62
Denizbank AG	30/12/24	27/12/24	100.164.439,95
DENİZBANK A.Ş.	30/12/24	27/12/24	246.201,59
DENİZBANK A.Ş.	30/12/24	27/12/24	83.822.861,08
DENİZBANK A.Ş.	03/01/25	27/12/24	35.000.000,00
Denizbank AG	31/12/24	30/12/24	100.199.017,26
DENİZBANK A.Ş.	31/12/24	30/12/24	78.712.048,39
DENİZBANK A.Ş.	31/12/24	30/12/24	196.025,21
DENİZBANK A.Ş.	31/12/24	30/12/24	43.405,62
Denizbank AG	02/01/25	31/12/24	100.210.547,01
DENİZBANK A.Ş.	02/01/25	31/12/24	1.110.531,38
DENİZBANK A.Ş.	02/01/25	31/12/24	125.308.796,22
DENİZBANK A.Ş.	02/01/25	31/12/24	43.405,63

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