

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	770.090.311,71
E-) Katılma Payı Sayısı	:	28.794.143,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	26,744686
B-)Önceki Ay Pay Fiyatı (TL)	:	25,866640
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	39,07
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,41
d-)Özel Sektör Tahvili	:	13,01
e-)Kira Sertifikaları	:	1,52
f-)Finansman Bonusu	:	7,68
g-)TPP-TPP Borçlanma	:	0,03
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	28,69
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	:	37,66
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	:	0,04
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,98
H-)Portföyün Ortalama Vadesi	:	52,51

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	565.715.115,45
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	669.171.350,08

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	189	TRT080426T16	0,00	4	27.000.000,00	98,939000	08/08/25	49,737400		0B1A0446		111,359102	30.066.957,54	10,42	3,90	3,90								
TRT200526T19	TL	HAZİNE	20/05/26	231	TRT200526T19	102,65	4	7.000.000,00	113,379400	06/02/25	46,575200		79659290		106,103481	7.427.243,66	2,58	0,96	0,96								
TRT160627T13	TL	HAZİNE	16/06/27	623	TRT160627T13	0,00	4	20.000.000,00	105,797600	17/09/25	46,371400		0B2370C6		102,045457	20.409.091,35	7,08	2,65	2,65								
TRT131027T10	TL	HAZİNE	13/10/27	742	TRT131027T10	100,55	4	3.000.000,00	103,361000	08/08/25	50,189700		80383620		109,556043	3.286.681,30	1,14	0,43	0,43								
TRT190128T14	TL	HAZİNE	19/01/28	840	TRT190128T14	98,70	4	3.000.000,00	109,381800	09/07/25	51,121400		80264873		107,771850	3.233.155,50	1,12	0,42	0,42								
TRT130928T12	TL	HAZİNE	13/09/28	1078	TRT130928T12	86,00	2	1.000.000,00	101,006400	15/08/25	48,969700		80411356		91,740657	917.406,57	0,32	0,12	0,12								
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	14,10	2	15.000.000,00	101,408000	20/08/25	51,821300				109,525218	16.428.782,63	5,70	2,13	2,13								
GRUP TOPLAMI								76.000.000,00												81.769.318,55		28,36		10,61		10,61	
Özel Sektör																											
TRFCARFA2512	TL	CARFA	02/12/25	62	TRFCARFA2512	23,70	1	15.000.000,00	100,000000	12/06/25	56,398600				114,649495	17.197.424,21	5,96	2,23	2,23								
TRFCOLA52613	TL	CCOLA	21/05/26	232	TRFCOLA52613	3,82	4	10.000.000,00	100,000000	22/05/25	51,051600				104,776057	10.477.605,72	3,63	1,36	1,36								
TRFEFES92610	TL	AEFES	07/09/26	341	TRFEFES92610	3,82	4	14.940.000,00	100,000000	08/09/25	49,226800				102,554502	15.321.642,59	5,31	1,99	1,99								
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	226	TRSARCL52619	101,04	4	20.000.000,00	101,043000	21/05/25	51,825200		80070974		105,765687	21.153.137,36	7,33	2,74	2,75								
TRSAKFK82616	TL	AK FINANSAL KIRALAMA	10/08/26	313	TRSAKFK82616	3,82	4	15.000.000,00	100,000000	29/07/25	50,028700				107,371948	16.105.792,22	5,58	2,09	2,09								
TRSCARF92617	TL	CARFA	18/09/26	352	TRSCARF92617	3,82	4	5.000.000,00	100,000000	05/09/25	48,088400				102,836364	5.141.818,21	1,78	0,67	0,67								
TRSDVYS92628	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	18/09/26	352	TRSDVYS92628	3,82	4	7.500.000,00	100,000000	14/08/25	49,034600				105,955238	7.946.642,84	2,76	1,03	1,03								
TRSAKFK92623	TL	AK FINANSAL KIRALAMA	29/09/26	363	TRSAKFK92623	3,82	4	4.050.000,00	100,000000	09/09/25	45,975600				102,306169	4.143.399,86	1,44	0,54	0,54								
TRSCARFE2612	TL	CARFA	01/10/26	365	TRSCARFE2612	3,82	4	11.100.000,00	100,000000	22/09/25	47,228100				100,958349	11.206.376,71	3,89	1,45	1,46								
TRSYKFK72724	TL	YAPI	12/07/27	649	TRSYKFK72724	3,36	4	22.000.000,00	100,000000	14/07/25	54,545000				109,880020	24.173.604,47	8,38	3,14	3,14								

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSENSA72716	TL	KREDİ LEASING ENERJİSA ENERJİ A.Ş	14/07/27	651	TRSENSA72716	3,36	4	20.000.000,00	100,000000	18/07/25	54,274400				109,317702	21.863.540,40	7,58	2,84	2,84
GRUP TOPLAMI								144.590.000,00								154.730.984,59	53,64	20,08	20,10
Varlığa Dayalı Menkul Kıymet																			
TRPFBACE2514	TL	FİBA FAKTORİNG	24/10/25	23	TRPFBACE2514	48,00		4.700.000,00	90,589000	06/08/25	57,878200				97,163463	4.566.682,75	1,58	0,59	0,59
TRPTMKFK2538	TL	TMKŞ VDMK	14/11/25	44	TRPTMKFK2538	41,50	1	20.000.000,00	94,620900	25/09/25	49,725000				95,250799	19.050.159,72	6,61	2,47	2,47
TRPFBACA2518	TL	FİBA FAKTORİNG	04/12/25	64	TRPFBACA2518	47,50		10.000.000,00	86,493000	06/08/25	55,483000				92,552860	9.255.286,05	3,21	1,20	1,20
TRPTMTRA2529	TL	TMKŞ VDMK	30/12/25	90	TRPTMTRA2529	18,02	1	3.250.000,00	100,000000	15/08/25	55,491500				105,848693	3.440.082,53	1,19	0,45	0,45
GRUP TOPLAMI								37.950.000,00								36.312.211,05	12,59	4,71	4,71
GRUP TOPLAMI								258.540.000,00								272.812.514,19	94,59	35,40	35,42
T.REPO																			
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,09	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT010328T12	TL	HAZİNE	01/10/25	0	TRT010328T12	40,40	4	10.011.068,49	40,400000	30/09/25		10.169.310,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT120133T14	TL	HAZİNE	01/10/25	0	TRT120133T14	40,40	2	10.011.068,49	40,400000	30/09/25		4.741.645,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT120133T14	TL	HAZİNE	01/10/25	0	TRT120133T14	40,40	2	10.011.068,49	40,400000	30/09/25		4.741.645,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT120133T14	TL	HAZİNE	01/10/25	0	TRT120133T14	40,40	2	10.011.068,49	40,400000	30/09/25		4.741.645,00	80593435	10.011.068,49	40,400000	10.011.068,49	4,17	1,30	1,30
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,42	1	10.011.073,97	40,420000	30/09/25		2.282.970,00	80593435	10.011.073,97	40,420000	10.011.073,97	4,17	1,30	1,30
GRUP TOPLAMI								240.265.649,24								240.265.649,24	100,00	31,20	31,20
GRUP TOPLAMI								240.265.649,24								240.265.649,24	100,00	31,20	31,20
MEVDUAT																			
QNB Bank A.Ş	TL		01/10/25	0		40,15		42.328.141,12		30/09/25				42.374.702,08	40,150000	42.374.702,08	17,49	5,50	5,50
T.GARANTİ BANKASI A.S.	TL		01/10/25	0		40,50		19.084.398,95		30/09/25				19.105.574,79	40,500000	19.105.574,79	7,89	2,48	2,48
T.İŞ BANKASI A.S.	TL		01/10/25	0		40,28		44.150.000,00		30/09/25				44.198.722,25	40,280000	44.198.722,25	18,25	5,69	5,74
T.VAKIFLAR BANKASI T.A.O.	TL		02/10/25	1		42,75		23.926.137,99		29/08/25				24.878.922,69	42,750000	24.850.365,31	10,26	3,22	3,23
AKBANK T.A.S.	TL		14/10/25	13		42,00		5.190.684,93		09/09/25				5.399.734,43	42,000000	5.321.122,33	2,20	0,69	0,69
TC ZİRAAT BANKASI	TL		23/10/25	22		41,25		5.000.000,00		19/09/25				5.192.123,29	41,250000	5.066.982,61	2,09	0,66	0,66
AKBANK T.A.S.	TL		24/10/25	23		40,50		2.800.000,00		17/09/25				2.914.953,42	40,500000	2.842.952,86	1,17	0,37	0,37
TC ZİRAAT BANKASI	TL		27/10/25	26		41,25		36.335.304,06		25/09/25				37.649.347,93	41,250000	36.578.144,61	15,10	4,74	4,75
HALK BANKASI	TL		03/11/25	33		40,75		36.398.657,53		29/09/25				37.820.947,54	40,750000	36.478.470,91	15,06	4,73	4,74
T.GARANTİ BANKASI A.S.	TL		18/12/25	78		41,00		25.000.000,00		16/09/25				27.611.643,84	41,000000	25.403.879,83	10,49	3,30	3,30
GRUP TOPLAMI								240.213.324,58								242.220.917,58	100,00	31,38	31,46
GRUP TOPLAMI								240.213.324,58								242.220.917,58	100,00	31,38	31,46
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	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	707	TRD080927T34	24,71	2	15.000.000,00	100,000000	10/09/25	43,119900				103,965067	15.594.760,05	5,41	2,02	2,03
GRUP TOPLAMI								15.000.000,00								15.594.760,05	5,41	2,02	2,03
GRUP TOPLAMI								15.000.000,00								15.594.760,05	5,41	2,02	2,03
FON PORTFÖY DEĞERİ																770.893.841,06		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	770.893.841,06	100,10 %
B-)HAZİR DEĞERLER	195.873,23	0,03 %
C-)ALACAKLAR	0,04	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-999.402,62	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	770.090.311,71	100,00 %

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Eylül-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	70.235,03	0,0091 %
Fon Yönetim Ücreti	817.563,25	0,1062 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0005 %
Kayda Alma Ücreti	38.504,52	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13.732,67	0,0018 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0025 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.888,59	0,0010 %
Kambiyo Muameleleri Vergisi	840,00	0,0001 %
BPP BSMV	96,44	0,0000 %
	972.938,50	0,1263 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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	NOMINAL DEĞERİ
TAHVİL TÜRK TRT160627T13	HAZİNE		16/06/27	16/09/25	100,530	5.026.500,00	5.000.000,00
TAHVİL TÜRK				Toplamı:		5026500,00	5000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100925T18	HAZİNE		10/09/25	10/09/25	0,959	10.000.000,00	10.000.000,00
				Toplamı:		10000000,00	10000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK TRFEFES92610	AEFES		07/09/26	08/09/25	100,000	14.940.000,00	14.940.000,00
TRPTMKFK2538	TMKŞ VDMK		14/11/25	25/09/25	94,621	18.924.180,00	20.000.000,00
BONO TÜRK				Toplamı:		33864180,00	34940000,00
TAHVİL TÜRK TRSCARF92617	CARFA		18/09/26	05/09/25	100,000	5.000.000,00	5.000.000,00
TRD080927T34	HAZİNE		08/09/27	08/09/25	100,000	15.000.000,00	15.000.000,00
TRSAKFK92623	AK FINANSAL KIRALAMA		29/09/26	09/09/25	100,000	4.050.000,00	4.050.000,00
TRSCARFE2612	CARFA		01/10/26	22/09/25	100,000	11.100.000,00	11.100.000,00

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TAHVİL TÜRK	Toplamı:	35150000,00	35150000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	902.235,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	902.235,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT040729T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	9.948.725,00
TRT130928T12	HAZİNE		02/09/25	01/09/25		1.000.000,00	976.010,00
TRT070727T13	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.067.110,00
TRT120128T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.109.610,00
TRT070727T13	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.067.110,00
TRT120128T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.109.610,00
TRT190728T34	HAZİNE		02/09/25	01/09/25		10.000.000,00	5.207.865,00
TRT280531T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.756.520,00
TRT280531T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.756.520,00
TRT280531T14	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.756.520,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	902.235,00
TRT040832T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	4.067.915,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.166.500,00
TRT120128T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.109.610,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT210427T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	3.935.395,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		1.000.000,00	116.655,00
TRT180237T13	HAZİNE		02/09/25	01/09/25		1.000.000,00	232.865,00
TRT180237T13	HAZİNE		02/09/25	01/09/25		1.000.000,00	232.865,00
TRT080530T19	HAZİNE		03/09/25	02/09/25		1.000.000,00	162.555,00
TRT151227T16	HAZİNE		03/09/25	02/09/25		1.000.000,00	946.575,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		1.000.000,00	232.700,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		1.000.000,00	232.700,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		1.000.000,00	232.700,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		1.000.000,00	232.700,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		1.000.000,00	232.700,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		1.000.000,00	232.700,00
TRT230233T10	HAZİNE		03/09/25	02/09/25		1.000.000,00	232.700,00

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TRT230233T10	HAZİNE	03/09/25	02/09/25	1.000.000,00	232.700,00
TRT120929T12	HAZİNE	03/09/25	02/09/25	10.000.000,00	9.611.945,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	10.000.000,00	1.066.215,00
TRT040832T18	HAZİNE	03/09/25	02/09/25	10.000.000,00	4.064.710,00
TRT280628T18	HAZİNE	03/09/25	02/09/25	10.000.000,00	1.165.560,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	10.000.000,00	901.400,00
TRT190728T34	HAZİNE	03/09/25	02/09/25	10.000.000,00	5.203.320,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	1.000.000,00	106.625,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	9.000.000,00	1.579.635,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	10.000.000,00	1.108.710,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	10.000.000,00	1.066.215,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.300,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	20.000.000,00	3.510.30

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TRT190728T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	14.770.940,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	14.770.940,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	14.770.940,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	14.770.940,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	14.770.940,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	14.770.940,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	7.000.000,00	10.339.660,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	3.000.000,00	2.997.805,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.685,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.996.340,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	3.925.630,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	10.000.000,00	3.925.630,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	1.000.000,00	1.022.015,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.103.305,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	10.000.000,00	5.176.220,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.159.925,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.103.305,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.103.305,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.103.305,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	10.000.000,00	5.176.220,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	10.000.000,00	2.317.415,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	10.000.000,00	2.317.415,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	10.000.000,00	2.317.415,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	10.000.000,00	2.317.415,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	10.000.000,00	2.317.415,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	10.000.000,00	2.317.415,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.618.305,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.618.305,00
TRT060928T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	9.477.090,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.159.930,00

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TRT110232T15	HAZİNE	09/09/25	08/09/25	10.000.000,00	2.866.220,00
TRT080328T15	HAZİNE	09/09/25	08/09/25	10.000.000,00	15.076.485,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	10.000.000,00	3.903.245,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	10.000.000,00	3.903.245,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	10.000.000,00	1.060.875,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	8.000.000,00	1.853.930,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	10.000.000,00	4.792.805,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	10.000.000,00	4.792.805,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	10.000.000,00	4.792.805,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	10.000.000,00	4.792.805,00
TRT190728T18	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.469.305,00
TRT190728T18	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.469.305,00
TRT040832T18	HAZİNE	10/09/25	09/09/25	25.000.000,00	10.106.045,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	25.000.000,00	2.756.020,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	25.000.000,00	2.238.985,00
TRT120929T12	HAZİNE	10/09/25	09/09/25	25.000.000,00	24.805.975,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	25.000.000,00	2.649.980,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	25.000.000,00	26.693.005,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	25.000.000,00	5.789.595,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	25.000.000,00	5.789.595,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	5.000.000,00	1.157.920,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	5.000.000,00	1.157.920,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	5.000.000,00	1.157.920,00
TRT280531T14	HAZİNE	10/09/25	09/09/25	5.000.000,00	872.815,00
TRT280531T14	HAZİNE	10/09/25	09/09/25	5.000.000,00	872.815,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT170528T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.284.005,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.059.120,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	5.000.000,00	872.150,00
TRT170528T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.284.005,00
TRT170528T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.284.005,00
TRT170528T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.284.005,00
TRT100730T13	HAZİNE	11/09/25	10/09/25	10.000.000,00	9.842.590,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.059.115,00
TRT170528T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.284.005,00
TRT151227T16	HAZİNE	11/09/25	10/09/25	10.000.000,00	9.396.860,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	10.000.000,00	5.167.295,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.744.295,00
TRT100730T13	HAZİNE	11/09/25	10/09/25	10.000.000,00	9.842.590,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.744.295,00
TRT170528T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.284.005,00
TRT170528T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.284.005,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00

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TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	1.000.000,00	110.155,00
TRT100730T13	HAZİNE	11/09/25	10/09/25	1.000.000,00	984.260,00
TRT070329T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.049.710,00
TRT100332T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	962.675,00
TRT160627T13	HAZİNE	11/09/25	10/09/25	1.000.000,00	929.495,00
TRT160627T13	HAZİNE	11/09/25	10/09/25	1.000.000,00	929.495,00
TRT130629T30	HAZİNE	11/09/25	10/09/25	1.000.000,00	960.380,00
TRT130629T30	HAZİNE	11/09/25	10/09/25	1.000.000,00	960.380,00
TRT130629T30	HAZİNE	11/09/25	10/09/25	1.000.000,00	960.380,00
TRT130629T30	HAZİNE	11/09/25	10/09/25	1.000.000,00	960.380,00
TRT120133T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	478.540,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	1.000.000,00	105.825,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	110.065,00
TRT190728T34	HAZİNE	12/09/25	11/09/25	1.000.000,00	516.290,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	110.065,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT280432T14	HAZİNE	12/09/25	11/09/25	10.000.000,00	12.964.310,00
TRT280432T14	HAZİNE	12/09/25	11/09/25	10.000.000,00	12.964.310,00
TRT280432T14	HAZİNE	12/09/25	11/09/25	10.000.000,00	12.964.310,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	10.000.000,00	14.588.985,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	10.000.000,00	14.588.985,00
TRT041126T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	9.087.410,00
TRT150927T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	14.889.485,00
TRT070933T13	HAZİNE	12/09/25	11/09/25	10.000.000,00	6.401.255,00
TRT040832T18	HAZİNE	12/09/25	11/09/25	10.000.000,00	4.036.095,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	1.000.000,00	1.065.085,00
TRT210235T10	HAZİNE	12/09/25	11/09/25	9.000.000,00	2.081.410,00
TRT210235T10	HAZİNE	12/09/25	11/09/25	10.000.000,00	2.312.680,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.614.735,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	5.000.000,00	807.370,00
TRT050630T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	10.358.855,00
TRT120133T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	4.791.730,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT170528T12	HAZİNE	15/09/25	12/09/25	5.000.000,00	5.139.155,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	3.000.000,00	268.510,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.745.295,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.745.295,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.745.295,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00

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TRT070329T15	HAZİNE	15/09/25	12/09/25	10.000.000,00	10.659.405,00
TRT040832T18	HAZİNE	15/09/25	12/09/25	10.000.000,00	4.041.550,00
TRT100730T13	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.759.785,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.745.295,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT040832T18	HAZİNE	15/09/25	12/09/25	10.000.000,00	4.041.550,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT070933T13	HAZİNE	15/09/25	12/09/25	1.000.000,00	640.990,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	89.505,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	110.210,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	1.000.000,00	105.960,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	110.210,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	1.000.000,00	174.530,00
TRT140229T17	HAZİNE	15/09/25	12/09/25	1.000.000,00	744.580,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	1.000.000,00	105.960,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	110.210,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT120929T12	HAZİNE	15/09/25	12/09/25	8.000.000,00	7.866.910,00
TRT081128T15	HAZİNE	15/09/25	12/09/25	2.000.000,00	2.025.165,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.075,00
TRT100730T13	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.759.785,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.158.665,00
TRT170528T12	HAZİNE	15/09/25	12/09/25	10.000.000,00	10.278.305,00
TRT080426T16	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.470.070,00
TRT080426T16	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.470.070,00
TRT080426T16	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.470.070,00
TRT080426T16	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.470.070,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	110.210,00
TRT140126T11	HAZİNE	16/09/25	15/09/25	1.000.000,00	89.060,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	1.000.000,00	109.700,00
TRT190728T34	HAZİNE	16/09/25	15/09/25	1.000.000,00	514.455,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	1.000.000,00	109.700,00
TRT040832T18	HAZİNE	16/09/25	15/09/25	5.000.000,00	2.011.600,00
TRT140126T11	HAZİNE	16/09/25	15/09/25	5.000.000,00	445.300,00
TRT070727T13	HAZİNE	16/09/25	15/09/25	5.000.000,00	527.315,00
TRT190728T34	HAZİNE	16/09/25	15/09/25	5.000.000,00	2.572.270,00
TRT280531T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	868.710,00
TRT280531T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	868.710,00
TRT280531T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	868.710,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	5.000.000,00	548.490,00
TRT280531T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	868.710,00
TRT151227T16	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.676.710,00
TRT280531T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	868.710,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.885,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.885,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.885,00
TRT060928T11	HAZİNE	16/09/25	15/09/25	1.000.000,00	1.051.840,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	1.000.000,00	109.700,00
TRT070727T13	HAZİNE	16/09/25	15/09/25	1.000.000,00	105.465,00
TRT280628T18	HAZİNE	16/09/25	15/09/25	1.000.000,00	115.335,00
TRT070727T13	HAZİNE	16/09/25	15/09/25	1.000.000,00	105.465,00
TRT070727T13	HAZİNE	16/09/25	15/09/25	1.000.000,00	105.465,00
TRT080530T19	HAZİNE	16/09/25	15/09/25	2.000.000,00	321.975,00

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TRT080530T19	HAZİNE	16/09/25	15/09/25	2.000.000,00	321.975,00
TRT080530T19	HAZİNE	16/09/25	15/09/25	5.000.000,00	804.940,00
TRT080530T19	HAZİNE	16/09/25	15/09/25	5.000.000,00	804.940,00
TRT080530T19	HAZİNE	16/09/25	15/09/25	5.000.000,00	804.940,00
TRT080530T19	HAZİNE	16/09/25	15/09/25	5.000.000,00	804.940,00
TRT080530T19	HAZİNE	16/09/25	15/09/25	5.000.000,00	804.940,00
TRT080530T19	HAZİNE	16/09/25	15/09/25	5.000.000,00	804.940,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.895,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	1.096.980,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	1.096.980,00
TRT280531T14	HAZİNE	16/09/25	15/09/25	10.000.000,00	1.737.425,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	1.096.980,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	1.096.980,00
TRT280531T14	HAZİNE	16/09/25	15/09/25	7.000.000,00	1.216.195,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	3.000.000,00	329.095,00
TRT140126T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	890.605,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	1.096.980,00
TRT140126T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	890.605,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	10.000.000,00	1.096.980,00
TRT280628T18	HAZİNE	17/09/25	16/09/25	1.000.000,00	115.245,00
TRT120128T11	HAZİNE	17/09/25	16/09/25	1.000.000,00	109.610,00
TRT280531T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	173.610,00
TRT070727T13	HAZİNE	17/09/25	16/09/25	1.000.000,00	105.380,00
TRT100730T13	HAZİNE	17/09/25	16/09/25	1.000.000,00	958.010,00
TRT070727T13	HAZİNE	17/09/25	16/09/25	1.000.000,00	105.380,00
TRT070727T13	HAZİNE	17/09/25	16/09/25	1.000.000,00	105.380,00
TRT280628T18	HAZİNE	17/09/25	16/09/25	1.000.000,00	115.245,00
TRT070727T13	HAZİNE	17/09/25	16/09/25	1.000.000,00	105.380,00
TRT280628T18	HAZİNE	17/09/25	16/09/25	1.000.000,00	115.245,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT061228T16	HAZİNE	17/09/25	16/09/25	3.000.000,00	3.167.800,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00

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TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	970.195,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	9.000.000,00	8.731.685,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.701.875,00
TRT170528T12	HAZİNE	17/09/25	16/09/25	10.000.000,00	10.228.115,00
TRT140126T11	HAZİNE	18/09/25	17/09/25	20.000.000,00	1.777.930,00
TRT140126T11	HAZİNE	18/09/25	17/09/25	20.000.000,00	1.777.930,00
TRT140126T11	HAZİNE	18/09/25	17/09/25	20.000.000,00	1.777.930,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	5.000.000,00	4.868.960,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	15.000.000,00	14.606.880,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	15.000.000,00	14.606.880,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	5.000.000,00	4.868.960,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	20.000.000,00	19.475.840,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	3.000.000,00	2.921.375,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	17.000.000,00	16.554.460,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	3.000.000,00	2.921.375,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	17.000.000,00	16.554.460,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	13.000.000,00	12.659.295,00
TRT040729T14	HAZİNE	18/09/25	17/09/25	7.000.000,00	6.816.540,00
TRT130629T30	HAZİNE	18/09/25	17/09/25	1.000.000,00	1.038.450,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	5.000.000,00	4.635.440,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT110429T18	HAZİNE	18/09/25	17/09/25	10.000.000,00	9.270.875,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT120128T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.094.320,00
TRT081128T15	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.844.625,00
TRT120826T16	HAZİNE	19/09/25	18/09/25	10.000.000,00	10.048.680,00
TRT070727T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.052.010,00
TRT130629T30	HAZİNE	19/09/25	18/09/25	10.000.000,00	10.627.270,00
TRT120128T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.094.320,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	10.000.000,00	5.131.240,00
TRT070727T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.052.010,00
TRT140126T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	888.155,00

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TRT120128T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.094.320,00
TRT280628T18	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.150.565,00
TRT131032T13	HAZİNE	19/09/25	18/09/25	7.000.000,00	14.685.030,00
TRT060928T11	HAZİNE	19/09/25	18/09/25	3.000.000,00	3.140.475,00
TRT131032T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	20.978.615,00
TRT210235T10	HAZİNE	19/09/25	18/09/25	10.000.000,00	2.301.540,00
TRT210235T10	HAZİNE	19/09/25	18/09/25	10.000.000,00	2.301.540,00
TRT210235T10	HAZİNE	19/09/25	18/09/25	10.000.000,00	2.301.540,00
TRT210235T10	HAZİNE	19/09/25	18/09/25	10.000.000,00	2.301.540,00
TRT140126T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	888.155,00
TRT020529T18	HAZİNE	19/09/25	18/09/25	10.000.000,00	7.398.455,00
TRT210235T10	HAZİNE	19/09/25	18/09/25	5.000.000,00	1.150.770,00
TRT140126T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	888.155,00
TRT100730T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.379.655,00
TRT070727T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.052.010,00
TRT120128T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.094.320,00
TRT131032T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	20.978.615,00
TRT070727T13	HAZİNE	19/09/25	18/09/25	3.000.000,00	315.605,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	7.000.000,00	7.184.880,00
TRT100730T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.379.655,00
TRT100730T13	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.379.655,00
TRT130629T30	HAZİNE	19/09/25	18/09/25	10.000.000,00	10.627.270,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	10.000.000,00	5.131.240,00
TRT280628T18	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.150.565,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT160431T19	HAZİNE	19/09/25	18/09/25	5.000.000,00	5.011.615,00
TRT140126T11	HAZİNE	19/09/25	18/09/25	11.000.000,00	976.970,00
TRT120929T12	HAZİNE	22/09/25	19/09/25	10.000.000,00	11.145.335,00
TRT120929T12	HAZİNE	22/09/25	19/09/25	10.000.000,00	11.145.335,00
TRT120929T12	HAZİNE	22/09/25	19/09/25	10.000.000,00	11.145.335,00
TRT120929T12	HAZİNE	22/09/25	19/09/25	10.000.000,00	11.145.335,00
TRT120929T12	HAZİNE	22/09/25	19/09/25	10.000.000,00	11.145.335,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	10.000.000,00	9.397.820,00
TRT210427T18	HAZİNE	22/09/25	19/09/25	10.000.000,00	3.862.580,00
TRT120929T12	HAZİNE	22/09/25	19/09/25	10.000.000,00	11.145.335,00
TRT120929T12	HAZİNE	22/09/25	19/09/25	10.000.000,00	11.145.335,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	1.000.000,00	173.590,00
TRT120128T11	HAZİNE	22/09/25	19/09/25	23.000.000,00	2.520.410,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	100.000.000,00	17.358.620,00
TRT120128T11	HAZİNE	22/09/25	19/09/25	28.000.000,00	3.068.325,00
TRT210427T18	HAZİNE	22/09/25	19/09/25	72.000.000,00	27.810.535,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	10.000.000,00	5.113.585,00
TRT051033T12	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.312.450,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.048.530,00

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TRT280628T18	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.146.890,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT280628T18	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.146.890,00
TRT130629T30	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.590.755,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.048.530,00
TRT051033T12	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.312.450,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT280628T18	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.146.890,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	3.000.000,00	327.240,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	7.000.000,00	733.970,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.048.530,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.048.530,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	10.000.000,00	5.113.585,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT051033T12	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.312.450,00
TRT280628T18	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.146.890,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	10.000.000,00	5.113.585,00
TRT120929T12	HAZİNE	23/09/25	22/09/25	10.000.000,00	11.166.155,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.048.530,00
TRT130629T30	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.590.755,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	10.000.000,00	5.113.585,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.048.530,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	10.000.000,00	5.113.585,00
TRT051033T12	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.312.450,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	10.000.000,00	1.090.795,00
TRT051033T12	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.312.450,00
TRT040832T18	HAZİNE	23/09/25	22/09/25	10.000.000,00	4.001.320,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	2.000.000,00	218.160,00
TRT120929T12	HAZİNE	24/09/25	23/09/25	10.000.000,00	11.020.870,00
TRT050630T11	HAZİNE	24/09/25	23/09/25	10.000.000,00	10.191.005,00
TRT151227T16	HAZİNE	24/09/25	23/09/25	200.000.000,00	185.714.095,00
TRT230233T10	HAZİNE	24/09/25	23/09/25	10.000.000,00	2.293.765,00
TRT230233T10	HAZİNE	24/09/25	23/09/25	10.000.000,00	2.293.765,00
TRT230233T10	HAZİNE	24/09/25	23/09/25	10.000.000,00	2.293.765,00
TRT230233T10	HAZİNE	24/09/25	23/09/25	10.000.000,00	2.293.765,00
TRT230233T10	HAZİNE	24/09/25	23/09/25	9.000.000,00	2.064.385,00
TRT050630T11	HAZİNE	24/09/25	23/09/25	1.000.000,00	1.019.105,00
TRT050630T11	HAZİNE	24/09/25	23/09/25	10.000.000,00	10.191.005,00
TRT050630T11	HAZİNE	24/09/25	23/09/25	10.000.000,00	10.191.005,00
TRT050630T11	HAZİNE	24/09/25	23/09/25	10.000.000,00	10.191.005,00
TRT050630T11	HAZİNE	24/09/25	23/09/25	10.000.000,00	10.191.005,00
TRT050630T11	HAZİNE	24/09/25	23/09/25	10.000.000,00	10.191.005,00
TRT160228T16	HAZİNE	24/09/25	23/09/25	10.000.000,00	16.960.945,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	1.000.000,00	172.545,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	1.000.000,00	172.545,00
TRT120128T11	HAZİNE	25/09/25	24/09/25	1.000.000,00	108.905,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	1.000.000,00	172.545,00
TRT151227T16	HAZİNE	25/09/25	24/09/25	1.000.000,00	927.735,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	1.000.000,00	172.545,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	1.000.000,00	172.545,00
TRT120128T11	HAZİNE	25/09/25	24/09/25	1.000.000,00	108.905,00

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TRT120128T11	HAZİNE	26/09/25	25/09/25	10.000.000,00	1.088.160,00
TRT070727T13	HAZİNE	26/09/25	25/09/25	10.000.000,00	1.045.925,00
TRT280531T14	HAZİNE	26/09/25	25/09/25	10.000.000,00	1.724.095,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	8.000.000,00	705.985,00
TRT190728T18	HAZİNE	29/09/25	26/09/25	10.000.000,00	14.266.490,00
TRT050630T11	HAZİNE	29/09/25	26/09/25	83.000.000,00	84.506.415,00
TRT100730T13	HAZİNE	29/09/25	26/09/25	10.000.000,00	9.418.320,00
TRT120133T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	4.794.355,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT070329T15	HAZİNE	29/09/25	26/09/25	10.000.000,00	10.475.420,00
TRT280432T14	HAZİNE	29/09/25	26/09/25	10.000.000,00	12.295.695,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	10.000.000,00	2.294.155,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	10.000.000,00	2.294.155,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	10.000.000,00	2.294.155,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	10.000.000,00	2.294.155,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	10.000.000,00	2.294.155,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	10.000.000,00	15.760.370,00
TRT190728T18	HAZİNE	29/09/25	26/09/25	10.000.000,00	14.266.490,00
TRT190728T18	HAZİNE	29/09/25	26/09/25	10.000.000,00	14.266.490,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	1.000.000,00	104.250,00
TRT120133T14	HAZİNE	30/09/25	29/09/25	1.000.000,00	482.030,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	1.000.000,00	171.885,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	108.470,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	108.470,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	1.000.000,00	171.885,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	108.470,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	108.470,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	1.000.000,00	171.885,00
TRT110832T19	HAZİNE	30/09/25	29/09/25	1.000.000,00	1.131.845,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	1.000.000,00	171.885,00
TRT151227T16	HAZİNE	30/09/25	29/09/25	10.000.000,00	9.235.430,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	1.084.670,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	1.084.670,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	879.265,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	879.265,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	879.265,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	879.265,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	879.265,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	879.265,00
TRT080426T16	HAZİNE	30/09/25	29/09/25	10.000.000,00	9.295.550,00
TRT080426T16	HAZİNE	30/09/25	29/09/25	10.000.000,00	9.295.550,00
TRT080426T16	HAZİNE	30/09/25	29/09/25	10.000.000,00	9.295.550,00
TRT080426T16	HAZİNE	30/09/25	29/09/25	10.000.000,00	9.295.550,00

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TRT060928T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.380.465,00	
TRT060928T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.380.465,00	
TRT060928T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.380.465,00	
TRT060928T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.380.465,00	
TRT170528T12	HAZİNE	30/09/25	29/09/25	5.000.000,00	5.007.020,00	
TRT061228T16	HAZİNE	30/09/25	29/09/25	5.000.000,00	5.191.150,00	
TRT060928T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.380.465,00	
TRT060928T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.380.465,00	
TRT060928T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.380.465,00	
TRT070329T15	HAZİNE	30/09/25	29/09/25	10.000.000,00	10.424.245,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT120133T14	HAZİNE	01/10/25	30/09/25	10.000.000,00	4.741.645,00	
TRT120133T14	HAZİNE	01/10/25	30/09/25	10.000.000,00	4.741.645,00	
TRT120133T14	HAZİNE	01/10/25	30/09/25	10.000.000,00	4.741.645,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	10.000.000,00	2.282.970,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
TRT010328T12	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.169.310,00	
T.REPO				Toplamı:	6386000000,00	3652995245,00

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		QNB Bank A.Ş	02/09/25	01/09/25		40.260.833,20	
		T.İŞ BANKASI A.S.	02/09/25	01/09/25		44.309.950,39	
		QNB Bank A.Ş	03/09/25	02/09/25		40.307.822,56	
		T.İŞ BANKASI A.S.	03/09/25	02/09/25		44.361.847,66	
		QNB Bank A.Ş	04/09/25	03/09/25		41.354.866,76	
		T.İŞ BANKASI A.S.	04/09/25	03/09/25		44.413.842,18	
		QNB Bank A.Ş	05/09/25	04/09/25		41.403.132,99	
		T.İŞ BANKASI A.S.	05/09/25	04/09/25		42.966.104,50	
		QNB Bank A.Ş	08/09/25	05/09/25		41.451.455,55	
		T.İŞ BANKASI A.S.	08/09/25	05/09/25		41.016.663,24	
		AKBANK T.A.S.	17/09/25	05/09/25		27.089.686,92	
		QNB Bank A.Ş	09/09/25	08/09/25		41.596.592,43	
		T.İŞ BANKASI A.S.	09/09/25	08/09/25		41.161.154,27	
		QNB Bank A.Ş	10/09/25	09/09/25		41.645.140,78	
		T.İŞ BANKASI A.S.	10/09/25	09/09/25		42.209.352,29	
		AKBANK T.A.S.	14/10/25	09/09/25		5.190.684,93	
		QNB Bank A.Ş	11/09/25	10/09/25		41.693.745,79	

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T.IŞ BANKASI A.S.	11/09/25	10/09/25	42.258.754,58
QNB Bank A.Ş	12/09/25	11/09/25	41.742.407,53
T.IŞ BANKASI A.S.	12/09/25	11/09/25	42.308.562,02
QNB Bank A.Ş	15/09/25	12/09/25	41.791.126,07
T.IŞ BANKASI A.S.	15/09/25	12/09/25	42.358.323,84
QNB Bank A.Ş	16/09/25	15/09/25	41.937.452,26
T.IŞ BANKASI A.S.	16/09/25	15/09/25	42.498.280,38
AKBANK T.A.S.	16/09/25	15/09/25	1.495.000,00
QNB Bank A.Ş	17/09/25	16/09/25	41.986.398,44
T.IŞ BANKASI A.S.	17/09/25	16/09/25	42.544.923,70
T.GARANTİ BANKASI A.S.	18/12/25	16/09/25	25.000.000,00
QNB Bank A.Ş	18/09/25	17/09/25	42.035.401,74
T.IŞ BANKASI A.S.	18/09/25	17/09/25	42.591.653,18
AKBANK T.A.S.	24/10/25	17/09/25	2.800.000,00
QNB Bank A.Ş	19/09/25	18/09/25	42.084.462,24
T.IŞ BANKASI A.S.	19/09/25	18/09/25	42.638.433,98
QNB Bank A.Ş	22/09/25	19/09/25	42.133.580,00
T.IŞ BANKASI A.S.	22/09/25	19/09/25	42.685.359,62
TC ZIRAAT BANKASI	23/10/25	19/09/25	5.000.000,00
QNB Bank A.Ş	23/09/25	22/09/25	42.281.105,25
T.IŞ BANKASI A.S.	23/09/25	22/09/25	42.826.151,14
QNB Bank A.Ş	24/09/25	23/09/25	20.000.000,00
T.IŞ BANKASI A.S.	24/09/25	23/09/25	22.300.000,00
QNB Bank A.Ş	25/09/25	24/09/25	42.050.000,00
T.GARANTİ BANKASI A.S.	25/09/25	24/09/25	15.550.000,00
T.IŞ BANKASI A.S.	25/09/25	24/09/25	42.050.000,00
QNB Bank A.Ş	26/09/25	25/09/25	42.096.255,00
T.GARANTİ BANKASI A.S.	26/09/25	25/09/25	17.800.000,00
T.IŞ BANKASI A.S.	26/09/25	25/09/25	42.096.554,53
T.VAKIFLAR BANKASI T.A.O.	26/09/25	25/09/25	36.000.000,00
TC ZIRAAT BANKASI	27/10/25	25/09/25	36.335.304,06
QNB Bank A.Ş	29/09/25	26/09/25	42.142.560,88
T.GARANTİ BANKASI A.S.	29/09/25	26/09/25	19.000.000,00
T.IŞ BANKASI A.S.	29/09/25	26/09/25	43.200.000,00
QNB Bank A.Ş	30/09/25	29/09/25	42.281.631,33
T.GARANTİ BANKASI A.S.	30/09/25	29/09/25	19.063.246,58
T.IŞ BANKASI A.S.	30/09/25	29/09/25	44.000.000,00
HALK BANKASI	03/11/25	29/09/25	36.398.657,53
QNB Bank A.Ş	01/10/25	30/09/25	42.328.141,12
T.GARANTİ BANKASI A.S.	01/10/25	30/09/25	19.084.398,95
T.IŞ BANKASI A.S.	01/10/25	30/09/25	44.150.000,00

MEVDUAT

Toplamı:

2083357002,39

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		25.000,00	
			02/09/25	01/09/25		425.000,00	
			03/09/25	02/09/25		50.000,00	
			03/09/25	02/09/25		250.000,00	
			04/09/25	03/09/25		50.000,00	
			04/09/25	03/09/25		50.000,00	

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Eylül-2025

05/09/25	04/09/25	250.000,00
05/09/25	04/09/25	50.000,00
08/09/25	05/09/25	50.000,00
08/09/25	05/09/25	625.000,00
09/09/25	08/09/25	50.000,00
09/09/25	08/09/25	375.000,00
11/09/25	10/09/25	25.000,00
11/09/25	10/09/25	375.000,00
12/09/25	11/09/25	50.000,00
12/09/25	11/09/25	550.000,00
15/09/25	12/09/25	75.000,00
15/09/25	12/09/25	550.000,00
18/09/25	17/09/25	50.000,00
18/09/25	17/09/25	350.000,00
19/09/25	18/09/25	75.000,00
19/09/25	18/09/25	550.000,00
22/09/25	19/09/25	300.000,00

TPP

Toplamı:

5200000,00

8558597682,39

3738085245,00