

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
THYAO	TURK HAVA YOLLARI A.O.		02/07/26	01/07/26		14.500.000,00
THYAO	TURK HAVA YOLLARI A.O.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		43.500.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		99.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/07/26	01/07/26		100.000.000,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/07/26	01/07/26	1.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/07/26	01/07/26	1.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/07/26	01/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/07/26	01/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/07/26	01/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/07/26	01/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/07/26	01/07/26	100.000.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/07/26	01/07/26	100.000.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/07/26	01/07/26	50.000.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	02/07/26	01/07/26	50.000.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/07/26	01/07/26	80.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/07/26	02/07/26	9.000.000,00
AKBNK	AKBANK T.A.Ş.	03/07/26	02/07/26	85.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/07/26	02/07/26	30.000.000,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/07/26	02/07/26	85.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	92.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	39.750.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/07/26	02/07/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/07/26	02/07/26	100.000.000,00
GARAN	GARANTI BANKASI	03/07/26	02/07/26	30.000.000,00
GARAN	GARANTI BANKASI	06/07/26	03/07/26	65.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/07/26	03/07/26	65.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM	06/07/26	03/07/26	100.000.000,00

	PETROKİMYA HOLDİNG A.Ş.			
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	81.250.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/07/26	03/07/26	13.000.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/07/26	03/07/26	50.000.000,00
GARAN	GARANTI BANKASI	06/07/26	03/07/26	43.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	35.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/26	03/07/26	100.000.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/07/26	06/07/26	50.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	87.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	37.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/26	06/07/26	100.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	07/07/26	06/07/26	15.500.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/07/26	07/07/26	50.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	80.000.000,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	34.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/07/26	07/07/26	100.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/07/26	07/07/26	15.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	18.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	45.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/07/26	08/07/26	9.500.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/07/26	08/07/26	100.000.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/07/26	08/07/26	50.000.000,00

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PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	51.500.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	14/07/26	13/07/26	12.500.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	22.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/26	13/07/26	100.000.000,00

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SASA	SASA POLYESTER SANAYİ A.Ş.	16/07/26	14/07/26	9.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/07/26	14/07/26	10.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	43.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/07/26	16/07/26	9.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/07/26	16/07/26	60.000.000,00
PETKM	PETKİM	17/07/26	16/07/26	100.000.000,00

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PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	60.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/26	21/07/26	100.000.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/07/26	21/07/26	36.500.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/07/26	21/07/26	41.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM	23/07/26	22/07/26	100.000.000,00

	PETROKİMYA HOLDİNG A.Ş.			
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/07/26	22/07/26	100.000.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/07/26	22/07/26	19.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/26	22/07/26	8.250.000,00
BIMAS	BİM BİRLEŞİK	23/07/26	22/07/26	14.000.000,00

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PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/26	30/07/26	23.500.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	16.700.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/08/26	31/07/26	48.500.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/08/26	31/07/26	100.000.000,00
TRT160431T19	HAZINE	16/07/26	14/07/26	100.000.000,00
TRT160431T19	HAZINE	16/07/26	14/07/26	100.000.000,00
TRT030730T12	HAZINE	16/07/26	14/07/26	400.000.000,00
TRT160431T19	HAZINE	16/07/26	14/07/26	100.000.000,00
TRT030730T12	HAZINE	16/07/26	14/07/26	400.000.000,00
TRT160431T19	HAZINE	16/07/26	14/07/26	100.000.000,00
TRT030730T12	HAZINE	16/07/26	14/07/26	400.000.000,00
TRT030730T12	HAZINE	16/07/26	14/07/26	400.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	400.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	300.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	400.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	200.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	100.000.000,00

TRT021030T18	HAZINE	20/07/26	17/07/26	200.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	300.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	400.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	500.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	500.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	100.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	500.000.000,00
TRT021030T18	HAZINE	20/07/26	17/07/26	100.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	351.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	149.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	266.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	234.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	500.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	115.000.000,00
TRT110827T16	HAZINE	20/07/26	17/07/26	85.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	415.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	55.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	115.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	335.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	20.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	125.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	375.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	480.000.000,00
TRT051033T12	HAZINE	20/07/26	17/07/26	115.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	385.000.000,00
TRT110827T16	HAZINE	20/07/26	17/07/26	124.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	385.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	165.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	376.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	445.000.000,00
TRT210427T18	HAZINE	20/07/26	17/07/26	385.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	100.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	400.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	200.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	500.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	300.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	300.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	200.000.000,00
TRT280531T14	HAZINE	22/07/26	21/07/26	250.000.000,00
TRT280531T14	HAZINE	22/07/26	21/07/26	250.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00

TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280531T14	HAZINE	22/07/26	21/07/26	250.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280628T18	HAZINE	22/07/26	21/07/26	100.000.000,00
TRT280531T14	HAZINE	22/07/26	21/07/26	250.000.000,00
TRT090130T12	HAZINE	22/07/26	21/07/26	250.000.000,00
TRT280531T14	HAZINE	22/07/26	21/07/26	30.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	403.000.000,00
TRT080530T19	HAZINE	22/07/26	21/07/26	500.000.000,00
TRT070727T13	HAZINE	22/07/26	21/07/26	97.000.000,00
TRT050630T11	HAZINE	22/07/26	21/07/26	220.000.000,00
TRT110232T15	HAZINE	23/07/26	22/07/26	175.000.000,00
TRT110232T15	HAZINE	23/07/26	22/07/26	175.000.000,00
TRT190728T34	HAZINE	23/07/26	22/07/26	75.000.000,00
TRT160431T35	HAZINE	23/07/26	22/07/26	250.000.000,00
TRT190728T34	HAZINE	23/07/26	22/07/26	75.000.000,00
TRT120929T12	HAZINE	23/07/26	22/07/26	250.000.000,00
TRT190728T34	HAZINE	23/07/26	22/07/26	75.000.000,00
TRT120128T11	HAZINE	23/07/26	22/07/26	197.000.000,00
TRT120128T11	HAZINE	23/07/26	22/07/26	425.000.000,00
TRT070727T13	HAZINE	23/07/26	22/07/26	275.000.000,00
TRT070727T13	HAZINE	23/07/26	22/07/26	225.000.000,00
TRT160228T16	HAZINE	23/07/26	22/07/26	175.000.000,00
TRT090130T12	HAZINE	23/07/26	22/07/26	250.000.000,00
TRT120128T11	HAZINE	23/07/26	22/07/26	303.000.000,00
TRT210235T10	HAZINE	23/07/26	22/07/26	75.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	425.000.000,00
TRT070727T13	HAZINE	23/07/26	22/07/26	203.000.000,00
TRT070727T13	HAZINE	23/07/26	22/07/26	297.000.000,00
TRT210235T10	HAZINE	23/07/26	22/07/26	75.000.000,00
TRT210427T18	HAZINE	24/07/26	23/07/26	69.000.000,00
TRT210427T18	HAZINE	24/07/26	23/07/26	95.000.000,00
TRT210427T18	HAZINE	24/07/26	23/07/26	405.000.000,00
TRT210427T18	HAZINE	24/07/26	23/07/26	431.000.000,00
TRT180237T13	HAZINE	24/07/26	23/07/26	95.000.000,00

TRT210427T18	HAZINE	24/07/26	23/07/26	69.000.000,00
TRT210427T18	HAZINE	24/07/26	23/07/26	431.000.000,00
TRT080530T19	HAZINE	24/07/26	23/07/26	405.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	447.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	53.000.000,00
TRT280531T14	HAZINE	27/07/26	24/07/26	500.000.000,00
TRT180237T13	HAZINE	27/07/26	24/07/26	171.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	29.000.000,00
TRT180237T13	HAZINE	27/07/26	24/07/26	471.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	449.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	51.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	49.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	451.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	500.000.000,00
TRT210235T10	HAZINE	27/07/26	24/07/26	500.000.000,00
TRT180237T13	HAZINE	27/07/26	24/07/26	329.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	111.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	489.000.000,00
TRT080131T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT120128T11	HAZINE	29/07/26	28/07/26	500.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	111.000.000,00
TRT120128T11	HAZINE	29/07/26	28/07/26	89.000.000,00
TRT120128T11	HAZINE	29/07/26	28/07/26	311.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	289.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	389.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	89.000.000,00
TRT120128T11	HAZINE	29/07/26	28/07/26	11.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	500.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	189.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	411.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	311.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	289.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	211.000.000,00
TRT120128T11	HAZINE	29/07/26	28/07/26	189.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	389.000.000,00
TRT030730T12	HAZINE	29/07/26	28/07/26	250.000.000,00
TRT120128T11	HAZINE	29/07/26	28/07/26	500.000.000,00
TRT061228T16	HAZINE	29/07/26	28/07/26	211.000.000,00
TRT120128T11	HAZINE	29/07/26	28/07/26	411.000.000,00
TRT131027T36	HAZINE	29/07/26	28/07/26	400.000.000,00
TRT090130T12	HAZINE	29/07/26	28/07/26	200.000.000,00

TRT090130T12	HAZINE	29/07/26	28/07/26	200.000.000,00
TRT090130T12	HAZINE	29/07/26	28/07/26	100.000.000,00
TRT090130T12	HAZINE	29/07/26	28/07/26	100.000.000,00
TRT031029T10	HAZINE	29/07/26	28/07/26	100.000.000,00
TRT150927T11	HAZINE	29/07/26	28/07/26	500.000.000,00
TRT070727T13	HAZINE	29/07/26	28/07/26	117.000.000,00
TRT070727T13	HAZINE	29/07/26	28/07/26	197.000.000,00
TRT070727T13	HAZINE	29/07/26	28/07/26	383.000.000,00
TRT280628T18	HAZINE	29/07/26	28/07/26	396.000.000,00
TRT280628T18	HAZINE	29/07/26	28/07/26	104.000.000,00
TRT070727T13	HAZINE	29/07/26	28/07/26	303.000.000,00
TRT280628T18	HAZINE	29/07/26	28/07/26	4.000.000,00
TRT280628T18	HAZINE	29/07/26	28/07/26	296.000.000,00
TRT280628T18	HAZINE	29/07/26	28/07/26	204.000.000,00
TRT280628T18	HAZINE	29/07/26	28/07/26	496.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	300.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	187.000.000,00
TRT080530T19	HAZINE	30/07/26	29/07/26	300.000.000,00
TRT151227T16	HAZINE	30/07/26	29/07/26	113.000.000,00
TRT151227T16	HAZINE	30/07/26	29/07/26	87.000.000,00
TRT070727T13	HAZINE	30/07/26	29/07/26	13.000.000,00
TRT070727T13	HAZINE	30/07/26	29/07/26	500.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	241.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	191.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	36.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	259.000.000,00
TRT280628T18	HAZINE	30/07/26	29/07/26	341.000.000,00
TRT190728T34	HAZINE	30/07/26	29/07/26	359.000.000,00
TRT070727T13	HAZINE	30/07/26	29/07/26	141.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	164.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	336.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	309.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	464.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	436.000.000,00
TRT131027T36	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT110232T15	HAZINE	30/07/26	29/07/26	181.000.000,00
TRT190728T18	HAZINE	30/07/26	29/07/26	69.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	500.000.000,00
TRT280628T18	HAZINE	30/07/26	29/07/26	59.000.000,00
TRT280628T18	HAZINE	30/07/26	29/07/26	159.000.000,00
TRT280628T18	HAZINE	30/07/26	29/07/26	441.000.000,00

TRT150328T24	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT030730T12	HAZINE	30/07/26	29/07/26	200.000.000,00
TRT030730T12	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT160431T19	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT190728T18	HAZINE	30/07/26	29/07/26	50.000.000,00
TRT140727T14	HAZINE	30/07/26	29/07/26	200.000.000,00
TRT190728T18	HAZINE	30/07/26	29/07/26	50.000.000,00
TRT210427T18	HAZINE	30/07/26	29/07/26	300.000.000,00
TRT140727T14	HAZINE	30/07/26	29/07/26	200.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	500.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	401.000.000,00
TRT120128T11	HAZINE	30/07/26	29/07/26	99.000.000,00
TRT210235T10	HAZINE	30/07/26	29/07/26	281.000.000,00
TRT210235T10	HAZINE	30/07/26	29/07/26	219.000.000,00
TRT030730T12	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT040729T14	HAZINE	30/07/26	29/07/26	50.000.000,00
TRT150927T11	HAZINE	30/07/26	29/07/26	50.000.000,00
TRT150328T24	HAZINE	30/07/26	29/07/26	100.000.000,00
TRT160431T19	HAZINE	30/07/26	29/07/26	250.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	236.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	264.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	64.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	364.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	136.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT110232T15	HAZINE	31/07/26	30/07/26	149.000.000,00
TRT120133T14	HAZINE	31/07/26	30/07/26	101.000.000,00
TRT131032T13	HAZINE	31/07/26	30/07/26	100.000.000,00
TRT131027T10	HAZINE	31/07/26	30/07/26	400.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT010328T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT120133T14	HAZINE	31/07/26	30/07/26	101.000.000,00
TRT120133T14	HAZINE	31/07/26	30/07/26	101.000.000,00
TRT131027T10	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT131027T10	HAZINE	31/07/26	30/07/26	200.000.000,00
TRT110232T15	HAZINE	31/07/26	30/07/26	149.000.000,00
TRT120133T14	HAZINE	31/07/26	30/07/26	101.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT131027T10	HAZINE	31/07/26	30/07/26	300.000.000,00

TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT131027T10	HAZINE	31/07/26	30/07/26	300.000.000,00
TRT110232T15	HAZINE	31/07/26	30/07/26	149.000.000,00
TRT160228T16	HAZINE	31/07/26	30/07/26	200.000.000,00
TRT160228T16	HAZINE	31/07/26	30/07/26	100.000.000,00
TRT160228T16	HAZINE	31/07/26	30/07/26	400.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT010328T12	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT010328T12	HAZINE	31/07/26	30/07/26	100.000.000,00
TRT110232T15	HAZINE	31/07/26	30/07/26	149.000.000,00
TRT120133T14	HAZINE	31/07/26	30/07/26	101.000.000,00
TRT110232T15	HAZINE	31/07/26	30/07/26	149.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT160228T16	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT110232T15	HAZINE	31/07/26	30/07/26	149.000.000,00
TRT120133T14	HAZINE	31/07/26	30/07/26	101.000.000,00
TRT030730T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT131032T13	HAZINE	31/07/26	30/07/26	150.000.000,00
TRT280531T14	HAZINE	31/07/26	30/07/26	492.000.000,00
TRT280531T14	HAZINE	31/07/26	30/07/26	8.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	8.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	492.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	8.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	492.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	200.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	400.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	200.000.000,00
TRT070727T13	HAZINE	31/07/26	30/07/26	300.000.000,00
TRT070727T13	HAZINE	31/07/26	30/07/26	300.000.000,00
TRT120128T11	HAZINE	31/07/26	30/07/26	100.000.000,00
TRT051033T12	HAZINE	31/07/26	30/07/26	352.000.000,00
TRT210235T10	HAZINE	31/07/26	30/07/26	83.000.000,00
TRT070727T13	HAZINE	31/07/26	30/07/26	400.000.000,00
TRT210235T10	HAZINE	31/07/26	30/07/26	417.000.000,00
TRT190728T18	HAZINE	31/07/26	30/07/26	6.000.000,00
TRT110827T16	HAZINE	31/07/26	30/07/26	463.000.000,00
TRT110827T16	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT210235T10	HAZINE	31/07/26	30/07/26	183.000.000,00
TRT210235T10	HAZINE	31/07/26	30/07/26	317.000.000,00

TRT080131T12	HAZINE	31/07/26	30/07/26	250.000.000,00
TRT051033T12	HAZINE	31/07/26	30/07/26	178.000.000,00
TRT070727T13	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT051033T12	HAZINE	31/07/26	30/07/26	72.000.000,00
TRT070727T13	HAZINE	31/07/26	30/07/26	100.000.000,00
TRT110827T16	HAZINE	31/07/26	30/07/26	37.000.000,00
TRT070727T13	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT070727T13	HAZINE	31/07/26	30/07/26	500.000.000,00
TRT110827T16	HAZINE	31/07/26	30/07/26	463.000.000,00
TRT110232T15	HAZINE	31/07/26	30/07/26	148.000.000,00
TRT280531T14	HAZINE	31/07/26	30/07/26	37.000.000,00
TRT110827T16	HAZINE	31/07/26	30/07/26	494.000.000,00
TRT280531T14	HAZINE	31/07/26	30/07/26	491.000.000,00
TRT280531T14	HAZINE	31/07/26	30/07/26	9.000.000,00
TRT100730T13	HAZINE	03/08/26	31/07/26	30.000.000,00
TRT100332T15	HAZINE	03/08/26	31/07/26	470.000.000,00
TRT100332T15	HAZINE	03/08/26	31/07/26	290.000.000,00
TRT100332T15	HAZINE	03/08/26	31/07/26	210.000.000,00
TRT190728T34	HAZINE	03/08/26	31/07/26	180.000.000,00
TRT030730T12	HAZINE	03/08/26	31/07/26	420.000.000,00
TRT030730T12	HAZINE	03/08/26	31/07/26	80.000.000,00
TRT151227T16	HAZINE	03/08/26	31/07/26	348.000.000,00
TRT180237T13	HAZINE	03/08/26	31/07/26	152.000.000,00
TRT080530T19	HAZINE	03/08/26	31/07/26	452.000.000,00
TRT210235T10	HAZINE	03/08/26	31/07/26	48.000.000,00
TRT070329T15	HAZINE	03/08/26	31/07/26	300.000.000,00
TRT210235T10	HAZINE	03/08/26	31/07/26	83.000.000,00
TRT080530T19	HAZINE	03/08/26	31/07/26	417.000.000,00
TRT080530T19	HAZINE	03/08/26	31/07/26	500.000.000,00
TRT061228T16	HAZINE	03/08/26	31/07/26	20.000.000,00

T.REPO	Toplamı:	117771250000, 41 00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		ANADOLUBANK A.S.	02/07/26	01/07/26		2.067.457.597,69
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/26	01/07/26		2.170.355.308,24
		AKBANK T.A.Ş.	02/07/26	01/07/26		14.888.282.843,5 4

T. HALK BANKASI A.Ş.	02/07/26	01/07/26	296.227.852,29
DENİZBANK A.Ş.	02/07/26	01/07/26	190.850.000,00
ANADOLUBANK A.S.	03/07/26	02/07/26	2.069.745.961,72
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/07/26	02/07/26	2.172.769.456,88
AKBANK T.A.Ş.	03/07/26	02/07/26	8.904.802.719,02
T. HALK BANKASI A.Ş.	03/07/26	02/07/26	296.554.514,51
DENİZBANK A.Ş.	03/07/26	02/07/26	317.400.000,00
ANADOLUBANK A.S.	06/07/26	03/07/26	2.072.036.858,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/07/26	03/07/26	2.175.186.290,85
T. HALK BANKASI A.Ş.	06/07/26	03/07/26	296.881.536,95
AKBANK T.A.Ş.	06/07/26	03/07/26	16.914.683.390,53
DENİZBANK A.Ş.	06/07/26	03/07/26	861.800.000,00
ANADOLUBANK A.S.	07/07/26	06/07/26	2.078.917.156,35
TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/07/26	06/07/26	2.182.444.857,71
AKBANK T.A.Ş.	07/07/26	06/07/26	16.970.988.432,50
T. HALK BANKASI A.Ş.	07/07/26	06/07/26	297.857.585,84
DENİZBANK A.Ş.	07/07/26	06/07/26	1.625.900.000,00
ANADOLUBANK A.S.	08/07/26	07/07/26	2.081.218.204,38
TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/07/26	07/07/26	2.184.872.453,91
AKBANK T.A.Ş.	08/07/26	07/07/26	16.989.819.255,28
T. HALK BANKASI A.Ş.	08/07/26	07/07/26	298.184.005,11
DENİZBANK A.Ş.	08/07/26	07/07/26	3.674.276.000,00
DENİZBANK A.Ş.	08/07/26	07/07/26	1.500.000.000,00
ANADOLUBANK A.S.	09/07/26	08/07/26	2.083.521.799,32
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/26	08/07/26	2.187.302.750,39
AKBANK T.A.Ş.	09/07/26	08/07/26	17.008.601.151,36
T. HALK BANKASI A.Ş.	09/07/26	08/07/26	298.510.782,10
DENİZBANK A.Ş.	09/07/26	08/07/26	263.100.000,00
DENİZBANK A.Ş.	09/07/26	08/07/26	1.500.000.000,00
ANADOLUBANK A.S.	10/07/26	09/07/26	2.085.827.944,00

TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/07/26	09/07/26	2.189.735.750,00
AKBANK T.A.Ş.	10/07/26	09/07/26	15.527.403.810,00
T. HALK BANKASI A.Ş.	10/07/26	09/07/26	298.837.917,20
DENİZBANK A.Ş.	10/07/26	09/07/26	394.800.000,00
DENİZBANK A.Ş.	13/07/26	10/07/26	551.400.000,00
ANADOLUBANK A.S.	13/07/26	10/07/26	2.088.136.641,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/07/26	10/07/26	2.192.171.456,00
AKBANK T.A.Ş.	13/07/26	10/07/26	14.794.569.036,00
T. HALK BANKASI A.Ş.	13/07/26	10/07/26	299.165.410,80
ANADOLUBANK A.S.	14/07/26	13/07/26	2.095.070.399,06
AKBANK T.A.Ş.	14/07/26	13/07/26	19.843.634.312,51
TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/07/26	13/07/26	2.199.486.702,35
T. HALK BANKASI A.Ş.	14/07/26	13/07/26	300.148.968,32
DENİZBANK A.Ş.	14/07/26	13/07/26	8.995.500.000,00
DENİZBANK A.Ş.	14/07/26	13/07/26	1.500.000.000,00
T. HALK BANKASI A.Ş.	10/08/26	13/07/26	2.000.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/07/26	14/07/26	2.201.933.254,68
AKBANK T.A.Ş.	16/07/26	14/07/26	19.865.571.042,50
T. HALK BANKASI A.Ş.	16/07/26	14/07/26	300.477.898,70
DENİZBANK A.Ş.	16/07/26	14/07/26	15.124.300.000,00
DENİZBANK A.Ş.	16/07/26	14/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/07/26	16/07/26	2.206.759.409,76
AKBANK T.A.Ş.	17/07/26	16/07/26	19.909.493.003,68
T. HALK BANKASI A.Ş.	17/07/26	16/07/26	301.136.480,40
DENİZBANK A.Ş.	17/07/26	16/07/26	9.682.600.000,00
DENİZBANK A.Ş.	17/07/26	16/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/07/26	17/07/26	2.209.177.776,24
AKBANK T.A.Ş.	20/07/26	17/07/26	19.931.502.539,10
T. HALK BANKASI A.Ş.	20/07/26	17/07/26	301.466.492,98

DENİZBANK A.Ş.	20/07/26	17/07/26	7.195.000.000,00
DENİZBANK A.Ş.	20/07/26	17/07/26	1.500.000.000,00
TC ZIRAAT BANKASI	28/08/26	17/07/26	2.000.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/07/26	20/07/26	2.216.440.826,46
AKBANK T.A.Ş.	21/07/26	20/07/26	19.997.604.138,6 2
T. HALK BANKASI A.Ş.	21/07/26	20/07/26	302.457.615,70
DENİZBANK A.Ş.	21/07/26	20/07/26	10.982.400.000,0 0
DENİZBANK A.Ş.	21/07/26	20/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/08/26	20/07/26	4.152.616.438,36
T. HALK BANKASI A.Ş.	25/08/26	20/07/26	1.659.929.269,17
TC ZIRAAT BANKASI	25/08/26	20/07/26	900.863.820,27
YAPI VE KREDİ BANKASI A.Ş.	31/08/26	20/07/26	861.718.150,68
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/26	21/07/26	2.218.869.802,71
AKBANK T.A.Ş.	22/07/26	21/07/26	20.019.711.079,0 9
T. HALK BANKASI A.Ş.	22/07/26	21/07/26	302.789.076,10
DENİZBANK A.Ş.	22/07/26	21/07/26	16.112.200.000,0 0
DENİZBANK A.Ş.	22/07/26	21/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/07/26	22/07/26	2.221.301.440,85
AKBANK T.A.Ş.	23/07/26	22/07/26	20.041.842.458,3 2
T. HALK BANKASI A.Ş.	23/07/26	22/07/26	303.120.899,75
DENİZBANK A.Ş.	23/07/26	22/07/26	13.386.300.000,0 0
DENİZBANK A.Ş.	23/07/26	22/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/26	23/07/26	2.223.735.743,80
AKBANK T.A.Ş.	24/07/26	23/07/26	20.063.998.303,3 4
T. HALK BANKASI A.Ş.	24/07/26	23/07/26	1.303.453.087,04
DENİZBANK A.Ş.	24/07/26	23/07/26	12.196.300.000,0 0
DENİZBANK A.Ş.	24/07/26	23/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/07/26	24/07/26	2.226.172.714,48
AKBANK T.A.Ş.	27/07/26	24/07/26	20.086.178.641,1

T. HALK BANKASI A.Ş.	27/07/26	24/07/26	1.304.881.528,78
DENİZBANK A.Ş.	27/07/26	24/07/26	12.470.200.000,00
DENİZBANK A.Ş.	27/07/26	24/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/07/26	27/07/26	2.233.491.638,47
AKBANK T.A.Ş.	28/07/26	27/07/26	20.152.793.214,46
T. HALK BANKASI A.Ş.	28/07/26	27/07/26	1.309.171.550,24
DENİZBANK A.Ş.	28/07/26	27/07/26	11.197.700.000,00
DENİZBANK A.Ş.	28/07/26	27/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/26	28/07/26	2.235.939.300,54
AKBANK T.A.Ş.	29/07/26	28/07/26	20.175.071.713,26
T. HALK BANKASI A.Ş.	29/07/26	28/07/26	1.310.606.258,79
DENİZBANK A.Ş.	29/07/26	28/07/26	10.470.200.000,00
DENİZBANK A.Ş.	29/07/26	28/07/26	1.500.000.000,00
T. HALK BANKASI A.Ş.	01/09/26	28/07/26	1.101.228.613,83
TC ZIRAAT BANKASI	01/09/26	28/07/26	1.145.030.359,09
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/07/26	29/07/26	2.238.389.644,98
AKBANK T.A.Ş.	30/07/26	29/07/26	18.997.374.840,48
T. HALK BANKASI A.Ş.	30/07/26	29/07/26	1.312.042.539,62
DENİZBANK A.Ş.	30/07/26	29/07/26	10.905.200.000,00
DENİZBANK A.Ş.	30/07/26	29/07/26	1.500.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/26	30/07/26	2.240.842.674,73
ANADOLUBANK A.S.	31/07/26	30/07/26	1.500.000.000,00
AKBANK T.A.Ş.	31/07/26	30/07/26	19.018.376.048,01
T. HALK BANKASI A.Ş.	31/07/26	30/07/26	1.313.480.394,46
DENİZBANK A.Ş.	31/07/26	30/07/26	16.646.450.000,00
DENİZBANK A.Ş.	31/07/26	30/07/26	1.500.000.000,00
ANADOLUBANK A.S.	03/08/26	31/07/26	2.501.654.109,59
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/08/26	31/07/26	2.243.298.392,73

AKBANK T.A.Ş.	03/08/26	31/07/26	23.039.400.471,94
T. HALK BANKASI A.Ş.	03/08/26	31/07/26	1.314.919.825,03
DENİZBANK A.Ş.	03/08/26	31/07/26	8.556.800.000,00
DENİZBANK A.Ş.	03/08/26	31/07/26	1.500.000.000,00

MEVDUAT	Toplamı:	697720401635,33
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			31/07/26	30/07/26		200.000.000,00
TPP					Toplamı:	200000000,00
						815691651635, 4133