

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3120112712	DENİZBANK A.Ş.		16/07/27	03/11/25	101,730	23.803.936,00
XS3022292364	TC ZIRAAT BANKASI		10/09/26	03/11/25	101,000	252.506,25
XS3022292448	TC ZIRAAT BANKASI		09/03/26	03/11/25	100,990	1.009.948,61
XS3022292364	TC ZIRAAT BANKASI		10/09/26	04/11/25	101,020	252.550,00
XS3060743856	DENİZBANK A.Ş.		03/11/26	04/11/25	100,102	200.204,00
XS3170882560	DENİZBANK A.Ş.		09/09/26	04/11/25	100,869	353.041,79
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	05/11/25	102,703	205.406,25
XS3060743856	DENİZBANK A.Ş.		03/11/26	06/11/25	100,123	3.103.802,67
XS3170882560	DENİZBANK A.Ş.		09/09/26	06/11/25	100,837	6.403.165,38
XS3022292364	TC ZIRAAT BANKASI		10/09/26	10/11/25	98,485	3.742.430,00
XS3110806950	T.İŞ BANKASI A.S.		06/07/26	14/11/25	101,388	21.494.208,89
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		23/07/29	14/11/25	106,582	1.087.139,38
XS3022292448	TC ZIRAAT BANKASI		09/03/26	17/11/25	101,238	202.475,83
XS3022292448	TC ZIRAAT BANKASI		09/03/26	17/11/25	101,238	15.185.687,50
XS3060743856	DENİZBANK A.Ş.		03/11/26	17/11/25	100,291	270.786,60
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	18/11/25	101,040	15.156.093,75
XS3060743856	DENİZBANK A.Ş.		03/11/26	18/11/25	100,310	2.006.133,33
TRT191127F19	HAZINE		19/11/27	21/11/25	100,000	200.000,00
XS3060743856	DENİZBANK A.Ş.		03/11/26	24/11/25	100,419	1.255.233,33
XS3022292448	TC ZIRAAT BANKASI		09/03/26	24/11/25	101,319	20.669.166,67
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	25/11/25	100,619	20.123.888,89
XS3060743856	DENİZBANK A.Ş.		03/11/26	25/11/25	100,414	5.221.528,00
XS3170882560	DENİZBANK A.Ş.		09/09/26	25/11/25	101,155	2.124.251,50
XS3022292448	TC ZIRAAT BANKASI		09/03/26	26/11/25	100,154	10.015.416,67
TAHVİL TÜRK					Toplamı:	154339001,29

C) YATIRIM FONU (SATIŞLAR)

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.		17/11/25	17/11/25	1,040	20.444.436,51
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/11/25	17/11/25	1,059	2.413.724,28
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		19/11/25	19/11/25	1,039	2.102.208,26
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		21/11/25	21/11/25	1,038	7.599.990,70
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		28/11/25	28/11/25	1,041	2.800.206,28
Y.FONU TÜRK					Toplamı:	35360566,03

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/11/25	42,065	37.858.500,00
USD	FED			07/11/25	42,060	53.836.800,00
USD	FED			17/11/25	42,280	42.280,00
DÖVİZ					Toplamı:	91737580,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2933531407	AKBANK T.A.Ş.		10/11/25	10/11/25	1,000	30.000.000,00
XS2523929474	HAZINE		13/11/25	13/11/25	1,067	70.300.000,00
TAHVİL TÜRK					Toplamı:	100300000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	03/11/25	102,780	451.195,97
XS2395576437	TURK IHRACAT KR BK	30/01/26	04/11/25	103,720	2.950.834,00
XS3060743856	DENİZBANK A.Ş.	03/11/26	04/11/25	100,112	300.336,00
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	04/11/25	101,200	10.626.000,00
XS2692231975	TURK IHRACAT KR BK	28/01/27	04/11/25	107,700	4.308.000,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	05/11/25	102,703	406.704,38
XS2959498994	AKBANK T.A.Ş.	18/03/26	06/11/25	105,163	210.326,39
XS3022292448	TC ZIRAAT BANKASI	09/03/26	07/11/25	101,124	202.248,61
USM88269US88	HAZINE	24/09/27	07/11/25	108,527	217.054,44
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	07/11/25	101,979	203.957,78
XS3022292448	TC ZIRAAT BANKASI	09/03/26	10/11/25	101,128	3.741.750,39
XS2581381634	TC ZIRAAT BANKASI	03/08/26	10/11/25	106,412	319.237,50
XS2355183091	AKBANK T.A.Ş.	23/06/31	10/11/25	102,707	380.014,67
XS2692231975	TURK IHRACAT KR BK	28/01/27	10/11/25	107,875	2.157.500,00
XS3022292448	TC ZIRAAT BANKASI	09/03/26	12/11/25	101,161	202.322,22
XS3034601446	EXIMBANK	03/07/28	12/11/25	105,191	1.577.862,50
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/07/29	13/11/25	107,559	1.097.102,08
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	17/11/25	102,872	15.430.833,33
XS3110806950	T.İŞ BANKASI A.S.	06/07/26	17/11/25	102,134	21.652.502,22
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	17/11/25	102,184	204.368,89
XS3022292448	TC ZIRAAT BANKASI	09/03/26	18/11/25	101,260	15.188.291,67
XS3170882560	DENİZBANK A.Ş.	09/09/26	18/11/25	101,080	1.869.910,63
TRT191127F19	HAZINE	19/11/27	20/11/25	100,000	50.000.000,00
XS3060743856	DENİZBANK A.Ş.	03/11/26	20/11/25	100,377	401.509,34
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	20/11/25	101,446	202.891,11
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	21/11/25	101,522	355.325,35
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	24/11/25	103,101	20.620.208,33
XS3060743856	DENİZBANK A.Ş.	03/11/26	24/11/25	100,419	301.256,00
XS3170882560	DENİZBANK A.Ş.	09/09/26	24/11/25	101,161	809.286,00
XS3022292448	TC ZIRAAT BANKASI	09/03/26	25/11/25	101,377	20.072.607,50
US900123DF45	HAZINE	17/01/28	26/11/25	113,843	227.686,81
XS2885221114	TÜRKİYE	27/02/26	26/11/25	101,688	10.067.096,88

	VAKIFLAR BANKASI T.A.O.				
XS2750476603	TURK IHRACAT KR BK	07/02/28	26/11/25	106,622	4.264.866,67
XS3170882560	DENİZBANK A.Ş.	09/09/26	26/11/25	101,189	202.377,83
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	26/11/25	101,531	203.062,78
XS2692231975	TURK IHRACAT KR BK	28/01/27	26/11/25	108,525	4.668.745,50

Toplamı: 196095273,77

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/11/25	04/11/25	1,038	36.430.781,40
YOZ-DENİZ PORTFÖY YAKAMÖZ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/11/25	06/11/25	1,000	9.519.371,91
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		07/11/25	07/11/25	1,038	179.991,11
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		07/11/25	07/11/25	1,038	20.760,22
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.		10/11/25	10/11/25	1,160	49.999.999,36
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		13/11/25	13/11/25	1,038	4.319.964,48
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/11/25	14/11/25	1,039	17.700.760,61
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/11/25	14/11/25	1,060	2.417.495,40
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/11/25	18/11/25	1,040	44.157.418,04
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		20/11/25	20/11/25	1,039	40.850.001,02
YJY-YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		21/11/25	21/11/25	1,177	39.999.999,05
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		21/11/25	21/11/25	1,104	29.999.999,03
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/11/25	24/11/25	1,039	4.249.990,46
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		25/11/25	25/11/25	1,040	1.299.989,79
DSV-DENİZ PORTFÖY 2028 SERBEST	DENİZ PORTFÖY YÖNETİMİ A.Ş.		26/11/25	26/11/25	1,041	2.185.155,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2915523661	RÖNESANS HOLDİNG		04/11/25	03/11/25	0,964	9.705.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/11/25	03/11/25	0,988	20.000.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		04/11/25	03/11/25	1,086	23.740.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		04/11/25	03/11/25	1,017	24.740.000,00
US900123DK30	HAZINE		04/11/25	03/11/25	1,052	10.030.000,00
XS2915523661	RÖNESANS HOLDİNG		04/11/25	03/11/25	0,962	6.230.000,00
XS2689091846	HAZINE		04/11/25	03/11/25	0,955	54.350.000,00
TRD150426F11	HAZINE		04/11/25	03/11/25	0,841	265.000,00
US900123AY60	HAZINE		04/11/25	03/11/25	0,869	20.855.000,00
US900123BJ84	HAZINE		04/11/25	03/11/25	0,772	14.345.000,00
XS2523929474	HAZINE		04/11/25	03/11/25	0,890	93.125.000,00
US900123DJ66	HAZINE		04/11/25	03/11/25	0,989	5.635.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/11/25	03/11/25	0,891	24.060.000,00
US900123DC14	HAZINE		04/11/25	03/11/25	0,861	22.380.000,00
US900123DH01	HAZINE		04/11/25	03/11/25	0,962	10.010.000,00
XS2351109116	HAZINE		04/11/25	03/11/25	0,870	25.825.000,00
US900123DN78	HAZINE		04/11/25	03/11/25	0,858	30.130.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.		04/11/25	03/11/25	0,896	5.375.000,00
US900123CL22	HAZINE		04/11/25	03/11/25	0,872	16.560.000,00
US900123DF45	HAZINE		04/11/25	03/11/25	0,960	9.600.000,00
XS2689091846	HAZINE		04/11/25	03/11/25	0,954	15.795.000,00
US900123CQ19	HAZINE		04/11/25	03/11/25	0,872	37.220.000,00
US900123DA57	HAZINE		04/11/25	03/11/25	0,865	45.490.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş.		04/11/25	03/11/25	0,931	26.070.000,00
US900123DK30	HAZINE		04/11/25	03/11/25	0,937	59.830.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/11/25	03/11/25	0,883	23.840.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ		04/11/25	03/11/25	0,920	23.005.000,00

XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/11/25	03/11/25	0,853	10.625.000,00
US900123CK49	HAZINE	04/11/25	03/11/25	0,857	11.565.000,00
TRT081128T15	HAZINE	04/11/25	03/11/25	0,018	3.545.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	05/11/25	04/11/25	1,085	23.720.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/11/25	04/11/25	1,017	22.160.000,00
XS2689091846	HAZINE	05/11/25	04/11/25	0,955	54.365.000,00
TRD150426F11	HAZINE	05/11/25	04/11/25	0,841	265.000,00
US900123AY60	HAZINE	05/11/25	04/11/25	0,867	20.800.000,00
US900123BJ84	HAZINE	05/11/25	04/11/25	0,768	14.285.000,00
XS2523929474	HAZINE	05/11/25	04/11/25	0,890	93.135.000,00
US900123DJ66	HAZINE	05/11/25	04/11/25	0,989	5.635.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/11/25	04/11/25	0,890	24.040.000,00
US900123DC14	HAZINE	05/11/25	04/11/25	0,859	22.345.000,00
US900123DH01	HAZINE	05/11/25	04/11/25	0,962	10.010.000,00
XS2351109116	HAZINE	05/11/25	04/11/25	0,869	25.820.000,00
US900123DN78	HAZINE	05/11/25	04/11/25	0,856	30.055.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	05/11/25	04/11/25	0,895	5.370.000,00
US900123CL22	HAZINE	05/11/25	04/11/25	0,871	16.555.000,00
US900123DF45	HAZINE	05/11/25	04/11/25	0,960	9.600.000,00
XS2689091846	HAZINE	05/11/25	04/11/25	0,955	15.800.000,00
US900123CQ19	HAZINE	05/11/25	04/11/25	0,872	37.220.000,00
US900123DA57	HAZINE	05/11/25	04/11/25	0,862	45.340.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	05/11/25	04/11/25	0,932	26.095.000,00
US900123DK30	HAZINE	05/11/25	04/11/25	0,936	59.720.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/11/25	04/11/25	0,883	23.830.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	05/11/25	04/11/25	0,101	2.520.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/11/25	04/11/25	0,853	10.620.000,00
US900123CK49	HAZINE	05/11/25	04/11/25	0,857	11.575.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/11/25	05/11/25	1,087	23.760.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/11/25	05/11/25	1,017	24.490.000,00
XS2689091846	HAZINE	06/11/25	05/11/25	0,956	54.410.000,00

TRD150426F11	HAZINE	06/11/25	05/11/25	0,841	265.000,00
US900123AY60	HAZINE	06/11/25	05/11/25	0,869	20.855.000,00
US900123BJ84	HAZINE	06/11/25	05/11/25	0,771	14.340.000,00
XS2523929474	HAZINE	06/11/25	05/11/25	0,890	93.115.000,00
US900123DJ66	HAZINE	06/11/25	05/11/25	0,989	5.640.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/11/25	05/11/25	0,892	24.080.000,00
US900123DC14	HAZINE	06/11/25	05/11/25	0,861	22.375.000,00
US900123DH01	HAZINE	06/11/25	05/11/25	0,963	10.015.000,00
XS2351109116	HAZINE	06/11/25	05/11/25	0,870	25.825.000,00
US900123DN78	HAZINE	06/11/25	05/11/25	0,858	30.130.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	06/11/25	05/11/25	0,896	5.375.000,00
US900123CL22	HAZINE	06/11/25	05/11/25	0,872	16.570.000,00
US900123DF45	HAZINE	06/11/25	05/11/25	0,960	9.605.000,00
XS2689091846	HAZINE	06/11/25	05/11/25	0,955	15.810.000,00
US900123CQ19	HAZINE	06/11/25	05/11/25	0,873	37.260.000,00
US900123DA57	HAZINE	06/11/25	05/11/25	0,864	45.445.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	06/11/25	05/11/25	0,933	26.115.000,00
US900123DK30	HAZINE	06/11/25	05/11/25	0,938	59.890.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/11/25	05/11/25	0,884	23.865.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	06/11/25	05/11/25	0,593	14.815.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/11/25	05/11/25	0,853	10.625.000,00
US900123CK49	HAZINE	06/11/25	05/11/25	0,857	11.575.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/11/25	05/11/25	0,986	3.323.000,00
US900123CM05	HAZINE	12/11/25	05/11/25	0,715	33.555.000,00
XS2689091846	HAZINE	07/11/25	06/11/25	0,955	54.385.000,00
TRD150426F11	HAZINE	07/11/25	06/11/25	0,841	265.000,00
US900123AY60	HAZINE	07/11/25	06/11/25	0,866	20.780.000,00
US900123BJ84	HAZINE	07/11/25	06/11/25	0,769	14.295.000,00
XS2523929474	HAZINE	07/11/25	06/11/25	0,891	93.190.000,00
US900123DJ66	HAZINE	07/11/25	06/11/25	0,988	5.630.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/11/25	06/11/25	0,891	24.070.000,00
US900123DC14	HAZINE	07/11/25	06/11/25	0,860	22.350.000,00
US900123DH01	HAZINE	07/11/25	06/11/25	0,962	10.005.000,00
XS2351109116	HAZINE	07/11/25	06/11/25	0,870	25.835.000,00

US900123DN78	HAZINE	07/11/25	06/11/25	0,856	30.035.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	07/11/25	06/11/25	0,896	5.375.000,00
US900123CL22	HAZINE	07/11/25	06/11/25	0,873	16.580.000,00
US900123DF45	HAZINE	07/11/25	06/11/25	0,959	9.590.000,00
XS2689091846	HAZINE	07/11/25	06/11/25	0,955	15.805.000,00
US900123CQ19	HAZINE	07/11/25	06/11/25	0,871	37.195.000,00
US900123DA57	HAZINE	07/11/25	06/11/25	0,863	45.390.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	07/11/25	06/11/25	0,932	26.110.000,00
US900123DK30	HAZINE	07/11/25	06/11/25	0,936	59.715.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/11/25	06/11/25	0,883	23.850.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	07/11/25	06/11/25	0,474	11.860.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/11/25	06/11/25	0,853	10.620.000,00
US900123CK49	HAZINE	07/11/25	06/11/25	0,857	11.570.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	07/11/25	06/11/25	1,087	23.765.000,00
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/11/25	06/11/25	1,020	21.175.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/11/25	06/11/25	0,982	1.375.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	10/11/25	07/11/25	1,035	1.035.000,00
US900123DH01	HAZINE	10/11/25	07/11/25	1,077	2.380.000,00
US900123CT57	HAZINE	10/11/25	07/11/25	1,012	1.240.000,00
XS3183303018	TURK IHRACAT KR BK	10/11/25	07/11/25	0,953	16.365.000,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	10/11/25	07/11/25	1,004	11.190.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	10/11/25	07/11/25	1,086	16.490.000,00
XS2689091846	HAZINE	10/11/25	07/11/25	0,952	54.200.000,00
TRD150426F11	HAZINE	10/11/25	07/11/25	0,857	270.000,00
US900123AY60	HAZINE	10/11/25	07/11/25	0,864	20.745.000,00
US900123BJ84	HAZINE	10/11/25	07/11/25	0,769	14.300.000,00
XS2523929474	HAZINE	10/11/25	07/11/25	0,891	93.190.000,00
US900123DJ66	HAZINE	10/11/25	07/11/25	0,982	5.600.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/11/25	07/11/25	0,889	24.000.000,00
US900123DC14	HAZINE	10/11/25	07/11/25	0,858	22.300.000,00
US900123DH01	HAZINE	10/11/25	07/11/25	0,962	10.000.000,00

XS2351109116	HAZINE	10/11/25	07/11/25	0,870	25.840.000,00
US900123DN78	HAZINE	10/11/25	07/11/25	0,855	30.000.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	10/11/25	07/11/25	0,896	5.375.000,00
US900123CL22	HAZINE	10/11/25	07/11/25	0,871	16.550.000,00
US900123DF45	HAZINE	10/11/25	07/11/25	0,960	9.600.000,00
XS2689091846	HAZINE	10/11/25	07/11/25	0,952	15.750.000,00
US900123CQ19	HAZINE	10/11/25	07/11/25	0,872	37.220.000,00
US900123DA57	HAZINE	10/11/25	07/11/25	0,862	45.360.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	10/11/25	07/11/25	0,929	26.000.000,00
US900123DK30	HAZINE	10/11/25	07/11/25	0,934	59.600.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/11/25	07/11/25	0,882	23.820.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	10/11/25	07/11/25	0,919	22.980.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/11/25	07/11/25	0,853	10.615.000,00
US900123CK49	HAZINE	10/11/25	07/11/25	0,856	11.550.000,00
TRD080927T18	HAZINE	10/11/25	07/11/25	0,014	33.635.000,00
XS2741927805	TC ZIRAAT BANKASI	12/11/25	10/11/25	1,025	4.490.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	12/11/25	10/11/25	1,035	1.035.000,00
US900123DH01	HAZINE	12/11/25	10/11/25	1,077	2.380.000,00
US900123CT57	HAZINE	12/11/25	10/11/25	1,012	1.240.000,00
XS3183303018	TURK IHRACAT KR BK	12/11/25	10/11/25	0,953	16.365.000,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	12/11/25	10/11/25	1,003	11.185.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/11/25	10/11/25	1,086	17.105.000,00
XS2689091846	HAZINE	12/11/25	10/11/25	0,956	54.410.000,00
TRD150426F11	HAZINE	12/11/25	10/11/25	0,857	270.000,00
US900123AY60	HAZINE	12/11/25	10/11/25	0,867	20.800.000,00
US900123BJ84	HAZINE	12/11/25	10/11/25	0,772	14.360.000,00
XS2523929474	HAZINE	12/11/25	10/11/25	0,891	93.200.000,00
US900123DJ66	HAZINE	12/11/25	10/11/25	0,989	5.640.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/11/25	10/11/25	0,891	24.065.000,00
US900123DC14	HAZINE	12/11/25	10/11/25	0,861	22.375.000,00
US900123DH01	HAZINE	12/11/25	10/11/25	0,963	10.020.000,00
XS2351109116	HAZINE	12/11/25	10/11/25	0,871	25.860.000,00
US900123DN78	HAZINE	12/11/25	10/11/25	0,857	30.085.000,00

XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	12/11/25	10/11/25	0,897	5.380.000,00	
US900123CL22	HAZINE	12/11/25	10/11/25	0,873	16.590.000,00	
US900123DF45	HAZINE	12/11/25	10/11/25	0,960	9.605.000,00	
XS2689091846	HAZINE	12/11/25	10/11/25	0,955	15.810.000,00	
US900123CQ19	HAZINE	12/11/25	10/11/25	0,873	37.245.000,00	
US900123DA57	HAZINE	12/11/25	10/11/25	0,864	45.465.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	12/11/25	10/11/25	0,933	26.120.000,00	
US900123DK30	HAZINE	12/11/25	10/11/25	0,937	59.800.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/11/25	10/11/25	0,884	23.860.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	12/11/25	10/11/25	0,921	23.030.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/11/25	10/11/25	0,853	10.620.000,00	
US900123CK49	HAZINE	12/11/25	10/11/25	0,857	11.575.000,00	
TRT120929T12	HAZINE	12/11/25	10/11/25	0,004	10.815.000,00	3
XS2741927805	TC ZIRAAT BANKASI	13/11/25	12/11/25	1,018	560.000,00	
US900123CM05	HAZINE	13/11/25	12/11/25	0,691	33.620.000,00	
XS2689091846	HAZINE	13/11/25	12/11/25	0,955	47.520.000,00	
TRD150426F11	HAZINE	13/11/25	12/11/25	0,841	265.000,00	
US900123AY60	HAZINE	13/11/25	12/11/25	0,868	20.835.000,00	
US900123BJ84	HAZINE	13/11/25	12/11/25	0,772	14.360.000,00	
US900123DJ66	HAZINE	13/11/25	12/11/25	0,991	5.650.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/11/25	12/11/25	0,892	24.085.000,00	
US900123DC14	HAZINE	13/11/25	12/11/25	0,862	22.405.000,00	
US900123DH01	HAZINE	13/11/25	12/11/25	0,964	10.025.000,00	
XS2351109116	HAZINE	13/11/25	12/11/25	0,871	25.870.000,00	
US900123DN78	HAZINE	13/11/25	12/11/25	0,858	30.125.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	13/11/25	12/11/25	0,898	5.385.000,00	
US900123CL22	HAZINE	13/11/25	12/11/25	0,873	16.595.000,00	
US900123DF45	HAZINE	13/11/25	12/11/25	0,962	9.615.000,00	
XS2689091846	HAZINE	13/11/25	12/11/25	0,955	15.810.000,00	
US900123CQ19	HAZINE	13/11/25	12/11/25	0,873	37.275.000,00	
US900123DA57	HAZINE	13/11/25	12/11/25	0,864	45.465.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	13/11/25	12/11/25	0,849	3.395.000,00	
US900123DS65	HAZINE	13/11/25	12/11/25	0,843	8.430.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE	13/11/25	12/11/25	0,933	26.135.000,00	

	TİC A.Ş				
US900123DK30	HAZINE	13/11/25	12/11/25	0,938	59.855.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/11/25	12/11/25	0,884	23.860.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	13/11/25	12/11/25	0,922	23.050.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/11/25	12/11/25	0,853	10.620.000,00
US900123CK49	HAZINE	13/11/25	12/11/25	0,857	11.575.000,00
TRD080927T18	HAZINE	13/11/25	12/11/25	0,020	46.830.000,00
TRT120133T14	HAZINE	13/11/25	12/11/25	0,029	15.945.000,00
TRT120929T12	HAZINE	13/11/25	12/11/25	0,018	54.520.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	13/11/25	12/11/25	1,035	1.035.000,00
US900123DH01	HAZINE	13/11/25	12/11/25	1,077	2.380.000,00
US900123CT57	HAZINE	13/11/25	12/11/25	1,012	1.240.000,00
XS3183303018	TURK IHRACAT KR BK	13/11/25	12/11/25	0,954	16.380.000,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	13/11/25	12/11/25	1,004	11.190.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	13/11/25	12/11/25	1,086	15.265.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	14/11/25	13/11/25	1,040	1.040.000,00
US900123DH01	HAZINE	14/11/25	13/11/25	1,077	2.380.000,00
US900123CT57	HAZINE	14/11/25	13/11/25	1,012	1.240.000,00
XS3183303018	TURK IHRACAT KR BK	14/11/25	13/11/25	0,954	16.380.000,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	14/11/25	13/11/25	1,004	11.190.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	14/11/25	13/11/25	1,086	6.710.000,00
XS2689091846	HAZINE	14/11/25	13/11/25	0,957	47.595.000,00
TRD150426F11	HAZINE	14/11/25	13/11/25	0,841	265.000,00
US900123AY60	HAZINE	14/11/25	13/11/25	0,871	20.900.000,00
US900123BJ84	HAZINE	14/11/25	13/11/25	0,777	14.445.000,00
US900123DJ66	HAZINE	14/11/25	13/11/25	0,992	5.655.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/25	13/11/25	0,893	24.110.000,00
US900123DC14	HAZINE	14/11/25	13/11/25	0,864	22.465.000,00
US900123DH01	HAZINE	14/11/25	13/11/25	0,965	10.035.000,00
XS2351109116	HAZINE	14/11/25	13/11/25	0,872	25.910.000,00
US900123DN78	HAZINE	14/11/25	13/11/25	0,862	30.265.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	14/11/25	13/11/25	0,898	5.390.000,00

US900123CL22	HAZINE	14/11/25	13/11/25	0,874	16.600.000,00	
US900123DF45	HAZINE	14/11/25	13/11/25	0,962	9.625.000,00	
XS2689091846	HAZINE	14/11/25	13/11/25	0,957	15.835.000,00	
US900123CQ19	HAZINE	14/11/25	13/11/25	0,873	37.285.000,00	
US900123DA57	HAZINE	14/11/25	13/11/25	0,867	45.600.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	14/11/25	13/11/25	0,851	3.405.000,00	
US900123DS65	HAZINE	14/11/25	13/11/25	0,847	5.080.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	14/11/25	13/11/25	0,934	26.145.000,00	
US900123DK30	HAZINE	14/11/25	13/11/25	0,940	60.030.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/25	13/11/25	0,885	23.900.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	14/11/25	13/11/25	0,923	23.080.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/25	13/11/25	0,854	10.630.000,00	
US900123CK49	HAZINE	14/11/25	13/11/25	0,858	11.580.000,00	
TRD080927T18	HAZINE	14/11/25	13/11/25	0,020	46.830.000,00	2
TRT120133T14	HAZINE	14/11/25	13/11/25	0,043	23.625.000,00	
TRT280531T14	HAZINE	14/11/25	13/11/25	0,162	3.230.000,00	
TRD200127T10	HAZINE	14/11/25	13/11/25	0,097	16.340.000,00	
TRT190728T34	HAZINE	14/11/25	13/11/25	0,034	27.030.000,00	
TRT120929T12	HAZINE	14/11/25	13/11/25	0,015	46.315.000,00	3
TRT041126T11	HAZINE	14/11/25	13/11/25	0,018	900.000,00	
TRT130733T17	HAZINE	14/11/25	13/11/25	0,013	16.860.000,00	1
TRT081128T15	HAZINE	14/11/25	13/11/25	0,018	3.540.000,00	
US900123CM05	HAZINE	19/11/25	13/11/25	0,692	31.175.000,00	
XS2689091846	HAZINE	17/11/25	14/11/25	0,956	47.565.000,00	
TRD150426F11	HAZINE	17/11/25	14/11/25	0,841	265.000,00	
US900123AY60	HAZINE	17/11/25	14/11/25	0,869	20.845.000,00	
US900123BJ84	HAZINE	17/11/25	14/11/25	0,774	14.390.000,00	
US900123DJ66	HAZINE	17/11/25	14/11/25	0,991	5.650.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/11/25	14/11/25	0,892	24.095.000,00	
US900123DC14	HAZINE	17/11/25	14/11/25	0,862	22.420.000,00	
US900123DH01	HAZINE	17/11/25	14/11/25	0,964	10.030.000,00	
XS2351109116	HAZINE	17/11/25	14/11/25	0,872	25.895.000,00	
US900123DN78	HAZINE	17/11/25	14/11/25	0,859	30.165.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	17/11/25	14/11/25	0,898	5.390.000,00	
US900123CL22	HAZINE	17/11/25	14/11/25	0,874	16.600.000,00	
US900123DF45	HAZINE	17/11/25	14/11/25	0,962	9.620.000,00	

XS2689091846	HAZINE	17/11/25	14/11/25	0,956	15.825.000,00	
US900123CQ19	HAZINE	17/11/25	14/11/25	0,874	37.295.000,00	
US900123DA57	HAZINE	17/11/25	14/11/25	0,865	45.520.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	17/11/25	14/11/25	0,850	3.400.000,00	
US900123DS65	HAZINE	17/11/25	14/11/25	0,844	5.065.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	17/11/25	14/11/25	0,934	26.145.000,00	
US900123DK30	HAZINE	17/11/25	14/11/25	0,906	57.800.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/11/25	14/11/25	0,884	23.880.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	17/11/25	14/11/25	0,923	23.080.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/11/25	14/11/25	0,853	10.620.000,00	
US900123CK49	HAZINE	17/11/25	14/11/25	0,858	11.580.000,00	
TRD080927T18	HAZINE	17/11/25	14/11/25	0,019	46.775.000,00	2
TRT120133T14	HAZINE	17/11/25	14/11/25	0,043	23.660.000,00	
TRT280531T14	HAZINE	17/11/25	14/11/25	0,162	3.230.000,00	
TRD200127T10	HAZINE	17/11/25	14/11/25	0,094	15.755.000,00	
TRT190728T34	HAZINE	17/11/25	14/11/25	0,034	27.050.000,00	
TRT120929T12	HAZINE	17/11/25	14/11/25	0,018	54.680.000,00	3
TRT100332T15	HAZINE	17/11/25	14/11/25	0,004	6.790.000,00	1
TRT041126T11	HAZINE	17/11/25	14/11/25	0,018	890.000,00	
TRT130733T17	HAZINE	17/11/25	14/11/25	0,013	16.900.000,00	1
TRT081128T15	HAZINE	17/11/25	14/11/25	0,018	3.530.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	17/11/25	14/11/25	1,040	1.040.000,00	
US900123DH01	HAZINE	17/11/25	14/11/25	1,079	2.385.000,00	
US900123CT57	HAZINE	17/11/25	14/11/25	1,016	1.245.000,00	
XS3183303018	TURK IHRACAT KR BK	17/11/25	14/11/25	0,954	16.390.000,00	
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	17/11/25	14/11/25	1,004	11.195.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	17/11/25	14/11/25	1,086	11.560.000,00	
XS2689091846	HAZINE	18/11/25	17/11/25	0,959	47.705.000,00	
TRD150426F11	HAZINE	18/11/25	17/11/25	0,841	265.000,00	
US900123AY60	HAZINE	18/11/25	17/11/25	0,872	20.935.000,00	
US900123BJ84	HAZINE	18/11/25	17/11/25	0,777	14.440.000,00	
US900123DJ66	HAZINE	18/11/25	17/11/25	0,993	5.660.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/11/25	17/11/25	0,894	24.145.000,00	
US900123DC14	HAZINE	18/11/25	17/11/25	0,863	22.450.000,00	

US900123DH01	HAZINE	18/11/25	17/11/25	0,965	10.040.000,00	
XS2351109116	HAZINE	18/11/25	17/11/25	0,872	25.910.000,00	
US900123DN78	HAZINE	18/11/25	17/11/25	0,862	30.245.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	18/11/25	17/11/25	0,898	5.390.000,00	
US900123CL22	HAZINE	18/11/25	17/11/25	0,874	16.600.000,00	
US900123DF45	HAZINE	18/11/25	17/11/25	0,964	9.635.000,00	
XS2689091846	HAZINE	18/11/25	17/11/25	0,959	15.870.000,00	
US900123CQ19	HAZINE	18/11/25	17/11/25	0,874	37.325.000,00	
US900123DA57	HAZINE	18/11/25	17/11/25	0,867	45.625.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	18/11/25	17/11/25	0,851	3.405.000,00	
US900123DS65	HAZINE	18/11/25	17/11/25	0,846	5.075.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	18/11/25	17/11/25	0,937	26.225.000,00	
US900123DK30	HAZINE	18/11/25	17/11/25	0,909	57.990.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/11/25	17/11/25	0,884	23.880.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	18/11/25	17/11/25	0,924	23.090.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/11/25	17/11/25	0,854	10.630.000,00	
US900123CK49	HAZINE	18/11/25	17/11/25	0,859	11.590.000,00	
TRD080927T18	HAZINE	18/11/25	17/11/25	0,020	46.805.000,00	2
TRT120133T14	HAZINE	18/11/25	17/11/25	0,043	23.690.000,00	
TRT280531T14	HAZINE	18/11/25	17/11/25	0,162	3.235.000,00	
TRD200127T10	HAZINE	18/11/25	17/11/25	0,098	16.385.000,00	
TRT190728T34	HAZINE	18/11/25	17/11/25	0,034	27.075.000,00	
TRT120929T12	HAZINE	18/11/25	17/11/25	0,018	54.810.000,00	3
TRT130733T17	HAZINE	18/11/25	17/11/25	0,013	16.820.000,00	1
TRT081128T15	HAZINE	18/11/25	17/11/25	0,003	555.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	18/11/25	17/11/25	1,040	1.040.000,00	
US900123DH01	HAZINE	18/11/25	17/11/25	1,079	2.385.000,00	
US900123CT57	HAZINE	18/11/25	17/11/25	1,016	1.245.000,00	
XS3183303018	TURK IHRACAT KR BK	18/11/25	17/11/25	0,955	16.410.000,00	
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	18/11/25	17/11/25	1,005	11.205.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	18/11/25	17/11/25	1,088	7.325.000,00	
XS2741927805	TC ZIRAAT BANKASI	18/11/25	17/11/25	1,045	5.032.000,00	
XS1623796072	T.İŞ BANKASI A.S.	18/11/25	17/11/25	1,080	529.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR	18/11/25	17/11/25	1,019	2.252.000,00	

	BELEDİYESİ				
XS2764457235	TVF Finansal Yatırımlar AŞ	18/11/25	17/11/25	0,949	617.000,00
XS2689091846	HAZINE	19/11/25	18/11/25	0,954	47.450.000,00
TRD150426F11	HAZINE	19/11/25	18/11/25	0,841	265.000,00
US900123AY60	HAZINE	19/11/25	18/11/25	0,868	20.830.000,00
US900123BJ84	HAZINE	19/11/25	18/11/25	0,774	14.390.000,00
US900123DJ66	HAZINE	19/11/25	18/11/25	0,991	5.650.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/11/25	18/11/25	0,893	24.120.000,00
US900123DC14	HAZINE	19/11/25	18/11/25	0,862	22.417.000,00
US900123DH01	HAZINE	19/11/25	18/11/25	0,964	10.030.000,00
XS2351109116	HAZINE	19/11/25	18/11/25	0,872	25.890.000,00
US900123DN78	HAZINE	19/11/25	18/11/25	0,860	30.170.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	19/11/25	18/11/25	0,898	5.390.000,00
US900123CL22	HAZINE	19/11/25	18/11/25	0,873	16.595.000,00
US900123DF45	HAZINE	19/11/25	18/11/25	0,963	9.630.000,00
XS2689091846	HAZINE	19/11/25	18/11/25	0,953	15.780.000,00
US900123CQ19	HAZINE	19/11/25	18/11/25	0,875	37.340.000,00
US900123DA57	HAZINE	19/11/25	18/11/25	0,866	45.575.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	19/11/25	18/11/25	0,851	3.405.000,00
US900123DS65	HAZINE	19/11/25	18/11/25	0,845	5.070.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	19/11/25	18/11/25	0,933	26.130.000,00
US900123DK30	HAZINE	19/11/25	18/11/25	0,907	57.890.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/11/25	18/11/25	0,884	23.880.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	19/11/25	18/11/25	0,920	23.000.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/11/25	18/11/25	0,854	10.630.000,00
US900123CK49	HAZINE	19/11/25	18/11/25	0,858	11.580.000,00
TRD080927T18	HAZINE	19/11/25	18/11/25	0,020	46.805.000,00
TRT120133T14	HAZINE	19/11/25	18/11/25	0,043	23.690.000,00
TRT280531T14	HAZINE	19/11/25	18/11/25	0,162	3.235.000,00
TRD200127T10	HAZINE	19/11/25	18/11/25	0,098	16.385.000,00
TRT190728T34	HAZINE	19/11/25	18/11/25	0,034	27.075.000,00
TRT120929T12	HAZINE	19/11/25	18/11/25	0,008	23.703.000,00
XS2689091846	HAZINE	20/11/25	19/11/25	0,958	47.650.000,00
TRD150426F11	HAZINE	20/11/25	19/11/25	0,841	265.000,00
US900123AY60	HAZINE	20/11/25	19/11/25	0,870	20.890.000,00

US900123BJ84	HAZINE	20/11/25	19/11/25	0,778	14.460.000,00	
US900123DJ66	HAZINE	20/11/25	19/11/25	0,993	5.660.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/11/25	19/11/25	0,894	24.150.000,00	
US900123DC14	HAZINE	20/11/25	19/11/25	0,864	22.475.000,00	
US900123DH01	HAZINE	20/11/25	19/11/25	0,966	10.050.000,00	
XS2351109116	HAZINE	20/11/25	19/11/25	0,872	25.905.000,00	
US900123DN78	HAZINE	20/11/25	19/11/25	0,862	30.250.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	20/11/25	19/11/25	0,899	5.395.000,00	
US900123CL22	HAZINE	20/11/25	19/11/25	0,874	16.605.000,00	
US900123DF45	HAZINE	20/11/25	19/11/25	0,964	9.635.000,00	
XS2689091846	HAZINE	20/11/25	19/11/25	0,958	15.850.000,00	
US900123CQ19	HAZINE	20/11/25	19/11/25	0,876	37.390.000,00	
US900123DA57	HAZINE	20/11/25	19/11/25	0,869	45.700.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	20/11/25	19/11/25	0,851	3.405.000,00	
US900123DS65	HAZINE	20/11/25	19/11/25	0,847	5.080.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	20/11/25	19/11/25	0,889	24.905.000,00	
US900123DK30	HAZINE	20/11/25	19/11/25	0,909	58.020.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/11/25	19/11/25	0,886	23.915.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	20/11/25	19/11/25	0,924	23.110.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/11/25	19/11/25	0,855	10.640.000,00	
US900123CK49	HAZINE	20/11/25	19/11/25	0,858	11.580.000,00	
TRD080927T18	HAZINE	20/11/25	19/11/25	0,019	46.790.000,00	2
TRT120133T14	HAZINE	20/11/25	19/11/25	0,043	23.720.000,00	
TRT280531T14	HAZINE	20/11/25	19/11/25	0,163	3.255.000,00	
TRT190728T34	HAZINE	20/11/25	19/11/25	0,040	31.485.000,00	
TRT120929T12	HAZINE	20/11/25	19/11/25	0,018	52.615.000,00	3
US900123CM05	HAZINE	03/12/25	19/11/25	0,690	31.220.000,00	
XS2689091846	HAZINE	21/11/25	20/11/25	0,960	47.730.000,00	
TRD150426F11	HAZINE	21/11/25	20/11/25	0,841	265.000,00	
US900123AY60	HAZINE	21/11/25	20/11/25	0,873	20.945.000,00	
US900123BJ84	HAZINE	21/11/25	20/11/25	0,779	14.475.000,00	
US900123DJ66	HAZINE	21/11/25	20/11/25	0,995	5.670.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/11/25	20/11/25	0,896	24.185.000,00	
US900123DC14	HAZINE	21/11/25	20/11/25	0,866	22.515.000,00	
US900123DH01	HAZINE	21/11/25	20/11/25	0,967	10.060.000,00	

XS2351109116	HAZINE	21/11/25	20/11/25	0,873	25.920.000,00	
US900123DN78	HAZINE	21/11/25	20/11/25	0,863	30.305.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	21/11/25	20/11/25	0,901	5.405.000,00	
US900123CL22	HAZINE	21/11/25	20/11/25	0,874	16.615.000,00	
US900123DF45	HAZINE	21/11/25	20/11/25	0,965	9.650.000,00	
XS2689091846	HAZINE	21/11/25	20/11/25	0,960	15.880.000,00	
US900123CQ19	HAZINE	21/11/25	20/11/25	0,877	37.455.000,00	
US900123DA57	HAZINE	21/11/25	20/11/25	0,870	45.760.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	21/11/25	20/11/25	0,854	3.415.000,00	
US900123DS65	HAZINE	21/11/25	20/11/25	0,848	5.085.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	21/11/25	20/11/25	0,891	24.935.000,00	
US900123DK30	HAZINE	21/11/25	20/11/25	0,911	58.120.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/11/25	20/11/25	0,886	23.935.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	21/11/25	20/11/25	0,926	23.150.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/11/25	20/11/25	0,856	10.660.000,00	
US900123CK49	HAZINE	21/11/25	20/11/25	0,859	11.600.000,00	
TRD080927T18	HAZINE	21/11/25	20/11/25	0,019	46.790.000,00	2
TRT120133T14	HAZINE	21/11/25	20/11/25	0,043	23.720.000,00	
TRT280531T14	HAZINE	21/11/25	20/11/25	0,162	3.245.000,00	
TRT190728T34	HAZINE	21/11/25	20/11/25	0,040	31.505.000,00	
TRT120929T12	HAZINE	21/11/25	20/11/25	0,002	5.355.000,00	3
XS2689091846	HAZINE	24/11/25	21/11/25	0,958	47.640.000,00	
TRD150426F11	HAZINE	24/11/25	21/11/25	0,841	265.000,00	
US900123AY60	HAZINE	24/11/25	21/11/25	0,868	20.830.000,00	
US900123BJ84	HAZINE	24/11/25	21/11/25	0,771	14.335.000,00	
US900123DJ66	HAZINE	24/11/25	21/11/25	0,991	5.650.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/11/25	21/11/25	0,894	24.130.000,00	
US900123DC14	HAZINE	24/11/25	21/11/25	0,864	22.455.000,00	
US900123DH01	HAZINE	24/11/25	21/11/25	0,965	10.040.000,00	
XS2351109116	HAZINE	24/11/25	21/11/25	0,872	25.900.000,00	
US900123DN78	HAZINE	24/11/25	21/11/25	0,859	30.135.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	24/11/25	21/11/25	0,898	5.390.000,00	
US900123CL22	HAZINE	24/11/25	21/11/25	0,874	16.610.000,00	
US900123DF45	HAZINE	24/11/25	21/11/25	0,964	9.640.000,00	
XS2689091846	HAZINE	24/11/25	21/11/25	0,958	15.850.000,00	

US900123CQ19	HAZINE	24/11/25	21/11/25	0,875	37.355.000,00	
US900123DA57	HAZINE	24/11/25	21/11/25	0,866	45.575.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	24/11/25	21/11/25	0,850	3.400.000,00	
US900123DS65	HAZINE	24/11/25	21/11/25	0,843	5.060.000,00	
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	24/11/25	21/11/25	0,889	24.895.000,00	
US900123DK30	HAZINE	24/11/25	21/11/25	0,906	57.840.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/11/25	21/11/25	0,884	23.880.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	24/11/25	21/11/25	0,925	23.115.000,00	
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/11/25	21/11/25	0,853	10.625.000,00	
US900123CK49	HAZINE	24/11/25	21/11/25	0,858	11.585.000,00	
TRD080927T18	HAZINE	24/11/25	21/11/25	0,019	46.735.000,00	2
TRT120133T14	HAZINE	24/11/25	21/11/25	0,043	23.770.000,00	
TRT280531T14	HAZINE	24/11/25	21/11/25	0,162	3.245.000,00	
TRD200127T10	HAZINE	24/11/25	21/11/25	0,094	15.830.000,00	
TRT190728T34	HAZINE	24/11/25	21/11/25	0,040	31.540.000,00	
TRT120929T12	HAZINE	24/11/25	21/11/25	0,009	28.380.000,00	3
XS2689091846	HAZINE	25/11/25	24/11/25	0,957	47.610.000,00	
US900123AY60	HAZINE	25/11/25	24/11/25	0,873	20.950.000,00	
US900123BJ84	HAZINE	25/11/25	24/11/25	0,776	14.435.000,00	
US900123DJ66	HAZINE	25/11/25	24/11/25	0,991	5.650.000,00	
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/11/25	24/11/25	0,897	24.220.000,00	
US900123DC14	HAZINE	25/11/25	24/11/25	0,865	22.500.000,00	
XS2351109116	HAZINE	25/11/25	24/11/25	0,872	25.900.000,00	
US900123DN78	HAZINE	25/11/25	24/11/25	0,864	30.340.000,00	
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	25/11/25	24/11/25	0,900	5.400.000,00	
US900123CL22	HAZINE	25/11/25	24/11/25	0,875	16.620.000,00	
US900123DF45	HAZINE	25/11/25	24/11/25	0,965	9.650.000,00	
XS2689091846	HAZINE	25/11/25	24/11/25	0,957	15.840.000,00	
US900123CQ19	HAZINE	25/11/25	24/11/25	0,878	37.470.000,00	
US900123DA57	HAZINE	25/11/25	24/11/25	0,870	45.770.000,00	
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	25/11/25	24/11/25	0,339	1.355.000,00	
US900123DS65	HAZINE	25/11/25	24/11/25	0,843	5.060.000,00	
US900123DK30	HAZINE	25/11/25	24/11/25	0,906	57.840.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/11/25	24/11/25	0,884	23.880.000,00	

XS2764457235	TVF Finansal Yatırımlar AŞ	25/11/25	24/11/25	0,925	23.115.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/11/25	24/11/25	0,853	10.625.000,00
TRT120133T14	HAZINE	25/11/25	24/11/25	0,043	23.770.000,00
XS2689091846	HAZINE	26/11/25	25/11/25	0,423	21.025.000,00
TRD150426F11	HAZINE	26/11/25	25/11/25	0,841	265.000,00
US900123AY60	HAZINE	26/11/25	25/11/25	0,876	21.020.000,00
US900123BJ84	HAZINE	26/11/25	25/11/25	0,781	14.515.000,00
US900123DJ66	HAZINE	26/11/25	25/11/25	0,996	5.680.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/11/25	25/11/25	0,898	24.240.000,00
US900123DC14	HAZINE	26/11/25	25/11/25	0,869	22.590.000,00
US900123DH01	HAZINE	26/11/25	25/11/25	0,968	10.065.000,00
XS2351109116	HAZINE	26/11/25	25/11/25	0,873	25.930.000,00
US900123DN78	HAZINE	26/11/25	25/11/25	0,866	30.400.000,00
XS3102781658	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	26/11/25	25/11/25	0,903	5.420.000,00
US900123CL22	HAZINE	26/11/25	25/11/25	0,875	16.630.000,00
US900123DF45	HAZINE	26/11/25	25/11/25	0,966	9.660.000,00
XS2689091846	HAZINE	26/11/25	25/11/25	0,960	15.890.000,00
US900123CQ19	HAZINE	26/11/25	25/11/25	0,878	37.460.000,00
US900123DA57	HAZINE	26/11/25	25/11/25	0,870	45.800.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	26/11/25	25/11/25	0,855	3.420.000,00
US900123DS65	HAZINE	26/11/25	25/11/25	0,852	5.115.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	26/11/25	25/11/25	0,891	24.945.000,00
US900123DK30	HAZINE	26/11/25	25/11/25	0,913	58.285.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/11/25	25/11/25	0,890	24.030.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	26/11/25	25/11/25	0,926	23.160.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/11/25	25/11/25	0,857	10.665.000,00
US900123CK49	HAZINE	26/11/25	25/11/25	0,859	11.590.000,00
TRD150426F11	HAZINE	28/11/25	26/11/25	0,841	265.000,00
US900123AY60	HAZINE	28/11/25	26/11/25	0,881	21.150.000,00
US900123BJ84	HAZINE	28/11/25	26/11/25	0,785	14.595.000,00
US900123DJ66	HAZINE	28/11/25	26/11/25	0,779	4.440.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/11/25	26/11/25	0,900	24.300.000,00
US900123DC14	HAZINE	28/11/25	26/11/25	0,872	22.665.000,00

US900123DH01	HAZINE	28/11/25	26/11/25	0,971	10.100.000,00
XS2351109116	HAZINE	28/11/25	26/11/25	0,873	25.940.000,00
US900123DN78	HAZINE	28/11/25	26/11/25	0,872	30.595.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	28/11/25	26/11/25	0,906	5.435.000,00
US900123CL22	HAZINE	28/11/25	26/11/25	0,876	16.650.000,00
US900123DF45	HAZINE	28/11/25	26/11/25	0,967	9.670.000,00
XS2689091846	HAZINE	28/11/25	26/11/25	0,961	15.910.000,00
US900123CQ19	HAZINE	28/11/25	26/11/25	0,881	37.595.000,00
US900123DA57	HAZINE	28/11/25	26/11/25	0,874	46.010.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	28/11/25	26/11/25	0,858	3.430.000,00
US900123DS65	HAZINE	28/11/25	26/11/25	0,857	5.140.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	28/11/25	26/11/25	0,892	24.990.000,00
US900123DK30	HAZINE	28/11/25	26/11/25	0,918	58.565.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/11/25	26/11/25	0,892	24.075.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	28/11/25	26/11/25	0,928	23.190.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/11/25	26/11/25	0,858	10.685.000,00
US900123CK49	HAZINE	28/11/25	26/11/25	0,860	11.605.000,00
TRD150426F11	HAZINE	01/12/25	28/11/25	0,175	55.000,00
US900123AY60	HAZINE	01/12/25	28/11/25	0,882	21.165.000,00
US900123BJ84	HAZINE	01/12/25	28/11/25	0,785	14.590.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/12/25	28/11/25	0,901	24.315.000,00
US900123DC14	HAZINE	01/12/25	28/11/25	0,872	22.665.000,00
US900123DH01	HAZINE	01/12/25	28/11/25	0,971	10.095.000,00
XS2351109116	HAZINE	01/12/25	28/11/25	0,873	25.935.000,00
US900123DN78	HAZINE	01/12/25	28/11/25	0,872	30.590.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	01/12/25	28/11/25	0,907	5.440.000,00
US900123CL22	HAZINE	01/12/25	28/11/25	0,876	16.650.000,00
US900123DF45	HAZINE	01/12/25	28/11/25	0,967	9.670.000,00
XS2689091846	HAZINE	01/12/25	28/11/25	0,961	15.905.000,00
US900123CQ19	HAZINE	01/12/25	28/11/25	0,880	37.575.000,00
US900123DA57	HAZINE	01/12/25	28/11/25	0,874	45.985.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	01/12/25	28/11/25	0,858	3.430.000,00
US900123DS65	HAZINE	01/12/25	28/11/25	0,857	5.140.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE	01/12/25	28/11/25	0,892	24.970.000,00

	TİC A.Ş				
US900123DK30	HAZINE	01/12/25	28/11/25	0,918	58.565.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/12/25	28/11/25	0,891	24.060.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	01/12/25	28/11/25	0,928	23.195.000,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/12/25	28/11/25	0,859	10.700.000,00
US900123CK49	HAZINE	01/12/25	28/11/25	0,860	11.605.000,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		Garanti BBVA International	04/11/25	03/11/25		255.196.311,44
		DENİZBANK A.Ş.	04/11/25	03/11/25		268.494,59
		DENİZBANK A.Ş.	04/11/25	03/11/25		28.318,70
		DENİZBANK A.Ş.	04/11/25	03/11/25		810.151,74
		DENİZBANK A.Ş.	05/11/25	04/11/25		268.752,05
		DENİZBANK A.Ş.	05/11/25	04/11/25		28.318,71
		Garanti BBVA International	05/11/25	04/11/25		255.226.026,08
		DENİZBANK A.Ş.	05/11/25	04/11/25		645.822,67
		DENİZBANK A.Ş.	06/11/25	05/11/25		262.266,66
		Garanti BBVA International	06/11/25	05/11/25		255.255.744,18
		DENİZBANK A.Ş.	06/11/25	05/11/25		28.318,72
		DENİZBANK A.Ş.	06/11/25	05/11/25		933.122,50
		Garanti BBVA International	07/11/25	06/11/25		255.285.465,74
		DENİZBANK A.Ş.	07/11/25	06/11/25		319.988,96
		DENİZBANK A.Ş.	07/11/25	06/11/25		28.318,73
		DENİZBANK A.Ş.	07/11/25	06/11/25		997.277,46
		Denizbank Bahreyn	10/11/26	06/11/25		20.000.000,00
		DENİZBANK A.Ş.	10/11/25	07/11/25		1.328.251,65
		DENİZBANK A.Ş.	10/11/25	07/11/25		28.318,74
		Garanti BBVA International	10/11/25	07/11/25		255.315.190,76
		DENİZBANK A.Ş.	10/11/25	07/11/25		607.219,45
		DENİZBANK A.Ş.	11/11/25	10/11/25		1.332.072,65
		Garanti BBVA International	11/11/25	10/11/25		255.404.376,20
		DENİZBANK A.Ş.	11/11/25	10/11/25		28.318,76

DENİZBANK A.Ş.	11/11/25	10/11/25	1.774.566,58
DENİZBANK A.Ş.	12/11/25	11/11/25	1.333.349,98
DENİZBANK A.Ş.	12/11/25	11/11/25	28.318,77
Garanti BBVA International	12/11/25	11/11/25	255.434.115,07
DENİZBANK A.Ş.	12/11/25	11/11/25	1.774.578,73
DENİZBANK A.Ş.	13/11/25	12/11/25	1.334.628,53
DENİZBANK A.Ş.	13/11/25	12/11/25	28.318,78
Garanti BBVA International	13/11/25	12/11/25	255.463.857,40
DENİZBANK A.Ş.	13/11/25	12/11/25	274.335,86
Garanti BBVA International	14/11/25	13/11/25	255.493.603,19
DENİZBANK A.Ş.	14/11/25	13/11/25	58.398,26
DENİZBANK A.Ş.	14/11/25	13/11/25	3.790.506,58
DENİZBANK A.Ş.	14/11/25	13/11/25	28.318,79
DENİZBANK A.Ş.	17/11/25	14/11/25	58.454,26
DENİZBANK A.Ş.	17/11/25	14/11/25	28.318,80
Garanti BBVA International	17/11/25	14/11/25	255.523.352,45
DENİZBANK A.Ş.	17/11/25	14/11/25	482.233,80
Garanti BBVA International	18/11/25	17/11/25	255.612.610,61
DENİZBANK A.Ş.	18/11/25	17/11/25	29.790,02
DENİZBANK A.Ş.	18/11/25	17/11/25	28.318,82
DENİZBANK A.Ş.	18/11/25	17/11/25	284.872,13
Garanti BBVA International	19/11/25	18/11/25	255.640.714,43
DENİZBANK A.Ş.	19/11/25	18/11/25	29.818,59
DENİZBANK A.Ş.	19/11/25	18/11/25	28.318,83
DENİZBANK A.Ş.	19/11/25	18/11/25	13.166.487,50
Garanti BBVA International	20/11/25	19/11/25	255.669.780,43
DENİZBANK A.Ş.	20/11/25	19/11/25	29.847,18
DENİZBANK A.Ş.	20/11/25	19/11/25	28.318,84
DENİZBANK A.Ş.	20/11/25	19/11/25	310.551,49
DENİZBANK A.Ş.	21/11/25	20/11/25	29.875,80
DENİZBANK A.Ş.	21/11/25	20/11/25	28.318,85
Garanti BBVA International	21/11/25	20/11/25	255.698.849,73
DENİZBANK A.Ş.	21/11/25	20/11/25	286.967,50
DENİZBANK A.Ş.	24/11/25	21/11/25	29.904,45
DENİZBANK A.Ş.	24/11/25	21/11/25	28.318,86
DENİZBANK A.Ş.	24/11/25	21/11/25	542.699,12
Garanti BBVA International	24/11/25	21/11/25	105.727.922,34
Garanti BBVA	25/11/25	24/11/25	255.763.985,70

International

DENİZBANK A.Ş.	25/11/25	24/11/25	218.684,26
DENİZBANK A.Ş.	25/11/25	24/11/25	28.318,88
Garanti BBVA International	26/11/25	25/11/25	255.793.065,71
DENİZBANK A.Ş.	26/11/25	25/11/25	28.318,89
DENİZBANK A.Ş.	26/11/25	25/11/25	280.307,50
DENİZBANK A.Ş.	27/11/25	26/11/25	28.318,90
Garanti BBVA International	27/11/25	26/11/25	255.822.149,03
DENİZBANK A.Ş.	27/11/25	26/11/25	247.818,16
Garanti BBVA International	28/11/25	27/11/25	255.851.235,66
DENİZBANK A.Ş.	28/11/25	27/11/25	29.897,33
DENİZBANK A.Ş.	28/11/25	27/11/25	247.819,86
DENİZBANK A.Ş.	01/12/25	28/11/25	29.897,34
Garanti BBVA International	01/12/25	28/11/25	255.880.325,60
DENİZBANK A.Ş.	01/12/25	28/11/25	259.384,08

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