

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3035949224	DENİZBANK A.Ş.		06/04/26	02/04/25	100,123	28.034.541,11
XS2915523661	RÖNESANS HOLDİNG		10/10/29	07/04/25	100,009	12.201.118,33
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	07/04/25	104,634	4.185.346,67
XS2581381634	TC ZIRAAT BANKASI		03/08/26	07/04/25	106,092	10.731.172,08
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	07/04/25	104,634	32.436.436,67
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	08/04/25	104,401	20.880.250,00
XS2843271953	DENİZBANK A.Ş.		12/12/25	11/04/25	102,231	6.133.875,00
XS2883291176	DENİZBANK A.Ş.		14/08/25	11/04/25	100,950	11.609.250,00
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	11/04/25	101,394	56.780.873,33
XS2760119797	DENİZBANK A.Ş.		30/05/25	11/04/25	103,292	25.822.916,67
XS3010569310	YAPI VE KREDİ BANKASI A.Ş.		02/03/26	14/04/25	100,851	25.212.673,61
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.		16/10/25	14/04/25	107,435	11.012.115,97
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	14/04/25	101,464	10.907.330,73
XS2986720493	QNB A.Ş		03/08/26	14/04/25	101,321	1.266.513,89
XS2963930370	Türkiye ihracat kredi bankası A.Ş.		05/02/26	14/04/25	101,852	20.166.685,00
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	14/04/25	101,464	2.282.929,69
XS2885221114	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/02/26	14/04/25	100,865	10.187.357,99
XS2241387500	ÜLKER BİSKÜVİ SANAYİ A.Ş.		30/10/25	14/04/25	103,416	2.740.526,94
XS2840012491	DENİZBANK A.Ş.		12/12/25	14/04/25	102,288	46.029.375,00
XS2843271953	DENİZBANK A.Ş.		12/12/25	14/04/25	102,288	9.205.875,00
XS2840012491	DENİZBANK A.Ş.		12/12/25	14/04/25	103,488	45.534.500,00
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.		16/10/25	15/04/25	107,455	18.374.805,00
XS2840012491	DENİZBANK A.Ş.		12/12/25	15/04/25	102,306	1.023.062,50
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.		08/01/26	16/04/25	100,769	1.543.787,89

XS2764851569	DENİZBANK A.Ş.	30/05/25	17/04/25	102,607	10.260.680,56
XS2712146005	DENİZBANK A.Ş.	30/05/25	17/04/25	103,140	15.904.123,75
XS2784406139	DENİZBANK A.Ş.	10/09/25	17/04/25	100,634	6.038.066,67
XS2784406139	DENİZBANK A.Ş.	10/09/25	17/04/25	100,634	21.938.308,89
XS2712146005	DENİZBANK A.Ş.	30/05/25	22/04/25	103,254	392.365,83
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	14/01/26	24/04/25	99,132	1.982.638,89
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	24/04/25	100,414	878.621,53
XS2784406139	DENİZBANK A.Ş.	10/09/25	24/04/25	100,759	20.151.777,78
XS3022292364	TC ZIRAAT BANKASI	10/09/26	25/04/25	98,690	9.276.860,00
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	28/04/25	107,711	2.369.650,56
XS2871462482	DENİZBANK A.Ş.	13/08/25	28/04/25	102,154	5.107.708,33
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	29/04/25	102,214	511.070,83
XS2274089288	TC ZIRAAT BANKASI	02/03/26	29/04/25	100,851	504.255,21
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	29/04/25	100,053	25.913.662,25
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	29/04/25	107,881	647.286,67
XS2871462482	DENİZBANK A.Ş.	13/08/25	30/04/25	102,190	10.219.027,78
TAHVİL TÜRK				Toplamı:	546399424,60

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
PAL-AK PORTFÖY ALTINCI SERBEST (DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.		09/04/25	09/04/25	1,132	16.980.990,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/04/25	09/04/25	0,993	68.520.243,00
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/04/25	10/04/25	0,991	22.534.011,50
DZM-DENİZ PORTFÖY BEŞİNCİ SERBEST(DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/04/25	14/04/25	1,602	6.406.660,00
DZM-DENİZ PORTFÖY BEŞİNCİ SERBEST(DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		16/04/25	16/04/25	1,608	6.311.824,61
DPB-DENİZ PORTFÖY SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		28/04/25	28/04/25	0,447	1.063.871,98
Y.FONU TÜRK				Toplamı:	121817601,09	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			07/04/25	37,955	10.627.400,00
USD	FED			08/04/25	37,960	47.450.000,00
USD	FED			14/04/25	38,010	4.751.250,00
USD	FED			15/04/25	38,040	1.902.000,00
DÖVİZ					Toplamı:	64730650,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2337336445	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		30/04/25	30/04/25	1,038	780.000,00
TAHVİL TÜRK					Toplamı:	780000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
XS3047530483	Türkiye ihracat kredi bankası A.Ş.		25/06/25	04/04/25	100,000	50.000.000,00
BONO TÜRK					Toplamı:	50000000,00
TAHVİL TÜRK						
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		09/12/25	02/04/25	102,501	5.125.052,08
XS2712146005	DENİZBANK A.Ş.		30/05/25	02/04/25	102,796	205.591,67
XS2764851569	DENİZBANK A.Ş.		30/05/25	02/04/25	102,321	204.642,78
XS3035949224	DENİZBANK A.Ş.		06/04/26	03/04/25	100,140	921.283,91
XS3047529980	TURK IHRACAT KR BK		25/06/25	04/04/25	100,000	50.000.000,00
XS2959498994	AKBANK T.A.Ş.		18/03/26	07/04/25	101,725	12.207.000,00
XS2784406139	DENİZBANK A.Ş.		10/09/25	07/04/25	100,427	32.744.114,67
XS2986720493	QNB A.Ş		03/08/26	07/04/25	101,208	9.665.395,83
XS3035949224	DENİZBANK A.Ş.		06/04/26	07/04/25	100,194	27.132.625,47
XS3017016752	TC ZIRAAT BANKASI		10/09/26	08/04/25	99,608	24.901.909,72

XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	08/04/25	107,317	20.926.804,17
XS2760119797	DENİZBANK A.Ş.	30/05/25	09/04/25	103,753	25.938.333,33
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/25	10/04/25	100,443	22.097.395,83
XS2241387500	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/10/25	10/04/25	103,466	3.103.983,33
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/25	11/04/25	102,390	13.310.754,17
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	14/04/25	102,507	26.549.248,25
XS2355183091	AKBANK T.A.Ş.	23/06/31	14/04/25	99,766	5.322.492,39
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	14/04/25	99,914	21.796.184,56
XS2840012491	DENİZBANK A.Ş.	12/12/25	14/04/25	102,288	46.029.375,00
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/25	15/04/25	102,731	20.546.250,00
XS2241387500	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/10/25	16/04/25	104,705	2.774.675,14
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/25	16/04/25	101,559	203.117,92
XS2581381634	TC ZIRAAT BANKASI	03/08/26	17/04/25	105,982	23.587.255,00
XS2760119797	DENİZBANK A.Ş.	30/05/25	17/04/25	104,457	26.114.166,67
XS2794505078	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	17/04/25	108,494	21.210.663,89
XS2581381634	TC ZIRAAT BANKASI	03/08/26	17/04/25	107,506	2.639.261,39
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	17/04/25	103,038	901.578,13
XS2010029234	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/12/25	17/04/25	103,267	2.452.583,33
XS2712146005	DENİZBANK A.Ş.	30/05/25	17/04/25	104,090	416.358,33
XS2764851569	DENİZBANK A.Ş.	30/05/25	22/04/25	102,702	410.807,78
XS3060743856	DENİZBANK A.Ş.	03/11/26	22/04/25	100,010	40.004.000,00
XS2898201327	ZİRAAT KATILIM BANKASI A.Ş.	11/09/25	22/04/25	104,057	33.298.080,74
XS2871462482	DENİZBANK A.Ş.	13/08/25	24/04/25	102,782	20.556.388,89
XS2386558113	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	25/04/25	101,667	9.373.666,67
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	28/04/25	103,186	10.524.983,33
XS2784406139	DENİZBANK A.Ş.	10/09/25	28/04/25	102,200	4.905.600,00
XS3010569310	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	29/04/25	101,131	24.271.466,67
XS2784406139	DENİZBANK A.Ş.	10/09/25	30/04/25	101,836	10.183.555,56
XS2355183091	AKBANK T.A.Ş.	23/06/31	30/04/25	100,948	3.836.015,56

XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	30/04/25	102,204	490.578,00
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TAHVİL TÜRK				Toplamı:	606883240,16
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖVİZ) FON	ROTA PORTFÖY YÖNETİMİ A.Ş.		03/04/25	03/04/25	1,250	4.999.999,17
RPX - ROTA PORTFÖY ÜÇÜNCÜ SERBEST (DÖVİZ) FON	ROTA PORTFÖY YÖNETİMİ A.Ş.		07/04/25	07/04/25	1,250	4.999.999,17
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		08/04/25	08/04/25	1,076	49.999.999,64
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		10/04/25	10/04/25	1,076	49.999.999,67
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		15/04/25	15/04/25	1,077	49.999.999,02
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		16/04/25	16/04/25	1,077	59.999.999,49
GRO-GARANTİ PORTFÖY OTUZUNCU SERBEST (DÖVİZ) FON	GARANTİ PORTFÖY A.Ş.		22/04/25	22/04/25	1,078	19.999.999,82
DSV-DENİZ PORTFÖY 2028 SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		30/04/25	30/04/25	1,001	7.256.887,50
Y.FONU TÜRK					Toplamı:	247256883,48

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		03/04/25	02/04/25		2.860.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		03/04/25	02/04/25		11.410.000,00
XS2689091846	HAZİNE		03/04/25	02/04/25	0,918	79.475.000,00
US900123AY60	HAZİNE		03/04/25	02/04/25	0,814	19.530.000,00
US900123BJ84	HAZİNE		03/04/25	02/04/25	0,711	13.215.000,00
XS2523929474	HAZİNE		03/04/25	02/04/25	0,904	21.700.000,00
US900123DJ66	HAZİNE		03/04/25	02/04/25	0,940	940.000,00
US900123DP27	HAZİNE		03/04/25	02/04/25	0,849	4.925.000,00
US900123DC14	HAZİNE		03/04/25	02/04/25	0,807	15.335.000,00
US900123DH01	HAZİNE		03/04/25	02/04/25	0,928	1.670.000,00
XS2351109116	HAZİNE		03/04/25	02/04/25	0,852	23.435.000,00

XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	03/04/25	02/04/25	0,842	19.365.000,00	
US900123DN78	HAZİNE	03/04/25	02/04/25	0,807	31.555.000,00	
US900123CL22	HAZİNE	03/04/25	02/04/25	0,850	16.150.000,00	
XS3013974533	AKBANK T.A.Ş.	03/04/25	02/04/25	0,836	10.035.000,00	
US900123DK30	HAZİNE	03/04/25	02/04/25	0,885	30.705.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/04/25	02/04/25	0,841	37.010.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	03/04/25	02/04/25	0,880	24.635.000,00	
XS2915523661	RÖNESANS HOLDİNG	03/04/25	02/04/25	0,853	1.620.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	03/04/25	02/04/25	0,866	5.800.000,00	
TRT160425T17	HAZİNE	03/04/25	02/04/25	0,237	55.560.000,00	
TRT120133T14	HAZİNE	03/04/25	02/04/25	0,039	21.700.000,00	
TRT110232T15	HAZİNE	03/04/25	02/04/25	0,062	302.720.000,00	4
TRD070432T17	HAZİNE	03/04/25	02/04/25	0,061	118.400.000,00	1
TRT120128T11	HAZİNE	03/04/25	02/04/25	0,176	23.720.000,00	
TRT280531T14	HAZİNE	03/04/25	02/04/25	0,113	48.690.000,00	
TRD200127T10	HAZİNE	03/04/25	02/04/25	0,090	28.520.000,00	
TRT061228T16	HAZİNE	03/04/25	02/04/25	0,021	12.505.000,00	
TRT190728T34	HAZİNE	03/04/25	02/04/25	0,038	9.600.000,00	
TRT180625T13	HAZİNE	03/04/25	02/04/25	0,127	101.300.000,00	
TRT120929T12	HAZİNE	03/04/25	02/04/25	0,019	34.170.000,00	1
TRT100332T15	HAZİNE	03/04/25	02/04/25	0,006	4.545.000,00	
TRT160431T19	HAZİNE	03/04/25	02/04/25	0,021	68.520.000,00	3
TRT060928T11	HAZİNE	03/04/25	02/04/25	0,021	21.010.000,00	1
TRT040832T18	HAZİNE	03/04/25	02/04/25	0,048	26.380.000,00	
TRT041126T11	HAZİNE	03/04/25	02/04/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	03/04/25	02/04/25	0,014	17.690.000,00	1
TRT081128T15	HAZİNE	03/04/25	02/04/25	0,022	4.380.000,00	
US900123CM05	HAZİNE	09/04/25	02/04/25		9.450.000,00	
US900123CM05	HAZİNE	09/04/25	02/04/25		34.415.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	09/04/25	02/04/25		1.180.000,00	
XS2689091846	HAZİNE	04/04/25	03/04/25	0,920	79.595.000,00	
US900123AY60	HAZİNE	04/04/25	03/04/25	0,814	19.535.000,00	
US900123BJ84	HAZİNE	04/04/25	03/04/25	0,711	13.225.000,00	
XS2523929474	HAZİNE	04/04/25	03/04/25	0,905	21.720.000,00	
US900123DJ66	HAZİNE	04/04/25	03/04/25	0,940	940.000,00	
US900123DP27	HAZİNE	04/04/25	03/04/25	0,849	4.925.000,00	
US900123DC14	HAZİNE	04/04/25	03/04/25	0,808	15.350.000,00	
US900123DH01	HAZİNE	04/04/25	03/04/25	0,928	1.670.000,00	

XS2351109116	HAZİNE	04/04/25	03/04/25	0,853	23.445.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	04/04/25	03/04/25	0,848	19.495.000,00	
US900123DN78	HAZİNE	04/04/25	03/04/25	0,808	31.585.000,00	
US900123CL22	HAZİNE	04/04/25	03/04/25	0,851	16.160.000,00	
XS3013974533	AKBANK T.A.Ş.	04/04/25	03/04/25	0,840	10.075.000,00	
US900123DK30	HAZİNE	04/04/25	03/04/25	0,886	30.745.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/04/25	03/04/25	0,848	37.300.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	04/04/25	03/04/25	0,880	24.645.000,00	
XS2915523661	RÖNESANS HOLDİNG	04/04/25	03/04/25	0,853	1.620.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	04/04/25	03/04/25	0,871	5.835.000,00	
TRT160425T17	HAZİNE	04/04/25	03/04/25	0,238	55.580.000,00	
TRT120133T14	HAZİNE	04/04/25	03/04/25	0,040	21.850.000,00	
TRT110232T15	HAZİNE	04/04/25	03/04/25	0,060	293.530.000,00	4
TRD070432T17	HAZİNE	04/04/25	03/04/25	0,061	118.430.000,00	1
TRT120128T11	HAZİNE	04/04/25	03/04/25	0,176	23.720.000,00	
TRT280531T14	HAZİNE	04/04/25	03/04/25	0,113	48.690.000,00	
TRD200127T10	HAZİNE	04/04/25	03/04/25	0,089	28.280.000,00	
TRT061228T16	HAZİNE	04/04/25	03/04/25	0,021	12.575.000,00	
TRT190728T34	HAZİNE	04/04/25	03/04/25	0,038	9.600.000,00	
TRT180625T13	HAZİNE	04/04/25	03/04/25	0,130	104.340.000,00	
TRT120929T12	HAZİNE	04/04/25	03/04/25	0,019	34.450.000,00	1
TRT100332T15	HAZİNE	04/04/25	03/04/25	0,018	12.850.000,00	
TRT160431T19	HAZİNE	04/04/25	03/04/25	0,021	68.910.000,00	3
TRT060928T11	HAZİNE	04/04/25	03/04/25	0,021	7.500.000,00	
TRT040832T18	HAZİNE	04/04/25	03/04/25	0,047	25.710.000,00	
TRT041126T11	HAZİNE	04/04/25	03/04/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	04/04/25	03/04/25	0,014	18.210.000,00	1
TRT081128T15	HAZİNE	04/04/25	03/04/25	0,022	4.420.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/04/25	03/04/25		7.150.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	04/04/25		6.550.000,00	
XS2689091846	HAZİNE	07/04/25	04/04/25	0,918	79.480.000,00	
US900123AY60	HAZİNE	07/04/25	04/04/25	0,808	19.380.000,00	
US900123BJ84	HAZİNE	07/04/25	04/04/25	0,705	13.115.000,00	
XS2523929474	HAZİNE	07/04/25	04/04/25	0,905	21.710.000,00	
US900123DJ66	HAZİNE	07/04/25	04/04/25	0,940	940.000,00	
US900123DP27	HAZİNE	07/04/25	04/04/25	0,845	4.900.000,00	
US900123DC14	HAZİNE	07/04/25	04/04/25	0,804	15.275.000,00	

US900123DH01	HAZİNE	07/04/25	04/04/25	0,928	1.670.000,00	
XS2351109116	HAZİNE	07/04/25	04/04/25	0,852	23.430.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	04/04/25	0,839	19.290.000,00	
US900123DN78	HAZİNE	07/04/25	04/04/25	0,803	31.390.000,00	
US900123CL22	HAZİNE	07/04/25	04/04/25	0,849	16.125.000,00	
XS3013974533	AKBANK T.A.Ş.	07/04/25	04/04/25	0,833	10.000.000,00	
US900123DK30	HAZİNE	07/04/25	04/04/25	0,881	30.580.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/25	04/04/25	0,837	36.840.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	07/04/25	04/04/25	0,877	24.560.000,00	
XS2915523661	RÖNESANS HOLDİNG	07/04/25	04/04/25	0,847	1.610.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	07/04/25	04/04/25	0,862	5.775.000,00	
TRT160425T17	HAZİNE	07/04/25	04/04/25	0,238	55.600.000,00	
TRT120133T14	HAZİNE	07/04/25	04/04/25	0,040	21.850.000,00	
TRT110232T15	HAZİNE	07/04/25	04/04/25	0,064	312.220.000,00	4
TRD070432T17	HAZİNE	07/04/25	04/04/25	0,061	118.480.000,00	1
TRT120128T11	HAZİNE	07/04/25	04/04/25	0,176	23.740.000,00	
TRT280531T14	HAZİNE	07/04/25	04/04/25	0,113	48.720.000,00	
TRD200127T10	HAZİNE	07/04/25	04/04/25	0,089	28.360.000,00	
TRT061228T16	HAZİNE	07/04/25	04/04/25	0,021	12.550.000,00	
TRT190728T34	HAZİNE	07/04/25	04/04/25	0,038	9.550.000,00	
TRT180625T13	HAZİNE	07/04/25	04/04/25	0,127	101.910.000,00	
TRT120929T12	HAZİNE	07/04/25	04/04/25	0,019	34.100.000,00	1
TRT100332T15	HAZİNE	07/04/25	04/04/25	0,016	11.160.000,00	
TRT160431T19	HAZİNE	07/04/25	04/04/25	0,021	69.320.000,00	3
TRT040832T18	HAZİNE	07/04/25	04/04/25	0,047	25.710.000,00	
TRT041126T11	HAZİNE	07/04/25	04/04/25	0,030	1.490.000,00	
TRT130733T17	HAZİNE	07/04/25	04/04/25	0,014	18.770.000,00	1
TRT081128T15	HAZİNE	07/04/25	04/04/25	0,022	4.400.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/04/25	07/04/25		8.500.000,00	
XS2689091846	HAZİNE	08/04/25	07/04/25	0,914	69.060.000,00	
US900123AY60	HAZİNE	08/04/25	07/04/25	0,794	19.050.000,00	
US900123BJ84	HAZİNE	08/04/25	07/04/25	0,691	12.845.000,00	
XS2523929474	HAZİNE	08/04/25	07/04/25	0,904	21.695.000,00	
US900123DJ66	HAZİNE	08/04/25	07/04/25	0,930	930.000,00	
US900123DP27	HAZİNE	08/04/25	07/04/25	0,833	4.830.000,00	
US900123DC14	HAZİNE	08/04/25	07/04/25	0,792	15.055.000,00	
US900123DH01	HAZİNE	08/04/25	07/04/25	0,917	1.650.000,00	
XS2351109116	HAZİNE	08/04/25	07/04/25	0,850	23.375.000,00	

XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	07/04/25	0,839	19.300.000,00	
US900123DN78	HAZİNE	08/04/25	07/04/25	0,788	30.820.000,00	
US900123CL22	HAZİNE	08/04/25	07/04/25	0,844	16.045.000,00	
XS3013974533	AKBANK T.A.Ş.	08/04/25	07/04/25	0,824	9.885.000,00	
US900123DK30	HAZİNE	08/04/25	07/04/25	0,867	30.085.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/04/25	07/04/25	0,836	36.805.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	08/04/25	07/04/25	0,868	24.300.000,00	
XS2915523661	RÖNESANS HOLDİNG	08/04/25	07/04/25	0,829	1.575.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	08/04/25	07/04/25	0,864	5.790.000,00	
TRT160425T17	HAZİNE	08/04/25	07/04/25	0,238	55.660.000,00	
TRT120133T14	HAZİNE	08/04/25	07/04/25	0,040	21.870.000,00	
TRT110232T15	HAZİNE	08/04/25	07/04/25	0,067	312.355.000,00	4
TRD070432T17	HAZİNE	08/04/25	07/04/25	0,061	118.580.000,00	1
TRT120128T11	HAZİNE	08/04/25	07/04/25	0,176	23.760.000,00	
TRT280531T14	HAZİNE	08/04/25	07/04/25	0,112	48.080.000,00	
TRD200127T10	HAZİNE	08/04/25	07/04/25	0,087	27.600.000,00	
TRT061228T16	HAZİNE	08/04/25	07/04/25	0,021	12.560.000,00	
TRT190728T34	HAZİNE	08/04/25	07/04/25	0,039	9.780.000,00	
TRT180625T13	HAZİNE	08/04/25	07/04/25	0,129	103.580.000,00	
TRT120929T12	HAZİNE	08/04/25	07/04/25	0,019	33.330.000,00	1
TRT100332T15	HAZİNE	08/04/25	07/04/25	0,016	11.180.000,00	
TRT160431T19	HAZİNE	08/04/25	07/04/25	0,021	69.270.000,00	3
TRT040832T18	HAZİNE	08/04/25	07/04/25	0,047	25.740.000,00	
TRT041126T11	HAZİNE	08/04/25	07/04/25	0,030	1.500.000,00	
TRT130733T17	HAZİNE	08/04/25	07/04/25	0,014	18.770.000,00	1
TRT081128T15	HAZİNE	08/04/25	07/04/25	0,021	4.290.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/25	08/04/25		3.480.000,00	
XS2689091846	HAZİNE	09/04/25	08/04/25	0,916	45.365.000,00	
US900123AY60	HAZİNE	09/04/25	08/04/25	0,800	19.190.000,00	
US900123BJ84	HAZİNE	09/04/25	08/04/25	0,696	12.935.000,00	
XS2523929474	HAZİNE	09/04/25	08/04/25	0,904	21.705.000,00	
US900123DJ66	HAZİNE	09/04/25	08/04/25	0,930	930.000,00	
US900123DP27	HAZİNE	09/04/25	08/04/25	0,838	4.860.000,00	
US900123DC14	HAZİNE	09/04/25	08/04/25	0,797	15.140.000,00	
US900123DH01	HAZİNE	09/04/25	08/04/25	0,922	1.660.000,00	
XS2351109116	HAZİNE	09/04/25	08/04/25	0,852	23.425.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	09/04/25	08/04/25	0,827	19.015.000,00	

US900123DN78	HAZİNE	09/04/25	08/04/25	0,794	31.030.000,00	
US900123CL22	HAZİNE	09/04/25	08/04/25	0,847	16.095.000,00	
XS3013974533	AKBANK T.A.Ş.	09/04/25	08/04/25	0,817	9.805.000,00	
US900123DK30	HAZİNE	09/04/25	08/04/25	0,873	30.280.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/25	08/04/25	0,828	36.425.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	09/04/25	08/04/25	0,869	24.320.000,00	
XS2915523661	RÖNESANS HOLDİNG	09/04/25	08/04/25	0,789	1.500.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	09/04/25	08/04/25	0,854	5.720.000,00	
TRT160425T17	HAZİNE	09/04/25	08/04/25	0,238	55.700.000,00	
TRT120133T14	HAZİNE	09/04/25	08/04/25	0,040	21.740.000,00	
TRT110232T15	HAZİNE	09/04/25	08/04/25	0,047	216.620.000,00	4
TRD070432T17	HAZİNE	09/04/25	08/04/25	0,061	118.650.000,00	1
TRT120128T11	HAZİNE	09/04/25	08/04/25	0,176	23.780.000,00	
TRT280531T14	HAZİNE	09/04/25	08/04/25	0,112	48.120.000,00	
TRD200127T10	HAZİNE	09/04/25	08/04/25	0,086	27.470.000,00	
TRT061228T16	HAZİNE	09/04/25	08/04/25	0,021	12.490.000,00	
TRT190728T34	HAZİNE	09/04/25	08/04/25	0,039	9.790.000,00	
TRT180625T13	HAZİNE	09/04/25	08/04/25	0,130	103.650.000,00	
TRT120929T12	HAZİNE	09/04/25	08/04/25	0,019	33.400.000,00	1
TRT100332T15	HAZİNE	09/04/25	08/04/25	0,016	11.190.000,00	
TRT160431T19	HAZİNE	09/04/25	08/04/25	0,021	69.240.000,00	3
TRT040832T18	HAZİNE	09/04/25	08/04/25	0,047	25.750.000,00	
TRT041126T11	HAZİNE	09/04/25	08/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	09/04/25	08/04/25	0,014	18.500.000,00	1
TRT081128T15	HAZİNE	09/04/25	08/04/25	0,022	4.300.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/04/25	09/04/25		1.620.000,00	
XS2689091846	HAZİNE	10/04/25	09/04/25	0,911	78.805.000,00	
US900123AY60	HAZİNE	10/04/25	09/04/25	0,781	18.735.000,00	
US900123BJ84	HAZİNE	10/04/25	09/04/25	0,677	12.590.000,00	
XS2523929474	HAZİNE	10/04/25	09/04/25	0,904	21.690.000,00	
US900123DJ66	HAZİNE	10/04/25	09/04/25	0,925	925.000,00	
US900123DP27	HAZİNE	10/04/25	09/04/25	0,824	4.780.000,00	
US900123DC14	HAZİNE	10/04/25	09/04/25	0,785	14.920.000,00	
US900123DH01	HAZİNE	10/04/25	09/04/25	0,914	1.645.000,00	
XS2351109116	HAZİNE	10/04/25	09/04/25	0,850	23.370.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	10/04/25	09/04/25	0,829	19.070.000,00	
US900123DN78	HAZİNE	10/04/25	09/04/25	0,777	30.385.000,00	
US900123CL22	HAZİNE	10/04/25	09/04/25	0,844	16.030.000,00	

US900123DF45	REPUBLIC OF TURKEY	10/04/25	09/04/25	0,931	9.310.000,00	
XS2689091846	HAZİNE	10/04/25	09/04/25	0,911	15.070.000,00	
XS3013974533	AKBANK T.A.Ş.	10/04/25	09/04/25	0,819	9.825.000,00	
US900123DK30	HAZİNE	10/04/25	09/04/25	0,857	29.725.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/04/25	09/04/25	0,827	36.405.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	10/04/25	09/04/25	0,864	24.185.000,00	
XS2915523661	RÖNESANS HOLDİNG	10/04/25	09/04/25	0,789	1.500.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	10/04/25	09/04/25	0,854	5.720.000,00	
TRT160425T17	HAZİNE	10/04/25	09/04/25	0,238	55.740.000,00	
TRT120133T14	HAZİNE	10/04/25	09/04/25	0,040	21.750.000,00	
TRT110232T15	HAZİNE	10/04/25	09/04/25	0,037	186.875.000,00	5
TRD070432T17	HAZİNE	10/04/25	09/04/25	0,062	118.750.000,00	1
TRT120128T11	HAZİNE	10/04/25	09/04/25	0,176	23.810.000,00	
TRT280531T14	HAZİNE	10/04/25	09/04/25	0,112	48.160.000,00	
TRD200127T10	HAZİNE	10/04/25	09/04/25	0,086	27.490.000,00	
TRT061228T16	HAZİNE	10/04/25	09/04/25	0,021	12.440.000,00	
TRT190728T34	HAZİNE	10/04/25	09/04/25	0,039	9.800.000,00	
TRT180625T13	HAZİNE	10/04/25	09/04/25	0,130	103.730.000,00	
TRT120929T12	HAZİNE	10/04/25	09/04/25	0,018	33.170.000,00	1
TRT100332T15	HAZİNE	10/04/25	09/04/25	0,016	11.190.000,00	
TRT160431T19	HAZİNE	10/04/25	09/04/25	0,021	68.840.000,00	3
TRT040832T18	HAZİNE	10/04/25	09/04/25	0,047	25.750.000,00	
TRT041126T11	HAZİNE	10/04/25	09/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	10/04/25	09/04/25	0,014	18.350.000,00	1
TRT081128T15	HAZİNE	10/04/25	09/04/25	0,021	4.260.000,00	
US900123CM05	HAZİNE	16/04/25	09/04/25		34.475.000,00	
US900123CM05	HAZİNE	16/04/25	09/04/25		9.445.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	16/04/25	09/04/25		1.180.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	11/04/25	10/04/25		1.920.000,00	
XS2689091846	HAZİNE	11/04/25	10/04/25	0,916	79.310.000,00	
US900123AY60	HAZİNE	11/04/25	10/04/25	0,797	19.120.000,00	
US900123BJ84	HAZİNE	11/04/25	10/04/25	0,693	12.885.000,00	
XS2523929474	HAZİNE	11/04/25	10/04/25	0,905	21.725.000,00	
US900123DJ66	HAZİNE	11/04/25	10/04/25	0,935	935.000,00	
US900123DP27	HAZİNE	11/04/25	10/04/25	0,837	4.855.000,00	
US900123DC14	HAZİNE	11/04/25	10/04/25	0,798	15.160.000,00	
US900123DH01	HAZİNE	11/04/25	10/04/25	0,919	1.655.000,00	

XS2351109116	HAZİNE	11/04/25	10/04/25	0,853	23.460.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	11/04/25	10/04/25	0,833	19.165.000,00	
US900123DN78	HAZİNE	11/04/25	10/04/25	0,793	31.010.000,00	
US900123CL22	HAZİNE	11/04/25	10/04/25	0,848	16.110.000,00	
US900123DF45	REPUBLIC OF TURKEY	11/04/25	10/04/25	0,938	9.375.000,00	
XS2689091846	HAZİNE	11/04/25	10/04/25	0,916	15.165.000,00	
XS3013974533	AKBANK T.A.Ş.	11/04/25	10/04/25	0,822	9.860.000,00	
US900123DK30	HAZİNE	11/04/25	10/04/25	0,873	30.290.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/04/25	10/04/25	0,834	36.680.000,00	
XS2581381634	TC ZIRAAT BANKASI	11/04/25	10/04/25	0,900	18.285.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	11/04/25	10/04/25	0,871	24.375.000,00	
XS2915523661	RÖNESANS HOLDİNG	11/04/25	10/04/25	0,789	1.500.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	11/04/25	10/04/25	0,857	5.740.000,00	
TRT160425T17	HAZİNE	11/04/25	10/04/25	0,239	55.920.000,00	
TRT120133T14	HAZİNE	11/04/25	10/04/25	0,040	21.820.000,00	
TRT110232T15	HAZİNE	11/04/25	10/04/25	0,017	84.170.000,00	5
TRD070432T17	HAZİNE	11/04/25	10/04/25	0,062	119.140.000,00	1
TRT120128T11	HAZİNE	11/04/25	10/04/25	0,177	23.880.000,00	
TRT280531T14	HAZİNE	11/04/25	10/04/25	0,112	48.310.000,00	
TRD200127T10	HAZİNE	11/04/25	10/04/25	0,084	26.630.000,00	
TRT061228T16	HAZİNE	11/04/25	10/04/25	0,021	12.450.000,00	
TRT190728T34	HAZİNE	11/04/25	10/04/25	0,039	9.770.000,00	
TRT180625T13	HAZİNE	11/04/25	10/04/25	0,130	104.060.000,00	
TRT120929T12	HAZİNE	11/04/25	10/04/25	0,019	33.360.000,00	1
TRT100332T15	HAZİNE	11/04/25	10/04/25	0,019	13.060.000,00	
TRT160431T19	HAZİNE	11/04/25	10/04/25	0,021	69.110.000,00	3
TRT040832T18	HAZİNE	11/04/25	10/04/25	0,047	25.850.000,00	
TRT041126T11	HAZİNE	11/04/25	10/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	11/04/25	10/04/25	0,014	18.320.000,00	1
TRT081128T15	HAZİNE	11/04/25	10/04/25	0,021	4.280.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/04/25	10/04/25		3.330.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	11/04/25	0,936	18.385.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	14/04/25	11/04/25	1,036	17.400.000,00	
XS2966430683	TC ZIRAAT BANKASI	14/04/25	11/04/25	0,938	5.580.000,00	

XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	11/04/25	1,041	8.100.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	11/04/25	0,915	535.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	11/04/25	0,929	7.895.000,00	
XS2355183091	AKBANK T.A.Ş.	14/04/25	11/04/25	0,951	3.615.000,00	
XS2913414384	GARANTİ BANKASI	14/04/25	11/04/25	0,950	11.870.000,00	
XS2689091846	HAZİNE	14/04/25	11/04/25	0,913	79.030.000,00	
US900123AY60	HAZİNE	14/04/25	11/04/25	0,785	18.840.000,00	
US900123BJ84	HAZİNE	14/04/25	11/04/25	0,680	12.635.000,00	
XS2523929474	HAZİNE	14/04/25	11/04/25	0,904	21.700.000,00	
US900123DJ66	HAZİNE	14/04/25	11/04/25	0,925	925.000,00	
US900123DP27	HAZİNE	14/04/25	11/04/25	0,828	4.800.000,00	
US900123DC14	HAZİNE	14/04/25	11/04/25	0,789	14.990.000,00	
US900123DH01	HAZİNE	14/04/25	11/04/25	0,914	1.645.000,00	
XS2351109116	HAZİNE	14/04/25	11/04/25	0,851	23.415.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	11/04/25	0,830	19.095.000,00	
US900123DN78	HAZİNE	14/04/25	11/04/25	0,781	30.530.000,00	
US900123CL22	HAZİNE	14/04/25	11/04/25	0,845	16.055.000,00	
US900123DF45	REPUBLIC OF TURKEY	14/04/25	11/04/25	0,933	9.330.000,00	
XS2689091846	HAZİNE	14/04/25	11/04/25	0,913	15.110.000,00	
XS3013974533	AKBANK T.A.Ş.	14/04/25	11/04/25	0,818	9.820.000,00	
US900123DK30	HAZİNE	14/04/25	11/04/25	0,861	29.865.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/04/25	11/04/25	0,833	36.650.000,00	
XS2581381634	TC ZIRAAT BANKASI	14/04/25	11/04/25	0,900	18.280.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	14/04/25	11/04/25	0,869	24.325.000,00	
XS2915523661	RÖNESANS HOLDİNG	14/04/25	11/04/25	0,789	1.500.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	14/04/25	11/04/25	0,857	5.740.000,00	
TRT120133T14	HAZİNE	14/04/25	11/04/25	0,040	21.780.000,00	
TRT110232T15	HAZİNE	14/04/25	11/04/25	0,036	182.560.000,00	5
TRD070432T17	HAZİNE	14/04/25	11/04/25	0,062	118.930.000,00	1
TRT120128T11	HAZİNE	14/04/25	11/04/25	0,177	23.840.000,00	
TRT280531T14	HAZİNE	14/04/25	11/04/25	0,112	48.250.000,00	
TRD200127T10	HAZİNE	14/04/25	11/04/25	0,084	26.740.000,00	
TRT061228T16	HAZİNE	14/04/25	11/04/25	0,021	12.380.000,00	
TRT190728T34	HAZİNE	14/04/25	11/04/25	0,039	9.790.000,00	
TRT180625T13	HAZİNE	14/04/25	11/04/25	0,130	103.920.000,00	
TRT120929T12	HAZİNE	14/04/25	11/04/25	0,018	32.900.000,00	1
TRT100332T15	HAZİNE	14/04/25	11/04/25	0,019	13.040.000,00	

TRT160431T19	HAZİNE	14/04/25	11/04/25	0,021	69.060.000,00	3
TRT040832T18	HAZİNE	14/04/25	11/04/25	0,047	25.810.000,00	
TRT041126T11	HAZİNE	14/04/25	11/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	14/04/25	11/04/25	0,014	18.290.000,00	1
TRT081128T15	HAZİNE	14/04/25	11/04/25	0,021	4.220.000,00	
US900123CM05	HAZİNE	16/04/25	11/04/25		310.000,00	
XS2689091846	HAZİNE	15/04/25	14/04/25	0,916	79.235.000,00	
US900123AY60	HAZİNE	15/04/25	14/04/25	0,794	19.060.000,00	
US900123BJ84	HAZİNE	15/04/25	14/04/25	0,690	12.820.000,00	
XS2523929474	HAZİNE	15/04/25	14/04/25	0,905	21.725.000,00	
US900123DJ66	HAZİNE	15/04/25	14/04/25	0,930	930.000,00	
US900123DP27	HAZİNE	15/04/25	14/04/25	0,835	4.845.000,00	
US900123DC14	HAZİNE	15/04/25	14/04/25	0,796	15.115.000,00	
US900123DH01	HAZİNE	15/04/25	14/04/25	0,919	1.655.000,00	
XS2351109116	HAZİNE	15/04/25	14/04/25	0,853	23.455.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	14/04/25	0,832	19.140.000,00	
US900123DN78	HAZİNE	15/04/25	14/04/25	0,789	30.835.000,00	
US900123CL22	HAZİNE	15/04/25	14/04/25	0,848	16.115.000,00	
US900123DF45	REPUBLIC OF TURKEY	15/04/25	14/04/25	0,938	9.380.000,00	
XS2689091846	HAZİNE	15/04/25	14/04/25	0,915	15.150.000,00	
XS3013974533	AKBANK T.A.Ş.	15/04/25	14/04/25	0,816	9.795.000,00	
US900123DK30	HAZİNE	15/04/25	14/04/25	0,868	30.130.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	14/04/25	0,831	36.580.000,00	
XS2581381634	TC ZIRAAT BANKASI	15/04/25	14/04/25	0,899	18.270.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	15/04/25	14/04/25	0,872	24.430.000,00	
XS2915523661	RÖNESANS HOLDİNG	15/04/25	14/04/25	0,789	1.500.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	15/04/25	14/04/25	0,857	5.745.000,00	
TRT120133T14	HAZİNE	15/04/25	14/04/25	0,040	21.800.000,00	
TRT110232T15	HAZİNE	15/04/25	14/04/25	0,045	223.470.000,00	5
TRD070432T17	HAZİNE	15/04/25	14/04/25	0,062	119.020.000,00	1
TRT120128T11	HAZİNE	15/04/25	14/04/25	0,177	23.870.000,00	
TRT280531T14	HAZİNE	15/04/25	14/04/25	0,112	48.290.000,00	
TRD200127T10	HAZİNE	15/04/25	14/04/25	0,088	27.870.000,00	
TRT061228T16	HAZİNE	15/04/25	14/04/25	0,021	12.400.000,00	
TRT190728T34	HAZİNE	15/04/25	14/04/25	0,039	9.820.000,00	
TRT180625T13	HAZİNE	15/04/25	14/04/25	0,130	103.990.000,00	
TRT120929T12	HAZİNE	15/04/25	14/04/25	0,018	32.750.000,00	1
TRT100332T15	HAZİNE	15/04/25	14/04/25	0,019	12.960.000,00	

TRT160431T19	HAZİNE	15/04/25	14/04/25	0,021	69.130.000,00	3
TRT040832T18	HAZİNE	15/04/25	14/04/25	0,047	25.830.000,00	
TRT041126T11	HAZİNE	15/04/25	14/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	15/04/25	14/04/25	0,013	17.480.000,00	1
TRT081128T15	HAZİNE	15/04/25	14/04/25	0,021	4.200.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	14/04/25	0,936	18.385.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	15/04/25	14/04/25	1,036	17.400.000,00	
XS2966430683	TC ZIRAAT BANKASI	15/04/25	14/04/25	0,938	8.960.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	14/04/25	1,041	8.100.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/04/25	14/04/25	0,961	35.510.000,00	
XS2744911830	TEB A.Ş.	15/04/25	14/04/25	0,994	13.450.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	14/04/25	0,929	7.895.000,00	
XS2355183091	AKBANK T.A.Ş.	15/04/25	14/04/25	0,951	3.615.000,00	
XS2913414384	GARANTİ BANKASI	15/04/25	14/04/25	0,951	16.180.000,00	
XS2678233243	QNB A.Ş	15/04/25	14/04/25	1,074	7.865.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	14/04/25	0,985	8.175.000,00	
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/04/25	14/04/25	0,914	5.300.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/04/25	15/04/25	0,936	18.385.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	16/04/25	15/04/25	1,036	17.400.000,00	
XS2966430683	TC ZIRAAT BANKASI	16/04/25	15/04/25	0,938	8.960.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	15/04/25	1,041	8.100.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/04/25	15/04/25	0,961	35.510.000,00	
XS2744911830	TEB A.Ş.	16/04/25	15/04/25	0,992	6.550.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	15/04/25	0,929	7.895.000,00	
XS2355183091	AKBANK T.A.Ş.	16/04/25	15/04/25	0,951	3.615.000,00	
XS2913414384	GARANTİ BANKASI	16/04/25	15/04/25	0,951	16.180.000,00	
XS2678233243	QNB A.Ş	16/04/25	15/04/25	1,074	7.865.000,00	
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	15/04/25	0,985	8.175.000,00	
XS2817919587	VESTEL ELEKTRONİK A.Ş.	16/04/25	15/04/25	0,914	7.110.000,00	
XS2689091846	HAZİNE	16/04/25	15/04/25	0,916	79.310.000,00	
US900123AY60	HAZİNE	16/04/25	15/04/25	0,796	19.100.000,00	

US900123BJ84	HAZİNE	16/04/25	15/04/25	0,691	12.840.000,00	
XS2523929474	HAZİNE	16/04/25	15/04/25	0,905	51.170.000,00	
US900123DJ66	HAZİNE	16/04/25	15/04/25	0,930	930.000,00	
US900123DP27	HAZİNE	16/04/25	15/04/25	0,837	4.855.000,00	
US900123DC14	HAZİNE	16/04/25	15/04/25	0,798	15.160.000,00	
US900123DH01	HAZİNE	16/04/25	15/04/25	0,922	1.660.000,00	
XS2351109116	HAZİNE	16/04/25	15/04/25	0,853	25.345.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	15/04/25	0,834	19.185.000,00	
US900123DN78	HAZİNE	16/04/25	15/04/25	0,791	30.925.000,00	
US900123CL22	HAZİNE	16/04/25	15/04/25	0,849	16.135.000,00	
US900123DF45	REPUBLIC OF TURKEY	16/04/25	15/04/25	0,940	9.395.000,00	
XS2689091846	HAZİNE	16/04/25	15/04/25	0,916	15.165.000,00	
US900123CQ19	HAZİNE	16/04/25	15/04/25	0,861	19.765.000,00	
US900123DA57	HAZİNE	16/04/25	15/04/25	0,804	26.230.000,00	
XS3013974533	AKBANK T.A.Ş.	16/04/25	15/04/25	0,820	9.835.000,00	
US900123DK30	HAZİNE	16/04/25	15/04/25	0,871	30.230.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/04/25	15/04/25	0,835	36.730.000,00	
XS2581381634	TC ZIRAAT BANKASI	16/04/25	15/04/25	0,900	18.280.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	16/04/25	15/04/25	0,873	24.455.000,00	
XS2915523661	RÖNESANS HOLDİNG	16/04/25	15/04/25	0,789	1.500.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	16/04/25	15/04/25	0,830	5.560.000,00	
TRT120133T14	HAZİNE	16/04/25	15/04/25	0,040	21.800.000,00	
TRT110232T15	HAZİNE	16/04/25	15/04/25	0,026	129.800.000,00	5
TRD070432T17	HAZİNE	16/04/25	15/04/25	0,062	119.040.000,00	1
TRT120128T11	HAZİNE	16/04/25	15/04/25	0,177	23.870.000,00	
TRT280531T14	HAZİNE	16/04/25	15/04/25	0,112	48.290.000,00	
TRD200127T10	HAZİNE	16/04/25	15/04/25	0,084	26.760.000,00	
TRT061228T16	HAZİNE	16/04/25	15/04/25	0,021	12.410.000,00	
TRT190728T34	HAZİNE	16/04/25	15/04/25	0,039	9.820.000,00	
TRT180625T13	HAZİNE	16/04/25	15/04/25	0,130	103.990.000,00	
TRT120929T12	HAZİNE	16/04/25	15/04/25	0,018	32.600.000,00	1
TRT100332T15	HAZİNE	16/04/25	15/04/25	0,019	12.960.000,00	
TRT160431T19	HAZİNE	16/04/25	15/04/25	0,021	69.150.000,00	3
TRT040832T18	HAZİNE	16/04/25	15/04/25	0,047	25.830.000,00	
TRT041126T11	HAZİNE	16/04/25	15/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	16/04/25	15/04/25	0,013	17.510.000,00	1
TRT081128T15	HAZİNE	16/04/25	15/04/25	0,021	4.200.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	16/04/25	0,929	7.895.000,00	

XS2355183091	AKBANK T.A.Ş.	17/04/25	16/04/25	0,951	3.615.000,00
XS2913414384	GARANTI BANKASI	17/04/25	16/04/25	0,951	16.180.000,00
XS2678233243	QNB A.Ş	17/04/25	16/04/25	1,074	7.865.000,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	16/04/25	0,985	8.175.000,00
XS2817919587	VESTEL ELEKTRONİK A.Ş.	17/04/25	16/04/25	0,916	7.700.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/04/25	16/04/25	0,936	23.885.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	17/04/25	16/04/25	1,036	17.400.000,00
XS2966430683	TC ZIRAAT BANKASI	17/04/25	16/04/25	0,938	8.960.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	16/04/25	1,041	8.100.000,00
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/04/25	16/04/25	0,961	30.755.000,00
XS2689091846	HAZİNE	17/04/25	16/04/25	0,919	79.500.000,00
US900123AY60	HAZİNE	17/04/25	16/04/25	0,800	19.190.000,00
US900123BJ84	HAZİNE	17/04/25	16/04/25	0,694	12.905.000,00
XS2523929474	HAZİNE	17/04/25	16/04/25	0,906	51.200.000,00
US900123DJ66	HAZİNE	17/04/25	16/04/25	0,941	5.365.000,00
US900123DP27	HAZİNE	17/04/25	16/04/25	0,841	4.880.000,00
US900123DC14	HAZİNE	17/04/25	16/04/25	0,802	15.230.000,00
US900123DH01	HAZİNE	17/04/25	16/04/25	0,925	1.665.000,00
XS2351109116	HAZİNE	17/04/25	16/04/25	0,855	25.380.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	16/04/25	0,837	19.260.000,00
US900123DN78	HAZİNE	17/04/25	16/04/25	0,795	31.095.000,00
US900123CL22	HAZİNE	17/04/25	16/04/25	0,851	16.165.000,00
US900123DF45	REPUBLIC OF TURKEY	17/04/25	16/04/25	0,941	9.410.000,00
XS2689091846	HAZİNE	17/04/25	16/04/25	0,918	15.200.000,00
US900123CQ19	HAZİNE	17/04/25	16/04/25	0,863	19.810.000,00
US900123DA57	HAZİNE	17/04/25	16/04/25	0,807	26.310.000,00
XS3013974533	AKBANK T.A.Ş.	17/04/25	16/04/25	0,825	9.900.000,00
US900123DK30	HAZİNE	17/04/25	16/04/25	0,875	40.415.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/04/25	16/04/25	0,838	36.870.000,00
XS2581381634	TC ZIRAAT BANKASI	17/04/25	16/04/25	0,901	18.300.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	17/04/25	16/04/25	0,876	24.520.000,00
XS2915523661	RÖNESANS HOLDİNG	17/04/25	16/04/25	0,792	1.505.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	17/04/25	16/04/25	0,832	5.575.000,00

TRT120133T14	HAZİNE	17/04/25	16/04/25	0,040	21.800.000,00	
TRD070432T17	HAZİNE	17/04/25	16/04/25	0,047	91.170.000,00	1
TRT120128T11	HAZİNE	17/04/25	16/04/25	0,177	23.870.000,00	
TRT280531T14	HAZİNE	17/04/25	16/04/25	0,112	48.290.000,00	
TRD200127T10	HAZİNE	17/04/25	16/04/25	0,087	27.550.000,00	
TRT061228T16	HAZİNE	17/04/25	16/04/25	0,021	12.460.000,00	
TRT190728T34	HAZİNE	17/04/25	16/04/25	0,039	9.760.000,00	
TRT180625T13	HAZİNE	17/04/25	16/04/25	0,131	105.040.000,00	
TRT120929T12	HAZİNE	17/04/25	16/04/25	0,018	32.550.000,00	1
TRT100332T15	HAZİNE	17/04/25	16/04/25	0,019	12.960.000,00	
TRT160431T19	HAZİNE	17/04/25	16/04/25	0,021	69.150.000,00	3
TRT040832T18	HAZİNE	17/04/25	16/04/25	0,047	25.830.000,00	
TRT041126T11	HAZİNE	17/04/25	16/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	17/04/25	16/04/25	0,013	17.510.000,00	1
TRT081128T15	HAZİNE	17/04/25	16/04/25	0,021	4.200.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	24/04/25	16/04/25		1.180.000,00	
US900123CM05	HAZİNE	24/04/25	16/04/25		34.525.000,00	
US900123CM05	HAZİNE	24/04/25	16/04/25		9.760.000,00	
XS2689091846	HAZİNE	18/04/25	17/04/25	0,920	79.640.000,00	
US900123AY60	HAZİNE	18/04/25	17/04/25	0,804	19.290.000,00	
US900123BJ84	HAZİNE	18/04/25	17/04/25	0,698	12.970.000,00	
XS2523929474	HAZİNE	18/04/25	17/04/25	0,906	51.205.000,00	
US900123DJ66	HAZİNE	18/04/25	17/04/25	0,944	5.380.000,00	
US900123DP27	HAZİNE	18/04/25	17/04/25	0,844	4.895.000,00	
US900123DC14	HAZİNE	18/04/25	17/04/25	0,804	15.280.000,00	
US900123DH01	HAZİNE	18/04/25	17/04/25	0,925	1.665.000,00	
XS2351109116	HAZİNE	18/04/25	17/04/25	0,855	25.385.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	18/04/25	17/04/25	0,841	19.345.000,00	
US900123DN78	HAZİNE	18/04/25	17/04/25	0,798	31.210.000,00	
US900123CL22	HAZİNE	18/04/25	17/04/25	0,852	16.195.000,00	
US900123DF45	REPUBLIC OF TURKEY	18/04/25	17/04/25	0,944	9.435.000,00	
XS2689091846	HAZİNE	18/04/25	17/04/25	0,920	15.230.000,00	
US900123CQ19	HAZİNE	18/04/25	17/04/25	0,866	19.865.000,00	
US900123DA57	HAZİNE	18/04/25	17/04/25	0,810	26.405.000,00	
XS3013974533	AKBANK T.A.Ş.	18/04/25	17/04/25	0,828	9.935.000,00	
US900123DK30	HAZİNE	18/04/25	17/04/25	0,878	40.575.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/04/25	17/04/25	0,838	36.860.000,00	
XS2581381634	TC ZIRAAT BANKASI	18/04/25	17/04/25	0,901	18.300.000,00	

XS2764457235	TVF Finansal Yatırımlar AŞ	18/04/25	17/04/25	0,876	24.540.000,00	
XS2915523661	RÖNESANS HOLDİNG	18/04/25	17/04/25	0,792	1.505.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	18/04/25	17/04/25	0,832	5.575.000,00	
TRT120133T14	HAZİNE	18/04/25	17/04/25	0,040	21.840.000,00	
TRD070432T17	HAZİNE	18/04/25	17/04/25	0,042	80.235.000,00	1
TRT120128T11	HAZİNE	18/04/25	17/04/25	0,177	23.910.000,00	
TRT280531T14	HAZİNE	18/04/25	17/04/25	0,112	48.370.000,00	
TRD200127T10	HAZİNE	18/04/25	17/04/25	0,087	27.750.000,00	
TRT061228T16	HAZİNE	18/04/25	17/04/25	0,021	12.570.000,00	
TRT190728T34	HAZİNE	18/04/25	17/04/25	0,039	9.840.000,00	
TRT180625T13	HAZİNE	18/04/25	17/04/25	0,132	105.210.000,00	
TRT120929T12	HAZİNE	18/04/25	17/04/25	0,018	33.150.000,00	1
TRT100332T15	HAZİNE	18/04/25	17/04/25	0,019	13.280.000,00	
TRT160431T19	HAZİNE	18/04/25	17/04/25	0,022	69.460.000,00	3
TRT040832T18	HAZİNE	18/04/25	17/04/25	0,047	25.870.000,00	
TRT041126T11	HAZİNE	18/04/25	17/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	18/04/25	17/04/25	0,013	17.370.000,00	1
TRT081128T15	HAZİNE	18/04/25	17/04/25	0,021	4.250.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/25	17/04/25	0,935	23.870.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	22/04/25	17/04/25	1,036	17.395.000,00	
XS2966430683	TC ZIRAAT BANKASI	22/04/25	17/04/25	0,938	8.960.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	17/04/25	1,041	6.765.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/25	17/04/25	0,961	29.930.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	17/04/25	0,929	7.895.000,00	
XS2355183091	AKBANK T.A.Ş.	22/04/25	17/04/25	0,951	3.615.000,00	
XS2913414384	GARANTİ BANKASI	22/04/25	17/04/25	0,950	16.170.000,00	
XS2678233243	QNB A.Ş	22/04/25	17/04/25	1,069	540.000,00	
XS2689091846	HAZİNE	21/04/25	18/04/25	0,920	79.645.000,00	
US900123AY60	HAZİNE	21/04/25	18/04/25	0,803	19.275.000,00	
US900123BJ84	HAZİNE	21/04/25	18/04/25	0,696	12.945.000,00	
XS2523929474	HAZİNE	21/04/25	18/04/25	0,906	51.205.000,00	
US900123DJ66	HAZİNE	21/04/25	18/04/25	0,944	5.380.000,00	
US900123DP27	HAZİNE	21/04/25	18/04/25	0,844	4.895.000,00	
US900123DC14	HAZİNE	21/04/25	18/04/25	0,804	15.280.000,00	
US900123DH01	HAZİNE	21/04/25	18/04/25	0,925	1.665.000,00	
XS2351109116	HAZİNE	21/04/25	18/04/25	0,855	25.385.000,00	

XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	18/04/25	0,841	19.335.000,00	
US900123DN78	HAZİNE	21/04/25	18/04/25	0,798	31.185.000,00	
US900123CL22	HAZİNE	21/04/25	18/04/25	0,852	16.190.000,00	
US900123DF45	REPUBLIC OF TURKEY	21/04/25	18/04/25	0,942	9.425.000,00	
XS2689091846	HAZİNE	21/04/25	18/04/25	0,920	15.230.000,00	
US900123CQ19	HAZİNE	21/04/25	18/04/25	0,866	19.865.000,00	
US900123DA57	HAZİNE	21/04/25	18/04/25	0,809	26.370.000,00	
XS3013974533	AKBANK T.A.Ş.	21/04/25	18/04/25	0,828	9.940.000,00	
US900123DK30	HAZİNE	21/04/25	18/04/25	0,878	40.580.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	18/04/25	0,839	36.910.000,00	
XS2581381634	TC ZIRAAT BANKASI	21/04/25	18/04/25	0,902	18.315.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	21/04/25	18/04/25	0,877	24.550.000,00	
XS2915523661	RÖNESANS HOLDİNG	21/04/25	18/04/25	0,792	1.505.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	21/04/25	18/04/25	0,833	5.580.000,00	
TRT120133T14	HAZİNE	21/04/25	18/04/25	0,040	21.790.000,00	
TRD070432T17	HAZİNE	21/04/25	18/04/25	0,043	82.205.000,00	1
TRT120128T11	HAZİNE	21/04/25	18/04/25	0,177	23.860.000,00	
TRT280531T14	HAZİNE	21/04/25	18/04/25	0,112	48.300.000,00	
TRD200127T10	HAZİNE	21/04/25	18/04/25	0,084	26.670.000,00	
TRT061228T16	HAZİNE	21/04/25	18/04/25	0,021	12.570.000,00	
TRT190728T34	HAZİNE	21/04/25	18/04/25	0,039	9.810.000,00	
TRT180625T13	HAZİNE	21/04/25	18/04/25	0,131	105.030.000,00	
TRT120929T12	HAZİNE	21/04/25	18/04/25	0,018	33.130.000,00	1
TRT100332T15	HAZİNE	21/04/25	18/04/25	0,019	13.260.000,00	
TRT160431T19	HAZİNE	21/04/25	18/04/25	0,021	69.170.000,00	3
TRT040832T18	HAZİNE	21/04/25	18/04/25	0,047	25.820.000,00	
TRT041126T11	HAZİNE	21/04/25	18/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	21/04/25	18/04/25	0,013	17.270.000,00	1
TRT081128T15	HAZİNE	21/04/25	18/04/25	0,021	4.250.000,00	
XS2689091846	HAZİNE	22/04/25	21/04/25	0,922	79.745.000,00	
US900123AY60	HAZİNE	22/04/25	21/04/25	0,803	19.280.000,00	
US900123BJ84	HAZİNE	22/04/25	21/04/25	0,695	12.920.000,00	
XS2523929474	HAZİNE	22/04/25	21/04/25	0,907	51.270.000,00	
US900123DJ66	HAZİNE	22/04/25	21/04/25	0,942	5.370.000,00	
US900123DP27	HAZİNE	22/04/25	21/04/25	0,844	4.895.000,00	
US900123DC14	HAZİNE	22/04/25	21/04/25	0,804	15.280.000,00	
US900123DH01	HAZİNE	22/04/25	21/04/25	0,925	1.665.000,00	
XS2351109116	HAZİNE	22/04/25	21/04/25	0,853	25.335.000,00	

XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	21/04/25	0,841	19.345.000,00	
US900123DN78	HAZİNE	22/04/25	21/04/25	0,799	31.245.000,00	
US900123CL22	HAZİNE	22/04/25	21/04/25	0,852	16.180.000,00	
US900123DF45	REPUBLIC OF TURKEY	22/04/25	21/04/25	0,942	9.425.000,00	
XS2689091846	HAZİNE	22/04/25	21/04/25	0,921	15.250.000,00	
US900123CQ19	HAZİNE	22/04/25	21/04/25	0,866	19.875.000,00	
US900123DA57	HAZİNE	22/04/25	21/04/25	0,808	26.345.000,00	
XS3013974533	AKBANK T.A.Ş.	22/04/25	21/04/25	0,829	9.945.000,00	
US900123DK30	HAZİNE	22/04/25	21/04/25	0,878	40.565.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/04/25	21/04/25	0,839	36.925.000,00	
XS2581381634	TC ZIRAAT BANKASI	22/04/25	21/04/25	0,902	18.320.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	22/04/25	21/04/25	0,877	24.560.000,00	
XS2915523661	RÖNESANS HOLDİNG	22/04/25	21/04/25	0,795	1.510.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	22/04/25	21/04/25	0,833	5.580.000,00	
TRT120133T14	HAZİNE	22/04/25	21/04/25	0,040	21.830.000,00	
TRD070432T17	HAZİNE	22/04/25	21/04/25	0,037	72.170.000,00	1
TRT120128T11	HAZİNE	22/04/25	21/04/25	0,177	23.900.000,00	
TRT280531T14	HAZİNE	22/04/25	21/04/25	0,112	48.360.000,00	
TRD200127T10	HAZİNE	22/04/25	21/04/25	0,088	27.920.000,00	
TRT061228T16	HAZİNE	22/04/25	21/04/25	0,021	12.750.000,00	
TRT190728T34	HAZİNE	22/04/25	21/04/25	0,031	7.660.000,00	
TRT180625T13	HAZİNE	22/04/25	21/04/25	0,132	105.280.000,00	
TRT120929T12	HAZİNE	22/04/25	21/04/25	0,019	34.080.000,00	1
TRT100332T15	HAZİNE	22/04/25	21/04/25	0,019	13.300.000,00	
TRT160431T19	HAZİNE	22/04/25	21/04/25	0,022	69.470.000,00	3
TRT040832T18	HAZİNE	22/04/25	21/04/25	0,047	25.850.000,00	
TRT041126T11	HAZİNE	22/04/25	21/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	22/04/25	21/04/25	0,014	18.040.000,00	1
TRT081128T15	HAZİNE	22/04/25	21/04/25	0,022	4.350.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	22/04/25	0,936	23.880.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	24/04/25	22/04/25	1,036	17.395.000,00	
XS2966430683	TC ZIRAAT BANKASI	24/04/25	22/04/25	0,938	8.960.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	22/04/25	1,041	4.165.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	22/04/25	0,961	28.975.000,00	

XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	22/04/25	0,929	7.895.000,00	
XS2355183091	AKBANK T.A.Ş.	24/04/25	22/04/25	0,951	3.615.000,00	
XS2913414384	GARANTI BANKASI	24/04/25	22/04/25	0,950	16.170.000,00	
XS2678233243	QNB A.Ş	24/04/25	22/04/25	1,072	1.420.000,00	
XS2689091846	HAZİNE	24/04/25	22/04/25	0,921	79.705.000,00	
US900123AY60	HAZİNE	24/04/25	22/04/25	0,799	19.185.000,00	
US900123BJ84	HAZİNE	24/04/25	22/04/25	0,693	12.885.000,00	
XS2523929474	HAZİNE	24/04/25	22/04/25	0,907	51.285.000,00	
US900123DJ66	HAZİNE	24/04/25	22/04/25	0,942	5.370.000,00	
US900123DP27	HAZİNE	24/04/25	22/04/25	0,841	4.880.000,00	
US900123DC14	HAZİNE	24/04/25	22/04/25	0,802	15.230.000,00	
US900123DH01	HAZİNE	24/04/25	22/04/25	0,925	1.665.000,00	
XS2351109116	HAZİNE	24/04/25	22/04/25	0,855	25.395.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	22/04/25	0,841	19.350.000,00	
US900123DN78	HAZİNE	24/04/25	22/04/25	0,796	31.125.000,00	
US900123CL22	HAZİNE	24/04/25	22/04/25	0,852	16.190.000,00	
US900123DF45	REPUBLIC OF TURKEY	24/04/25	22/04/25	0,943	9.430.000,00	
XS2689091846	HAZİNE	24/04/25	22/04/25	0,921	15.240.000,00	
US900123CQ19	HAZİNE	24/04/25	22/04/25	0,865	19.845.000,00	
US900123DA57	HAZİNE	24/04/25	22/04/25	0,807	26.330.000,00	
XS3013974533	AKBANK T.A.Ş.	24/04/25	22/04/25	0,830	9.960.000,00	
US900123DK30	HAZİNE	24/04/25	22/04/25	0,875	40.445.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	22/04/25	0,839	36.920.000,00	
XS2581381634	TC ZIRAAT BANKASI	24/04/25	22/04/25	0,902	18.320.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	24/04/25	22/04/25	0,876	24.515.000,00	
XS2915523661	RÖNESANS HOLDİNG	24/04/25	22/04/25	0,792	1.505.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	24/04/25	22/04/25	0,834	5.585.000,00	
TRT120133T14	HAZİNE	24/04/25	22/04/25	0,040	21.830.000,00	
TRT280531T14	HAZİNE	24/04/25	22/04/25	0,093	39.820.000,00	
TRD200127T10	HAZİNE	24/04/25	22/04/25	0,084	26.650.000,00	
TRT061228T16	HAZİNE	24/04/25	22/04/25	0,021	12.750.000,00	
TRT190728T34	HAZİNE	24/04/25	22/04/25	0,039	9.780.000,00	
TRT180625T13	HAZİNE	24/04/25	22/04/25	0,131	104.730.000,00	
TRT120929T12	HAZİNE	24/04/25	22/04/25	0,019	33.550.000,00	1
TRT100332T15	HAZİNE	24/04/25	22/04/25	0,017	11.640.000,00	
TRT160431T19	HAZİNE	24/04/25	22/04/25	0,018	56.480.000,00	3
TRT040832T18	HAZİNE	24/04/25	22/04/25	0,047	25.870.000,00	

TRT041126T11	HAZİNE	24/04/25	22/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	24/04/25	22/04/25	0,014	18.040.000,00	1
TRT081128T15	HAZİNE	24/04/25	22/04/25	0,021	4.290.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	25/04/25	24/04/25	0,929	7.895.000,00	
XS2355183091	AKBANK T.A.Ş.	25/04/25	24/04/25	0,951	3.615.000,00	
XS2913414384	GARANTİ BANKASI	25/04/25	24/04/25	0,951	14.890.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/04/25	24/04/25	0,936	23.885.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	25/04/25	24/04/25	1,036	17.400.000,00	
XS2966430683	TC ZIRAAT BANKASI	25/04/25	24/04/25	0,938	8.960.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	25/04/25	24/04/25	1,041	4.165.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/04/25	24/04/25	0,961	24.240.000,00	
XS2689091846	HAZİNE	25/04/25	24/04/25	0,922	79.810.000,00	
TRD150426F11	HAZİNE	25/04/25	24/04/25	0,854	20.070.000,00	
US900123AY60	HAZİNE	25/04/25	24/04/25	0,803	19.270.000,00	
US900123BJ84	HAZİNE	25/04/25	24/04/25	0,698	12.970.000,00	
XS2523929474	HAZİNE	25/04/25	24/04/25	0,908	51.325.000,00	
US900123DJ66	HAZİNE	25/04/25	24/04/25	0,944	5.380.000,00	
TRT150426F13	HAZİNE	25/04/25	24/04/25	0,853	6.275.000,00	
US900123DP27	HAZİNE	25/04/25	24/04/25	0,845	4.900.000,00	
US900123DC14	HAZİNE	25/04/25	24/04/25	0,804	15.285.000,00	
US900123DH01	HAZİNE	25/04/25	24/04/25	0,925	1.665.000,00	
XS2351109116	HAZİNE	25/04/25	24/04/25	0,856	25.420.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	25/04/25	24/04/25	0,845	19.435.000,00	
US900123DN78	HAZİNE	25/04/25	24/04/25	0,800	31.265.000,00	
US900123CL22	HAZİNE	25/04/25	24/04/25	0,853	16.200.000,00	
US900123DF45	REPUBLIC OF TURKEY	25/04/25	24/04/25	0,944	9.435.000,00	
XS2689091846	HAZİNE	25/04/25	24/04/25	0,922	15.260.000,00	
US900123CQ19	HAZİNE	25/04/25	24/04/25	0,840	19.285.000,00	
US900123DA57	HAZİNE	25/04/25	24/04/25	0,810	26.405.000,00	
XS3013974533	AKBANK T.A.Ş.	25/04/25	24/04/25	0,829	9.945.000,00	
US900123DK30	HAZİNE	25/04/25	24/04/25	0,879	40.605.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/04/25	24/04/25	0,844	37.115.000,00	
XS2581381634	TC ZIRAAT BANKASI	25/04/25	24/04/25	0,903	18.340.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	25/04/25	24/04/25	0,879	24.600.000,00	

XS2915523661	RÖNESANS HOLDİNG	25/04/25	24/04/25	0,795	1.510.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	25/04/25	24/04/25	0,836	5.600.000,00	
TRT120133T14	HAZİNE	25/04/25	24/04/25	0,040	21.830.000,00	
TRD200127T10	HAZİNE	25/04/25	24/04/25	0,088	27.890.000,00	
TRT061228T16	HAZİNE	25/04/25	24/04/25	0,021	12.720.000,00	
TRT190728T34	HAZİNE	25/04/25	24/04/25	0,039	9.780.000,00	
TRT180625T13	HAZİNE	25/04/25	24/04/25	0,063	50.730.000,00	
TRT120929T12	HAZİNE	25/04/25	24/04/25	0,019	33.500.000,00	1
TRT100332T15	HAZİNE	25/04/25	24/04/25	0,017	11.630.000,00	
TRT160431T19	HAZİNE	25/04/25	24/04/25	0,017	56.430.000,00	3
TRT040832T18	HAZİNE	25/04/25	24/04/25	0,047	25.850.000,00	
TRT041126T11	HAZİNE	25/04/25	24/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	25/04/25	24/04/25	0,014	17.770.000,00	1
TRT081128T15	HAZİNE	25/04/25	24/04/25	0,021	4.290.000,00	
US900123CM05	HAZİNE	30/04/25	24/04/25		34.580.000,00	
US900123CM05	HAZİNE	30/04/25	24/04/25		9.770.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	30/04/25	24/04/25		1.175.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	25/04/25	0,947	24.180.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	28/04/25	25/04/25	1,054	17.705.000,00	
XS2966430683	TC ZIRAAT BANKASI	28/04/25	25/04/25	0,955	9.120.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	25/04/25	1,012	6.860.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	25/04/25	0,973	19.505.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	25/04/25	0,951	8.080.000,00	
XS2355183091	AKBANK T.A.Ş.	28/04/25	25/04/25	0,963	3.660.000,00	
XS2913414384	GARANTI BANKASI	28/04/25	25/04/25	0,970	13.560.000,00	
XS2689091846	HAZİNE	28/04/25	25/04/25	0,922	79.800.000,00	
TRD150426F11	HAZİNE	28/04/25	25/04/25	0,854	20.060.000,00	
US900123AY60	HAZİNE	28/04/25	25/04/25	0,801	19.220.000,00	
US900123BJ84	HAZİNE	28/04/25	25/04/25	0,695	12.925.000,00	
XS2523929474	HAZİNE	28/04/25	25/04/25	0,907	51.300.000,00	
US900123DJ66	HAZİNE	28/04/25	25/04/25	0,943	5.375.000,00	
TRT150426F13	HAZİNE	28/04/25	25/04/25	0,853	6.025.000,00	
US900123DP27	HAZİNE	28/04/25	25/04/25	0,842	4.885.000,00	
US900123DC14	HAZİNE	28/04/25	25/04/25	0,803	15.260.000,00	
US900123DH01	HAZİNE	28/04/25	25/04/25	0,925	1.665.000,00	

XS2351109116	HAZİNE	28/04/25	25/04/25	0,856	25.420.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	25/04/25	0,847	19.470.000,00	
US900123DN78	HAZİNE	28/04/25	25/04/25	0,798	31.185.000,00	
US900123CL22	HAZİNE	28/04/25	25/04/25	0,853	16.200.000,00	
US900123DF45	REPUBLIC OF TURKEY	28/04/25	25/04/25	0,943	9.430.000,00	
XS2689091846	HAZİNE	28/04/25	25/04/25	0,922	15.260.000,00	
US900123CQ19	HAZİNE	28/04/25	25/04/25	0,839	19.260.000,00	
US900123DA57	HAZİNE	28/04/25	25/04/25	0,808	26.355.000,00	
XS3013974533	AKBANK T.A.Ş.	28/04/25	25/04/25	0,831	9.970.000,00	
US900123DK30	HAZİNE	28/04/25	25/04/25	0,878	40.555.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	25/04/25	0,844	37.115.000,00	
XS2581381634	TC ZIRAAT BANKASI	28/04/25	25/04/25	0,903	18.340.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	28/04/25	25/04/25	0,879	24.605.000,00	
XS2915523661	RÖNESANS HOLDİNG	28/04/25	25/04/25	0,795	1.510.000,00	
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	28/04/25	25/04/25	0,837	5.610.000,00	
TRT120133T14	HAZİNE	28/04/25	25/04/25	0,040	21.810.000,00	
TRT280531T14	HAZİNE	28/04/25	25/04/25	0,112	48.360.000,00	
TRD200127T10	HAZİNE	28/04/25	25/04/25	0,088	27.870.000,00	
TRT061228T16	HAZİNE	28/04/25	25/04/25	0,021	12.680.000,00	
TRT190728T34	HAZİNE	28/04/25	25/04/25	0,039	9.660.000,00	
TRT180625T13	HAZİNE	28/04/25	25/04/25	0,045	35.820.000,00	
TRT120929T12	HAZİNE	28/04/25	25/04/25	0,018	33.260.000,00	1
TRT100332T15	HAZİNE	28/04/25	25/04/25	0,016	11.350.000,00	
TRT160431T19	HAZİNE	28/04/25	25/04/25	0,017	56.310.000,00	3
TRT040832T18	HAZİNE	28/04/25	25/04/25	0,047	25.840.000,00	
TRT041126T11	HAZİNE	28/04/25	25/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	28/04/25	25/04/25	0,014	17.770.000,00	1
TRT081128T15	HAZİNE	28/04/25	25/04/25	0,021	4.260.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	28/04/25	0,947	24.180.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	29/04/25	28/04/25	1,054	17.705.000,00	
XS2966430683	TC ZIRAAT BANKASI	29/04/25	28/04/25	0,955	9.120.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	28/04/25	1,012	6.860.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	28/04/25	0,973	29.230.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	28/04/25	0,951	8.080.000,00	

XS2355183091	AKBANK T.A.Ş.	29/04/25	28/04/25	0,963	3.660.000,00
XS2913414384	GARANTI BANKASI	29/04/25	28/04/25	0,971	16.520.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	28/04/25	0,946	2.010.000,00
XS2981975613	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/04/25	28/04/25	0,967	1.630.000,00
XS2689091846	HAZİNE	29/04/25	28/04/25	0,921	79.675.000,00
TRD150426F11	HAZİNE	29/04/25	28/04/25	0,854	20.065.000,00
US900123AY60	HAZİNE	29/04/25	28/04/25	0,796	19.105.000,00
US900123BJ84	HAZİNE	29/04/25	28/04/25	0,690	12.825.000,00
XS2523929474	HAZİNE	29/04/25	28/04/25	0,907	51.300.000,00
US900123DJ66	HAZİNE	29/04/25	28/04/25	0,940	5.360.000,00
TRT150426F13	HAZİNE	29/04/25	28/04/25	0,853	5.940.000,00
US900123DP27	HAZİNE	29/04/25	28/04/25	0,839	4.865.000,00
US900123DC14	HAZİNE	29/04/25	28/04/25	0,801	15.210.000,00
US900123DH01	HAZİNE	29/04/25	28/04/25	0,925	1.665.000,00
XS2351109116	HAZİNE	29/04/25	28/04/25	0,856	25.410.000,00
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	28/04/25	0,847	19.470.000,00
US900123DN78	HAZİNE	29/04/25	28/04/25	0,793	30.995.000,00
US900123CL22	HAZİNE	29/04/25	28/04/25	0,852	16.190.000,00
US900123DF45	REPUBLIC OF TURKEY	29/04/25	28/04/25	0,942	9.415.000,00
XS2689091846	HAZİNE	29/04/25	28/04/25	0,921	15.235.000,00
US900123CQ19	HAZİNE	29/04/25	28/04/25	0,838	19.230.000,00
US900123DA57	HAZİNE	29/04/25	28/04/25	0,805	26.245.000,00
XS3013974533	AKBANK T.A.Ş.	29/04/25	28/04/25	0,830	9.965.000,00
US900123DK30	HAZİNE	29/04/25	28/04/25	0,873	40.355.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	28/04/25	0,844	37.130.000,00
XS2581381634	TC ZIRAAT BANKASI	29/04/25	28/04/25	0,903	18.350.000,00
XS2764457235	TVF Finansal Yatırımlar AŞ	29/04/25	28/04/25	0,879	24.610.000,00
XS2915523661	RÖNESANS HOLDİNG	29/04/25	28/04/25	0,795	1.510.000,00
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.	29/04/25	28/04/25	0,837	5.610.000,00
TRT120133T14	HAZİNE	29/04/25	28/04/25	0,040	21.810.000,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	0,113	48.380.000,00
TRD200127T10	HAZİNE	29/04/25	28/04/25	0,088	27.890.000,00
TRT061228T16	HAZİNE	29/04/25	28/04/25	0,021	12.690.000,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	0,038	9.540.000,00
TRT180625T13	HAZİNE	29/04/25	28/04/25	0,021	16.970.000,00
TRT120929T12	HAZİNE	29/04/25	28/04/25	0,018	33.030.000,00

TRT100332T15	HAZİNE	29/04/25	28/04/25	0,016	11.360.000,00	
TRT160431T19	HAZİNE	29/04/25	28/04/25	0,017	56.100.000,00	3
TRT040832T18	HAZİNE	29/04/25	28/04/25	0,047	25.840.000,00	
TRT041126T11	HAZİNE	29/04/25	28/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	29/04/25	28/04/25	0,013	17.220.000,00	1
TRT081128T15	HAZİNE	29/04/25	28/04/25	0,021	4.230.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	29/04/25	0,947	24.180.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	30/04/25	29/04/25	1,054	17.705.000,00	
XS2966430683	TC ZIRAAT BANKASI	30/04/25	29/04/25	0,955	9.120.000,00	
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	29/04/25	1,012	6.860.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	29/04/25	0,973	30.445.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	29/04/25	0,951	8.080.000,00	
XS2355183091	AKBANK T.A.Ş.	30/04/25	29/04/25	0,963	3.660.000,00	
XS2913414384	GARANTİ BANKASI	30/04/25	29/04/25	0,970	16.400.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	29/04/25	0,909	200.000,00	
XS2689091846	HAZİNE	30/04/25	29/04/25	0,921	79.675.000,00	
TRD150426F11	HAZİNE	30/04/25	29/04/25	0,852	20.025.000,00	
US900123AY60	HAZİNE	30/04/25	29/04/25	0,798	19.140.000,00	
US900123BJ84	HAZİNE	30/04/25	29/04/25	0,690	12.825.000,00	
XS2523929474	HAZİNE	30/04/25	29/04/25	0,907	51.315.000,00	
US900123DJ66	HAZİNE	30/04/25	29/04/25	0,941	5.365.000,00	
TRT150426F13	HAZİNE	30/04/25	29/04/25	0,853	5.085.000,00	
US900123DP27	HAZİNE	30/04/25	29/04/25	0,840	4.870.000,00	
US900123DC14	HAZİNE	30/04/25	29/04/25	0,801	15.225.000,00	
US900123DH01	HAZİNE	30/04/25	29/04/25	0,925	1.665.000,00	
XS2351109116	HAZİNE	30/04/25	29/04/25	0,856	25.410.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	29/04/25	0,846	19.460.000,00	
US900123DN78	HAZİNE	30/04/25	29/04/25	0,794	31.050.000,00	
US900123CL22	HAZİNE	30/04/25	29/04/25	0,852	16.190.000,00	
US900123DF45	REPUBLIC OF TURKEY	30/04/25	29/04/25	0,942	9.415.000,00	
XS2689091846	HAZİNE	30/04/25	29/04/25	0,921	15.235.000,00	
US900123CQ19	HAZİNE	30/04/25	29/04/25	0,837	19.220.000,00	
US900123DA57	HAZİNE	30/04/25	29/04/25	0,806	26.290.000,00	
XS3013974533	AKBANK T.A.Ş.	30/04/25	29/04/25	0,830	9.965.000,00	
US900123DK30	HAZİNE	30/04/25	29/04/25	0,874	40.395.000,00	

XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	29/04/25	0,844	37.130.000,00	
XS2581381634	TC ZIRAAT BANKASI	30/04/25	29/04/25	0,904	18.355.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	30/04/25	29/04/25	0,879	24.620.000,00	
XS2915523661	RÖNESANS HOLDİNG	30/04/25	29/04/25	0,795	1.510.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	30/04/25	29/04/25	0,837	5.610.000,00	
TRT120133T14	HAZİNE	30/04/25	29/04/25	0,040	21.830.000,00	
TRT280531T14	HAZİNE	30/04/25	29/04/25	0,113	48.420.000,00	
TRD200127T10	HAZİNE	30/04/25	29/04/25	0,088	27.910.000,00	
TRT061228T16	HAZİNE	30/04/25	29/04/25	0,021	12.700.000,00	
TRT190728T34	HAZİNE	30/04/25	29/04/25	0,038	9.540.000,00	
TRT180625T13	HAZİNE	30/04/25	29/04/25	0,038	30.180.000,00	
TRT120929T12	HAZİNE	30/04/25	29/04/25	0,018	33.060.000,00	1
TRT100332T15	HAZİNE	30/04/25	29/04/25	0,016	11.375.000,00	
TRT160431T19	HAZİNE	30/04/25	29/04/25	0,017	56.160.000,00	3
TRT040832T18	HAZİNE	30/04/25	29/04/25	0,047	25.860.000,00	
TRT041126T11	HAZİNE	30/04/25	29/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	30/04/25	29/04/25	0,013	17.480.000,00	1
TRT081128T15	HAZİNE	30/04/25	29/04/25	0,021	4.230.000,00	
XS2689091846	HAZİNE	02/05/25	30/04/25	0,921	79.665.000,00	
TRD150426F11	HAZİNE	02/05/25	30/04/25	0,854	20.060.000,00	
US900123AY60	HAZİNE	02/05/25	30/04/25	0,798	19.150.000,00	
US900123BJ84	HAZİNE	02/05/25	30/04/25	0,690	12.830.000,00	
XS2523929474	HAZİNE	02/05/25	30/04/25	0,908	51.325.000,00	
US900123DJ66	HAZİNE	02/05/25	30/04/25	0,941	5.365.000,00	
TRT150426F13	HAZİNE	02/05/25	30/04/25	0,853	4.230.000,00	
US900123DP27	HAZİNE	02/05/25	30/04/25	0,840	4.870.000,00	
US900123DC14	HAZİNE	02/05/25	30/04/25	0,801	15.220.000,00	
US900123DH01	HAZİNE	02/05/25	30/04/25	0,925	1.665.000,00	
XS2351109116	HAZİNE	02/05/25	30/04/25	0,856	25.420.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	02/05/25	30/04/25	0,847	19.475.000,00	
US900123DN78	HAZİNE	02/05/25	30/04/25	0,794	31.060.000,00	
US900123CL22	HAZİNE	02/05/25	30/04/25	0,852	16.190.000,00	
US900123DF45	REPUBLIC OF TURKEY	02/05/25	30/04/25	0,942	9.415.000,00	
XS2689091846	HAZİNE	02/05/25	30/04/25	0,920	15.230.000,00	
US900123CQ19	HAZİNE	02/05/25	30/04/25	0,837	19.205.000,00	
US900123DA57	HAZİNE	02/05/25	30/04/25	0,807	26.305.000,00	
XS3013974533	AKBANK T.A.Ş.	02/05/25	30/04/25	0,829	9.945.000,00	
US900123DK30	HAZİNE	02/05/25	30/04/25	0,875	40.415.000,00	

XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/05/25	30/04/25	0,844	37.150.000,00	
XS2581381634	TC ZIRAAT BANKASI	02/05/25	30/04/25	0,904	18.365.000,00	
XS2764457235	TVF Finansal Yatırımlar AŞ	02/05/25	30/04/25	0,879	24.620.000,00	
XS2915523661	RÖNESANS HOLDİNG	02/05/25	30/04/25	0,795	1.510.000,00	
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.	02/05/25	30/04/25	0,837	5.610.000,00	
TRT120133T14	HAZİNE	02/05/25	30/04/25	0,040	21.850.000,00	
TRT280531T14	HAZİNE	02/05/25	30/04/25	0,113	48.450.000,00	
TRD200127T10	HAZİNE	02/05/25	30/04/25	0,089	28.160.000,00	
TRT061228T16	HAZİNE	02/05/25	30/04/25	0,021	12.740.000,00	
TRT190728T34	HAZİNE	02/05/25	30/04/25	0,038	9.560.000,00	
TRT180625T13	HAZİNE	02/05/25	30/04/25	0,018	14.600.000,00	
TRT120929T12	HAZİNE	02/05/25	30/04/25	0,018	33.250.000,00	1
TRT100332T15	HAZİNE	02/05/25	30/04/25	0,016	11.395.000,00	
TRT160431T19	HAZİNE	02/05/25	30/04/25	0,017	56.120.000,00	3
TRT040832T18	HAZİNE	02/05/25	30/04/25	0,047	25.880.000,00	
TRT041126T11	HAZİNE	02/05/25	30/04/25	0,024	1.210.000,00	
TRT130733T17	HAZİNE	02/05/25	30/04/25	0,013	17.240.000,00	1
TRT081128T15	HAZİNE	02/05/25	30/04/25	0,021	4.250.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	02/05/25	30/04/25	0,951	8.080.000,00	
XS2355183091	AKBANK T.A.Ş.	02/05/25	30/04/25	0,963	3.660.000,00	
XS2913414384	GARANTI BANKASI	02/05/25	30/04/25	0,970	4.860.000,00	
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/05/25	30/04/25	0,947	24.180.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	02/05/25	30/04/25	1,054	17.705.000,00	
XS2966430683	TC ZIRAAT BANKASI	02/05/25	30/04/25	0,955	9.120.000,00	
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	02/05/25	30/04/25	0,965	8.060.000,00	
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/05/25	30/04/25	0,974	14.615.000,00	
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	02/05/25	30/04/25	0,948	2.000.000,00	
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/05/25	30/04/25	0,945	7.750.000,00	
US900123CM05	HAZİNE	07/05/25	30/04/25		9.785.000,00	
US900123CM05	HAZİNE	07/05/25	30/04/25		34.630.000,00	
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	07/05/25	30/04/25		1.120.000,00	

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		Denizbank AG	03/04/25	02/04/25		6.005.313,14
		T. HALK BANKASI A.Ş.	03/04/25	02/04/25		99.369.866,47
		TC ZIRAAT BANKASI	03/04/25	02/04/25		200.163.054,16
		DENİZBANK A.Ş.	03/04/25	02/04/25		27.966.884,52
		DENİZBANK A.Ş.	03/04/25	02/04/25		67.623,41
		DENİZBANK A.Ş.	03/04/25	02/04/25		6.558.561,22
		DENİZBANK A.Ş.	03/07/25	02/04/25		30.000.000,00
		Denizbank AG	04/04/25	03/04/25		6.006.004,16
		T. HALK BANKASI A.Ş.	04/04/25	03/04/25		99.381.436,93
		TC ZIRAAT BANKASI	04/04/25	03/04/25		200.182.247,88
		DENİZBANK A.Ş.	04/04/25	03/04/25		27.995.617,62
		DENİZBANK A.Ş.	04/04/25	03/04/25		67.623,43
		DENİZBANK A.Ş.	04/04/25	03/04/25		5.428.776,98
		DENİZBANK A.Ş.	03/07/25	03/04/25		30.000.000,00
		Denizbank AG	07/04/25	04/04/25		6.006.695,26
		T. HALK BANKASI A.Ş.	07/04/25	04/04/25		99.393.008,74
		TC ZIRAAT BANKASI	07/04/25	04/04/25		200.201.443,44
		DENİZBANK A.Ş.	07/04/25	04/04/25		28.024.380,24
		DENİZBANK A.Ş.	07/04/25	04/04/25		67.623,45
		DENİZBANK A.Ş.	07/04/25	04/04/25		5.258.587,07
		DENİZBANK A.Ş.	04/07/25	04/04/25		20.000.000,00
		Denizbank AG	08/04/25	07/04/25		6.008.768,80
		T. HALK BANKASI A.Ş.	08/04/25	07/04/25		99.427.728,22
		TC ZIRAAT BANKASI	08/04/25	07/04/25		200.259.035,64
		DENİZBANK A.Ş.	08/04/25	07/04/25		413.826,72
		DENİZBANK A.Ş.	08/04/25	07/04/25		67.623,51
		DENİZBANK A.Ş.	08/04/25	07/04/25		5.113.586,58
		T. HALK BANKASI A.Ş.	20/06/25	07/04/25		75.719.018,60
		Denizbank AG	09/04/25	08/04/25		6.021.448,32
		T. HALK BANKASI A.Ş.	09/04/25	08/04/25		99.439.305,42
		TC ZIRAAT BANKASI	09/04/25	08/04/25		200.278.238,56
		DENİZBANK A.Ş.	09/04/25	08/04/25		2.615.477,66
		DENİZBANK A.Ş.	09/04/25	08/04/25		67.623,53

DENİZBANK A.Ş.	09/04/25	08/04/25	13.997.583,36
T. HALK BANKASI A.Ş.	13/05/25	08/04/25	50.779.617,79
Denizbank AG	10/04/25	09/04/25	66.022.141,20
T. HALK BANKASI A.Ş.	10/04/25	09/04/25	99.450.883,97
TC ZIRAAT BANKASI	10/04/25	09/04/25	200.297.443,32
DENİZBANK A.Ş.	10/04/25	09/04/25	2.618.164,79
DENİZBANK A.Ş.	10/04/25	09/04/25	67.623,55
DENİZBANK A.Ş.	10/04/25	09/04/25	10.948.410,37
Denizbank AG	11/04/25	10/04/25	66.029.738,27
T. HALK BANKASI A.Ş.	11/04/25	10/04/25	99.462.463,87
TC ZIRAAT BANKASI	11/04/25	10/04/25	200.316.649,92
DENİZBANK A.Ş.	11/04/25	10/04/25	2.620.854,69
DENİZBANK A.Ş.	11/04/25	10/04/25	67.623,57
DENİZBANK A.Ş.	11/04/25	10/04/25	4.395.948,22
T. HALK BANKASI A.Ş.	12/05/25	10/04/25	40.000.000,00
Garanti BBVA International	12/05/25	10/04/25	40.000.000,00
T. HALK BANKASI A.Ş.	11/07/25	10/04/25	21.130.276,64
Denizbank AG	14/04/25	11/04/25	66.037.336,21
T. HALK BANKASI A.Ş.	14/04/25	11/04/25	99.474.045,12
TC ZIRAAT BANKASI	14/04/25	11/04/25	200.335.858,37
DENİZBANK A.Ş.	14/04/25	11/04/25	2.623.547,35
DENİZBANK A.Ş.	14/04/25	11/04/25	67.623,59
DENİZBANK A.Ş.	14/04/25	11/04/25	5.324.576,72
T. HALK BANKASI A.Ş.	15/04/25	14/04/25	99.508.792,90
TC ZIRAAT BANKASI	15/04/25	14/04/25	200.393.489,23
Denizbank AG	15/04/25	14/04/25	66.060.132,66
DENİZBANK A.Ş.	15/04/25	14/04/25	543.112,86
DENİZBANK A.Ş.	15/04/25	14/04/25	67.623,65
DENİZBANK A.Ş.	15/04/25	14/04/25	4.685.585,75
Denizbank AG	16/04/25	15/04/25	66.067.734,10
T. HALK BANKASI A.Ş.	16/04/25	15/04/25	99.520.379,54
TC ZIRAAT BANKASI	16/04/25	15/04/25	200.412.705,04
DENİZBANK A.Ş.	16/04/25	15/04/25	1.637.045,06
DENİZBANK A.Ş.	16/04/25	15/04/25	67.623,67
DENİZBANK A.Ş.	16/04/25	15/04/25	6.042.666,37
T. HALK BANKASI	17/04/25	16/04/25	99.531.967,53

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TC ZIRAAT BANKASI	17/04/25	16/04/25	200.431.922,70
Denizbank AG	17/04/25	16/04/25	66.075.336,41
DENİZBANK A.Ş.	17/04/25	16/04/25	1.638.726,96
DENİZBANK A.Ş.	17/04/25	16/04/25	67.623,69
DENİZBANK A.Ş.	17/04/25	16/04/25	6.083.335,07
T. HALK BANKASI A.Ş.	18/04/25	17/04/25	99.543.556,87
TC ZIRAAT BANKASI	18/04/25	17/04/25	200.451.142,20
Denizbank AG	18/04/25	17/04/25	66.082.939,60
DENİZBANK A.Ş.	18/04/25	17/04/25	1.640.410,58
DENİZBANK A.Ş.	18/04/25	17/04/25	67.623,71
DENİZBANK A.Ş.	18/04/25	17/04/25	5.818.256,76
T. HALK BANKASI A.Ş.	21/04/25	18/04/25	99.555.147,56
TC ZIRAAT BANKASI	21/04/25	18/04/25	200.470.363,54
DENİZBANK A.Ş.	21/04/25	18/04/25	1.642.095,93
DENİZBANK A.Ş.	21/04/25	18/04/25	67.623,73
DENİZBANK A.Ş.	21/04/25	18/04/25	5.915.805,99
Denizbank AG	22/04/25	18/04/25	66.090.543,66
T. HALK BANKASI A.Ş.	22/04/25	21/04/25	99.589.923,67
TC ZIRAAT BANKASI	22/04/25	21/04/25	200.528.033,10
DENİZBANK A.Ş.	22/04/25	21/04/25	1.647.157,18
DENİZBANK A.Ş.	22/04/25	21/04/25	67.623,79
DENİZBANK A.Ş.	22/04/25	21/04/25	4.556.508,69
DENİZBANK A.Ş.	04/07/25	21/04/25	10.000.000,00
T. HALK BANKASI A.Ş.	24/04/25	22/04/25	39.601.519,76
Denizbank AG	24/04/25	22/04/25	66.120.963,42
DENİZBANK A.Ş.	24/04/25	22/04/25	1.648.849,46
DENİZBANK A.Ş.	24/04/25	22/04/25	67.623,81
TC ZIRAAT BANKASI	24/04/25	22/04/25	200.547.261,82
DENİZBANK A.Ş.	24/04/25	22/04/25	5.339.454,20
T. HALK BANKASI A.Ş.	23/07/25	22/04/25	25.000.000,00
T. HALK BANKASI A.Ş.	25/04/25	24/04/25	39.609.657,06
TC ZIRAAT BANKASI	25/04/25	24/04/25	200.585.722,94
Denizbank AG	25/04/25	24/04/25	66.136.180,30
DENİZBANK A.Ş.	25/04/25	24/04/25	1.652.237,51
DENİZBANK A.Ş.	25/04/25	24/04/25	67.623,85

DENİZBANK A.Ş.	25/04/25	24/04/25	5.759.702,66
T. HALK BANKASI A.Ş.	27/05/25	24/04/25	60.000.000,00
TC ZIRAAT BANKASI	28/04/25	25/04/25	125.604.957,19
T. HALK BANKASI A.Ş.	28/04/25	25/04/25	39.613.726,55
Denizbank AG	28/04/25	25/04/25	91.143.790,49
DENİZBANK A.Ş.	28/04/25	25/04/25	1.653.935,01
DENİZBANK A.Ş.	28/04/25	25/04/25	67.623,87
DENİZBANK A.Ş.	28/04/25	25/04/25	5.403.374,57
Denizbank Bahreyn	30/04/26	25/04/25	15.000.000,00
TC ZIRAAT BANKASI	29/04/25	28/04/25	125.638.509,20
T. HALK BANKASI A.Ş.	29/04/25	28/04/25	39.625.936,26
Denizbank AG	29/04/25	28/04/25	51.171.253,83
DENİZBANK A.Ş.	29/04/25	28/04/25	67.520,86
DENİZBANK A.Ş.	29/04/25	28/04/25	1.659.032,75
DENİZBANK A.Ş.	29/04/25	28/04/25	5.095.454,45
T. HALK BANKASI A.Ş.	30/04/25	29/04/25	39.630.007,42
TC ZIRAAT BANKASI	30/04/25	29/04/25	125.649.696,19
Denizbank AG	30/04/25	29/04/25	51.177.142,03
DENİZBANK A.Ş.	30/04/25	29/04/25	1.660.737,24
DENİZBANK A.Ş.	30/04/25	29/04/25	67.520,88
DENİZBANK A.Ş.	30/04/25	29/04/25	5.511.754,82
T. HALK BANKASI A.Ş.	02/06/25	29/04/25	50.180.821,92
Denizbank AG	02/05/25	30/04/25	51.183.030,91
DENİZBANK A.Ş.	02/05/25	30/04/25	1.660.759,13
DENİZBANK A.Ş.	02/05/25	30/04/25	67.520,90
T. HALK BANKASI A.Ş.	02/05/25	30/04/25	39.634.079,00
TC ZIRAAT BANKASI	02/05/25	30/04/25	125.660.884,18
DENİZBANK A.Ş.	02/05/25	30/04/25	4.347.315,46

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