

ONN-AKTİF PORTFÖY AKTİF ONİKS SERBEST (TL) FON
Kasım-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	ONN-AKTİF PORTFÖY AKTİF ONİKS SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	5.368.183.937,13
E-) Katılma Payı Sayısı	:	1.086.211.837,000
F-)Fonun Kuruluş Tarihi	:	25 Mart 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,942115
B-)Önceki Ay Pay Fiyatı (TL)	:	4,800757
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	51,41
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,21
d-)Özel Sektör Tahvili	:	0,73
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,37
g2-)BPP-BPP Borçlanma	:	0,81
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	46,60
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,87
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	49,41
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	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,06
H-)Portföyün Ortalama Vadesi	:	9,86
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	648.687.405,97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	11.315.896.979,78

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	SATIŞ 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																				
TRT010328T12	TL	HAZINE	01/03/28	821	TRT010328T12	13,91	4	50.000.000,00	109,303100	25/11/25	57,937225		80815069		110,121295	55.060.647,50	45,94	1,02	1,03	
TRT061228T16	TL	HAZINE	06/12/28	1101	TRT061228T16	11,93	4	9.000.000,00	108,409000	28/11/25	62,295324		80826971		108,774513	9.789.706,17	8,17	0,18	0,18	
GRUP TOPLAMI								59.000.000,00									64.850.353,67	54,11	1,20	1,21
Özel Sektör																				
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3285	TRSTHALK3419	3,87	4	50.000.000,00	104,892000	22/10/25	61,079576				109,998028	54.999.014,00	45,89	1,02	1,02	
GRUP TOPLAMI								50.000.000,00									54.999.014,00	45,89	1,02	1,02
GRUP TOPLAMI								109.000.000,00									119.849.367,67	100,00	2,22	2,23
T.REPO																				
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,40	2	200.647.671,23	39,400000	28/11/25		19.691.170,00	80826971	200.647.671,23	39,400000	200.647.671,23	12,65	3,73	3,74	
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,40	2	100.323.835,62	39,400000	28/11/25		10.722.510,00	80826971	100.323.835,62	39,400000	100.323.835,62	6,33	1,87	1,87	
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		117.378.791,51	39,390000	28/11/25		52.213.605,00	80826971	117.378.791,51	39,390000	117.378.791,51	7,40	2,18	2,19	
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	83.268.715,34	39,390000	28/11/25		6.897.745,00	80826971	83.268.715,34	39,390000	83.268.715,34	5,25	1,55	1,55	
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	200.647.506,85	39,390000	28/11/25		32.614.110,00	80826971	200.647.506,85	39,390000	200.647.506,85	12,64	3,73	3,74	
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	200.647.506,85	39,390000	28/11/25		32.614.120,00	80826971	200.647.506,85	39,390000	200.647.506,85	12,65	3,73	3,74	
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	200.647.506,85	39,390000	28/11/25		32.614.110,00	80826971	200.647.506,85	39,390000	200.647.506,85	12,65	3,73	3,74	
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	200.647.506,85	39,390000	28/11/25		32.614.120,00	80826971	200.647.506,85	39,390000	200.647.506,85	12,65	3,73	3,74	
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,40	2	100.323.835,62	39,400000	28/11/25		16.307.065,00	80826971	100.323.835,62	39,400000	100.323.835,62	6,33	1,87	1,87	
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	181.585.993,70	39,390000	28/11/25		29.515.770,00	80826971	181.585.993,70	39,390000	181.585.993,70	11,45	3,38	3,38	
GRUP TOPLAMI								1.586.118.870,42									1.586.118.870,42	100,00	29,50	29,56
GRUP TOPLAMI								1.586.118.870,42									1.586.118.870,42	100,00	29,50	29,56
MEVDUAT																				

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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
AKBANK T.A.S.	TL		01/12/25	0		40,25		100.000.000,00		27/10/25				103.859.589,04	40,250000	103.859.589,04	2,94	1,93	1,93
AKBANK T.A.S.	TL		02/12/25	1		40,25		114.496.575,34		27/10/25				119.041.932,54	40,250000	118.913.268,55	3,37	2,21	2,22
T.VAKIFLAR BANKASI T.A.O.	TL		05/12/25	4		40,00		500.000.000,00		03/11/25				517.534.246,58	40,000000	515.309.272,60	14,61	9,58	9,60
T.VAKIFLAR BANKASI T.A.O.	TL		08/12/25	7		40,00		500.000.000,00		03/11/25				519.178.082,19	40,000000	515.284.502,22	14,58	9,58	9,60
T.VAKIFLAR BANKASI T.A.O.	TL		08/12/25	7		40,00		250.000.000,00		04/11/25				259.315.068,49	40,000000	257.369.303,64	7,28	4,79	4,79
AKBANK T.A.S.	TL		09/12/25	8		40,25		112.089.025,56		30/10/25				117.033.226,41	40,250000	116.027.239,87	3,28	2,16	2,16
HALK BANKASI	TL		09/12/25	8		40,00		250.000.000,00		03/11/25				259.863.013,70	40,000000	257.638.134,50	7,29	4,79	4,80
T.VAKIFLAR BANKASI T.A.O.	TL		09/12/25	8		40,00		250.000.000,00		04/11/25				259.589.041,10	40,000000	257.365.332,65	7,28	4,79	4,79
HALK BANKASI	TL		10/12/25	9		40,00		250.000.000,00		03/11/25				260.136.986,30	40,000000	257.634.023,75	7,29	4,79	4,80
HALK BANKASI	TL		11/12/25	10		40,00		250.000.000,00		03/11/25				260.410.958,90	40,000000	257.629.918,85	7,29	4,79	4,80
T.C.ZIRAAT BANKASI	TL		11/12/25	10		40,00		250.000.000,00		04/11/25				260.136.986,30	40,000000	257.357.407,64	7,28	4,79	4,79
HALK BANKASI	TL		12/12/25	11		40,00		250.000.000,00		03/11/25				260.684.931,51	40,000000	257.625.819,80	7,29	4,79	4,80
HALK BANKASI	TL		16/12/25	15		40,00		250.000.000,00		04/11/25				261.506.849,32	40,000000	257.337.693,53	7,28	4,79	4,79
AKBANK T.A.S.	TL		02/01/26	32		39,75		103.528.767,12		28/11/25				107.474.914,99	39,750000	103.861.254,11	2,94	1,93	1,93
GRUP TOPLAMI								3.430.114.368,02								3.533.212.760,75	100,00	65,71	65,80
GRUP TOPLAMI								3.430.114.368,02								3.533.212.760,75	100,00	65,71	65,80

DİĞER

Y.Fonu Türk

NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	TL	AKTİF PORTFÖY YÖNETİM A.Ş	TRYMKFT00281			51.512.500,00	2,516614	28/11/25				2,684571	138.288.963,64	100,00	2,57	2,58
GRUP TOPLAMI								51.512.500,00					138.288.963,64	100,00	2,57	2,58
GRUP TOPLAMI								51.512.500,00					138.288.963,64	100,00	2,57	2,58
FON PORTFÖY DEĞERİ													5.377.469.962,48			100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.377.469.962,48	100,17 %
B-)HAZIR DEĞERLER	17.535,74	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.303.561,09	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.368.183.937,13	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	8.413.681,27	0,1567 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.540,00	0,0000 %
Kayda Alma Ücreti	136.847,87	0,0025 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	426.123,99	0,0079 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	667.105,75	0,0124 %
Vergi Ödemeleri	1.577,40	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.776,00	0,0001 %
Diğer Harcamalar	71.684,25	0,0013 %
	9.725.336,53	0,1809 %

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

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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ONN-AKTİF PORTFÖY AKTİF ONİKS SERBEST (TL) FON
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Y.FONU TÜRK						
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	04/11/25	04/11/25	2,618	180.623,30	69.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	05/11/25	05/11/25	2,621	660.372,55	252.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	05/11/25	05/11/25	2,621	52.410,52	20.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	12/11/25	12/11/25	2,640	821.050,26	311.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	13/11/25	13/11/25	2,643	118.921,46	45.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	14/11/25	14/11/25	2,646	140.214,15	53.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	17/11/25	17/11/25	2,654	498.910,45	188.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	18/11/25	18/11/25	2,657	100.949,81	38.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	19/11/25	19/11/25	2,659	499.961,56	188.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	20/11/25	20/11/25	2,662	429.940,29	161.500,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	21/11/25	21/11/25	2,665	818.146,10	307.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	26/11/25	26/11/25	2,679	399.164,59	149.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	27/11/25	27/11/25	2,682	598.033,15	223.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş	28/11/25	28/11/25	2,685	53.691,42	20.000,00
Y.FONU TÜRK			Toplamı:		5372389,61	2024500,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT010328T12	HAZINE		01/03/28	25/11/25	109,303	54.651.563,98	50.000.000,00
TRT061228T16	HAZINE		06/12/28	28/11/25	108,409	9.756.807,12	9.000.000,00
TAHVİL TÜRK				Toplamı:		64408371,10	59000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş		03/11/25	03/11/25	2,615	88.908,64	34.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş		05/11/25	05/11/25	2,621	660.372,55	252.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş		07/11/25	07/11/25	2,626	942.767,39	359.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş		10/11/25	10/11/25	2,634	97.475,09	37.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş		11/11/25	11/11/25	2,637	527.450,60	200.000,00
NKL AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	AKTİF PORTFÖY YÖNETİM A.Ş		24/11/25	24/11/25	2,673	197.827,97	74.000,00

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Y.FONU TÜRK					Toplamı:	2514802,24	956000,00
G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT020529T18	HAZINE		04/11/25	03/11/25		400.000.000,00	279.692.340,00
TRT020529T18	HAZINE		04/11/25	03/11/25		320.000.000,00	223.753.870,00
TRT230233T10	HAZINE		04/11/25	03/11/25		80.000.000,00	17.848.330,00
TRT120128T11	HAZINE		04/11/25	03/11/25		141.000.000,00	14.800.510,00
TRT120128T11	HAZINE		04/11/25	03/11/25		259.000.000,00	27.186.740,00
TRT120128T11	HAZINE		04/11/25	03/11/25		41.000.000,00	4.303.695,00
TRT280531T14	HAZINE		04/11/25	03/11/25		359.000.000,00	60.127.115,00
TRT151227T16	HAZINE		04/11/25	03/11/25		200.000.000,00	178.939.055,00
TRT280531T14	HAZINE		04/11/25	03/11/25		200.000.000,00	33.497.000,00
TRT230233T10	HAZINE		04/11/25	03/11/25		41.000.000,00	9.147.270,00
TRT151227T16	HAZINE		04/11/25	03/11/25		200.000.000,00	178.939.055,00
TRT210235T10	HAZINE		04/11/25	03/11/25		159.000.000,00	35.473.545,00
TRT080530T19	HAZINE		04/11/25	03/11/25		391.000.000,00	60.731.055,00
TRT230233T10	HAZINE		04/11/25	03/11/25		9.000.000,00	2.007.940,00
TRT210235T10	HAZINE		04/11/25	03/11/25		141.000.000,00	31.457.670,00
TRT080530T19	HAZINE		04/11/25	03/11/25		259.000.000,00	40.228.500,00
TRT230233T10	HAZINE		04/11/25	03/11/25		91.000.000,00	20.302.470,00
TRT080530T19	HAZINE		04/11/25	03/11/25		309.000.000,00	47.994.620,00
TRT080530T19	HAZINE		04/11/25	03/11/25		241.000.000,00	37.432.695,00
TRT210235T10	HAZINE		04/11/25	03/11/25		159.000.000,00	35.473.545,00
TRT080530T19	HAZINE		04/11/25	03/11/25		241.000.000,00	37.432.695,00
TRT210235T10	HAZINE		04/11/25	03/11/25		159.000.000,00	35.473.545,00
TRT230233T10	HAZINE		04/11/25	03/11/25		41.000.000,00	9.147.270,00
TRT080530T19	HAZINE		04/11/25	03/11/25		359.000.000,00	55.760.740,00
TRT230233T10	HAZINE		04/11/25	03/11/25		41.000.000,00	9.147.270,00
TRT080530T19	HAZINE		04/11/25	03/11/25		359.000.000,00	55.760.740,00
TRT230233T10	HAZINE		04/11/25	03/11/25		41.000.000,00	9.147.270,00
TRT151227T16	HAZINE		04/11/25	03/11/25		200.000.000,00	178.939.055,00
TRT120128T11	HAZINE		04/11/25	03/11/25		159.000.000,00	16.689.930,00
TRT280531T14	HAZINE		04/11/25	03/11/25		241.000.000,00	40.363.885,00
TRT210235T10	HAZINE		04/11/25	03/11/25		159.000.000,00	35.473.545,00
TRT080530T19	HAZINE		04/11/25	03/11/25		241.000.000,00	37.432.695,00
TRT120128T11	HAZINE		04/11/25	03/11/25		159.000.000,00	16.689.930,00
TRT280531T14	HAZINE		04/11/25	03/11/25		241.000.000,00	40.363.885,00
TRT210235T10	HAZINE		04/11/25	03/11/25		159.000.000,00	35.473.545,00
TRT080530T19	HAZINE		04/11/25	03/11/25		241.000.000,00	37.432.695,00
TRT210235T10	HAZINE		04/11/25	03/11/25		159.000.000,00	35.473.545,00
TRT210235T10	HAZINE		04/11/25	03/11/25		141.000.000,00	31.457.670,00
TRT130928T12	HAZINE		04/11/25	03/11/25		250.000.000,00	265.095.420,00
TRT140126T11	HAZINE		04/11/25	03/11/25		9.000.000,00	766.365,00
TRT120929T12	HAZINE		04/11/25	03/11/25		241.000.000,00	260.448.830,00
TRT110232T15	HAZINE		04/11/25	03/11/25		159.000.000,00	42.902.155,00
TRT140126T11	HAZINE		04/11/25	03/11/25		91.000.000,00	7.748.790,00
TRT130928T12	HAZINE		04/11/25	03/11/25		250.000.000,00	265.095.420,00
trt140229t17	T.C HAZİNE		04/11/25	03/11/25		59.000.000,00	41.471.865,00
TRT081128T15	HAZINE		04/11/25	03/11/25		188.000.000,00	179.978.780,00
TRT140727T14	HAZINE		04/11/25	03/11/25		212.000.000,00	194.463.555,00

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TRT140126T11	HAZINE	04/11/25	03/11/25	38.000.000,00	3.235.760,00
TRT050630T11	HAZINE	04/11/25	03/11/25	250.000.000,00	242.062.705,00
TRT050527T17	HAZINE	04/11/25	03/11/25	112.000.000,00	100.441.960,00
TRT130928T12	HAZINE	04/11/25	03/11/25	250.000.000,00	265.095.420,00
TRT140126T11	HAZINE	04/11/25	03/11/25	150.000.000,00	12.772.730,00
TRT110232T15	HAZINE	04/11/25	03/11/25	162.000.000,00	43.711.630,00
TRT120929T12	HAZINE	04/11/25	03/11/25	238.000.000,00	257.206.730,00
TRT140126T11	HAZINE	04/11/25	03/11/25	12.000.000,00	1.021.820,00
TRT060928T11	HAZINE	05/11/25	04/11/25	200.000.000,00	195.866.780,00
TRT061228T16	HAZINE	05/11/25	04/11/25	143.000.000,00	140.251.930,00
TRT280531T14	HAZINE	05/11/25	04/11/25	30.000.000,00	5.068.870,00
TRT151227T16	HAZINE	05/11/25	04/11/25	27.000.000,00	24.125.315,00
TRT061228T16	HAZINE	05/11/25	04/11/25	200.000.000,00	196.156.540,00
TRT280531T14	HAZINE	05/11/25	04/11/25	30.000.000,00	5.068.870,00
TRT061228T16	HAZINE	05/11/25	04/11/25	170.000.000,00	166.733.070,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT070727T13	HAZINE	05/11/25	04/11/25	137.000.000,00	13.856.890,00
TRT280531T14	HAZINE	05/11/25	04/11/25	30.000.000,00	5.068.870,00
TRT120128T11	HAZINE	05/11/25	04/11/25	33.000.000,00	3.459.800,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT280531T14	HAZINE	05/11/25	04/11/25	30.000.000,00	5.068.870,00
TRT070727T13	HAZINE	05/11/25	04/11/25	170.000.000,00	17.194.685,00
TRT040729T14	HAZINE	05/11/25	04/11/25	27.000.000,00	24.626.145,00
TRT230233T10	HAZINE	05/11/25	04/11/25	173.000.000,00	38.555.520,00
TRT120128T11	HAZINE	05/11/25	04/11/25	200.000.000,00	20.968.460,00
TRT160431T19	HAZINE	05/11/25	04/11/25	200.000.000,00	225.894.730,00
TRT120133T14	HAZINE	05/11/25	04/11/25	127.000.000,00	58.155.985,00
TRT140126T11	HAZINE	05/11/25	04/11/25	73.000.000,00	6.207.910,00
TRT150927T11	HAZINE	05/11/25	04/11/25	200.000.000,00	302.398.490,00
TRT150927T11	HAZINE	05/11/25	04/11/25	200.000.000,00	302.398.490,00
TRT150927T11	HAZINE	05/11/25	04/11/25	200.000.000,00	302.398.490,00
TRT150927T11	HAZINE	05/11/25	04/11/25	200.000.000,00	302.398.495,00
TRT150927T11	HAZINE	05/11/25	04/11/25	200.000.000,00	302.398.495,00
TRT150927T11	HAZINE	05/11/25	04/11/25	200.000.000,00	302.398.490,00
TRT150927T11	HAZINE	05/11/25	04/11/25	200.000.000,00	302.398.490,00
TRT120128T11	HAZINE	05/11/25	04/11/25	200.000.000,00	20.968.460,00
TRT280531T14	HAZINE	05/11/25	04/11/25	58.000.000,00	9.702.790,00
TRT120128T11	HAZINE	05/11/25	04/11/25	142.000.000,00	14.887.610,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00	33.457.890,00
TRT280531T14	HAZINE	05/11/25	04/11/25	58.000.000,00	9.702.790,00
TRT120128T11	HAZINE	05/11/25	04/11/25	142.000.000,00	14.887.610,00
TRT180237T13	HAZINE	05/11/25	04/11/25	200.000.000,00	44.572.860,00
TRT110429T18	HAZINE	05/11/25	04/11/25	200.000.000,00	182.662.935,00
TRT180237T13	HAZINE	05/11/25	04/11/25	200.000.000,00	44.572.860,00
TRT110429T18	HAZINE	05/11/25	04/11/25	200.000.000,00	182.662.935,00
TRT020529T18	HAZINE	05/11/25	04/11/25	37.000.000,00	25.706.360,00
TRT230233T10	HAZINE	05/11/25	04/11/25	163.000.000,00	36.326.875,00
TRT110429T18	HAZINE	05/11/25	04/11/25	200.000.000,00	182.662.935,00
TRT020529T18	HAZINE	05/11/25	04/11/25	37.000.000,00	25.706.360,00
TRT230233T10	HAZINE	05/11/25	04/11/25	163.000.000,00	36.326.875,00
TRT110429T18	HAZINE	05/11/25	04/11/25	200.000.000,00	182.662.935,00
TRT020529T18	HAZINE	05/11/25	04/11/25	37.000.000,00	25.706.360,00
TRT120128T11	HAZINE	05/11/25	04/11/25	163.000.000,00	17.089.295,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00	33.457.890,00

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TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00	33.457.890,00
TRT151227T16	HAZINE	05/11/25	04/11/25	200.000.000,00	178.705.965,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00	33.457.890,00
TRT280531T14	HAZINE	05/11/25	04/11/25	167.000.000,00	27.937.340,00
TRT120128T11	HAZINE	05/11/25	04/11/25	33.000.000,00	3.459.800,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00	33.457.890,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.040,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.040,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT070727T13	HAZINE	05/11/25	04/11/25	167.000.000,00	16.891.245,00
TRT020529T18	HAZINE	05/11/25	04/11/25	33.000.000,00	22.927.295,00
TRT110429T18	HAZINE	05/11/25	04/11/25	200.000.000,00	182.662.935,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00	20.229.035,00
TRT180237T13	HAZINE	05/11/25	04/11/25	67.000.000,00	14.931.910,00
TRT230233T10	HAZINE	05/11/25	04/11/25	133.000.000,00	29.640.950,00
TRT110429T18	HAZINE	05/11/25	04/11/25	200.000.000,00	182.662.935,00
TRT180237T13	HAZINE	05/11/25	04/11/25	67.000.000,00	14.931.910,00
TRT230233T10	HAZINE	05/11/25	04/11/25	133.000.000,00	29.640.950,00
TRT110429T18	HAZINE	05/11/25	04/11/25	200.000.000,00	182.662.935,00
TRT180237T13	HAZINE	05/11/25	04/11/25	63.000.000,00	14.040.450,00
TRT230233T10	HAZINE	05/11/25	04/11/25	137.000.000,00	30.532.405,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00	155.587.775,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00	155.587.775,00
TRT060928T11	HAZINE	05/11/25	04/11/25	51.000.000,00	49.946.035,00
TRT280531T14	HAZINE	06/11/25	05/11/25	400.000.000,00	66.837.760,00
TRT280531T14	HAZINE	06/11/25	05/11/25	47.000.000,00	7.853.440,00
TRT120128T11	HAZINE	06/11/25	05/11/25	353.000.000,00	36.965.035,00
TRT120128T11	HAZINE	06/11/25	05/11/25	27.000.000,00	2.827.355,00
TRT180827T19	HAZINE	06/11/25	05/11/25	373.000.000,00	289.802.105,00
TRT120133T14	HAZINE	06/11/25	05/11/25	7.000.000,00	3.201.695,00
TRT280531T14	HAZINE	06/11/25	05/11/25	393.000.000,00	65.668.100,00
TRT180827T19	HAZINE	06/11/25	05/11/25	397.000.000,00	308.448.890,00
TRT120128T11	HAZINE	06/11/25	05/11/25	3.000.000,00	314.160,00
TRT060928T11	HAZINE	06/11/25	05/11/25	297.000.000,00	290.203.750,00
TRT280531T14	HAZINE	06/11/25	05/11/25	103.000.000,00	17.210.725,00
TRT120128T11	HAZINE	06/11/25	05/11/25	187.000.000,00	19.582.045,00
TRT180827T19	HAZINE	06/11/25	05/11/25	213.000.000,00	165.490.215,00
TRT060928T11	HAZINE	06/11/25	05/11/25	400.000.000,00	390.846.810,00
TRT060928T11	HAZINE	06/11/25	05/11/25	332.000.000,00	324.402.845,00
TRT070727T13	HAZINE	06/11/25	05/11/25	68.000.000,00	6.869.450,00
TRT280531T14	HAZINE	06/11/25	05/11/25	400.000.000,00	66.837.760,00
TRT280531T14	HAZINE	06/11/25	05/11/25	274.000.000,00	45.783.865,00
TRT120128T11	HAZINE	06/11/25	05/11/25	126.000.000,00	13.194.320,00
TRT280531T14	HAZINE	06/11/25	05/11/25	400.000.000,00	66.837.760,00
TRT020529T18	HAZINE	06/11/25	05/11/25	74.000.000,00	52.203.670,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00	155.389.865,00
TRT060928T11	HAZINE	06/11/25	05/11/25	126.000.000,00	123.116.745,00
TRT160431T19	HAZINE	06/11/25	05/11/25	274.000.000,00	308.900.975,00
TRT180237T13	HAZINE	06/11/25	05/11/25	126.000.000,00	28.050.825,00
TRT020529T18	HAZINE	06/11/25	05/11/25	74.000.000,00	52.203.670,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00	155.389.865,00
TRT180237T13	HAZINE	06/11/25	05/11/25	126.000.000,00	28.050.825,00
TRT020529T18	HAZINE	06/11/25	05/11/25	74.000.000,00	52.203.670,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00	155.389.865,00
TRT180237T13	HAZINE	06/11/25	05/11/25	126.000.000,00	28.050.825,00
TRT020529T18	HAZINE	06/11/25	05/11/25	74.000.000,00	52.203.670,00

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TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00	155.389.865,00
TRT060928T11	HAZINE	06/11/25	05/11/25	126.000.000,00	123.116.745,00
TRT160431T19	HAZINE	06/11/25	05/11/25	400.000.000,00	450.950.335,00
TRT160431T19	HAZINE	06/11/25	05/11/25	400.000.000,00	450.950.335,00
TRT160431T19	HAZINE	06/11/25	05/11/25	400.000.000,00	450.950.335,00
TRT160431T19	HAZINE	06/11/25	05/11/25	400.000.000,00	450.950.335,00
TRT211229T16	HAZINE	06/11/25	05/11/25	400.000.000,00	359.646.465,00
TRT211229T16	HAZINE	06/11/25	05/11/25	400.000.000,00	359.646.465,00
TRT211229T16	HAZINE	06/11/25	05/11/25	400.000.000,00	359.646.465,00
TRT211229T16	HAZINE	06/11/25	05/11/25	400.000.000,00	359.646.465,00
TRT160431T19	HAZINE	06/11/25	05/11/25	77.000.000,00	86.807.945,00
TRT211229T16	HAZINE	06/11/25	05/11/25	323.000.000,00	290.414.515,00
TRT230233T10	HAZINE	06/11/25	05/11/25	177.000.000,00	39.404.725,00
TRT211229T16	HAZINE	06/11/25	05/11/25	223.000.000,00	200.502.905,00
TRT211229T16	HAZINE	06/11/25	05/11/25	400.000.000,00	359.646.460,00
TRT160431T19	HAZINE	06/11/25	05/11/25	26.000.000,00	29.311.780,00
TRT280531T14	HAZINE	07/11/25	06/11/25	200.000.000,00	33.380.010,00
TRT140727T14	HAZINE	07/11/25	06/11/25	200.000.000,00	182.681.520,00
TRT140727T14	HAZINE	07/11/25	06/11/25	200.000.000,00	182.681.520,00
TRT230233T10	HAZINE	07/11/25	06/11/25	151.000.000,00	33.580.410,00
TRT151227T16	HAZINE	07/11/25	06/11/25	49.000.000,00	43.668.820,00
TRT230233T10	HAZINE	07/11/25	06/11/25	151.000.000,00	33.580.410,00
TRT151227T16	HAZINE	07/11/25	06/11/25	49.000.000,00	43.668.820,00
TRT280531T14	HAZINE	07/11/25	06/11/25	51.000.000,00	8.511.905,00
TRT151227T16	HAZINE	07/11/25	06/11/25	149.000.000,00	132.788.855,00
TRT120128T11	HAZINE	07/11/25	06/11/25	200.000.000,00	20.918.340,00
TRT230233T10	HAZINE	07/11/25	06/11/25	149.000.000,00	33.135.635,00
TRT151227T16	HAZINE	07/11/25	06/11/25	51.000.000,00	45.451.220,00
TRT151227T16	HAZINE	07/11/25	06/11/25	200.000.000,00	178.240.070,00
TRT280531T14	HAZINE	07/11/25	06/11/25	200.000.000,00	33.380.010,00
TRT280531T14	HAZINE	07/11/25	06/11/25	200.000.000,00	33.380.010,00
TRT280531T14	HAZINE	07/11/25	06/11/25	23.000.000,00	3.838.705,00
TRT120128T11	HAZINE	07/11/25	06/11/25	177.000.000,00	18.512.735,00
TRT120128T11	HAZINE	07/11/25	06/11/25	200.000.000,00	20.918.345,00
TRT120128T11	HAZINE	07/11/25	06/11/25	200.000.000,00	20.918.340,00
TRT081128T15	HAZINE	07/11/25	06/11/25	200.000.000,00	190.478.000,00
TRT140126T11	HAZINE	07/11/25	06/11/25	36.000.000,00	3.053.415,00
TRT110232T15	HAZINE	07/11/25	06/11/25	164.000.000,00	44.094.945,00
TRT140126T11	HAZINE	07/11/25	06/11/25	36.000.000,00	3.053.415,00
TRT070727T13	HAZINE	07/11/25	06/11/25	164.000.000,00	16.547.215,00
TRT280531T14	HAZINE	07/11/25	06/11/25	200.000.000,00	33.380.005,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.530,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.535,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.530,00
TRT070727T13	HAZINE	07/11/25	06/11/25	36.000.000,00	3.632.320,00
TRT280531T14	HAZINE	07/11/25	06/11/25	164.000.000,00	27.371.605,00
TRT110232T15	HAZINE	07/11/25	06/11/25	200.000.000,00	53.774.325,00
TRT110232T15	HAZINE	07/11/25	06/11/25	200.000.000,00	53.774.335,00
TRT110232T15	HAZINE	07/11/25	06/11/25	200.000.000,00	53.774.335,00
TRT110232T15	HAZINE	07/11/25	06/11/25	200.000.000,00	53.774.325,00
TRT110232T15	HAZINE	07/11/25	06/11/25	200.000.000,00	53.774.325,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.530,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.530,00
TRT070727T13	HAZINE	07/11/25	06/11/25	108.000.000,00	10.896.950,00
TRT110232T15	HAZINE	07/11/25	06/11/25	92.000.000,00	24.736.195,00
TRT110232T15	HAZINE	07/11/25	06/11/25	108.000.000,00	29.038.140,00
TRT180237T13	HAZINE	07/11/25	06/11/25	92.000.000,00	20.459.585,00

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TRT180237T13	HAZINE	07/11/25	06/11/25	200.000.000,00	44.477.355,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.535,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.530,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00	20.179.530,00
TRT070727T13	HAZINE	07/11/25	06/11/25	149.000.000,00	15.033.750,00
TRT151227T16	HAZINE	07/11/25	06/11/25	51.000.000,00	45.451.210,00
TRT180827T19	HAZINE	07/11/25	06/11/25	199.000.000,00	154.416.415,00
TRT080530T19	HAZINE	07/11/25	06/11/25	1.000.000,00	154.800,00
TRT151227T16	HAZINE	07/11/25	06/11/25	200.000.000,00	178.240.025,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.525,00
TRT080530T19	HAZINE	07/11/25	06/11/25	190.000.000,00	29.411.550,00
TRT070933T13	HAZINE	07/11/25	06/11/25	10.000.000,00	6.156.645,00
TRT151227T16	HAZINE	07/11/25	06/11/25	200.000.000,00	178.240.025,00
TRT080530T19	HAZINE	07/11/25	06/11/25	40.000.000,00	6.191.905,00
TRT210235T10	HAZINE	07/11/25	06/11/25	160.000.000,00	35.581.880,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.525,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.525,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.530,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.530,00
TRT080530T19	HAZINE	07/11/25	06/11/25	1.000.000,00	154.800,00
TRT070727T13	HAZINE	07/11/25	06/11/25	199.000.000,00	20.078.635,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.525,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.525,00
TRT080530T19	HAZINE	07/11/25	06/11/25	51.000.000,00	7.894.680,00
TRT230233T10	HAZINE	07/11/25	06/11/25	149.000.000,00	33.135.630,00
TRT151227T16	HAZINE	07/11/25	06/11/25	51.000.000,00	45.451.210,00
TRT080530T19	HAZINE	07/11/25	06/11/25	149.000.000,00	23.064.845,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.525,00
TRT080530T19	HAZINE	07/11/25	06/11/25	77.000.000,00	11.919.420,00
TRT230233T10	HAZINE	07/11/25	06/11/25	123.000.000,00	27.353.570,00
TRT081128T15	HAZINE	07/11/25	06/11/25	200.000.000,00	190.478.000,00
TRT140126T11	HAZINE	07/11/25	06/11/25	10.000.000,00	848.175,00
TRT140126T11	HAZINE	10/11/25	07/11/25	399.000.000,00	33.870.260,00
trt140229t17	T.C HAZİNE	10/11/25	07/11/25	1.000.000,00	700.965,00
TRT140126T11	HAZINE	10/11/25	07/11/25	400.000.000,00	33.955.150,00
TRT050527T33	HAZINE	10/11/25	07/11/25	363.000.000,00	358.061.920,00
TRT040729T14	HAZINE	10/11/25	07/11/25	37.000.000,00	33.313.570,00
TRT050527T33	HAZINE	10/11/25	07/11/25	400.000.000,00	394.558.595,00
TRT140126T11	HAZINE	10/11/25	07/11/25	400.000.000,00	33.955.150,00
TRT050527T33	HAZINE	10/11/25	07/11/25	400.000.000,00	394.558.595,00
TRT050527T33	HAZINE	10/11/25	07/11/25	363.000.000,00	358.061.920,00
TRT140727T14	HAZINE	10/11/25	07/11/25	37.000.000,00	33.861.805,00
TRT140727T14	HAZINE	10/11/25	07/11/25	363.000.000,00	332.211.695,00
TRT140126T11	HAZINE	10/11/25	07/11/25	37.000.000,00	3.140.850,00
TRT140126T11	HAZINE	10/11/25	07/11/25	400.000.000,00	33.955.125,00
TRT140126T11	HAZINE	10/11/25	07/11/25	363.000.000,00	30.814.275,00
TRT070727T13	HAZINE	10/11/25	07/11/25	37.000.000,00	3.736.650,00
TRT120128T11	HAZINE	10/11/25	07/11/25	400.000.000,00	41.876.280,00
TRT120128T11	HAZINE	10/11/25	07/11/25	400.000.000,00	41.876.280,00
TRT070727T13	HAZINE	10/11/25	07/11/25	363.000.000,00	36.659.520,00
TRT140727T14	HAZINE	10/11/25	07/11/25	37.000.000,00	33.861.775,00
TRT140727T14	HAZINE	10/11/25	07/11/25	400.000.000,00	366.073.195,00
TRT140727T14	HAZINE	10/11/25	07/11/25	400.000.000,00	366.073.195,00
TRT140727T14	HAZINE	10/11/25	07/11/25	400.000.000,00	366.073.195,00
TRT140727T14	HAZINE	10/11/25	07/11/25	363.000.000,00	332.211.420,00
TRT160228T16	HAZINE	10/11/25	07/11/25	37.000.000,00	61.161.085,00
TRT160228T16	HAZINE	10/11/25	07/11/25	400.000.000,00	661.200.885,00

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TRT160228T16	HAZINE	10/11/25	07/11/25	400.000.000,00	661.200.885,00
TRT160228T16	HAZINE	10/11/25	07/11/25	400.000.000,00	661.200.885,00
TRT160228T16	HAZINE	10/11/25	07/11/25	400.000.000,00	661.200.885,00
TRT160228T16	HAZINE	10/11/25	07/11/25	163.000.000,00	269.439.360,00
TRT140126T11	HAZINE	10/11/25	07/11/25	237.000.000,00	20.118.395,00
TRT140126T11	HAZINE	10/11/25	07/11/25	129.000.000,00	10.950.520,00
TRT160228T16	HAZINE	10/11/25	07/11/25	64.000.000,00	105.792.145,00
TRT190728T18	HAZINE	11/11/25	10/11/25	200.000.000,00	274.530.320,00
TRT131027T36	HAZINE	11/11/25	10/11/25	200.000.000,00	200.293.025,00
TRT131027T36	HAZINE	11/11/25	10/11/25	200.000.000,00	200.293.020,00
TRT180237T13	HAZINE	11/11/25	10/11/25	100.000.000,00	22.143.660,00
TRT131027T36	HAZINE	11/11/25	10/11/25	84.000.000,00	84.123.070,00
TRT120128T11	HAZINE	11/11/25	10/11/25	16.000.000,00	1.665.495,00
TRT070727T13	HAZINE	11/11/25	10/11/25	200.000.000,00	20.081.115,00
TRT120128T11	HAZINE	11/11/25	10/11/25	84.000.000,00	8.743.830,00
TRT131027T36	HAZINE	11/11/25	10/11/25	116.000.000,00	116.169.955,00
TRT131027T36	HAZINE	11/11/25	10/11/25	200.000.000,00	200.293.020,00
TRT131027T36	HAZINE	11/11/25	10/11/25	84.000.000,00	84.123.070,00
TRT120128T11	HAZINE	11/11/25	10/11/25	116.000.000,00	12.074.810,00
TRT131027T36	HAZINE	11/11/25	10/11/25	200.000.000,00	200.293.020,00
TRT070727T13	HAZINE	11/11/25	10/11/25	84.000.000,00	8.434.070,00
TRT131027T36	HAZINE	11/11/25	10/11/25	116.000.000,00	116.169.955,00
TRT131027T36	HAZINE	11/11/25	10/11/25	200.000.000,00	200.293.020,00
TRT131027T36	HAZINE	11/11/25	10/11/25	200.000.000,00	200.293.020,00
TRT280628T18	HAZINE	11/11/25	10/11/25	184.000.000,00	20.236.370,00
TRT280531T14	HAZINE	11/11/25	10/11/25	16.000.000,00	2.658.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	184.000.000,00	30.566.960,00
TRT120128T11	HAZINE	11/11/25	10/11/25	16.000.000,00	1.665.495,00
TRT120128T11	HAZINE	11/11/25	10/11/25	200.000.000,00	20.818.640,00
TRT070727T13	HAZINE	11/11/25	10/11/25	184.000.000,00	18.474.625,00
TRT280531T14	HAZINE	11/11/25	10/11/25	16.000.000,00	2.658.000,00
TRT120128T11	HAZINE	11/11/25	10/11/25	200.000.000,00	20.818.640,00
TRT120128T11	HAZINE	11/11/25	10/11/25	184.000.000,00	19.153.150,00
TRT280432T14	HAZINE	11/11/25	10/11/25	16.000.000,00	22.457.585,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00	30.820.510,00
TRT080530T19	HAZINE	11/11/25	10/11/25	184.000.000,00	28.354.865,00
TRT120128T11	HAZINE	11/11/25	10/11/25	16.000.000,00	1.665.495,00
TRT080530T19	HAZINE	11/11/25	10/11/25	173.000.000,00	26.659.740,00
TRT120128T11	HAZINE	11/11/25	10/11/25	27.000.000,00	2.810.520,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00	30.820.510,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00	30.820.515,00
TRT180237T13	HAZINE	11/11/25	10/11/25	23.000.000,00	5.093.040,00
TRT280531T14	HAZINE	11/11/25	10/11/25	177.000.000,00	29.404.085,00
TRT280531T14	HAZINE	11/11/25	10/11/25	23.000.000,00	3.820.870,00
TRT280628T18	HAZINE	11/11/25	10/11/25	177.000.000,00	19.466.510,00
TRT010328T12	HAZINE	11/11/25	10/11/25	176.000.000,00	168.863.810,00
TRT210235T10	HAZINE	12/11/25	11/11/25	200.000.000,00	44.240.185,00
TRT210235T10	HAZINE	12/11/25	11/11/25	200.000.000,00	44.240.185,00
TRT151227T16	HAZINE	12/11/25	11/11/25	166.000.000,00	146.981.325,00
TRT210235T10	HAZINE	12/11/25	11/11/25	34.000.000,00	7.520.835,00
TRT151227T16	HAZINE	12/11/25	11/11/25	166.000.000,00	146.981.325,00
TRT210235T10	HAZINE	12/11/25	11/11/25	34.000.000,00	7.520.835,00
TRT210235T10	HAZINE	12/11/25	11/11/25	66.000.000,00	14.599.260,00
TRT180827T19	HAZINE	12/11/25	11/11/25	134.000.000,00	103.322.115,00
TRT210235T10	HAZINE	12/11/25	11/11/25	66.000.000,00	14.599.260,00
TRT180827T19	HAZINE	12/11/25	11/11/25	134.000.000,00	103.322.115,00
TRT210235T10	HAZINE	12/11/25	11/11/25	116.000.000,00	25.659.305,00

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TRT190728T18	HAZINE	12/11/25	11/11/25	84.000.000,00	114.897.940,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.515,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.520,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.515,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.520,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.515,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.520,00
TRT190728T18	HAZINE	12/11/25	11/11/25	66.000.000,00	90.276.950,00
TRT180827T19	HAZINE	12/11/25	11/11/25	134.000.000,00	103.322.115,00
TRT210235T10	HAZINE	12/11/25	11/11/25	66.000.000,00	14.599.260,00
TRT180827T19	HAZINE	12/11/25	11/11/25	134.000.000,00	103.322.115,00
TRT210235T10	HAZINE	12/11/25	11/11/25	66.000.000,00	14.599.260,00
TRT180827T19	HAZINE	12/11/25	11/11/25	134.000.000,00	103.322.115,00
TRT210235T10	HAZINE	12/11/25	11/11/25	66.000.000,00	14.599.260,00
TRT180827T19	HAZINE	12/11/25	11/11/25	134.000.000,00	103.322.115,00
TRT210235T10	HAZINE	12/11/25	11/11/25	66.000.000,00	14.599.260,00
TRT040729T14	HAZINE	12/11/25	11/11/25	134.000.000,00	119.422.880,00
TRT040729T14	HAZINE	12/11/25	11/11/25	18.000.000,00	16.041.885,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.780,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.775,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.780,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.775,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.780,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.775,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.780,00
TRT190728T18	HAZINE	13/11/25	12/11/25	189.000.000,00	258.213.480,00
TRT051033T12	HAZINE	13/11/25	12/11/25	11.000.000,00	12.826.985,00
TRT100227T13	HAZINE	13/11/25	12/11/25	200.000.000,00	198.995.340,00
TRT140126T11	HAZINE	13/11/25	12/11/25	5.000.000,00	420.775,00
TRT080530T19	HAZINE	13/11/25	12/11/25	195.000.000,00	29.982.690,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT080530T19	HAZINE	13/11/25	12/11/25	83.000.000,00	12.761.865,00
TRT131032T13	T.C HAZİNE	14/11/25	13/11/25	400.000.000,00	944.255.845,00
TRT120128T11	HAZINE	14/11/25	13/11/25	400.000.000,00	41.488.950,00
TRT080530T19	HAZINE	14/11/25	13/11/25	200.000.000,00	30.717.105,00
TRT131032T13	T.C HAZİNE	14/11/25	13/11/25	200.000.000,00	472.127.930,00
TRT180237T13	HAZINE	14/11/25	13/11/25	51.000.000,00	11.257.230,00
TRT131032T13	T.C HAZİNE	14/11/25	13/11/25	349.000.000,00	823.863.225,00
TRT210235T10	HAZINE	14/11/25	13/11/25	151.000.000,00	33.330.220,00
TRT120128T11	HAZINE	14/11/25	13/11/25	249.000.000,00	25.826.870,00
TRT120128T11	HAZINE	14/11/25	13/11/25	251.000.000,00	26.034.315,00
TRT131032T13	T.C HAZİNE	14/11/25	13/11/25	149.000.000,00	351.735.305,00
TRT131032T13	T.C HAZİNE	14/11/25	13/11/25	400.000.000,00	944.255.850,00
TRT131032T13	T.C HAZİNE	14/11/25	13/11/25	360.000.000,00	849.830.265,00
TRT120133T14	HAZINE	17/11/25	14/11/25	45.000.000,00	20.410.345,00
TRT050630T11	HAZINE	17/11/25	14/11/25	250.000.000,00	238.505.820,00
TRT060928T11	HAZINE	17/11/25	14/11/25	105.000.000,00	101.649.465,00
TRT230233T10	HAZINE	17/11/25	14/11/25	94.000.000,00	20.771.215,00
TRT010328T12	HAZINE	17/11/25	14/11/25	306.000.000,00	292.914.395,00

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TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.640,00
TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.640,00
TRT010328T12	HAZINE	17/11/25	14/11/25	93.000.000,00	89.023.010,00
TRT280531T14	HAZINE	17/11/25	14/11/25	307.000.000,00	50.873.915,00
TRT010328T12	HAZINE	17/11/25	14/11/25	87.000.000,00	83.279.590,00
TRT280531T14	HAZINE	17/11/25	14/11/25	313.000.000,00	51.868.190,00
TRT280531T14	HAZINE	17/11/25	14/11/25	400.000.000,00	66.285.235,00
TRT120133T14	HAZINE	17/11/25	14/11/25	261.000.000,00	118.379.990,00
TRT120128T11	HAZINE	18/11/25	17/11/25	137.000.000,00	14.142.750,00
TRT050630T11	HAZINE	18/11/25	17/11/25	250.000.000,00	237.249.345,00
TRT140126T11	HAZINE	18/11/25	17/11/25	13.000.000,00	1.095.015,00
TRT130928T12	HAZINE	18/11/25	17/11/25	237.000.000,00	245.189.920,00
TRT170528T12	HAZINE	18/11/25	17/11/25	163.000.000,00	152.975.375,00
TRT100227T13	HAZINE	18/11/25	17/11/25	177.000.000,00	175.918.975,00
TRT120826T16	HAZINE	18/11/25	17/11/25	223.000.000,00	212.761.950,00
TRT140126T11	HAZINE	18/11/25	17/11/25	27.000.000,00	2.274.260,00
TRT130629T30	HAZINE	18/11/25	17/11/25	250.000.000,00	243.799.160,00
TRT110232T15	HAZINE	18/11/25	17/11/25	123.000.000,00	32.647.410,00
TRT110832T19	HAZINE	18/11/25	17/11/25	82.000.000,00	88.115.530,00
TRT130629T30	HAZINE	18/11/25	17/11/25	250.000.000,00	243.799.160,00
TRT130733T17	HAZINE	18/11/25	17/11/25	68.000.000,00	103.178.930,00
TRT160431T19	HAZINE	18/11/25	17/11/25	182.000.000,00	201.969.030,00
TRT120826T16	HAZINE	18/11/25	17/11/25	218.000.000,00	207.991.505,00
TRT140126T11	HAZINE	18/11/25	17/11/25	32.000.000,00	2.695.420,00
TRT051033T12	HAZINE	18/11/25	17/11/25	30.000.000,00	35.483.865,00
TRT100332T15	HAZINE	18/11/25	17/11/25	300.000.000,00	318.294.410,00
TRT120133T14	HAZINE	18/11/25	17/11/25	30.000.000,00	13.665.645,00
TRT040729T14	HAZINE	18/11/25	17/11/25	8.000.000,00	7.185.365,00
TRT040729T14	HAZINE	18/11/25	17/11/25	12.000.000,00	10.778.050,00
TRT070727T13	HAZINE	18/11/25	17/11/25	91.000.000,00	9.059.525,00
TRT190728T18	HAZINE	19/11/25	18/11/25	200.000.000,00	271.640.870,00
TRT190728T18	HAZINE	19/11/25	18/11/25	200.000.000,00	271.640.870,00
TRT190728T18	HAZINE	19/11/25	18/11/25	131.000.000,00	177.924.770,00
TRT010328T12	HAZINE	19/11/25	18/11/25	69.000.000,00	65.678.800,00
TRT190728T18	HAZINE	19/11/25	18/11/25	200.000.000,00	271.640.870,00
TRT280531T14	HAZINE	19/11/25	18/11/25	200.000.000,00	32.919.105,00
TRT190728T18	HAZINE	19/11/25	18/11/25	200.000.000,00	271.640.870,00
TRT190728T18	HAZINE	19/11/25	18/11/25	31.000.000,00	42.104.335,00
TRT280531T14	HAZINE	19/11/25	18/11/25	169.000.000,00	27.816.650,00
TRT190728T18	HAZINE	19/11/25	18/11/25	31.000.000,00	42.104.335,00
TRT280531T14	HAZINE	19/11/25	18/11/25	169.000.000,00	27.816.650,00
TRT140126T11	HAZINE	19/11/25	18/11/25	31.000.000,00	2.607.465,00
TRT190728T18	HAZINE	19/11/25	18/11/25	169.000.000,00	229.536.535,00
TRT280531T14	HAZINE	19/11/25	18/11/25	200.000.000,00	32.919.120,00
TRT190728T18	HAZINE	19/11/25	18/11/25	131.000.000,00	177.924.770,00
TRT280531T14	HAZINE	19/11/25	18/11/25	69.000.000,00	11.357.090,00
TRT190728T18	HAZINE	19/11/25	18/11/25	127.000.000,00	172.491.950,00
TRT190728T34	T.C HAZİNE	19/11/25	18/11/25	73.000.000,00	35.186.435,00
TRT190728T18	HAZINE	19/11/25	18/11/25	135.000.000,00	183.357.585,00
TRT050630T11	HAZINE	20/11/25	19/11/25	400.000.000,00	378.851.215,00
TRT051033T12	HAZINE	20/11/25	19/11/25	400.000.000,00	469.333.420,00
TRT081128T15	HAZINE	20/11/25	19/11/25	146.000.000,00	160.769.500,00
TRT080530T19	HAZINE	20/11/25	19/11/25	254.000.000,00	38.750.445,00
TRT050630T11	HAZINE	20/11/25	19/11/25	400.000.000,00	378.851.215,00
TRT040729T14	HAZINE	20/11/25	19/11/25	400.000.000,00	355.193.175,00
TRT180827T19	HAZINE	20/11/25	19/11/25	150.000.000,00	114.500.340,00
TRT180237T13	HAZINE	20/11/25	19/11/25	59.000.000,00	12.940.415,00

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TRT080530T19	HAZINE	20/11/25	19/11/25	81.000.000,00	12.357.425,00
TRT080530T19	HAZINE	21/11/25	20/11/25	200.000.000,00	30.478.290,00
TRT080530T19	HAZINE	21/11/25	20/11/25	200.000.000,00	30.478.285,00
TRT020529T18	HAZINE	21/11/25	20/11/25	67.000.000,00	46.915.040,00
TRT080530T19	HAZINE	21/11/25	20/11/25	133.000.000,00	20.268.060,00
TRT080530T19	HAZINE	21/11/25	20/11/25	14.000.000,00	2.133.480,00
TRT110232T15	HAZINE	21/11/25	20/11/25	186.000.000,00	49.196.950,00
TRT110232T15	HAZINE	21/11/25	20/11/25	164.000.000,00	43.377.955,00
TRT140126T11	HAZINE	21/11/25	20/11/25	36.000.000,00	3.019.410,00
TRT140126T11	HAZINE	21/11/25	20/11/25	25.000.000,00	2.096.815,00
TRT210235T10	HAZINE	21/11/25	20/11/25	175.000.000,00	38.342.055,00
TRT120133T14	HAZINE	21/11/25	20/11/25	200.000.000,00	89.888.200,00
TRT230233T10	HAZINE	21/11/25	20/11/25	125.000.000,00	27.387.180,00
TRT020529T18	HAZINE	21/11/25	20/11/25	75.000.000,00	52.516.835,00
TRT070727T13	HAZINE	21/11/25	20/11/25	200.000.000,00	19.838.865,00
TRT280628T18	HAZINE	21/11/25	20/11/25	75.000.000,00	8.151.370,00
TRT120128T11	HAZINE	21/11/25	20/11/25	125.000.000,00	12.858.260,00
TRT110930T10	HAZINE	21/11/25	20/11/25	116.000.000,00	112.690.015,00
TRT070727T13	HAZINE	21/11/25	20/11/25	84.000.000,00	8.332.325,00
TRT180827T19	HAZINE	21/11/25	20/11/25	24.000.000,00	18.297.025,00
TRT150927T11	HAZINE	24/11/25	21/11/25	400.000.000,00	595.276.920,00
TRT150927T11	HAZINE	24/11/25	21/11/25	400.000.000,00	595.276.920,00
TRT190128T14	HAZINE	24/11/25	21/11/25	400.000.000,00	400.809.055,00
TRT130928T12	HAZINE	24/11/25	21/11/25	400.000.000,00	412.675.625,00
TRT120929T12	HAZINE	24/11/25	21/11/25	289.000.000,00	307.163.750,00
TRT120133T14	HAZINE	24/11/25	21/11/25	30.000.000,00	13.631.645,00
TRT020529T18	HAZINE	24/11/25	21/11/25	81.000.000,00	56.773.005,00
TRT181028T14	HAZINE	24/11/25	21/11/25	178.000.000,00	96.394.615,00
TRT050630T11	HAZINE	25/11/25	24/11/25	184.000.000,00	173.389.090,00
TRT080530T19	HAZINE	25/11/25	24/11/25	200.000.000,00	30.343.395,00
TRT180237T13	HAZINE	25/11/25	24/11/25	16.000.000,00	3.490.810,00
TRT230233T10	HAZINE	25/11/25	24/11/25	84.000.000,00	18.326.755,00
TRT050630T11	HAZINE	25/11/25	24/11/25	316.000.000,00	297.776.915,00
TRT100332T15	HAZINE	25/11/25	24/11/25	300.000.000,00	316.026.455,00
TRT050630T11	HAZINE	25/11/25	24/11/25	100.000.000,00	94.233.205,00
TRT050630T11	HAZINE	25/11/25	24/11/25	400.000.000,00	376.932.810,00
TRT050630T11	HAZINE	25/11/25	24/11/25	384.000.000,00	361.855.495,00
TRT140126T11	HAZINE	25/11/25	24/11/25	16.000.000,00	1.334.360,00
TRT081128T15	HAZINE	25/11/25	24/11/25	191.000.000,00	208.042.595,00
TRT280531T14	HAZINE	25/11/25	24/11/25	30.000.000,00	4.952.995,00
TRT040729T14	HAZINE	25/11/25	24/11/25	10.000.000,00	8.932.815,00
TRT120128T11	HAZINE	26/11/25	25/11/25	200.000.000,00	20.452.470,00
TRT120128T11	HAZINE	26/11/25	25/11/25	200.000.000,00	20.452.470,00
TRT120128T11	HAZINE	26/11/25	25/11/25	200.000.000,00	20.452.475,00
TRT120128T11	HAZINE	26/11/25	25/11/25	200.000.000,00	20.452.470,00
TRT070727T13	HAZINE	26/11/25	25/11/25	198.000.000,00	19.522.475,00
TRT020529T18	HAZINE	26/11/25	25/11/25	2.000.000,00	1.392.165,00
TRT120128T11	HAZINE	26/11/25	25/11/25	198.000.000,00	20.247.945,00
TRT020529T18	HAZINE	26/11/25	25/11/25	2.000.000,00	1.392.165,00
TRT210235T10	HAZINE	26/11/25	25/11/25	200.000.000,00	43.589.275,00
TRT020529T18	HAZINE	26/11/25	25/11/25	38.000.000,00	26.451.130,00
TRT230233T10	HAZINE	26/11/25	25/11/25	162.000.000,00	35.307.315,00
TRT070329T15	HAZINE	26/11/25	25/11/25	188.000.000,00	180.013.805,00
TRT140126T11	HAZINE	26/11/25	25/11/25	12.000.000,00	999.355,00
TRT050527T33	HAZINE	26/11/25	25/11/25	100.000.000,00	96.899.445,00
TRT210235T10	HAZINE	26/11/25	25/11/25	87.000.000,00	18.961.340,00
TRT120133T14	HAZINE	27/11/25	26/11/25	22.000.000,00	9.819.405,00

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TRT210235T10	HAZINE	27/11/25	26/11/25	178.000.000,00	38.753.825,00
TRT190728T34	T.C HAZİNE	27/11/25	26/11/25	163.000.000,00	77.794.645,00
TRT070933T13	HAZINE	27/11/25	26/11/25	37.000.000,00	22.252.875,00
TRT210235T10	HAZINE	27/11/25	26/11/25	200.000.000,00	43.543.620,00
TRT230233T10	HAZINE	27/11/25	26/11/25	153.000.000,00	33.310.870,00
TRT210235T10	HAZINE	27/11/25	26/11/25	47.000.000,00	10.232.755,00
TRT210235T10	HAZINE	27/11/25	26/11/25	200.000.000,00	43.543.625,00
TRT210235T10	HAZINE	27/11/25	26/11/25	138.000.000,00	30.045.105,00
TRT190728T34	T.C HAZİNE	27/11/25	26/11/25	62.000.000,00	29.590.600,00
TRT190728T34	T.C HAZİNE	27/11/25	26/11/25	200.000.000,00	95.453.550,00
TRT190728T34	T.C HAZİNE	27/11/25	26/11/25	88.000.000,00	41.999.565,00
TRT180237T13	HAZINE	27/11/25	26/11/25	112.000.000,00	24.384.430,00
TRT210235T10	HAZINE	27/11/25	26/11/25	200.000.000,00	43.543.625,00
TRT210235T10	HAZINE	27/11/25	26/11/25	50.000.000,00	10.885.910,00
TRT180827T19	HAZINE	27/11/25	26/11/25	47.000.000,00	35.563.890,00
TRT040729T14	HAZINE	28/11/25	27/11/25	400.000.000,00	351.727.525,00
TRT150927T11	HAZINE	28/11/25	27/11/25	400.000.000,00	587.840.745,00
TRT081128T15	HAZINE	28/11/25	27/11/25	219.000.000,00	236.194.895,00
TRT110232T15	HAZINE	28/11/25	27/11/25	181.000.000,00	47.487.610,00
TRT270934T18	HAZINE	28/11/25	27/11/25	69.000.000,00	74.045.035,00
TRT210427T18	HAZINE	28/11/25	27/11/25	331.000.000,00	118.341.740,00
TRT210427T18	HAZINE	28/11/25	27/11/25	41.000.000,00	14.658.650,00
TRT190728T18	HAZINE	28/11/25	27/11/25	111.000.000,00	147.473.315,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00	32.614.110,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00	32.614.120,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00	32.614.110,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00	32.614.120,00
TRT280531T14	HAZINE	01/12/25	28/11/25	100.000.000,00	16.307.065,00
TRT120128T11	HAZINE	01/12/25	28/11/25	100.000.000,00	10.722.510,00
TRT140126T11	HAZINE	01/12/25	28/11/25	83.000.000,00	6.897.745,00
TRT120133T14	HAZINE	01/12/25	28/11/25	117.000.000,00	52.213.605,00
TRT070727T13	HAZINE	01/12/25	28/11/25	200.000.000,00	19.691.170,00
TRT280531T14	HAZINE	01/12/25	28/11/25	181.000.000,00	29.515.770,00

T.REPO	Toplamı:	93168000000,00	57886622475,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T.VAKIFLAR BANKASI T.A.O.	05/12/25	03/11/25		500.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	08/12/25	03/11/25		500.000.000,00	
		HALK BANKASI	09/12/25	03/11/25		250.000.000,00	
		HALK BANKASI	10/12/25	03/11/25		250.000.000,00	
		HALK BANKASI	11/12/25	03/11/25		250.000.000,00	
		HALK BANKASI	12/12/25	03/11/25		250.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	08/12/25	04/11/25		250.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	09/12/25	04/11/25		250.000.000,00	
		T.C.ZİRAAT BANKASI	11/12/25	04/11/25		250.000.000,00	
		HALK BANKASI	16/12/25	04/11/25		250.000.000,00	
		AKBANK T.A.S.	02/01/26	28/11/25		103.528.767,12	

MEVDUAT	Toplamı:	3103528767,12
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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TPP			
	04/11/25	03/11/25	1.150.000.000,00
TPP		Toplamı:	1150000000,00
			97493824330,0 57948602975,00
			7