

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	6.192.400.178,83
E-) Katılma Payı Sayısı	:	1.807.480.231,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,425985
B-)Önceki Ay Pay Fiyatı (TL)	:	3,312437
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,95
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,35
d-)Özel Sektör Tahvili	:	3,29
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,05
g-)TPP-TPP Borçlanma	:	8,26
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	18,74
l-) Katılım 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	:	47,31
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	:	0,08
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,18
H-)Portföyün Ortalama Vadesi	:	19,43
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.176.276
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.629.680

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																							
TRT061228T16	TL	HAZINE	06/12/28	1162	TRT061228T16	10,48	4	350.055,00	103,309500	17/07/25	46,726192				99,822799	349.434,70	0,02	0,01	0,01				
TRT070329T15	TL	HAZINE	07/03/29	1253	TRT070329T15	0,00	4	357.000.000,00	106,230300	30/09/25	58,594079		80589394		99,688877	355.889.292,44	22,01	5,74	5,75				
TRT130629T30	TL	HAZINE	13/06/29	1351	TRT130629T30	0,00	4	360.738.209,00	99,642300	30/09/25	51,475308		80589394		98,749281	356.226.387,68	22,04	5,75	5,75				
TRT040729T14	TL	HAZINE	04/07/29	1372	TRT040729T14	14,11	2	62.692.626,00	101,548000	30/09/25	53,313090				109,528152	68.666.074,41	4,25	1,11	1,11				
GRUP TOPLAMI								780.780.890,00												781.131.189,23	48,32	12,61	12,62
Özel Sektör																							
TRFEKOFE2517	TL	EKO FACTORING	02/10/25	1	TRFEKOFE2517	0,00	2	5.000.000,00	100,000000	27/03/25	63,736597				113,269378	5.663.468,89	0,35	0,09	0,09				
TRFSUVYE2517	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	03/10/25	2	TRFSUVYE2517	0,00	4	24.650.000,00	103,137800	24/06/25	60,038893		80205500		112,163417	27.648.282,17	1,71	0,45	0,45				
GRUP TOPLAMI								29.650.000,00												33.311.751,06	2,06	0,54	0,54
Bono																							
TRFHZRFE2514	TL	HUZUR FAKTORİNG	14/10/25	13	TRFHZRFE2514	3,82	4	3.000.000,00	100,000000	15/10/24	65,498003				110,111813	3.303.354,39	0,20	0,05	0,05				
TRFAZEVE2516	TL	ARZUM ELEKTİRİK LİEV ALETLERİ	16/10/25	15	TRFAZEVE2516	25,79	1	10.000.000,00	100,000000	18/04/25	58,824708				123,417412	12.341.741,21	0,76	0,20	0,20				
TRFMKSAE2518	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	17/10/25	16	TRFMKSAE2518	12,34	1	3.950.000,00	100,000000	25/07/25	59,481407				110,065891	4.347.602,67	0,27	0,07	0,07				
TRFCGDFE2518	TL	ÇAĞDAŞ FAKTORİNG	22/10/25	21	TRFCGDFE2518	3,82	4	14.950.000,00	100,000000	22/01/25	62,289705				108,847017	16.272.628,97	1,01	0,26	0,26				

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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)
G																			
GRUP TOPLAMI								31.900.000,00								36.265.327,24	2,24	0,58	0,58
Özel Sektör																			
TRFSUVYE2525	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	24/10/25	23	TRFSUVYE2525	3,82	4	15.000.000,00	100,000000	25/10/24	63,292273				108,657944	16.298.691,54	1,01	0,26	0,26
GRUP TOPLAMI								15.000.000,00								16.298.691,54	1,01	0,26	0,26
Bono																			
TRFAZEVE2524	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/10/25	26	TRFAZEVE2524	18,49	1	10.000.000,00	100,000000	24/06/25	64,128806				114,383978	11.438.397,77	0,71	0,18	0,18
TRFMKSAK2510	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	05/11/25	35	TRFMKSAK2510	11,59	1	10.000.000,00	100,000000	06/08/25	55,265304				106,983186	10.698.318,60	0,66	0,17	0,17
TRFSRMDK2510	TL	ALNUS YATIRIM	05/11/25	35	TRFSRMDK2510	0,00	4	20.150.000,00	100,006300	07/05/25	62,127611		79675040		106,883465	21.537.018,17	1,33	0,35	0,35
TRFSUVYK2519	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/11/25	35	TRFSUVYK2519	0,00	4	27.000.000,00	101,831000	24/06/25	62,127611		80205500		106,883465	28.858.535,51	1,78	0,46	0,47
TRFAKFTK2518	TL	AK FAKTORİN G A.Ş.	20/11/25	50	TRFAKFTK2518	0,00	4	5.000.000,00	100,000000	21/11/24	61,379800				104,626974	5.231.348,70	0,32	0,08	0,08
TRFSRMDK2528	TL	ALNUS YATIRIM	28/11/25	58	TRFSRMDK2528	0,00	4	18.000.000,00	100,000000	29/11/24	60,428370				103,577436	18.643.938,45	1,15	0,30	0,30
GRUP TOPLAMI								90.150.000,00								96.407.557,20	5,95	1,54	1,55
Özel Sektör																			
TRFSUVYA2511	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/12/25	69	TRFSUVYA2511	0,00	4	46.000.000,00	101,956500	09/04/25	61,256350		79900797		101,778577	46.818.145,21	2,90	0,76	0,76
GRUP TOPLAMI								46.000.000,00								46.818.145,21	2,90	0,76	0,76
Bono																			
TRFTPFCA2513	TL	CREDITWEST FAKTORİN G A.Ş.	10/12/25	70	TRFTPFCA2513	0,00	4	10.000.000,00	100,000000	11/12/24	60,171086				101,520146	10.152.014,56	0,63	0,16	0,16
GRUP TOPLAMI								10.000.000,00								10.152.014,56	0,63	0,16	0,16
Özel Sektör																			
TRFSUVY12619	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/01/26	96	TRFSUVY12619	0,00	4	9.000.000,00	100,000000	12/03/25	59,161507				99,213722	8.929.234,94	0,55	0,14	0,14
TRFHZRF12618	TL	HUZUR FAKTORİN G	08/01/26	99	TRFHZRF12618	0,00	4	2.000.000,00	100,000000	09/01/25	62,569693				110,563464	2.211.269,28	0,14	0,04	0,04
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİN G	09/01/26	100	TRFCGDF12619	0,00	4	7.500.000,00	100,000000	06/08/25	61,640570				110,307527	8.273.064,49	0,51	0,13	0,13
GRUP TOPLAMI								18.500.000,00								19.413.568,71	1,20	0,31	0,31
Bono																			
TRFSRMD12618	TL	ALNUS YATIRIM	09/01/26	100	TRFSRMD12618	0,00	4	20.250.000,00	100,054000	10/02/25	62,191512		79675040		110,447360	22.365.590,36	1,38	0,36	0,36
GRUP TOPLAMI								20.250.000,00								22.365.590,36	1,38	0,36	0,36
Özel Sektör																			
TRFAKFT12611	TL	AK FAKTORİN G A.Ş.	15/01/26	106	TRFAKFT12611	0,00	4	5.000.000,00	100,000000	16/01/25	61,508188				109,274884	5.463.744,21	0,34	0,09	0,09
TRFTAMF12617	TL	Tam Finans Faktoring A.Ş.	15/01/26	106	TRFTAMF12617	0,00	4	10.000.000,00	100,000000	16/01/25	61,508188				109,274884	10.927.488,42	0,68	0,18	0,18
GRUP TOPLAMI								15.000.000,00								16.391.232,63	1,02	0,27	0,27
Bono																			
TRFSRMD22617	TL	ALNUS YATIRIM	03/02/26	125	TRFSRMD22617	0,00	4	15.000.000,00	100,000000	04/02/25	60,403637				106,569691	15.985.453,62	0,99	0,26	0,26
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	127	TRFSUVY22618	0,00	4	10.000.000,00	100,000000	06/02/25	56,743769				106,595384	10.659.538,40	0,66	0,17	0,17
GRUP TOPLAMI								25.000.000,00								26.644.992,02	1,65	0,43	0,43
Özel Sektör																			
TRFAKFT22610	TL	AK FAKTORİN G A.Ş.	12/02/26	134	TRFAKFT22610	0,00	4	5.000.000,00	100,000000	13/02/25	59,741177				104,861422	5.243.071,10	0,32	0,09	0,08
TRFTAMF32615	TL	Tam Finans Faktoring A.Ş.	04/03/26	154	TRFTAMF32615	0,00	4	10.000.000,00	100,000000	05/03/25	55,693248				102,497464	10.249.746,43	0,63	0,16	0,17
TRFSUMF32615	TL	SÜMER FAKTORİN G A.Ş.	06/03/26	156	TRFSUMF32615	0,00	4	4.000.000,00	100,000000	07/03/25	55,537512				102,203736	4.088.149,44	0,25	0,07	0,07
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	161	TRFSUVY32617	0,00	4	9.000.000,00	100,000000	12/03/25	58,364168				100,796034	9.071.643,10	0,56	0,15	0,15
TRFDVYS32613	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	13/03/26	163	TRFDVYS32613	0,00	4	4.000.000,00	100,000000	14/03/25	56,802786				100,501243	4.020.049,70	0,25	0,07	0,06
TRFTPFC32614	TL	CREDITWEST FAKTORİN G A.Ş.	13/03/26	163	TRFTPFC32614	0,00	4	3.250.000,00	100,000000	14/03/25	56,050062				100,380998	3.262.382,45	0,20	0,05	0,05
TRFEMIR32615	TL	EMİR VARLIK YÖNETİM A.Ş.	16/03/26	166	TRFEMIR32615	0,00	4	19.010.000,00	101,803800	16/06/25	54,548829		80173779		100,945817	19.189.799,73	1,19	0,31	0,31
TRFTCMD32624	TL	TACIRLER MENKUL DEGERLER A.Ş.	24/03/26	174	TRFTCMD32624	40,25		200.000.000,00	83,824000	30/09/25	44,487961				83,908562	167.817.123,12	10,38	2,71	2,71
GRUP TOPLAMI								254.260.000,00								222.941.965,07	13,78	3,61	3,60
Bono																			
TRFHZRF32616	TL	HUZUR FAKTORİN G	26/03/26	176	TRFHZRF32616	0,00	2	3.000.000,00	100,000000	24/09/25	51,956504				100,805686	3.024.170,57	0,19	0,05	0,05
TRFSUMF42614	TL	SÜMER FAKTORİN G A.Ş.	08/04/26	189	TRFSUMF42614	0,00	4	2.500.000,00	100,000000	09/04/25	61,433418				110,464536	2.761.613,40	0,17	0,04	0,04
TRFMARB52616	TL	MARBAŞ MENKUL DEGERLER A.Ş.	04/05/26	215	TRFMARB52616	0,00	4	5.000.000,00	100,000000	09/05/25	60,267391				106,182712	5.309.135,59	0,33	0,09	0,09
TRFSUMF52613	TL	SÜMER FAKTORİN G A.Ş.	21/05/26	232	TRFSUMF52613	0,00	4	5.000.000,00	100,000000	29/05/25	59,343844				103,568919	5.178.445,95	0,32	0,08	0,08

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Eylül-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)
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	233	TRFSUVY52615	0,00	4	15.000.000,00	100,000000	23/05/25	59,051238				103,769302	15.565.395,28	0,96	0,25	0,25
TRFSUVY62622	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	243	TRFSUVY62622	0,00	4	8.000.000,00	104,400000	26/09/25	55,180494		80522296		103,738626	8.299.090,12	0,51	0,13	0,13
TRFSRMD62613	TL	ALNUS YATIRIM	02/06/26	244	TRFSRMD62613	0,00	4	10.000.000,00	100,000000	03/06/25	57,273463				102,588443	10.258.844,31	0,63	0,16	0,17
TRFSUMF62612	TL	SÜMER FAKTORİN G A.Ş.	11/06/26	253	TRFSUMF62612	0,00	4	20.000.000,00	100,000000	12/06/25	55,985359				101,341371	20.268.274,26	1,25	0,33	0,33
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	299	TRFEMIR72611	0,00	4	5.000.000,00	100,000000	28/07/25	57,065042				108,372296	5.418.614,78	0,34	0,09	0,09
TRFSUMF82610	TL	SÜMER FAKTORİN G A.Ş.	12/08/26	315	TRFSUMF82610	0,00	4	2.500.000,00	100,000000	13/08/25	55,796709				106,132963	2.653.324,08	0,16	0,04	0,04
TRFKRSN82622	TL	KARSAN OTOMOTIV SANAYİİ VE TİCARET A.Ş.	21/08/26	324	TRFKRSN82622	0,00	4	10.000.000,00	100,000000	22/08/25	55,177148				104,933131	10.493.313,10	0,65	0,17	0,17
TRFKRSN92613	TL	KARSAN OTOMOTIV SANAYİİ VE TİCARET A.Ş.	16/09/26	350	TRFKRSN92613	0,00	4	10.000.000,00	100,000000	17/09/25	52,416657				101,629648	10.162.964,82	0,63	0,16	0,16
GRUP TOPLAMI								96.000.000,00								99.393.186,26	6,14	1,59	1,60
Özel Sektör																			
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	2	TRSZORNE2510	0,00	4	10.000.000,00	100,267600	27/02/25	58,442174		79675040		118,142797	11.814.279,73	0,73	0,19	0,19
TRSZORNE2536	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	16	TRSZORNE2536	0,00	4	5.680.000,00	100,268000	16/09/25	64,722784		79675040		116,218445	6.601.207,69	0,41	0,11	0,11
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	36	TRSZORNK2512	0,00	4	15.340.000,00	106,132600	17/12/24	62,455488		79457419		112,629340	17.277.340,69	1,07	0,28	0,28
TRSKORTK2521	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	13/11/25	43	TRSKORTK2521	0,00	4	10.550.000,00	106,529900	07/04/25	63,172254		79884882		111,665293	11.780.688,40	0,73	0,19	0,19
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	134	TRSVSTL22610	0,00	4	20.000.000,00	100,120900	09/09/25	56,679109		80486617		108,193421	21.638.684,27	1,34	0,35	0,35
TRSLDFK32613	TL	LİDER FAKTORİN G A.Ş.	04/03/26	154	TRSLDFK32613	0,00	4	8.500.000,00	100,000000	21/02/25	55,767453				102,989063	8.754.070,33	0,54	0,14	0,14
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	156	TRSDVYS32616	0,00	4	6.500.000,00	100,941400	06/12/24	56,691141		79413879		102,336170	6.651.851,03	0,41	0,11	0,11
TRSLDFK42612	TL	LİDER FAKTORİN G A.Ş.	01/04/26	182	TRSLDFK42612	0,00	4	4.010.000,00	100,000000	16/06/25	50,588654		80173779		100,225913	4.019.059,11	0,25	0,07	0,06
TRSZORN42626	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	203	TRSZORN42626	33,47	4	10.000.000,00	100,000000	18/04/25	60,468090				110,395996	11.039.599,57	0,68	0,18	0,18
TRSVEST42613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/26	211	TRSVEST42613	34,22	4	10.000.000,00	100,000000	25/04/25	61,130988				109,201003	10.920.100,29	0,68	0,18	0,18
TRSKORT52616	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	14/05/26	225	TRSKORT52616	24,17	12	15.000.000,00	100,000000	10/04/25	62,337949				101,030460	15.154.569,07	0,94	0,24	0,24
TRSZORN52617	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	21/05/26	232	TRSZORN52617	23,25	12	10.000.000,00	100,000000	08/05/25	62,405034				101,886849	10.188.684,93	0,63	0,16	0,16
TRSKORT62615	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	11/06/26	253	TRSKORT62615	0,00	4	35.000.000,00	103,028600	18/07/25	63,603981		80296567		104,994047	36.747.916,29	2,27	0,59	0,59
GRUP TOPLAMI								160.580.000,00								172.588.051,40	10,68	2,79	2,78
Varlığa Dayalı Menkul Kıymet																			
TRPFBACE2514	TL	FİBABANK A.A.Ş.	24/10/25	23	TRPFBACE2514	48,00		7.500.000,00	90,589000	06/08/25	57,878218				97,163463	7.287.259,70	0,45	0,12	0,12
TRPFBACA2518	TL	FİBABANK A.A.Ş.	04/12/25	64	TRPFBACA2518	47,50		7.500.000,00	86,493000	06/08/25	55,483000				92,552860	6.941.464,54	0,43	0,11	0,11
TRPTMTRA2529	TL	TÜRKİYE MENKUL KIYMETLERE ŞTİRME ŞİRKETİ	30/12/25	90	TRPTMTRA2529	18,02	1	2.500.000,00	100,000000	15/08/25	55,491464				105,848693	2.646.217,33	0,16	0,04	0,04
GRUP TOPLAMI								17.500.000,00								16.874.941,57	1,04	0,27	0,27
GRUP TOPLAMI								1.610.570.890,00								1.616.998.204,06	100,00	26,08	26,09
T.REPO																			
TRT041126T11	TL	HAZINE	01/10/25	0	TRT041126T11	40,06	2	50.054.876,71	40,060000	30/09/25		44.673.110,00	80593435	50.054.876,71	40,060000	50.054.876,71	1,69	0,81	0,81
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,06	4	50.054.876,71	40,060000	30/09/25		51.845.090,00	80593435	50.054.876,71	40,060000	50.054.876,71	1,69	0,81	0,81
TRT070329T15	TL	HAZINE	01/10/25	0	TRT070329T15	40,00	4	27.129.698,63	40,000000	30/09/25		26.505.160,00	80593435	27.129.698,63	40,000000	27.129.698,63	0,92	0,44	0,44
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,06		200.219.506,85	40,060000	30/09/25		31.846.290,00	80593435	200.219.506,85	40,060000	200.219.506,85	6,76	3,23	3,23
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,06		200.219.506,85	40,060000	30/09/25		31.846.290,00	80593435	200.219.506,85	40,060000	200.219.506,85	6,76	3,23	3,23
TRT100332T15	TL	HAZINE	01/10/25	0	TRT100332T15	40,06	2	250.274.383,56	40,060000	30/09/25		282.253.735,00	80593435	250.274.383,56	40,060000	250.274.383,56	8,45	4,04	4,04
TRT120133T14	TL	HAZINE	01/10/25	0	TRT120133T14	40,05		12.013.167,12	40,050000	30/09/25		5.689.915,00	80593435	12.013.167,12	40,050000	12.013.167,12	0,41	0,19	0,19
TRT120826T16	TL	HAZINE	01/10/25	0	TRT120826T16	40,05	2	210.230.424,66	40,050000	30/09/25		208.831.260,00	80593435	210.230.424,66	40,050000	210.230.424,66	7,10	3,39	3,39
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,06	2	38.041.706,30	40,060000	30/09/25		42.323.585,00	80593435	38.041.706,30	40,060000	38.041.706,30	1,28	0,61	0,61
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,05	2	40.043.890,41	40,050000	30/09/25		3.513.835,00	80593435	40.043.890,41	40,050000	40.043.890,41	1,35	0,65	0,65
TRT140727T14	TL	HAZINE	01/10/25	0	TRT140727T14	40,05	2	190.208.479,45	40,050000	30/09/25		179.375.965,00	80593435	190.208.479,45	40,050000	190.208.479,45	6,42	3,07	3,07
TRT151227T16	TL	HAZINE	01/10/25	0	TRT151227T16	40,06	2	173.189.873,42	40,060000	30/09/25		159.629.360,00	80593435	173.189.873,42	40,060000	173.189.873,42	5,85	2,79	2,80
TRT151227T16	TL	HAZINE	01/10/25	0	TRT151227T16	40,06	2	173.189.873,42	40,060000	30/09/25		159.629.360,00	80593435	173.189.873,42	40,060000	173.189.873,42	5,85	2,79	2,80

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Eylül-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)
TRT160627T13	TL	HAZINE	01/10/25	0	TRT160627T13	40,31	4	64.070.680,55	40,310000	30/09/25		64.873.825,00	80593435	64.070.680,55	40,310000	64.070.680,55	2,16	1,03	1,03
TRT170528T12	TL	HAZINE	01/10/25	0	TRT170528T12	40,31	4	58.064.054,25	40,310000	30/09/25		58.011.270,00	80593435	58.064.054,25	40,310000	58.064.054,25	1,96	0,94	0,94
TRT180237T13	TL	HAZINE	01/10/25	0	TRT180237T13	40,31		296.326.897,53	40,310000	30/09/25		67.575.560,00	80593435	296.326.897,53	40,310000	296.326.897,53	10,01	4,78	4,79
TRT180237T13	TL	HAZINE	01/10/25	0	TRT180237T13	40,31		336.371.072,88	40,310000	30/09/25		76.707.390,00	80593435	336.371.072,88	40,310000	336.371.072,88	11,35	5,43	5,43
TRT190728T18	TL	HAZINE	01/10/25	0	TRT190728T18	40,05	2	60.065.835,62	40,050000	30/09/25		85.079.090,00	80593435	60.065.835,62	40,050000	60.065.835,62	2,03	0,97	0,97
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,31	2	112.123.690,96	40,310000	30/09/25		56.355.745,00	80593435	112.123.690,96	40,310000	112.123.690,96	3,79	1,81	1,81
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,06		27.029.633,42	40,060000	30/09/25		6.163.945,00	80593435	27.029.633,42	40,060000	27.029.633,42	0,91	0,44	0,44
TRT280628T18	TL	HAZINE	01/10/25	0	TRT280628T18	40,31	2	288.318.062,47	40,310000	30/09/25		32.820.335,00	80593435	288.318.062,47	40,310000	288.318.062,47	9,74	4,65	4,66
TRT280628T18	TL	HAZINE	01/10/25	0	TRT280628T18	40,31	2	104.114.855,89	40,310000	30/09/25		11.851.795,00	80593435	104.114.855,89	40,310000	104.114.855,89	3,52	1,68	1,68

GRUP TOPLAMI								2.961.355.047,66								2.961.355.047,66	100,00	47,78	47,82
GRUP TOPLAMI								2.961.355.047,66								2.961.355.047,66	100,00	47,78	47,82

MEVDUAT																			
T. HALK BANKASI A.Ş.	TL		01/10/25	0		40,00		369.354.764,96		30/09/25				369.759.537,31	40,000000	369.759.537,31	23,17	5,96	5,97
QNB BANK A.Ş	TL		01/10/25	0		40,25		222.426.997,91		30/09/25				222.672.277,00	40,250000	222.672.277,00	13,95	3,59	3,60
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/10/25	0		40,00		368.764.377,46		30/09/25				369.168.502,81	40,000000	369.168.502,81	23,13	5,95	5,96
TURKLAND BANK A.Ş	TL		01/10/25	0		40,00		170.119.338,68		30/09/25				170.305.770,83	40,000000	170.305.770,83	10,67	2,75	2,75
TC ZIRAAT BANKASI	TL		01/10/25	0		40,50		369.499.015,65		30/09/25				369.909.007,71	40,500000	369.909.007,71	23,19	5,95	5,97
DENİZBANK A.Ş.	TL		01/10/25	0		39,50		38.800.000,00		30/09/25				38.841.989,04	39,500000	38.841.989,04	2,43	0,63	0,63
DENİZBANK A.Ş.	TL		01/10/25	0		35,00		597.968,91		30/09/25				598.542,30	35,000000	598.542,30	0,04	0,01	0,01
QNB BANK A.Ş	TL		27/10/25	26		41,00		54.022.874,98		23/09/25				56.086.104,78	41,000000	54.501.406,86	3,42	0,88	0,88

GRUP TOPLAMI								1.593.585.338,55								1.595.757.033,86	100,00	25,72	25,77
GRUP TOPLAMI								1.593.585.338,55								1.595.757.033,86	100,00	25,72	25,77

TPP			01/10/25	0		43,15		25.830.500,55	43,150000	30/09/25				25.830.500,55	43,150000	25.830.500,55	100,00	0,42	0,42
GRUP TOPLAMI								25.830.500,55								25.830.500,55	100,00	0,42	0,42
GRUP TOPLAMI								25.830.500,55								25.830.500,55	100,00	0,42	0,42

FON PORTFÖY DEĞERİ																6.199.940.786,13		100,00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.199.940.786,13	100,12 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.540.607,30	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.192.400.178,83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.807.715,28	0,1099 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.978,20	0,0000 %
Kayda Alma Ücreti	109.498,56	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	382.861,64	0,0062 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	744.540,64	0,0120 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.945,20	0,0001 %
Diğer Harcamalar	-6.075,02	-0,0001 %
	8.045.908,20	0,1299 %

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
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Eylül-2025

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.		01/06/26	03/09/25	100,300	1.003.000,00	1.000.000,00
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.		01/06/26	04/09/25	103,550	79.733.500,00	77.000.000,00
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.		01/06/26	26/09/25	103,120	71.152.800,00	69.000.000,00
BONO TÜRK						Toplamı:	147000000,00
TAHVİL TÜRK							
TRSVSTL22610	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		12/02/26	02/09/25	100,242	20.048.353,98	20.000.000,00
TRSZORNE2536	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		17/10/25	16/09/25	114,203	2.969.272,39	2.600.000,00
TRT040729T14	HAZINE		04/07/29	29/09/25	109,214	5.460.700,55	5.000.000,00
TRT040729T14	HAZINE		04/07/29	29/09/25	109,214	5.460.700,55	5.000.000,00
TRT040729T14	HAZINE		04/07/29	29/09/25	109,214	5.460.700,55	5.000.000,00
TAHVİL TÜRK						Toplamı:	37600000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFINFM92516	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.		05/09/25	05/09/25	1,000	5.200.000,00	5.200.000,00
TRFAZEV92511	ARZUM ELEKTİRİKLİ EV ALETLERİ		08/09/25	08/09/25	1,000	5.000.000,00	5.000.000,00
TRFSUVY92512	SÜMER VARLIK YÖNETİMİ A.Ş.		09/09/25	09/09/25	1,017	15.000.000,00	15.000.000,00
TRFLDFK92515	LİDER FAKTORİNG A.Ş.		10/09/25	10/09/25	1,000	2.400.000,00	2.400.000,00
TRFLDFK92523	LİDER FAKTORİNG A.Ş.		17/09/25	17/09/25	1,000	2.800.000,00	2.800.000,00
TRFSUMF92510	SÜMER FAKTORİNG A.Ş.		18/09/25	18/09/25	1,000	5.000.000,00	5.000.000,00
TRFEKOF92525	EKO FACTORİNG		23/09/25	23/09/25	1,000	5.000.000,00	5.000.000,00
TRFISKM92515	TRİVE YATIRIM MENKUL DEĞERLER A.Ş.		23/09/25	23/09/25	0,867	7.800.000,00	7.800.000,00
TRFEKOF92517	EKO FACTORİNG		24/09/25	24/09/25	1,000	7.000.000,00	7.000.000,00
TRFHZRF92511	HUZUR FAKTORİNG		24/09/25	24/09/25	1,000	3.000.000,00	3.000.000,00
BONO TÜRK					Toplamı:	58200000,00	58200000,00
TAHVİL TÜRK							
TRSZORN92514	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		04/09/25	04/09/25	1,060	16.240.000,00	16.240.000,00
TRSKORT92513	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş		24/09/25	24/09/25	1,000	9.650.000,00	9.650.000,00
TAHVİL TÜRK					Toplamı:	25890000,00	25890000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU						
Eylül-2025						
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	01/09/25	105,250	52.625.000,00	50.000.000,00
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	01/09/25	105,250	29.470.000,00	28.000.000,00
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	12/09/25	103,550	27.958.500,00	27.000.000,00
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	12/09/25	103,550	51.775.000,00	50.000.000,00
TRFKRSN92613	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	16/09/26	17/09/25	100,000	10.000.000,00	10.000.000,00
TRFHZRF32616	HUZUR FAKTORİNG	26/03/26	24/09/25	100,000	3.000.000,00	3.000.000,00
TRFTCMD32624	TACİRLER MENKUL DEĞERLER A.Ş.	24/03/26	30/09/25	83,824	167.648.000,00	200.000.000,00
BONO TÜRK				Toplamı:	342476500,00	368000000,00
TAHVİL TÜRK						
TRSVSTL22610	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	03/09/25	100,242	20.048.353,98	20.000.000,00
TRT130629T30	HAZINE	13/06/29	29/09/25	98,439	4.921.936,16	5.000.000,00
TRT070329T15	HAZINE	07/03/29	29/09/25	99,294	4.964.712,89	5.000.000,00
TAHVİL TÜRK				Toplamı:	29935003,03	30000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T19	HAZINE		02/09/25	01/09/25		81.000.000,00	13.176.295,00
TRT060928T11	HAZINE		02/09/25	01/09/25		119.000.000,00	113.985.820,00
TRT070329T15	HAZINE		02/09/25	01/09/25		16.100.000,00	14.560.035,00
TRT070329T15	HAZINE		02/09/25	01/09/25		45.400.000,00	41.057.485,00
TRT040832T18	HAZINE		02/09/25	01/09/25		30.000.000,00	12.325.770,00
TRT120133T14	HAZINE		02/09/25	01/09/25		54.000.000,00	26.044.740,00
TRT120133T14	HAZINE		02/09/25	01/09/25		163.000.000,00	78.616.520,00
TRT120133T14	HAZINE		02/09/25	01/09/25		237.000.000,00	114.307.455,00
TRT040729T14	HAZINE		02/09/25	01/09/25		26.000.000,00	26.125.345,00
TRT131032T13	HAZINE		02/09/25	01/09/25		25.000.000,00	52.530.585,00
TRT190728T34	HAZINE		02/09/25	01/09/25		124.000.000,00	64.577.495,00
TRT120128T11	HAZINE		02/09/25	01/09/25		246.000.000,00	27.296.405,00
TRT040832T18	HAZINE		02/09/25	01/09/25		30.000.000,00	12.325.770,00
TRT040832T18	HAZINE		02/09/25	01/09/25		30.000.000,00	12.325.770,00
TRT140126T11	HAZINE		02/09/25	01/09/25		276.000.000,00	24.901.560,00
TRT040832T18	HAZINE		02/09/25	01/09/25		30.000.000,00	12.325.770,00
TRT040832T18	HAZINE		02/09/25	01/09/25		30.000.000,00	12.325.770,00
TRT040832T18	HAZINE		02/09/25	01/09/25		30.000.000,00	12.325.770,00
TRT040729T14	HAZINE		02/09/25	01/09/25		4.000.000,00	4.019.285,00
TRT120128T11	HAZINE		02/09/25	01/09/25		24.000.000,00	2.663.065,00
TRT070727T13	HAZINE		02/09/25	01/09/25		384.000.000,00	40.976.845,00
TRT080530T19	HAZINE		02/09/25	01/09/25		200.000.000,00	32.534.065,00
TRT190728T34	HAZINE		02/09/25	01/09/25		281.000.000,00	146.340.815,00
TRT070727T13	HAZINE		02/09/25	01/09/25		119.000.000,00	12.698.545,00
TRT070727T13	HAZINE		02/09/25	01/09/25		384.000.000,00	40.976.845,00
TRT140126T11	HAZINE		02/09/25	01/09/25		16.000.000,00	1.443.570,00
TRT040729T14	HAZINE		02/09/25	01/09/25		16.000.000,00	16.077.135,00
TRT190728T34	HAZINE		02/09/25	01/09/25		46.000.000,00	23.956.170,00
TRT270934T18	HAZINE		03/09/25	02/09/25		40.000.000,00	38.106.420,00
TRT280531T14	HAZINE		03/09/25	02/09/25		104.000.000,00	18.253.545,00
TRT210235T10	HAZINE		03/09/25	02/09/25		56.000.000,00	13.030.950,00
TRT110429T18	HAZINE		03/09/25	02/09/25		150.000.000,00	140.822.080,00
TRT270934T18	HAZINE		03/09/25	02/09/25		50.000.000,00	47.633.020,00

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TRT120929T12	HAZINE	03/09/25	02/09/25	345.000.000,00	331.612.050,00
TRT110232T15	HAZINE	03/09/25	02/09/25	379.000.000,00	109.151.260,00
TRT280531T14	HAZINE	03/09/25	02/09/25	392.000.000,00	68.801.850,00
TRT140126T11	HAZINE	03/09/25	02/09/25	21.000.000,00	1.892.935,00
TRT280531T14	HAZINE	03/09/25	02/09/25	392.000.000,00	68.801.850,00
TRT070329T15	HAZINE	03/09/25	02/09/25	61.600.000,00	55.649.320,00
TRT120128T11	HAZINE	03/09/25	02/09/25	209.000.000,00	23.171.950,00
TRT280628T18	HAZINE	03/09/25	02/09/25	191.000.000,00	22.262.135,00
TRT190728T34	HAZINE	03/09/25	02/09/25	54.000.000,00	28.097.910,00
TRT040729T14	HAZINE	03/09/25	02/09/25	22.000.000,00	21.699.185,00
TRT280531T14	HAZINE	03/09/25	02/09/25	8.000.000,00	1.404.120,00
TRT280531T14	HAZINE	03/09/25	02/09/25	8.000.000,00	1.404.120,00
TRT280531T14	HAZINE	03/09/25	02/09/25	100.000.000,00	17.551.495,00
TRT081128T15	HAZINE	03/09/25	02/09/25	330.000.000,00	328.275.335,00
TRT081128T15	HAZINE	03/09/25	02/09/25	48.000.000,00	47.749.140,00
TRT180237T13	HAZINE	04/09/25	03/09/25	47.000.000,00	10.929.250,00
TRT080530T19	HAZINE	04/09/25	03/09/25	353.000.000,00	57.337.910,00
TRT180827T19	HAZINE	04/09/25	03/09/25	349.000.000,00	275.905.990,00
TRT180827T19	HAZINE	04/09/25	03/09/25	51.000.000,00	40.318.640,00
TRT210427T18	HAZINE	04/09/25	03/09/25	209.000.000,00	82.046.830,00
TRT070727T13	HAZINE	04/09/25	03/09/25	100.000.000,00	10.653.240,00
TRT120128T11	HAZINE	04/09/25	03/09/25	315.000.000,00	34.895.970,00
TRT120128T11	HAZINE	04/09/25	03/09/25	315.000.000,00	34.895.970,00
TRT070727T13	HAZINE	04/09/25	03/09/25	85.000.000,00	9.055.255,00
TRT280628T18	HAZINE	04/09/25	03/09/25	85.000.000,00	9.899.275,00
TRT210427T18	HAZINE	04/09/25	03/09/25	189.000.000,00	74.195.455,00
TRT210427T18	HAZINE	04/09/25	03/09/25	211.000.000,00	82.831.965,00
TRT210427T18	HAZINE	04/09/25	03/09/25	54.000.000,00	21.198.705,00
TRT160228T16	HAZINE	04/09/25	03/09/25	363.000.000,00	625.605.335,00
TRT210427T18	HAZINE	04/09/25	03/09/25	37.000.000,00	14.525.045,00
TRT120128T11	HAZINE	05/09/25	04/09/25	163.000.000,00	18.042.555,00
TRT070727T13	HAZINE	05/09/25	04/09/25	54.000.000,00	5.747.940,00
TRT050630T11	HAZINE	05/09/25	04/09/25	237.000.000,00	248.245.865,00
TRT070727T13	HAZINE	05/09/25	04/09/25	140.000.000,00	14.902.100,00
TRT040832T18	HAZINE	05/09/25	04/09/25	30.000.000,00	12.296.780,00
TRT040729T14	HAZINE	05/09/25	04/09/25	29.000.000,00	28.945.010,00
TRT140126T11	HAZINE	05/09/25	04/09/25	140.000.000,00	12.596.360,00
TRT140126T11	HAZINE	05/09/25	04/09/25	11.000.000,00	989.715,00
TRT120128T11	HAZINE	05/09/25	04/09/25	381.000.000,00	42.173.200,00
TRT040729T14	HAZINE	05/09/25	04/09/25	19.000.000,00	18.963.970,00
TRT040729T14	HAZINE	05/09/25	04/09/25	11.000.000,00	10.979.140,00
TRT120128T11	HAZINE	05/09/25	04/09/25	389.000.000,00	43.058.725,00
TRT040832T18	HAZINE	05/09/25	04/09/25	30.000.000,00	12.296.780,00
TRT280628T18	HAZINE	05/09/25	04/09/25	7.000.000,00	814.580,00
TRT190728T34	HAZINE	05/09/25	04/09/25	260.000.000,00	135.051.360,00
TRT120128T11	HAZINE	05/09/25	04/09/25	260.000.000,00	28.779.610,00
TRT120128T11	HAZINE	05/09/25	04/09/25	184.000.000,00	20.367.045,00
TRT140126T11	HAZINE	05/09/25	04/09/25	216.000.000,00	19.434.315,00
TRT190728T34	HAZINE	05/09/25	04/09/25	216.000.000,00	112.196.145,00
TRT210235T10	HAZINE	05/09/25	04/09/25	184.000.000,00	42.757.510,00
TRT210427T18	HAZINE	08/09/25	05/09/25	330.000.000,00	129.545.465,00
TRT040832T18	HAZINE	08/09/25	05/09/25	30.000.000,00	12.315.895,00
TRT210427T18	HAZINE	08/09/25	05/09/25	53.000.000,00	20.805.795,00
TRT100925T18	HAZINE	08/09/25	05/09/25	10.000.000,00	10.404.200,00
TRT100925T18	HAZINE	08/09/25	05/09/25	44.000.000,00	45.778.455,00
TRT100925T18	HAZINE	08/09/25	05/09/25	390.000.000,00	405.763.535,00
TRT100925T18	HAZINE	08/09/25	05/09/25	10.000.000,00	10.404.200,00

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TRT120128T11	HAZINE	08/09/25	05/09/25	18.000.000,00	1.995.480,00
TRT190728T34	HAZINE	08/09/25	05/09/25	382.000.000,00	198.713.580,00
TRT070727T13	HAZINE	08/09/25	05/09/25	212.000.000,00	22.600.030,00
TRT120128T11	HAZINE	08/09/25	05/09/25	188.000.000,00	20.841.655,00
TRT040832T18	HAZINE	08/09/25	05/09/25	30.000.000,00	12.315.895,00
TRT040832T18	HAZINE	08/09/25	05/09/25	30.000.000,00	12.315.895,00
TRT040729T14	HAZINE	08/09/25	05/09/25	10.000.000,00	9.992.675,00
TRT081128T15	HAZINE	08/09/25	05/09/25	5.000.000,00	5.128.540,00
TRT180827T19	HAZINE	08/09/25	05/09/25	53.000.000,00	41.928.455,00
TRT180827T19	HAZINE	08/09/25	05/09/25	53.000.000,00	41.928.455,00
TRT210427T18	HAZINE	08/09/25	05/09/25	347.000.000,00	136.219.020,00
TRT180827T19	HAZINE	08/09/25	05/09/25	347.000.000,00	274.512.705,00
TRT140126T11	HAZINE	08/09/25	05/09/25	80.000.000,00	7.208.110,00
TRT210427T18	HAZINE	08/09/25	05/09/25	20.000.000,00	7.851.245,00
TRT040729T14	HAZINE	08/09/25	05/09/25	20.000.000,00	19.985.350,00
TRT040832T18	HAZINE	08/09/25	05/09/25	30.000.000,00	12.315.895,00
TRT280531T14	HAZINE	08/09/25	05/09/25	320.000.000,00	56.165.440,00
TRT100925T18	HAZINE	09/09/25	08/09/25	55.000.000,00	56.897.205,00
TRT100925T18	HAZINE	09/09/25	08/09/25	84.000.000,00	86.897.545,00
TRT100925T18	HAZINE	09/09/25	08/09/25	316.000.000,00	326.900.265,00
TRT280628T18	HAZINE	09/09/25	08/09/25	100.000.000,00	11.599.215,00
TRT080530T19	HAZINE	09/09/25	08/09/25	245.000.000,00	39.648.620,00
TRT190728T34	HAZINE	09/09/25	08/09/25	245.000.000,00	126.817.890,00
TRT190728T34	HAZINE	09/09/25	08/09/25	155.000.000,00	80.231.730,00
TRT190728T34	HAZINE	09/09/25	08/09/25	155.000.000,00	80.231.730,00
TRT120128T11	HAZINE	09/09/25	08/09/25	169.000.000,00	18.645.775,00
TRT040729T14	HAZINE	09/09/25	08/09/25	30.000.000,00	29.805.730,00
TRT070727T13	HAZINE	09/09/25	08/09/25	201.000.000,00	21.323.540,00
TRT120929T12	HAZINE	09/09/25	08/09/25	231.000.000,00	228.638.110,00
TRT120128T11	HAZINE	09/09/25	08/09/25	169.000.000,00	18.645.775,00
TRT080328T15	HAZINE	09/09/25	08/09/25	8.000.000,00	12.061.175,00
TRT140126T11	HAZINE	09/09/25	08/09/25	361.000.000,00	32.360.625,00
TRT070727T13	HAZINE	09/09/25	08/09/25	361.000.000,00	38.297.500,00
TRT120133T14	HAZINE	09/09/25	08/09/25	39.000.000,00	18.706.520,00
TRT190728T34	HAZINE	09/09/25	08/09/25	39.000.000,00	20.187.235,00
TRT120133T14	HAZINE	09/09/25	08/09/25	100.000.000,00	47.965.420,00
TRT120133T14	HAZINE	10/09/25	09/09/25	137.000.000,00	65.661.400,00
TRT190728T34	HAZINE	10/09/25	09/09/25	154.000.000,00	79.644.575,00
TRT190728T34	HAZINE	10/09/25	09/09/25	66.000.000,00	34.133.390,00
TRT120133T14	HAZINE	10/09/25	09/09/25	263.000.000,00	126.050.710,00
TRT110232T15	HAZINE	10/09/25	09/09/25	40.000.000,00	11.455.745,00
TRT110232T15	HAZINE	10/09/25	09/09/25	40.000.000,00	11.455.745,00
TRT190728T18	HAZINE	10/09/25	09/09/25	24.000.000,00	35.263.300,00
TRT130629T30	HAZINE	10/09/25	09/09/25	46.000.000,00	44.219.970,00
TRT190128T14	HAZINE	10/09/25	09/09/25	354.000.000,00	348.818.700,00
TRT190728T18	HAZINE	10/09/25	09/09/25	97.000.000,00	142.522.490,00
TRT280531T14	HAZINE	10/09/25	09/09/25	46.000.000,00	8.029.895,00
TRT190128T14	HAZINE	10/09/25	09/09/25	354.000.000,00	348.818.700,00
TRT280531T14	HAZINE	10/09/25	09/09/25	100.000.000,00	17.456.290,00
TRT190728T18	HAZINE	10/09/25	09/09/25	75.000.000,00	110.197.800,00
TRT190728T18	HAZINE	10/09/25	09/09/25	325.000.000,00	477.523.795,00
TRT190728T18	HAZINE	10/09/25	09/09/25	325.000.000,00	477.523.795,00
TRT190728T18	HAZINE	10/09/25	09/09/25	100.000.000,00	146.930.400,00
TRT190728T18	HAZINE	10/09/25	09/09/25	75.000.000,00	110.197.800,00
TRT190728T34	HAZINE	10/09/25	09/09/25	50.000.000,00	25.858.630,00
TRT190728T34	HAZINE	10/09/25	09/09/25	100.000.000,00	51.717.260,00
TRT100332T15	HAZINE	10/09/25	09/09/25	250.000.000,00	240.887.865,00

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TRT190728T18	HAZINE	10/09/25	09/09/25	100.000.000,00	146.930.320,00
TRT120133T14	HAZINE	10/09/25	09/09/25	55.000.000,00	26.360.415,00
TRT080530T19	HAZINE	11/09/25	10/09/25	274.000.000,00	44.276.610,00
TRT080530T19	HAZINE	11/09/25	10/09/25	126.000.000,00	20.360.775,00
TRT210427T18	HAZINE	11/09/25	10/09/25	105.000.000,00	40.882.375,00
TRT210427T18	HAZINE	11/09/25	10/09/25	295.000.000,00	114.860.000,00
TRT190728T34	HAZINE	11/09/25	10/09/25	39.000.000,00	20.152.325,00
TRT190728T34	HAZINE	11/09/25	10/09/25	16.000.000,00	8.267.620,00
TRT120826T16	HAZINE	11/09/25	10/09/25	84.000.000,00	85.591.210,00
TRT110232T15	HAZINE	11/09/25	10/09/25	316.000.000,00	90.428.535,00
TRT080530T19	HAZINE	11/09/25	10/09/25	126.000.000,00	20.360.775,00
TRT151227T16	HAZINE	11/09/25	10/09/25	100.000.000,00	93.968.510,00
TRT151227T16	HAZINE	11/09/25	10/09/25	100.000.000,00	93.968.510,00
TRT080530T19	HAZINE	11/09/25	10/09/25	274.000.000,00	44.276.610,00
TRT080530T19	HAZINE	11/09/25	10/09/25	189.000.000,00	30.541.165,00
TRT210427T18	HAZINE	11/09/25	10/09/25	295.000.000,00	114.860.000,00
TRT151227T16	HAZINE	11/09/25	10/09/25	105.000.000,00	98.666.935,00
TRT180827T19	HAZINE	11/09/25	10/09/25	50.000.000,00	39.299.960,00
TRT140126T11	HAZINE	11/09/25	10/09/25	357.000.000,00	31.943.370,00
TRT140126T11	HAZINE	11/09/25	10/09/25	43.000.000,00	3.847.525,00
TRT180827T19	HAZINE	11/09/25	10/09/25	350.000.000,00	275.099.695,00
TRT180827T19	HAZINE	12/09/25	11/09/25	400.000.000,00	314.142.070,00
TRT180827T19	HAZINE	12/09/25	11/09/25	400.000.000,00	314.142.070,00
TRT120128T11	HAZINE	12/09/25	11/09/25	64.000.000,00	7.044.015,00
TRT180827T19	HAZINE	12/09/25	11/09/25	247.000.000,00	193.982.730,00
TRT180827T19	HAZINE	12/09/25	11/09/25	153.000.000,00	120.159.345,00
TRT140126T11	HAZINE	12/09/25	11/09/25	183.000.000,00	16.359.330,00
TRT180827T19	HAZINE	12/09/25	11/09/25	153.000.000,00	120.159.345,00
TRT180827T19	HAZINE	12/09/25	11/09/25	100.000.000,00	78.535.520,00
TRT051033T12	HAZINE	12/09/25	11/09/25	100.000.000,00	106.076.135,00
TRT070329T15	HAZINE	12/09/25	11/09/25	42.000.000,00	44.734.275,00
TRT070329T15	HAZINE	12/09/25	11/09/25	358.000.000,00	381.306.405,00
TRT070329T15	HAZINE	12/09/25	11/09/25	42.000.000,00	44.734.275,00
TRT070329T15	HAZINE	12/09/25	11/09/25	13.000.000,00	13.846.325,00
TRT180827T19	HAZINE	12/09/25	11/09/25	195.000.000,00	153.144.180,00
TRT120128T11	HAZINE	12/09/25	11/09/25	87.000.000,00	9.575.515,00
TRT280531T14	HAZINE	12/09/25	11/09/25	313.000.000,00	54.554.505,00
TRT070329T15	HAZINE	12/09/25	11/09/25	313.000.000,00	333.376.830,00
TRT110232T15	HAZINE	12/09/25	11/09/25	87.000.000,00	24.877.005,00
TRT130928T12	HAZINE	15/09/25	12/09/25	250.000.000,00	241.713.830,00
TRT140126T11	HAZINE	15/09/25	12/09/25	30.000.000,00	2.685.085,00
TRT140126T11	HAZINE	15/09/25	12/09/25	120.000.000,00	10.740.340,00
TRT151227T16	HAZINE	15/09/25	12/09/25	55.000.000,00	51.698.380,00
TRT150927T11	HAZINE	15/09/25	12/09/25	156.000.000,00	231.925.890,00
TRT080426T16	HAZINE	15/09/25	12/09/25	43.000.000,00	40.721.110,00
TRT080426T16	HAZINE	15/09/25	12/09/25	357.000.000,00	338.079.850,00
TRT080426T16	HAZINE	15/09/25	12/09/25	357.000.000,00	338.079.850,00
TRT080426T16	HAZINE	15/09/25	12/09/25	43.000.000,00	40.721.110,00
TRT080426T16	HAZINE	15/09/25	12/09/25	100.000.000,00	94.700.245,00
TRT020529T18	HAZINE	15/09/25	12/09/25	86.000.000,00	63.779.125,00
TRT070727T13	HAZINE	15/09/25	12/09/25	314.000.000,00	33.271.385,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040729T14	HAZINE	15/09/25	12/09/25	14.000.000,00	13.849.090,00

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TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT070933T13	HAZINE	15/09/25	12/09/25	86.000.000,00	55.124.885,00
TRT040832T18	HAZINE	15/09/25	12/09/25	30.000.000,00	12.245.875,00
TRT120128T11	HAZINE	16/09/25	15/09/25	301.000.000,00	33.018.945,00
TRT120128T11	HAZINE	16/09/25	15/09/25	99.000.000,00	10.860.055,00
TRT081128T15	HAZINE	16/09/25	15/09/25	192.000.000,00	194.073.520,00
TRT120128T11	HAZINE	16/09/25	15/09/25	301.000.000,00	33.018.945,00
TRT081128T15	HAZINE	16/09/25	15/09/25	100.000.000,00	101.079.960,00
TRT280531T14	HAZINE	16/09/25	15/09/25	200.000.000,00	34.748.445,00
TRT120128T11	HAZINE	16/09/25	15/09/25	182.000.000,00	19.965.010,00
TRT160431T19	HAZINE	16/09/25	15/09/25	18.000.000,00	18.194.620,00
TRT081128T15	HAZINE	16/09/25	15/09/25	99.000.000,00	100.069.160,00
TRT110232T15	HAZINE	16/09/25	15/09/25	382.000.000,00	108.983.050,00
TRT070727T13	HAZINE	16/09/25	15/09/25	18.000.000,00	1.898.340,00
TRT140727T14	HAZINE	16/09/25	15/09/25	56.000.000,00	54.041.470,00
TRT140126T11	HAZINE	16/09/25	15/09/25	71.000.000,00	6.323.265,00
TRT080530T19	HAZINE	16/09/25	15/09/25	329.000.000,00	52.964.875,00
TRT120128T11	HAZINE	17/09/25	16/09/25	399.000.000,00	43.733.915,00
TRT190728T34	HAZINE	17/09/25	16/09/25	1.000.000,00	514.015,00
TRT140126T11	HAZINE	17/09/25	16/09/25	241.000.000,00	21.443.715,00
TRT070727T13	HAZINE	17/09/25	16/09/25	100.000.000,00	10.537.530,00
TRT280531T14	HAZINE	17/09/25	16/09/25	46.000.000,00	7.985.940,00
TRT120128T11	HAZINE	17/09/25	16/09/25	200.000.000,00	21.921.760,00
TRT160228T16	HAZINE	17/09/25	16/09/25	154.000.000,00	264.749.370,00
TRT280531T14	HAZINE	17/09/25	16/09/25	56.000.000,00	9.722.015,00
TRT120128T11	HAZINE	17/09/25	16/09/25	399.000.000,00	43.733.915,00
TRT070727T13	HAZINE	17/09/25	16/09/25	1.000.000,00	105.380,00
TRT080530T19	HAZINE	17/09/25	16/09/25	200.000.000,00	32.173.815,00
TRT040729T14	HAZINE	17/09/25	16/09/25	30.000.000,00	29.396.635,00
TRT180827T19	HAZINE	17/09/25	16/09/25	60.000.000,00	46.924.185,00
TRT140727T14	HAZINE	17/09/25	16/09/25	30.000.000,00	29.015.060,00
TRT140727T14	HAZINE	17/09/25	16/09/25	30.000.000,00	29.015.060,00
TRT040729T14	HAZINE	17/09/25	16/09/25	30.000.000,00	29.396.635,00
TRT040729T14	HAZINE	17/09/25	16/09/25	20.000.000,00	19.597.755,00
TRT080530T19	HAZINE	17/09/25	16/09/25	200.000.000,00	32.173.815,00
TRT180827T19	HAZINE	17/09/25	16/09/25	61.000.000,00	47.706.255,00
TRT151227T16	HAZINE	17/09/25	16/09/25	139.000.000,00	129.893.555,00
TRT130928T12	HAZINE	18/09/25	17/09/25	250.000.000,00	287.341.115,00
TRT140126T11	HAZINE	18/09/25	17/09/25	128.000.000,00	11.378.745,00
TRT100332T15	HAZINE	18/09/25	17/09/25	378.000.000,00	432.557.705,00
TRT140126T11	HAZINE	18/09/25	17/09/25	22.000.000,00	1.955.725,00
TRT140126T11	HAZINE	18/09/25	17/09/25	22.000.000,00	1.955.725,00
TRT110832T19	HAZINE	18/09/25	17/09/25	100.000.000,00	114.645.555,00
TRT110232T15	HAZINE	18/09/25	17/09/25	186.000.000,00	52.928.020,00
TRT110232T15	HAZINE	18/09/25	17/09/25	186.000.000,00	52.928.020,00
TRT120128T11	HAZINE	18/09/25	17/09/25	270.000.000,00	29.570.425,00
TRT130733T17	HAZINE	18/09/25	17/09/25	214.000.000,00	328.575.695,00
TRT100227T13	HAZINE	18/09/25	17/09/25	214.000.000,00	223.631.640,00
TRT190728T34	HAZINE	18/09/25	17/09/25	160.000.000,00	82.170.745,00
TRT280531T14	HAZINE	18/09/25	17/09/25	59.000.000,00	10.234.940,00
TRT190728T34	HAZINE	18/09/25	17/09/25	240.000.000,00	123.256.120,00
TRT190728T34	HAZINE	18/09/25	17/09/25	56.000.000,00	28.759.765,00
TRT070933T13	HAZINE	19/09/25	18/09/25	100.000.000,00	63.656.255,00
TRT190728T34	HAZINE	19/09/25	18/09/25	227.000.000,00	116.478.760,00

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TRT070933T13	HAZINE	19/09/25	18/09/25	73.000.000,00	46.469.070,00
TRT190728T34	HAZINE	19/09/25	18/09/25	227.000.000,00	116.478.760,00
TRT190728T34	HAZINE	19/09/25	18/09/25	173.000.000,00	88.770.155,00
TRT120128T11	HAZINE	19/09/25	18/09/25	167.000.000,00	18.275.135,00
TRT280531T14	HAZINE	19/09/25	18/09/25	9.000.000,00	1.560.065,00
TRT120128T11	HAZINE	19/09/25	18/09/25	117.000.000,00	12.803.535,00
TRT280531T14	HAZINE	19/09/25	18/09/25	283.000.000,00	49.055.320,00
TRT280628T18	HAZINE	19/09/25	18/09/25	233.000.000,00	26.808.075,00
TRT140126T11	HAZINE	19/09/25	18/09/25	167.000.000,00	14.832.150,00
TRT190728T34	HAZINE	19/09/25	18/09/25	233.000.000,00	119.557.885,00
TRT120128T11	HAZINE	19/09/25	18/09/25	100.000.000,00	10.943.195,00
TRT100227T13	HAZINE	19/09/25	18/09/25	145.000.000,00	151.434.760,00
TRT100332T15	HAZINE	19/09/25	18/09/25	255.000.000,00	291.405.720,00
TRT160228T16	HAZINE	19/09/25	18/09/25	56.000.000,00	95.422.250,00
TRT080530T19	HAZINE	22/09/25	19/09/25	300.000.000,00	48.260.360,00
TRT110429T18	HAZINE	22/09/25	19/09/25	100.000.000,00	92.757.625,00
TRT041126T11	HAZINE	22/09/25	19/09/25	56.000.000,00	50.639.915,00
TRT080530T19	HAZINE	22/09/25	19/09/25	397.000.000,00	63.864.595,00
TRT280531T14	HAZINE	22/09/25	19/09/25	3.000.000,00	520.765,00
TRT280531T14	HAZINE	22/09/25	19/09/25	397.000.000,00	68.913.950,00
TRT210235T10	HAZINE	22/09/25	19/09/25	3.000.000,00	691.510,00
TRT280628T18	HAZINE	22/09/25	19/09/25	392.000.000,00	45.164.610,00
TRT130629T30	HAZINE	22/09/25	19/09/25	238.000.000,00	252.689.125,00
TRT070727T13	HAZINE	22/09/25	19/09/25	136.000.000,00	14.326.750,00
TRT140126T11	HAZINE	22/09/25	19/09/25	100.000.000,00	8.892.825,00
TRT131032T13	HAZINE	22/09/25	19/09/25	8.000.000,00	16.951.090,00
TRT070727T13	HAZINE	22/09/25	19/09/25	392.000.000,00	41.294.745,00
TRT190728T34	HAZINE	22/09/25	19/09/25	162.000.000,00	83.236.070,00
TRT070727T13	HAZINE	22/09/25	19/09/25	8.000.000,00	842.750,00
TRT120128T11	HAZINE	23/09/25	22/09/25	100.000.000,00	10.907.945,00
TRT180827T19	HAZINE	23/09/25	22/09/25	216.000.000,00	168.097.995,00
TRT110429T18	HAZINE	23/09/25	22/09/25	38.000.000,00	35.083.930,00
TRT210235T10	HAZINE	23/09/25	22/09/25	184.000.000,00	42.233.690,00
TRT070727T13	HAZINE	23/09/25	22/09/25	184.000.000,00	19.292.865,00
TRT100332T15	HAZINE	23/09/25	22/09/25	362.000.000,00	412.050.820,00
TRT180827T19	HAZINE	23/09/25	22/09/25	216.000.000,00	168.097.995,00
TRT010328T12	HAZINE	23/09/25	22/09/25	53.000.000,00	54.370.330,00
TRT140126T11	HAZINE	23/09/25	22/09/25	38.000.000,00	3.362.640,00
TRT280531T14	HAZINE	23/09/25	22/09/25	127.000.000,00	21.946.475,00
TRT140126T11	HAZINE	23/09/25	22/09/25	273.000.000,00	24.157.810,00
TRT140126T11	HAZINE	23/09/25	22/09/25	57.000.000,00	5.043.940,00
TRT080530T19	HAZINE	23/09/25	22/09/25	279.000.000,00	44.685.650,00
TRT230233T10	HAZINE	23/09/25	22/09/25	121.000.000,00	27.773.145,00
TRT120128T11	HAZINE	23/09/25	22/09/25	121.000.000,00	13.198.565,00
TRT080530T19	HAZINE	23/09/25	22/09/25	279.000.000,00	44.685.650,00
TRT020529T18	HAZINE	24/09/25	23/09/25	396.000.000,00	291.782.195,00
TRT230233T10	HAZINE	24/09/25	23/09/25	53.000.000,00	12.156.900,00
TRT190728T34	HAZINE	24/09/25	23/09/25	347.000.000,00	177.288.025,00
TRT080530T19	HAZINE	24/09/25	23/09/25	298.000.000,00	47.694.110,00
TRT080530T19	HAZINE	24/09/25	23/09/25	127.000.000,00	20.326.015,00
TRT080530T19	HAZINE	24/09/25	23/09/25	273.000.000,00	43.692.925,00
TRT080530T19	HAZINE	24/09/25	23/09/25	127.000.000,00	20.326.015,00
TRT080530T19	HAZINE	24/09/25	23/09/25	273.000.000,00	43.692.925,00
TRT080530T19	HAZINE	24/09/25	23/09/25	100.000.000,00	16.004.735,00
TRT080530T19	HAZINE	24/09/25	23/09/25	330.000.000,00	52.815.625,00
TRT230233T10	HAZINE	24/09/25	23/09/25	70.000.000,00	16.056.350,00
TRT020529T18	HAZINE	24/09/25	23/09/25	396.000.000,00	291.782.195,00

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TRT270934T18	HAZINE	24/09/25	23/09/25	4.000.000,00	3.805.310,00
TRT270934T18	HAZINE	24/09/25	23/09/25	4.000.000,00	3.805.310,00
TRT190728T34	HAZINE	24/09/25	23/09/25	53.000.000,00	27.078.575,00
TRT190728T34	HAZINE	24/09/25	23/09/25	4.000.000,00	2.043.670,00
TRT280531T14	HAZINE	25/09/25	24/09/25	90.000.000,00	15.528.815,00
TRT280531T14	HAZINE	25/09/25	24/09/25	310.000.000,00	53.488.130,00
TRT151227T16	HAZINE	25/09/25	24/09/25	90.000.000,00	83.495.585,00
TRT080530T19	HAZINE	25/09/25	24/09/25	310.000.000,00	49.578.465,00
TRT230233T10	HAZINE	25/09/25	24/09/25	393.000.000,00	90.083.920,00
TRT230233T10	HAZINE	25/09/25	24/09/25	57.000.000,00	13.065.615,00
TRT230233T10	HAZINE	25/09/25	24/09/25	7.000.000,00	1.604.555,00
TRT051033T12	HAZINE	25/09/25	24/09/25	61.000.000,00	62.361.490,00
TRT051033T12	HAZINE	25/09/25	24/09/25	339.000.000,00	346.566.290,00
TRT280531T14	HAZINE	25/09/25	24/09/25	56.000.000,00	9.662.405,00
TRT120128T11	HAZINE	25/09/25	24/09/25	350.000.000,00	38.116.515,00
TRT280531T14	HAZINE	25/09/25	24/09/25	289.000.000,00	49.914.720,00
TRT051033T12	HAZINE	25/09/25	24/09/25	61.000.000,00	62.361.490,00
TRT070727T13	HAZINE	25/09/25	24/09/25	50.000.000,00	5.233.980,00
TRT190728T34	HAZINE	25/09/25	24/09/25	300.000.000,00	153.143.830,00
TRT070727T13	HAZINE	25/09/25	24/09/25	50.000.000,00	5.233.980,00
TRT181028T14	HAZINE	26/09/25	25/09/25	164.000.000,00	93.233.515,00
TRT120128T11	HAZINE	26/09/25	25/09/25	249.000.000,00	27.095.155,00
TRT181028T14	HAZINE	26/09/25	25/09/25	61.000.000,00	34.678.320,00
TRT181028T14	HAZINE	26/09/25	25/09/25	134.000.000,00	76.178.605,00
TRT280628T18	HAZINE	26/09/25	25/09/25	236.000.000,00	27.001.700,00
TRT280531T14	HAZINE	26/09/25	25/09/25	30.000.000,00	5.224.005,00
TRT181028T14	HAZINE	26/09/25	25/09/25	194.000.000,00	110.288.430,00
TRT280531T14	HAZINE	26/09/25	25/09/25	30.000.000,00	5.224.005,00
TRT280531T14	HAZINE	26/09/25	25/09/25	30.000.000,00	5.224.005,00
TRT070727T13	HAZINE	26/09/25	25/09/25	151.000.000,00	15.793.450,00
TRT181028T14	HAZINE	26/09/25	25/09/25	236.000.000,00	134.165.305,00
TRT120128T11	HAZINE	26/09/25	25/09/25	100.000.000,00	10.881.590,00
TRT280531T14	HAZINE	26/09/25	25/09/25	30.000.000,00	5.224.005,00
TRT280531T14	HAZINE	26/09/25	25/09/25	57.000.000,00	9.827.340,00
TRT151227T16	HAZINE	26/09/25	25/09/25	74.000.000,00	68.589.465,00
TRT280531T14	HAZINE	26/09/25	25/09/25	326.000.000,00	56.205.460,00
TRT190728T34	HAZINE	26/09/25	25/09/25	74.000.000,00	37.742.725,00
TRT190728T34	HAZINE	26/09/25	25/09/25	326.000.000,00	166.272.005,00
TRT280531T14	HAZINE	26/09/25	25/09/25	114.000.000,00	19.654.680,00
TRT280531T14	HAZINE	26/09/25	25/09/25	286.000.000,00	49.309.100,00
TRT190728T34	HAZINE	29/09/25	26/09/25	38.000.000,00	19.206.980,00
TRT190728T34	HAZINE	29/09/25	26/09/25	362.000.000,00	182.971.720,00
TRT080530T19	HAZINE	29/09/25	26/09/25	217.000.000,00	34.730.390,00
TRT180827T19	HAZINE	29/09/25	26/09/25	183.000.000,00	142.263.775,00
TRT080530T19	HAZINE	29/09/25	26/09/25	290.000.000,00	46.413.995,00
TRT210235T10	HAZINE	29/09/25	26/09/25	110.000.000,00	25.235.685,00
TRT120128T11	HAZINE	29/09/25	26/09/25	176.000.000,00	19.178.325,00
TRT070329T15	HAZINE	29/09/25	26/09/25	332.000.000,00	347.783.885,00
TRT140126T11	HAZINE	29/09/25	26/09/25	350.000.000,00	30.926.525,00
TRT210235T10	HAZINE	29/09/25	26/09/25	100.000.000,00	22.941.530,00
TRT040729T14	HAZINE	29/09/25	26/09/25	100.000.000,00	95.558.315,00
TRT170528T12	HAZINE	29/09/25	26/09/25	10.000.000,00	10.065.360,00
TRT080530T19	HAZINE	29/09/25	26/09/25	290.000.000,00	46.413.995,00
TRT210235T10	HAZINE	29/09/25	26/09/25	100.000.000,00	22.941.530,00
TRT170528T12	HAZINE	29/09/25	26/09/25	50.000.000,00	50.326.760,00
TRT210235T10	HAZINE	29/09/25	26/09/25	68.000.000,00	15.600.240,00
TRT230233T10	HAZINE	29/09/25	26/09/25	57.000.000,00	13.076.640,00

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TRT190728T34	HAZINE	29/09/25	26/09/25	38.000.000,00	19.206.980,00
TRT190728T34	HAZINE	29/09/25	26/09/25	362.000.000,00	182.971.720,00
TRT080530T19	HAZINE	30/09/25	29/09/25	300.000.000,00	47.804.440,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT140126T11	HAZINE	30/09/25	29/09/25	132.000.000,00	11.606.270,00
TRT190128T14	HAZINE	30/09/25	29/09/25	112.000.000,00	107.659.875,00
TRT190128T14	HAZINE	30/09/25	29/09/25	100.000.000,00	96.124.890,00
TRT190128T14	HAZINE	30/09/25	29/09/25	100.000.000,00	96.124.890,00
TRT190128T14	HAZINE	30/09/25	29/09/25	300.000.000,00	288.374.650,00
TRT190128T14	HAZINE	30/09/25	29/09/25	300.000.000,00	288.374.650,00
TRT190128T14	HAZINE	30/09/25	29/09/25	100.000.000,00	96.124.890,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT040729T14	HAZINE	30/09/25	29/09/25	28.000.000,00	26.839.535,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00	5.208.010,00
TRT040729T14	HAZINE	30/09/25	29/09/25	8.000.000,00	7.668.435,00
TRT040729T14	HAZINE	30/09/25	29/09/25	2.000.000,00	1.917.110,00
TRT190728T34	HAZINE	30/09/25	29/09/25	58.000.000,00	29.177.245,00
TRT190728T34	HAZINE	30/09/25	29/09/25	222.000.000,00	111.678.380,00
TRT190728T34	HAZINE	30/09/25	29/09/25	178.000.000,00	89.543.930,00
TRT190128T14	HAZINE	30/09/25	29/09/25	192.000.000,00	184.559.780,00
TRT190128T14	HAZINE	30/09/25	29/09/25	208.000.000,00	199.939.760,00
TRT190128T14	HAZINE	30/09/25	29/09/25	192.000.000,00	184.559.780,00
TRT190128T14	HAZINE	30/09/25	29/09/25	208.000.000,00	199.939.760,00
TRT280531T14	HAZINE	30/09/25	29/09/25	100.000.000,00	17.188.165,00
TRT170528T12	HAZINE	01/10/25	30/09/25	58.000.000,00	58.011.270,00
TRT190728T34	HAZINE	01/10/25	30/09/25	112.000.000,00	56.355.745,00
TRT280628T18	HAZINE	01/10/25	30/09/25	288.000.000,00	32.820.335,00
TRT280628T18	HAZINE	01/10/25	30/09/25	104.000.000,00	11.851.795,00
TRT180237T13	HAZINE	01/10/25	30/09/25	296.000.000,00	67.575.560,00
TRT160627T13	HAZINE	01/10/25	30/09/25	64.000.000,00	64.873.825,00
TRT180237T13	HAZINE	01/10/25	30/09/25	336.000.000,00	76.707.390,00
TRT070329T15	HAZINE	01/10/25	30/09/25	27.100.000,00	26.505.160,00
TRT151227T16	HAZINE	01/10/25	30/09/25	173.000.000,00	159.629.360,00
TRT151227T16	HAZINE	01/10/25	30/09/25	173.000.000,00	159.629.360,00
TRT230233T10	HAZINE	01/10/25	30/09/25	27.000.000,00	6.163.945,00
TRT080530T19	HAZINE	01/10/25	30/09/25	200.000.000,00	31.846.290,00
TRT080530T19	HAZINE	01/10/25	30/09/25	200.000.000,00	31.846.290,00
TRT120929T12	HAZINE	01/10/25	30/09/25	38.000.000,00	42.323.585,00
TRT100332T15	HAZINE	01/10/25	30/09/25	250.000.000,00	282.253.735,00
TRT041126T11	HAZINE	01/10/25	30/09/25	50.000.000,00	44.673.110,00
TRT061228T16	HAZINE	01/10/25	30/09/25	50.000.000,00	51.845.090,00
TRT140727T14	HAZINE	01/10/25	30/09/25	190.000.000,00	179.375.965,00
TRT190728T18	HAZINE	01/10/25	30/09/25	60.000.000,00	85.079.090,00
TRT120826T16	HAZINE	01/10/25	30/09/25	210.000.000,00	208.831.260,00
TRT140126T11	HAZINE	01/10/25	30/09/25	40.000.000,00	3.513.835,00
TRT120133T14	HAZINE	01/10/25	30/09/25	12.000.000,00	5.689.915,00
T.REPO				Toplamı:	62873200000,0 30507804260,00
					0

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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TURKLAND BANK A.Ş	02/09/25	01/09/25		164.487.953,80	
		TC ZIRAAT BANKASI	02/09/25	01/09/25		119.039.587,67	
		QNB BANK A.Ş	02/09/25	01/09/25		222.737.221,22	
		DENİZBANK A.Ş.	02/09/25	01/09/25		425.094,84	
		TURKLAND BANK A.Ş	03/09/25	02/09/25		164.679.480,87	
		TC ZIRAAT BANKASI	03/09/25	02/09/25		101.027.380,07	
		DENİZBANK A.Ş.	03/09/25	02/09/25		574.913,24	
		QNB BANK A.Ş	03/09/25	02/09/25		222.396.572,80	
		QNB BANK A.Ş	04/09/25	03/09/25		222.655.527,69	
		TURKLAND BANK A.Ş	04/09/25	03/09/25		164.871.230,95	
		TC ZIRAAT BANKASI	04/09/25	03/09/25		202.844.322,72	
		DENİZBANK A.Ş.	04/09/25	03/09/25		518.818,98	
		DENİZBANK A.Ş.	05/09/25	04/09/25		504.182,87	
		QNB BANK A.Ş	05/09/25	04/09/25		222.334.784,13	
		TURKLAND BANK A.Ş	05/09/25	04/09/25		165.063.204,30	
		TC ZIRAAT BANKASI	05/09/25	04/09/25		52.079.121,97	
		QNB BANK A.Ş	08/09/25	05/09/25		222.593.667,10	
		TURKLAND BANK A.Ş	08/09/25	05/09/25		165.255.401,18	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/09/25	05/09/25		51.900.000,00	
		DENİZBANK A.Ş.	08/09/25	05/09/25		526.001,55	
		QNB BANK A.Ş	09/09/25	08/09/25		222.621.220,32	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/25	08/09/25		27.209.161,64	
		TURKLAND BANK A.Ş	09/09/25	08/09/25		165.832.663,20	
		DENİZBANK A.Ş.	09/09/25	08/09/25		721.725,24	
		DENİZBANK A.Ş.	09/09/25	08/09/25		6.700.000,00	
		QNB BANK A.Ş	10/09/25	09/09/25		222.380.436,81	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/25	09/09/25		28.140.470,81	
		TURKLAND BANK A.Ş	10/09/25	09/09/25		166.025.756,03	
		DENİZBANK A.Ş.	10/09/25	09/09/25		13.850.000,00	
		DENİZBANK A.Ş.	10/09/25	09/09/25		468.132,47	
		QNB BANK A.Ş	11/09/25	10/09/25		222.559.279,78	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/25	10/09/25		51.572.966,69	
		TURKLAND BANK A.Ş	11/09/25	10/09/25		166.219.073,69	
		DENİZBANK A.Ş.	11/09/25	10/09/25		2.300.000,00	
		DENİZBANK A.Ş.	11/09/25	10/09/25		545.127,35	
		QNB BANK A.Ş	12/09/25	11/09/25		222.318.424,15	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/09/25	11/09/25		51.382.310,93	
		TURKLAND BANK A.Ş	12/09/25	11/09/25		166.412.616,45	
		DENİZBANK A.Ş.	12/09/25	11/09/25		489.600,56	
		T. HALK BANKASI A.Ş.	15/09/25	12/09/25		360.100.000,00	
		QNB BANK A.Ş	15/09/25	12/09/25		222.577.288,07	
		TÜRKİYE	15/09/25	12/09/25		360.141.435,78	

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VAKIFLAR BANKASI T.A.O.				
TURKLAND BANK A.Ş	15/09/25	12/09/25	166.606.384,57	
TC ZIRAAT BANKASI	15/09/25	12/09/25	360.100.000,00	
DENİZBANK A.Ş.	15/09/25	12/09/25	75.050,74	
DENİZBANK A.Ş.	16/09/25	15/09/25	57.132.160,92	
T. HALK BANKASI A.Ş.	16/09/25	15/09/25	358.128.286,30	
QNB BANK A.Ş	16/09/25	15/09/25	222.354.784,08	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/25	15/09/25	358.084.663,75	
TURKLAND BANK A.Ş	16/09/25	15/09/25	167.188.365,78	
TC ZIRAAT BANKASI	16/09/25	15/09/25	357.798.689,04	
T. HALK BANKASI A.Ş.	17/09/25	16/09/25	357.235.473,26	
QNB BANK A.Ş	17/09/25	16/09/25	222.613.690,34	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/09/25	16/09/25	357.196.706,38	
TURKLAND BANK A.Ş	17/09/25	16/09/25	167.383.037,16	
TC ZIRAAT BANKASI	17/09/25	16/09/25	356.595.698,54	
DENİZBANK A.Ş.	17/09/25	16/09/25	681.958,28	
T. HALK BANKASI A.Ş.	18/09/25	17/09/25	353.141.645,10	
QNB BANK A.Ş	18/09/25	17/09/25	222.292.898,06	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/25	17/09/25	353.107.727,25	
TURKLAND BANK A.Ş	18/09/25	17/09/25	167.577.935,22	
TC ZIRAAT BANKASI	18/09/25	17/09/25	353.591.373,22	
DENİZBANK A.Ş.	18/09/25	17/09/25	567.476,84	
T. HALK BANKASI A.Ş.	19/09/25	18/09/25	351.743.162,31	
QNB BANK A.Ş	19/09/25	18/09/25	222.551.732,26	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25	351.714.042,99	
TURKLAND BANK A.Ş	19/09/25	18/09/25	167.773.060,21	
TC ZIRAAT BANKASI	19/09/25	18/09/25	351.183.714,33	
DENİZBANK A.Ş.	19/09/25	18/09/25	99.000.000,00	
DENİZBANK A.Ş.	19/09/25	18/09/25	694.142,15	
T. HALK BANKASI A.Ş.	22/09/25	19/09/25	356.143.089,47	
QNB BANK A.Ş	22/09/25	19/09/25	222.230.867,84	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/09/25	19/09/25	356.118.755,04	
TURKLAND BANK A.Ş	22/09/25	19/09/25	167.968.412,40	
TC ZIRAAT BANKASI	22/09/25	19/09/25	356.873.383,93	
DENİZBANK A.Ş.	22/09/25	19/09/25	490.443,70	
T. HALK BANKASI A.Ş.	23/09/25	22/09/25	350.357.878,91	
QNB BANK A.Ş	23/09/25	22/09/25	222.257.153,75	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/25	22/09/25	350.748.096,50	
TURKLAND BANK A.Ş	23/09/25	22/09/25	168.555.151,37	
TC ZIRAAT BANKASI	23/09/25	22/09/25	350.561.332,32	
DENİZBANK A.Ş.	23/09/25	22/09/25	994.821,63	
DENİZBANK A.Ş.	25/09/25	22/09/25	135.000.000,00	135.000.000,00

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T. HALK BANKASI A.Ş.	24/09/25	23/09/25	360.841.832,75	
QNB BANK A.Ş	24/09/25	23/09/25	222.515.946,33	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/25	23/09/25	361.151.697,05	
TURKLAND BANK A.Ş	24/09/25	23/09/25	168.751.414,22	
TC ZIRAAT BANKASI	24/09/25	23/09/25	360.950.311,33	
DENİZBANK A.Ş.	24/09/25	23/09/25	5.800.000,00	
DENİZBANK A.Ş.	24/09/25	23/09/25	576.848,18	
QNB BANK A.Ş	27/10/25	23/09/25	54.022.874,98	
T. HALK BANKASI A.Ş.	25/09/25	24/09/25	353.237.275,85	
QNB BANK A.Ş	25/09/25	24/09/25	222.775.040,24	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/25	24/09/25	353.447.479,73	
TURKLAND BANK A.Ş	25/09/25	24/09/25	168.947.905,59	
TC ZIRAAT BANKASI	25/09/25	24/09/25	353.350.817,84	
DENİZBANK A.Ş.	25/09/25	24/09/25	62.560.000,00	
DENİZBANK A.Ş.	25/09/25	24/09/25	731.085,69	
T. HALK BANKASI A.Ş.	26/09/25	25/09/25	357.624.385,19	
QNB BANK A.Ş	26/09/25	25/09/25	222.444.435,83	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/09/25	25/09/25	357.234.819,43	
TURKLAND BANK A.Ş	26/09/25	25/09/25	169.144.625,75	
TC ZIRAAT BANKASI	26/09/25	25/09/25	357.742.892,04	
DENİZBANK A.Ş.	26/09/25	25/09/25	547.010,76	
T. HALK BANKASI A.Ş.	29/09/25	26/09/25	374.716.302,32	
QNB BANK A.Ş	29/09/25	26/09/25	222.703.446,48	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/25	26/09/25	374.626.309,64	
TURKLAND BANK A.Ş	29/09/25	26/09/25	169.341.574,97	
TC ZIRAAT BANKASI	29/09/25	26/09/25	374.739.839,63	
DENİZBANK A.Ş.	29/09/25	26/09/25	549.005,85	
DENİZBANK A.Ş.	30/09/25	29/09/25	479.749,07	
T. HALK BANKASI A.Ş.	30/09/25	29/09/25	370.948.246,33	
QNB BANK A.Ş	30/09/25	29/09/25	222.731.383,17	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/09/25	29/09/25	370.857.957,78	
TURKLAND BANK A.Ş	30/09/25	29/09/25	169.933.110,61	
TC ZIRAAT BANKASI	30/09/25	29/09/25	371.087.261,29	
DENİZBANK A.Ş.	30/09/25	29/09/25	31.000.000,00	
T. HALK BANKASI A.Ş.	01/10/25	30/09/25	369.354.764,96	
QNB BANK A.Ş	01/10/25	30/09/25	222.426.997,91	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/25	30/09/25	368.764.377,46	
TURKLAND BANK A.Ş	01/10/25	30/09/25	170.119.338,68	
TC ZIRAAT BANKASI	01/10/25	30/09/25	369.499.015,65	
DENİZBANK A.Ş.	01/10/25	30/09/25	38.800.000,00	
DENİZBANK A.Ş.	01/10/25	30/09/25	597.968,91	
MEVDUAT		Toplamı:	23797170753,35	135000000,00

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		1.187.000.000,00	
			02/09/25	01/09/25		37.600.000,00	
			03/09/25	02/09/25		1.087.000.000,00	
			03/09/25	02/09/25		35.100.000,00	
			04/09/25	03/09/25		36.900.000,00	
			04/09/25	03/09/25		887.000.000,00	
			05/09/25	04/09/25		837.000.000,00	
			05/09/25	04/09/25		33.200.000,00	
			08/09/25	05/09/25		787.000.000,00	
			08/09/25	05/09/25		32.700.000,00	
			09/09/25	08/09/25		762.000.000,00	
			09/09/25	08/09/25		31.200.000,00	
			10/09/25	09/09/25		30.000.000,00	
			10/09/25	09/09/25		737.000.000,00	
			11/09/25	10/09/25		687.000.000,00	
			11/09/25	10/09/25		37.700.000,00	
			12/09/25	11/09/25		39.800.000,00	
			12/09/25	11/09/25		637.000.000,00	
			15/09/25	12/09/25		587.000.000,00	
			15/09/25	12/09/25		40.100.000,00	
			16/09/25	15/09/25		512.000.000,00	
			16/09/25	15/09/25		38.400.000,00	
			17/09/25	16/09/25		18.000.000,00	
			17/09/25	16/09/25		30.900.000,00	
			17/09/25	16/09/25		437.000.000,00	
			18/09/25	17/09/25		18.000.000,00	
			18/09/25	17/09/25		25.200.000,00	
			18/09/25	17/09/25		337.000.000,00	
			19/09/25	18/09/25		237.000.000,00	
			19/09/25	18/09/25		18.100.000,00	
			19/09/25	18/09/25		22.800.000,00	
			22/09/25	19/09/25		23.300.000,00	
			22/09/25	19/09/25		18.200.000,00	
			22/09/25	19/09/25		187.000.000,00	
			23/09/25	22/09/25		137.000.000,00	
			23/09/25	22/09/25		23.800.000,00	
			23/09/25	22/09/25		18.200.000,00	
			24/09/25	23/09/25		87.000.000,00	
			24/09/25	23/09/25		25.700.000,00	
			24/09/25	23/09/25		18.200.000,00	
			25/09/25	24/09/25		37.000.000,00	
			25/09/25	24/09/25		28.100.000,00	
			25/09/25	24/09/25		18.200.000,00	
			26/09/25	25/09/25		27.100.000,00	
			26/09/25	25/09/25		18.200.000,00	
			29/09/25	26/09/25		28.000.000,00	
			30/09/25	29/09/25		26.400.000,00	
			01/10/25	30/09/25		25.800.000,00	
TPP					Toplamı:	10990900000,00	
						98309061284,40	31309494260,00