

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	30.504.240.112,92
E-) Katılma Payı Sayısı	:	21.564.774.947,840
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,414540
B-)Önceki Ay Pay Fiyatı (TL)	:	1,375863
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,08
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	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	92,10
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	:	7,90
s-)Taahhütü 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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,55
H-)Portföyün Ortalama Vadesi	:	14,93
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	26.826.648.686,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	33.251.108.113,34

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)
MEVDUAT																			
YAPI VE KREDİ BANKASI A.Ş.	TL		02/03/26	0		37,75		792.782.698,30		20/01/26				826.399.942,70	37,750000	826.399.942,70	2,71	2,71	2,71
QNB BANK A.Ş.	TL		02/03/26	0		37,25		2.503.486.764,00		27/02/26				2.511.151.549,00	37,250000	2.511.151.549,00	8,22	8,23	8,23
T. HALK BANKASI A.Ş.	TL		02/03/26	0		36,85		2.728.616.741,00		27/02/26				2.736.881.086,00	36,850000	2.736.881.086,00	8,96	8,96	8,97
DENİZBANK A.Ş.	TL		02/03/26	0		36,76		3.007.036.914,00		27/02/26				3.016.122.285,00	36,760000	3.016.122.285,00	9,88	9,88	9,89
TC ZIRAAT BANKASI	TL		02/03/26	0		36,90		1.638.542.900,00		27/02/26				1.643.512.399,00	36,900000	1.643.512.399,00	5,38	5,38	5,39
TEB A.Ş.	TL		02/03/26	0		36,76		4.970.800.000,00		27/02/26				4.985.818.625,00	36,760000	4.985.818.625,00	16,32	16,31	16,34
DENİZBANK A.Ş.	TL		13/03/26	11		39,15		3.000.000.000,00		11/12/25				3.296.038.356,00	39,150000	3.259.158.687,64	10,67	10,68	10,68
T. HALK BANKASI A.Ş.	TL		16/03/26	14		37,25		2.329.028.917,00		12/02/26				2.405.089.259,00	37,250000	2.371.511.907,79	7,77	7,77	7,77
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/03/26	14		37,50		1.036.678.082,00		12/02/26				1.070.760.649,00	37,500000	1.055.713.778,56	3,46	3,46	3,46
YAPI VE KREDİ BANKASI A.Ş.	TL		25/03/26	23		37,25		1.046.410.959,00		13/02/26				1.089.127.461,00	37,250000	1.064.356.855,16	3,49	3,49	3,49
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		27/03/26	25		37,50		1.964.050.685,00		20/02/26				2.034.675.795,00	37,500000	1.983.975.342,97	6,50	6,50	6,50
DENİZBANK A.Ş.	TL		27/03/26	25		37,25		1.032.701.370,00		23/02/26				1.066.426.850,00	37,250000	1.039.986.489,93	3,41	3,41	3,41
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		30/03/26	28		37,25		1.036.438.356,00		24/02/26				1.072.401.347,00	37,250000	1.042.695.957,45	3,42	3,41	3,42
YAPI VE KREDİ BANKASI A.Ş.	TL		31/03/26	29		37,15		477.752.011,60		23/02/26				495.257.368,90	37,150000	481.106.676,88	1,58	1,58	1,58
AKBANK T.A.Ş.	TL		01/06/26	91		38,00		2.500.000.000,00		25/02/26				2.749.863.014,00	38,000000	2.512.434.514,96	8,23	8,23	8,24
GRUP TOPLAMI								30.064.326.397,90								30.530.826.098,04	100,00	100,00	100,08
GRUP TOPLAMI								30.064.326.397,90								30.530.826.098,04	100,00	100,00	100,08
FON PORTFÖY DEĞERİ																30.530.826.098,04		100,00	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	30.530.826.098,04	100,09 %
B-)HAZIR DEĞERLER	61.787,46	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-26.647.772,58	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	30.504.240.112,92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	722.083,24	0,0024 %
Fon Yönetim Ücreti	22.361.733,97	0,0733 %
Kayda Alma Ücreti	612.046,28	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.395.796,28	0,0046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.400,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.400,00	0,0001 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	84.000,00	0,0003 %
	25.194.259,77	0,0827 %

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

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT130629T30	HAZ NE		03/02/26	02/02/26	234.000.000,00	228.340.620,00	
TRT110232T15	HAZ NE		03/02/26	02/02/26	30.000.000,00	7.677.350,00	
TRT280531T14	HAZ NE		03/02/26	02/02/26	344.000.000,00	54.415.625,00	
TRT040729T14	HAZ NE		03/02/26	02/02/26	26.000.000,00	26.214.960,00	
TRT110232T15	HAZ NE		03/02/26	02/02/26	30.000.000,00	7.677.350,00	
TRT140727T14	HAZ NE		03/02/26	02/02/26	250.000.000,00	238.433.395,00	
TRT280531T14	HAZ NE		03/02/26	02/02/26	94.000.000,00	14.869.385,00	
TRT180237T13	HAZ NE		03/02/26	02/02/26	6.000.000,00	1.255.820,00	
TRT050935T13	HAZ NE		03/02/26	02/02/26	4.000.000,00	3.450.900,00	
TRT051033T12	HAZ NE		03/02/26	02/02/26	30.000.000,00	30.775.310,00	
TRT280531T14	HAZ NE		03/02/26	02/02/26	166.000.000,00	26.258.705,00	
TRT130928T12	HAZ NE		03/02/26	02/02/26	244.000.000,00	224.274.805,00	
TRT020130T19	HAZ NE		03/02/26	02/02/26	126.000.000,00	129.743.225,00	
TRT180226T16	HAZ NE		03/02/26	02/02/26	20.000.000,00	17.664.625,00	
TRT051033T12	HAZ NE		03/02/26	02/02/26	30.000.000,00	30.775.310,00	
TRT050935T13	HAZ NE		03/02/26	02/02/26	6.000.000,00	5.176.345,00	
TRT180237T13	HAZ NE		03/02/26	02/02/26	78.000.000,00	16.325.625,00	
TRT180237T13	HAZ NE		03/02/26	02/02/26	322.000.000,00	67.395.500,00	

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TRT120133T14	HAZ NE	03/02/26	02/02/26	192.000.000,00	83.732.540,00
TRT120133T14	HAZ NE	03/02/26	02/02/26	208.000.000,00	90.710.250,00
TRT120133T14	HAZ NE	03/02/26	02/02/26	92.000.000,00	40.121.845,00
TRT120133T14	HAZ NE	03/02/26	02/02/26	308.000.000,00	134.320.940,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	228.000.000,00	99.972.030,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	172.000.000,00	36.000.085,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	228.000.000,00	47.721.040,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	172.000.000,00	75.417.495,00
TRT120133T14	HAZ NE	03/02/26	02/02/26	114.000.000,00	49.716.235,00
TRT060928T11	HAZ NE	03/02/26	02/02/26	136.000.000,00	131.248.380,00
TRT120133T14	HAZ NE	03/02/26	02/02/26	30.000.000,00	13.214.050,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	5.000.000,00	1.046.515,00
TRT050935T13	HAZ NE	03/02/26	02/02/26	10.000.000,00	8.627.245,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	50.000.000,00	7.909.250,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	5.000.000,00	1.046.515,00
TRT050935T13	HAZ NE	03/02/26	02/02/26	10.000.000,00	8.627.245,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	190.000.000,00	39.755.120,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	60.000.000,00	56.131.565,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	356.000.000,00	355.305.335,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	324.000.000,00	323.367.775,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	360.000.000,00	359.297.530,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	40.000.000,00	39.921.955,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	44.000.000,00	57.935.085,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	356.000.000,00	355.305.335,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	107.000.000,00	106.791.215,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	396.000.000,00	521.415.740,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	293.000.000,00	292.428.270,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	76.000.000,00	100.069.690,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	44.000.000,00	57.935.085,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	4.000.000,00	5.266.830,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	293.000.000,00	292.428.270,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	196.000.000,00	195.617.545,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	204.000.000,00	203.601.935,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	302.000.000,00	301.410.705,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	98.000.000,00	97.808.775,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	107.000.000,00	106.791.215,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	356.000.000,00	468.747.480,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	44.000.000,00	43.914.150,00
TRT280432T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	12.166.500,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	50.000.000,00	43.986.170,00
TRT240227T17	HAZ NE	04/02/26	03/02/26	5.000.000,00	5.910.480,00
TRT170528T12	HAZ NE	04/02/26	03/02/26	20.000.000,00	18.861.550,00
TRT020529T18	HAZ NE	04/02/26	03/02/26	100.000.000,00	66.855.280,00
TRT100227T13	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.438.250,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.097.250,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	293.000.000,00	385.794.980,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	107.000.000,00	106.791.215,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	93.000.000,00	80.719.825,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	307.000.000,00	266.462.215,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	193.000.000,00	167.515.335,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	207.000.000,00	179.666.705,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	193.000.000,00	167.515.335,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	193.000.000,00	167.515.335,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	207.000.000,00	179.666.705,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	207.000.000,00	179.666.705,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	100.000.000,00	101.358.105,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	7.000.000,00	7.095.070,00

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TRT051033T12	HAZ NE	05/02/26	04/02/26	100.000.000,00	101.358.105,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	193.000.000,00	167.515.335,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	50.000.000,00	10.458.575,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	100.000.000,00	20.917.145,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	10.000.000,00	2.091.720,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	10.000.000,00	2.091.720,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	20.000.000,00	4.183.435,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	194.000.000,00	168.383.290,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	194.000.000,00	168.383.290,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	206.000.000,00	178.798.750,00
TRT120826T16	HAZ NE	05/02/26	04/02/26	206.000.000,00	178.798.750,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	42.000.000,00	18.398.940,00
TRT130629T30	HAZ NE	05/02/26	04/02/26	242.000.000,00	235.715.535,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	42.000.000,00	4.468.395,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	234.010.295,00
TRT021030T18	HAZ NE	05/02/26	04/02/26	158.000.000,00	135.180.525,00
TRT130629T30	HAZ NE	05/02/26	04/02/26	242.000.000,00	235.715.535,00
TRT021030T18	HAZ NE	05/02/26	04/02/26	158.000.000,00	135.180.525,00
TRT110930T10	HAZ NE	05/02/26	04/02/26	92.000.000,00	84.257.940,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	58.000.000,00	25.408.060,00
TRT081128T15	HAZ NE	05/02/26	04/02/26	208.000.000,00	200.944.305,00
TRT130629T30	HAZ NE	05/02/26	04/02/26	242.000.000,00	235.715.535,00
TRT021030T18	HAZ NE	05/02/26	04/02/26	158.000.000,00	135.180.525,00
TRT130629T30	HAZ NE	05/02/26	04/02/26	100.000.000,00	97.403.115,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	234.010.295,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	142.000.000,00	143.928.385,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	250.000.000,00	220.103.210,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	58.000.000,00	25.408.060,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	108.000.000,00	111.043.030,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	234.010.295,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	58.000.000,00	25.408.060,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	192.000.000,00	179.719.905,00
TRT100332T15	HAZ NE	05/02/26	04/02/26	208.000.000,00	194.217.110,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	142.000.000,00	143.928.385,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	234.010.295,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	8.000.000,00	7.973.410,00
TRT110930T10	HAZ NE	05/02/26	04/02/26	92.000.000,00	84.257.940,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	8.000.000,00	7.973.410,00
TRT110930T10	HAZ NE	05/02/26	04/02/26	92.000.000,00	84.257.940,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	234.010.295,00
TRT100332T15	HAZ NE	05/02/26	04/02/26	192.000.000,00	179.277.335,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	250.000.000,00	220.103.210,00
TRT010328T12	HAZ NE	05/02/26	04/02/26	42.000.000,00	40.167.480,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	358.000.000,00	725.429.595,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	108.000.000,00	111.043.030,00
TRT180827T19	HAZ NE	06/02/26	05/02/26	10.000.000,00	7.166.215,00
TRT180827T19	HAZ NE	06/02/26	05/02/26	20.000.000,00	14.332.425,00
TRT180827T19	HAZ NE	06/02/26	05/02/26	10.000.000,00	7.166.215,00
TRT180827T19	HAZ NE	06/02/26	05/02/26	50.000.000,00	35.831.055,00
TRT180827T19	HAZ NE	06/02/26	05/02/26	100.000.000,00	71.662.105,00
TRT180827T19	HAZ NE	06/02/26	05/02/26	5.000.000,00	3.583.110,00
TRT180827T19	HAZ NE	06/02/26	05/02/26	5.000.000,00	3.583.110,00
TRT170528T12	HAZ NE	06/02/26	05/02/26	200.000.000,00	188.573.220,00
TRT170528T12	HAZ NE	06/02/26	05/02/26	200.000.000,00	188.573.220,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	228.000.000,00	47.675.950,00

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TRT120133T14	HAZ NE	06/02/26	05/02/26	30.000.000,00	13.197.065,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	86.000.000,00	86.474.490,00
TRT150927T11	HAZ NE	06/02/26	05/02/26	30.000.000,00	39.960.330,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	228.000.000,00	47.675.950,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	17.000.000,00	17.090.485,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	177.000.000,00	177.976.570,00
TRT120133T14	HAZ NE	06/02/26	05/02/26	30.000.000,00	13.197.065,00
TRT110832T19	HAZ NE	06/02/26	05/02/26	15.000.000,00	14.360.915,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	13.000.000,00	13.069.195,00
TRT150927T11	HAZ NE	06/02/26	05/02/26	30.000.000,00	39.960.330,00
TRT120133T14	HAZ NE	06/02/26	05/02/26	30.000.000,00	13.197.065,00
TRT120133T14	HAZ NE	06/02/26	05/02/26	30.000.000,00	13.197.065,00
TRT150927T11	HAZ NE	06/02/26	05/02/26	30.000.000,00	39.960.330,00
TRT120133T14	HAZ NE	06/02/26	05/02/26	30.000.000,00	13.197.065,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	214.000.000,00	215.180.710,00
TRT060928T11	HAZ NE	06/02/26	05/02/26	21.000.000,00	20.268.110,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	172.000.000,00	35.966.070,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	147.000.000,00	30.738.445,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	172.000.000,00	35.966.070,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	228.000.000,00	47.675.950,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	253.000.000,00	52.903.575,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	114.000.000,00	114.628.975,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	172.000.000,00	35.966.070,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	253.000.000,00	52.903.575,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	172.000.000,00	35.966.070,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	228.000.000,00	47.675.950,00
TRT120133T14	HAZ NE	06/02/26	05/02/26	30.000.000,00	13.197.065,00
TRT150927T11	HAZ NE	06/02/26	05/02/26	30.000.000,00	39.960.330,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	186.000.000,00	187.026.225,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	65.000.000,00	13.591.830,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	335.000.000,00	70.050.165,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	286.000.000,00	287.577.955,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	165.000.000,00	34.502.325,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	165.000.000,00	34.502.325,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	356.000.000,00	74.441.370,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	235.000.000,00	49.139.670,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	228.000.000,00	47.675.950,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	147.000.000,00	30.738.445,00
TRT120133T14	HAZ NE	06/02/26	05/02/26	30.000.000,00	13.197.065,00
TRT211229T16	HAZ NE	06/02/26	05/02/26	21.000.000,00	21.079.240,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	147.000.000,00	30.738.445,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	356.000.000,00	357.964.170,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	335.000.000,00	70.050.165,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	44.000.000,00	44.242.765,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	235.000.000,00	49.139.670,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	172.000.000,00	35.966.070,00
TRT150927T11	HAZ NE	06/02/26	05/02/26	30.000.000,00	39.960.330,00
TRT050630T11	HAZ NE	06/02/26	05/02/26	44.000.000,00	44.242.765,00
TRT170528T12	HAZ NE	06/02/26	05/02/26	179.000.000,00	168.773.030,00
TRT170528T12	HAZ NE	06/02/26	05/02/26	200.000.000,00	188.573.220,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	65.000.000,00	13.591.830,00
TRT170528T12	HAZ NE	06/02/26	05/02/26	179.000.000,00	168.773.030,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	100.000.000,00	14.483.015,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	3.000.000,00	434.495,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	100.000.000,00	14.483.015,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	97.000.000,00	20.283.185,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	100.000.000,00	20.910.495,00

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TRT080530T19	HAZ NE	06/02/26	05/02/26	100.000.000,00	14.483.015,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	100.000.000,00	14.483.015,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	100.000.000,00	14.483.015,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	100.000.000,00	20.910.495,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT140727T14	HAZ NE	09/02/26	06/02/26	100.000.000,00	95.267.845,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	288.000.000,00	269.022.755,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	112.000.000,00	109.190.805,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	250.000.000,00	233.526.700,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	288.000.000,00	269.022.755,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.315,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	288.000.000,00	269.022.755,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	137.000.000,00	133.563.755,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	13.000.000,00	12.575.780,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	112.000.000,00	109.190.805,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.315,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	22.000.000,00	4.608.155,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	28.000.000,00	27.086.365,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	20.000.000,00	4.189.235,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	112.000.000,00	109.190.805,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	300.000.000,00	43.520.740,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	167.000.000,00	172.130.610,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	233.000.000,00	196.711.995,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	152.000.000,00	24.053.345,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	72.000.000,00	67.974.345,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	28.000.000,00	28.792.175,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	233.000.000,00	240.158.275,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	167.000.000,00	172.130.610,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	252.000.000,00	259.742.000,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	152.000.000,00	156.669.780,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	167.000.000,00	172.130.610,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	352.000.000,00	362.814.215,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	58.000.000,00	59.781.895,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	233.000.000,00	240.158.275,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	167.000.000,00	153.108.830,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	148.000.000,00	152.546.890,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	168.000.000,00	35.189.505,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	233.000.000,00	36.871.245,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	48.000.000,00	5.111.460,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	232.000.000,00	212.702.085,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	167.000.000,00	172.130.610,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	248.000.000,00	39.244.930,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	233.000.000,00	240.158.275,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	52.000.000,00	10.891.990,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	167.000.000,00	26.427.030,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	48.000.000,00	44.007.335,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	248.000.000,00	35.977.145,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	282.000.000,00	283.841.365,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	118.000.000,00	118.770.505,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	233.000.000,00	240.158.275,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	342.000.000,00	352.506.995,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	200.000.000,00	21.297.700,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	196.577.700,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	102.326.730,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	150.000.000,00	139.464.525,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	250.000.000,00	232.440.870,00

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TRT100332T15	HAZ NE	10/02/26	09/02/26	150.000.000,00	139.464.525,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	150.000.000,00	139.464.525,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	250.000.000,00	232.440.870,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	250.000.000,00	232.440.870,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	50.000.000,00	51.163.365,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	196.577.700,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	150.000.000,00	139.464.525,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	150.000.000,00	139.464.525,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	50.000.000,00	98.288.850,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	102.326.730,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	20.000.000,00	4.176.800,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	5.000.000,00	1.044.200,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	5.000.000,00	1.044.200,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	10.000.000,00	2.088.400,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	10.000.000,00	2.088.400,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	266.000.000,00	25.217.775,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	134.000.000,00	12.703.695,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	66.000.000,00	6.257.045,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	134.000.000,00	12.703.695,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	266.000.000,00	25.217.775,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	134.000.000,00	12.703.695,00
TRT131032T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	409.956.480,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	250.000.000,00	232.440.865,00
TRT131032T13	HAZ NE	10/02/26	09/02/26	27.000.000,00	55.344.125,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	91.000.000,00	88.347.960,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	374.000.000,00	58.991.870,00
TRT070329T15	HAZ NE	10/02/26	09/02/26	127.000.000,00	122.294.140,00
TRT131032T13	HAZ NE	10/02/26	09/02/26	373.000.000,00	764.568.835,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	27.000.000,00	2.864.675,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	91.000.000,00	9.655.005,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	123.000.000,00	119.415.345,00
TRT230233T10	HAZ NE	10/02/26	09/02/26	174.000.000,00	36.338.140,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	226.000.000,00	219.413.555,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	309.000.000,00	48.739.270,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	26.000.000,00	4.101.040,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	309.000.000,00	29.294.350,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	373.000.000,00	39.574.890,00
TRT131032T13	HAZ NE	10/02/26	09/02/26	27.000.000,00	55.344.125,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	374.000.000,00	35.456.590,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT050527T17	HAZ NE	10/02/26	09/02/26	27.000.000,00	25.956.610,00
TRT110930T10	HAZ NE	10/02/26	09/02/26	43.000.000,00	39.286.895,00
TRT021030T18	HAZ NE	10/02/26	09/02/26	100.000.000,00	86.249.510,00
TRT050527T17	HAZ NE	10/02/26	09/02/26	23.000.000,00	22.111.175,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	250.000.000,00	232.440.865,00
TRT230233T10	HAZ NE	10/02/26	09/02/26	26.000.000,00	5.429.840,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	91.000.000,00	8.627.140,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	174.000.000,00	168.929.020,00
TRT130928T12	HAZ NE	10/02/26	09/02/26	226.000.000,00	206.597.635,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	309.000.000,00	29.294.350,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	100.000.000,00	20.883.990,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	50.000.000,00	10.441.995,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	109.000.000,00	101.344.225,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	191.000.000,00	177.584.830,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	150.000.000,00	37.876.710,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	16.000.000,00	1.516.150,00
TRT130928T12	HAZ NE	11/02/26	10/02/26	250.000.000,00	228.320.230,00

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TRT110827T16	HAZ NE	11/02/26	10/02/26	399.000.000,00	508.632.400,00
TRT110429T18	HAZ NE	11/02/26	10/02/26	200.000.000,00	168.597.095,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	399.000.000,00	508.632.400,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	20.000.000,00	8.737.240,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	1.000.000,00	1.274.770,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	400.000.000,00	57.824.670,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	400.000.000,00	57.824.670,00
TRT151227T16	HAZ NE	11/02/26	10/02/26	200.000.000,00	168.132.675,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	1.000.000,00	1.274.770,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	399.000.000,00	508.632.400,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	163.000.000,00	25.699.830,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	5.000.000,00	2.184.310,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	10.000.000,00	4.368.620,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	10.000.000,00	4.368.620,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	5.000.000,00	2.184.310,00
TRT110429T18	HAZ NE	11/02/26	10/02/26	200.000.000,00	168.597.095,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	237.000.000,00	37.367.240,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	400.000.000,00	57.824.670,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	237.000.000,00	37.367.240,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	163.000.000,00	25.699.830,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	1.000.000,00	1.274.770,00
TRT110429T18	HAZ NE	11/02/26	10/02/26	200.000.000,00	168.597.095,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	200.000.000,00	31.533.530,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	167.000.000,00	15.824.815,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	167.000.000,00	18.260.510,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	233.000.000,00	25.477.235,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	267.000.000,00	25.300.750,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	33.000.000,00	3.127.060,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	367.000.000,00	53.054.120,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	233.000.000,00	22.078.930,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	133.000.000,00	12.602.995,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	246.000.000,00	238.608.390,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	154.000.000,00	14.592.935,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	246.000.000,00	23.310.790,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	234.000.000,00	102.225.525,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	154.000.000,00	16.330.275,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	50.000.000,00	21.843.095,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	26.000.000,00	11.358.410,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	74.000.000,00	32.327.775,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	312.000.000,00	292.956.840,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	88.000.000,00	87.222.845,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	88.000.000,00	82.628.855,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	312.000.000,00	292.956.835,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	88.000.000,00	87.222.845,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	312.000.000,00	292.956.835,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	212.000.000,00	210.127.755,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	188.000.000,00	176.525.280,00
TRT160431T19	HAZ NE	11/02/26	10/02/26	188.000.000,00	181.426.485,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	212.000.000,00	199.060.420,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	74.428.125,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	59.000.000,00	12.313.780,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	221.000.000,00	220.548.305,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	179.000.000,00	178.634.145,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	79.000.000,00	78.838.535,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	4.735.755,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.728.095,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	200.000.000,00	21.196.530,00

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TRT110429T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	168.517.345,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	141.000.000,00	29.427.840,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	141.000.000,00	29.427.840,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	79.000.000,00	78.838.535,00
TRT110429T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	168.517.345,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	59.000.000,00	58.879.415,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	74.428.125,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.164.220,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	88.000.000,00	32.748.375,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	112.000.000,00	41.679.750,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	88.000.000,00	9.326.470,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	88.000.000,00	9.326.470,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	112.000.000,00	41.679.750,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	74.428.125,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	170.000.000,00	26.792.530,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	138.000.000,00	51.355.405,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	112.000.000,00	41.679.750,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	74.428.125,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	62.000.000,00	9.771.395,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	321.000.000,00	320.343.915,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	321.000.000,00	320.343.915,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	20.000.000,00	2.185.810,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	34.000.000,00	3.715.870,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	66.000.000,00	7.213.155,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.464.515,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT040729T14	HAZ NE	13/02/26	12/02/26	307.000.000,00	303.755.090,00
TRT040729T14	HAZ NE	13/02/26	12/02/26	307.000.000,00	303.755.090,00
TRT130629T30	HAZ NE	13/02/26	12/02/26	46.000.000,00	44.613.330,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	154.000.000,00	14.579.240,00
TRT130629T30	HAZ NE	13/02/26	12/02/26	154.000.000,00	149.357.655,00
TRT190128T14	HAZ NE	13/02/26	12/02/26	246.000.000,00	246.499.055,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	396.000.000,00	37.489.465,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	4.000.000,00	423.700,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	396.000.000,00	41.945.955,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	4.000.000,00	423.700,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	4.000.000,00	423.700,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	396.000.000,00	62.385.075,00
TRT040729T14	HAZ NE	13/02/26	12/02/26	93.000.000,00	92.017.020,00
TRT040729T14	HAZ NE	13/02/26	12/02/26	93.000.000,00	92.017.020,00
TRT040729T14	HAZ NE	13/02/26	12/02/26	93.000.000,00	92.017.020,00
TRT040729T14	HAZ NE	13/02/26	12/02/26	307.000.000,00	303.755.090,00
TRT040729T14	HAZ NE	13/02/26	12/02/26	50.000.000,00	49.471.520,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	8.000.000,00	6.717.715,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	50.000.000,00	41.985.715,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	50.000.000,00	7.876.910,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	12.000.000,00	1.271.090,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	50.000.000,00	7.876.910,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	5.000.000,00	2.182.280,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	5.000.000,00	2.182.280,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	8.000.000,00	847.395,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.575.385,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	2.000.000,00	211.850,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	131.000.000,00	13.896.350,00

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TRT070727T13	HAZ NE	16/02/26	13/02/26	269.000.000,00	25.505.565,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	131.000.000,00	12.420.925,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	111.000.000,00	10.524.600,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	289.000.000,00	30.656.825,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	269.000.000,00	28.535.245,00
TRT050630T11	HAZ NE	16/02/26	13/02/26	309.000.000,00	309.196.705,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	91.000.000,00	8.628.280,00
TRT130928T12	HAZ NE	16/02/26	13/02/26	200.000.000,00	182.576.065,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	50.000.000,00	21.856.610,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	100.000.000,00	43.713.220,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	20.000.000,00	8.742.645,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	10.000.000,00	4.371.325,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	10.000.000,00	4.371.325,00
TRT020130T19	HAZ NE	16/02/26	13/02/26	71.000.000,00	72.432.575,00
TRT020130T19	HAZ NE	16/02/26	13/02/26	329.000.000,00	335.638.235,00
TRT020130T19	HAZ NE	16/02/26	13/02/26	183.000.000,00	186.692.395,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	400.000.000,00	63.115.375,00
TRT100332T15	HAZ NE	16/02/26	13/02/26	36.000.000,00	33.473.260,00
TRT020130T19	HAZ NE	16/02/26	13/02/26	364.000.000,00	371.344.425,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	20.000.000,00	8.713.075,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	10.000.000,00	4.356.540,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	100.000.000,00	43.565.355,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	50.000.000,00	21.782.680,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	10.000.000,00	4.356.540,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT070329T15	HAZ NE	17/02/26	16/02/26	19.000.000,00	18.115.000,00
TRT070329T15	HAZ NE	17/02/26	16/02/26	19.000.000,00	18.115.000,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	381.000.000,00	319.213.230,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	268.000.000,00	224.538.445,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	132.000.000,00	110.593.565,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	368.000.000,00	350.681.740,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	32.000.000,00	26.810.565,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	368.000.000,00	308.321.440,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	32.000.000,00	26.810.565,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	319.000.000,00	267.267.775,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	381.000.000,00	319.213.230,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	319.000.000,00	267.267.775,00
TRT070329T15	HAZ NE	17/02/26	16/02/26	19.000.000,00	18.115.000,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	81.000.000,00	67.864.235,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	81.000.000,00	67.864.235,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	381.000.000,00	319.213.230,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	227.000.000,00	216.317.270,00
TRT050630T11	HAZ NE	17/02/26	16/02/26	163.000.000,00	162.308.440,00
TRT050630T11	HAZ NE	17/02/26	16/02/26	237.000.000,00	235.994.480,00
TRT170528T12	HAZ NE	17/02/26	16/02/26	63.000.000,00	58.794.260,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	98.000.000,00	20.421.020,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	102.000.000,00	72.683.755,00
TRT110930T10	HAZ NE	17/02/26	16/02/26	87.000.000,00	79.219.365,00
TRT130629T30	HAZ NE	17/02/26	16/02/26	250.000.000,00	241.094.470,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	387.000.000,00	60.867.525,00
TRT140229T17	HAZ NE	17/02/26	16/02/26	13.000.000,00	8.483.205,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	187.000.000,00	47.098.530,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	13.000.000,00	1.875.120,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	200.000.000,00	28.847.945,00

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TRT110429T18	HAZ NE	18/02/26	17/02/26	24.000.000,00	20.165.650,00
TRT060928T11	HAZ NE	18/02/26	17/02/26	76.000.000,00	72.298.830,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	66.601.405,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	374.000.000,00	314.247.955,00
TRT061228T16	HAZ NE	18/02/26	17/02/26	26.000.000,00	24.697.670,00
TRT061228T16	HAZ NE	18/02/26	17/02/26	184.000.000,00	174.783.465,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	30.000.000,00	39.960.845,00
TRT061228T16	HAZ NE	18/02/26	17/02/26	216.000.000,00	205.180.585,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	5.000.000,00	786.085,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	200.000.000,00	204.347.590,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	5.000.000,00	5.108.695,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	5.000.000,00	5.108.695,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	5.000.000,00	5.108.695,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	94.000.000,00	96.043.370,00
TRT180827T19	HAZ NE	19/02/26	18/02/26	6.000.000,00	4.339.320,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	5.000.000,00	5.108.695,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.295,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.088.585,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.295,00
TRT131032T13	HAZ NE	20/02/26	19/02/26	50.000.000,00	100.182.785,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	20.000.000,00	8.701.075,00
TRT150927T11	HAZ NE	20/02/26	19/02/26	10.000.000,00	13.204.150,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	92.000.000,00	84.344.685,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	25.000.000,00	3.927.200,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	10.000.000,00	945.080,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.705,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	11.000.000,00	1.587.495,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	9.000.000,00	951.070,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.056.745,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.705,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	20.000.000,00	4.158.400,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	5.000.000,00	1.039.605,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	5.000.000,00	1.039.605,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	20.000.000,00	4.158.400,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	5.000.000,00	783.850,00
TRT210329T17	HAZ NE	25/02/26	24/02/26	5.000.000,00	3.733.560,00
TRT061228T16	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.432.995,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	20.000.000,00	19.547.925,00
TRT051033T12	HAZ NE	25/02/26	24/02/26	10.000.000,00	10.097.145,00

T.REPO Toplamı: 6942700000,0 47457799760,00
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H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		2.442.695.429,00	
		TÜRK YE VAKIFLAR	03/02/26	02/02/26		2.169.022.371,00	
		T. HALK BANKASI A. .	03/02/26	02/02/26		3.053.803.229,00	
		QNB BANK A. .	03/02/26	02/02/26		3.857.247.322,00	
		TC ZIRAAT BANKASI	03/02/26	02/02/26		1.100.000.000,00	
		TEB A. .	03/02/26	02/02/26		3.974.427.000,00	
		T. HALK BANKASI A. .	04/02/26	03/02/26		3.056.961.615,00	
		TC ZIRAAT BANKASI	04/02/26	03/02/26		1.101.140.685,00	
		QNB BANK A. .	04/02/26	03/02/26		3.861.183.828,00	

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
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DEN ZBANK A. .	04/02/26	03/02/26	2.445.154.855,00
TÜRK YE VAKIFLAR	04/02/26	03/02/26	2.171.191.393,00
TEB A. .	04/02/26	03/02/26	5.158.100.000,00
QNB BANK A. .	05/02/26	04/02/26	3.865.124.351,00
T. HALK BANKASI A. .	05/02/26	04/02/26	3.060.123.267,00
DEN ZBANK A. .	05/02/26	04/02/26	4.047.623.457,00
TÜRK YE VAKIFLAR	05/02/26	04/02/26	2.173.362.584,00
TC ZIRAAT BANKASI	05/02/26	04/02/26	1.102.282.553,00
TEB A. .	05/02/26	04/02/26	4.964.800.000,00
TÜRK YE VAKIFLAR	06/02/26	05/02/26	2.175.535.947,00
QNB BANK A. .	06/02/26	05/02/26	3.869.068.896,00
T. HALK BANKASI A. .	06/02/26	05/02/26	2.900.288.189,00
TC ZIRAAT BANKASI	06/02/26	05/02/26	1.103.425.605,00
DEN ZBANK A. .	06/02/26	05/02/26	4.051.711.002,00
TEB A. .	06/02/26	05/02/26	5.701.100.000,00
TÜRK YE VAKIFLAR	09/02/26	06/02/26	2.177.711.483,00
QNB BANK A. .	09/02/26	06/02/26	3.873.017.466,00
DEN ZBANK A. .	09/02/26	06/02/26	4.055.801.565,00
TEB A. .	09/02/26	06/02/26	6.751.150.000,00
TC ZIRAAT BANKASI	09/02/26	06/02/26	1.104.569.842,00
T. HALK BANKASI A. .	09/02/26	06/02/26	2.753.287.802,00
TC ZIRAAT BANKASI	10/02/26	09/02/26	1.108.006.113,00
T. HALK BANKASI A. .	10/02/26	09/02/26	2.861.830.537,00
TÜRK YE VAKIFLAR	10/02/26	09/02/26	2.184.244.617,00
DEN ZBANK A. .	10/02/26	09/02/26	4.068.085.643,00
QNB BANK A. .	10/02/26	09/02/26	3.884.875.266,00
TEB A. .	10/02/26	09/02/26	7.805.150.000,00
TC ZIRAAT BANKASI	11/02/26	10/02/26	1.109.155.100,00
DEN ZBANK A. .	11/02/26	10/02/26	4.072.191.623,00
QNB BANK A. .	11/02/26	10/02/26	3.688.839.967,00
TÜRK YE VAKIFLAR	11/02/26	10/02/26	2.186.428.862,00
T. HALK BANKASI A. .	11/02/26	10/02/26	2.864.790.375,00
TEB A. .	11/02/26	10/02/26	7.953.500.000,00
TÜRK YE VAKIFLAR	12/02/26	11/02/26	3.188.615.291,00
TC ZIRAAT BANKASI	12/02/26	11/02/26	1.240.305.279,00
DEN ZBANK A. .	12/02/26	11/02/26	4.076.299.516,00
T. HALK BANKASI A. .	12/02/26	11/02/26	2.917.753.275,00
QNB BANK A. .	12/02/26	11/02/26	3.692.604.605,00
TEB A. .	12/02/26	11/02/26	7.980.100.000,00
T. HALK BANKASI A. .	13/02/26	12/02/26	2.870.770.951,00
T. HALK BANKASI A. .	16/03/26	12/02/26	2.329.028.917,00
TÜRK YE VAKIFLAR	13/02/26	12/02/26	3.191.803.906,00
TÜRK YE VAKIFLAR	16/03/26	12/02/26	1.036.678.082,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
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TC ZIRAAT BANKASI	13/02/26	12/02/26	1.141.591.459,00
QNB BANK A. .	13/02/26	12/02/26	3.696.373.085,00
DEN ZBANK A. .	13/02/26	12/02/26	4.080.405.969,00
TEB A. .	13/02/26	12/02/26	7.986.400.000,00
TÜRK YE VAKIFLAR	16/02/26	13/02/26	3.194.995.710,00
T. HALK BANKASI A. .	16/02/26	13/02/26	2.773.740.036,00
QNB BANK A. .	16/02/26	13/02/26	3.700.145.411,00
TC ZIRAAT BANKASI	16/02/26	13/02/26	1.142.775.274,00
DEN ZBANK A. .	16/02/26	13/02/26	4.084.502.026,00
YAPI VE KRED BANKASI A. .	25/03/26	13/02/26	1.046.410.959,00
TEB A. .	16/02/26	13/02/26	6.546.000.000,00
TÜRK YE VAKIFLAR	17/02/26	16/02/26	3.204.580.697,00
DEN ZBANK A. .	17/02/26	16/02/26	4.096.795.818,00
QNB BANK A. .	17/02/26	16/02/26	2.651.473.938,00
TC ZIRAAT BANKASI	17/02/26	16/02/26	1.146.330.401,00
T. HALK BANKASI A. .	17/02/26	16/02/26	3.782.346.229,00
TEB A. .	17/02/26	16/02/26	7.843.400.000,00
T. HALK BANKASI A. .	18/02/26	17/02/26	4.686.164.844,00
TC ZIRAAT BANKASI	18/02/26	17/02/26	1.147.519.130,00
TÜRK YE VAKIFLAR	18/02/26	17/02/26	3.207.785.278,00
QNB BANK A. .	18/02/26	17/02/26	2.654.179.894,00
DEN ZBANK A. .	18/02/26	17/02/26	4.000.902.716,00
TEB A. .	18/02/26	17/02/26	5.912.200.000,00
DEN ZBANK A. .	19/02/26	18/02/26	4.004.914.580,00
QNB BANK A. .	19/02/26	18/02/26	2.656.888.612,00
TC ZIRAAT BANKASI	19/02/26	18/02/26	1.628.679.225,00
T. HALK BANKASI A. .	19/02/26	18/02/26	4.690.895.945,00
TÜRK YE VAKIFLAR	19/02/26	18/02/26	3.210.993.063,00
TEB A. .	19/02/26	18/02/26	6.035.100.000,00
QNB BANK A. .	20/02/26	19/02/26	2.659.600.094,00
TC ZIRAAT BANKASI	20/02/26	19/02/26	1.630.325.753,00
TÜRK YE VAKIFLAR	20/02/26	19/02/26	3.214.204.056,00
DEN ZBANK A. .	20/02/26	19/02/26	4.008.932.661,00
T. HALK BANKASI A. .	20/02/26	19/02/26	4.695.631.822,00
TEB A. .	20/02/26	19/02/26	6.000.504.941,00
T. HALK BANKASI A. .	23/02/26	20/02/26	3.700.372.480,00
DEN ZBANK A. .	23/02/26	20/02/26	4.012.955.872,00
QNB BANK A. .	23/02/26	20/02/26	2.662.314.343,00
TC ZIRAAT BANKASI	23/02/26	20/02/26	1.631.973.945,00
TÜRK YE VAKIFLAR	23/02/26	20/02/26	2.217.418.260,00
TÜRK YE VAKIFLAR	27/03/26	20/02/26	1.964.050.685,00
TEB A. .	23/02/26	20/02/26	6.623.000.000,00
DEN ZBANK A. .	24/02/26	23/02/26	4.025.073.899,00

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DEN ZBANK A. .	27/03/26	23/02/26	1.032.701.370,00
TC ZIRAAT BANKASI	24/02/26	23/02/26	1.636.923.521,00
TÜRK YE VAKIFLAR	24/02/26	23/02/26	3.224.070.515,00
QNB BANK A. .	24/02/26	23/02/26	2.370.465.401,00
T. HALK BANKASI A. .	24/02/26	23/02/26	4.711.580.047,00
YAPI VE KRED BANKASI A. .	31/03/26	23/02/26	477.752.011,60
TEB A. .	24/02/26	23/02/26	6.666.500.000,00
TC ZIRAAT BANKASI	25/02/26	24/02/26	1.638.578.383,00
T. HALK BANKASI A. .	25/02/26	24/02/26	4.716.336.807,00
TÜRK YE VAKIFLAR	25/02/26	24/02/26	3.227.294.586,00
TÜRK YE VAKIFLAR	30/03/26	24/02/26	1.036.438.356,00
QNB BANK A. .	25/02/26	24/02/26	2.372.884.575,00
DEN ZBANK A. .	25/02/26	24/02/26	4.029.129.850,00
TEB A. .	25/02/26	24/02/26	6.809.100.000,00
T. HALK BANKASI A. .	26/02/26	25/02/26	4.721.098.369,00
TÜRK YE VAKIFLAR	26/02/26	25/02/26	700.000.000,00
QNB BANK A. .	26/02/26	25/02/26	2.575.306.217,00
TC ZIRAAT BANKASI	26/02/26	25/02/26	1.635.234.918,00
AKBANK T.A. .	01/06/26	25/02/26	2.500.000.000,00
DEN ZBANK A. .	26/02/26	25/02/26	4.000.000.000,00
TEB A. .	26/02/26	25/02/26	5.489.700.000,00
DEN ZBANK A. .	27/02/26	26/02/26	3.004.019.726,00
QNB BANK A. .	27/02/26	26/02/26	2.500.934.440,00
TC ZIRAAT BANKASI	27/02/26	26/02/26	1.636.888.073,00
T. HALK BANKASI A. .	27/02/26	26/02/26	2.725.864.738,00
TEB A. .	27/02/26	26/02/26	4.977.500.000,00
QNB BANK A. .	02/03/26	27/02/26	2.503.486.764,00
T. HALK BANKASI A. .	02/03/26	27/02/26	2.728.616.741,00
DEN ZBANK A. .	02/03/26	27/02/26	3.007.036.914,00
TC ZIRAAT BANKASI	02/03/26	27/02/26	1.638.542.900,00
TEB A. .	02/03/26	27/02/26	4.970.800.000,00

MEVDUAT

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