

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Haziran-2025

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	:	169.255.964,70
E-) Katılma Payı Sayısı	:	142.741.051,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,185755
B-)Önceki Ay Pay Fiyatı (TL)	:	1,143999
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,65
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,44
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	:	12,84
d-)Özel Sektör Tahvili	:	3,10
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	7,83
g-)TPP-TPP Borçlanma	:	2,99
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	12,70
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	60,54
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	:	0,03
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,35
H-)Portföyün Ortalama Vadesi	:	37,10
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	124.544.444,97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	126.618.724,62

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
BORÇLANMA SENETLERİ																							
Devlet Tahvili																							
TRT080426T16	TL	HAZİNE	08/04/26	281	TRT080426T16	101,00	4	15.000.000,00	100,812000	27/05/25	54,005798		80094724		111,211493	16.681.723,96	42,51	9,91	9,86				
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	99,98	4	2.000.000,00	105,870400	29/05/25	62,515500		80102585		109,371585	2.187.431,71	5,58	1,29	1,29				
GRUP TOPLAMI								17.000.000,00												18.869.155,67	48,09	11,20	11,15
Özel Sektör																							
TRFSKMD82517	TL	ŞEKERBAN K T.A.S.	27/08/25	57	TRFSKMD82517	49,50		5.000.000,00	89,015000	28/05/25	59,478655				92,970481	4.648.524,06	11,85	2,74	2,75				
TRFCARFA2512	TL	CARFA	02/12/25	154	TRFCARFA2512	23,70	1	5.000.000,00	100,000000	12/06/25	56,398624				102,427083	5.121.354,15	13,05	3,02	3,03				
TRFCOLA52613	TL	CCOLA	21/05/26	324	TRFCOLA52613	3,82	4	5.000.000,00	100,000000	22/05/25	60,316084				105,308456	5.265.422,78	13,42	3,11	3,11				
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	318	TRSARCL52619	101,04	4	5.000.000,00	101,043000	21/05/25	61,150977		80070974		106,615491	5.330.774,57	13,59	3,15	3,15				
GRUP TOPLAMI								20.000.000,00												20.366.075,56	51,91	12,02	12,04
GRUP TOPLAMI								37.000.000,00												39.235.231,23	100,00	23,22	23,19
T.REPO																							
TRT070727T13	TL	HAZİNE	01/07/25	0	TRT070727T13	47,00	2	5.006.438,36	47,000000	30/06/25		546.685,00	80229194	5.006.438,36	47,000000	5.006.438,36	5,32	2,95	2,96				
TRT070727T13	TL	HAZİNE	01/07/25	0	TRT070727T13	47,00	2	5.006.438,36	47,000000	30/06/25		546.680,00	80229194	5.006.438,36	47,000000	5.006.438,36	5,32	2,95	2,96				
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,05	2	5.006.445,21	47,050000	30/06/25		840.935,00	80229194	5.006.445,21	47,050000	5.006.445,21	5,32	2,95	2,96				
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,05	2	5.006.445,21	47,050000	30/06/25		840.935,00	80229194	5.006.445,21	47,050000	5.006.445,21	5,32	2,95	2,96				
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,00	2	5.006.438,36	47,000000	30/06/25		840.930,00	80229194	5.006.438,36	47,000000	5.006.438,36	5,32	2,95	2,96				
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,00	2	1.001.287,67	47,000000	30/06/25		168.185,00	80229194	1.001.287,67	47,000000	1.001.287,67	1,06	0,59	0,59				
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,00	2	1.001.287,67	47,000000	30/06/25		168.185,00	80229194	1.001.287,67	47,000000	1.001.287,67	1,06	0,59	0,59				
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,00	2	1.001.287,67	47,000000	30/06/25		168.185,00	80229194	1.001.287,67	47,000000	1.001.287,67	1,06	0,59	0,59				
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,00	2	5.006.438,36	47,000000	30/06/25		567.725,00	80229194	5.006.438,36	47,000000	5.006.438,36	5,32	2,95	2,96				

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu																						
Haziran-2025																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	5.006.443,84	47,040000	30/06/25		465.375,00	80229194	5.006.443,84	47,040000	5.006.443,84	5,36	2,95	2,96			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	5.006.443,84	47,040000	30/06/25		465.375,00	80229194	5.006.443,84	47,040000	5.006.443,84	5,32	2,95	2,96			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	5.006.443,84	47,040000	30/06/25		465.375,00	80229194	5.006.443,84	47,040000	5.006.443,84	5,32	2,95	2,96			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	5.006.443,84	47,040000	30/06/25		465.375,00	80229194	5.006.443,84	47,040000	5.006.443,84	5,32	2,95	2,96			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	5.006.443,84	47,040000	30/06/25		465.375,00	80229194	5.006.443,84	47,040000	5.006.443,84	5,32	2,95	2,96			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	5.006.443,84	47,040000	30/06/25		465.375,00	80229194	5.006.443,84	47,040000	5.006.443,84	5,32	2,95	2,96			
TRT190128T14	TL	HAZİNE	01/07/25	0	TRT190128T14	47,00	4	5.006.438,36	47,000000	30/06/25		4.792.785,00	80229194	5.006.438,36	47,000000	5.006.438,36	5,32	2,95	2,96			
TRT190128T14	TL	HAZİNE	01/07/25	0	TRT190128T14	47,00	4	5.006.438,36	47,000000	30/06/25		4.792.785,00	80229194	5.006.438,36	47,000000	5.006.438,36	5,32	2,95	2,96			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	47,01	1	5.006.439,73	47,010000	30/06/25		1.199.610,00	80229194	5.006.439,73	47,010000	5.006.439,73	5,32	2,95	2,96			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,80	1	1.001.282,19	46,800000	30/06/25		239.925,00	80229194	1.001.282,19	46,800000	1.001.282,19	1,06	0,59	0,59			
TRT280628T18	TL	HAZİNE	01/07/25	0	TRT280628T18	47,00	2	5.006.438,36	47,000000	30/06/25		595.450,00	80229194	5.006.438,36	47,000000	5.006.438,36	5,32	2,95	2,96			
GRUP TOPLAMI								94.121.034,29				94.121.034,29								100,00	55,46	55,62
GRUP TOPLAMI								94.121.034,29				94.121.034,29								100,00	55,46	55,62
MEVDUAT																						
QNB Bank A.Ş	TL		01/07/25	0		48,00		7.084.564,85		30/06/25				7.093.881,54	48,000000	7.093.881,54	27,31	4,18	4,19			
AKBANK T.A.S.	TL		01/07/25	0		46,90		3.531.026,00		30/06/25				3.535.563,13	46,900000	3.535.563,13	13,62	2,09	2,09			
TC ZIRAAT BANKASI	TL		17/07/25	16		48,50		5.000.000,00		13/06/25				5.225.890,41	48,500000	5.118.345,18	19,71	3,02	3,02			
T.VAKIFLAR BANKASI T.A.O.	TL		21/07/25	20		48,00		5.000.000,00		19/06/25				5.210.410,96	48,000000	5.077.889,49	19,56	3,00	3,00			
HALK BANKASI	TL		24/07/25	23		49,50		5.000.000,00		10/06/25				5.298.356,16	49,500000	5.140.241,28	19,80	3,03	3,04			
GRUP TOPLAMI								25.615.590,85				25.965.920,62								100,00	15,32	15,34
GRUP TOPLAMI								25.615.590,85				25.965.920,62								100,00	15,32	15,34
TPP																						
TPP			25/07/25	24		49,00		5.302.054,79	49,000000	10/06/25			166247	5.302.054,79	49,000000	5.138.755,65	50,50	3,03	3,04			
TPP			26/08/25	56		47,50		5.403.424,66	47,500000	25/06/25			183920	5.403.424,66	47,500000	5.037.687,31	49,50	2,97	2,98			
GRUP TOPLAMI								10.705.479,45				10.176.442,96								100,00	6,00	6,02
GRUP TOPLAMI								10.705.479,45				10.176.442,96								100,00	6,00	6,02
FON PORTFÖY DEĞERİ																169.498.629,10		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	169.498.629,10	100,14 %
B-)HAZIR DEĞERLER	2.000,11	0,00 %
C-)ALACAKLAR	16.901,50	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-261.566,01	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	169.255.964,70	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26.323,32	0,0156 %
Fon Yönetim Ücreti	175.490,21	0,1037 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.501,67	0,0027 %
Kayda Alma Ücreti	8.462,79	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.757,43	0,0016 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.822,42	0,0099 %
	234.801,54	0,1388 %

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

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

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu

Haziran-2025

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT180625T13	HAZİNE		18/06/25	18/06/25	6,548	6.625.475,00	1.000.000,00
TAHVİL TÜRK					Toplamı:	6625475,00	1000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFCARFA2512	CARFA		02/12/25	12/06/25	100,000	5.000.000,00	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00	5000000,00
TAHVİL TÜRK							
TRT180625T13	HAZİNE		18/06/25	03/06/25	654,759	6.547.590,15	1.000.000,00
TAHVİL TÜRK					Toplamı:	6547590,15	1000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		5.000.000,00	5.528.490,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		5.000.000,00	5.528.490,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		5.000.000,00	5.528.490,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		5.000.000,00	5.528.490,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		5.000.000,00	5.528.490,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		5.000.000,00	5.528.490,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		10.000.000,00	963.225,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		10.000.000,00	963.225,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		10.000.000,00	963.225,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		10.000.000,00	963.225,00
TRT180237T13	HAZİNE		03/06/25	02/06/25		10.000.000,00	2.466.390,00

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[illegible]

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TRT131032T13	HAZİNE	12/06/25	11/06/25	1.000.000,00	2.337.185,00
TRT131032T13	HAZİNE	12/06/25	11/06/25	1.000.000,00	2.337.185,00
TRT131032T13	HAZİNE	12/06/25	11/06/25	1.000.000,00	2.337.185,00
TRT131032T13	HAZİNE	12/06/25	11/06/25	1.000.000,00	2.337.185,00
TRT080530T19	HAZİNE	12/06/25	11/06/25	1.000.000,00	171.535,00
TRT131032T13	HAZİNE	12/06/25	11/06/25	1.000.000,00	2.337.185,00
TRT131032T13	HAZİNE	12/06/25	11/06/25	1.000.000,00	2.337.185,00
TRT080530T19	HAZİNE	12/06/25	11/06/25	1.000.000,00	171.535,00
TRT110827T16	HAZİNE	12/06/25	11/06/25	1.000.000,00	1.584.955,00
TRT110232T15	HAZİNE	12/06/25	11/06/25	5.000.000,00	1.503.170,00
TRT110232T15	HAZİNE	12/06/25	11/06/25	5.000.000,00	1.503.170,00
TRT110232T15	HAZİNE	12/06/25	11/06/25	5.000.000,00	1.503.170,00
TRT110232T15	HAZİNE	12/06/25	11/06/25	5.000.000,00	1.503.170,00
TRT110232T15	HAZİNE	12/06/25	11/06/25	5.000.000,00	1.503.170,00
TRT110232T15	HAZİNE	12/06/25	11/06/25	5.000.000,00	1.503.170,00
TRT120929T12	HAZİNE	12/06/25	11/06/25	5.000.000,00	5.322.725,00
TRT080530T19	HAZİNE	12/06/25	11/06/25	5.000.000,00	857.665,00
TRT080530T19	HAZİNE	12/06/25	11/06/25	5.000.000,00	857.665,00
TRT280628T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	121.480,00
TRT120128T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	1.158.390,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	951.415,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	951.415,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	951.415,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	951.415,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	951.415,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	951.415,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	10.000.000,00	951.415,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	1.000.000,00	95.145,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	1.000.000,00	95.145,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	1.000.000,00	95.145,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	1.000.000,00	95.145,00
TRT280628T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	121.485,00
TRT280628T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	121.485,00
TRT280628T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	121.485,00
TRT280628T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	121.485,00
TRT280628T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	121.480,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	10.000.000,00	1.877.260,00
TRT230233T10	HAZİNE	16/06/25	13/06/25	2.000.000,00	489.165,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	5.000.000,00	853.155,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	5.000.000,00	853.155,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	5.000.000,00	853.155,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	5.000.000,00	853.155,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	5.000.000,00	576.585,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	5.000.000,00	555.380,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	5.000.000,00	555.380,00
TRT210329T17	HAZİNE	17/06/25	16/06/25	5.000.000,00	4.033.490,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	5.000.000,00	555.380,00
TRT280628T18	HAZİNE	17/06/25	16/06/25	5.000.000,00	604.680,00
TRT210329T17	HAZİNE	17/06/25	16/06/25	5.000.000,00	4.033.490,00

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TRT210427T18	HAZİNE	17/06/25	16/06/25	5.000.000,00	2.162.125,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	5.000.000,00	555.380,00
TRT210427T18	HAZİNE	17/06/25	16/06/25	5.000.000,00	2.162.125,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	1.000.000,00	111.080,00
TRT280628T18	HAZİNE	17/06/25	16/06/25	1.000.000,00	120.940,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	1.000.000,00	111.080,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	1.000.000,00	115.320,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	1.000.000,00	115.320,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	1.000.000,00	115.320,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	1.000.000,00	111.080,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	1.000.000,00	115.320,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	1.000.000,00	111.080,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	1.000.000,00	111.080,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	1.000.000,00	243.225,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	1.000.000,00	243.225,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	1.000.000,00	243.225,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	1.000.000,00	243.225,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	1.000.000,00	243.225,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	1.000.000,00	243.225,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	1.000.000,00	243.225,00
TRT190128T14	HAZİNE	17/06/25	16/06/25	1.000.000,00	970.775,00
TRT280531T14	HAZİNE	17/06/25	16/06/25	1.000.000,00	184.785,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	5.000.000,00	5.766.890,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	5.000.000,00	5.766.890,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	5.000.000,00	5.766.890,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	5.000.000,00	5.766.890,00
TRT020529T18	HAZİNE	18/06/25	17/06/25	5.000.000,00	3.846.930,00
TRT120826T16	HAZİNE	18/06/25	17/06/25	5.000.000,00	4.794.210,00
TRT120826T16	HAZİNE	18/06/25	17/06/25	5.000.000,00	4.794.210,00
TRT120826T16	HAZİNE	18/06/25	17/06/25	5.000.000,00	4.794.210,00
TRT020529T18	HAZİNE	18/06/25	17/06/25	5.000.000,00	3.846.930,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	5.000.000,00	575.945,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	5.000.000,00	575.945,00
TRT280628T18	HAZİNE	18/06/25	17/06/25	5.000.000,00	604.015,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	5.000.000,00	5.766.890,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.115,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.115,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.115,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT020529T18	HAZİNE	18/06/25	17/06/25	5.000.000,00	3.846.945,00
TRT210427T18	HAZİNE	18/06/25	17/06/25	5.000.000,00	2.158.425,00
TRT020529T18	HAZİNE	18/06/25	17/06/25	7.000.000,00	5.385.715,00
TRT210427T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	431.130,00
TRT210235T10	HAZİNE	19/06/25	18/06/25	1.000.000,00	242.755,00
TRT120128T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	115.070,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.450,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.450,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00

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TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	120.680,00
TRT210427T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	431.130,00
TRT210427T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	431.130,00
TRT210427T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	431.130,00
TRT210427T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	431.130,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT190728T34	HAZİNE	19/06/25	18/06/25	1.000.000,00	541.335,00
TRT120128T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	115.060,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	1.000.000,00	94.440,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	5.000.000,00	472.200,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	5.000.000,00	472.200,00
TRT061228T16	HAZİNE	19/06/25	18/06/25	5.000.000,00	5.369.575,00
TRT061228T16	HAZİNE	19/06/25	18/06/25	5.000.000,00	5.369.575,00
TRT280531T14	HAZİNE	19/06/25	18/06/25	5.000.000,00	921.940,00
TRT061228T16	HAZİNE	19/06/25	18/06/25	5.000.000,00	5.369.575,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	5.000.000,00	472.200,00
TRT280531T14	HAZİNE	19/06/25	18/06/25	5.000.000,00	921.940,00
TRT031029T10	HAZİNE	19/06/25	18/06/25	5.000.000,00	5.737.380,00
TRT120826T16	HAZİNE	19/06/25	18/06/25	5.000.000,00	4.787.440,00
TRT050630T11	HAZİNE	19/06/25	18/06/25	5.000.000,00	6.008.475,00
TRT280531T14	HAZİNE	19/06/25	18/06/25	5.000.000,00	921.940,00
TRT190728T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	1.416.830,00
TRT190728T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	1.416.830,00
TRT190728T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	1.416.830,00
TRT190728T18	HAZİNE	19/06/25	18/06/25	1.000.000,00	1.416.830,00
TRT070727T13	HAZİNE	19/06/25	18/06/25	1.000.000,00	110.825,00
TRT280628T18	HAZİNE	19/06/25	18/06/25	7.000.000,00	844.705,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	1.000.000,00	184.195,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	1.000.000,00	1.070.340,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	1.000.000,00	1.070.340,00
TRT190128T14	HAZİNE	20/06/25	19/06/25	1.000.000,00	967.450,00
TRT190128T14	HAZİNE	20/06/25	19/06/25	1.000.000,00	967.450,00
TRT190128T14	HAZİNE	20/06/25	19/06/25	1.000.000,00	967.450,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	1.000.000,00	184.195,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	1.000.000,00	184.195,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	1.000.000,00	1.070.340,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	1.000.000,00	184.195,00
TRT190128T14	HAZİNE	20/06/25	19/06/25	5.000.000,00	4.837.245,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	5.000.000,00	5.351.690,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	5.000.000,00	5.351.690,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	5.000.000,00	920.975,00
TRT190128T14	HAZİNE	20/06/25	19/06/25	5.000.000,00	4.837.245,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	5.000.000,00	5.351.630,00
TRT190128T14	HAZİNE	20/06/25	19/06/25	5.000.000,00	4.837.190,00

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TRT061228T16	HAZİNE	20/06/25	19/06/25	5.000.000,00	5.351.630,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	5.000.000,00	920.960,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	1.000.000,00	1.070.330,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	5.000.000,00	5.351.630,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	5.000.000,00	920.960,00
TRT061228T16	HAZİNE	20/06/25	19/06/25	5.000.000,00	5.351.630,00
TRT190128T14	HAZİNE	20/06/25	19/06/25	5.000.000,00	4.837.190,00
TRT210235T10	HAZİNE	20/06/25	19/06/25	1.000.000,00	242.515,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT020529T18	HAZİNE	20/06/25	19/06/25	1.000.000,00	767.710,00
TRT180237T13	HAZİNE	23/06/25	20/06/25	1.000.000,00	242.890,00
TRT180237T13	HAZİNE	23/06/25	20/06/25	1.000.000,00	242.890,00
TRT120128T11	HAZİNE	23/06/25	20/06/25	1.000.000,00	115.100,00
TRT230233T10	HAZİNE	23/06/25	20/06/25	1.000.000,00	242.895,00
TRT140126T11	HAZİNE	23/06/25	20/06/25	1.000.000,00	94.460,00
TRT140126T11	HAZİNE	23/06/25	20/06/25	1.000.000,00	94.460,00
TRT180237T13	HAZİNE	23/06/25	20/06/25	1.000.000,00	242.890,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	1.000.000,00	170.360,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	1.000.000,00	170.360,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	1.000.000,00	170.360,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	5.000.000,00	851.785,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	5.000.000,00	851.785,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	5.000.000,00	851.785,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	5.000.000,00	851.785,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	5.000.000,00	851.785,00
TRT180237T13	HAZİNE	23/06/25	20/06/25	5.000.000,00	1.214.435,00
TRT151227T16	HAZİNE	23/06/25	20/06/25	5.000.000,00	4.898.275,00
TRT280531T14	HAZİNE	23/06/25	20/06/25	5.000.000,00	922.310,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	5.000.000,00	851.785,00
TRT131032T13	HAZİNE	23/06/25	20/06/25	5.000.000,00	11.522.830,00
TRT120128T11	HAZİNE	23/06/25	20/06/25	5.000.000,00	575.490,00
TRT280628T18	HAZİNE	23/06/25	20/06/25	5.000.000,00	603.550,00
TRT280531T14	HAZİNE	23/06/25	20/06/25	5.000.000,00	922.310,00
TRT190128T14	HAZİNE	23/06/25	20/06/25	5.000.000,00	4.857.990,00
TRT120128T11	HAZİNE	23/06/25	20/06/25	5.000.000,00	575.490,00
TRT080530T19	HAZİNE	23/06/25	20/06/25	8.000.000,00	1.362.845,00
TRT120128T11	HAZİNE	24/06/25	23/06/25	5.000.000,00	572.130,00
TRT120128T11	HAZİNE	24/06/25	23/06/25	5.000.000,00	572.130,00
TRT120128T11	HAZİNE	24/06/25	23/06/25	5.000.000,00	572.130,00
TRT180237T13	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.207.810,00
TRT180237T13	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.207.810,00
TRT180237T13	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.207.800,00
TRT180237T13	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.207.800,00
TRT140126T11	HAZİNE	24/06/25	23/06/25	17.000.000,00	1.595.740,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT120128T11	HAZİNE	24/06/25	23/06/25	1.000.000,00	114.425,00
TRT120128T11	HAZİNE	24/06/25	23/06/25	1.000.000,00	114.425,00
TRT110232T15	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.475.795,00
TRT110232T15	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.475.795,00

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TRT110232T15	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.475.795,00
TRT110232T15	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.475.795,00
TRT131032T13	HAZİNE	24/06/25	23/06/25	5.000.000,00	11.484.300,00
TRT180237T13	HAZİNE	24/06/25	23/06/25	5.000.000,00	1.207.795,00
TRT280531T14	HAZİNE	24/06/25	23/06/25	1.000.000,00	183.585,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT190728T34	HAZİNE	24/06/25	23/06/25	1.000.000,00	538.230,00
TRT120826T16	HAZİNE	25/06/25	24/06/25	5.000.000,00	4.751.880,00
TRT180237T13	HAZİNE	25/06/25	24/06/25	5.000.000,00	1.206.630,00
TRT180237T13	HAZİNE	25/06/25	24/06/25	5.000.000,00	1.206.625,00
TRT051033T12	HAZİNE	25/06/25	24/06/25	2.000.000,00	2.268.800,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT210235T10	HAZİNE	25/06/25	24/06/25	5.000.000,00	1.206.630,00
TRT210235T10	HAZİNE	25/06/25	24/06/25	5.000.000,00	1.206.630,00
TRT210235T10	HAZİNE	25/06/25	24/06/25	5.000.000,00	1.206.630,00
TRT120929T12	HAZİNE	25/06/25	24/06/25	5.000.000,00	5.272.435,00
TRT120128T11	HAZİNE	25/06/25	24/06/25	5.000.000,00	571.490,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	5.000.000,00	916.950,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	5.000.000,00	916.950,00
TRT070727T13	HAZİNE	25/06/25	24/06/25	5.000.000,00	550.375,00
TRT120128T11	HAZİNE	25/06/25	24/06/25	5.000.000,00	571.490,00
TRT070727T13	HAZİNE	25/06/25	24/06/25	5.000.000,00	550.375,00
TRT011025T16	HAZİNE	25/06/25	24/06/25	5.000.000,00	5.383.615,00
TRT011025T16	HAZİNE	25/06/25	24/06/25	5.000.000,00	5.383.615,00
TRT190728T34	HAZİNE	25/06/25	24/06/25	5.000.000,00	2.688.095,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT151227T16	HAZİNE	25/06/25	24/06/25	1.000.000,00	972.565,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT280531T14	HAZİNE	25/06/25	24/06/25	1.000.000,00	183.210,00
TRT120128T11	HAZİNE	25/06/25	24/06/25	5.000.000,00	571.500,00
TRT180237T13	HAZİNE	25/06/25	24/06/25	5.000.000,00	1.206.630,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	2.000.000,00	2.151.010,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	2.000.000,00	2.151.010,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	2.000.000,00	2.151.010,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	2.000.000,00	2.151.010,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	2.000.000,00	2.151.010,00
TRT080530T19	HAZİNE	26/06/25	25/06/25	5.000.000,00	845.285,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	5.000.000,00	915.100,00

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TRT080530T19	HAZİNE	26/06/25	25/06/25	5.000.000,00	845.285,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	1.000.000,00	114.180,00
TRT070727T13	HAZİNE	26/06/25	25/06/25	1.000.000,00	109.960,00
TRT070727T13	HAZİNE	26/06/25	25/06/25	1.000.000,00	109.960,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	1.000.000,00	114.180,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	1.000.000,00	114.180,00
TRT280628T18	HAZİNE	26/06/25	25/06/25	1.000.000,00	119.755,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	1.000.000,00	114.180,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	1.000.000,00	114.180,00
TRT070727T13	HAZİNE	26/06/25	25/06/25	1.000.000,00	109.960,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	1.000.000,00	114.180,00
TRT080530T19	HAZİNE	26/06/25	25/06/25	5.000.000,00	845.280,00
TRT280628T18	HAZİNE	26/06/25	25/06/25	5.000.000,00	598.735,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	5.000.000,00	570.880,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	5.000.000,00	915.090,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	5.000.000,00	570.880,00
TRT131032T13	HAZİNE	26/06/25	25/06/25	5.000.000,00	11.297.915,00
TRT230233T10	HAZİNE	26/06/25	25/06/25	10.000.000,00	2.410.985,00
TRT230233T10	HAZİNE	26/06/25	25/06/25	10.000.000,00	2.410.985,00
TRT280628T18	HAZİNE	26/06/25	25/06/25	1.000.000,00	119.755,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	1.000.000,00	1.075.520,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	1.000.000,00	1.075.520,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	1.000.000,00	1.075.520,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	1.000.000,00	1.075.520,00
TRT011025T16	HAZİNE	26/06/25	25/06/25	1.000.000,00	1.075.520,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT280531T14	HAZİNE	26/06/25	25/06/25	1.000.000,00	183.195,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	1.000.000,00	536.390,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT110232T15	HAZİNE	27/06/25	26/06/25	10.000.000,00	2.942.070,00
TRT280628T18	HAZİNE	27/06/25	26/06/25	6.000.000,00	717.675,00
TRT020529T18	HAZİNE	27/06/25	26/06/25	4.000.000,00	3.071.560,00
TRT280531T14	HAZİNE	30/06/25	27/06/25	1.000.000,00	183.090,00
TRT120128T11	HAZİNE	30/06/25	27/06/25	1.000.000,00	114.215,00
TRT120128T11	HAZİNE	30/06/25	27/06/25	1.000.000,00	114.215,00

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TRT230233T10	HAZİNE	01/07/25	30/06/25	1.000.000,00	239.925,00
TRT230233T10	HAZİNE	01/07/25	30/06/25	1.000.000,00	239.925,00
T.REPO				Toplamı:	1948000000,00
					897376045,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	03/06/25	02/06/25		6.924.190,00	
		AKBANK T.A.S.	04/06/25	03/06/25		5.220.369,00	
		AKBANK T.A.S.	05/06/25	04/06/25		4.188.940,00	
		AKBANK T.A.S.	10/06/25	05/06/25		4.380.738,00	
		AKBANK T.A.S.	11/06/25	10/06/25		3.781.542,00	
		AKBANK T.A.S.	25/06/25	10/06/25		5.000.000,00	
		HALK BANKASI	24/07/25	10/06/25		5.000.000,00	
		AKBANK T.A.S.	12/06/25	11/06/25		2.451.803,00	
		AKBANK T.A.S.	13/06/25	12/06/25		2.616.042,00	
		AKBANK T.A.S.	16/06/25	13/06/25		2.943.150,00	
		TC ZİRAAT BANKASI	17/07/25	13/06/25		5.000.000,00	
		AKBANK T.A.S.	17/06/25	16/06/25		1.652.814,00	
		AKBANK T.A.S.	18/06/25	17/06/25		1.991.167,00	
		AKBANK T.A.S.	19/06/25	18/06/25		2.074.636,00	
		AKBANK T.A.S.	20/06/25	19/06/25		2.036.957,00	
		T.VAKIFLAR BANKASI T.A.O.	21/07/25	19/06/25		5.000.000,00	
		QNB Bank A.Ş	23/06/25	20/06/25		5.000.000,00	
		AKBANK T.A.S.	23/06/25	20/06/25		3.303.617,00	
		QNB Bank A.Ş	24/06/25	23/06/25		7.019.726,03	
		AKBANK T.A.S.	24/06/25	23/06/25		2.970.585,00	
		QNB Bank A.Ş	25/06/25	24/06/25		7.028.957,45	
		AKBANK T.A.S.	25/06/25	24/06/25		2.805.185,00	
		QNB Bank A.Ş	26/06/25	25/06/25		7.038.201,01	
		AKBANK T.A.S.	26/06/25	25/06/25		4.147.939,00	
		QNB Bank A.Ş	27/06/25	26/06/25		7.047.456,73	
		AKBANK T.A.S.	27/06/25	26/06/25		4.542.501,00	
		QNB Bank A.Ş	30/06/25	27/06/25		7.056.724,62	
		AKBANK T.A.S.	30/06/25	27/06/25		4.048.285,00	
		QNB Bank A.Ş	01/07/25	30/06/25		7.084.564,85	
		AKBANK T.A.S.	01/07/25	30/06/25		3.531.026,00	
MEVDUAT				Toplamı:		132887116,69	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			25/07/25	10/06/25		5.000.000,00	
			26/08/25	25/06/25		5.000.000,00	
TPP				Toplamı:		10000000,00	
						2109060181,84	904376045,00