

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU

Ağustos-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	PUSULA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	PUSULA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.749.714.090,12
E-) Katılma Payı Sayısı	:	2.858.314.436,000
F-)Fonun Kuruluş Tarihi	:	13 Mart 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,011575
B-)Önceki Ay Pay Fiyatı (TL)	:	1,933035
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,06
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35,96
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,95
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,20
g-)TPP-TPP Borçlanma	:	17,87
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	15,94
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	51,04
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,01
H-)Portföyün Ortalama Vadesi	:	5,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.937.443.500,91
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.062.752.142,62

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT080426T16	TL	HAZINE	08/04/26	219	TRT080426T16	0,00	4	35.000.000,00	110,056600	25/06/25	47,820351		80209458		107,935162	37.777.306,62	5,80	0,66	0,66			
TRT160627T13	TL	HAZINE	16/06/27	653	TRT160627T13	0,00	4	29.000.000,00	107,494100	18/06/25	53,085967		80181750		110,367608	32.006.606,29	4,92	0,56	0,56			
TRT060928T11	TL	HAZINE	06/09/28	1101	TRT060928T11	0,00	4	115.000.000,00	99,056800	02/07/25	57,278679		80237165		107,827593	124.001.732,43	19,05	2,16	2,16			
TRT061228T16	TL	HAZINE	06/12/28	1192	TRT061228T16	0,00	4	206.100.000,00	99,967100	03/07/25	57,415355		80241124		107,582448	221.727.425,11	34,07	3,85	3,86			
TRT070329T15	TL	HAZINE	07/03/29	1283	TRT070329T15	0,00	4	102.000.000,00	97,653800	14/07/25	57,593064		80284637		107,305408	109.451.516,23	16,81	1,90	1,90			
GRUP TOPLAMI								487.100.000,00											524.964.586,68	80,65	9,13	9,14
Özel Sektör																						
TRFYKYME2512	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	30/10/25	59	TRFYKYME2512	42,00		20.000.000,00	90,427000	30/07/25	49,067321				93,750544	18.750.108,79	2,88	0,33	0,33			
GRUP TOPLAMI								20.000.000,00											18.750.108,79	2,88	0,33	0,33
Bono																						
TRFERCYK2521	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	28/11/25	88	TRFERCYK2521	16,46	1	10.000.000,00	100,000000	01/08/25	59,598771				104,050364	10.405.036,43	1,60	0,18	0,18			
GRUP TOPLAMI								10.000.000,00											10.405.036,43	1,60	0,18	0,18
Özel Sektör																						
TRFHYBA12616	TL	HEDEF YATIRIM BANKASI A.Ş.	08/01/26	129	TRFHYBA12616	47,00		14.900.000,00	80,929000	11/07/25	52,506898				86,143195	12.835.336,05	1,97	0,22	0,22			

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Ağustos-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								14.900.000,00								12.835.336,05	1,97	0,22	0,22
Bono																			
TRFALTK22618	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	04/02/26	156	TRFALTK22618	25,64	1	10.000.000,00	100,000000	08/08/25	58,867859				103,090539	10.309.053,85	1,58	0,18	0,18
GRUP TOPLAMI								10.000.000,00								10.309.053,85	1,58	0,18	0,18
Özel Sektör																			
TRFNURL22614	TL	NUROL YATIRIM BANKASI	05/02/26	157	TRFNURL22614	43,00		10.000.000,00	82,424000	08/08/25	47,667187				84,563839	8.456.383,88	1,30	0,15	0,15
GRUP TOPLAMI								10.000.000,00								8.456.383,88	1,30	0,15	0,15
Bono																			
TRFTERA22626	TL	TERA YATIRIM MENKUL DEĞERLER	16/02/26	168	TRFTERA22626	0,00	2	35.000.000,00	100,000000	20/08/25	55,621709				101,464621	35.512.617,23	5,45	0,62	0,62
GRUP TOPLAMI								35.000.000,00								35.512.617,23	5,45	0,62	0,62
Özel Sektör																			
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİ	12/03/26	192	TRFTRYK32614	0,00	4	5.500.000,00	100,000000	13/03/25	61,424656				110,544901	6.079.969,57	0,93	0,11	0,11
GRUP TOPLAMI								5.500.000,00								6.079.969,57	0,93	0,11	0,11
Varlığa Dayalı Menkul Kıymet																			
TRPTMWQ92536	TL	TÜRKİYE MENKUL KIYMETLER ŞTİRME ŞİRKETİ	25/09/25	24	TRPTMWQ92536	3,73	1	8.500.000,00	100,000000	27/08/25	58,635074				100,634106	8.553.899,05	1,31	0,15	0,15
TRPTMK2K2521	TL	TÜRKİYE MENKUL KIYMETLER ŞTİRME ŞİRKETİ	06/11/25	66	TRPTMK2K2521	25,29	1	9.500.000,00	100,000000	09/05/25	57,564559				115,401901	10.963.180,63	1,68	0,19	0,19
TRPTMTBK2517	TL	TÜRKİYE MENKUL KIYMETLER ŞTİRME ŞİRKETİ	12/11/25	72	TRPTMTBK2517	46,50		3.000.000,00	88,201500	30/07/25	54,716243				91,751272	2.752.538,16	0,42	0,05	0,05
TRPTMWQK2515	TL	TÜRKİYE MENKUL KIYMETLER ŞTİRME ŞİRKETİ	25/11/25	85	TRPTMWQK2515	12,08	1	500.000,00	100,000000	27/08/25	58,817541				100,635691	503.178,46	0,08	0,01	0,01
TRPTMWQA2517	TL	TÜRKİYE MENKUL KIYMETLER ŞTİRME ŞİRKETİ	25/12/25	115	TRPTMWQA2517	16,44	1	1.000.000,00	100,000000	27/08/25	58,870086				100,636147	1.006.361,47	0,15	0,02	0,02
GRUP TOPLAMI								22.500.000,00								23.779.157,77	3,64	0,42	0,42
GRUP TOPLAMI								615.000.000,00								651.092.250,25	100,00	11,34	11,35
T.REPO																			
TRT060928T11	TL	HAZINE	01/09/25	0	TRT060928T11	42,73	4	235.825.332,88	42,730000	29/08/25		225.832.265,00	80466744	235.825.332,88	42,730000	235.825.332,88	6,94	4,10	4,10
TRT060928T11	TL	HAZINE	01/09/25	0	TRT060928T11	42,73	4	235.825.332,88	42,730000	29/08/25		225.832.265,00	80466744	235.825.332,88	42,730000	235.825.332,88	6,94	4,10	4,10
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,73	4	165.579.489,04	42,730000	29/08/25		159.419.525,00	80466744	165.579.489,04	42,730000	165.579.489,04	4,88	2,88	2,88
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		165.579.489,04	42,730000	29/08/25		26.943.125,00	80466744	165.579.489,04	42,730000	165.579.489,04	4,88	2,88	2,88
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		165.579.489,04	42,730000	29/08/25		26.943.125,00	80466744	165.579.489,04	42,730000	165.579.489,04	4,88	2,88	2,88
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		165.579.489,04	42,730000	29/08/25		26.943.125,00	80466744	165.579.489,04	42,730000	165.579.489,04	4,88	2,88	2,88
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		165.579.489,04	42,730000	29/08/25		26.943.125,00	80466744	165.579.489,04	42,730000	165.579.489,04	4,88	2,88	2,88
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		200.702.410,96	42,730000	29/08/25		32.658.330,00	80466744	200.702.410,96	42,730000	200.702.410,96	5,91	3,49	3,49
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		165.579.489,04	42,730000	29/08/25		26.943.125,00	80466744	165.579.489,04	42,730000	165.579.489,04	4,88	2,88	2,88
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		200.702.410,96	42,730000	29/08/25		32.658.330,00	80466744	200.702.410,96	42,730000	200.702.410,96	5,91	3,49	3,49
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		200.702.410,96	42,730000	29/08/25		32.658.330,00	80466744	200.702.410,96	42,730000	200.702.410,96	5,91	3,49	3,49
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,73	2	35.122.921,92	42,730000	29/08/25		33.021.440,00	80466744	35.122.921,92	42,730000	35.122.921,92	1,03	0,61	0,61
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,73	2	35.122.921,92	42,730000	29/08/25		33.021.440,00	80466744	35.122.921,92	42,730000	35.122.921,92	1,03	0,61	0,61
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,73	2	35.122.921,92	42,730000	29/08/25		33.021.440,00	80466744	35.122.921,92	42,730000	35.122.921,92	1,03	0,61	0,61
TRT170528T12	TL	HAZINE	01/09/25	0	TRT170528T12	42,73	4	184.646.218,08	42,730000	29/08/25		191.784.440,00	80466744	184.646.218,08	42,730000	184.646.218,08	5,44	3,21	3,21
TRT181028T14	TL	HAZINE	01/09/25	0	TRT181028T14	42,73	2	366.281.900,00	42,730000	29/08/25		212.226.610,00	80466744	366.281.900,00	42,730000	366.281.900,00	10,79	6,37	6,37
TRT181028T14	TL	HAZINE	01/09/25	0	TRT181028T14	42,73	2	366.281.900,00	42,730000	29/08/25		212.226.610,00	80466744	366.281.900,00	42,730000	366.281.900,00	10,79	6,37	6,37
TRT181028T14	TL	HAZINE	01/09/25	0	TRT181028T14	42,73	2	35.122.921,92	42,730000	29/08/25		20.350.500,00	80466744	35.122.921,92	42,730000	35.122.921,92	1,03	0,61	0,61
TRT181028T14	TL	HAZINE	01/09/25	0	TRT181028T14	42,73	2	35.122.921,92	42,730000	29/08/25		20.350.500,00	80466744	35.122.921,92	42,730000	35.122.921,92	1,03	0,61	0,61
GRUP TOPLAMI								3.395.884.793,44								3.395.884.793,44	100,00	59,05	59,05
GRUP TOPLAMI								3.395.884.793,44								3.395.884.793,44	100,00	59,05	59,05
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/09/25	0		40,00		352.958,69		29/08/25				354.119,10	40,000000	354.119,10	0,05	0,01	0,01
QNB A.Ş	TL		04/09/25	3		45,00		50.000.000,00		21/07/25				52.773.972,60	45,000000	52.584.344,97	7,96		

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU																			
Ağustos-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								1.047.689.414,25								1.046.334.794,03	100,00	18,14	18,20
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
FON PORTFÖY DEĞERİ																5.754.029.426,20		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.754.029.426,20	100,08 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.315.336,08	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.749.714.090,12	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.578.469,19	0,0622 %
Kayda Alma Ücreti	71.024,97	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	404.705,15	0,0070 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.033.567,69	0,0180 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.702,39	0,0001 %
Diğer Harcamalar	5.350,60	0,0001 %
BİST KYD Ücreti	9.504,00	0,0002 %
	5.108.458,79	0,0888 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK TRFOYMD82533	OYAK YATIRIM MENKUL DEĞERLER A.Ş		26/08/25	26/08/25	0,919	20.000.000,00	20.000.000,00
BONO TÜRK				Toplamı:		20000000,00	20000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU						
Ağustos-2025						
TRFERCYK2521	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	28/11/25	01/08/25	100,000	10.000.000,00	10.000.000,00
TRFNURL22614	NUROL YATIRIM BANKASI	05/02/26	08/08/25	82,424	8.242.400,00	10.000.000,00
TRFALTK22618	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	04/02/26	08/08/25	100,000	10.000.000,00	10.000.000,00
TRFTERA22626	TERA YATIRIM MENKUL DEĞERLER	16/02/26	20/08/25	100,000	35.000.000,00	35.000.000,00
Toplamı:					63242400,00	65000000,00
TAHVİL TÜRK						
TRPTMWQ92536	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	25/09/25	27/08/25	100,000	8.500.000,00	8.500.000,00
TRPTMWQK2515	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	25/11/25	27/08/25	100,000	500.000,00	500.000,00
TRPTMWQA2517	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	25/12/25	27/08/25	100,000	1.000.000,00	1.000.000,00
Toplamı:					10000000,00	10000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
OYAKC	OYAK ÇİMENTO A.Ş.		06/08/25	05/08/25		21.030.000,00	876.981,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.		06/08/25	05/08/25		8.730.000,00	123.655,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		06/08/25	05/08/25		1.500.000,00	85.813,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.		06/08/25	05/08/25		100.000.000,00	1.416.431,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		06/08/25	05/08/25		14.000.000,00	487.466,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş		06/08/25	05/08/25		5.200.000,00	189.782,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		06/08/25	05/08/25		4.500.000,00	119.618,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		06/08/25	05/08/25		2.200.000,00	64.859,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.		07/08/25	06/08/25		8.400.000,00	121.828,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		07/08/25	06/08/25		1.750.000,00	97.657,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş		07/08/25	06/08/25		5.400.000,00	197.513,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.		07/08/25	06/08/25		51.000.000,00	741.280,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		07/08/25	06/08/25		4.530.000,00	114.279,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		07/08/25	06/08/25		13.700.000,00	488.588,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş		07/08/25	06/08/25		70.500.000,00	2.584.311,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		07/08/25	06/08/25		2.400.000,00	72.596,00
TRT140126T11	HAZINE		04/08/25	01/08/25		93.000.000,00	8.589.180,00
TRT140126T11	HAZINE		04/08/25	01/08/25		307.000.000,00	28.353.505,00
TRT140126T11	HAZINE		04/08/25	01/08/25		93.000.000,00	8.589.180,00
TRT140126T11	HAZINE		04/08/25	01/08/25		141.000.000,00	13.022.300,00
TRT140126T11	HAZINE		04/08/25	01/08/25		307.000.000,00	28.353.505,00
TRT140126T11	HAZINE		04/08/25	01/08/25		307.000.000,00	28.353.505,00
TRT140126T11	HAZINE		04/08/25	01/08/25		93.000.000,00	8.589.180,00

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TRT130733T17	HAZINE	05/08/25	04/08/25	110.000.000,00	171.023.070,00
TRT180237T13	HAZINE	05/08/25	04/08/25	90.000.000,00	21.216.555,00
TRT140126T11	HAZINE	05/08/25	04/08/25	90.000.000,00	8.275.790,00
TRT100332T15	HAZINE	05/08/25	04/08/25	200.000.000,00	205.593.635,00
TRT110429T18	HAZINE	05/08/25	04/08/25	200.000.000,00	191.055.505,00
TRT130629T30	HAZINE	05/08/25	04/08/25	150.000.000,00	152.476.270,00
TRT230233T10	HAZINE	05/08/25	04/08/25	108.000.000,00	25.459.865,00
TRT140126T11	HAZINE	05/08/25	04/08/25	90.000.000,00	8.275.790,00
TRT230233T10	HAZINE	05/08/25	04/08/25	110.000.000,00	25.931.345,00
TRT180237T13	HAZINE	05/08/25	04/08/25	90.000.000,00	21.216.555,00
TRT110429T18	HAZINE	05/08/25	04/08/25	200.000.000,00	191.055.505,00
TRT230233T10	HAZINE	05/08/25	04/08/25	110.000.000,00	25.931.345,00
TRT080530T19	HAZINE	06/08/25	05/08/25	191.000.000,00	31.487.435,00
TRT080530T19	HAZINE	06/08/25	05/08/25	7.000.000,00	1.153.990,00
TRT080530T19	HAZINE	06/08/25	05/08/25	7.000.000,00	1.153.990,00
TRT080530T19	HAZINE	06/08/25	05/08/25	7.000.000,00	1.153.990,00
TRT080530T19	HAZINE	06/08/25	05/08/25	7.000.000,00	1.153.990,00
TRT080530T19	HAZINE	06/08/25	05/08/25	393.000.000,00	64.788.280,00
TRT080530T19	HAZINE	06/08/25	05/08/25	393.000.000,00	64.788.280,00
TRT080530T19	HAZINE	06/08/25	05/08/25	393.000.000,00	64.788.280,00
TRT100332T15	HAZINE	07/08/25	06/08/25	364.000.000,00	373.618.440,00
TRT080530T19	HAZINE	07/08/25	06/08/25	264.000.000,00	43.500.520,00
TRT100332T15	HAZINE	07/08/25	06/08/25	364.000.000,00	373.618.440,00
TRT140126T11	HAZINE	07/08/25	06/08/25	36.000.000,00	3.305.830,00
TRT230233T10	HAZINE	07/08/25	06/08/25	161.000.000,00	37.920.680,00
TRT210235T10	HAZINE	07/08/25	06/08/25	164.000.000,00	38.627.280,00
TRT100332T15	HAZINE	07/08/25	06/08/25	364.000.000,00	373.618.440,00
TRT140126T11	HAZINE	07/08/25	06/08/25	36.000.000,00	3.305.830,00
TRT230233T10	HAZINE	07/08/25	06/08/25	136.000.000,00	32.032.380,00
TRT180237T13	HAZINE	07/08/25	06/08/25	36.000.000,00	8.479.160,00
TRT210427T18	HAZINE	08/08/25	07/08/25	300.000.000,00	121.546.805,00
TRT210427T18	HAZINE	08/08/25	07/08/25	100.000.000,00	40.515.605,00
TRT210427T18	HAZINE	08/08/25	07/08/25	300.000.000,00	121.546.805,00
TRT210427T18	HAZINE	08/08/25	07/08/25	100.000.000,00	40.515.605,00
TRT210427T18	HAZINE	08/08/25	07/08/25	300.000.000,00	121.546.805,00
TRT210427T18	HAZINE	08/08/25	07/08/25	300.000.000,00	121.546.805,00
TRT210427T18	HAZINE	08/08/25	07/08/25	100.000.000,00	40.515.605,00
TRT210427T18	HAZINE	08/08/25	07/08/25	300.000.000,00	121.546.805,00
TRT210427T18	HAZINE	08/08/25	07/08/25	100.000.000,00	40.515.605,00
TRT180226T16	HAZINE	08/08/25	07/08/25	100.000.000,00	105.099.900,00
TRT210427T18	HAZINE	08/08/25	07/08/25	23.000.000,00	9.318.595,00
TRT210427T18	HAZINE	08/08/25	07/08/25	100.000.000,00	40.515.605,00
TRT280628T18	HAZINE	11/08/25	08/08/25	384.000.000,00	45.508.360,00
TRT120128T11	HAZINE	11/08/25	08/08/25	16.000.000,00	1.804.010,00
TRT070727T13	HAZINE	11/08/25	08/08/25	16.000.000,00	1.735.820,00
TRT070727T13	HAZINE	11/08/25	08/08/25	384.000.000,00	41.659.620,00
TRT120128T11	HAZINE	11/08/25	08/08/25	16.000.000,00	1.804.010,00
TRT120128T11	HAZINE	11/08/25	08/08/25	384.000.000,00	43.296.220,00
TRT280628T18	HAZINE	11/08/25	08/08/25	16.000.000,00	1.896.185,00
TRT070727T13	HAZINE	11/08/25	08/08/25	384.000.000,00	41.659.620,00
TRT070727T13	HAZINE	11/08/25	08/08/25	16.000.000,00	1.735.820,00
TRT120128T11	HAZINE	11/08/25	08/08/25	384.000.000,00	43.296.220,00
TRT181028T14	HAZINE	11/08/25	08/08/25	199.000.000,00	117.004.470,00
TRT181028T14	HAZINE	11/08/25	08/08/25	45.000.000,00	26.458.300,00
TRT280628T18	HAZINE	12/08/25	11/08/25	271.000.000,00	31.987.270,00
TRT210235T10	HAZINE	12/08/25	11/08/25	271.000.000,00	63.688.240,00
TRT120128T11	HAZINE	12/08/25	11/08/25	271.000.000,00	30.431.745,00

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TRT210235T10	HAZINE	12/08/25	11/08/25	271.000.000,00	63.688.240,00
TRT210235T10	HAZINE	12/08/25	11/08/25	129.000.000,00	30.316.545,00
TRT070727T13	HAZINE	12/08/25	11/08/25	129.000.000,00	13.937.490,00
TRT070727T13	HAZINE	12/08/25	11/08/25	271.000.000,00	29.279.525,00
TRT120128T11	HAZINE	12/08/25	11/08/25	129.000.000,00	14.485.960,00
TRT280628T18	HAZINE	12/08/25	11/08/25	129.000.000,00	15.226.415,00
TRT280628T18	HAZINE	12/08/25	11/08/25	271.000.000,00	31.987.270,00
TRT120128T11	HAZINE	12/08/25	11/08/25	129.000.000,00	14.485.960,00
TRT070727T13	HAZINE	13/08/25	12/08/25	119.000.000,00	12.849.445,00
TRT070727T13	HAZINE	13/08/25	12/08/25	281.000.000,00	30.341.960,00
TRT210235T10	HAZINE	13/08/25	12/08/25	80.000.000,00	18.792.630,00
TRT120128T11	HAZINE	13/08/25	12/08/25	119.000.000,00	13.355.415,00
TRT070727T13	HAZINE	13/08/25	12/08/25	119.000.000,00	12.849.445,00
TRT280628T18	HAZINE	13/08/25	12/08/25	281.000.000,00	33.148.950,00
TRT190728T34	HAZINE	13/08/25	12/08/25	119.000.000,00	62.752.100,00
TRT190728T34	HAZINE	13/08/25	12/08/25	281.000.000,00	148.179.320,00
TRT190728T34	HAZINE	13/08/25	12/08/25	119.000.000,00	62.752.100,00
TRT120128T11	HAZINE	13/08/25	12/08/25	281.000.000,00	31.536.740,00
TRT120128T11	HAZINE	13/08/25	12/08/25	281.000.000,00	31.536.740,00
TRT120128T11	HAZINE	13/08/25	12/08/25	119.000.000,00	13.355.415,00
TRT280628T18	HAZINE	14/08/25	13/08/25	96.000.000,00	11.318.515,00
TRT070727T13	HAZINE	14/08/25	13/08/25	304.000.000,00	32.805.980,00
TRT070727T13	HAZINE	14/08/25	13/08/25	304.000.000,00	32.805.980,00
TRT190728T34	HAZINE	14/08/25	13/08/25	304.000.000,00	160.207.155,00
TRT070727T13	HAZINE	14/08/25	13/08/25	96.000.000,00	10.359.785,00
TRT120128T11	HAZINE	14/08/25	13/08/25	96.000.000,00	10.767.940,00
TRT120128T11	HAZINE	14/08/25	13/08/25	84.000.000,00	9.421.950,00
TRT070727T13	HAZINE	14/08/25	13/08/25	304.000.000,00	32.805.980,00
TRT120128T11	HAZINE	14/08/25	13/08/25	96.000.000,00	10.767.940,00
TRT120128T11	HAZINE	14/08/25	13/08/25	304.000.000,00	34.098.475,00
TRT070727T13	HAZINE	14/08/25	13/08/25	96.000.000,00	10.359.785,00
TRT280531T14	HAZINE	15/08/25	14/08/25	247.000.000,00	43.802.785,00
TRT280628T18	HAZINE	15/08/25	14/08/25	38.000.000,00	4.477.720,00
TRT120128T11	HAZINE	15/08/25	14/08/25	253.000.000,00	28.361.845,00
TRT120128T11	HAZINE	15/08/25	14/08/25	147.000.000,00	16.479.015,00
TRT120128T11	HAZINE	15/08/25	14/08/25	253.000.000,00	28.361.845,00
TRT280628T18	HAZINE	15/08/25	14/08/25	147.000.000,00	17.321.705,00
TRT070727T13	HAZINE	15/08/25	14/08/25	147.000.000,00	15.854.025,00
TRT120128T11	HAZINE	15/08/25	14/08/25	253.000.000,00	28.361.845,00
TRT210235T10	HAZINE	15/08/25	14/08/25	47.000.000,00	11.030.945,00
TRT230233T10	HAZINE	15/08/25	14/08/25	100.000.000,00	23.470.095,00
TRT120128T11	HAZINE	15/08/25	14/08/25	253.000.000,00	28.361.845,00
TRT210235T10	HAZINE	15/08/25	14/08/25	53.000.000,00	12.439.150,00
TRT230233T10	HAZINE	15/08/25	14/08/25	100.000.000,00	23.470.095,00
TRT080426T16	HAZINE	18/08/25	15/08/25	320.000.000,00	312.969.175,00
TRT080426T16	HAZINE	18/08/25	15/08/25	80.000.000,00	78.242.300,00
TRT080426T16	HAZINE	18/08/25	15/08/25	320.000.000,00	312.969.175,00
TRT061228T16	HAZINE	18/08/25	15/08/25	66.000.000,00	65.045.640,00
TRT080426T16	HAZINE	18/08/25	15/08/25	80.000.000,00	78.242.300,00
TRT080426T16	HAZINE	18/08/25	15/08/25	320.000.000,00	312.969.175,00
TRT080426T16	HAZINE	18/08/25	15/08/25	320.000.000,00	312.969.175,00
TRT140126T11	HAZINE	18/08/25	15/08/25	80.000.000,00	7.318.475,00
TRT080426T16	HAZINE	18/08/25	15/08/25	80.000.000,00	78.242.300,00
TRT080426T16	HAZINE	18/08/25	15/08/25	80.000.000,00	78.242.300,00
TRT080426T16	HAZINE	18/08/25	15/08/25	320.000.000,00	312.969.175,00
TRT060928T11	HAZINE	19/08/25	18/08/25	21.000.000,00	20.538.810,00
TRT040832T18	HAZINE	19/08/25	18/08/25	349.000.000,00	143.046.360,00

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TRT070727T13	HAZINE	19/08/25	18/08/25	319.000.000,00	34.322.975,00
TRT060928T11	HAZINE	19/08/25	18/08/25	81.000.000,00	79.221.100,00
TRT040832T18	HAZINE	19/08/25	18/08/25	30.000.000,00	12.419.210,00
TRT070329T15	HAZINE	19/08/25	18/08/25	379.000.000,00	373.566.765,00
TRT040832T18	HAZINE	19/08/25	18/08/25	379.000.000,00	155.342.610,00
TRT120128T11	HAZINE	19/08/25	18/08/25	57.000.000,00	6.375.280,00
TRT070727T13	HAZINE	19/08/25	18/08/25	21.000.000,00	2.259.510,00
TRT190728T34	HAZINE	19/08/25	18/08/25	21.000.000,00	11.032.395,00
TRT070329T15	HAZINE	19/08/25	18/08/25	319.000.000,00	314.426.910,00
TRT120128T11	HAZINE	19/08/25	18/08/25	51.000.000,00	5.704.195,00
TRT040832T18	HAZINE	19/08/25	18/08/25	30.000.000,00	12.419.210,00
TRT170528T12	HAZINE	20/08/25	19/08/25	306.000.000,00	287.144.870,00
TRT170528T12	HAZINE	20/08/25	19/08/25	94.000.000,00	88.207.905,00
TRT170528T12	HAZINE	20/08/25	19/08/25	306.000.000,00	287.144.870,00
TRT040729T14	HAZINE	20/08/25	19/08/25	10.000.000,00	10.207.265,00
TRT040832T18	HAZINE	20/08/25	19/08/25	10.000.000,00	4.096.540,00
TRT040729T14	HAZINE	20/08/25	19/08/25	10.000.000,00	10.207.265,00
TRT040729T14	HAZINE	20/08/25	19/08/25	10.000.000,00	10.207.265,00
TRT040729T14	HAZINE	20/08/25	19/08/25	10.000.000,00	10.207.265,00
TRT040729T14	HAZINE	20/08/25	19/08/25	10.000.000,00	10.207.265,00
TRT040729T14	HAZINE	20/08/25	19/08/25	10.000.000,00	10.207.265,00
TRT100332T15	HAZINE	20/08/25	19/08/25	200.000.000,00	201.612.845,00
TRT190728T18	HAZINE	20/08/25	19/08/25	24.000.000,00	35.282.975,00
TRT140126T11	HAZINE	20/08/25	19/08/25	24.000.000,00	2.184.495,00
TRT070329T15	HAZINE	20/08/25	19/08/25	176.000.000,00	173.175.190,00
TRT190728T18	HAZINE	20/08/25	19/08/25	155.000.000,00	227.869.200,00
TRT190728T18	HAZINE	20/08/25	19/08/25	200.000.000,00	294.024.770,00
TRT070933T13	HAZINE	21/08/25	20/08/25	39.000.000,00	25.328.205,00
TRT120929T12	HAZINE	21/08/25	20/08/25	200.000.000,00	196.352.470,00
TRT181028T14	HAZINE	21/08/25	20/08/25	239.000.000,00	139.302.590,00
TRT180226T16	HAZINE	21/08/25	20/08/25	161.000.000,00	166.054.045,00
TRT120133T14	HAZINE	21/08/25	20/08/25	39.000.000,00	18.932.720,00
TRT181028T14	HAZINE	21/08/25	20/08/25	361.000.000,00	210.411.025,00
TRT070933T13	HAZINE	21/08/25	20/08/25	361.000.000,00	234.448.215,00
TRT181028T14	HAZINE	21/08/25	20/08/25	39.000.000,00	22.731.385,00
TRT081128T15	HAZINE	21/08/25	20/08/25	161.000.000,00	163.613.410,00
TRT181028T14	HAZINE	21/08/25	20/08/25	161.000.000,00	93.839.820,00
TRT140126T11	HAZINE	21/08/25	20/08/25	5.000.000,00	454.800,00
TRT190728T34	HAZINE	22/08/25	21/08/25	101.000.000,00	52.961.220,00
TRT051033T12	HAZINE	22/08/25	21/08/25	95.000.000,00	98.497.645,00
TRT051033T12	HAZINE	22/08/25	21/08/25	287.000.000,00	297.566.565,00
TRT051033T12	HAZINE	22/08/25	21/08/25	113.000.000,00	117.160.355,00
TRT051033T12	HAZINE	22/08/25	21/08/25	305.000.000,00	316.229.275,00
TRT051033T12	HAZINE	22/08/25	21/08/25	307.000.000,00	318.302.910,00
TRT140126T11	HAZINE	22/08/25	21/08/25	57.000.000,00	5.181.155,00
TRT051033T12	HAZINE	22/08/25	21/08/25	93.000.000,00	96.424.010,00
TRT080530T19	HAZINE	22/08/25	21/08/25	90.000.000,00	14.719.915,00
TRT080530T19	HAZINE	22/08/25	21/08/25	310.000.000,00	50.701.920,00
TRT051033T12	HAZINE	22/08/25	21/08/25	299.000.000,00	310.008.370,00
TRT081128T15	HAZINE	25/08/25	22/08/25	199.000.000,00	202.371.905,00
TRT081128T15	HAZINE	25/08/25	22/08/25	201.000.000,00	204.405.795,00
TRT081128T15	HAZINE	25/08/25	22/08/25	201.000.000,00	204.405.795,00
TRT081128T15	HAZINE	25/08/25	22/08/25	199.000.000,00	202.371.905,00
TRT120128T11	HAZINE	25/08/25	22/08/25	180.000.000,00	20.133.655,00
TRT081128T15	HAZINE	25/08/25	22/08/25	201.000.000,00	204.405.795,00
TRT280531T14	HAZINE	25/08/25	22/08/25	201.000.000,00	35.576.755,00
TRT081128T15	HAZINE	25/08/25	22/08/25	199.000.000,00	202.371.905,00

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TRT081128T15	HAZINE	25/08/25	22/08/25	201.000.000,00	204.405.795,00
TRT081128T15	HAZINE	25/08/25	22/08/25	199.000.000,00	202.371.905,00
TRT081128T15	HAZINE	25/08/25	22/08/25	199.000.000,00	202.371.905,00
TRT110429T18	HAZINE	26/08/25	25/08/25	212.000.000,00	200.019.135,00
TRT080530T19	HAZINE	26/08/25	25/08/25	289.000.000,00	47.174.090,00
TRT180237T13	HAZINE	26/08/25	25/08/25	111.000.000,00	25.926.250,00
TRT180237T13	HAZINE	26/08/25	25/08/25	111.000.000,00	25.926.250,00
TRT211229T16	HAZINE	26/08/25	25/08/25	212.000.000,00	204.446.680,00
TRT180237T13	HAZINE	26/08/25	25/08/25	111.000.000,00	25.926.250,00
TRT080530T19	HAZINE	26/08/25	25/08/25	289.000.000,00	47.174.090,00
TRT211229T16	HAZINE	26/08/25	25/08/25	188.000.000,00	181.301.775,00
TRT180237T13	HAZINE	26/08/25	25/08/25	111.000.000,00	25.926.250,00
TRT080530T19	HAZINE	26/08/25	25/08/25	289.000.000,00	47.174.090,00
TRT080530T19	HAZINE	26/08/25	25/08/25	289.000.000,00	47.174.090,00
TRT131032T13	HAZINE	27/08/25	26/08/25	128.000.000,00	272.264.965,00
TRT120128T11	HAZINE	27/08/25	26/08/25	141.000.000,00	15.698.840,00
TRT120929T12	HAZINE	27/08/25	26/08/25	141.000.000,00	137.610.400,00
TRT280628T18	HAZINE	27/08/25	26/08/25	259.000.000,00	30.314.065,00
TRT280531T14	HAZINE	27/08/25	26/08/25	387.000.000,00	68.193.665,00
TRT120128T11	HAZINE	27/08/25	26/08/25	13.000.000,00	1.447.415,00
TRT040832T18	HAZINE	27/08/25	26/08/25	259.000.000,00	105.699.845,00
TRT131032T13	HAZINE	27/08/25	26/08/25	259.000.000,00	550.911.135,00
TRT100730T13	HAZINE	27/08/25	26/08/25	141.000.000,00	135.803.360,00
TRT070933T13	HAZINE	27/08/25	26/08/25	259.000.000,00	167.654.515,00
TRT070727T13	HAZINE	27/08/25	26/08/25	141.000.000,00	15.099.465,00
TRT070727T13	HAZINE	27/08/25	26/08/25	141.000.000,00	15.099.465,00
TRT120128T11	HAZINE	27/08/25	26/08/25	259.000.000,00	28.836.870,00
TRT080530T19	HAZINE	28/08/25	27/08/25	271.000.000,00	44.192.345,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT180827T19	HAZINE	28/08/25	27/08/25	129.000.000,00	102.447.260,00
TRT180827T19	HAZINE	28/08/25	27/08/25	129.000.000,00	102.447.260,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT140126T11	HAZINE	28/08/25	27/08/25	129.000.000,00	11.678.230,00
TRT070727T13	HAZINE	28/08/25	27/08/25	129.000.000,00	13.806.285,00
TRT280531T14	HAZINE	28/08/25	27/08/25	271.000.000,00	47.727.935,00
TRT040832T18	HAZINE	28/08/25	27/08/25	30.000.000,00	12.358.985,00
TRT070727T13	HAZINE	28/08/25	27/08/25	271.000.000,00	29.003.900,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT040832T18	HAZINE	28/08/25	27/08/25	30.000.000,00	12.358.985,00
TRT040729T14	HAZINE	28/08/25	27/08/25	29.000.000,00	29.328.135,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT280628T18	HAZINE	28/08/25	27/08/25	129.000.000,00	15.090.080,00
TRT040729T14	HAZINE	28/08/25	27/08/25	18.000.000,00	18.203.670,00
TRT040832T18	HAZINE	28/08/25	27/08/25	30.000.000,00	12.358.985,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT040832T18	HAZINE	28/08/25	27/08/25	30.000.000,00	12.358.985,00
TRT040832T18	HAZINE	28/08/25	27/08/25	30.000.000,00	12.358.985,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT130629T30	HAZINE	28/08/25	27/08/25	1.000.000,00	986.945,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT080530T19	HAZINE	28/08/25	27/08/25	271.000.000,00	44.192.345,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00
TRT190728T34	HAZINE	28/08/25	27/08/25	129.000.000,00	67.390.835,00
TRT130629T30	HAZINE	28/08/25	27/08/25	30.000.000,00	29.608.325,00

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TRT120929T12	HAZINE	28/08/25	27/08/25	271.000.000,00	262.917.345,00
TRT280531T14	HAZINE	29/08/25	28/08/25	223.000.000,00	39.253.380,00
TRT280531T14	HAZINE	29/08/25	28/08/25	223.000.000,00	39.253.380,00
TRT280531T14	HAZINE	29/08/25	28/08/25	177.000.000,00	31.156.275,00
TRT280531T14	HAZINE	29/08/25	28/08/25	223.000.000,00	39.253.380,00
TRT120128T11	HAZINE	29/08/25	28/08/25	223.000.000,00	24.800.490,00
TRT280531T14	HAZINE	29/08/25	28/08/25	177.000.000,00	31.156.275,00
TRT140126T11	HAZINE	29/08/25	28/08/25	177.000.000,00	16.012.730,00
TRT280531T14	HAZINE	29/08/25	28/08/25	223.000.000,00	39.253.380,00
TRT140126T11	HAZINE	29/08/25	28/08/25	201.000.000,00	18.183.945,00
TRT280531T14	HAZINE	29/08/25	28/08/25	223.000.000,00	39.253.380,00
TRT280531T14	HAZINE	29/08/25	28/08/25	177.000.000,00	31.156.275,00
TRT280531T14	HAZINE	29/08/25	28/08/25	177.000.000,00	31.156.275,00
TRT280531T14	HAZINE	29/08/25	28/08/25	177.000.000,00	31.156.275,00
TRT280531T14	HAZINE	29/08/25	28/08/25	177.000.000,00	31.156.275,00
TRT120128T11	HAZINE	29/08/25	28/08/25	223.000.000,00	24.800.490,00
TRT140126T11	HAZINE	29/08/25	28/08/25	177.000.000,00	16.012.730,00
TRT110429T18	HAZINE	01/09/25	29/08/25	35.000.000,00	33.021.440,00
TRT080530T19	HAZINE	01/09/25	29/08/25	165.000.000,00	26.943.125,00
TRT110429T18	HAZINE	01/09/25	29/08/25	35.000.000,00	33.021.440,00
TRT080530T19	HAZINE	01/09/25	29/08/25	165.000.000,00	26.943.125,00
TRT181028T14	HAZINE	01/09/25	29/08/25	365.000.000,00	212.226.610,00
TRT080530T19	HAZINE	01/09/25	29/08/25	165.000.000,00	26.943.125,00
TRT110429T18	HAZINE	01/09/25	29/08/25	35.000.000,00	33.021.440,00
TRT080530T19	HAZINE	01/09/25	29/08/25	165.000.000,00	26.943.125,00
TRT170528T12	HAZINE	01/09/25	29/08/25	184.000.000,00	191.784.440,00
TRT181028T14	HAZINE	01/09/25	29/08/25	365.000.000,00	212.226.610,00
TRT181028T14	HAZINE	01/09/25	29/08/25	35.000.000,00	20.350.500,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00	32.658.330,00
TRT110429T18	HAZINE	01/09/25	29/08/25	35.000.000,00	33.021.440,00
TRT060928T11	HAZINE	01/09/25	29/08/25	235.000.000,00	225.832.265,00
TRT060928T11	HAZINE	01/09/25	29/08/25	235.000.000,00	225.832.265,00
TRT070329T15	HAZINE	01/09/25	29/08/25	165.000.000,00	159.419.525,00
TRT080530T19	HAZINE	01/09/25	29/08/25	165.000.000,00	26.943.125,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00	32.658.330,00
TRT181028T14	HAZINE	01/09/25	29/08/25	35.000.000,00	20.350.500,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00	32.658.330,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00	32.658.330,00
T.REPO				Toplamı:	44978840000,0 20785339997,000

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/08/25	01/08/25		190.086,61	
		DENİZBANK A.Ş.	05/08/25	04/08/25		512.405,40	
		TURKLAND BANK A.Ş	08/09/25	04/08/25		20.910.958,90	
		DENİZBANK A.Ş.	06/08/25	05/08/25		271.349,20	
		DENİZBANK A.Ş.	07/08/25	06/08/25		144.659,63	
		DENİZBANK A.Ş.	08/08/25	07/08/25		318.435,83	
		DENİZBANK A.Ş.	11/08/25	08/08/25		257.803,39	
		DENİZBANK A.Ş.	12/08/25	11/08/25		204.800,51	
		QNB A.Ş	25/09/25	11/08/25		71.602.739,73	
		DENİZBANK A.Ş.	13/08/25	12/08/25		274.147,91	
		DENİZBANK A.Ş.	14/08/25	13/08/25		220.422,35	
		DENİZBANK A.Ş.	15/08/25	14/08/25		223.739,87	
		QNB A.Ş	29/09/25	14/08/25		52.958.904,11	

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DENİZBANK A.Ş.	18/08/25	15/08/25	292.588,18
T. HALK BANKASI A.Ş.	19/09/25	15/08/25	73.650.984,05
DENİZBANK A.Ş.	19/08/25	18/08/25	270.866,96
DENİZBANK A.Ş.	20/08/25	19/08/25	325.751,14
DENİZBANK A.Ş.	21/08/25	20/08/25	298.012,94
DENİZBANK A.Ş.	22/08/25	21/08/25	214.615,77
DENİZBANK A.Ş.	25/08/25	22/08/25	270.301,90
T. HALK BANKASI A.Ş.	26/09/25	22/08/25	31.183.561,64
T. HALK BANKASI A.Ş.	26/09/25	22/08/25	32.542.490,64
DENİZBANK A.Ş.	26/08/25	25/08/25	995.670,58
DENİZBANK A.Ş.	27/08/25	26/08/25	327.329,86
TURKLAND BANK A.Ş	29/09/25	26/08/25	52.157.534,25
DENİZBANK A.Ş.	28/08/25	27/08/25	279.579,52
DENİZBANK A.Ş.	29/08/25	28/08/25	709.087,39
DENİZBANK A.Ş.	01/09/25	29/08/25	352.958,69
T. HALK BANKASI A.Ş.	03/10/25	29/08/25	54.210.123,04
MEVDUAT			Toplamı: 396171909,99

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			04/08/25	01/08/25		520.000.000,00	
			04/08/25	01/08/25		159.500.000,00	
			04/08/25	01/08/25		700.000,00	
			05/08/25	04/08/25		320.000.000,00	
			05/08/25	04/08/25		185.200.000,00	
			05/08/25	04/08/25		200.000,00	
			06/08/25	05/08/25		700.000,00	
			06/08/25	05/08/25		300.000,00	
			06/08/25	05/08/25		320.000.000,00	
			06/08/25	05/08/25		235.100.000,00	
			07/08/25	06/08/25		500.000,00	
			07/08/25	06/08/25		42.000.000,00	
			07/08/25	06/08/25		320.000.000,00	
			07/08/25	06/08/25		233.000.000,00	
			07/08/25	06/08/25		1.000.000,00	
			08/08/25	07/08/25		337.400.000,00	
			08/08/25	07/08/25		367.000.000,00	
			08/08/25	07/08/25		200.000,00	
			11/08/25	08/08/25		320.000.000,00	
			11/08/25	08/08/25		100.000,00	
			11/08/25	08/08/25		419.400.000,00	
			12/08/25	11/08/25		600.000,00	
			12/08/25	11/08/25		365.400.000,00	
			12/08/25	11/08/25		320.000.000,00	
			13/08/25	12/08/25		600.000,00	
			13/08/25	12/08/25		420.000.000,00	
			13/08/25	12/08/25		314.900.000,00	
			13/08/25	12/08/25		1.000.000,00	
			14/08/25	13/08/25		570.300.000,00	
			14/08/25	13/08/25		195.100.000,00	
			15/08/25	14/08/25		659.600.000,00	
			15/08/25	14/08/25		74.600.000,00	
			18/08/25	15/08/25		626.900.000,00	

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	18/08/25	15/08/25	132.700.000,00	
	18/08/25	15/08/25	200.000,00	
	19/08/25	18/08/25	719.900.000,00	
	19/08/25	18/08/25	100.000,00	
	20/08/25	19/08/25	618.600.000,00	
	20/08/25	19/08/25	700.000,00	
	21/08/25	20/08/25	624.500.000,00	
	21/08/25	20/08/25	250.000,00	
	22/08/25	21/08/25	900.000,00	
	22/08/25	21/08/25	713.700.000,00	
	25/08/25	22/08/25	900.000,00	
	25/08/25	22/08/25	800.200.000,00	
	26/08/25	25/08/25	400.000,00	
	26/08/25	25/08/25	840.900.000,00	
	27/08/25	26/08/25	839.500.000,00	
	27/08/25	26/08/25	362.000,00	
	27/08/25	26/08/25	38.000,00	
	28/08/25	27/08/25	500.000,00	
	29/08/25	27/08/25	904.300.000,00	
	29/08/25	28/08/25	500.000,00	
	01/09/25	28/08/25	160.000.000,00	
	01/09/25	29/08/25	400.000,00	
	02/09/25	29/08/25	880.900.000,00	
TPP	Toplamı:		14571750000,00	
			60040004309,99	20880339997,00