

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	4.207.334.973,42
E-) Katılma Payı Sayısı	:	835.717.037,000
F-)Fonun Kuruluş Tarihi	:	09 Aralık 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,034401
B-)Önceki Ay Pay Fiyatı (TL)	:	4,896734
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,06
d-)Özel Sektör Tahvili	:	1,79
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,40
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	20,62
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	:	64,13
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,57
H-)Portföyün Ortalama Vadesi	:	12,13
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

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	HAZINE	08/04/26	37	TRT080426T16	44,35	4	15.000.000,00	100,603600	27/01/26	61,048263		80989231		105,949963	15.892.494,45	2,74	0,38	0,38			
TRT010328T12	TL	HAZINE	01/03/28	730	TRT010328T12	15,79	4	39.000.000,00	101,484100	24/12/25	48,047283		80929858		111,081226	43.321.678,14	7,48	1,03	1,03			
TRT061228T16	TL	HAZINE	06/12/28	1010	TRT061228T16	11,72	4	208.000.000,00	104,067700	27/02/26	47,709546		81096131		110,395420	229.622.473,60	39,66	5,45	5,46			
TRT070329T15	TL	HAZINE	07/03/29	1101	TRT070329T15	11,23	4	8.000.000,00	103,009200	08/01/26	49,599985		80989231		109,532249	8.762.579,92	1,51	0,21	0,21			
TRT040729T14	TL	HAZINE	04/07/29	1220	TRT040729T14	15,53	2	60.000.000,00	100,537000	04/02/26	51,128492		81096131		106,418048	63.850.828,80	11,02	1,52	1,52			
TRT090130T12	TL	HAZINE	09/01/30	1409	TRT090130T12	12,52	2	50.000.000,00	99,337000	14/01/26	40,139164		706C3206		105,163869	52.581.934,50	9,08	1,25	1,25			
TRT050630T11	TL	HAZINE	05/06/30	1556	TRT050630T11	-1,09	2	47.000.000,00	104,873600	27/02/26	13,297592		81187199		105,179404	49.434.319,88	8,54	1,17	1,17			
GRUP TOPLAMI								427.000.000,00											463.466.309,29	80,03	11,01	11,02
Bono																						
TRFLDFK62617	TL	Lider Faktoring A.Ş.	05/06/26	95	TRFLDFK62617	4,32	2	10.000.000,00	102,098000	24/12/25	-11,921595		80929858		110,087678	11.008.767,80	1,90	0,26	0,26			
TRFLDFK62625	TL	Lider Faktoring A.Ş.	12/06/26	102	TRFLDFK62625	5,27	2	14.000.000,00	101,405000	24/12/25	-8,702940		80929858		109,250705	15.295.098,70	2,64	0,36	0,36			
GRUP TOPLAMI								24.000.000,00											26.303.866,50	4,54	0,62	0,62
Özel Sektör																						
TRFAZTK72613	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	09/07/26	129	TRFAZTK72613	17,53	1	20.000.000,00	100,000000	28/01/26	42,715579				103,345291	20.669.058,20	3,57	0,49	0,49			
TRSCGDAFA2616	TL	ÇAĞDAŞ FAKTORİN G.A.Ş.	22/12/26	295	TRSCGDAFA2616	0,43	4	10.000.000,00	100,869000	30/12/25	-7,575069		80953607		107,989336	10.798.933,60	1,86	0,26	0,26			
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3194	TRSTHALK3419	3,77	4	5.000.000,00	108,569000	05/11/25	53,331891				109,413575	5.470.678,75	0,94	0,13	0,13			

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GRUP TOPLAMI								35.000.000,00								36.938.670,55	6,37	0,88	0,88	
Varlığa Dayalı Menkul Kıymet																				
TRPTMKG32611	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMA Nİ FONU	25/03/26	23	TRPTMKG32611	0,50	1	20.000.000,00	100,000000	24/12/25	0,000000				107,184228	21.436.845,60	3,70	0,51	0,51	
TRPTMKS42615	TL	TMKŞ FİBABANK A İKİNCİ VARLIK FİNANSMA Nİ FONU (VFF)	10/04/26	39	TRPTMKS42615	38,00		10.000.000,00	94,120700	09/02/26	44,571280				96,138058	9.613.805,80	1,66	0,23	0,23	
TRPTMKG62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMA Nİ FONU	25/06/26	115	TRPTMKG62618	1,00	2	20.000.000,00	100,000000	24/12/25	0,000000				107,145475	21.429.095,00	3,70	0,51	0,51	
GRUP TOPLAMI								50.000.000,00								52.479.746,40	9,06	1,25	1,25	
GRUP TOPLAMI								536.000.000,00									579.188.592,74	100,00	13,76	13,77
T.REPO																				
TRT040729T14	TL	HAZINE	02/03/26	0	TRT040729T14	36,87	2	30.090.912,33	36,870000	27/02/26		29.549.080,00	81187199	30.090.912,33	36,870000	30.090.912,33	1,11	0,72	0,72	
TRT051033T12	TL	HAZINE	02/03/26	0	TRT051033T12	36,87	2	24.072.729,86	36,870000	27/02/26		24.581.890,00	81187199	24.072.729,86	36,870000	24.072.729,86	0,89	0,57	0,57	
TRT070727T13	TL	HAZINE	02/03/26	0	TRT070727T13	36,87	2	306.927.305,75	36,870000	27/02/26		28.825.155,00	81187199	306.927.305,75	36,870000	306.927.305,75	11,33	7,29	7,30	
TRT070727T13	TL	HAZINE	02/03/26	0	TRT070727T13	36,87	2	377.139.434,52	36,870000	27/02/26		35.419.145,00	81187199	377.139.434,52	36,870000	377.139.434,52	13,93	8,96	8,96	
TRT070727T13	TL	HAZINE	02/03/26	0	TRT070727T13	36,87	2	401.212.164,38	36,870000	27/02/26		37.679.945,00	81187199	401.212.164,38	36,870000	401.212.164,38	14,82	9,52	9,54	
TRT090130T12	TL	HAZINE	02/03/26	0	TRT090130T12	36,87	2	14.042.425,75	36,870000	27/02/26		13.946.045,00	81187199	14.042.425,75	36,870000	14.042.425,75	0,52	0,33	0,33	
TRT190728T34	TL	T.C HAZINE	02/03/26	0	TRT190728T34	36,87		94.284.858,63	36,870000	27/02/26		40.827.445,00	81187199	94.284.858,63	36,870000	94.284.858,63	3,48	2,24	2,24	
TRT190728T34	TL	T.C HAZINE	02/03/26	0	TRT190728T34	36,87		24.072.729,86	36,870000	27/02/26		10.424.030,00	81187199	24.072.729,86	36,870000	24.072.729,86	0,89	0,57	0,57	
TRT190728T34	TL	T.C HAZINE	02/03/26	0	TRT190728T34	36,87		286.866.697,53	36,870000	27/02/26		124.219.675,00	81187199	286.866.697,53	36,870000	286.866.697,53	10,59	6,81	6,82	
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	306.927.305,75	36,870000	27/02/26		48.009.155,00	81187199	306.927.305,75	36,870000	306.927.305,75	11,33	7,29	7,30	
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	94.284.858,63	36,870000	27/02/26		14.747.910,00	81187199	94.284.858,63	36,870000	94.284.858,63	3,48	2,24	2,24	
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	377.139.434,52	36,870000	27/02/26		58.991.640,00	81187199	377.139.434,52	36,870000	377.139.434,52	13,93	8,96	8,96	
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	24.072.729,86	36,870000	27/02/26		3.765.425,00	81187199	24.072.729,86	36,870000	24.072.729,86	0,89	0,57	0,57	
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	347.048.522,19	36,870000	27/02/26		54.284.860,00	81187199	347.048.522,19	36,870000	347.048.522,19	12,81	8,24	8,25	
GRUP TOPLAMI								2.708.182.109,56								2.708.182.109,56	100,00	64,31	64,37	
GRUP TOPLAMI								2.708.182.109,56									2.708.182.109,56	100,00	64,31	64,37
MEVDUAT																				
FINANSBANK A.S.	TL		02/03/26	0		37,00		193.495.693,46		27/02/26				194.084.132,42	37,000000	194.084.132,42	21,03	4,61	4,61	
T.VAKIFLAR BANKASI T.A.O.	TL		02/03/26	0		36,00		46.000.000,00		27/02/26				46.136.109,59	36,000000	46.136.109,59	5,00	1,10	1,10	
HALK BANKASI	TL		02/03/26	0		36,75		250.000.000,00		27/02/26				250.755.136,99	36,750000	250.755.136,99	27,15	5,96	5,96	
ALTERNATİFBANK A.S.	TL		09/03/26	7		37,50		50.000.000,00		23/01/26				52.311.643,84	37,500000	51.945.157,40	5,63	1,23	1,23	
AKBANK T.A.S.	TL		23/03/26	21		39,00		20.000.000,00		17/12/25				22.051.506,85	39,000000	21.585.467,61	2,34	0,51	0,51	
T.C.ZİRAAT BANKASI	TL		26/03/26	24		37,00		83.873.799,06		19/02/26				86.849.595,49	37,000000	84.797.894,16	9,19	2,01	2,02	
DENİZ BANK A.S.	TL		30/03/26	28		37,15		31.002.082,19		13/02/26				32.422.020,02	37,150000	31.531.043,32	3,42	0,75	0,75	
DENİZ BANK A.S.	TL		02/04/26	31		37,25		53.797.201,99		16/02/26				56.267.820,07	37,250000	54.553.985,01	5,91	1,30	1,30	
DENİZ BANK A.S.	TL		03/04/26	32		37,25		53.797.201,99		17/02/26				56.267.820,07	37,250000	54.499.577,79	5,90	1,29	1,30	
DENİZ BANK A.S.	TL		03/04/26	32		37,25		47.682.780,82		18/02/26				49.823.933,64	37,250000	48.257.435,61	5,23	1,15	1,15	
T.C.ZİRAAT BANKASI	TL		09/04/26	38		37,15		84.282.373,15		23/02/26				88.142.621,30	37,150000	84.871.560,55	9,20	2,02	2,02	
GRUP TOPLAMI								913.931.132,66								923.017.500,45	100,00	21,93	21,95	
GRUP TOPLAMI								913.931.132,66									923.017.500,45	100,00	21,93	21,95
FON PORTFÖY DEĞERİ															4.210.388.202,75		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.210.388.202,75	100,07 %
B-)HAZIR DEĞERLER	31.438,13	0,00 %
C-)ALACAKLAR	0,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.084.668,40	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.207.334.973,42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	351.200,63	0,0083 %
Yönetim Ücreti	2.703.481,73	0,0643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.105,64	0,0001 %
Kayda Alma Ücreti	56.662,75	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	159.086,41	0,0038 %
Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.895,20	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	955,85	0,0000 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	48.066,97	0,0011 %
	3.342.331,38	0,0793 %

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

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK TRT061228T16	HAZINE		06/12/28	27/02/26	110,053	37.417.992,50	34.000.000,00
TAHVİL TÜRK					Toplamı:	37417992,50	34000000,00

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK TRFOYMD22620	OYAK YATIRIM MENKUL DE ERLER A. .		17/02/26	17/02/26	0,951	9.080.000,00	9.080.000,00
BONO TÜRK					Toplamı:	9080000,00	9080000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK TRT040729T14	HAZINE		04/07/29	04/02/26	103,579	10.357.890,64	10.000.000,00
TRT061228T16	HAZINE		06/12/28	04/02/26	106,842	21.368.431,18	20.000.000,00
TRPTMKS42615	TMKS FIBABANKA KINCI VARLIK FINANSMANI FONU (VFF)		10/04/26	09/02/26	94,121	9.412.068,00	10.000.000,00
TRT050630T11	HAZINE		05/06/30	27/02/26	104,874	49.290.604,39	47.000.000,00
TAHVİL TÜRK					Toplamı:	90428994,21	87000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.		26/02/26	25/02/26		50.000,00	163,00
TRT280628T18	HAZINE		03/02/26	02/02/26		249.000.000,00	27.334.900,00
TRT210235T10	HAZINE		03/02/26	02/02/26		151.000.000,00	31.604.725,00
TRT210235T10	HAZINE		03/02/26	02/02/26		400.000.000,00	83.721.120,00
TRT210235T10	HAZINE		03/02/26	02/02/26		400.000.000,00	83.721.120,00
TRT210235T10	HAZINE		03/02/26	02/02/26		400.000.000,00	83.721.120,00

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TRT210235T10	HAZINE	03/02/26	02/02/26	400.000.000,00	83.721.120,00
TRT210235T10	HAZINE	03/02/26	02/02/26	400.000.000,00	83.721.120,00
TRT070727T13	HAZINE	04/02/26	03/02/26	400.000.000,00	38.028.210,00
TRT070727T13	HAZINE	04/02/26	03/02/26	400.000.000,00	38.028.210,00
TRT070727T13	HAZINE	04/02/26	03/02/26	116.000.000,00	11.028.180,00
TRT280531T14	HAZINE	04/02/26	03/02/26	284.000.000,00	44.906.185,00
TRT080530T19	HAZINE	04/02/26	03/02/26	400.000.000,00	57.975.125,00
TRT080530T19	HAZINE	04/02/26	03/02/26	400.000.000,00	57.975.120,00
TRT080530T19	HAZINE	04/02/26	03/02/26	400.000.000,00	57.975.125,00
TRT190728T34	T.C HAZ NE	05/02/26	04/02/26	200.000.000,00	87.614.075,00
TRT190728T34	T.C HAZ NE	05/02/26	04/02/26	200.000.000,00	87.614.085,00
TRT180237T13	HAZINE	05/02/26	04/02/26	200.000.000,00	41.834.275,00
TRT070727T13	HAZINE	05/02/26	04/02/26	200.000.000,00	19.005.210,00
TRT070727T13	HAZINE	05/02/26	04/02/26	200.000.000,00	19.005.205,00
TRT070727T13	HAZINE	05/02/26	04/02/26	22.000.000,00	2.090.575,00
TRT190728T34	T.C HAZ NE	05/02/26	04/02/26	178.000.000,00	77.976.525,00
TRT190728T34	T.C HAZ NE	05/02/26	04/02/26	200.000.000,00	87.614.080,00
TRT190728T34	T.C HAZ NE	05/02/26	04/02/26	200.000.000,00	87.614.075,00
TRT010328T12	HAZINE	05/02/26	04/02/26	163.000.000,00	155.888.200,00
TRT190728T34	T.C HAZ NE	05/02/26	04/02/26	37.000.000,00	16.208.610,00
TRT010328T12	HAZINE	05/02/26	04/02/26	200.000.000,00	191.273.870,00
TRT010328T12	HAZINE	05/02/26	04/02/26	200.000.000,00	191.273.865,00
TRT010328T12	HAZINE	05/02/26	04/02/26	200.000.000,00	191.273.870,00
TRT010328T12	HAZINE	05/02/26	04/02/26	200.000.000,00	191.273.870,00
TRT031029T10	T.C HAZ NE	05/02/26	04/02/26	150.000.000,00	142.158.335,00
TRT180237T13	HAZINE	06/02/26	05/02/26	146.000.000,00	30.529.325,00
TRT100227T13	HAZINE	06/02/26	05/02/26	254.000.000,00	225.565.235,00
TRT100227T13	HAZINE	06/02/26	05/02/26	116.000.000,00	103.014.045,00
TRT151227T16	HAZINE	06/02/26	05/02/26	284.000.000,00	239.420.165,00
TRT230233T10	HAZINE	06/02/26	05/02/26	106.000.000,00	22.165.120,00
TRT090130T12	HAZINE	06/02/26	05/02/26	30.000.000,00	30.402.420,00
TRT180237T13	HAZINE	06/02/26	05/02/26	264.000.000,00	55.203.700,00
TRT080530T19	HAZINE	06/02/26	05/02/26	169.000.000,00	24.476.295,00
TRT090130T12	HAZINE	06/02/26	05/02/26	30.000.000,00	30.402.420,00
TRT180237T13	HAZINE	06/02/26	05/02/26	201.000.000,00	42.030.085,00
TRT080530T19	HAZINE	06/02/26	05/02/26	400.000.000,00	57.932.060,00
TRT280531T14	HAZINE	06/02/26	05/02/26	317.000.000,00	50.083.165,00
TRT080530T19	HAZINE	06/02/26	05/02/26	83.000.000,00	12.020.905,00
TRT080530T19	HAZINE	06/02/26	05/02/26	38.000.000,00	5.503.550,00
TRT170528T12	HAZINE	06/02/26	05/02/26	262.000.000,00	247.277.615,00
TRT120128T11	HAZINE	09/02/26	06/02/26	101.000.000,00	10.755.360,00
TRT180827T19	HAZINE	09/02/26	06/02/26	299.000.000,00	214.592.515,00
TRT040832T18	HAZINE	09/02/26	06/02/26	30.000.000,00	11.323.195,00
TRT180827T19	HAZINE	09/02/26	06/02/26	370.000.000,00	265.549.270,00
TRT180827T19	HAZINE	09/02/26	06/02/26	400.000.000,00	287.080.290,00
TRT180827T19	HAZINE	09/02/26	06/02/26	171.000.000,00	122.726.825,00
TRT090130T12	HAZINE	09/02/26	06/02/26	30.000.000,00	30.497.845,00
TRT280531T14	HAZINE	09/02/26	06/02/26	199.000.000,00	31.490.890,00
TRT280531T14	HAZINE	09/02/26	06/02/26	200.000.000,00	31.649.135,00
TRT120128T11	HAZINE	09/02/26	06/02/26	200.000.000,00	21.297.740,00
TRT151227T16	HAZINE	09/02/26	06/02/26	231.000.000,00	195.023.480,00
TRT081128T15	HAZINE	09/02/26	06/02/26	169.000.000,00	164.153.555,00
TRT120128T11	HAZINE	09/02/26	06/02/26	300.000.000,00	31.946.605,00
TRT210235T10	HAZINE	10/02/26	09/02/26	50.000.000,00	10.442.010,00
TRT110232T15	HAZINE	10/02/26	09/02/26	30.000.000,00	7.654.390,00
TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	120.000.000,00	52.447.240,00
TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	200.000.000,00	87.412.065,00

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TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	80.000.000,00	34.964.825,00
TRT110232T15	HAZINE	10/02/26	09/02/26	30.000.000,00	7.654.390,00
TRT210235T10	HAZINE	10/02/26	09/02/26	90.000.000,00	18.795.615,00
TRT210235T10	HAZINE	10/02/26	09/02/26	200.000.000,00	41.768.025,00
TRT210235T10	HAZINE	10/02/26	09/02/26	110.000.000,00	22.972.420,00
TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	90.000.000,00	39.335.430,00
TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	142.000.000,00	62.062.565,00
TRT051033T12	HAZINE	10/02/26	09/02/26	30.000.000,00	31.005.030,00
TRT210235T10	HAZINE	10/02/26	09/02/26	28.000.000,00	5.847.530,00
TRT210235T10	HAZINE	10/02/26	09/02/26	200.000.000,00	41.768.025,00
TRT210235T10	HAZINE	10/02/26	09/02/26	172.000.000,00	35.920.505,00
TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	28.000.000,00	12.237.690,00
TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	200.000.000,00	87.412.065,00
TRT190728T34	T.C HAZ NE	10/02/26	09/02/26	172.000.000,00	75.174.375,00
TRT210235T10	HAZINE	10/02/26	09/02/26	28.000.000,00	5.847.530,00
TRT210235T10	HAZINE	10/02/26	09/02/26	150.000.000,00	31.326.020,00
TRT080530T19	HAZINE	11/02/26	10/02/26	294.000.000,00	42.501.135,00
TRT210427T18	HAZINE	11/02/26	10/02/26	106.000.000,00	35.059.390,00
TRT190728T18	HAZINE	11/02/26	10/02/26	400.000.000,00	531.371.815,00
TRT190728T18	HAZINE	11/02/26	10/02/26	400.000.000,00	531.371.815,00
TRT190728T18	HAZINE	11/02/26	10/02/26	400.000.000,00	531.371.815,00
TRT190728T18	HAZINE	11/02/26	10/02/26	400.000.000,00	531.371.815,00
TRT190728T18	HAZINE	11/02/26	10/02/26	100.000.000,00	132.842.955,00
TRT280531T14	HAZINE	12/02/26	11/02/26	186.000.000,00	29.314.180,00
TRT120128T11	HAZINE	12/02/26	11/02/26	214.000.000,00	22.680.280,00
TRT080530T19	HAZINE	12/02/26	11/02/26	236.000.000,00	34.103.845,00
TRT180237T13	HAZINE	12/02/26	11/02/26	164.000.000,00	34.228.125,00
TRT080530T19	HAZINE	12/02/26	11/02/26	236.000.000,00	34.103.845,00
TRT180237T13	HAZINE	12/02/26	11/02/26	164.000.000,00	34.228.125,00
TRT120128T11	HAZINE	12/02/26	11/02/26	400.000.000,00	42.393.045,00
TRT210427T18	HAZINE	12/02/26	11/02/26	400.000.000,00	132.163.980,00
TRT120128T11	HAZINE	12/02/26	11/02/26	150.000.000,00	15.897.395,00
TRT130629T30	HAZINE	13/02/26	12/02/26	200.000.000,00	193.970.975,00
TRT130629T30	HAZINE	13/02/26	12/02/26	46.000.000,00	44.613.330,00
TRT190128T14	HAZINE	13/02/26	12/02/26	154.000.000,00	154.312.420,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00	21.184.835,00
TRT120128T11	HAZINE	13/02/26	12/02/26	46.000.000,00	4.872.515,00
TRT070727T13	HAZINE	13/02/26	12/02/26	154.000.000,00	14.579.240,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00	21.184.835,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00	21.184.830,00
TRT280531T14	HAZINE	13/02/26	12/02/26	200.000.000,00	31.507.620,00
TRT280531T14	HAZINE	13/02/26	12/02/26	200.000.000,00	31.507.615,00
TRT280531T14	HAZINE	13/02/26	12/02/26	196.000.000,00	30.877.465,00
TRT151227T16	HAZINE	13/02/26	12/02/26	4.000.000,00	3.358.860,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00	21.184.830,00
TRT280531T14	HAZINE	13/02/26	12/02/26	110.000.000,00	17.329.190,00
TRT090130T12	HAZINE	16/02/26	13/02/26	12.000.000,00	12.145.900,00
TRT280531T14	HAZINE	16/02/26	13/02/26	120.000.000,00	19.124.180,00
TRT131027T36	HAZINE	16/02/26	13/02/26	268.000.000,00	237.434.475,00
TRT280531T14	HAZINE	16/02/26	13/02/26	30.000.000,00	4.781.045,00
TRT120128T11	HAZINE	16/02/26	13/02/26	370.000.000,00	39.249.265,00
TRT280531T14	HAZINE	16/02/26	13/02/26	30.000.000,00	4.781.045,00
TRT120128T11	HAZINE	16/02/26	13/02/26	370.000.000,00	39.249.265,00
TRT120128T11	HAZINE	16/02/26	13/02/26	400.000.000,00	42.431.640,00
TRT120128T11	HAZINE	16/02/26	13/02/26	400.000.000,00	42.431.640,00
TRT120128T11	HAZINE	16/02/26	13/02/26	50.000.000,00	5.303.960,00
TRT170528T12	HAZINE	17/02/26	16/02/26	200.000.000,00	186.835.105,00

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TRT080530T19	HAZINE	17/02/26	16/02/26	200.000.000,00	28.847.980,00
TRT180237T13	HAZINE	17/02/26	16/02/26	55.000.000,00	11.460.790,00
TRT110429T18	HAZINE	17/02/26	16/02/26	145.000.000,00	121.890.405,00
TRT080530T19	HAZINE	17/02/26	16/02/26	200.000.000,00	28.847.980,00
TRT180237T13	HAZINE	17/02/26	16/02/26	55.000.000,00	11.460.790,00
TRT110429T18	HAZINE	17/02/26	16/02/26	145.000.000,00	121.890.405,00
TRT080530T19	HAZINE	17/02/26	16/02/26	200.000.000,00	28.847.980,00
TRT180237T13	HAZINE	17/02/26	16/02/26	55.000.000,00	11.460.790,00
TRT280628T18	HAZINE	17/02/26	16/02/26	145.000.000,00	15.823.600,00
TRT180237T13	HAZINE	17/02/26	16/02/26	200.000.000,00	41.675.585,00
TRT180237T13	HAZINE	17/02/26	16/02/26	35.000.000,00	7.293.235,00
TRT110429T18	HAZINE	17/02/26	16/02/26	165.000.000,00	138.702.840,00
TRT110232T15	HAZINE	17/02/26	16/02/26	185.000.000,00	46.594.840,00
TRT090130T12	HAZINE	17/02/26	16/02/26	15.000.000,00	15.098.650,00
TRT180237T13	HAZINE	17/02/26	16/02/26	100.000.000,00	20.837.800,00
TRT070727T13	HAZINE	18/02/26	17/02/26	358.000.000,00	33.812.840,00
TRT041126T11	HAZINE	18/02/26	17/02/26	42.000.000,00	38.828.765,00
TRT080530T19	HAZINE	18/02/26	17/02/26	208.000.000,00	29.990.775,00
TRT070727T13	HAZINE	18/02/26	17/02/26	192.000.000,00	18.134.260,00
TRT070727T13	HAZINE	18/02/26	17/02/26	400.000.000,00	37.779.710,00
TRT070727T13	HAZINE	18/02/26	17/02/26	286.000.000,00	27.012.495,00
TRT100730T13	HAZINE	18/02/26	17/02/26	114.000.000,00	105.408.075,00
TRT070727T13	HAZINE	18/02/26	17/02/26	400.000.000,00	37.779.715,00
TRT070727T13	HAZINE	18/02/26	17/02/26	50.000.000,00	4.722.465,00
TRT190728T34	T.C HAZ NE	19/02/26	18/02/26	400.000.000,00	174.101.595,00
TRT190728T34	T.C HAZ NE	19/02/26	18/02/26	400.000.000,00	174.101.600,00
TRT190728T34	T.C HAZ NE	19/02/26	18/02/26	400.000.000,00	174.101.600,00
TRT190728T34	T.C HAZ NE	19/02/26	18/02/26	400.000.000,00	174.101.600,00
TRT190728T34	T.C HAZ NE	19/02/26	18/02/26	400.000.000,00	174.101.600,00
TRT190728T34	T.C HAZ NE	19/02/26	18/02/26	200.000.000,00	87.050.805,00
TRT070727T13	HAZINE	20/02/26	19/02/26	400.000.000,00	37.744.480,00
TRT070727T13	HAZINE	20/02/26	19/02/26	400.000.000,00	37.744.480,00
TRT070727T13	HAZINE	20/02/26	19/02/26	400.000.000,00	37.744.475,00
TRT070727T13	HAZINE	20/02/26	19/02/26	400.000.000,00	37.744.480,00
TRT070727T13	HAZINE	20/02/26	19/02/26	400.000.000,00	37.744.480,00
TRT090130T12	HAZINE	20/02/26	19/02/26	22.000.000,00	21.996.215,00
TRT040729T14	HAZINE	20/02/26	19/02/26	90.000.000,00	89.101.605,00
TRT110232T15	HAZINE	20/02/26	19/02/26	188.000.000,00	47.289.885,00
TRT210235T10	HAZINE	23/02/26	20/02/26	200.000.000,00	41.707.265,00
TRT230233T10	HAZINE	23/02/26	20/02/26	133.000.000,00	27.735.330,00
TRT080530T19	HAZINE	23/02/26	20/02/26	67.000.000,00	9.669.295,00
TRT080530T19	HAZINE	23/02/26	20/02/26	200.000.000,00	28.863.565,00
TRT080530T19	HAZINE	23/02/26	20/02/26	83.000.000,00	11.978.380,00
TRT120133T14	HAZINE	23/02/26	20/02/26	117.000.000,00	50.735.195,00
TRT041126T11	HAZINE	23/02/26	20/02/26	33.000.000,00	30.475.180,00
TRT110232T15	HAZINE	23/02/26	20/02/26	167.000.000,00	42.074.485,00
TRT050527T17	HAZINE	23/02/26	20/02/26	83.000.000,00	79.082.305,00
TRT020529T18	HAZINE	23/02/26	20/02/26	117.000.000,00	74.655.405,00
TRT210235T10	HAZINE	23/02/26	20/02/26	200.000.000,00	41.707.265,00
TRT190728T34	T.C HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.305,00
TRT280628T18	HAZINE	23/02/26	20/02/26	100.000.000,00	10.902.395,00
TRT040832T18	HAZINE	23/02/26	20/02/26	200.000.000,00	74.288.980,00
TRT120128T11	HAZINE	23/02/26	20/02/26	200.000.000,00	21.134.960,00
TRT120128T11	HAZINE	23/02/26	20/02/26	196.000.000,00	20.712.260,00
TRT280628T18	HAZINE	23/02/26	20/02/26	4.000.000,00	436.100,00
TRT070727T13	HAZINE	24/02/26	23/02/26	238.000.000,00	22.416.180,00
TRT120128T11	HAZINE	24/02/26	23/02/26	162.000.000,00	17.056.830,00

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TRT120128T11	HAZINE	24/02/26	23/02/26	238.000.000,00	25.058.795,00
TRT070727T13	HAZINE	24/02/26	23/02/26	162.000.000,00	15.258.075,00
TRT070727T13	HAZINE	24/02/26	23/02/26	195.000.000,00	18.366.200,00
TRT120128T11	HAZINE	24/02/26	23/02/26	205.000.000,00	21.584.260,00
TRT190728T34	T.C HAZ NE	24/02/26	23/02/26	195.000.000,00	84.680.140,00
TRT070727T13	HAZINE	24/02/26	23/02/26	205.000.000,00	19.308.055,00
TRT190728T34	T.C HAZ NE	24/02/26	23/02/26	195.000.000,00	84.680.140,00
TRT120128T11	HAZINE	24/02/26	23/02/26	205.000.000,00	21.584.260,00
TRT280628T18	HAZINE	24/02/26	23/02/26	195.000.000,00	21.185.410,00
TRT070727T13	HAZINE	24/02/26	23/02/26	5.000.000,00	470.930,00
TRT120128T11	HAZINE	25/02/26	24/02/26	200.000.000,00	21.046.265,00
TRT120128T11	HAZINE	25/02/26	24/02/26	200.000.000,00	21.046.265,00
TRT151227T16	HAZINE	25/02/26	24/02/26	99.000.000,00	82.574.280,00
TRT120128T11	HAZINE	25/02/26	24/02/26	101.000.000,00	10.628.365,00
TRT120128T11	HAZINE	25/02/26	24/02/26	200.000.000,00	21.046.265,00
TRT120128T11	HAZINE	25/02/26	24/02/26	99.000.000,00	10.417.905,00
TRT070727T13	HAZINE	25/02/26	24/02/26	101.000.000,00	9.508.295,00
TRT280531T14	HAZINE	25/02/26	24/02/26	200.000.000,00	31.353.590,00
TRT120128T11	HAZINE	25/02/26	24/02/26	200.000.000,00	21.046.270,00
TRT070727T13	HAZINE	25/02/26	24/02/26	200.000.000,00	18.828.310,00
TRT070727T13	HAZINE	25/02/26	24/02/26	10.000.000,00	941.420,00
TRT120128T11	HAZINE	25/02/26	24/02/26	190.000.000,00	19.993.955,00
TRT070727T13	HAZINE	25/02/26	24/02/26	200.000.000,00	18.828.310,00
TRT280531T14	HAZINE	25/02/26	24/02/26	10.000.000,00	1.567.680,00
TRT120128T11	HAZINE	25/02/26	24/02/26	190.000.000,00	19.993.955,00
TRT280531T14	HAZINE	25/02/26	24/02/26	200.000.000,00	31.353.590,00
TRT120128T11	HAZINE	25/02/26	24/02/26	10.000.000,00	1.052.315,00
TRT151227T16	HAZINE	25/02/26	24/02/26	190.000.000,00	158.475.890,00
TRT280531T14	HAZINE	25/02/26	24/02/26	50.000.000,00	7.838.400,00
TRT180827T19	HAZINE	26/02/26	25/02/26	400.000.000,00	288.250.470,00
TRT180827T19	HAZINE	26/02/26	25/02/26	400.000.000,00	288.250.475,00
TRT120133T14	HAZINE	26/02/26	25/02/26	87.000.000,00	37.569.845,00
TRT131027T36	HAZINE	26/02/26	25/02/26	300.000.000,00	263.252.120,00
TRT180827T19	HAZINE	26/02/26	25/02/26	13.000.000,00	9.368.145,00
TRT180827T19	HAZINE	26/02/26	25/02/26	400.000.000,00	288.250.475,00
TRT080530T19	HAZINE	26/02/26	25/02/26	337.000.000,00	48.447.440,00
TRT180827T19	HAZINE	26/02/26	25/02/26	63.000.000,00	45.399.450,00
TRT180827T19	HAZINE	26/02/26	25/02/26	337.000.000,00	242.851.020,00
TRT230233T10	HAZINE	26/02/26	25/02/26	63.000.000,00	13.090.660,00
TRT180827T19	HAZINE	26/02/26	25/02/26	37.000.000,00	26.663.170,00
TRT180237T13	HAZINE	26/02/26	25/02/26	213.000.000,00	44.258.900,00
TRT110232T15	HAZINE	27/02/26	26/02/26	172.000.000,00	43.136.290,00
TRT070727T13	HAZINE	27/02/26	26/02/26	228.000.000,00	21.444.240,00
TRT080530T19	HAZINE	27/02/26	26/02/26	370.000.000,00	53.171.955,00
TRT070727T13	HAZINE	27/02/26	26/02/26	30.000.000,00	2.821.615,00
TRT080530T19	HAZINE	27/02/26	26/02/26	300.000.000,00	43.112.395,00
TRT230233T10	HAZINE	27/02/26	26/02/26	100.000.000,00	20.772.325,00
TRT180237T13	HAZINE	27/02/26	26/02/26	200.000.000,00	41.544.650,00
TRT280531T14	HAZINE	27/02/26	26/02/26	142.000.000,00	22.242.875,00
TRT070727T13	HAZINE	27/02/26	26/02/26	58.000.000,00	5.455.115,00
TRT280531T14	HAZINE	27/02/26	26/02/26	92.000.000,00	14.410.880,00
TRT040832T18	HAZINE	27/02/26	26/02/26	30.000.000,00	11.202.990,00
TRT131027T36	HAZINE	27/02/26	26/02/26	250.000.000,00	219.334.525,00
TRT090130T12	HAZINE	27/02/26	26/02/26	28.000.000,00	27.875.590,00
TRT110232T15	HAZINE	27/02/26	26/02/26	90.000.000,00	22.797.015,00
TRT280531T14	HAZINE	27/02/26	26/02/26	292.000.000,00	46.196.250,00
TRT090130T12	HAZINE	27/02/26	26/02/26	18.000.000,00	17.920.020,00

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TRT280531T14	HAZINE	27/02/26	26/02/26	280.000.000,00	43.859.190,00
TRT190728T34	T.C HAZ NE	02/03/26	27/02/26	94.000.000,00	40.827.445,00
TRT280531T14	HAZINE	02/03/26	27/02/26	306.000.000,00	48.009.155,00
TRT280531T14	HAZINE	02/03/26	27/02/26	94.000.000,00	14.747.910,00
TRT070727T13	HAZINE	02/03/26	27/02/26	306.000.000,00	28.825.155,00
TRT051033T12	HAZINE	02/03/26	27/02/26	24.000.000,00	24.581.890,00
TRT280531T14	HAZINE	02/03/26	27/02/26	376.000.000,00	58.991.640,00
TRT280531T14	HAZINE	02/03/26	27/02/26	24.000.000,00	3.765.425,00
TRT070727T13	HAZINE	02/03/26	27/02/26	376.000.000,00	35.419.145,00
TRT070727T13	HAZINE	02/03/26	27/02/26	400.000.000,00	37.679.945,00
TRT190728T34	T.C HAZ NE	02/03/26	27/02/26	24.000.000,00	10.424.030,00
TRT040729T14	HAZINE	02/03/26	27/02/26	30.000.000,00	29.549.080,00
TRT280531T14	HAZINE	02/03/26	27/02/26	346.000.000,00	54.284.860,00
TRT090130T12	HAZINE	02/03/26	27/02/26	14.000.000,00	13.946.045,00
TRT190728T34	T.C HAZ NE	02/03/26	27/02/26	286.000.000,00	124.219.675,00
T.REPO				Toplamı: 47240050000,0	16175795893,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		FINANSBANK A.S.	03/02/26	02/02/26		174.269.915,19	
		HALK BANKASI	03/02/26	02/02/26		102.750.000,00	
		FINANSBANK A.S.	04/02/26	03/02/26		174.446.572,36	
		HALK BANKASI	04/02/26	03/02/26		89.820.000,00	
		FINANSBANK A.S.	05/02/26	04/02/26		174.623.408,61	
		HALK BANKASI	05/02/26	04/02/26		167.480.000,00	
		FINANSBANK A.S.	06/02/26	05/02/26		220.000.000,00	
		HALK BANKASI	06/02/26	05/02/26		93.550.000,00	
		FINANSBANK A.S.	09/02/26	06/02/26		220.223.013,70	
		HALK BANKASI	09/02/26	06/02/26		61.050.000,00	
		FINANSBANK A.S.	10/02/26	09/02/26		189.999.924,40	
		HALK BANKASI	10/02/26	09/02/26		88.580.000,00	
		FINANSBANK A.S.	11/02/26	10/02/26		190.192.602,66	
		HALK BANKASI	11/02/26	10/02/26		111.880.000,00	
		FINANSBANK A.S.	12/02/26	11/02/26		190.385.400,64	
		HALK BANKASI	12/02/26	11/02/26		14.970.000,00	
		FINANSBANK A.S.	13/02/26	12/02/26		190.578.394,06	
		HALK BANKASI	13/02/26	12/02/26		9.585.482,67	
		FINANSBANK A.S.	16/02/26	13/02/26		190.771.583,12	
		HALK BANKASI	16/02/26	13/02/26		205.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26		27.850.000,00	
		DENİZ BANK A.S.	30/03/26	13/02/26		31.002.082,19	
		FINANSBANK A.S.	17/02/26	16/02/26		191.351.737,80	
		HALK BANKASI	17/02/26	16/02/26		100.040.000,00	
		DENİZ BANK A.S.	02/04/26	16/02/26		53.797.201,99	
		FINANSBANK A.S.	18/02/26	17/02/26		191.545.710,79	
		HALK BANKASI	18/02/26	17/02/26		147.500.000,00	
		DENİZ BANK A.S.	03/04/26	17/02/26		53.797.201,99	
		FINANSBANK A.S.	19/02/26	18/02/26		191.739.880,41	
		HALK BANKASI	19/02/26	18/02/26		214.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26		3.820.000,00	
		DENİZ BANK A.S.	03/04/26	18/02/26		47.682.780,82	
		FINANSBANK A.S.	20/02/26	19/02/26		191.934.246,86	
		HALK BANKASI	20/02/26	19/02/26		173.420.000,00	
		T.C.ZIRAAT BANKASI	26/03/26	19/02/26		83.873.799,06	

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FINANSBANK A.S.	23/02/26	20/02/26	192.128.810,34
HALK BANKASI	23/02/26	20/02/26	154.480.000,00
FINANSBANK A.S.	24/02/26	23/02/26	192.713.092,48
HALK BANKASI	24/02/26	23/02/26	60.630.000,00
T.C.ZIRAAT BANKASI	09/04/26	23/02/26	84.282.373,15
FINANSBANK A.S.	25/02/26	24/02/26	192.908.445,48
HALK BANKASI	25/02/26	24/02/26	167.180.000,00
FINANSBANK A.S.	26/02/26	25/02/26	193.103.996,51
HALK BANKASI	26/02/26	25/02/26	119.020.000,00
FINANSBANK A.S.	27/02/26	26/02/26	193.299.745,77
HALK BANKASI	27/02/26	26/02/26	171.530.000,00
FINANSBANK A.S.	02/03/26	27/02/26	193.495.693,46
T.VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	46.000.000,00
HALK BANKASI	02/03/26	27/02/26	250.000.000,00

MEVDUAT

Toplamı: 6774283096,51

54151260083,2 16305875893,00
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