

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	296.491.305,74
E-) Katılma Payı Sayısı	:	197.111.879,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,504178
B-)Önceki Ay Pay Fiyatı (TL)	:	1,457697
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,19
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,17
d-)Özel Sektör Tahvili	:	9,37
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	6,53
g-)TPP-TPP Borçlanma	:	0,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	12,50
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	:	61,37
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	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,75
H-)Portföyün Ortalama Vadesi	:	17,07
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	190.384.685,03
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	61.265.508,53

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	65	TRT080426T16	100,52	4	11.000.000,00	100,652600	09/01/26	35,717349		8.09932		103,646845	11.401.152,96	14,54	3,84	3,85
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	100,25	4	2.000.000,00	111,228000	12/09/25	40,770044		80522296		107,748414	2.154.968,27	2,75	0,73	0,73
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	99,30	4	4.000.000,00	108,009100	03/07/25	41,411786		80241124		103,545477	4.141.819,09	5,28	1,40	1,40
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	98,50	4	3.000.000,00	100,412900	08/08/25	41,401119		80383620		102,482391	3.074.471,72	3,92	1,04	1,04
TRT060928T11	TL	HAZİNE	06/09/28	947	TRT060928T11	99,75	4	3.000.000,00	106,897900	12/11/25	43,632138		80759763		106,927749	3.207.832,46	4,09	1,08	1,08
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	96,80	4	3.000.000,00	97,034800	12/09/25	43,799812		80522296		106,781334	3.203.440,03	4,08	1,08	1,08
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	99,32	2	4.000.000,00	103,825400	10/10/25	40,878161		80632990		103,405876	4.136.235,05	5,27	1,39	1,40
GRUP TOPLAMI								30.000.000,00								31.319.919,58	39,93	10,56	10,58
Özel Sektör																			
TRFSKMD22612	TL	ŞEKER FINANSAL KIRALAMA	25/02/26	23	TRFSKMD22612	40,25		5.000.000,00	90,880000	26/11/25	46,722836				97,613158	4.880.657,90	6,22	1,64	1,65
TRFCOLA52613	TL	CCOLA	21/05/26	108	TRFCOLA52613	3,82	4	5.000.000,00	100,000000	22/05/25	47,183803				108,151338	5.407.566,88	6,89	1,82	1,82
TRFTAMF72611	TL	TAM FAKTORİN G A.Ş.	16/07/26	164	TRFTAMF72611	3,82	4	5.000.000,00	100,000000	17/07/25	52,205974				100,856159	5.042.807,93	6,43	1,70	1,70
TRFEFES92610	TL	AEFES	07/09/26	217	TRFEFES92610	3,82	4	3.980.000,00	100,000000	08/09/25	46,118225				105,991177	4.218.448,84	5,38	1,42	1,42
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	102	TRSARCL52619	101,04	4	5.000.000,00	101,043000	21/05/25	47,801844		80070974		109,057360	5.452.868,01	6,95	1,84	1,84
TRSAKFK82616	TL	AK FINANSAL KIRALAMA	10/08/26	189	TRSAKFK82616	3,82	4	5.000.000,00	100,000000	29/07/25	40,067576				100,648307	5.032.415,36	6,41	1,69	1,70
TRSCARF92617	TL	CARFA	18/09/26	228	TRSCARF92617	3,82	4	2.500.000,00	100,000000	05/09/25	45,992522				105,363508	2.634.087,70	3,36	0,89	0,89
TRSAKFK92623	TL	AK FINANSAL KIRALAMA	29/09/26	239	TRSAKFK92623	3,82	4	4.050.000,00	100,000000	09/09/25	42,184261				105,446561	4.270.585,73	5,44	1,44	1,44
TRSYKFK72724	TL	YAPI KREDİ	12/07/27	525	TRSYKFK72724	3,36	4	5.000.000,00	100,000000	14/07/25	45,210704				102,169312	5.108.465,60	6,51	1,72	1,72

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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)	
TRSENSA72716	TL	LEASING ENERJİSA ENERJİ A.Ş.	14/07/27	527	TRSENSA72716	3,36	4	5.000.000,00	100,000000	18/07/25	45,109023				101,749193	5.087.459,64	6,48	1,71	1,72	
GRUP TOPLAMI								45.530.000,00								47.135.363,59	60,07	15,87	15,90	
GRUP TOPLAMI								75.530.000,00									78.455.283,17	100,00	26,43	26,48
T.REPO																				
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	10.030.263,01	36,820000	30/01/26		10.003.660,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,77	3,38	3,38	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	1.003.026,30	36,820000	30/01/26		1.010.365,00	81076368	1.003.026,30	36,820000	1.003.026,30	0,58	0,34	0,34	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	10.030.263,01	36,820000	30/01/26		10.003.660,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,78	3,38	3,38	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	4.012.105,21	36,820000	30/01/26		4.041.475,00	81076368	4.012.105,21	36,820000	4.012.105,21	2,31	1,35	1,35	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	4.012.105,21	36,820000	30/01/26		4.041.475,00	81076368	4.012.105,21	36,820000	4.012.105,21	2,31	1,35	1,35	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	1.003.026,30	36,820000	30/01/26		1.010.365,00	81076368	1.003.026,30	36,820000	1.003.026,30	0,58	0,34	0,34	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	5.015.131,51	36,820000	30/01/26		5.051.845,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	10.030.263,01	36,820000	30/01/26		10.003.660,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,78	3,38	3,38	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,79	2	1.003.023,84	36,790000	30/01/26		939.790,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,58	0,34	0,34	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	10.030.263,01	36,820000	30/01/26		9.397.885,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,78	3,38	3,38	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,79	2	1.003.023,84	36,790000	30/01/26		939.790,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,58	0,34	0,34	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,79	2	1.003.023,84	36,790000	30/01/26		939.790,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,58	0,34	0,34	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	10.030.263,01	36,820000	30/01/26		9.397.885,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,78	3,38	3,38	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	10.030.263,01	36,820000	30/01/26		9.397.885,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,78	3,38	3,38	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,79	2	1.003.023,84	36,790000	30/01/26		939.790,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,58	0,34	0,34	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	10.030.263,01	36,820000	30/01/26		9.397.885,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,78	3,38	3,38	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	10.030.263,01	36,820000	30/01/26		9.397.885,00	81076368	10.030.263,01	36,820000	10.030.263,01	5,78	3,38	3,38	
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,79	2	1.003.023,84	36,790000	30/01/26		939.790,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,58	0,34	0,34	
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	1.003.026,30	36,820000	30/01/26		106.895,00	81076368	1.003.026,30	36,820000	1.003.026,30	0,58	0,34	0,34	
TRT160431T19	TL	HAZİNE	02/02/26	0	TRT160431T19	36,82	2	5.015.131,51	36,820000	30/01/26		4.849.810,00	81076368	5.015.131,51	36,820000	5.015.131,51	2,89	1,69	1,69	
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,82	2	1.003.026,30	36,820000	30/01/26		209.915,00	81076368	1.003.026,30	36,820000	1.003.026,30	0,58	0,34	0,34	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,82	2	1.003.026,30	36,820000	30/01/26		439.935,00	81076368	1.003.026,30	36,820000	1.003.026,30	0,58	0,34	0,34	
GRUP TOPLAMI								173.523.537,84								173.523.537,84	100,00	58,49	58,49	
GRUP TOPLAMI								173.523.537,84									173.523.537,84	100,00	58,49	58,49
MEVDUAT																				
HALK BANKASI	TL		02/02/26	0		37,75		6.655.992,98		30/01/26				6.676.644,79	37,750000	6.676.644,79	14,89	2,25	2,25	
QNB Bank A.Ş.	TL		02/02/26	0		38,15		7.339.276,60		30/01/26				7.362.289,76	38,150000	7.362.289,76	16,42	2,48	2,48	
TC ZİRAAT BANKASI	TL		02/02/26	0		38,00		6.521.176,52		30/01/26				6.541.544,03	38,000000	6.541.544,03	14,59	2,20	2,21	
AKBANK T.A.S.	TL		02/02/26	0		36,77		5.279.000,00		30/01/26				5.294.954,15	36,770000	5.294.954,15	11,81	1,78	1,79	
T.VAKIFLAR BANKASI T.A.O.	TL		23/02/26	21		38,00		13.000.000,00		20/01/26				13.460.164,38	38,000000	13.174.057,74	29,38	4,42	4,44	
T.GARANTİ BANKASI A.S.	TL		23/03/26	49		39,50		5.522.328,77		18/12/25				6.090.069,56	39,500000	5.790.301,84	12,91	1,95	1,95	
GRUP TOPLAMI								44.317.774,87								44.839.792,31	100,00	15,08	15,12	
GRUP TOPLAMI								44.317.774,87								44.839.792,31	100,00	15,08	15,12	
FON PORTFÖY DEĞERİ																296.818.613,32		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	296.818.613,32	100,11 %
B-)HAZİR DEĞERLER	100.340,10	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-427.647,68	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	296.491.305,74	100,00 %

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
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VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT140126T37	HAZ NE		14/01/26	14/01/26	1,011	2.000.000,00	2.000.000,00
TAHVİL TÜRK					Toplamı:	2000000,00	2000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRT080426T16	HAZ NE		08/04/26	07/01/26	100,525	5.026.250,00	5.000.000,00
TRT080426T16	HAZ NE		08/04/26	09/01/26	100,732	4.029.296,66	4.000.000,00
					Toplamı:	9055546,66	9000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT151227T16	HAZ NE		05/01/26	02/01/26		100.000.000,00	86.011.025,00
TRT070727T13	HAZ NE		05/01/26	02/01/26		80.000.000,00	7.612.825,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.015.455,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.028.220,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.015.455,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.028.220,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.015.455,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.015.455,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.028.220,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.028.220,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.028.220,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.028.220,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.028.220,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT280531T14	HAZ NE		06/01/26	05/01/26		10.000.000,00	1.598.470,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		10.000.000,00	8.417.875,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		10.000.000,00	8.417.875,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		10.000.000,00	8.417.875,00
TRT040729T14	HAZ NE		06/01/26	05/01/26		10.000.000,00	8.417.875,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00
TRT170528T12	HAZ NE		06/01/26	05/01/26		10.000.000,00	9.814.950,00

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TRT170528T12	HAZ NE	06/01/26	05/01/26	10.000.000,00	9.814.950,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	10.000.000,00	8.417.875,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	10.000.000,00	8.417.875,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	10.000.000,00	8.417.875,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	10.000.000,00	8.417.875,00
TRT060928T11	HAZ NE	06/01/26	05/01/26	1.000.000,00	1.004.850,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.111.495,00
TRT160431T19	HAZ NE	07/01/26	06/01/26	3.000.000,00	3.048.815,00
TRT081128T15	HAZ NE	07/01/26	06/01/26	3.000.000,00	3.017.265,00
TRT081128T15	HAZ NE	07/01/26	06/01/26	3.000.000,00	3.017.265,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.111.495,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.055.600,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00
TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.002.035,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.055.600,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.055.600,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00
TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00
TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00
TRT070329T15	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.014.375,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.055.600,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.002.035,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.010.155,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.055.600,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	5.000.000,00	531.090,00
TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00

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TRT080426T16	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.021.590,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	5.000.000,00	5.055.600,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	10.000.000,00	10.111.195,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	1.000.000,00	106.165,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	1.000.000,00	159.670,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	1.000.000,00	1.002.725,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	1.000.000,00	159.670,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	1.000.000,00	159.670,00
TRT130629T30	HAZ NE	09/01/26	08/01/26	1.000.000,00	1.010.755,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.220.960,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	1.000.000,00	159.670,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.220.960,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	1.000.000,00	965.735,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	1.000.000,00	1.002.725,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	20.000.000,00	11.365.555,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	20.000.000,00	19.314.620,00
TRT070329T15	HAZ NE	09/01/26	08/01/26	10.000.000,00	10.022.510,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.220.960,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	1.000.000,00	159.670,00
TRT130629T30	HAZ NE	09/01/26	08/01/26	1.000.000,00	1.010.755,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	5.000.000,00	799.700,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	5.000.000,00	4.284.795,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	20.000.000,00	17.139.170,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	10.000.000,00	1.599.400,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	1.000.000,00	856.960,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	5.000.000,00	799.700,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	1.000.000,00	106.330,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	5.000.000,00	799.700,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	20.000.000,00	3.198.800,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	20.000.000,00	3.198.800,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	2.126.580,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	1.000.000,00	856.960,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	5.000.000,00	799.700,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	5.000.000,00	799.700,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	9.000.000,00	1.439.460,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	10.000.000,00	1.599.400,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	1.000.000,00	856.960,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	11.000.000,00	1.759.340,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	531.645,00

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TRT280531T14	HAZ NE	12/01/26	09/01/26	10.000.000,00	1.599.400,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	1.000.000,00	96.310,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	5.000.000,00	799.700,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	10.000.000,00	1.063.290,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	25.000.000,00	5.263.495,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	25.000.000,00	5.263.495,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	25.000.000,00	5.263.495,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	25.000.000,00	5.263.495,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	2.000.000,00	421.080,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	3.000.000,00	478.115,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	3.000.000,00	478.115,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.593.720,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.593.720,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	10.000.000,00	959.410,00
TRT010328T12	HAZ NE	14/01/26	13/01/26	90.000.000,00	88.935.050,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.593.720,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.593.720,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.593.720,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.058.925,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	3.000.000,00	478.115,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	10.000.000,00	959.410,00
TRT080328T15	HAZ NE	15/01/26	14/01/26	10.000.000,00	13.896.805,00
TRT130629T30	HAZ NE	15/01/26	14/01/26	1.000.000,00	1.002.900,00
TRT080328T15	HAZ NE	15/01/26	14/01/26	1.000.000,00	1.389.685,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT080328T15	HAZ NE	15/01/26	14/01/26	10.000.000,00	13.896.805,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT080328T15	HAZ NE	15/01/26	14/01/26	10.000.000,00	13.896.805,00
TRT080328T15	HAZ NE	15/01/26	14/01/26	10.000.000,00	13.896.805,00
TRT080328T15	HAZ NE	15/01/26	14/01/26	10.000.000,00	13.896.805,00
TRT090130T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	10.388.105,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	100.000.000,00	14.591.745,00
TRT080328T15	HAZ NE	15/01/26	14/01/26	10.000.000,00	13.896.805,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	1.000.000,00	95.900,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	1.000.000,00	95.900,00
TRT130629T30	HAZ NE	15/01/26	14/01/26	1.000.000,00	1.002.900,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	1.000.000,00	95.900,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00

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TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT021030T18	HAZ NE	16/01/26	15/01/26	10.000.000,00	8.804.610,00
TRT050630T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	1.038.340,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.646.265,00
TRT110827T16	HAZ NE	16/01/26	15/01/26	10.000.000,00	13.238.705,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.646.265,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.646.265,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.646.265,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.646.265,00
TRT190728T18	HAZ NE	16/01/26	15/01/26	1.000.000,00	1.234.500,00
TRT190728T18	HAZ NE	16/01/26	15/01/26	1.000.000,00	1.234.500,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.646.265,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT090130T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.483.525,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	1.000.000,00	853.805,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	1.000.000,00	107.665,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	1.000.000,00	107.665,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	1.000.000,00	107.665,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	9.000.000,00	997.830,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	1.000.000,00	107.665,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	1.000.000,00	442.570,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.108.700,00

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TRT061228T16	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.980.620,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.392.335,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.392.335,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.392.335,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.392.335,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	95.695,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	1.000.000,00	997.000,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	2.000.000,00	1.992.220,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.193.695,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	25.000.000,00	25.484.220,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	2.000.000,00	1.992.220,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	2.000.000,00	1.976.395,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.193.695,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT170528T12	HAZ NE	21/01/26	20/01/26	2.000.000,00	1.932.685,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	25.000.000,00	25.484.220,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	25.000.000,00	25.484.220,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	25.000.000,00	25.484.220,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	1.000.000,00	972.945,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	1.000.000,00	1.351.560,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00

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TRT160228T16	HAZ NE	26/01/26	23/01/26	5.000.000,00	7.247.545,00
TRT110832T19	HAZ NE	26/01/26	23/01/26	16.000.000,00	16.154.905,00
TRT160228T16	HAZ NE	26/01/26	23/01/26	9.000.000,00	13.045.580,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.101.345,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.101.340,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.040,00
TRT110832T19	HAZ NE	27/01/26	26/01/26	10.000.000,00	10.051.175,00
TRT140727T14	HAZ NE	27/01/26	26/01/26	10.000.000,00	9.592.870,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	10.000.000,00	4.397.850,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	1.000.000,00	2.011.870,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	1.000.000,00	874.745,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT140727T14	HAZ NE	27/01/26	26/01/26	10.000.000,00	9.592.870,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	10.000.000,00	4.397.850,00
TRT070933T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	5.850.525,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	1.000.000,00	874.745,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT110832T19	HAZ NE	27/01/26	26/01/26	6.000.000,00	6.030.710,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	10.000.000,00	4.397.850,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	10.000.000,00	4.397.850,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	1.000.000,00	2.011.870,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	1.000.000,00	2.011.870,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	4.000.000,00	4.086.315,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.050,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.040,00
TRT050630T11	HAZ NE	27/01/26	26/01/26	5.000.000,00	5.100.305,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.068.365,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.068.365,00

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TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	953.630,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.585.425,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.090,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.717.385,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.717.385,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.717.385,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.717.385,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT150927T11	HAZ NE	29/01/26	28/01/26	50.000.000,00	66.205.015,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.717.385,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.717.385,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	50.000.000,00	48.586.885,00
TRT070329T15	HAZ NE	29/01/26	28/01/26	3.000.000,00	2.919.385,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	10.000.000,00	2.095.435,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	10.000.000,00	2.095.435,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	2.000.000,00	419.090,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	10.000.000,00	2.095.435,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	8.000.000,00	1.676.350,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	10.000.000,00	2.095.435,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	10.000.000,00	2.095.435,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT151227T16	HAZ NE	30/01/26	29/01/26	1.000.000,00	846.255,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	4.000.000,00	838.175,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	10.000.000,00	2.095.435,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	9.000.000,00	1.885.890,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	10.000.000,00	2.095.435,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	1.000.000,00	158.430,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	1.000.000,00	209.545,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	5.000.000,00	1.047.720,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	1.000.000,00	209.545,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	1.000.000,00	939.790,00

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TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.003.660,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	10.000.000,00	9.397.885,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	1.000.000,00	106.895,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	1.000.000,00	939.790,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	1.000.000,00	939.790,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	1.010.365,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.003.660,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	10.000.000,00	9.397.885,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	10.000.000,00	9.397.885,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	10.000.000,00	9.397.885,00
TRT160431T19	HAZ NE	02/02/26	30/01/26	5.000.000,00	4.849.810,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	1.000.000,00	939.790,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	4.000.000,00	4.041.475,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	10.000.000,00	9.397.885,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	10.000.000,00	9.397.885,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	1.000.000,00	209.915,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	4.000.000,00	4.041.475,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	1.000.000,00	939.790,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	1.010.365,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.051.845,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.003.660,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.935,00

T.REPO Toplamı: 3841000000,00 2217670515,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		HALK BANKASI	05/01/26	02/01/26		6.505.906,14	
		QNB Bank A.	05/01/26	02/01/26		7.127.159,45	
		TC ZIRAAT BANKASI	05/01/26	02/01/26		6.334.001,94	
		AKBANK T.A.S.	05/01/26	02/01/26		5.477.000,00	
		HALK BANKASI	06/01/26	05/01/26		6.526.225,96	
		QNB Bank A.	06/01/26	05/01/26		7.150.151,86	
		TC ZIRAAT BANKASI	06/01/26	05/01/26		6.353.784,85	
		AKBANK T.A.S.	06/01/26	05/01/26		5.622.000,00	
		HALK BANKASI	07/01/26	06/01/26		6.533.020,39	
		QNB Bank A.	07/01/26	06/01/26		7.157.625,24	
		TC ZIRAAT BANKASI	07/01/26	06/01/26		6.360.399,75	
		AKBANK T.A.S.	07/01/26	06/01/26		5.898.000,00	
		HALK BANKASI	08/01/26	07/01/26		6.539.821,89	
		QNB Bank A.	08/01/26	07/01/26		7.165.106,43	
		TC ZIRAAT BANKASI	08/01/26	07/01/26		6.367.021,54	
		AKBANK T.A.S.	08/01/26	07/01/26		6.311.000,00	
		HALK BANKASI	09/01/26	08/01/26		6.546.630,47	
		QNB Bank A.	09/01/26	08/01/26		7.172.595,44	

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TC ZIRAAT BANKASI	09/01/26	08/01/26	6.373.650,22
AKBANK T.A.S.	09/01/26	08/01/26	6.221.000,00
HALK BANKASI	12/01/26	09/01/26	6.553.446,14
QNB Bank A.	12/01/26	09/01/26	7.180.092,28
TC ZIRAAT BANKASI	12/01/26	09/01/26	6.380.285,80
AKBANK T.A.S.	12/01/26	09/01/26	5.034.000,00
HALK BANKASI	13/01/26	12/01/26	6.573.914,44
QNB Bank A.	13/01/26	12/01/26	7.202.606,30
TC ZIRAAT BANKASI	13/01/26	12/01/26	6.400.213,27
AKBANK T.A.S.	13/01/26	12/01/26	4.394.000,00
HALK BANKASI	14/01/26	13/01/26	6.580.758,52
QNB Bank A.	14/01/26	13/01/26	7.210.134,50
TC ZIRAAT BANKASI	14/01/26	13/01/26	6.406.876,51
AKBANK T.A.S.	14/01/26	13/01/26	4.193.000,00
HALK BANKASI	15/01/26	14/01/26	6.587.564,65
QNB Bank A.	15/01/26	14/01/26	7.217.670,57
TC ZIRAAT BANKASI	15/01/26	14/01/26	6.413.546,68
AKBANK T.A.S.	15/01/26	14/01/26	4.639.000,00
HALK BANKASI	16/01/26	15/01/26	6.594.377,82
QNB Bank A.	16/01/26	15/01/26	7.225.214,52
TC ZIRAAT BANKASI	16/01/26	15/01/26	6.420.223,80
AKBANK T.A.S.	16/01/26	15/01/26	6.806.000,00
HALK BANKASI	19/01/26	16/01/26	6.601.198,03
QNB Bank A.	19/01/26	16/01/26	7.232.766,35
TC ZIRAAT BANKASI	19/01/26	16/01/26	6.426.907,87
AKBANK T.A.S.	19/01/26	16/01/26	5.851.000,00
HALK BANKASI	20/01/26	19/01/26	6.621.679,83
QNB Bank A.	20/01/26	19/01/26	7.255.445,53
TC ZIRAAT BANKASI	20/01/26	19/01/26	6.446.980,95
AKBANK T.A.S.	20/01/26	19/01/26	6.116.000,00
HALK BANKASI	21/01/26	20/01/26	6.628.528,28
QNB Bank A.	21/01/26	20/01/26	7.263.028,96
TC ZIRAAT BANKASI	21/01/26	20/01/26	6.453.692,88
AKBANK T.A.S.	21/01/26	20/01/26	5.328.787,88
T.VAKIFLAR BANKASI T.A.O.	23/02/26	20/01/26	13.000.000,00
HALK BANKASI	22/01/26	21/01/26	6.594.377,82
QNB Bank A.	22/01/26	21/01/26	7.270.620,32
TC ZIRAAT BANKASI	22/01/26	21/01/26	6.460.411,79
AKBANK T.A.S.	22/01/26	21/01/26	5.899.000,00
HALK BANKASI	23/01/26	22/01/26	6.601.198,03
QNB Bank A.	23/01/26	22/01/26	7.278.219,61
TC ZIRAAT BANKASI	23/01/26	22/01/26	6.467.137,70
AKBANK T.A.S.	23/01/26	22/01/26	5.493.000,00
HALK BANKASI	26/01/26	23/01/26	6.608.025,30
QNB Bank A.	26/01/26	23/01/26	7.285.826,85
TC ZIRAAT BANKASI	26/01/26	23/01/26	6.473.870,61
AKBANK T.A.S.	26/01/26	23/01/26	5.375.000,00
HALK BANKASI	27/01/26	26/01/26	6.628.528,28
QNB Bank A.	27/01/26	26/01/26	7.308.672,41
TC ZIRAAT BANKASI	27/01/26	26/01/26	6.494.090,37
AKBANK T.A.S.	27/01/26	26/01/26	7.158.000,00

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HALK BANKASI	28/01/26	27/01/26	6.635.383,81
QNB Bank A.	28/01/26	27/01/26	7.316.311,47
TC ZIRAAT BANKASI	28/01/26	27/01/26	6.500.851,34
AKBANK T.A.S.	28/01/26	27/01/26	6.424.000,00
HALK BANKASI	29/01/26	28/01/26	6.642.246,43
QNB Bank A.	29/01/26	28/01/26	7.323.958,52
TC ZIRAAT BANKASI	29/01/26	28/01/26	6.507.619,35
AKBANK T.A.S.	29/01/26	28/01/26	6.234.000,00
HALK BANKASI	30/01/26	29/01/26	6.649.116,15
QNB Bank A.	30/01/26	29/01/26	7.331.613,56
TC ZIRAAT BANKASI	30/01/26	29/01/26	6.514.394,41
AKBANK T.A.S.	30/01/26	29/01/26	5.544.000,00
HALK BANKASI	02/02/26	30/01/26	6.655.992,98
QNB Bank A.	02/02/26	30/01/26	7.339.276,60
TC ZIRAAT BANKASI	02/02/26	30/01/26	6.521.176,52
AKBANK T.A.S.	02/02/26	30/01/26	5.279.000,00

MEVDUAT Toplamı: 557795964,16

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/01/26	02/01/26		1.000.000,00	
			15/01/26	14/01/26		3.000.000,00	
TPP						4000000,00	

4413851510,82 2228670515,00