

İGL-TEB PORTFÖY İNG BANK PARA PIYASASI (TL) FONU
Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.890.241.683,99
E-) Katılma Payı Sayısı	:	12.225.791,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	399,993889
B-)Önceki Ay Pay Fiyatı (TL)	:	386,230342
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,56
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,39

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,97
d-)Özel Sektör Tahvili	:	0,39
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,20
g-)TPP-TPP Borçlanma	:	1,83
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	12,22
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	:	73,39
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	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,48

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 15,64

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

Özellikle Yatırım Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.925.186.051,15
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

Ölçülme Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.362.944.237,53
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III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16	0,00	4	233.188.880,00	104,142500	14/08/25	49,996994		80375704		107,944791	251.715.248,80	40,08	5,14	5,15
TRT160627T13	TL	HAZİNE	16/06/27	653	TRT160627T13	0,00	4	110.000.000,00	104,927600	18/08/25	50,462349		80411356		110,374401	121.411.841,38	19,33	2,48	2,48
TRT010328T12	TL	HAZİNE	01/03/28	912	TRT010328T12	0,00	4	20.000.000,00	106,390500	07/08/25	56,544110		80375704		110,394729	22.078.945,82	3,51	0,45	0,45
TRT060928T11	TL	HAZİNE	06/09/28	1101	TRT060928T11	0,00	4	18.000.000,00	104,053800	06/08/25	56,919103		80375704		107,833925	19.410.106,46	3,09	0,40	0,40
TRT130928T12	TL	HAZİNE	13/09/28	1108	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	47,415846		79679053		106,781171	76.961,46	0,01	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	1192	TRT061228T16	0,00	4	25.008.838,00	106,022900	20/08/25	57,067152		80427189		107,588750	26.906.696,10	4,28	0,55	0,55
TRT070329T15	TL	HAZİNE	07/03/29	1283	TRT070329T15	0,00	4	40.000.000,00	104,389000	15/08/25	57,241469		80407425		107,311615	42.924.646,16	6,83	0,88	0,88
TRT130629T30	TL	HAZİNE	13/06/29	1381	TRT130629T30	0,00	4	20.000.000,00	104,261500	20/08/25	57,289040		80427189		106,268860	21.253.771,97	3,38	0,43	0,43
TRT040729T14	TL	HAZİNE	04/07/29	1402	TRT040729T14	0,00	2	50.000.000,00	103,267700	28/08/25	53,330774		80462813		103,759879	51.879.939,71	8,26	1,06	1,06
GRUP TOPLAMI								516.269.792,00								557.658.157,86	88,77	11,39	11,40
Bono																			
TRFALFKK2516	TL	ALTERNATİFBANK A.Ş.	19/11/25	79	TRFALFKK2516	9,76	4	5.000.000,00	100,000000	23/05/25	55,787138				100,695398	5.034.769,88	0,80	0,10	0,10
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	198	TRFCOLA32615	3,82	4	45.000.000,00	100,000000	20/03/25	57,778507				108,896425	49.003.391,12	7,80	1,00	1,00
GRUP TOPLAMI								50.000.000,00								54.038.161,00	8,60	1,10	1,10
Özel Sektör																			
TRSTISBA2513	TL	T.İŞ BANKASI A.Ş.	19/12/25	109	TRSTISBA2513	4,00	4	2.000.000,00	100,000000	22/12/23	60,245810				108,417863	2.168.357,26	0,35	0,04	0,04
TRSSISE32613	TL	TÜRKİYE İŞİ VE ÇAM FABRİKALARI A.Ş.	03/03/26	183	TRSSISE32613	400,00	4	8.000.000,00	100,000000	18/07/24	52,893847				100,364664	8.029.173,14	1,28	0,16	0,16

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU																			
Ağustos-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)
TRSAFKK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	281	TRSAFKK62618	10,00	4	1.000.000,00	100,000000	05/06/24	59,146570				112,026593	1.120.265,93	0,18	0,02	0,02
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	345	TRSTPRS82613	12,00	4	5.000.000,00	100,000000	12/08/24	51,766341				102,429203	5.121.460,15	0,82	0,11	0,10
GRUP TOPLAMI								16.000.000,00								16.439.256,48	2,63	0,33	0,32
GRUP TOPLAMI								582.269.792,00								628.135.575,34	100,00	12,82	12,82
T.REPO																			
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,72	2	200.702.246,58	42,720000	29/08/25		200.137.860,00	80466744	200.702.246,58	42,720000	200.702.246,58	5,48	4,10	4,10
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,72	2	200.702.246,58	42,720000	29/08/25		200.137.860,00	80466744	200.702.246,58	42,720000	200.702.246,58	5,48	4,10	4,10
TRT060928T11	TL	HAZİNE	01/09/25	0	TRT060928T11	42,72	4	150.526.684,93	42,720000	29/08/25		144.148.135,00	80466744	150.526.684,93	42,720000	150.526.684,93	4,11	3,08	3,08
TRT060928T11	TL	HAZİNE	01/09/25	0	TRT060928T11	42,72	4	150.526.684,93	42,720000	29/08/25		144.148.135,00	80466744	150.526.684,93	42,720000	150.526.684,93	4,11	3,08	3,08
TRT100332T15	TL	HAZİNE	01/09/25	0	TRT100332T15	42,73	2	284.997.423,56	42,730000	29/08/25		278.309.645,00	80466744	284.997.423,56	42,730000	284.997.423,56	7,78	5,82	5,83
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,73	2	116.407.398,36	42,730000	29/08/25		56.169.795,00	80466744	116.407.398,36	42,730000	116.407.398,36	3,18	2,38	2,38
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,73	2	108.379.301,92	42,730000	29/08/25		52.296.015,00	80466744	108.379.301,92	42,730000	108.379.301,92	2,96	2,21	2,22
TRT140126T11	TL	HAZİNE	01/09/25	0	TRT140126T11	42,73	2	92.323.109,04	42,730000	29/08/25		8.336.835,00	80466744	92.323.109,04	42,730000	92.323.109,04	2,52	1,89	1,89
TRT140229T17	TL	HAZİNE	01/09/25	0	TRT140229T17	42,75	2	236.829.232,88	42,750000	29/08/25		178.694.540,00	80466744	236.829.232,88	42,750000	236.829.232,88	6,47	4,84	4,84
TRT151227T16	TL	HAZİNE	01/09/25	0	TRT151227T16	42,72	2	50.175.561,64	42,720000	29/08/25		47.578.265,00	80466744	50.175.561,64	42,720000	50.175.561,64	1,37	1,02	1,03
TRT151227T16	TL	HAZİNE	01/09/25	0	TRT151227T16	42,72	2	50.175.561,64	42,720000	29/08/25		47.578.265,00	80466744	50.175.561,64	42,720000	50.175.561,64	1,37	1,02	1,03
TRT151227T16	TL	HAZİNE	01/09/25	0	TRT151227T16	42,75	2	64.224.876,71	42,750000	29/08/25		60.900.330,00	80466744	64.224.876,71	42,750000	64.224.876,71	1,75	1,31	1,31
TRT151227T16	TL	HAZİNE	01/09/25	0	TRT151227T16	42,75	2	100.351.369,86	42,750000	29/08/25		95.156.765,00	80466744	100.351.369,86	42,750000	100.351.369,86	2,74	2,05	2,05
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,73	4	50.175.602,74	42,730000	29/08/25		52.115.345,00	80466744	50.175.602,74	42,730000	50.175.602,74	1,37	1,02	1,03
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	100.351.205,48	42,730000	29/08/25		144.110.300,00	80466744	100.351.205,48	42,730000	100.351.205,48	2,74	2,05	2,05
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	100.351.205,48	42,730000	29/08/25		144.110.300,00	80466744	100.351.205,48	42,730000	100.351.205,48	2,74	2,05	2,05
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	185.649.730,14	42,730000	29/08/25		266.604.050,00	80466744	185.649.730,14	42,730000	185.649.730,14	5,07	3,79	3,80
TRT190728T18	TL	HAZİNE	01/09/25	0	TRT190728T18	42,73	1	215.755.091,78	42,730000	29/08/25		309.837.140,00	80466744	215.755.091,78	42,730000	215.755.091,78	5,89	4,41	4,41
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	300.050.104,38	42,730000	29/08/25		35.018.710,00	80466744	300.050.104,38	42,730000	300.050.104,38	8,19	6,13	6,14
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	350.225.707,12	42,730000	29/08/25		40.874.685,00	80466744	350.225.707,12	42,730000	350.225.707,12	9,56	7,15	7,16
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	51.179.114,79	42,730000	29/08/25		5.973.095,00	80466744	51.179.114,79	42,730000	51.179.114,79	1,40	1,05	1,05
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	101.354.717,53	42,730000	29/08/25		11.829.065,00	80466744	101.354.717,53	42,730000	101.354.717,53	2,77	2,07	2,07
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	49.172.090,68	42,730000	29/08/25		5.738.855,00	80466744	49.172.090,68	42,730000	49.172.090,68	1,34	1,01	1,01
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	352.232.731,23	42,730000	29/08/25		41.108.920,00	80466744	352.232.731,23	42,730000	352.232.731,23	9,61	7,21	7,20
GRUP TOPLAMI								3.662.818.999,98								3.662.818.999,98	100,00	74,84	74,91
GRUP TOPLAMI								3.662.818.999,98								3.662.818.999,98	100,00	74,84	74,91
MEVDUAT																			
TEB A.Ş.	TL		01/09/25	0		42,71		256.523.193,30		29/08/25				257.423.695,10	42,710000	257.423.695,10	49,46	5,26	5,26
YAPI VE KREDİ BANKASI A.Ş.	TL		26/09/25	25		42,75		130.000.000,00		22/08/25				135.329.109,60	42,750000	131.500.819,30	25,27	2,69	2,69
AKBANK T.A.Ş.	TL		26/09/25	25		42,50		130.000.000,00		22/08/25				135.297.945,20	42,500000	131.492.166,34	25,27	2,69	2,69
GRUP TOPLAMI								516.523.193,30								520.416.680,74	100,00	10,64	10,64
GRUP TOPLAMI								516.523.193,30								520.416.680,74	100,00	10,64	10,64
TPP																			
TPP			15/09/25	14		41,25		42.198.972,60	41,250000	17/03/25			76580	42.198.972,60	41,250000	41.596.148,61	50,03	0,85	0,85
TPP			16/09/25	15		41,00		42.194.657,53	41,000000	17/03/25			76578	42.194.657,53	41,000000	41.553.020,25	49,97	0,85	0,85
GRUP TOPLAMI								84.393.630,13								83.149.168,86	100,00	1,70	1,70
GRUP TOPLAMI								84.393.630,13								83.149.168,86	100,00	1,70	1,70
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
FON PORTFÖY DEĞERİ															4.894.520.424,92	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.894.520.424,92	100,09 %
B-)HAZİR DEĞERLER	217.826,42	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.496.567,35	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.890.241.683,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	756.846,40	0,0155 %
Fon Yönetim Ücreti	4.184.505,07	0,0856 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7.750,00	0,0002 %
Kayda Alma Ücreti	76.351,24	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	230.340,25	0,0047 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	930,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.445,00	0,0003 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	96.100,00	0,0020 %
Mali Mühür Gideri	1.440,00	0,0000 %
	5.368.507,96	0,1099 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT080426T16	HAZİNE		08/04/26	08/08/25	105,186	1.051.861,43	1.000.000,00
TRT080426T16	HAZİNE		08/04/26	08/08/25	105,535	1.055.350,22	1.000.000,00
TRT080426T16	HAZİNE		08/04/26	11/08/25	105,485	8.438.801,78	8.000.000,00
TRT080426T16	HAZİNE		08/04/26	11/08/25	105,598	10.559.794,25	10.000.000,00
TRT080426T16	HAZİNE		08/04/26	11/08/25	105,548	10.554.794,25	10.000.000,00
TRT080426T16	HAZİNE		08/04/26	14/08/25	105,784	105.783.729,77	100.000.000,00
TAHVİL TÜRK						Toplamı:	130000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT060928T11	HAZİNE		06/09/28	06/08/25	104,054	5.202.691,99	5.000.000,00
TRT060928T11	HAZİNE		06/09/28	06/08/25	104,054	1.040.538,40	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	06/08/25	104,054	6.243.230,38	6.000.000,00
TRT060928T11	HAZİNE		06/09/28	06/08/25	104,054	6.243.230,38	6.000.000,00
TRT160627T13	HAZİNE		16/06/27	06/08/25	107,402	5.370.116,35	5.000.000,00
TRT160627T13	HAZİNE		16/06/27	06/08/25	107,402	5.370.116,35	5.000.000,00
TRT080426T16	HAZİNE		08/04/26	06/08/25	104,969	20.993.718,82	20.000.000,00
TRT160627T13	HAZİNE		16/06/27	06/08/25	107,402	16.110.349,04	15.000.000,00
TRT160627T13	HAZİNE		16/06/27	06/08/25	107,402	16.110.349,04	15.000.000,00
TRT010328T12	HAZİNE		01/03/28	06/08/25	106,390	21.278.094,83	20.000.000,00
TRT070329T15	HAZİNE		07/03/29	14/08/25	104,389	1.043.890,43	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	14/08/25	104,389	40.711.726,73	39.000.000,00
TRT160627T13	HAZİNE		16/06/27	15/08/25	108,343	10.834.256,59	10.000.000,00
TRT061228T16	HAZİNE		06/12/28	19/08/25	106,023	26.505.857,37	25.000.000,00
TRT130629T30	HAZİNE		13/06/29	19/08/25	104,262	20.852.307,69	20.000.000,00
TRT040729T14	HAZİNE		04/07/29	28/08/25	103,268	51.633.840,66	50.000.000,00
Toplamı:						255544315,05	243000000,00

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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT100925T18	HAZİNE		18/08/25	15/08/25		354.000.000,00	375.833.135,00
TRT100925T18	HAZİNE		18/08/25	15/08/25		46.000.000,00	48.837.080,00
TRT100925T18	HAZİNE		18/08/25	15/08/25		310.000.000,00	329.119.415,00
TRT100925T18	HAZİNE		19/08/25	18/08/25		327.000.000,00	345.441.990,00
TRT100925T18	HAZİNE		19/08/25	18/08/25		327.000.000,00	345.441.990,00
TRT100925T18	HAZİNE		19/08/25	18/08/25		73.000.000,00	77.117.025,00
TRT100925T18	HAZİNE		19/08/25	18/08/25		327.000.000,00	345.441.990,00
TRT100925T18	HAZİNE		19/08/25	18/08/25		73.000.000,00	77.117.025,00
TRT100925T18	HAZİNE		19/08/25	18/08/25		73.000.000,00	77.117.025,00
TRT100925T18	HAZİNE		19/08/25	18/08/25		180.000.000,00	190.151.560,00
TRT160228T16	HAZİNE		04/08/25	01/08/25		394.000.000,00	656.888.455,00
TRT080426T16	HAZİNE		04/08/25	01/08/25		309.000.000,00	306.433.325,00
TRT080426T16	HAZİNE		04/08/25	01/08/25		91.000.000,00	90.244.125,00
TRT080530T19	HAZİNE		04/08/25	01/08/25		200.000.000,00	33.113.885,00
TRT080530T19	HAZİNE		04/08/25	01/08/25		200.000.000,00	33.113.885,00
TRT160228T16	HAZİNE		04/08/25	01/08/25		6.000.000,00	10.003.380,00
TRT160228T16	HAZİNE		04/08/25	01/08/25		250.000.000,00	416.807.395,00
TRT160228T16	HAZİNE		04/08/25	01/08/25		150.000.000,00	250.084.440,00
TRT170528T12	HAZİNE		04/08/25	01/08/25		255.000.000,00	247.398.045,00
TRT170528T12	HAZİNE		04/08/25	01/08/25		145.000.000,00	140.677.325,00
TRT280531T14	HAZİNE		04/08/25	01/08/25		300.000.000,00	53.697.665,00
TRT190728T18	HAZİNE		04/08/25	01/08/25		50.000.000,00	74.501.510,00
TRT280432T14	HAZİNE		04/08/25	01/08/25		50.000.000,00	64.672.195,00
TRT060928T11	HAZİNE		04/08/25	01/08/25		337.000.000,00	339.716.595,00
TRT060928T11	HAZİNE		04/08/25	01/08/25		63.000.000,00	63.507.855,00
TRT280628T18	HAZİNE		04/08/25	01/08/25		110.000.000,00	13.087.755,00
TRT280628T18	HAZİNE		04/08/25	01/08/25		48.000.000,00	5.711.020,00
TRT280628T18	HAZİNE		04/08/25	01/08/25		152.000.000,00	18.084.900,00
TRT131032T13	HAZİNE		05/08/25	04/08/25		69.000.000,00	148.168.680,00
TRT100332T15	HAZİNE		05/08/25	04/08/25		200.000.000,00	205.593.695,00
TRT110232T15	HAZİNE		05/08/25	04/08/25		131.000.000,00	38.347.430,00
TRT061228T16	HAZİNE		05/08/25	04/08/25		50.000.000,00	50.246.915,00
TRT280628T18	HAZİNE		05/08/25	04/08/25		140.000.000,00	16.590.235,00
TRT060928T11	HAZİNE		05/08/25	04/08/25		270.000.000,00	270.773.405,00
TRT280628T18	HAZİNE		05/08/25	04/08/25		260.000.000,00	30.810.435,00
TRT080426T16	HAZİNE		05/08/25	04/08/25		100.000.000,00	98.543.230,00
TRT170528T12	HAZİNE		05/08/25	04/08/25		230.000.000,00	221.931.065,00
TRT060928T11	HAZİNE		05/08/25	04/08/25		191.000.000,00	191.547.115,00
TRT120929T12	HAZİNE		05/08/25	04/08/25		200.000.000,00	198.212.100,00
TRT070329T15	HAZİNE		05/08/25	04/08/25		30.000.000,00	30.202.710,00
TRT170528T12	HAZİNE		05/08/25	04/08/25		170.000.000,00	164.036.005,00
TRT120826T16	HAZİNE		05/08/25	04/08/25		177.000.000,00	157.713.575,00
TRT140126T11	HAZİNE		05/08/25	04/08/25		23.000.000,00	2.114.925,00
TRT120826T16	HAZİNE		05/08/25	04/08/25		200.000.000,00	178.207.430,00
TRT130629T30	HAZİNE		05/08/25	04/08/25		370.000.000,00	376.108.125,00
TRT060928T11	HAZİNE		05/08/25	04/08/25		209.000.000,00	209.598.675,00
TRT060928T11	HAZİNE		05/08/25	04/08/25		130.000.000,00	130.372.385,00
TRT070727T13	HAZİNE		06/08/25	05/08/25		349.000.000,00	37.841.380,00
TRT180827T19	HAZİNE		06/08/25	05/08/25		329.000.000,00	260.569.200,00
TRT140126T11	HAZİNE		06/08/25	05/08/25		41.000.000,00	3.767.525,00
TRT130629T30	HAZİNE		06/08/25	05/08/25		30.000.000,00	30.759.990,00
TRT180827T19	HAZİNE		06/08/25	05/08/25		200.000.000,00	158.400.730,00
TRT130629T30	HAZİNE		06/08/25	05/08/25		30.000.000,00	30.760.010,00

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TRT120128T11	HAZİNE	06/08/25	05/08/25	17.000.000,00	1.915.565,00
TRT130629T30	HAZİNE	06/08/25	05/08/25	51.000.000,00	51.774.260,00
TRT070727T13	HAZİNE	06/08/25	05/08/25	33.000.000,00	3.578.125,00
TRT120128T11	HAZİNE	06/08/25	05/08/25	35.000.000,00	3.943.815,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	5.000.000,00	899.880,00
TRT130629T30	HAZİNE	06/08/25	05/08/25	30.000.000,00	30.760.010,00
TRT080530T19	HAZİNE	06/08/25	05/08/25	96.000.000,00	15.826.170,00
TRT080530T19	HAZİNE	06/08/25	05/08/25	304.000.000,00	50.116.195,00
TRT080530T19	HAZİNE	06/08/25	05/08/25	108.000.000,00	17.804.435,00
TRT080530T19	HAZİNE	06/08/25	05/08/25	388.000.000,00	63.964.090,00
TRT160627T13	HAZİNE	06/08/25	05/08/25	292.000.000,00	281.636.985,00
TRT080530T19	HAZİNE	06/08/25	05/08/25	283.000.000,00	46.654.220,00
TRT120128T11	HAZİNE	06/08/25	05/08/25	117.000.000,00	13.183.585,00
TRT070933T13	HAZİNE	06/08/25	05/08/25	400.000.000,00	261.918.875,00
TRT080530T19	HAZİNE	06/08/25	05/08/25	12.000.000,00	1.978.275,00
TRT120133T14	HAZİNE	06/08/25	05/08/25	75.000.000,00	36.707.585,00
TRT070329T15	HAZİNE	06/08/25	05/08/25	25.000.000,00	25.393.870,00
TRT230233T10	HAZİNE	07/08/25	06/08/25	108.000.000,00	25.437.475,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	391.000.000,00	44.032.810,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	9.000.000,00	1.013.545,00
TRT180237T13	HAZİNE	07/08/25	06/08/25	53.000.000,00	12.483.200,00
TRT170528T12	HAZİNE	07/08/25	06/08/25	400.000.000,00	384.804.110,00
TRT060928T11	HAZİNE	07/08/25	06/08/25	158.000.000,00	157.611.790,00
TRT060928T11	HAZİNE	07/08/25	06/08/25	242.000.000,00	241.405.395,00
TRT190728T18	HAZİNE	07/08/25	06/08/25	300.000.000,00	442.403.305,00
TRT190728T18	HAZİNE	07/08/25	06/08/25	100.000.000,00	147.467.770,00
TRT211229T16	HAZİNE	07/08/25	06/08/25	292.000.000,00	286.948.260,00
TRT230233T10	HAZİNE	07/08/25	06/08/25	133.000.000,00	31.325.780,00
TRT080530T19	HAZİNE	07/08/25	06/08/25	267.000.000,00	43.994.840,00
TRT120929T12	HAZİNE	07/08/25	06/08/25	50.000.000,00	49.579.760,00
TRT080530T19	HAZİNE	07/08/25	06/08/25	93.000.000,00	15.324.035,00
TRT100227T13	HAZİNE	07/08/25	06/08/25	100.000.000,00	92.798.415,00
TRT170528T12	HAZİNE	07/08/25	06/08/25	307.000.000,00	295.337.075,00
TRT230233T10	HAZİNE	07/08/25	06/08/25	147.000.000,00	34.623.215,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	100.000.000,00	17.800.350,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	40.000.000,00	7.120.140,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	60.000.000,00	10.680.210,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	100.000.000,00	17.800.345,00
TRT190728T18	HAZİNE	08/08/25	07/08/25	40.000.000,00	58.682.755,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	60.000.000,00	10.680.210,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	100.000.000,00	17.800.350,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	100.000.000,00	17.800.350,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	100.000.000,00	17.800.350,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	50.000.000,00	8.900.175,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	50.000.000,00	8.900.175,00
TRT120929T12	HAZİNE	08/08/25	07/08/25	9.000.000,00	8.843.330,00
TRT130629T30	HAZİNE	08/08/25	07/08/25	200.000.000,00	201.804.565,00
TRT130629T30	HAZİNE	08/08/25	07/08/25	73.000.000,00	73.658.610,00
TRT150927T11	HAZİNE	08/08/25	07/08/25	55.000.000,00	83.376.730,00
TRT190728T18	HAZİNE	08/08/25	07/08/25	15.000.000,00	22.006.045,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	327.000.000,00	58.207.145,00
TRT190728T18	HAZİNE	08/08/25	07/08/25	345.000.000,00	506.139.165,00
TRT190728T18	HAZİNE	08/08/25	07/08/25	345.000.000,00	506.139.025,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT210235T10	HAZİNE	08/08/25	07/08/25	181.000.000,00	42.612.410,00
TRT150927T11	HAZİNE	08/08/25	07/08/25	40.000.000,00	60.637.605,00

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TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT131032T13	HAZİNE	08/08/25	07/08/25	57.000.000,00	121.019.665,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT061228T16	HAZİNE	08/08/25	07/08/25	10.000.000,00	9.928.135,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT020529T18	HAZİNE	08/08/25	07/08/25	2.000.000,00	1.514.180,00
TRT180827T19	HAZİNE	08/08/25	07/08/25	63.000.000,00	49.837.530,00
TRT080530T19	HAZİNE	08/08/25	07/08/25	337.000.000,00	55.501.390,00
TRT080530T19	HAZİNE	08/08/25	07/08/25	325.000.000,00	53.525.065,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	211.000.000,00	209.215.130,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	189.000.000,00	187.401.230,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	211.000.000,00	209.215.130,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	119.000.000,00	117.993.370,00
TRT151227T16	HAZİNE	11/08/25	08/08/25	200.000.000,00	193.008.440,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	189.000.000,00	187.401.230,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	321.000.000,00	318.284.625,00
TRT230233T10	HAZİNE	11/08/25	08/08/25	61.000.000,00	14.388.240,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	79.000.000,00	78.331.735,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	79.000.000,00	78.331.735,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	321.000.000,00	318.284.625,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	79.000.000,00	78.331.735,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	321.000.000,00	318.284.625,00
TRT110429T18	HAZİNE	11/08/25	08/08/25	71.000.000,00	67.822.080,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	329.000.000,00	326.216.955,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	281.000.000,00	278.622.990,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	139.000.000,00	137.824.190,00
TRT210235T10	HAZİNE	12/08/25	11/08/25	206.000.000,00	48.412.465,00
TRT210235T10	HAZİNE	12/08/25	11/08/25	379.000.000,00	89.069.525,00
TRT210235T10	HAZİNE	12/08/25	11/08/25	194.000.000,00	45.592.320,00
TRT210235T10	HAZİNE	12/08/25	11/08/25	21.000.000,00	4.935.260,00
TRT061228T16	HAZİNE	12/08/25	11/08/25	25.000.000,00	24.692.445,00
TRT120128T11	HAZİNE	12/08/25	11/08/25	55.000.000,00	6.176.185,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	50.000.000,00	46.268.620,00
TRT040729T14	HAZİNE	12/08/25	11/08/25	25.000.000,00	25.604.320,00
TRT210235T10	HAZİNE	12/08/25	11/08/25	133.000.000,00	31.256.585,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	25.000.000,00	23.134.310,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	50.000.000,00	46.268.620,00
TRT040729T14	HAZİNE	12/08/25	11/08/25	25.000.000,00	25.604.320,00
TRT180226T16	HAZİNE	12/08/25	11/08/25	18.000.000,00	15.816.400,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	45.000.000,00	41.641.760,00
TRT190728T18	HAZİNE	12/08/25	11/08/25	125.000.000,00	183.876.235,00
TRT210235T10	HAZİNE	12/08/25	11/08/25	382.000.000,00	89.774.535,00
TRT190728T18	HAZİNE	12/08/25	11/08/25	103.000.000,00	151.514.020,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	25.000.000,00	23.134.310,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	25.000.000,00	23.134.310,00
TRT190728T18	HAZİNE	12/08/25	11/08/25	148.000.000,00	217.709.465,00
TRT190728T18	HAZİNE	12/08/25	11/08/25	252.000.000,00	370.694.490,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	50.000.000,00	46.268.620,00
TRT040729T14	HAZİNE	12/08/25	11/08/25	25.000.000,00	25.604.320,00
TRT120929T12	HAZİNE	12/08/25	11/08/25	267.000.000,00	263.488.985,00
TRT120929T12	HAZİNE	12/08/25	11/08/25	18.000.000,00	17.763.320,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	50.000.000,00	46.268.630,00
TRT120128T11	HAZİNE	12/08/25	11/08/25	182.000.000,00	20.437.565,00
TRT120128T11	HAZİNE	12/08/25	11/08/25	200.000.000,00	22.458.860,00

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TRT170528T12	HAZİNE	12/08/25	11/08/25	97.000.000,00	91.940.890,00
TRT051033T12	HAZİNE	13/08/25	12/08/25	100.000.000,00	104.082.590,00
TRT051033T12	HAZİNE	13/08/25	12/08/25	106.000.000,00	110.327.545,00
TRT051033T12	HAZİNE	13/08/25	12/08/25	94.000.000,00	97.837.635,00
TRT120929T12	HAZİNE	13/08/25	12/08/25	190.000.000,00	186.814.825,00
TRT080530T19	HAZİNE	13/08/25	12/08/25	210.000.000,00	34.499.660,00
TRT120929T12	HAZİNE	13/08/25	12/08/25	94.000.000,00	92.424.180,00
TRT061228T16	HAZİNE	13/08/25	12/08/25	327.000.000,00	321.407.675,00
TRT120929T12	HAZİNE	13/08/25	12/08/25	310.000.000,00	304.803.135,00
TRT210235T10	HAZİNE	13/08/25	12/08/25	90.000.000,00	21.141.705,00
TRT120929T12	HAZİNE	13/08/25	12/08/25	50.000.000,00	49.161.800,00
TRT061228T16	HAZİNE	13/08/25	12/08/25	220.000.000,00	216.237.580,00
TRT080530T19	HAZİNE	13/08/25	12/08/25	300.000.000,00	49.285.225,00
TRT120929T12	HAZİNE	13/08/25	12/08/25	73.000.000,00	71.776.225,00
TRT151227T16	HAZİNE	13/08/25	12/08/25	180.000.000,00	172.839.040,00
TRT110429T18	HAZİNE	13/08/25	12/08/25	162.000.000,00	154.023.250,00
TRT070329T15	HAZİNE	13/08/25	12/08/25	6.000.000,00	5.939.905,00
TRT051033T12	HAZİNE	13/08/25	12/08/25	100.000.000,00	104.082.590,00
TRT061228T16	HAZİNE	13/08/25	12/08/25	238.000.000,00	233.929.745,00
TRT280628T18	HAZİNE	13/08/25	12/08/25	317.000.000,00	37.395.790,00
TRT280628T18	HAZİNE	13/08/25	12/08/25	83.000.000,00	9.791.330,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	200.000.000,00	204.378.440,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	68.000.000,00	69.488.670,00
TRT061228T16	HAZİNE	14/08/25	13/08/25	87.000.000,00	85.532.970,00
TRT181028T14	HAZİNE	14/08/25	13/08/25	258.000.000,00	150.936.980,00
TRT120128T11	HAZİNE	14/08/25	13/08/25	200.000.000,00	22.433.210,00
TRT181028T14	HAZİNE	14/08/25	13/08/25	75.000.000,00	43.877.030,00
TRT181028T14	HAZİNE	14/08/25	13/08/25	319.000.000,00	186.623.630,00
TRT130629T30	HAZİNE	14/08/25	13/08/25	6.000.000,00	6.010.740,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	200.000.000,00	204.378.440,00
TRT181028T14	HAZİNE	14/08/25	13/08/25	142.000.000,00	83.073.845,00
TRT070727T13	HAZİNE	14/08/25	13/08/25	91.000.000,00	9.820.210,00
TRT070727T13	HAZİNE	14/08/25	13/08/25	9.000.000,00	971.230,00
TRT190728T34	HAZİNE	14/08/25	13/08/25	100.000.000,00	52.699.725,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	377.000.000,00	385.253.360,00
TRT061228T16	HAZİNE	14/08/25	13/08/25	313.000.000,00	307.722.040,00
TRT061228T16	HAZİNE	14/08/25	13/08/25	147.000.000,00	144.521.215,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	23.000.000,00	23.503.525,00
TRT061228T16	HAZİNE	14/08/25	13/08/25	253.000.000,00	248.733.790,00
TRT061228T16	HAZİNE	14/08/25	13/08/25	332.000.000,00	326.401.650,00
TRT180237T13	HAZİNE	15/08/25	14/08/25	162.000.000,00	38.021.545,00
TRT080530T19	HAZİNE	15/08/25	14/08/25	238.000.000,00	39.060.885,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	62.000.000,00	14.551.455,00
TRT230233T10	HAZİNE	15/08/25	14/08/25	100.000.000,00	23.470.090,00
TRT040832T18	HAZİNE	15/08/25	14/08/25	30.000.000,00	12.446.105,00
TRT070727T13	HAZİNE	15/08/25	14/08/25	172.000.000,00	18.550.280,00
TRT230233T10	HAZİNE	15/08/25	14/08/25	100.000.000,00	23.470.090,00
TRT280531T14	HAZİNE	15/08/25	14/08/25	8.000.000,00	1.432.900,00
TRT190728T34	HAZİNE	15/08/25	14/08/25	358.000.000,00	188.545.905,00
TRT070727T13	HAZİNE	15/08/25	14/08/25	42.000.000,00	4.529.720,00
TRT120128T11	HAZİNE	15/08/25	14/08/25	358.000.000,00	40.132.555,00
TRT120128T11	HAZİNE	15/08/25	14/08/25	228.000.000,00	25.559.285,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	38.000.000,00	8.918.635,00
TRT080530T19	HAZİNE	15/08/25	14/08/25	300.000.000,00	49.236.410,00
TRT230233T10	HAZİNE	15/08/25	14/08/25	100.000.000,00	23.470.090,00
TRT120128T11	HAZİNE	15/08/25	14/08/25	358.000.000,00	40.132.555,00
TRT120128T11	HAZİNE	15/08/25	14/08/25	42.000.000,00	4.708.290,00

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TRT180237T13	HAZİNE	15/08/25	14/08/25	138.000.000,00	32.388.725,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	62.000.000,00	14.551.455,00
TRT120128T11	HAZİNE	15/08/25	14/08/25	42.000.000,00	4.708.290,00
TRT080530T19	HAZİNE	15/08/25	14/08/25	262.000.000,00	42.999.800,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	30.000.000,00	7.041.025,00
TRT190728T18	HAZİNE	15/08/25	14/08/25	10.000.000,00	14.734.760,00
TRT190728T18	HAZİNE	15/08/25	14/08/25	10.000.000,00	14.734.760,00
TRT050630T11	HAZİNE	18/08/25	15/08/25	200.000.000,00	215.844.945,00
TRT190728T18	HAZİNE	18/08/25	15/08/25	10.000.000,00	14.731.465,00
TRT050527T17	HAZİNE	18/08/25	15/08/25	62.000.000,00	60.423.420,00
TRT190728T18	HAZİNE	18/08/25	15/08/25	10.000.000,00	14.731.465,00
TRT040729T14	HAZİNE	18/08/25	15/08/25	50.000.000,00	51.231.800,00
TRT280432T14	HAZİNE	18/08/25	15/08/25	10.000.000,00	12.857.895,00
TRT040729T14	HAZİNE	18/08/25	15/08/25	50.000.000,00	51.231.800,00
TRT280531T14	HAZİNE	18/08/25	15/08/25	64.000.000,00	11.370.165,00
TRT280531T14	HAZİNE	18/08/25	15/08/25	336.000.000,00	59.693.345,00
TRT040729T14	HAZİNE	18/08/25	15/08/25	50.000.000,00	51.231.800,00
TRT131027T10	HAZİNE	18/08/25	15/08/25	370.000.000,00	367.504.985,00
TRT051033T12	HAZİNE	18/08/25	15/08/25	138.000.000,00	145.536.575,00
TRT190728T18	HAZİNE	18/08/25	15/08/25	50.000.000,00	73.657.305,00
TRT050527T17	HAZİNE	18/08/25	15/08/25	62.000.000,00	60.423.470,00
TRT040729T14	HAZİNE	18/08/25	15/08/25	138.000.000,00	141.399.645,00
TRT050630T11	HAZİNE	18/08/25	15/08/25	200.000.000,00	215.845.120,00
TRT020529T18	HAZİNE	18/08/25	15/08/25	383.000.000,00	289.299.150,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	17.000.000,00	17.442.285,00
TRT041126T11	HAZİNE	18/08/25	15/08/25	20.000.000,00	18.700.505,00
TRT061228T16	HAZİNE	18/08/25	15/08/25	5.000.000,00	4.927.700,00
TRT070933T13	HAZİNE	18/08/25	15/08/25	5.000.000,00	3.263.690,00
TRT130629T30	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.006.970,00
TRT041126T11	HAZİNE	18/08/25	15/08/25	5.000.000,00	4.675.130,00
TRT061228T16	HAZİNE	18/08/25	15/08/25	20.000.000,00	19.710.800,00
TRT190728T34	HAZİNE	18/08/25	15/08/25	20.000.000,00	10.551.345,00
TRT280432T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	6.428.945,00
TRT280432T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	6.428.945,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	250.000.000,00	256.504.075,00
TRT100332T15	HAZİNE	19/08/25	18/08/25	200.000.000,00	201.495.170,00
TRT140727T14	HAZİNE	19/08/25	18/08/25	30.000.000,00	29.777.685,00
TRT210235T10	HAZİNE	19/08/25	18/08/25	80.000.000,00	18.743.045,00
TRT280531T14	HAZİNE	19/08/25	18/08/25	309.000.000,00	54.681.230,00
TRT120128T11	HAZİNE	19/08/25	18/08/25	61.000.000,00	6.822.665,00
TRT080530T19	HAZİNE	19/08/25	18/08/25	200.000.000,00	32.759.375,00
TRT051033T12	HAZİNE	19/08/25	18/08/25	103.000.000,00	107.471.955,00
TRT140727T14	HAZİNE	19/08/25	18/08/25	30.000.000,00	29.777.685,00
TRT140126T11	HAZİNE	19/08/25	18/08/25	67.000.000,00	6.102.515,00
TRT140727T14	HAZİNE	19/08/25	18/08/25	30.000.000,00	29.777.685,00
TRT040729T14	HAZİNE	19/08/25	18/08/25	1.000.000,00	1.028.905,00
TRT210235T10	HAZİNE	19/08/25	18/08/25	90.000.000,00	21.085.925,00
TRT040832T18	HAZİNE	19/08/25	18/08/25	200.000.000,00	81.975.015,00
TRT280531T14	HAZİNE	19/08/25	18/08/25	399.000.000,00	70.607.800,00
TRT140126T11	HAZİNE	20/08/25	19/08/25	9.000.000,00	819.190,00
TRT080530T19	HAZİNE	20/08/25	19/08/25	200.000.000,00	32.743.170,00
TRT080530T19	HAZİNE	20/08/25	19/08/25	191.000.000,00	31.269.730,00
TRT080530T19	HAZİNE	20/08/25	19/08/25	191.000.000,00	31.269.730,00
TRT230233T10	HAZİNE	20/08/25	19/08/25	9.000.000,00	2.107.675,00
TRT080530T19	HAZİNE	20/08/25	19/08/25	191.000.000,00	31.269.730,00
TRT080530T19	HAZİNE	20/08/25	19/08/25	200.000.000,00	32.743.170,00
TRT080530T19	HAZİNE	20/08/25	19/08/25	200.000.000,00	32.743.170,00

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TRT230233T10	HAZİNE	20/08/25	19/08/25	9.000.000,00	2.107.675,00
TRT080530T19	HAZİNE	20/08/25	19/08/25	200.000.000,00	32.743.170,00
TRT230233T10	HAZİNE	20/08/25	19/08/25	40.000.000,00	9.367.435,00
TRT040832T18	HAZİNE	20/08/25	19/08/25	160.000.000,00	65.544.645,00
TRT120128T11	HAZİNE	20/08/25	19/08/25	50.000.000,00	5.589.170,00
TRT070727T13	HAZİNE	20/08/25	19/08/25	117.000.000,00	12.581.255,00
TRT280628T18	HAZİNE	20/08/25	19/08/25	283.000.000,00	33.253.575,00
TRT120128T11	HAZİNE	20/08/25	19/08/25	182.000.000,00	20.344.575,00
TRT210427T18	HAZİNE	20/08/25	19/08/25	218.000.000,00	87.092.995,00
TRT210427T18	HAZİNE	20/08/25	19/08/25	308.000.000,00	123.048.815,00
TRT070727T13	HAZİNE	20/08/25	19/08/25	92.000.000,00	9.892.955,00
TRT210427T18	HAZİNE	20/08/25	19/08/25	82.000.000,00	32.759.755,00
TRT280628T18	HAZİNE	20/08/25	19/08/25	318.000.000,00	37.366.205,00
TRT100332T15	HAZİNE	21/08/25	20/08/25	200.000.000,00	199.424.750,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	30.000.000,00	12.405.840,00
TRT051033T12	HAZİNE	21/08/25	20/08/25	109.000.000,00	113.340.630,00
TRT110429T18	HAZİNE	21/08/25	20/08/25	31.000.000,00	29.334.635,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	30.000.000,00	12.405.840,00
TRT070727T13	HAZİNE	21/08/25	20/08/25	309.000.000,00	33.207.835,00
TRT140727T14	HAZİNE	21/08/25	20/08/25	141.000.000,00	138.100.805,00
TRT120929T12	HAZİNE	21/08/25	20/08/25	200.000.000,00	196.352.525,00
TRT140126T11	HAZİNE	21/08/25	20/08/25	59.000.000,00	5.366.590,00
TRT120826T16	HAZİNE	21/08/25	20/08/25	199.000.000,00	205.443.810,00
TRT081128T15	HAZİNE	21/08/25	20/08/25	148.000.000,00	150.402.430,00
TRT081128T15	HAZİNE	21/08/25	20/08/25	252.000.000,00	256.090.625,00
TRT081128T15	HAZİNE	21/08/25	20/08/25	101.000.000,00	102.639.495,00
TRT081128T15	HAZİNE	21/08/25	20/08/25	299.000.000,00	303.853.555,00
TRT230233T10	HAZİNE	21/08/25	20/08/25	100.000.000,00	23.408.340,00
TRT160431T19	HAZİNE	21/08/25	20/08/25	1.000.000,00	1.033.555,00
TRT110429T18	HAZİNE	21/08/25	20/08/25	200.000.000,00	189.255.745,00
TRT100332T15	HAZİNE	21/08/25	20/08/25	200.000.000,00	199.424.750,00
TRT230233T10	HAZİNE	21/08/25	20/08/25	100.000.000,00	23.408.340,00
TRT070727T13	HAZİNE	21/08/25	20/08/25	91.000.000,00	9.779.655,00
TRT280628T18	HAZİNE	21/08/25	20/08/25	60.000.000,00	7.046.285,00
TRT070727T13	HAZİNE	21/08/25	20/08/25	113.000.000,00	12.143.965,00
TRT280531T14	HAZİNE	21/08/25	20/08/25	287.000.000,00	50.734.135,00
TRT180237T13	HAZİNE	22/08/25	21/08/25	62.000.000,00	14.506.790,00
TRT020529T18	HAZİNE	22/08/25	21/08/25	38.000.000,00	28.537.535,00
TRT181028T14	HAZİNE	22/08/25	21/08/25	200.000.000,00	116.509.425,00
TRT181028T14	HAZİNE	22/08/25	21/08/25	200.000.000,00	116.509.425,00
TRT110429T18	HAZİNE	22/08/25	21/08/25	200.000.000,00	189.143.015,00
TRT020529T18	HAZİNE	22/08/25	21/08/25	29.000.000,00	21.778.645,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	100.000.000,00	103.681.730,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	100.000.000,00	103.681.730,00
TRT100332T15	HAZİNE	22/08/25	21/08/25	200.000.000,00	198.273.380,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	171.000.000,00	69.975.385,00
TRT230233T10	HAZİNE	22/08/25	21/08/25	109.000.000,00	25.503.855,00
TRT180237T13	HAZİNE	22/08/25	21/08/25	91.000.000,00	21.292.210,00
TRT230233T10	HAZİNE	22/08/25	21/08/25	110.000.000,00	25.737.835,00
TRT180237T13	HAZİNE	22/08/25	21/08/25	90.000.000,00	21.058.230,00
TRT110429T18	HAZİNE	22/08/25	21/08/25	200.000.000,00	189.142.910,00
TRT120133T14	HAZİNE	22/08/25	21/08/25	176.000.000,00	85.393.540,00
TRT110232T15	HAZİNE	22/08/25	21/08/25	224.000.000,00	64.956.330,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	304.000.000,00	315.192.455,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	96.000.000,00	99.534.460,00
TRT280628T18	HAZİNE	22/08/25	21/08/25	79.000.000,00	9.272.385,00
TRT280628T18	HAZİNE	22/08/25	21/08/25	321.000.000,00	37.676.395,00

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TRT110429T18	HAZİNE	22/08/25	21/08/25	200.000.000,00	189.142.910,00
TRT190728T18	HAZİNE	25/08/25	22/08/25	285.000.000,00	416.577.340,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	201.000.000,00	117.303.815,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	201.000.000,00	117.303.815,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	199.000.000,00	116.136.615,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	201.000.000,00	117.303.815,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	199.000.000,00	116.136.615,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	199.000.000,00	116.136.615,00
TRT040832T18	HAZİNE	25/08/25	22/08/25	100.000.000,00	40.994.650,00
TRT210235T10	HAZİNE	25/08/25	22/08/25	100.000.000,00	23.442.440,00
TRT081128T15	HAZİNE	25/08/25	22/08/25	115.000.000,00	116.948.880,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	285.000.000,00	166.326.305,00
TRT210235T10	HAZİNE	25/08/25	22/08/25	100.000.000,00	23.442.440,00
TRT181028T14	HAZİNE	25/08/25	22/08/25	115.000.000,00	67.114.125,00
TRT190128T14	HAZİNE	25/08/25	22/08/25	302.000.000,00	306.029.130,00
TRT190728T18	HAZİNE	25/08/25	22/08/25	98.000.000,00	143.244.020,00
TRT190128T14	HAZİNE	25/08/25	22/08/25	102.000.000,00	103.360.835,00
TRT190128T14	HAZİNE	25/08/25	22/08/25	298.000.000,00	301.975.765,00
TRT210235T10	HAZİNE	25/08/25	22/08/25	100.000.000,00	23.442.440,00
TRT040832T18	HAZİNE	25/08/25	22/08/25	97.000.000,00	39.764.810,00
TRT230233T10	HAZİNE	25/08/25	22/08/25	3.000.000,00	703.275,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	58.000.000,00	5.257.785,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040729T14	HAZİNE	26/08/25	25/08/25	5.000.000,00	5.076.680,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040729T14	HAZİNE	26/08/25	25/08/25	5.000.000,00	5.076.680,00
TRT151227T16	HAZİNE	26/08/25	25/08/25	91.000.000,00	86.622.205,00
TRT210235T10	HAZİNE	26/08/25	25/08/25	200.000.000,00	46.713.985,00
TRT230233T10	HAZİNE	26/08/25	25/08/25	155.000.000,00	36.203.330,00
TRT051033T12	HAZİNE	26/08/25	25/08/25	297.000.000,00	307.180.795,00
TRT080426T16	HAZİNE	26/08/25	25/08/25	103.000.000,00	99.339.800,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040729T14	HAZİNE	26/08/25	25/08/25	25.000.000,00	25.383.395,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	342.000.000,00	31.002.795,00
TRT180237T13	HAZİNE	26/08/25	25/08/25	109.000.000,00	25.459.125,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT040729T14	HAZİNE	26/08/25	25/08/25	15.000.000,00	15.230.040,00
TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00

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TRT040832T18	HAZİNE	26/08/25	25/08/25	30.000.000,00	12.372.340,00
TRT180827T19	HAZİNE	26/08/25	25/08/25	45.000.000,00	35.778.845,00
TRT210235T10	HAZİNE	26/08/25	25/08/25	200.000.000,00	46.713.975,00
TRT160228T16	HAZİNE	26/08/25	25/08/25	400.000.000,00	699.643.100,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	167.000.000,00	15.138.790,00
TRT081128T15	HAZİNE	26/08/25	25/08/25	50.000.000,00	50.537.180,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	233.000.000,00	21.121.785,00
TRT190728T18	HAZİNE	26/08/25	25/08/25	100.000.000,00	145.263.680,00
TRT230233T10	HAZİNE	27/08/25	26/08/25	122.000.000,00	28.483.045,00
TRT080530T19	HAZİNE	27/08/25	26/08/25	278.000.000,00	45.356.130,00
TRT120128T11	HAZİNE	27/08/25	26/08/25	64.000.000,00	7.125.715,00
TRT100730T13	HAZİNE	27/08/25	26/08/25	336.000.000,00	323.616.515,00
TRT060928T11	HAZİNE	27/08/25	26/08/25	334.000.000,00	323.038.965,00
TRT280628T18	HAZİNE	27/08/25	26/08/25	66.000.000,00	7.724.820,00
TRT110429T18	HAZİNE	27/08/25	26/08/25	200.000.000,00	188.586.750,00
TRT280628T18	HAZİNE	27/08/25	26/08/25	60.000.000,00	7.022.565,00
TRT190128T14	HAZİNE	27/08/25	26/08/25	109.000.000,00	109.408.640,00
TRT120826T16	HAZİNE	27/08/25	26/08/25	52.000.000,00	53.290.210,00
TRT100730T13	HAZİNE	27/08/25	26/08/25	340.000.000,00	327.469.090,00
TRT190128T14	HAZİNE	27/08/25	26/08/25	348.000.000,00	349.304.640,00
TRT190728T34	HAZİNE	27/08/25	26/08/25	28.000.000,00	14.636.520,00
TRT120826T16	HAZİNE	27/08/25	26/08/25	372.000.000,00	381.229.965,00
TRT120826T16	HAZİNE	27/08/25	26/08/25	30.000.000,00	30.744.355,00
TRT190128T14	HAZİNE	27/08/25	26/08/25	125.000.000,00	125.468.625,00
TRT190128T14	HAZİNE	27/08/25	26/08/25	75.000.000,00	75.281.180,00
TRT190128T14	HAZİNE	27/08/25	26/08/25	95.000.000,00	95.356.160,00
TRT230233T10	HAZİNE	27/08/25	26/08/25	91.000.000,00	21.245.545,00
TRT120826T16	HAZİNE	27/08/25	26/08/25	305.000.000,00	312.567.580,00
TRT050630T11	HAZİNE	28/08/25	27/08/25	50.000.000,00	52.895.340,00
TRT151227T16	HAZİNE	28/08/25	27/08/25	180.000.000,00	171.109.555,00
TRT120133T14	HAZİNE	28/08/25	27/08/25	233.000.000,00	112.682.970,00
TRT120133T14	HAZİNE	28/08/25	27/08/25	167.000.000,00	80.764.190,00
TRT120133T14	HAZİNE	28/08/25	27/08/25	233.000.000,00	112.682.970,00
TRT120133T14	HAZİNE	28/08/25	27/08/25	167.000.000,00	80.764.190,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	20.000.000,00	4.667.305,00
TRT100227T13	HAZİNE	28/08/25	27/08/25	198.000.000,00	210.419.455,00
TRT190128T14	HAZİNE	28/08/25	27/08/25	202.000.000,00	202.020.485,00
TRT190128T14	HAZİNE	28/08/25	27/08/25	24.000.000,00	24.002.430,00
TRT100332T15	HAZİNE	28/08/25	27/08/25	376.000.000,00	368.297.330,00
TRT120133T14	HAZİNE	28/08/25	27/08/25	277.000.000,00	133.962.155,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	311.000.000,00	28.154.485,00
TRT270934T18	HAZİNE	28/08/25	27/08/25	26.000.000,00	24.995.635,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	100.000.000,00	9.052.890,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	300.000.000,00	27.158.665,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	300.000.000,00	27.158.665,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	100.000.000,00	9.052.890,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	89.000.000,00	8.057.070,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	97.000.000,00	8.781.305,00
TRT190728T18	HAZİNE	29/08/25	28/08/25	90.000.000,00	129.838.345,00
TRT070727T13	HAZİNE	29/08/25	28/08/25	397.000.000,00	42.463.970,00
TRT190728T34	HAZİNE	29/08/25	28/08/25	3.000.000,00	1.566.255,00
TRT120128T11	HAZİNE	29/08/25	28/08/25	397.000.000,00	44.151.535,00
TRT131032T13	HAZİNE	29/08/25	28/08/25	3.000.000,00	6.365.520,00
TRT120128T11	HAZİNE	29/08/25	28/08/25	397.000.000,00	44.151.535,00
TRT140126T11	HAZİNE	29/08/25	28/08/25	3.000.000,00	271.405,00
TRT081128T15	HAZİNE	29/08/25	28/08/25	100.000.000,00	100.474.570,00
TRT081128T15	HAZİNE	29/08/25	28/08/25	300.000.000,00	301.423.700,00

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TRT131027T10	HAZİNE	29/08/25	28/08/25	400.000.000,00	389.026.355,00	
TRT190728T18	HAZİNE	29/08/25	28/08/25	310.000.000,00	447.220.965,00	
TRT081128T15	HAZİNE	29/08/25	28/08/25	345.000.000,00	346.637.255,00	
TRT081128T15	HAZİNE	29/08/25	28/08/25	55.000.000,00	55.261.015,00	
TRT081128T15	HAZİNE	29/08/25	28/08/25	400.000.000,00	401.898.265,00	
TRT190728T18	HAZİNE	29/08/25	28/08/25	200.000.000,00	288.529.655,00	
TRT190728T18	HAZİNE	29/08/25	28/08/25	100.000.000,00	144.264.830,00	
TRT280628T18	HAZİNE	01/09/25	29/08/25	299.000.000,00	35.018.710,00	
TRT280628T18	HAZİNE	01/09/25	29/08/25	349.000.000,00	40.874.685,00	
TRT280628T18	HAZİNE	01/09/25	29/08/25	51.000.000,00	5.973.095,00	
TRT190728T18	HAZİNE	01/09/25	29/08/25	100.000.000,00	144.110.300,00	
TRT280628T18	HAZİNE	01/09/25	29/08/25	101.000.000,00	11.829.065,00	
TRT060928T11	HAZİNE	01/09/25	29/08/25	150.000.000,00	144.148.135,00	
TRT120133T14	HAZİNE	01/09/25	29/08/25	116.000.000,00	56.169.795,00	
TRT151227T16	HAZİNE	01/09/25	29/08/25	50.000.000,00	47.578.265,00	
TRT040729T14	HAZİNE	01/09/25	29/08/25	200.000.000,00	200.137.860,00	
TRT060928T11	HAZİNE	01/09/25	29/08/25	150.000.000,00	144.148.135,00	
TRT040729T14	HAZİNE	01/09/25	29/08/25	200.000.000,00	200.137.860,00	
TRT151227T16	HAZİNE	01/09/25	29/08/25	50.000.000,00	47.578.265,00	
TRT100332T15	HAZİNE	01/09/25	29/08/25	284.000.000,00	278.309.645,00	
TRT280628T18	HAZİNE	01/09/25	29/08/25	49.000.000,00	5.738.855,00	
TRT280628T18	HAZİNE	01/09/25	29/08/25	351.000.000,00	41.108.920,00	
TRT120133T14	HAZİNE	01/09/25	29/08/25	108.000.000,00	52.296.015,00	
TRT190728T18	HAZİNE	01/09/25	29/08/25	100.000.000,00	144.110.300,00	
TRT190728T18	HAZİNE	01/09/25	29/08/25	185.000.000,00	266.604.050,00	
TRT170528T12	HAZİNE	01/09/25	29/08/25	50.000.000,00	52.115.345,00	
TRT151227T16	HAZİNE	01/09/25	29/08/25	64.000.000,00	60.900.330,00	
TRT140229T17	HAZİNE	01/09/25	29/08/25	236.000.000,00	178.694.540,00	
TRT151227T16	HAZİNE	01/09/25	29/08/25	100.000.000,00	95.156.765,00	
TRT140126T11	HAZİNE	01/09/25	29/08/25	92.000.000,00	8.336.835,00	
TRT190728T18	HAZİNE	01/09/25	29/08/25	215.000.000,00	309.837.140,00	
T.REPO				Toplamı:	68880000000,00	46549471810,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	04/08/25	01/08/25		244.750.204,00	
		TEB A.Ş.	05/08/25	04/08/25		249.258.774,30	
		TEB A.Ş.	06/08/25	05/08/25		219.100.304,60	
		TEB A.Ş.	07/08/25	06/08/25		243.506.742,00	
		TEB A.Ş.	08/08/25	07/08/25		205.542.278,70	
		TEB A.Ş.	11/08/25	08/08/25		241.033.298,10	
		TEB A.Ş.	12/08/25	11/08/25		252.130.810,80	
		TEB A.Ş.	13/08/25	12/08/25		271.725.631,20	
		TEB A.Ş.	14/08/25	13/08/25		228.793.289,60	
		TEB A.Ş.	15/08/25	14/08/25		233.110.570,30	
		TEB A.Ş.	18/08/25	15/08/25		222.532.958,40	
		TEB A.Ş.	19/08/25	18/08/25		246.820.226,00	
		TEB A.Ş.	20/08/25	19/08/25		261.258.701,40	
		TEB A.Ş.	21/08/25	20/08/25		265.364.266,70	
		TEB A.Ş.	22/08/25	21/08/25		253.575.215,50	
		TEB A.Ş.	25/08/25	22/08/25		249.122.350,10	
		YAPI VE KREDİ BANKASI A.Ş.	26/09/25	22/08/25		130.000.000,00	
		AKBANK T.A.Ş.	26/09/25	22/08/25		130.000.000,00	
		TEB A.Ş.	26/08/25	25/08/25		249.697.281,40	

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TEB A.Ş.	27/08/25	26/08/25	251.539.803,50	
TEB A.Ş.	28/08/25	27/08/25	254.633.932,80	
TEB A.Ş.	29/08/25	28/08/25	249.181.889,40	
TEB A.Ş.	01/09/25	29/08/25	256.523.193,30	
MEVDUAT		Toplamı:	5409201722,10	
			74682190368,85	46922471810,00