

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
XS3262523528	TURK IHRACAT KR BK		25/01/29	01/04/26	101,266	50.633.055,56
XS3168805508	TC ZIRAAT BANKASI		01/09/26	02/04/26	103,020	6.283.974,31
XS3082815153	TC ZIRAAT BANKASI		01/12/26	02/04/26	101,980	3.365.257,50
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.		18/01/29	08/04/26	101,440	33.374.673,89
XS2386558113	TÜRK YE VAKIFLAR BANKASI T.A.O.		01/10/26	09/04/26	100,120	540.660,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	09/04/26	103,110	9.692.731,67
XS3147461555	AKBANK T.A. .		13/09/27	10/04/26	100,920	89.418.196,39
XS3250518761	AKBANK T.A. .		18/12/28	13/04/26	101,700	508.498,61
XS3114895009	TC ZIRAAT BANKASI		11/01/27	13/04/26	101,410	35.390.538,89
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	13/04/26	100,720	75.539.062,50
XS3147461555	AKBANK T.A. .		13/09/27	14/04/26	100,980	16.056.460,42
XS3250518761	AKBANK T.A. .		18/12/28	14/04/26	101,710	15.460.585,00
XS3082815153	TC ZIRAAT BANKASI		01/12/26	15/04/26	102,180	6.948.343,89
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.		18/01/29	16/04/26	101,560	11.781.024,45
XS3250518761	AKBANK T.A. .		18/12/28	16/04/26	101,740	33.188.788,60
XS3259253618	AKBANK T.A. .		26/01/29	20/04/26	101,690	16.270.400,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	21/04/26	103,280	2.024.337,00
XS3259253618	AKBANK T.A. .		26/01/29	22/04/26	101,720	6.153.992,78
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.		18/01/29	22/04/26	101,650	5.590.688,89
XS3248323514	AKBANK T.A. .		15/12/28	22/04/26	101,850	4.888.900,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	22/04/26	103,300	4.224.827,99
XS3110806950	T.I BANKASI A.S.		06/07/26	24/04/26	101,680	5.094.168,00
XS3259253618	AKBANK T.A. .		26/01/29	24/04/26	101,750	696.972,28
XS3110806950	T.I BANKASI A.S.		06/07/26	27/04/26	101,730	7.120.866,67
XS3262523528	TURK IHRACAT KR BK		25/01/29	28/04/26	101,660	508.318,06

XS3110806950	T.I BANKASI A.S.	06/07/26	28/04/26	101,740	7.121.955,56
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	30/04/26	100,990	31.105.005,56
XS3110806521	TÜRK YE BANKASI A. .	06/07/26	30/04/26	101,770	59.690.060,00
XS3120112712	DEN ZBANK A. .	16/07/27	30/04/26	101,570	66.220.887,11
XS3147461555	AKBANK T.A. .	13/09/27	30/04/26	101,230	57.698.962,50
XS3144727305	AKBANK T.A. .	09/08/27	30/04/26	101,230	101.023.797,51
XS3351073575	DEN ZBANK A. .	27/04/27	30/04/26	100,110	13.895.638,13
XS3262523528	TURK IHRACAT KR BK	25/01/29	30/04/26	101,690	8.155.783,06

TAHVİL TÜRK Toplamı: 785667412,78

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
GRO-GARANT PORTFÖY OTUZUNCU SERBEST (DÖV Z) FON	GARANT PORTFÖY A. .		01/04/26	01/04/26	1,117	99.589.702,52
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		08/04/26	08/04/26	1,010	2.271.451,50
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		09/04/26	09/04/26	1,018	4.142.649,50
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		14/04/26	14/04/26	1,020	4.846.002,25
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		17/04/26	17/04/26	1,023	2.250.457,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		21/04/26	21/04/26	1,024	389.287,58
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		24/04/26	24/04/26	1,023	7.744.745,88

Y.FONU TÜRK Toplamı: 121234296,23

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			06/04/26	44,541	35.632.800,00
USD	FED			06/04/26	44,541	12.026.070,00
USD	FED			07/04/26	44,560	48.525.840,00
USD	FED			14/04/26	44,686	7.819.962,50
USD	FED			27/04/26	44,982	224.910,00

DÖVİZ Toplamı: 104229582,50

VIII-İTFALAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3035949224	DEN ZBANK A. .		06/04/26	06/04/26	1,025	50.000.000,00
US836205AT15	REPUBLIC OF SOUTH AFRICA		14/04/26	14/04/26	1,013	100.600.000,00
US900123CJ75	HAZINE		14/04/26	14/04/26	1,012	517.000,00
TRT150426F13	HAZINE		15/04/26	15/04/26	1,018	500.000,00
TAHVİL TÜRK					Toplamı:	151617000,00

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
XS3168805508	TC ZIRAAT BANKASI		01/09/26	01/04/26	103,002	412.007,78
XS3017016752	TC ZIRAAT BANKASI		10/09/26	01/04/26	100,486	18.991.875,00
XS3082815153	TC ZIRAAT BANKASI		01/12/26	01/04/26	101,962	11.419.722,22
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	01/04/26	100,527	37.295.547,92
XS3120112712	DEN ZBANK A. .		16/07/27	01/04/26	101,129	202.258,33
XS3105542941	AKBANK T.A. .		04/01/27	01/04/26	101,549	1.218.591,67
XS3107199781	AKBANK T.A. .		04/01/27	02/04/26	101,570	2.559.445,00
XS3017016752	TC ZIRAAT BANKASI		10/09/26	02/04/26	100,500	4.623.159,72
XS3089772936	YAPI VE KRED BANKASI A. .		08/06/26	02/04/26	104,450	20.471.655,56
XS2999533511	QNB BANK A.		03/08/26	06/04/26	101,040	303.126,25
XS3168805508	TC ZIRAAT BANKASI		01/09/26	07/04/26	103,090	9.690.094,44
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.		18/01/29	07/04/26	101,430	202.856,11
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	08/04/26	100,640	10.969.638,89
XS3022292364	TC ZIRAAT BANKASI		10/09/26	08/04/26	103,680	10.885.875,00
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.		18/01/29	08/04/26	101,440	9.637.063,89
XS3105542941	AKBANK T.A. .		04/01/27	08/04/26	101,660	47.170.755,56

XS3017016752	TC ZIRAAT BANKASI	10/09/26	08/04/26	100,610	1.307.899,31
XS2999533511	QNB BANK A.	03/08/26	08/04/26	101,080	19.912.021,25
XS2332876106	TURKIYE IHRACAT KREDIT BANKASI AS	06/07/26	09/04/26	101,810	3.766.944,31
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	10/04/26	104,170	7.812.812,50
XS3248323514	AKBANK T.A. .	15/12/28	10/04/26	101,680	4.880.500,00
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	10/04/26	100,670	4.228.175,00
XS2922621599	DEN Z FAKTOR NG A. .	26/10/27	10/04/26	105,560	8.571.120,13
XS3168805508	TC ZIRAAT BANKASI	01/09/26	10/04/26	103,130	4.743.896,94
XS3259253618	AKBANK T.A. .	26/01/29	10/04/26	101,550	4.706.636,50
XS3144727305	AKBANK T.A. .	09/08/27	10/04/26	100,920	4.137.862,36
XS3250518761	AKBANK T.A. .	18/12/28	10/04/26	101,660	49.120.065,11
XS2986720493	QNB BANK A.	03/08/26	10/04/26	101,260	2.025.133,33
XS3114895009	TC ZIRAAT BANKASI	11/01/27	10/04/26	101,360	6.284.302,78
XS3262523528	TURK IHRACAT KR BK	25/01/29	10/04/26	101,400	8.639.161,67
XS3259253618	AKBANK T.A. .	26/01/29	14/04/26	101,600	18.390.203,33
XS3147461555	AKBANK T.A. .	13/09/27	14/04/26	100,980	46.048.716,67
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	14/04/26	100,930	75.701.041,67
XS3147461555	AKBANK T.A. .	13/09/27	16/04/26	101,010	3.838.543,61
XS3082815153	TC ZIRAAT BANKASI	01/12/26	16/04/26	102,200	10.321.919,44
XS2386558113	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/10/26	16/04/26	100,780	544.207,50
XS3168805508	TC ZIRAAT BANKASI	01/09/26	17/04/26	103,230	1.496.782,64
XS3351073575	DEN ZBANK A. .	27/04/27	20/04/26	100,010	30.003.000,00
XS1617531063	GARANTI BANKASI	24/05/27	21/04/26	104,750	576.127,99
XS2355183091	AKBANK T.A. .	23/06/31	21/04/26	102,370	1.576.446,67
USM88269US88	HAZINE	24/09/27	22/04/26	105,790	10.553.776,67
XS3240079973	GOLDMAN SACHS INTERNATIONAL	27/07/26	22/04/26	100,000	60.000.000,00
XS3110806950	T.I BANKASI A.S.	06/07/26	28/04/26	101,740	17.682.798,22
XS3147461555	AKBANK T.A. .	13/09/27	29/04/26	101,210	12.246.544,44
XS3110806950	T.I BANKASI A.S.	06/07/26	29/04/26	101,760	966.698,89
XS2355183091	AKBANK T.A. .	23/06/31	30/04/26	102,460	7.428.511,11
				Toplamı:	613565523,38

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
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Y.FONU TÜRK

YOZ-DEN Z PORTFÖY YAKAMOZ SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	07/04/26	07/04/26	1,019	149.743,31
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	08/04/26	08/04/26	1,010	60.572,04
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	09/04/26	09/04/26	1,018	4.376.755,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	15/04/26	15/04/26	1,022	3.241.099,93
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	16/04/26	16/04/26	1,023	1.370.663,22
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	20/04/26	20/04/26	1,025	1.045.238,88
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	22/04/26	22/04/26	1,024	12.016.587,36
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	27/04/26	27/04/26	1,021	2.778.460,96
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	28/04/26	28/04/26	1,021	765.443,25
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	29/04/26	29/04/26	1,019	13.469.011,92

Y.FONU TÜRK

Toplamı: 39273575,87

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
XS2764457235	TVF Finansal Yatırımlar A		02/04/26	01/04/26	0,894	22.350.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/04/26	01/04/26	0,859	23.205.000,00
XS3246209749	YAPI VE KRED BANKASI A. .		02/04/26	01/04/26	0,695	22.245.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES		02/04/26	01/04/26	1,055	40.520.000,00
XS2915523661	RÖNESANS HOLD NG		02/04/26	01/04/26	0,938	25.700.000,00
XS3034601446	EXIMBANK		02/04/26	01/04/26	0,961	13.260.000,00
US900123CM05	HAZINE		15/04/26	01/04/26	0,640	160.000,00
US900123CM05	HAZINE		15/04/26	01/04/26	0,670	32.175.000,00
XS2764457235	TVF Finansal Yatırımlar A		06/04/26	02/04/26	0,892	22.290.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		06/04/26	02/04/26	0,857	23.130.000,00

XS3246209749	YAPI VE KRED BANKASI A. .	06/04/26	02/04/26	0,509	16.280.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	07/04/26	02/04/26	1,054	42.470.000,00
XS2915523661	RÖNESANS HOLD NG	07/04/26	02/04/26	0,967	26.500.000,00
XS3034601446	EXIMBANK	07/04/26	02/04/26	0,979	17.440.000,00
XS2764457235	TVF Finansal Yatırımlar A	07/04/26	06/04/26	0,894	22.340.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/04/26	06/04/26	0,861	23.260.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	07/04/26	06/04/26	0,840	26.895.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	07/04/26	06/04/26	0,919	25.745.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	07/04/26	06/04/26	0,874	5.245.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/04/26	06/04/26	0,436	11.765.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	08/04/26	07/04/26	1,054	48.300.000,00
XS2915523661	RÖNESANS HOLD NG	08/04/26	07/04/26	0,968	26.510.000,00
XS3034601446	EXIMBANK	08/04/26	07/04/26	0,980	25.490.000,00
XS2764457235	TVF Finansal Yatırımlar A	08/04/26	07/04/26	0,894	22.350.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/04/26	07/04/26	0,860	23.215.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	08/04/26	07/04/26	0,841	26.920.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	08/04/26	07/04/26	0,726	20.315.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	08/04/26	0,868	23.440.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	09/04/26	08/04/26	0,852	27.265.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	09/04/26	08/04/26	0,927	25.965.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	08/04/26	0,664	17.920.000,00
XS2764457235	TVF Finansal Yatırımlar A	09/04/26	08/04/26	0,904	22.610.000,00
XS2764457235	TVF Finansal Yatırımlar A	10/04/26	09/04/26	0,904	22.610.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/04/26	09/04/26	0,868	23.440.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	10/04/26	09/04/26	0,852	27.265.000,00

XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	10/04/26	09/04/26	0,927	25.965.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	10/04/26	09/04/26	0,883	5.300.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/04/26	09/04/26	0,872	23.535.000,00
XS3272983563	SISECAM UK PLC	10/04/26	09/04/26	0,514	10.285.000,00
XS2764457235	TVF Finansal Yatırımlar A	13/04/26	10/04/26	0,906	9.060.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/04/26	10/04/26	0,873	23.570.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	13/04/26	10/04/26	0,859	27.500.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	13/04/26	10/04/26	0,936	26.195.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	13/04/26	10/04/26	0,886	5.315.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/04/26	10/04/26	0,877	23.685.000,00
XS3272983563	SISECAM UK PLC	13/04/26	10/04/26	0,534	10.675.000,00
XS2915523661	RÖNESANS HOLD NG	14/04/26	13/04/26	0,945	25.890.000,00
XS3034601446	EXIMBANK	14/04/26	13/04/26	0,996	31.760.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/04/26	13/04/26	1,006	17.290.000,00
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/04/26	13/04/26	1,024	12.710.000,00
XS2750476603	TURK IHRACAT KR BK	14/04/26	13/04/26	0,992	2.500.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	14/04/26	13/04/26	1,066	17.920.000,00
XS2764457235	TVF Finansal Yatırımlar A	14/04/26	13/04/26	0,906	9.060.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/04/26	13/04/26	0,872	23.550.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	14/04/26	13/04/26	0,860	27.520.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	14/04/26	13/04/26	0,935	26.170.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	14/04/26	13/04/26	0,888	5.325.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/04/26	13/04/26	0,877	23.680.000,00
XS3272983563	SISECAM UK PLC	14/04/26	13/04/26	0,342	6.845.000,00
XS2764457235	TVF Finansal Yatırımlar A	15/04/26	14/04/26	0,910	9.095.000,00

XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/04/26	14/04/26	0,876	23.655.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	15/04/26	14/04/26	0,865	27.685.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	15/04/26	14/04/26	0,939	26.300.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	15/04/26	14/04/26	0,891	5.345.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/04/26	14/04/26	0,881	23.800.000,00
XS3272983563	SISECAM UK PLC	15/04/26	14/04/26	0,806	16.120.000,00
XS2441287773	HAZINE	16/04/26	15/04/26	0,875	9.890.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/04/26	15/04/26	0,876	23.665.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	16/04/26	15/04/26	0,867	27.755.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	16/04/26	15/04/26	0,940	26.310.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	16/04/26	15/04/26	0,891	5.345.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/04/26	15/04/26	0,882	23.810.000,00
XS3272983563	SISECAM UK PLC	16/04/26	15/04/26	0,666	13.325.000,00
US900123CM05	HAZINE	29/04/26	15/04/26	0,699	32.300.000,00
US900123CM05	HAZINE	29/04/26	15/04/26	0,611	55.000,00
XS2441287773	HAZINE	17/04/26	16/04/26	0,875	9.890.000,00
XS2351109116	HAZINE	17/04/26	16/04/26	0,864	17.275.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/04/26	16/04/26	0,878	23.705.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	17/04/26	16/04/26	0,870	27.850.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	17/04/26	16/04/26	0,941	26.350.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	17/04/26	16/04/26	0,892	5.355.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/04/26	16/04/26	0,882	23.825.000,00
XS3272983563	SISECAM UK PLC	17/04/26	16/04/26	0,890	17.810.000,00
XS3264004329	TÜRK YE BANKASI A. .	17/04/26	16/04/26	0,520	16.890.000,00
XS2441287773	HAZINE	20/04/26	17/04/26	0,877	9.905.000,00
XS2351109116	HAZINE	20/04/26	17/04/26	0,864	17.275.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/26	17/04/26	0,879	23.725.000,00

XS3246209749	YAPI VE KRED BANKASI A. .	20/04/26	17/04/26	0,872	27.895.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	20/04/26	17/04/26	0,944	26.445.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	20/04/26	17/04/26	0,893	5.360.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/26	17/04/26	0,883	23.845.000,00
XS3272983563	SISECAM UK PLC	20/04/26	17/04/26	0,102	2.050.000,00
XS2441287773	HAZINE	21/04/26	20/04/26	0,877	9.910.000,00
XS2351109116	HAZINE	21/04/26	20/04/26	0,864	17.275.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/04/26	20/04/26	0,879	23.720.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	21/04/26	20/04/26	0,871	27.885.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	21/04/26	20/04/26	0,944	26.435.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	21/04/26	20/04/26	0,897	5.380.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/04/26	20/04/26	0,884	23.855.000,00
XS3272983563	SISECAM UK PLC	21/04/26	20/04/26	0,893	17.860.000,00
XS3264004329	TÜRK YE BANKASI A. .	21/04/26	20/04/26	0,039	1.280.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/04/26	21/04/26	0,878	23.700.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	22/04/26	21/04/26	0,943	26.405.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	22/04/26	21/04/26	0,897	5.380.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	22/04/26	21/04/26	0,873	27.945.000,00
XS2351109116	HAZINE	22/04/26	21/04/26	0,864	17.285.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/04/26	21/04/26	0,884	23.855.000,00
XS3272983563	SISECAM UK PLC	22/04/26	21/04/26	0,358	7.165.000,00
XS2441287773	HAZINE	22/04/26	21/04/26	0,877	9.915.000,00
XS2441287773	HAZINE	24/04/26	22/04/26	0,877	9.915.000,00
XS2351109116	HAZINE	24/04/26	22/04/26	0,864	17.275.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/04/26	22/04/26	0,878	23.700.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	24/04/26	22/04/26	0,870	27.835.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	24/04/26	22/04/26	0,812	22.725.000,00

XS2441287773	HAZINE	27/04/26	24/04/26	0,877	9.905.000,00
XS2351109116	HAZINE	27/04/26	24/04/26	0,864	17.280.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/04/26	24/04/26	0,878	23.700.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	27/04/26	24/04/26	0,869	27.815.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	27/04/26	24/04/26	0,944	26.430.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	27/04/26	24/04/26	0,894	5.365.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/04/26	24/04/26	0,882	23.820.000,00
XS3272983563	SISECAM UK PLC	27/04/26	24/04/26	0,404	8.085.000,00
XS2441287773	HAZINE	28/04/26	27/04/26	0,877	9.915.000,00
XS2351109116	HAZINE	28/04/26	27/04/26	0,864	17.285.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/26	27/04/26	0,877	23.685.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	28/04/26	27/04/26	0,870	27.825.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	28/04/26	27/04/26	0,944	26.445.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	28/04/26	27/04/26	0,574	3.445.000,00
XS2441287773	HAZINE	29/04/26	28/04/26	0,877	9.915.000,00
XS2351109116	HAZINE	29/04/26	28/04/26	0,864	17.285.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/04/26	28/04/26	0,270	7.300.000,00
XS2441287773	HAZINE	30/04/26	29/04/26	0,819	9.250.000,00
US900123CM05	HAZINE	13/05/26	29/04/26	0,555	61.000,00
US900123CM05	HAZINE	13/05/26	29/04/26	0,682	32.434.000,00
XS2441287773	HAZINE	04/05/26	30/04/26	0,877	9.905.000,00
XS2351109116	HAZINE	04/05/26	30/04/26	0,866	17.310.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	0,874	23.610.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	04/05/26	30/04/26	0,865	27.690.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	04/05/26	30/04/26	0,942	26.375.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	04/05/26	30/04/26	0,892	5.350.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	0,879	23.735.000,00
XS3272983563	SISECAM UK PLC	04/05/26	30/04/26	0,531	10.625.000,00

XS3034601446	EXIMBANK	04/05/26	30/04/26	0,993	23.360.000,00
XS2915523661	RÖNESANS HOLD NG	04/05/26	30/04/26	0,957	26.235.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/05/26	30/04/26	1,015	17.435.000,00
XS3205715611	GARANTI BANKASI	04/05/26	30/04/26	0,952	16.420.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	0,982	15.865.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	0,977	13.485.000,00
XS3034601446	EXIMBANK	04/05/26	30/04/26	0,992	12.300.000,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	04/05/26	30/04/26	1,031	51.950.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/05/26	30/04/26	1,014	11.300.000,00
XS3205715611	GARANTI BANKASI	04/05/26	30/04/26	0,952	14.950.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	0,982	13.700.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	0,977	15.670.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	04/05/26	30/04/26	0,942	14.380.000,00
XS3174368152	TÜRK YE BANKASI A. .	04/05/26	30/04/26	0,939	13.900.000,00
XS2611747234	AKBANK T.A. .	04/05/26	30/04/26	0,997	9.970.000,00
XS2812381676	SISECAM UK PLC	04/05/26	30/04/26	0,978	20.000.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	04/05/26	30/04/26	0,962	10.000.000,00
XS3013242196	YAPI VE KRED BANKASI A. .	04/05/26	30/04/26	0,966	7.730.000,00

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KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		Garanti BBVA International	02/04/26	01/04/26		198.692.134,14
		T. HALK BANKASI A. .	02/04/26	01/04/26		195.247.127,24
		DEN ZBANK A. .	02/04/26	01/04/26		575.832,45
		DEN ZBANK A. .	02/04/26	01/04/26		34.471,29
		DEN ZBANK A. .	02/04/26	01/04/26		157.724,07
		Garanti BBVA International	03/04/26	02/04/26		198.714.725,16
		T. HALK BANKASI A. .	03/04/26	02/04/26		195.270.128,94

DEN ZBANK A. .	03/04/26	02/04/26	576.384,62
DEN ZBANK A. .	03/04/26	02/04/26	34.471,30
DEN ZBANK A. .	03/04/26	02/04/26	298.449,75
Garanti BBVA International	06/04/26	03/04/26	198.737.318,75
DEN ZBANK A. .	06/04/26	03/04/26	576.937,32
DEN ZBANK A. .	06/04/26	03/04/26	34.471,31
DEN ZBANK A. .	06/04/26	03/04/26	298.451,79
T. HALK BANKASI A. .	06/04/26	03/04/26	195.293.133,40
Garanti BBVA International	07/04/26	06/04/26	198.805.107,23
DEN ZBANK A. .	07/04/26	06/04/26	1.669.009,85
DEN ZBANK A. .	07/04/26	06/04/26	34.471,34
DEN ZBANK A. .	07/04/26	06/04/26	852.314,26
T. HALK BANKASI A. .	07/04/26	06/04/26	195.362.154,80
Garanti BBVA International	08/04/26	07/04/26	198.827.711,10
T. HALK BANKASI A. .	08/04/26	07/04/26	295.757.772,79
DEN ZBANK A. .	08/04/26	07/04/26	87.826,27
DEN ZBANK A. .	08/04/26	07/04/26	34.471,35
DEN ZBANK A. .	08/04/26	07/04/26	25.731,80
Garanti BBVA International	09/04/26	08/04/26	198.850.317,54
DEN ZBANK A. .	09/04/26	08/04/26	87.910,49
DEN ZBANK A. .	09/04/26	08/04/26	34.471,36
DEN ZBANK A. .	09/04/26	08/04/26	295.792.615,49
DEN ZBANK A. .	09/04/26	08/04/26	149.873,47
Garanti BBVA International	10/04/26	09/04/26	198.872.926,55
T. HALK BANKASI A. .	10/04/26	09/04/26	295.827.462,29
DEN ZBANK A. .	10/04/26	09/04/26	87.994,79
DEN ZBANK A. .	10/04/26	09/04/26	34.471,37
DEN ZBANK A. .	10/04/26	09/04/26	152.668,56
Garanti BBVA International	13/04/26	10/04/26	198.895.538,13
T. HALK BANKASI A. .	13/04/26	10/04/26	295.862.313,20
DEN ZBANK A. .	13/04/26	10/04/26	88.079,17
DEN ZBANK A. .	13/04/26	10/04/26	34.471,38
DEN ZBANK A. .	13/04/26	10/04/26	71.748,62
Garanti BBVA International	14/04/26	13/04/26	198.963.380,58
T. HALK BANKASI A. .	14/04/26	13/04/26	295.966.878,24
DEN ZBANK A. .	14/04/26	13/04/26	88.332,55

DEN ZBANK A. .	14/04/26	13/04/26	34.471,41
DEN ZBANK A. .	14/04/26	13/04/26	103.141,83
Garanti BBVA International	15/04/26	14/04/26	198.986.002,44
T. HALK BANKASI A. .	15/04/26	14/04/26	296.001.745,57
DEN ZBANK A. .	15/04/26	14/04/26	61.276,68
DEN ZBANK A. .	15/04/26	14/04/26	34.471,42
DEN ZBANK A. .	15/04/26	14/04/26	2.516.445,06
Garanti BBVA International	16/04/26	15/04/26	199.008.626,88
T. HALK BANKASI A. .	16/04/26	15/04/26	296.036.617,00
DEN ZBANK A. .	16/04/26	15/04/26	52.509,42
DEN ZBANK A. .	16/04/26	15/04/26	34.471,43
DEN ZBANK A. .	16/04/26	15/04/26	614.433,47
Denizbank Bahreyn	14/08/26	15/04/26	100.000.000,00
Garanti BBVA International	17/04/26	16/04/26	169.031.253,89
T. HALK BANKASI A. .	17/04/26	16/04/26	296.071.492,60
DEN ZBANK A. .	17/04/26	16/04/26	51.906,95
DEN ZBANK A. .	17/04/26	16/04/26	34.471,44
DEN ZBANK A. .	17/04/26	16/04/26	143.784,11
Garanti BBVA International	20/04/26	17/04/26	169.050.472,51
T. HALK BANKASI A. .	20/04/26	17/04/26	326.106.372,26
DEN ZBANK A. .	20/04/26	17/04/26	51.303,90
DEN ZBANK A. .	20/04/26	17/04/26	34.471,45
DEN ZBANK A. .	20/04/26	17/04/26	133.922,88
Garanti BBVA International	21/04/26	20/04/26	169.108.134,93
T. HALK BANKASI A. .	21/04/26	20/04/26	326.221.626,29
DEN ZBANK A. .	21/04/26	20/04/26	51.451,49
DEN ZBANK A. .	21/04/26	20/04/26	34.471,48
DEN ZBANK A. .	21/04/26	20/04/26	119.371,45
Garanti BBVA International	22/04/26	21/04/26	139.127.362,29
T. HALK BANKASI A. .	22/04/26	21/04/26	356.260.057,88
DEN ZBANK A. .	22/04/26	21/04/26	50.848,01
DEN ZBANK A. .	22/04/26	21/04/26	34.471,49
DEN ZBANK A. .	22/04/26	21/04/26	187.715,86
Garanti BBVA International	24/04/26	22/04/26	109.143.180,88
T. HALK BANKASI A. .	24/04/26	22/04/26	386.302.028,24
DEN ZBANK A. .	24/04/26	22/04/26	41.417,93

DEN ZBANK A. .	24/04/26	22/04/26	34.471,50
DEN ZBANK A. .	24/04/26	22/04/26	127.208,45
Garanti BBVA International	27/04/26	24/04/26	109.167.999,74
T. HALK BANKASI A. .	27/04/26	24/04/26	386.393.047,35
DEN ZBANK A. .	27/04/26	24/04/26	32.671,34
DEN ZBANK A. .	27/04/26	24/04/26	34.471,52
DEN ZBANK A. .	27/04/26	24/04/26	175.642,68
Garanti BBVA International	28/04/26	27/04/26	109.205.236,50
T. HALK BANKASI A. .	28/04/26	27/04/26	386.529.608,20
DEN ZBANK A. .	28/04/26	27/04/26	142.475,33
DEN ZBANK A. .	28/04/26	27/04/26	35.036,80
DEN ZBANK A. .	28/04/26	27/04/26	1.861.074,83
AKBANK-MALTA	01/06/26	27/04/26	95.446.431,02
Garanti BBVA International	29/04/26	28/04/26	79.217.652,99
DEN ZBANK A. .	29/04/26	28/04/26	142.611,95
DEN ZBANK A. .	29/04/26	28/04/26	35.036,81
T. HALK BANKASI A. .	29/04/26	28/04/26	386.575.144,50
DEN ZBANK A. .	29/04/26	28/04/26	1.222.193,71
Denizbank Bahreyn	26/08/26	28/04/26	35.000.000,00
T. HALK BANKASI A. .	30/04/26	29/04/26	416.620.686,23
Garanti BBVA International	30/04/26	29/04/26	49.226.659,93
DEN ZBANK A. .	30/04/26	29/04/26	142.748,70
DEN ZBANK A. .	30/04/26	29/04/26	35.036,82
DEN ZBANK A. .	30/04/26	29/04/26	121.512,38
T. HALK BANKASI A. .	04/05/26	30/04/26	406.669.767,57
Garanti BBVA International	04/05/26	30/04/26	19.232.256,93
DEN ZBANK A. .	04/05/26	30/04/26	140.369,28
DEN ZBANK A. .	04/05/26	30/04/26	35.036,83
DEN ZBANK A. .	04/05/26	30/04/26	148.541,75

MEVDUAT

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