

TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	1,000,000.00	100.38 07.28025	0.00%	0	103.75	103,758.97	0.01%	0.00%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	2,000,000.00	100.38 07.28025	0.00%	0	103.75	207,517.95	0.12%	0.00%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	4,000,000.00	102.05 25.26825	0.00%	0	103.75	4,150,395.17	0.02%	0.01%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	4,000,000.00	99.00 25.26825	0.00%	0	103.75	3,960,000.00	0.02%	0.01%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	4,000,000.00	102.05 25.26825	0.00%	0	103.75	4,150,395.17	0.02%	0.01%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	10,000,000.00	102.05 25.26825	0.00%	0	103.75	10,375,987.92	0.06%	0.02%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	46,000,000.00	102.14 25.26825	0.00%	0	103.75	47,725,544.73	0.27%	0.07%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	4,000,000.00	102.05 25.26825	0.00%	0	103.75	4,150,395.17	0.02%	0.01%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	46,000,000.00	102.14 25.26825	0.00%	0	103.75	47,725,544.73	0.27%	0.07%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	4,000,000.00	102.05 25.26825	0.00%	0	103.75	4,150,395.17	0.02%	0.01%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	54,000,000.00	102.14 25.26825	0.00%	0	103.75	56,030,334.77	0.32%	0.09%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	54,000,000.00	102.14 25.26825	0.00%	0	103.75	47,725,544.73	0.27%	0.07%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	54,000,000.00	102.14 25.26825	0.00%	0	103.75	56,030,334.77	0.32%	0.09%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	36,000,000.00	102.14 25.26825	0.00%	0	103.75	37,353,556.51	0.21%	0.06%
TR04072914	T.C. HAZINE MÜSTESAĞI	04.07.2029	TR04072914	23.00%	2	5,000,000.00	102.76 25.08025	0.00%	0	103.75	5,189,996.08	0.03%	0.01%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.09.2026	TR04092611	17.72%	4	30,000,000.00	101.83 03.02025	0.00%	0	103.75	30,638,884.66	0.05%	0.01%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.09.2028	TR04092611	17.72%	4	10,000,000.00	101.83 03.02025	0.00%	0	103.75	10,378,350.20	0.06%	0.02%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.09.2028	TR04092611	17.72%	4	25,000,000.00	101.08 03.02025	0.00%	0	103.75	26,958,481.25	0.15%	0.04%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.09.2028	TR04092611	17.72%	4	6,000,000.00	100.34 17.02025	0.00%	0	103.75	6,470,035.50	0.04%	0.01%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.09.2028	TR04092611	17.72%	4	14,000,000.00	100.34 17.02025	0.00%	0	103.75	14,560,071.00	0.12%	0.03%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.09.2028	TR04092611	17.72%	4	25,000,000.00	99.45 10.03205	0.00%	0	103.75	26,958,481.25	0.15%	0.04%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.12.2028	TR04092611	17.72%	4	410,345,213.00	99.83 19.02025	0.00%	0	103.75	441,885,287.81	2.52%	0.68%
TR04092611	T.C. HAZINE MÜSTESAĞI	06.12.2028	TR04092611	17.72%	4	10,000,000.00	99.74 26.02025	0.00%	0	103.75	10,578,875.06	0.08%	0.02%

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[illegible]

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	1,000,000,000.00								
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.08.2025	12,740,184.00	3,984,036.00	275.205192	275.205192	189,778,450.00		18.98	TL	
04.08.2025	8,403,637.00	132,246,093.00	276.108287	276.108287	313,630,906.00		31.36	TL	
05.08.2025	23,460,808.00	57,065,259.00	276.479934	276.479934	347,225,357.00		34.72	TL	
06.08.2025	16,990,347.00	34,763,197.00	276.860665	276.860665	364,998,207.00		36.5	TL	
07.08.2025	23,501,101.00	31,135,969.00	277.261124	277.261124	372,633,075.00		37.26	TL	
08.08.2025	24,416,961.00	28,132,675.00	277.594293	277.594293	376,348,789.00		37.63	TL	
11.08.2025	168,731,122.00	13,583,095.00	278.641348	278.641348	221,200,762.00		22.12	TL	
12.08.2025	15,641,892.00	5,320,955.00	278.947566	278.947566	210,879,825.00		21.09	TL	
13.08.2025	11,160,788.00	3,575,446.00	279.177864	279.177864	203,294,483.00		20.33	TL	
14.08.2025	7,861,837.00	4,433,070.00	279.428566	279.428566	199,865,716.00		19.99	TL	
15.08.2025	6,215,848.00	5,040,122.00	279.71619	279.71619	198,689,990.00		19.87	TL	
18.08.2025	6,872,749.00	26,378,819.00	280.616925	280.616925	218,196,060.00		21.82	TL	
19.08.2025	4,799,960.00	136,843,468.00	280.952222	280.952222	350,239,568.00		35.02	TL	
20.08.2025	15,928,227.00	49,768,292.00	281.358725	281.358725	384,079,633.00		38.41	TL	
21.08.2025	22,668,741.00	30,631,009.00	281.715974	281.715974	392,041,901.00		39.2	TL	
22.08.2025	99,249,121.00	24,600,172.00	282.068819	282.068819	377,393,152.00		37.74	TL	
25.08.2025	26,034,032.00	20,425,942.00	283.035462	283.035462	371,785,062.00		37.18	TL	
26.08.2025	21,938,586.00	38,056,810.00	283.368368	283.368368	387,903,286.00		38.79	TL	
27.08.2025	26,346,922.00	31,058,822.00	283.713399	283.713399	392,615,186.00		39.26	TL	
28.08.2025	40,557,308.00	25,408,993.00	284.050967	284.050967	377,466,861.00		37.75	TL	
29.08.2025	159,122,580.00	10,293,975.00	284.381231	284.381231	228,638,256.00		22.86	TL	