

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu

Eylül-2026

I-FONU TANITICI BİLGİLER

|                                   |   |                                               |
|-----------------------------------|---|-----------------------------------------------|
| A-)Fonun Adı                      | : | BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu |
| B-)Kurucunun Ünvanı               | : | AK PORTFÖY YÖNETİMİ A.Ş.                      |
| C-)Yöneticinin Ünvanı             | : | AK PORTFÖY YÖNETİMİ A.Ş.                      |
| D-)Toplam Değer/Net Varlık Değeri | : | 49.427.688.305,12                             |
| E-) Katılma Payı Sayısı           | : | 7.258.648.243,000                             |
| F-)Fonun Kuruluş Tarihi           | : | 22 Nisan 2020                                 |
| G-)Fonun Süresi                   | : | Süresizdir.                                   |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |          |
|----------------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 6,809489 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 6,612644 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 2,98     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 32,72    |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 46,61    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |          |
| a-)Hisse Senedi                                                | : | 0,00     |
| b-)Hazine Bonosu                                               | : | 0,00     |
| c-)Devlet Tahvili                                              | : | 13,53    |
| d-)Özel Sektör Tahvili                                         | : | 0,27     |
| e-)Kira Sertifikaları                                          | : | 0,46     |
| f-)Finansman Bonusu                                            | : | 0,31     |
| g-)TPP-TPP Borçlanma                                           | : | 0,00     |
| g2-)BPP-BPP Borçlanma                                          | : | 6,93     |
| h-)Opsiyon                                                     | : | 0,00     |
| i-) Varant                                                     | : | 0,00     |
| j-)Değerli Maden                                               | : | 0,00     |
| k-)Mevduat                                                     | : | 29,02    |
| l-) Katılım Hesabı                                             | : | 8,43     |
| m-)Diğer                                                       | : | 0,00     |
| n-)Teminat                                                     | : | 0,00     |
| o-)Yatırım Fonu                                                | : | 0,00     |
| p-)Borsa Yatırım Fonu                                          | : | 0,00     |
| r-)Repo-Trepo                                                  | : | 41,05    |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00     |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00     |
| G-)Aylık Ortalama Portföy Devir Hızı (TL)                      |   |          |
| a-)Hisse Senedi                                                | : | 0,00     |
| b-)Hazine Bonosu                                               | : | 0,00     |
| c-)Devlet Tahvili                                              | : | 0,01     |
| d-)Opsiyon                                                     | : | 0,00     |
| e-)Varant                                                      | : | 0,00     |
| f-)Diğer                                                       | : | 12,83    |
| H-)Portföyün Ortalama Vadesi                                   | : | 15,82    |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00     |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (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               |             |                      |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                  |  |  |       |       |       |
| TRT160627T13                 | TL          | HAZİNE               | 16/06/27    | 258              | TRT160627T13 | 0,00               | 4                 | 130.000,00       | 104,242000        | 14/07/26          | 40,614520            |                     | 71587C46:         |                  | 102,312499      | 133.006,25       | 0,00     | 0,00              | 0,00              |                  |  |  |       |       |       |
| TRT131027T10                 | TL          | HAZİNE               | 13/10/27    | 377              | TRT131027T10 | 100,80             | 4                 | 392.000.000,00   | 106,211400        | 03/07/26          | 44,744028            |                     | 8.16859           |                  | 109,555939      | 429.459.282,71   | 5,17     | 0,87              | 0,87              |                  |  |  |       |       |       |
| TRT190128T14                 | TL          | HAZİNE               | 19/01/28    | 475              | TRT190128T14 | 100,20             | 4                 | 478.000.000,00   | 103,271500        | 08/04/26          | 44,829662            |                     | 8.13455           |                  | 108,538084      | 518.812.043,70   | 6,25     | 1,05              | 1,05              |                  |  |  |       |       |       |
| TRT010328T12                 | TL          | HAZİNE               | 01/03/28    | 517              | TRT010328T12 | 0,00               | 4                 | 979.000.000,00   | 105,339200        | 23/07/26          | 42,440375            |                     | 0B58BD46          |                  | 103,262032      | 1.010.935.290,84 | 12,17    | 2,04              | 2,05              |                  |  |  |       |       |       |
| TRT170528T12                 | TL          | HAZİNE               | 17/05/28    | 594              | TRT170528T12 | 0,00               | 4                 | 111.000.000,00   | 107,285300        | 19/08/26          | 43,076870            |                     | 0B58BD46          |                  | 105,080075      | 116.638.883,52   | 1,40     | 0,24              | 0,24              |                  |  |  |       |       |       |
| TRT060928T11                 | TL          | HAZİNE               | 06/09/28    | 706              | TRT060928T11 | 0,00               | 4                 | 804.000.000,00   | 101,743100        | 17/09/26          | 42,578261            |                     | 0B609D06          |                  | 102,236309      | 821.979.923,26   | 9,90     | 1,66              | 1,66              |                  |  |  |       |       |       |
| TRT130928T12                 | TL          | HAZİNE               | 13/09/28    | 713              | TRT130928T12 | 95,25              | 2                 | 6.000.000,00     | 97,443800         | 03/04/26          | 45,336304            |                     | 8.13E+17          |                  | 97,710036       | 5.862.602,16     | 0,07     | 0,01              | 0,01              |                  |  |  |       |       |       |
| TRT061228T16                 | TL          | HAZİNE               | 06/12/28    | 797              | TRT061228T16 | 100,55             | 4                 | 574.029.026,00   | 103,491300        | 20/07/26          | 42,583799            |                     | 8.17098           |                  | 102,236320      | 586.866.150,44   | 7,07     | 1,19              | 1,19              |                  |  |  |       |       |       |
| TRT031029T10                 | TL          | HAZİNE               | 03/10/29    | 1098             | TRT031029T10 | 0,00               | 2                 | 589.000.000,00   | 106,494200        | 27/01/26          | 39,939057            |                     | 0B3FD846          |                  | 111,930535      | 659.270.848,45   | 7,94     | 1,33              | 1,33              |                  |  |  |       |       |       |
| TRT020130T19                 | TL          | HAZİNE               | 02/01/30    | 1189             | TRT020130T19 | 0,00               | 2                 | 159.818.949,00   | 97,845500         | 24/08/26          | 45,316614            |                     | 0B5CF686          |                  | 103,949385      | 166.130.815,15   | 2,00     | 0,34              | 0,34              |                  |  |  |       |       |       |
| TRT090130T12                 | TL          | HAZİNE               | 09/01/30    | 1196             | TRT090130T12 | 98,98              | 2                 | 1.884.337.125,00 | 112,017700        | 31/08/26          | 44,631400            |                     | 8.17373           |                  | 107,266392      | 2.021.260.456,06 | 24,34    | 4,09              | 4,09              |                  |  |  |       |       |       |
| TRT030730T12                 | TL          | HAZİNE               | 03/07/30    | 1371             | TRT030730T12 | 98,80              | 2                 | 1.223.276.255,00 | 103,186500        | 25/08/26          | 44,692345            |                     | 8.18917           |                  | 108,040299      | 1.321.631.324,53 | 15,92    | 2,67              | 2,67              |                  |  |  |       |       |       |
| TRT110930T36                 | TL          | HAZİNE               | 11/09/30    | 1441             | TRT110930T36 | 12,55              | 2                 | 50.000.000,00    | 98,429000         | 16/09/26          | 41,005454            |                     |                   |                  | 99,641438       | 49.820.718,94    | 0,60     | 0,10              | 0,10              |                  |  |  |       |       |       |
| GRUP TOPLAMI                 |             |                      |             |                  |              |                    |                   | 7.250.591.355,00 |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 7.708.801.346,01 |  |  | 92,83 | 15,59 | 15,60 |
| Özel Sektör                  |             |                      |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                  |  |  |       |       |       |
| TRSENSA72716                 | TL          | ENERJİSA ENERJİ A.Ş. | 14/07/27    | 286              | TRSENSA72716 | 3,36               | 4                 | 140.000.000,00   | 100,000000        | 18/07/25          | 48,567757            |                     |                   |                  | 108,592040      | 152.028.855,98   | 1,83     | 0,31              | 0,31              |                  |  |  |       |       |       |
| GRUP TOPLAMI                 |             |                      |             |                  |              |                    |                   | 140.000.000,00   |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 152.028.855,98   |  |  | 1,83  | 0,31  | 0,31  |
| Varlığa Dayalı Menkul Kıymet |             |                      |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                  |  |  |       |       |       |
| TRPTMGRK2613                 | TL          | TMKŞ VDMK            | 16/11/26    | 46               | TRPTMGRK2613 | 1,00               | 1                 | 110.000.000,00   | 100,000000        | 01/07/26          | 47,099912            |                     |                   |                  | 110,216728      | 121.238.400,41   | 1,46     | 0,25              | 0,25              |                  |  |  |       |       |       |
| GRUP TOPLAMI                 |             |                      |             |                  |              |                    |                   | 110.000.000,00   |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 121.238.400,41   |  |  | 1,46  | 0,25  | 0,25  |
| GRUP TOPLAMI                 |             |                      |             |                  |              |                    |                   | 7.500.591.355,00 |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 7.982.068.602,40 |  |  | 96,12 | 16,15 | 16,16 |

## BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu

## Eylül-2026

| 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 SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| T.REPO        |             |               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 91.495.220,00       | 82038166           | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 15.000.000,00  | 36,930000         | 30/09/26          |                      | 13.724.275,00       | 82038166           | 15.015.176,71    | 36,930000       | 15.015.176,71  | 0,08     | 0,03              | 0,03              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 91.495.145,00       | 82038166           | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT021030T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT021030T18 |                    |                   |                |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |

## BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu

## Eylül-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞİM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|---------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT110232T15  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110232T15 | 36,95        | 1                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 20.268.990,00       | 82038166            | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT110232T15  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110232T15 | 36,95        | 1                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 20.268.990,00       | 82038166            | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT110232T15  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110232T15 | 36,95        | 1                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 20.268.990,00       | 82038166            | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT110232T15  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110232T15 | 36,95        | 1                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 20.268.990,00       | 82038166            | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT110232T15  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110232T15 | 36,95        | 1                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 20.268.990,00       | 82038166            | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT110232T15  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110232T15 | 36,95        | 1                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 20.268.990,00       | 82038166            | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT110232T15  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110232T15 | 36,95        | 1                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 20.268.990,00       | 82038166            | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,96        | 2                 | 47.000.000,00  | 36,960000         | 30/09/26          |                      | 32.506.700,00       | 82038166            | 47.047.592,33    | 36,960000       | 47.047.592,33  | 0,24     | 0,09              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,93        | 2                 | 50.000.000,00  | 36,930000         | 30/09/26          |                      | 34.581.565,00       | 82038166            | 50.050.589,04    | 36,930000       | 50.050.589,04  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,93        | 2                 | 50.000.000,00  | 36,930000         | 30/09/26          |                      | 34.581.565,00       | 82038166            | 50.050.589,04    | 36,930000       | 50.050.589,04  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,93        | 2                 | 50.000.000,00  | 36,930000         | 30/09/26          |                      | 34.581.565,00       | 82038166            | 50.050.589,04    | 36,930000       | 50.050.589,04  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,93        | 2                 | 50.000.000,00  | 36,930000         | 30/09/26          |                      | 34.581.565,00       | 82038166            | 50.050.589,04    | 36,930000       | 50.050.589,04  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,96        | 2                 | 53.000.000,00  | 36,960000         | 30/09/26          |                      | 36.656.490,00       | 82038166            | 53.053.667,95    | 36,960000       | 53.053.667,95  | 0,27     | 0,11              | 0,11              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,96        | 2                 | 47.000.000,00  | 36,960000         | 30/09/26          |                      | 32.506.700,00       | 82038166            | 47.047.592,33    | 36,960000       | 47.047.592,33  | 0,24     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,95        | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 32.506.690,00       | 82038166            | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,95        | 2                 | 53.000.000,00  | 36,950000         | 30/09/26          |                      | 36.656.480,00       | 82038166            | 53.053.653,42    | 36,950000       | 53.053.653,42  | 0,27     | 0,11              | 0,11              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,95        | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 32.506.690,00       | 82038166            | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,09              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,95        | 2                 | 53.000.000,00  | 36,950000         | 30/09/26          |                      | 36.656.480,00       | 82038166            | 53.053.653,42    | 36,950000       | 53.053.653,42  | 0,27     | 0,11              | 0,11              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,95        | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 32.506.690,00       | 82038166            | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 53.000.000,00  | 36,940000         | 30/09/26          |                      | 36.656.470,00       | 82038166            | 53.053.638,90    | 36,940000       | 53.053.638,90  | 0,27     | 0,11              | 0,11              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 47.000.000,00  | 36,940000         | 30/09/26          |                      | 32.506.680,00       | 82038166            | 47.047.566,58    | 36,940000       | 47.047.566,58  | 0,24     | 0,09              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,97        | 2                 | 43.000.000,00  | 36,970000         | 30/09/26          |                      | 29.740.180,00       | 82038166            | 43.043.553,70    | 36,970000       | 43.043.553,70  | 0,22     | 0,09              | 0,09              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.602,74  | 0,26     | 0,10              | 0,10              |
| TRT110429T18  | TL          | HAZİNE        | 01/10/26    | 0                | TRT110429T18 | 36,94        | 2                 | 50.000.000,00  | 36,940000         | 30/09/26          |                      | 34.581.575,00       | 82038166            | 50.050.602,74    | 36,940000       | 50.050.6       |          |                   |                   |

## BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu

## Eylül-2026

| 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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT181028T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT181028T14 | 36,96              | 2                 | 3.000.000,00   | 36,960000         | 30/09/26          |                      | 1.366.400,00        | 82038166          | 3.003.037,81     | 36,960000       | 3.003.037,81   | 0,02     | 0,01              | 0,01              |
| TRT181028T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT181028T14 | 36,96              | 2                 | 3.000.000,00   | 36,960000         | 30/09/26          |                      | 1.366.400,00        | 82038166          | 3.003.037,81     | 36,960000       | 3.003.037,81   | 0,02     | 0,01              | 0,01              |
| TRT181028T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT181028T14 | 36,95              | 2                 | 3.000.000,00   | 36,950000         | 30/09/26          |                      | 1.366.400,00        | 82038166          | 3.003.036,99     | 36,950000       | 3.003.036,99   | 0,02     | 0,01              | 0,01              |
| TRT181028T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT181028T14 | 36,95              | 2                 | 3.000.000,00   | 36,950000         | 30/09/26          |                      | 1.366.400,00        | 82038166          | 3.003.036,99     | 36,950000       | 3.003.036,99   | 0,02     | 0,01              | 0,01              |
| TRT181028T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT181028T14 | 36,95              | 2                 | 3.000.000,00   | 36,950000         | 30/09/26          |                      | 1.366.400,00        | 82038166          | 3.003.036,99     | 36,950000       | 3.003.036,99   | 0,02     | 0,01              | 0,01              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 1.000.000,00   | 36,960000         | 30/09/26          |                      | 129.890,00          | 82038166          | 1.001.012,60     | 36,960000       | 1.001.012,60   | 0,01     | 0,00              | 0,00              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 99.000.000,00  | 36,960000         | 30/09/26          |                      | 12.858.940,00       | 82038166          | 99.100.247,67    | 36,960000       | 99.100.247,67  | 0,46     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 12.988.830,00       | 82038166          | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 12.988.830,00       | 82038166          | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 12.988.830,00       | 82038166          | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 12.988.830,00       | 82038166          | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 1.000.000,00   | 36,960000         | 30/09/26          |                      | 129.890,00          | 82038166          | 1.001.012,60     | 36,960000       | 1.001.012,60   | 0,01     | 0,00              | 0,00              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 99.000.000,00  | 36,960000         | 30/09/26          |                      | 12.858.940,00       | 82038166          | 99.100.247,67    | 36,960000       | 99.100.247,67  | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 12.988.830,00       | 82038166          | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 100.000.000,00 | 36,960000         | 30/09/26          |                      | 12.988.830,00       | 82038166          | 100.101.260,27   | 36,960000       | 100.101.260,27 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 53.000.000,00  | 36,960000         | 30/09/26          |                      | 6.884.080,00        | 82038166          | 53.053.667,95    | 36,960000       | 53.053.667,95  | 0,27     | 0,11              | 0,11              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 47.000.000,00  | 36,960000         | 30/09/26          |                      | 6.104.750,00        | 82038166          | 47.047.592,33    | 36,960000       | 47.047.592,33  | 0,24     | 0,09              | 0,10              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,96              | 2                 | 53.000.000,00  | 36,960000         | 30/09/26          |                      | 6.884.080,00        | 82038166          | 53.053.667,95    | 36,960000       | 53.053.667,95  | 0,27     | 0,11              | 0,11              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 6.104.750,00        | 82038166          | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,10              | 0,10              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 53.000.000,00  | 36,950000         | 30/09/26          |                      | 6.884.080,00        | 82038166          | 53.053.653,42    | 36,950000       | 53.053.653,42  | 0,27     | 0,11              | 0,11              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 6.104.750,00        | 82038166          | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,10              | 0,10              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 53.000.000,00  | 36,950000         | 30/09/26          |                      | 6.884.080,00        | 82038166          | 53.053.653,42    | 36,950000       | 53.053.653,42  | 0,27     | 0,11              | 0,11              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 6.104.750,00        | 82038166          | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,10              | 0,10              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 97.000.000,00  | 36,950000         | 30/09/26          |                      | 12.599.160,00       | 82038166          | 97.098.195,89    | 36,950000       | 97.098.195,89  | 0,49     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.232,88   | 36,950000       | 100.101.232,88 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 3.000.000,00   | 36,950000         | 30/09/26          |                      | 389.665,00          | 82038166          | 3.003.036,99     | 36,950000       | 3.003.036,99   | 0,02     | 0,01              | 0,01              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 6.104.750,00        | 82038166          | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,09              | 0,10              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 41.000.000,00  | 36,930000         | 30/09/26          |                      | 5.325.420,00        | 82038166          | 41.041.483,01    | 36,930000       | 41.041.483,01  | 0,21     | 0,08              | 0,08              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 59.000.000,00  | 36,930000         | 30/09/26          |                      | 7.663.405,00        | 82038166          | 59.059.695,07    | 36,930000       | 59.059.695,07  | 0,30     | 0,12              | 0,12              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 53.000.000,00  | 36,950000         | 30/09/26          |                      | 6.884.080,00        | 82038166          | 53.053.653,42    | 36,950000       | 53.053.653,42  | 0,27     | 0,11              | 0,11              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 6.104.750,00        | 82038166          | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,10              | 0,10              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,94              | 2                 | 100.000.000,00 | 36,940000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.205,48   | 36,940000       | 100.101.205,48 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,94              | 2                 | 100.000.000,00 | 36,940000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.205,48   | 36,940000       | 100.101.205,48 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,94              | 2                 | 100.000.000,00 | 36,940000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.205,48   | 36,940000       | 100.101.205,48 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,94              | 2                 | 100.000.000,00 | 36,940000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.205,48   | 36,940000       | 100.101.205,48 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,94              | 2                 | 100.000.000,00 | 36,940000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.205,48   | 36,940000       | 100.101.205,48 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 41.000.000,00  | 36,930000         | 30/09/26          |                      | 5.325.420,00        | 82038166          | 41.041.483,01    | 36,930000       | 41.041.483,01  | 0,21     | 0,08              | 0,08              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 100.000.000,00 | 36,930000         | 30/09/26          |                      | 12.988.820,00       | 82038166          | 100.101.178,08   | 36,930000       | 100.101.178,08 | 0,51     | 0,20              | 0,20              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,93              | 2                 | 59.000.000,00  | 36,930000         | 30/09/26          |                      | 7.663.405,00        | 82038166          | 59.059.695,07    | 36,930000       | 59.059.695,07  | 0,30     | 0,12              | 0,12              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 53.000.000,00  | 36,950000         | 30/09/26          |                      | 6.884.080,00        | 82038166          | 53.053.653,42    | 36,950000       | 53.053.653,42  | 0,27     | 0,11              | 0,11              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 47.000.000,00  | 36,950000         | 30/09/26          |                      | 6.104.750,00        | 82038166          | 47.047.579,45    | 36,950000       | 47.047.579,45  | 0,24     | 0,09              | 0,10              |
| TRT280531T14  | TL          | HAZİNE        | 01/10/26    | 0                | TRT280531T14 | 36,95              | 2                 | 100.000.000,00 | 36,950000         | 30/09/26          |                      | 12.988.825,00       | 82038166          | 100.101.232,88   | 36,950000       | 100.101.232,88 |          |                   |                   |

**GRUP TOPLAMI**

**19.600.000.000,00**

|                   |        |       |       |
|-------------------|--------|-------|-------|
| 19.619.839.902,75 | 100,00 | 39,32 | 39,39 |
|-------------------|--------|-------|-------|

## GRUP TOPLAMI

**19.600.000.000,00**

**19.619.839.902,75 100,00 39,32 39,39**

# MEVDUAT

|                            |    |          |    |       |                  |          |                  |           |                  |       |      |      |
|----------------------------|----|----------|----|-------|------------------|----------|------------------|-----------|------------------|-------|------|------|
| DENİZ BANK A.S.            | TL | 01/10/26 | 0  | 36,82 | 886.911.521,20   | 30/09/26 | 887.806.208,40   | 36,820000 | 887.806.208,40   | 6,01  | 1,80 | 1,80 |
| HALK BANKASI               | TL | 01/10/26 | 0  | 36,75 | 402.828.629,60   | 30/09/26 | 403.234.217,30   | 36,750000 | 403.234.217,30   | 2,73  | 0,81 | 0,82 |
| QNB Bank A.Ş               | TL | 01/10/26 | 0  | 36,75 | 411.426.345,00   | 30/09/26 | 411.840.589,30   | 36,750000 | 411.840.589,30   | 2,79  | 0,83 | 0,83 |
| ŞEKERBANK T.A.S.           | TL | 01/10/26 | 0  | 36,87 | 250.505.323,50   | 30/09/26 | 250.758.368,20   | 36,870000 | 250.758.368,20   | 1,70  | 0,51 | 0,51 |
| T.EKONOMİ BANKASI A.S.     | TL | 01/10/26 | 0  | 36,82 | 1.065.018.994,00 | 30/09/26 | 1.066.093.350,00 | 36,820000 | 1.066.093.350,00 | 7,22  | 2,16 | 2,16 |
| T.İŞ BANKASI A.S.          | TL | 01/10/26 | 0  | 36,97 | 2.670.780.805,00 | 30/09/26 | 2.673.485.977,00 | 36,970000 | 2.673.485.977,00 | 18,10 | 5,41 | 5,41 |
| T.VAKIFLAR BANKASI T.A.O.  | TL | 01/10/26 | 0  | 36,60 | 10.294.001,74    | 30/09/26 | 10.304.323,94    | 36,600000 | 10.304.323,94    | 0,07  | 0,02 | 0,02 |
| TC ZIRAAT BANKASI          | TL | 01/10/26 | 0  | 36,75 | 101.316.226,00   | 30/09/26 | 101.418.236,20   | 36,750000 | 101.418.236,20   | 0,69  | 0,21 | 0,21 |
| AKBANK T.A.S.              | TL | 01/10/26 | 0  | 36,87 | 765.975.000,00   | 30/09/26 | 766.748.739,68   | 36,870000 | 766.748.739,68   | 5,19  | 1,55 | 1,55 |
| HALK BANKASI               | TL | 12/10/26 | 11 | 37,75 | 2.486.725.006,00 | 28/08/26 | 2.602.459.913,00 | 37,750000 | 2.573.681.104,07 | 17,42 | 5,20 | 5,21 |
| TC ZIRAAT BANKASI          | TL | 12/10/26 | 11 | 37,80 | 2.730.038.788,00 | 28/08/26 | 2.857.266.075,00 | 37,800000 | 2.825.628.856,93 | 19,10 | 6,05 | 5,72 |
| YAPI VE KREDİ BANKASI A.S. | TL | 12/10/26 | 11 | 37,50 | 328.306.849,30   | 09/09/26 | 339.437.800,70   | 37,500000 | 335.686.171,53   | 2,27  | 0,68 | 0,68 |
| YAPI VE KREDİ BANKASI A.S. | TL | 15/10/26 | 14 | 37,50 | 300.000.000,00   | 09/09/26 | 311.095.890,40   | 37,500000 | 306.732.872,76   | 2,08  | 0,62 | 0,62 |
| T.GARANTİ BANKASI A.S.     | TL | 23/10/26 | 22 | 37,75 | 443.857.534,20   | 16/09/26 | 460.842.685,20   | 37,750000 | 450.666.622,58   | 3,05  | 0,91 | 0,91 |
| DENİZ BANK A.S.            | TL | 28/10/26 | 27 | 39,50 | 400.000.000,00   | 24/08/26 | 428.136.986,30   | 39,500000 | 416.216.649,52   | 2,82  | 0,84 | 0,84 |
| DENİZ BANK A.S.            | TL | 28/10/26 | 27 | 38,00 | 1.250.000.000,00 | 28/08/26 | 1.329.383.562,00 | 38,000000 | 1.293.642.984,80 | 8,76  | 2,62 | 2,62 |

**GRUP TOPLAMI**

**14.503.985.023,54**

|                   |        |       |       |
|-------------------|--------|-------|-------|
| 14.773.945.272,21 | 100,00 | 30,22 | 29,91 |
|-------------------|--------|-------|-------|

## GRUP TOPLAMI

**14.503.985.023,54**

**14.773.945.272,21 100,00 30,22 29,91**

## KİRA SERTİFİKALARI

## Kamu Kesimi Kira Sertifikaları

|              |    |        |          |     |              |        |   |                |            |          |           |          |            |                |      |      |      |
|--------------|----|--------|----------|-----|--------------|--------|---|----------------|------------|----------|-----------|----------|------------|----------------|------|------|------|
| TRD080927T34 | TL | HAZINE | 08/09/27 | 342 | TRD080927T34 | 100,79 | 2 | 255.000.000,00 | 101,505500 | 18/09/26 | 38,288194 | 8.19907  | 102,930376 | 262.472.457,78 | 3,16 | 0,53 | 0,53 |
| TRD061027T33 | TL | HAZINE | 06/10/27 | 370 | TRD061027T33 | 101,95 | 2 | 2.500.000,00   | 106,825400 | 25/09/26 | 45,621846 | 8.14009  | 121,615198 | 3.040.379,96   | 0,04 | 0,01 | 0,01 |
| TRD171127T13 | TL | HAZINE | 17/11/27 | 412 | TRD171127T13 | 0,00   | 2 | 30.000.000,00  | 105,215400 | 27/08/26 | 44,204751 | 0B3D08C6 | 116,009519 | 34.802.855,55  | 0,42 | 0,07 | 0,07 |
| TRD090828T17 | TL | HAZINE | 09/08/28 | 678 | TRD090828T17 | 23,13  | 2 | 20.000.000,00  | 100,000000 | 12/08/26 | 41,109847 |          | 106,961078 | 21.392.215,67  | 0,26 | 0,04 | 0,04 |

**GRUP TOPLAMI**

**307.500.000,00**

|                |      |      |      |
|----------------|------|------|------|
| 321.707.908,96 | 3,88 | 0,65 | 0,65 |
|----------------|------|------|------|

## GRUP TOPLAMI

**307.500.000,00**

|                       |             |             |             |
|-----------------------|-------------|-------------|-------------|
| <b>321.707.908,96</b> | <b>3,88</b> | <b>0,65</b> | <b>0,65</b> |
|-----------------------|-------------|-------------|-------------|

**KATILIM HESABI / TLREF ENDEKSLİ MEVDUAT**

## KATILIM HESABI

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
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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 SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER   | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|--------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|------------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-------------------|------------------|----------|-------------------|-------------------|
| VAKIF KATILIM      | TL          |               | 01/10/26    | 0                |           | 36,92              |                   | 2.604.041.263,76 |                   | 30/09/26          |                      |                     |                    | 2.606.675.269,33 | 36,920000         | 2.606.675.269,33 | 38,58    | 5,27              | 5,27              |
| ZIRAAT KATILIM     | TL          |               | 12/10/26    | 11               |           | 37,60              |                   | 1.350.000.000,00 |                   | 08/09/26          |                      |                     |                    | 1.397.283.287,67 | 37,600000         | 1.381.985.753,42 | 20,45    | 2,79              | 2,80              |
| AKBANK T.A.S.      | TL          |               | 12/10/26    | 11               |           | 37,79              |                   | 1.201.449.733,00 |                   | 08/09/26          |                      |                     |                    | 1.243.738.150,04 | 37,785900         | 1.230.056.603,35 | 18,21    | 2,49              | 2,49              |
| ZIRAAT KATILIM     | TL          |               | 13/10/26    | 12               |           | 37,50              |                   | 518.979.452,05   |                   | 10/09/26          |                      |                     |                    | 536.574.988,27   | 37,500000         | 530.176.611,46   | 7,85     | 1,07              | 1,07              |
| ZIRAAT KATILIM     | TL          |               | 13/10/26    | 12               |           | 37,50              |                   | 987.121.575,34   |                   | 11/09/26          |                      |                     |                    | 1.019.574.887,41 | 37,500000         | 1.007.404.895,38 | 14,91    | 2,04              | 2,04              |
| GRUP TOPLAMI       |             |               |             |                  |           |                    |                   | 6.661.592.024,15 |                   |                   |                      |                     |                    |                  |                   | 6.756.299.132,94 | 100,00   | 13,66             | 13,67             |
| GRUP TOPLAMI       |             |               |             |                  |           |                    |                   | 6.661.592.024,15 |                   |                   |                      |                     |                    |                  |                   | 6.756.299.132,94 | 100,00   | 13,66             | 13,67             |
| FON PORTFÖY DEĞERİ |             |               |             |                  |           |                    |                   |                  |                   |                   |                      |                     |                    |                  | 49.453.860.819,26 |                  |          | 100,00            |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR             | ORAN%    |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 49.453.860.819,26 | 100,05 % |
| B-)HAZIR DEĞERLER     | 1.538,02          | 0,00 %   |
| C-)ALACAKLAR          | 0,00              | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00              | 0,00 %   |
| E-)BORÇLAR            | -26.174.052,16    | -0,05 %  |
| F-)İHTİYAT            | 0,00              | 0,00 %   |
| G-)VERGİ              | 0,00              | 0,00 %   |
| FON TOPLAM DEĞERİ     | 49.427.688.305,12 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 6.127.532,10  | 0,0124 % |
| Fon Yönetim Ücreti                                                 | 22.691.582,43 | 0,0459 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.690,00      | 0,0000 % |
| Kayda Alma Ücreti                                                  | 2.471.384,43  | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 878.245,28    | 0,0018 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791,00        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 27.889,20     | 0,0001 % |
| Kiüsürat Farkı                                                     | 1.731,83      | 0,0000 % |
| BPP BSMV                                                           | 1.489.890,48  | 0,0030 % |
|                                                                    | 33.692.736,75 | 0,0682 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇCI KURUM      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|--------------|--------------------|-------|----------|--------------|----------|----------------|----------------|
| BONO TÜRK    |                    |       |          |              |          |                |                |
| TRFQFKRA2613 | QNB FINANS LEASING |       | 02/12/26 | 09/09/26     | 111,096  | 111.095.783,50 | 100.000.000,00 |
| BONO TÜRK    |                    |       |          |              | Toplamı: | 111095783,50   | 100000000,00   |
| TAHVİL TÜRK  |                    |       |          |              |          |                |                |
| TRD080927T34 | HAZİNE             |       | 08/09/27 | 17/09/26     | 101,578  | 81.262.406,19  | 80.000.000,00  |
| TRD061027T33 | HAZİNE             |       | 06/10/27 | 25/09/26     | 120,392  | 1.203.921,80   | 1.000.000,00   |
| TAHVİL TÜRK  |                    |       |          |              | Toplamı: | 82466327,99    | 81000000,00    |

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu

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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| BONO TÜRK    |               |       |          |              |       |               |                |
| TRPTMKG92615 | TMKŞ VDMK     |       | 25/09/26 | 25/09/26     | 1,000 | 30.000.000,00 | 30.000.000,00  |
| BONO TÜRK    |               |       |          |              |       | Toplamı:      | 30000000,00    |

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|---------|----------------|----------------|
| TAHVİL TÜRK  |               |       |          |              |         |                |                |
| TRD080927T34 | HAZİNE        |       | 08/09/27 | 09/09/26     | 101,201 | 50.600.430,86  | 50.000.000,00  |
| TRD080927T34 | HAZİNE        |       | 08/09/27 | 09/09/26     | 101,201 | 50.600.430,86  | 50.000.000,00  |
| TRD080927T34 | HAZİNE        |       | 08/09/27 | 09/09/26     | 101,201 | 50.600.430,86  | 50.000.000,00  |
| TRD080927T34 | HAZİNE        |       | 08/09/27 | 09/09/26     | 101,201 | 50.600.430,86  | 50.000.000,00  |
| TRD080927T34 | HAZİNE        |       | 08/09/27 | 09/09/26     | 101,201 | 50.600.430,86  | 50.000.000,00  |
| TRT110930T36 | HAZİNE        |       | 11/09/30 | 14/09/26     | 98,429  | 49.214.500,00  | 50.000.000,00  |
| TRT060928T11 | HAZİNE        |       | 06/09/28 | 16/09/26     | 100,311 | 67.208.454,70  | 67.000.000,00  |
| TRT060928T11 | HAZİNE        |       | 06/09/28 | 16/09/26     | 100,311 | 133.413.798,14 | 133.000.000,00 |
| TRD080927T34 | HAZİNE        |       | 08/09/27 | 18/09/26     | 101,677 | 81.341.941,28  | 80.000.000,00  |
| TAHVİL TÜRK  |               |       |          |              |         | Toplamı:       | 584180848,42   |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |               |       |          |              |       |                |                |
| TRB170327T15 | HAZİNE        |       | 30/09/26 | 29/09/26     |       | 233.990.000,00 | 280.000.000,00 |
| TRT100730T13 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 29.760.000,00  | 29.963.395,00  |
| TRT160431T19 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 70.240.000,00  | 69.027.525,00  |
| TRT180827T19 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 62.230.000,00  | 38.036.290,00  |
| TRT190728T34 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 37.770.000,00  | 14.219.770,00  |
| TRT190728T34 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 50.000.000,00  | 18.824.850,00  |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 50.000.000,00  | 4.370.650,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 50.000.000,00  | 4.370.650,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 50.000.000,00  | 4.370.650,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 50.000.000,00  | 4.370.650,00   |
| TRT120128T11 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 50.000.000,00  | 4.370.650,00   |
| TRT180827T19 | HAZİNE        |       | 02/09/26 | 01/09/26     |       | 71.000.000,00  | 43.395.735,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Eylül-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 12.800.900,00  |
| TRT070329T15 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 62.299.455,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 100.762.370,00 |
| TRT160431T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 98.241.210,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 100.762.370,00 |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 100.762.370,00 |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 33.738.750,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 88.330.425,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 45.503.555,00  |
| TRT070329T15 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 62.299.455,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 100.762.370,00 |
| TRT160431T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 98.241.210,00  |
| TRT160431T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 98.241.210,00  |
| TRT160431T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 98.241.210,00  |
| TRT070329T15 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 79.290.215,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 21.413.440,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 112.420.545,00 |
| TRT010328T12 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 14.790.495,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT041126T11 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 31.565.635,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 66.436.795,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT150927T11 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 103.799.605,00 |
| TRT010328T12 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 14.790.495,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT041126T11 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 31.565.635,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 66.436.795,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT150927T11 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 103.799.605,00 |
| TRT010328T12 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 14.790.495,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 31.625.745,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 6.023.955,00   |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 80.000.000,00  | 48.896.605,00  |
| TRT010328T12 | HAZİNE | 02/09/26 | 01/09/26 | 20.000.000,00  | 18.488.115,00  |
| TRT110930T10 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 75.454.060,00  |
| TRT110930T10 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 75.454.060,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 30.000.000,00  | 30.198.545,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 70.000.000,00  | 42.784.530,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT041126T11 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 31.565.635,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 24.848.800,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 12.800.900,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 66.436.795,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT150927T11 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 103.799.605,00 |
| TRT010328T12 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 14.790.495,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 12.800.900,00  |
| TRT100730T13 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 66.436.795,00  |
| TRT110930T10 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 75.454.060,00  |
| TRT150927T11 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 103.799.605,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 6.023.955,00   |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT110930T10 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 75.454.060,00  |
| TRT050527T17 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.356.690,00  |
| TRT181028T14 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 13.518.930,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 43.395.735,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 43.395.735,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 17.725.020,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 43.395.735,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 17.725.020,00 |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 8.568.280,00  |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 12.068.000,00 |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 12.068.000,00 |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 3.499.720,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 43.395.735,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 9.533.720,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 12.835.360,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 30.000.000,00  | 18.336.230,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 70.000.000,00  | 42.784.530,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 30.000.000,00  | 18.336.230,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 70.000.000,00  | 42.784.530,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 17.725.020,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 95.022.125,00 |
| TRT110930T10 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 75.454.060,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 29.743.260,00 |
| TRT050935T13 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 19.785.255,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 17.725.020,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 43.395.735,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00 |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 48.285.395,00 |
| TRT050935T13 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 19.785.255,00 |
| TRT070329T15 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.298.915,00 |
| TRT070329T15 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.298.915,00 |
| TRT181028T14 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 13.518.930,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 25.000.000,00  | 9.412.425,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 75.000.000,00  | 28.237.275,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 75.000.000,00  | 28.237.275,00 |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 25.000.000,00  | 24.783.150,00 |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 99.132.600,00 |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 99.132.600,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 17.725.020,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 43.395.735,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 17.725.020,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 71.000.000,00  | 95.022.125,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 29.743.260,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 12.835.360,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 21.413.440,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 84.000.000,00  | 112.420.545,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 16.000.000,00  | 6.023.955,00   |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 12.800.900,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 24.848.800,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 99.132.600,00  |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 99.132.600,00  |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 99.132.600,00  |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 70.000.000,00  | 69.392.820,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 30.000.000,00  | 11.294.910,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 18.824.850,00  |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 4.370.650,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 4.370.650,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 4.370.650,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 4.370.650,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 12.800.900,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 88.330.425,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 45.503.555,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 88.330.425,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 34.000.000,00  | 45.503.555,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 66.000.000,00  | 24.848.800,00  |
| TRT090130T12 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 49.566.300,00  |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 8.741.300,00   |
| TRT120128T11 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 4.370.650,00   |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 50.000.000,00  | 18.824.850,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 48.285.395,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 12.835.360,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 61.120.755,00  |
| TRT180827T19 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 48.285.395,00  |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 2.534.280,00   |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 12.068.000,00  |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 12.068.000,00  |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 9.533.720,00   |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 2.534.280,00   |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 12.068.000,00  |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 12.068.000,00  |
| TRT080530T19 | HAZİNE | 02/09/26 | 01/09/26 | 79.000.000,00  | 9.533.720,00   |
| TRT050935T13 | HAZİNE | 02/09/26 | 01/09/26 | 21.000.000,00  | 19.785.255,00  |
| TRT070329T15 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.298.915,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT070329T15 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 94.298.915,00  |
| TRT181028T14 | HAZİNE | 02/09/26 | 01/09/26 | 29.000.000,00  | 13.518.930,00  |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T18 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 133.833.980,00 |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT190728T34 | HAZİNE | 02/09/26 | 01/09/26 | 100.000.000,00 | 37.649.695,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 52.000.000,00  | 6.884.160,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 48.000.000,00  | 6.354.610,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 52.000.000,00  | 6.884.160,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 48.000.000,00  | 6.354.610,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 52.000.000,00  | 6.884.160,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 48.000.000,00  | 6.354.610,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT230233T10 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 17.612.535,00  |
| TRT040729T14 | HAZİNE | 03/09/26 | 02/09/26 | 69.000.000,00  | 66.916.430,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT040729T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 96.980.330,00  |
| TRT040729T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 96.980.330,00  |
| TRT110832T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 110.178.040,00 |
| TRT110832T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 110.178.040,00 |
| TRT180827T19 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 30.534.480,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |
| TRT160431T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 98.127.830,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT151227T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 66.807.595,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 66.000.000,00  | 61.749.260,00 |
| TRT070727T13 | HAZİNE | 03/09/26 | 02/09/26 | 34.000.000,00  | 2.665.210,00  |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00 |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00 |
| TRT180827T19 | HAZİNE | 03/09/26 | 02/09/26 | 31.000.000,00  | 18.931.375,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 69.000.000,00  | 8.321.535,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 31.000.000,00  | 3.738.660,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 69.000.000,00  | 48.718.585,00 |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00 |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00 |
| TRT040729T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 96.980.330,00 |
| TRT040729T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 96.980.330,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00 |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00 |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00 |
| TRT040729T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 96.980.330,00 |
| TRT040729T14 | HAZİNE | 03/09/26 | 02/09/26 | 31.000.000,00  | 30.063.910,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 66.000.000,00  | 61.749.260,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 34.000.000,00  | 31.810.230,00 |
| TRT061228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.559.480,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 66.000.000,00  | 61.735.410,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 34.000.000,00  | 31.803.095,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 66.000.000,00  | 61.735.410,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 34.000.000,00  | 31.803.095,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 56.000.000,00  | 52.381.560,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 44.000.000,00  | 41.156.945,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00 |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT160431T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 98.127.830,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 35.000.000,00  | 4.633.570,00   |
| TRT190728T34 | HAZİNE | 03/09/26 | 02/09/26 | 65.000.000,00  | 24.452.450,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 34.000.000,00  | 31.803.095,00  |
| TRT160228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 145.329.025,00 |
| TRT051033T12 | HAZİNE | 03/09/26 | 02/09/26 | 81.000.000,00  | 89.600.255,00  |
| TRT181028T14 | HAZİNE | 03/09/26 | 02/09/26 | 19.000.000,00  | 8.850.105,00   |
| TRT160228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 145.329.025,00 |
| TRT160228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 145.329.025,00 |
| TRT051033T12 | HAZİNE | 03/09/26 | 02/09/26 | 81.000.000,00  | 89.600.255,00  |
| TRT181028T14 | HAZİNE | 03/09/26 | 02/09/26 | 19.000.000,00  | 8.850.105,00   |
| TRT160431T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 98.127.830,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 66.000.000,00  | 61.735.410,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 33.000.000,00  | 3.979.865,00   |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 67.000.000,00  | 62.670.795,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 32.000.000,00  | 29.932.325,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 68.000.000,00  | 48.012.515,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.640,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 31.000.000,00  | 28.996.940,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 69.000.000,00  | 64.541.565,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT060928T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 93.538.500,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 94.960.925,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 31.000.000,00  | 29.437.890,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 69.000.000,00  | 65.523.040,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 94.960.925,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 94.960.925,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 94.960.925,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 94.960.925,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 94.960.925,00  |
| TRT130629T30 | HAZİNE | 03/09/26 | 02/09/26 | 31.000.000,00  | 29.437.890,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 69.000.000,00  | 8.321.535,00   |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT080530T19 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 12.060.195,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT120128T11 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 8.733.960,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT151227T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 66.807.610,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 13.238.765,00  |
| TRT160431T19 | HAZİNE | 03/09/26 | 02/09/26 | 66.000.000,00  | 64.764.355,00  |
| TRT120133T14 | HAZİNE | 03/09/26 | 02/09/26 | 34.000.000,00  | 12.586.735,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT160228T16 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 145.329.025,00 |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT110232T15 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 20.469.420,00  |
| TRT280531T14 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 6.619.385,00   |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 50.000.000,00  | 35.303.330,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.660,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.660,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.660,00  |
| TRT110429T18 | HAZİNE | 03/09/26 | 02/09/26 | 100.000.000,00 | 70.606.660,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 391.655,00     |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00   |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 602.620,00     |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT181028T14 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 2.327.105,00   |
| TRT160431T35 | HAZİNE | 04/09/26 | 03/09/26 | 250.000.000,00 | 233.968.660,00 |
| TRT080131T12 | HAZİNE | 04/09/26 | 03/09/26 | 250.000.000,00 | 216.412.465,00 |
| TRT190728T18 | HAZİNE | 04/09/26 | 03/09/26 | 71.000.000,00  | 94.881.345,00  |
| TRT100730T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 100.037.130,00 |
| TRT100730T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 100.037.130,00 |
| TRT100730T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 100.037.130,00 |
| TRT280628T18 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 450.255,00     |
| TRT100730T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 95.035.275,00  |
| TRT100730T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 100.037.130,00 |
| TRT100730T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 100.037.130,00 |

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 2.785.030,00   |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 52.915.535,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 11.449.760,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 391.655,00     |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00   |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 602.620,00     |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00   |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 2.785.030,00   |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 52.915.535,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 2.785.030,00   |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 52.915.535,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 2.785.030,00   |
| TRT151227T16 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 63.417.690,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT151227T16 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 3.337.775,00   |
| TRT151227T16 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 63.417.690,00  |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 55.700.565,00  |
| TRT160431T19 | HAZİNE | 04/09/26 | 03/09/26 | 154.000.000,00 | 150.973.175,00 |
| TRT070329T15 | HAZİNE | 04/09/26 | 03/09/26 | 96.000.000,00  | 90.221.810,00  |

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[illegible]

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Eylül-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT151227T16 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 3.337.775,00   |
| TRT020529T18 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 52.915.535,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 602.620,00     |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 391.655,00     |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 11.449.760,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT190728T18 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 126.953.910,00 |
| TRT190728T18 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 6.681.785,00   |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 602.620,00     |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 11.449.760,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 880.105,00     |
| TRT151227T16 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 63.417.690,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT151227T16 | HAZİNE | 04/09/26 | 03/09/26 | 55.000.000,00  | 36.715.505,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 45.000.000,00  | 7.920.945,00   |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT230233T10 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 17.602.095,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 602.625,00     |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 11.449.765,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.385,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT080530T19 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 12.052.380,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00   |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 391.655,00    |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 391.655,00    |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 5.000.000,00   | 391.655,00    |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 95.000.000,00  | 7.441.435,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT070727T13 | HAZİNE | 04/09/26 | 03/09/26 | 100.000.000,00 | 7.833.090,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 79.360.000,00  | 44.198.900,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 20.640.000,00  | 3.636.800,00  |
| TRT081128T15 | HAZİNE | 07/09/26 | 04/09/26 | 98.660.000,00  | 99.934.395,00 |
| TRT100332T15 | HAZİNE | 07/09/26 | 04/09/26 | 1.340.000,00   | 1.372.205,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 7.755.990,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 9.871.260,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 7.755.990,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 9.871.260,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 7.755.990,00  |
| TRT120128T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 4.892.675,00  |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.890,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.890,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 5.828.845,00  |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 7.418.525,00  |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 5.828.845,00  |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 7.418.525,00  |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.890,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 5.828.845,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 9.871.260,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 7.755.990,00   |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 9.871.260,00   |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 7.755.990,00   |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 94.000.000,00  | 88.150.980,00  |
| TRT280628T18 | HAZİNE | 07/09/26 | 04/09/26 | 6.000.000,00   | 541.520,00     |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 7.755.990,00   |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 9.871.260,00   |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 17.627.250,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.240.570,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 43.225.855,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 55.014.725,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.240.570,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.240.570,00  |
| TRT081128T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 101.382.975,00 |
| TRT081128T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 101.382.975,00 |
| TRT081128T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 101.382.975,00 |
| TRT100332T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 96.037.740,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 94.000.000,00  | 92.438.195,00  |
| TRT170528T12 | HAZİNE | 07/09/26 | 04/09/26 | 6.000.000,00   | 6.033.670,00   |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 94.000.000,00  | 88.150.980,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 6.000.000,00   | 5.894.440,00   |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |

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|--------------|--------|----------|----------|----------------|---------------|
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 63.000.000,00  | 59.079.915,00 |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 37.000.000,00  | 36.349.015,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT061228T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.649.805,00 |
| TRT061228T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.649.805,00 |
| TRT061228T16 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.205.920,00 |
| TRT061228T16 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.443.895,00 |
| TRT061228T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.649.805,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT061228T16 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.205.920,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT090130T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.747.360,00 |
| TRT050630T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.512.500,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 24.502.875,00 |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 4.392.190,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 24.502.875,00 |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 4.392.190,00  |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 7.843.190,00  |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 7.843.190,00  |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 7.843.190,00  |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 7.843.190,00  |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 3.451.005,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 63.000.000,00  | 59.079.915,00 |
| TRT100730T13 | HAZİNE | 07/09/26 | 04/09/26 | 37.000.000,00  | 37.109.630,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00  |
| TRT081128T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 101.382.975,00 |
| TRT081128T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 101.382.975,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT070329T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 94.099.635,00  |
| TRT040729T14 | HAZİNE | 07/09/26 | 04/09/26 | 68.000.000,00  | 66.000.085,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 31.185.475,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 24.502.875,00  |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 4.392.190,00   |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 61.087.740,00  |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 61.087.740,00  |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 61.087.740,00  |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 61.087.740,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00  |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 61.087.740,00  |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 24.502.875,00  |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 34.209.140,00  |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 61.087.740,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.515.480,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00  |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 41.262.165,00  |
| TRT230233T10 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 9.871.260,00   |
| TRT070727T13 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 3.451.005,00   |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 31.185.475,00  |

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|--------------|--------|----------|----------|----------------|---------------|
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT060928T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.777.640,00 |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.240.570,00 |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.240.570,00 |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 26.878.610,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 31.185.475,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.240.570,00 |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 98.240.570,00 |
| TRT180827T19 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 26.878.610,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 31.185.475,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT020529T18 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 55.688.345,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 43.670.255,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 55.580.325,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 43.670.255,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 7.418.525,00  |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT120128T11 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 8.736.915,00  |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 13.247.370,00 |
| TRT280531T14 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 5.828.845,00  |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 37.429.225,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 29.408.680,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 37.429.225,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 29.408.680,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 37.429.225,00 |
| TRT151227T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 66.837.895,00 |
| TRT061228T16 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 93.649.805,00 |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

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BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Eylül-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT070329T15 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 94.099.635,00  |
| TRT160431T19 | HAZİNE | 07/09/26 | 04/09/26 | 44.000.000,00  | 43.225.855,00  |
| TRT070329T15 | HAZİNE | 07/09/26 | 04/09/26 | 56.000.000,00  | 52.695.800,00  |
| TRT120929T12 | HAZİNE | 07/09/26 | 04/09/26 | 100.000.000,00 | 99.250.575,00  |
| TRT040832T18 | HAZİNE | 08/09/26 | 07/09/26 | 145.130.000,00 | 43.637.170,00  |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 244.870.000,00 | 32.357.640,00  |
| TRT040832T18 | HAZİNE | 08/09/26 | 07/09/26 | 291.160.000,00 | 87.544.070,00  |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 98.840.000,00  | 8.907.665,00   |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 368.000.000,00 | 44.238.225,00  |
| TRT151227T16 | HAZİNE | 08/09/26 | 07/09/26 | 32.000.000,00  | 21.295.000,00  |
| TRT030730T12 | HAZİNE | 08/09/26 | 07/09/26 | 500.000.000,00 | 486.489.845,00 |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 68.000.000,00  | 6.104.720,00   |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 532.000.000,00 | 47.760.440,00  |
| TRT151227T16 | HAZİNE | 08/09/26 | 07/09/26 | 68.000.000,00  | 45.251.870,00  |
| TRT080131T12 | HAZİNE | 08/09/26 | 07/09/26 | 254.000.000,00 | 219.222.850,00 |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 346.000.000,00 | 30.092.840,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 54.000.000,00  | 4.696.570,00   |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 546.000.000,00 | 47.487.540,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 49.000.000,00  | 4.261.705,00   |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 551.000.000,00 | 47.922.410,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 49.000.000,00  | 4.261.705,00   |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 500.000.000,00 | 65.967.540,00  |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 51.000.000,00  | 6.728.690,00   |
| TRT160431T35 | HAZİNE | 08/09/26 | 07/09/26 | 439.000.000,00 | 407.787.400,00 |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 161.000.000,00 | 14.002.740,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 434.000.000,00 | 37.746.510,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 166.000.000,00 | 14.437.605,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 37.311.640,00  |
| TRT080530T27 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 162.218.465,00 |
| TRT021030T18 | HAZİNE | 08/09/26 | 07/09/26 | 324.000.000,00 | 295.781.745,00 |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 276.000.000,00 | 24.004.695,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 319.000.000,00 | 27.744.555,00  |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 281.000.000,00 | 37.073.760,00  |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 514.000.000,00 | 40.144.265,00  |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 86.000.000,00  | 6.716.745,00   |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 509.000.000,00 | 39.753.755,00  |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 91.000.000,00  | 7.107.255,00   |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 504.000.000,00 | 39.363.250,00  |
| TRT050630T11 | HAZİNE | 08/09/26 | 07/09/26 | 96.000.000,00  | 95.101.370,00  |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 499.000.000,00 | 38.972.740,00  |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 101.000.000,00 | 7.888.270,00   |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 489.000.000,00 | 38.191.725,00  |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 111.000.000,00 | 8.669.290,00   |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 210.000.000,00 | 16.401.355,00  |
| TRT070727T13 | HAZİNE | 08/09/26 | 07/09/26 | 390.000.000,00 | 30.459.655,00  |
| TRT140229T17 | HAZİNE | 08/09/26 | 07/09/26 | 405.000.000,00 | 209.931.585,00 |
| TRT051033T12 | HAZİNE | 08/09/26 | 07/09/26 | 195.000.000,00 | 213.213.755,00 |
| TRT130629T30 | HAZİNE | 08/09/26 | 07/09/26 | 300.000.000,00 | 283.417.365,00 |
| TRT130629T30 | HAZİNE | 08/09/26 | 07/09/26 | 300.000.000,00 | 283.417.365,00 |
| TRT020130T19 | HAZİNE | 08/09/26 | 07/09/26 | 210.000.000,00 | 213.466.390,00 |
| TRT110232T15 | HAZİNE | 08/09/26 | 07/09/26 | 210.000.000,00 | 42.836.580,00  |
| TRT030730T12 | HAZİNE | 08/09/26 | 07/09/26 | 490.000.000,00 | 476.760.050,00 |
| TRT060928T11 | HAZİNE | 08/09/26 | 07/09/26 | 110.000.000,00 | 102.715.705,00 |
| TRT130928T12 | HAZİNE | 08/09/26 | 07/09/26 | 370.000.000,00 | 340.686.720,00 |
| TRT110232T15 | HAZİNE | 08/09/26 | 07/09/26 | 230.000.000,00 | 46.916.255,00  |
| TRT090130T12 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 196.679.715,00 |
| TRT061228T16 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 159.494.680,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT061228T16 | HAZİNE | 08/09/26 | 07/09/26 | 271.000.000,00 | 252.766.420,00 |
| TRT021030T18 | HAZİNE | 08/09/26 | 07/09/26 | 329.000.000,00 | 300.346.195,00 |
| TRT080530T27 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 162.218.420,00 |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 51.571.180,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 171.000.000,00 | 20.556.345,00  |
| TRT080131T12 | HAZİNE | 08/09/26 | 07/09/26 | 429.000.000,00 | 370.262.115,00 |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 250.000.000,00 | 30.053.135,00  |
| TRT160431T35 | HAZİNE | 08/09/26 | 07/09/26 | 453.000.000,00 | 420.792.010,00 |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 147.000.000,00 | 17.671.250,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 253.000.000,00 | 30.413.780,00  |
| TRT151227T16 | HAZİNE | 08/09/26 | 07/09/26 | 347.000.000,00 | 230.917.620,00 |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 153.000.000,00 | 13.306.950,00  |
| TRT160431T35 | HAZİNE | 08/09/26 | 07/09/26 | 447.000.000,00 | 415.218.605,00 |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 53.000.000,00  | 6.992.560,00   |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 547.000.000,00 | 49.107.070,00  |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 53.000.000,00  | 4.758.090,00   |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 547.000.000,00 | 49.107.070,00  |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 53.000.000,00  | 4.758.090,00   |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 400.000.000,00 | 48.085.030,00  |
| TRT120133T14 | HAZİNE | 08/09/26 | 07/09/26 | 147.000.000,00 | 54.223.965,00  |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 53.000.000,00  | 4.758.090,00   |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 500.000.000,00 | 65.967.540,00  |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 47.000.000,00  | 4.219.440,00   |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 553.000.000,00 | 49.645.725,00  |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 47.000.000,00  | 6.200.950,00   |
| TRT150328T24 | HAZİNE | 08/09/26 | 07/09/26 | 353.000.000,00 | 308.438.995,00 |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 247.000.000,00 | 22.174.490,00  |
| TRT280628T18 | HAZİNE | 08/09/26 | 07/09/26 | 353.000.000,00 | 31.690.670,00  |
| TRT280531T14 | HAZİNE | 08/09/26 | 07/09/26 | 247.000.000,00 | 32.587.965,00  |
| TRT120128T11 | HAZİNE | 08/09/26 | 07/09/26 | 232.000.000,00 | 20.177.860,00  |
| TRT130928T12 | HAZİNE | 08/09/26 | 07/09/26 | 368.000.000,00 | 338.845.170,00 |
| TRT110232T15 | HAZİNE | 08/09/26 | 07/09/26 | 232.000.000,00 | 47.324.220,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 161.000.000,00 | 14.442.785,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 439.000.000,00 | 38.149.390,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 161.000.000,00 | 12.565.180,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 439.000.000,00 | 39.381.250,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 161.000.000,00 | 14.442.785,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 439.000.000,00 | 38.149.390,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 511.000.000,00 | 45.840.135,00  |
| TRT160431T19 | HAZİNE | 09/09/26 | 08/09/26 | 89.000.000,00  | 86.882.325,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 511.000.000,00 | 45.840.135,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 89.000.000,00  | 6.945.975,00   |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 511.000.000,00 | 39.880.780,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 89.000.000,00  | 7.983.900,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 36.869.465,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 14.750.430,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 32.076.320,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 16.954.570,00  |
| TRT180827T19 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 249.713.590,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 16.954.570,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 36.869.465,00  |
| TRT090130T12 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 185.445.135,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 36.869.465,00  |
| TRT090130T12 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 185.445.135,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 36.869.465,00  |
| TRT090130T12 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 185.445.135,00 |
| TRT090130T12 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 403.269.575,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 16.954.570,00  |
| TRT090130T12 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 403.269.575,00 |
| TRT090130T12 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 185.445.135,00 |
| TRT090130T12 | HAZİNE | 09/09/26 | 08/09/26 | 311.000.000,00 | 305.150.455,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 289.000.000,00 | 25.925.245,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 32.076.315,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 16.954.570,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 32.076.315,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 16.954.570,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 36.869.465,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 14.750.425,00  |
| TRT180827T19 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 249.713.590,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 16.954.570,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 32.076.315,00  |
| TRT160431T19 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 184.502.910,00 |
| TRT160431T19 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 401.220.610,00 |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 14.750.425,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 36.869.465,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 14.750.425,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 411.000.000,00 | 32.076.315,00  |
| TRT160431T19 | HAZİNE | 09/09/26 | 08/09/26 | 189.000.000,00 | 184.502.910,00 |
| TRT160431T19 | HAZİNE | 09/09/26 | 08/09/26 | 61.000.000,00  | 59.548.565,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 539.000.000,00 | 48.351.925,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 61.000.000,00  | 4.760.720,00   |
| TRT160431T19 | HAZİNE | 09/09/26 | 08/09/26 | 539.000.000,00 | 526.174.955,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 161.000.000,00 | 14.442.785,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 439.000.000,00 | 34.261.565,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 211.000.000,00 | 16.467.405,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 389.000.000,00 | 30.359.335,00  |
| TRT140229T17 | HAZİNE | 09/09/26 | 08/09/26 | 11.000.000,00  | 5.692.005,00   |
| TRT140229T17 | HAZİNE | 09/09/26 | 08/09/26 | 589.000.000,00 | 304.780.910,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 361.000.000,00 | 32.384.125,00  |
| TRT050527T17 | HAZİNE | 09/09/26 | 08/09/26 | 239.000.000,00 | 224.004.880,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 361.000.000,00 | 32.384.125,00  |
| TRT050527T17 | HAZİNE | 09/09/26 | 08/09/26 | 239.000.000,00 | 224.004.880,00 |
| TRT050527T17 | HAZİNE | 09/09/26 | 08/09/26 | 361.000.000,00 | 338.350.465,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 239.000.000,00 | 21.439.910,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 23.413.455,00  |
| TRT050527T17 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 317.730.770,00 |
| TRT050630T11 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 258.405.970,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 30.410.580,00  |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 400.000.000,00 | 48.053.925,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 15.608.915,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 184.000.000,00 | 14.360.200,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 416.000.000,00 | 32.466.540,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 500.000.000,00 | 44.853.360,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 100.000.000,00 | 7.804.460,00   |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 177.000.000,00 | 13.813.890,00  |
| TRT050630T11 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 258.405.970,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 30.410.580,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 23.413.455,00  |
| TRT050630T11 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 335.630.740,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 23.413.455,00  |
| TRT050630T11 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 335.630.740,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 23.413.455,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 29.459.325,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 22.681.075,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 30.410.580,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 23.413.455,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 29.459.325,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 22.681.075,00  |
| TRT050630T11 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 335.630.740,00 |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 261.000.000,00 | 31.355.190,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 339.000.000,00 | 30.410.580,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 161.000.000,00 | 14.442.785,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 439.000.000,00 | 38.149.390,00  |
| TRT050630T11 | HAZİNE | 09/09/26 | 08/09/26 | 161.000.000,00 | 159.399.855,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 439.000.000,00 | 39.381.250,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 2.000.000,00   | 240.115,00     |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 98.000.000,00  | 11.765.610,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 9.844.695,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 2.161.030,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 109.553.180,00 |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 109.553.180,00 |
| TRT041126T11 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 29.529.120,00  |
| TRT170528T12 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 68.001.995,00  |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 109.553.180,00 |
| TRT190728T34 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 30.673.450,00  |
| TRT170528T12 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 18.000.530,00  |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 109.553.180,00 |
| TRT060928T11 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 102.989.800,00 |
| TRT041126T11 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 29.529.120,00  |
| TRT170528T12 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 68.001.995,00  |
| TRT060928T11 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 102.989.800,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 30.673.450,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 10.927.060,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.865,00  |
| TRT160431T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 97.532.870,00  |
| TRT160431T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 97.532.870,00  |
| TRT160431T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 97.532.870,00  |
| TRT160431T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 97.532.870,00  |
| TRT160431T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 34.136.510,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 4.202.005,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 4.202.005,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 109.553.150,00 |
| TRT060928T11 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 102.989.770,00 |
| TRT120133T14 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 11.786.935,00  |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 8.959.310,00   |
| TRT151227T16 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 66.442.920,00  |
| TRT120128T11 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 2.778.485,00   |
| TRT151227T16 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 45.181.185,00  |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 13.175.455,00  |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 4.216.150,00   |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 41.279.980,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 19.425.875,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 41.279.980,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |

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[illegible]

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 4.202.005,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 4.202.005,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 10.927.060,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.865,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.865,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.865,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.865,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.865,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 49.778.810,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 2.000.000,00   | 1.980.000,00  |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 70.000.000,00  | 69.300.080,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 28.000.000,00  | 27.720.030,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 42.000.000,00  | 41.580.045,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 58.000.000,00  | 57.420.065,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 12.000.000,00  | 11.880.010,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 70.000.000,00  | 69.300.080,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 17.820.020,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 52.000.000,00  | 51.480.055,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 48.000.000,00  | 47.520.055,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 22.000.000,00  | 21.780.025,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 70.000.000,00  | 69.300.080,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 8.000.000,00   | 7.920.010,00  |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00 |
| TRT180827T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 60.705.850,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00 |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00  |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 2.371.585,00  |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 13.175.460,00 |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 10.803.875,00 |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 2.371.585,00  |
| TRT120128T11 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 8.682.770,00  |
| TRT151227T16 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 54.483.210,00 |
| TRT120128T11 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 1.562.900,00  |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 13.175.455,00 |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 10.803.875,00 |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 2.371.585,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Eylül-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 4.202.005,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 4.202.005,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 3.841.830,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 8.163.890,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 3.841.830,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 8.163.890,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 3.841.830,00   |
| TRT170528T12 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 68.001.975,00  |
| TRT060928T11 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 102.989.770,00 |
| TRT190728T34 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 30.673.445,00  |
| TRT181028T14 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 8.337.190,00   |
| TRT060928T11 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 102.989.770,00 |
| TRT060928T11 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 102.989.770,00 |
| TRT120133T14 | HAZİNE | 10/09/26 | 09/09/26 | 32.000.000,00  | 11.786.935,00  |
| TRT170528T12 | HAZİNE | 10/09/26 | 09/09/26 | 68.000.000,00  | 68.001.975,00  |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 109.553.150,00 |
| TRT190728T34 | HAZİNE | 10/09/26 | 09/09/26 | 82.000.000,00  | 30.673.445,00  |
| TRT181028T14 | HAZİNE | 10/09/26 | 09/09/26 | 18.000.000,00  | 8.337.190,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 65.000.000,00  | 7.803.720,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 35.000.000,00  | 4.202.005,00   |
| TRT180237T13 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 876.990,00     |
| TRT280531T14 | HAZİNE | 10/09/26 | 09/09/26 | 49.000.000,00  | 6.455.975,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 50.000.000,00  | 6.002.860,00   |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 12.005.720,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Eylül-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 50.000.000,00  | 18.688.245,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 50.000.000,00  | 18.688.245,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 37.376.490,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 37.376.490,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 32.000.000,00  | 11.960.480,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 68.000.000,00  | 25.416.015,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 37.376.490,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 37.376.490,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 74.752.975,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 132.000.000,00 | 49.336.965,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 68.000.000,00  | 25.416.015,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 74.752.975,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 74.752.975,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 132.000.000,00 | 49.336.965,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 68.000.000,00  | 25.416.015,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 74.752.975,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 74.752.975,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 132.000.000,00 | 49.336.965,00  |
| TRT030730T12 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 193.921.035,00 |
| TRT051033T12 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 219.854.975,00 |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.965,00  |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.965,00  |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.965,00  |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.965,00  |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.965,00  |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.005.145,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.005.145,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.005.145,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.005.095,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.005.095,00 |
| TRT280531T14 | HAZİNE | 11/09/26 | 10/09/26 | 50.000.000,00  | 6.583.240,00   |
| TRT160228T16 | HAZİNE | 11/09/26 | 10/09/26 | 150.000.000,00 | 215.496.595,00 |
| TRT120929T12 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 98.617.830,00  |
| TRT051033T12 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 109.927.460,00 |
| TRT150328T24 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 174.534.970,00 |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.960,00  |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 8.956.980,00   |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 8.956.980,00   |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.960,00  |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.913.960,00  |
| TRT280628T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 8.956.980,00   |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 26.312.330,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 26.312.330,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 26.312.330,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 26.312.330,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 26.312.330,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 70.000.000,00  | 18.418.630,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 130.000.000,00 | 34.206.025,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 70.000.000,00  | 18.418.630,00  |

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 130.000.000,00 | 34.206.025,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00 |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 373.765,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 373.765,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 373.765,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 373.765,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 373.765,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 373.765,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 2.000.000,00   | 747.530,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 2.000.000,00   | 747.530,00    |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 70.000.000,00  | 18.418.630,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 130.000.000,00 | 34.206.025,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 70.000.000,00  | 18.418.630,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 130.000.000,00 | 34.206.025,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 52.624.650,00 |
| TRT210427T18 | HAZİNE | 11/09/26 | 10/09/26 | 100.000.000,00 | 26.312.335,00 |
| TRT151227T16 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 663.920,00    |
| TRT130629T30 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 941.675,00    |
| TRT040729T14 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 962.665,00    |
| TRT040729T14 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 962.665,00    |
| TRT040729T14 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 962.665,00    |
| TRT040729T14 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 962.665,00    |
| TRT100730T13 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 996.050,00    |
| TRT110832T19 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 1.093.290,00  |
| TRT040729T14 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 962.665,00    |
| TRT120929T12 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 986.185,00    |
| TRT020130T19 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 1.012.030,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 5.000.000,00   | 1.868.825,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 10.000.000,00  | 3.737.650,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 10.000.000,00  | 3.737.650,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 10.000.000,00  | 3.737.650,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 10.000.000,00  | 3.737.650,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 10.000.000,00  | 3.737.650,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 25.000.000,00  | 9.344.125,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 7.000.000,00   | 2.616.355,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 18.000.000,00  | 6.727.770,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 25.000.000,00  | 9.344.125,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 25.000.000,00  | 9.344.125,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 25.000.000,00  | 9.344.125,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 25.000.000,00  | 9.344.125,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 25.000.000,00  | 9.344.125,00  |
| TRT190728T34 | HAZİNE | 11/09/26 | 10/09/26 | 25.000.000,00  | 9.344.125,00  |
| TRT020130T19 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 1.012.030,00  |
| TRT060127T10 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 1.142.845,00  |
| TRT090130T12 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 977.500,00    |
| TRT090130T12 | HAZİNE | 11/09/26 | 10/09/26 | 1.000.000,00   | 977.500,00    |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 600.725,00     |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 395.000.000,00 | 47.457.240,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 182.000.000,00 | 21.866.375,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 218.000.000,00 | 26.191.590,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 382.000.000,00 | 45.895.355,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 18.000.000,00  | 2.162.610,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 48.057.965,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 181.000.000,00 | 21.746.230,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 219.000.000,00 | 26.311.735,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 381.000.000,00 | 45.775.210,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 19.000.000,00  | 2.282.755,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 48.057.965,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 181.000.000,00 | 21.746.230,00  |
| TRT081128T15 | HAZİNE | 14/09/26 | 11/09/26 | 219.000.000,00 | 220.360.905,00 |
| TRT140727T14 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 192.419.615,00 |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 31.000.000,00  | 4.087.075,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 169.000.000,00 | 20.304.490,00  |
| TRT130928T12 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 230.022.325,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 150.000.000,00 | 18.021.740,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 150.000.000,00 | 18.021.740,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 126.000.000,00 | 15.138.260,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.310,00 |
| TRT041126T11 | HAZİNE | 14/09/26 | 11/09/26 | 24.000.000,00  | 22.155.905,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 48.057.965,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 150.000.000,00 | 18.021.740,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 25.000.000,00  | 3.003.625,00   |
| TRT130733T17 | HAZİNE | 14/09/26 | 11/09/26 | 125.000.000,00 | 202.397.720,00 |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 249.000.000,00 | 217.509.955,00 |
| TRT130733T17 | HAZİNE | 14/09/26 | 11/09/26 | 125.000.000,00 | 202.397.720,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 26.000.000,00  | 3.123.770,00   |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 249.000.000,00 | 217.509.955,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 151.000.000,00 | 18.141.885,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 150.000.000,00 | 18.021.740,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 150.000.000,00 | 18.021.740,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 150.000.000,00 | 39.509.085,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 105.357.545,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 13.169.700,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.390,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 105.357.545,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.390,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 6.592.060,00   |
| TRT140727T14 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 192.419.615,00 |
| TRT140727T14 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 192.419.615,00 |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 6.592.060,00   |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 250.000.000,00 | 218.383.485,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.390,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 105.357.545,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 93.000.000,00  | 24.495.635,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 307.000.000,00 | 80.861.915,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 293.000.000,00 | 77.174.400,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 107.000.000,00 | 28.183.150,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 105.357.545,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 93.000.000,00  | 24.495.635,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 307.000.000,00 | 80.861.915,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 293.000.000,00 | 77.174.400,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 107.000.000,00 | 28.183.150,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 243.000.000,00 | 64.004.710,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 157.000.000,00 | 41.352.840,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 400.000.000,00 | 105.357.545,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 43.000.000,00  | 11.325.945,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 357.000.000,00 | 94.031.610,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 223.000.000,00 | 58.736.835,00  |
| TRT110232T15 | HAZİNE | 14/09/26 | 11/09/26 | 177.000.000,00 | 36.077.920,00  |
| TRT051033T12 | HAZİNE | 14/09/26 | 11/09/26 | 63.000.000,00  | 69.146.090,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 337.000.000,00 | 88.763.730,00  |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 8.777.240,00   |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 8.777.240,00   |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 8.777.240,00   |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 8.777.240,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 4.445.340,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 4.445.340,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 4.445.340,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00  |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 1.000.000,00   | 78.035,00      |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 1.000.000,00   | 78.035,00      |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 1.000.000,00   | 78.035,00      |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 1.000.000,00   | 86.860,00      |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 1.000.000,00   | 86.860,00      |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 1.000.000,00   | 78.035,00      |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 2.000.000,00   | 156.065,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 2.000.000,00   | 173.715,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 434.290,00     |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 390.155,00     |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 390.155,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 434.290,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 434.290,00     |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 390.155,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 434.290,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 5.000.000,00   | 434.290,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 10.000.000,00  | 868.575,00     |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 10.000.000,00  | 780.310,00     |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 10.000.000,00  | 780.310,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 10.000.000,00  | 868.575,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 10.000.000,00  | 868.575,00     |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 25.000.000,00  | 2.171.435,00   |
| TRT070727T13 | HAZİNE | 14/09/26 | 11/09/26 | 25.000.000,00  | 1.950.770,00   |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 13.000.000,00  | 1.129.145,00   |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 12.000.000,00  | 1.042.290,00   |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 25.000.000,00  | 2.171.430,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT151227T16 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 33.236.620,00  |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 6.592.010,00   |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 6.592.010,00   |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 13.000.000,00  | 1.713.925,00   |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 4.878.090,00   |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 6.592.010,00   |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 6.592.010,00   |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 63.000.000,00  | 5.472.000,00   |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 3.213.715,00   |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 87.352.750,00  |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 87.352.750,00  |
| TRT030730T12 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 97.107.005,00  |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 8.685.715,00   |
| TRT150328T24 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 142.384.985,00 |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 6.495.105,00   |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 35.108.660,00  |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 63.000.000,00  | 11.059.230,00  |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 137.000.000,00 | 24.049.430,00  |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 28.613.555,00  |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 6.495.105,00   |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 35.108.660,00  |
| TRT210235T10 | HAZİNE | 14/09/26 | 11/09/26 | 63.000.000,00  | 11.059.230,00  |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 137.000.000,00 | 24.049.430,00  |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 28.613.555,00  |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 3.318.230,00   |
| TRT040729T14 | HAZİNE | 14/09/26 | 11/09/26 | 13.000.000,00  | 12.538.820,00  |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 3.318.230,00   |
| TRT040729T14 | HAZİNE | 14/09/26 | 11/09/26 | 13.000.000,00  | 12.538.820,00  |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 3.318.230,00   |
| TRT040729T14 | HAZİNE | 14/09/26 | 11/09/26 | 13.000.000,00  | 12.538.820,00  |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 3.318.230,00   |
| TRT040729T14 | HAZİNE | 14/09/26 | 11/09/26 | 13.000.000,00  | 12.538.820,00  |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 3.318.230,00   |
| TRT240227T17 | HAZİNE | 14/09/26 | 11/09/26 | 13.000.000,00  | 14.701.020,00  |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT280628T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 4.484.100,00   |
| TRT190728T18 | HAZİNE | 14/09/26 | 11/09/26 | 50.000.000,00  | 66.309.760,00  |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 3.213.715,00   |
| TRT280531T14 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 21.489.945,00  |
| TRT151227T16 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 24.595.100,00  |
| TRT120128T11 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 14.157.715,00  |
| TRT080530T27 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 35.065.615,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00  |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT110232T15 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 7.541.665,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00 |
| TRT030730T12 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 35.929.600,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00 |
| TRT030730T12 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 35.929.600,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00 |
| TRT030730T12 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 35.929.600,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00 |
| TRT160431T35 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 34.445.610,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00 |
| TRT080530T27 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 35.065.615,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 163.000.000,00 | 19.583.500,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 37.000.000,00  | 4.445.340,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.028.830,00 |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 5.706.690,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 2.939.810,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 5.128.425,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 2.641.915,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 5.706.690,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 2.939.810,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |
| TRT280531T14 | HAZİNE | 15/09/26 | 14/09/26 | 19.000.000,00  | 2.494.820,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 81.000.000,00  | 77.749.530,00 |
| TRT050527T17 | HAZİNE | 15/09/26 | 14/09/26 | 11.000.000,00  | 10.247.675,00 |
| TRT050527T17 | HAZİNE | 15/09/26 | 14/09/26 | 11.000.000,00  | 10.247.675,00 |
| TRT050527T17 | HAZİNE | 15/09/26 | 14/09/26 | 11.000.000,00  | 10.247.675,00 |
| TRT180827T19 | HAZİNE | 15/09/26 | 14/09/26 | 11.000.000,00  | 6.649.355,00  |
| TRT180827T19 | HAZİNE | 15/09/26 | 14/09/26 | 11.000.000,00  | 6.649.355,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 11.000.000,00  | 10.558.585,00 |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00  |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00  |

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 42.000.000,00  | 40.314.575,00  |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 5.128.425,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 2.641.915,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 5.706.690,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 2.939.810,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 5.128.425,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 2.641.915,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00   |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.500,00   |
| TRT070727T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 7.770.340,00   |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 58.000.000,00  | 55.672.505,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 95.987.070,00  |
| TRT160431T19 | HAZİNE | 15/09/26 | 14/09/26 | 42.000.000,00  | 40.314.575,00  |
| TRT100730T13 | HAZİNE | 15/09/26 | 14/09/26 | 58.000.000,00  | 57.897.665,00  |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 92.000.000,00  | 34.275.705,00  |
| TRT040832T18 | HAZİNE | 15/09/26 | 14/09/26 | 8.000.000,00   | 2.393.575,00   |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT060928T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 102.172.100,00 |
| TRT160228T16 | HAZİNE | 15/09/26 | 14/09/26 | 42.000.000,00  | 60.187.900,00  |
| TRT100730T13 | HAZİNE | 15/09/26 | 14/09/26 | 58.000.000,00  | 57.897.665,00  |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 85.000.000,00  | 31.667.770,00  |
| TRT280531T14 | HAZİNE | 15/09/26 | 14/09/26 | 15.000.000,00  | 1.969.595,00   |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT280531T14 | HAZİNE | 15/09/26 | 14/09/26 | 35.000.000,00  | 4.595.715,00   |
| TRT150927T11 | HAZİNE | 15/09/26 | 14/09/26 | 65.000.000,00  | 79.056.290,00  |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT031029T10 | HAZİNE | 15/09/26 | 14/09/26 | 69.000.000,00  | 64.126.845,00  |
| TRT280531T14 | HAZİNE | 15/09/26 | 14/09/26 | 31.000.000,00  | 4.070.490,00   |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT190728T34 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 37.256.200,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 11.542.140,00  |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 5.945.955,00  |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 11.542.140,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 5.945.955,00  |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 11.542.140,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 5.945.955,00  |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT230233T10 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT120128T11 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 8.646.510,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 16.000.000,00  | 2.798.100,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 84.000.000,00  | 14.689.995,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT151227T16 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 66.184.715,00 |
| TRT280531T14 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 13.130.610,00 |
| TRT280531T14 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 13.130.610,00 |
| TRT280531T14 | HAZİNE | 15/09/26 | 14/09/26 | 16.000.000,00  | 2.100.900,00  |
| TRT151227T16 | HAZİNE | 15/09/26 | 14/09/26 | 84.000.000,00  | 55.595.160,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 7.898.295,00  |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 4.068.820,00  |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 7.898.295,00  |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 4.068.820,00  |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT080530T19 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 11.967.115,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 66.000.000,00  | 11.542.140,00 |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 34.000.000,00  | 5.945.955,00  |
| TRT180237T13 | HAZİNE | 15/09/26 | 14/09/26 | 100.000.000,00 | 17.488.085,00 |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00 |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00 |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00 |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 17.278.910,00 |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 8.901.260,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 11.535.350,00  |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 2.937.360,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 5.701.930,00   |
| TRT070727T13 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 2.639.995,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 5.701.930,00   |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 8.901.260,00   |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 41.000.000,00  | 65.996.855,00  |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 59.000.000,00  | 5.097.180,00   |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 41.000.000,00  | 7.165.900,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 59.000.000,00  | 5.097.180,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 37.000.000,00  | 6.466.790,00   |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 17.278.910,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 8.901.260,00   |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 17.278.910,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 8.901.260,00   |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 17.278.910,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 5.942.455,00   |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 11.535.350,00  |

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 29.000.000,00  | 36.111.975,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 71.000.000,00  | 88.412.060,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 91.000.000,00  | 146.480.820,00 |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 9.000.000,00   | 777.540,00     |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT120128T11 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 8.639.285,00   |
| TRT230233T10 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 17.477.800,00  |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT130733T17 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 160.967.930,00 |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 64.000.000,00  | 16.755.305,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 36.000.000,00  | 9.424.865,00   |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 66.000.000,00  | 17.278.910,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 34.000.000,00  | 8.901.260,00   |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT210427T18 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 26.180.160,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 29.000.000,00  | 36.111.975,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 71.000.000,00  | 88.412.060,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 29.000.000,00  | 36.111.975,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 71.000.000,00  | 88.412.060,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 29.000.000,00  | 36.111.975,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 71.000.000,00  | 88.412.060,00  |
| TRT110827T16 | HAZİNE | 16/09/26 | 15/09/26 | 100.000.000,00 | 124.524.025,00 |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT070329T15 | HAZİNE | 17/09/26 | 16/09/26 | 84.000.000,00  | 86.001.050,00  |
| TRT150927T11 | HAZİNE | 17/09/26 | 16/09/26 | 16.000.000,00  | 20.693.545,00  |
| TRT051033T12 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 110.304.270,00 |
| TRT051033T12 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 110.304.270,00 |
| TRT280531T14 | HAZİNE | 17/09/26 | 16/09/26 | 34.000.000,00  | 4.458.335,00   |
| TRT170528T12 | HAZİNE | 17/09/26 | 16/09/26 | 66.000.000,00  | 65.642.690,00  |
| TRT051033T12 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 110.304.270,00 |
| TRT130733T17 | HAZİNE | 17/09/26 | 16/09/26 | 84.000.000,00  | 136.899.340,00 |
| TRT050527T17 | HAZİNE | 17/09/26 | 16/09/26 | 16.000.000,00  | 14.878.980,00  |
| TRT051033T12 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 110.304.270,00 |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT021030T18 | HAZİNE | 17/09/26 | 16/09/26 | 34.000.000,00  | 31.222.485,00  |
| TRT170528T12 | HAZİNE | 17/09/26 | 16/09/26 | 66.000.000,00  | 65.642.690,00  |
| TRT060928T11 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 101.884.095,00 |
| TRT150927T11 | HAZİNE | 17/09/26 | 16/09/26 | 61.000.000,00  | 78.894.125,00  |
| TRT280531T14 | HAZİNE | 17/09/26 | 16/09/26 | 39.000.000,00  | 5.113.975,00   |
| TRT060928T11 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 101.884.095,00 |
| TRT051033T12 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 110.304.270,00 |
| TRT040832T18 | HAZİNE | 17/09/26 | 16/09/26 | 11.000.000,00  | 3.286.580,00   |
| TRT050527T17 | HAZİNE | 17/09/26 | 16/09/26 | 89.000.000,00  | 82.764.325,00  |
| TRT060928T11 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 101.884.095,00 |
| TRT150927T11 | HAZİNE | 17/09/26 | 16/09/26 | 61.000.000,00  | 78.894.125,00  |
| TRT280531T14 | HAZİNE | 17/09/26 | 16/09/26 | 39.000.000,00  | 5.113.975,00   |
| TRT060928T11 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 101.884.095,00 |
| TRT060928T11 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 101.884.095,00 |
| TRT040832T18 | HAZİNE | 17/09/26 | 16/09/26 | 11.000.000,00  | 3.286.580,00   |
| TRT050527T17 | HAZİNE | 17/09/26 | 16/09/26 | 89.000.000,00  | 82.764.325,00  |
| TRT060928T11 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 101.884.095,00 |
| TRT150927T11 | HAZİNE | 17/09/26 | 16/09/26 | 61.000.000,00  | 78.894.125,00  |
| TRT280531T14 | HAZİNE | 17/09/26 | 16/09/26 | 39.000.000,00  | 5.113.975,00   |
| TRT210235T10 | HAZİNE | 17/09/26 | 16/09/26 | 33.000.000,00  | 5.764.285,00   |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 78.000.000,00  | 13.624.675,00  |
| TRT181028T14 | HAZİNE | 17/09/26 | 16/09/26 | 22.000.000,00  | 10.132.905,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT140727T14 | HAZİNE | 17/09/26 | 16/09/26 | 28.000.000,00  | 26.806.990,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 72.000.000,00  | 12.576.625,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 28.000.000,00  | 4.890.915,00   |
| TRT110832T19 | HAZİNE | 17/09/26 | 16/09/26 | 72.000.000,00  | 78.303.415,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 78.000.000,00  | 29.012.990,00  |
| TRT181028T14 | HAZİNE | 17/09/26 | 16/09/26 | 22.000.000,00  | 10.132.905,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT280531T14 | HAZİNE | 17/09/26 | 16/09/26 | 28.000.000,00  | 3.671.570,00   |
| TRT110832T19 | HAZİNE | 17/09/26 | 16/09/26 | 72.000.000,00  | 78.303.415,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 78.000.000,00  | 29.012.990,00  |
| TRT181028T14 | HAZİNE | 17/09/26 | 16/09/26 | 22.000.000,00  | 10.132.905,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT190728T34 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 37.196.140,00  |
| TRT280531T14 | HAZİNE | 17/09/26 | 16/09/26 | 28.000.000,00  | 3.671.570,00   |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 72.000.000,00  | 12.576.625,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT210235T10 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT210235T10 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 17.467.530,00  |
| TRT180237T13 | HAZİNE | 17/09/26 | 16/09/26 | 28.000.000,00  | 4.890.915,00   |
| TRT120929T12 | HAZİNE | 17/09/26 | 16/09/26 | 72.000.000,00  | 83.191.335,00  |
| TRT060928T11 | HAZİNE | 17/09/26 | 16/09/26 | 100.000.000,00 | 101.884.095,00 |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 71.000.000,00  | 12.394.635,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 29.000.000,00  | 5.062.600,00   |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 21.000.000,00  | 3.666.025,00   |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 79.000.000,00  | 13.791.215,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 21.000.000,00  | 3.666.025,00   |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 79.000.000,00  | 13.791.215,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 21.000.000,00  | 3.666.025,00   |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 79.000.000,00  | 13.791.215,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.230,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 21.000.000,00  | 3.666.025,00   |
| TRT070727T13 | HAZİNE | 18/09/26 | 17/09/26 | 79.000.000,00  | 6.125.160,00   |
| TRT070727T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 7.753.365,00   |
| TRT070727T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 7.753.365,00   |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.225,00  |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.225,00  |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.225,00  |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.225,00  |
| TRT210235T10 | HAZİNE | 18/09/26 | 17/09/26 | 21.000.000,00  | 3.666.020,00   |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 79.000.000,00  | 13.791.210,00  |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.225,00  |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.225,00  |
| TRT180237T13 | HAZİNE | 18/09/26 | 17/09/26 | 100.000.000,00 | 17.457.225,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Eylül-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 22.000.000,00  | 1.707.910,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 78.000.000,00  | 6.055.290,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 7.763.195,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 7.763.195,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 7.763.195,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 7.763.195,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 7.763.195,00   |
| TRT080530T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 11.960.215,00  |
| TRT080530T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 11.960.215,00  |
| TRT080530T19 | HAZİNE | 21/09/26 | 18/09/26 | 89.000.000,00  | 10.644.595,00  |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 11.000.000,00  | 853.960,00     |
| TRT080530T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 11.960.215,00  |
| TRT080530T19 | HAZİNE | 21/09/26 | 18/09/26 | 39.000.000,00  | 4.664.490,00   |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 68.000.000,00  | 84.986.220,00  |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 32.000.000,00  | 39.993.515,00  |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 64.000.000,00  | 79.987.030,00  |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 36.000.000,00  | 44.992.705,00  |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT160431T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 95.909.775,00  |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT020130T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 100.589.335,00 |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT100730T13 | HAZİNE | 21/09/26 | 18/09/26 | 64.000.000,00  | 64.721.485,00  |
| TRT100730T13 | HAZİNE | 21/09/26 | 18/09/26 | 36.000.000,00  | 36.405.835,00  |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT080530T19 | HAZİNE | 21/09/26 | 18/09/26 | 61.000.000,00  | 7.295.735,00   |
| TRT051033T12 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 111.674.550,00 |
| TRT051033T12 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 111.674.550,00 |
| TRT150927T11 | HAZİNE | 21/09/26 | 18/09/26 | 50.000.000,00  | 64.828.780,00  |
| TRT150927T11 | HAZİNE | 21/09/26 | 18/09/26 | 50.000.000,00  | 64.828.780,00  |
| TRT160431T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 95.909.775,00  |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT100730T13 | HAZİNE | 21/09/26 | 18/09/26 | 64.000.000,00  | 64.721.485,00  |
| TRT100730T13 | HAZİNE | 21/09/26 | 18/09/26 | 36.000.000,00  | 36.405.835,00  |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT081128T15 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 101.510.745,00 |
| TRT160431T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 95.909.775,00  |
| TRT160431T19 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 95.909.775,00  |
| TRT100730T13 | HAZİNE | 21/09/26 | 18/09/26 | 64.000.000,00  | 64.721.485,00  |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 36.000.000,00  | 44.992.705,00  |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 124.979.735,00 |
| TRT110827T16 | HAZİNE | 21/09/26 | 18/09/26 | 64.000.000,00  | 79.987.030,00  |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 36.000.000,00  | 2.794.760,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 7.763.205,00   |
| TRT070727T13 | HAZİNE | 21/09/26 | 18/09/26 | 100.000.000,00 | 7.763.205,00   |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 8.882.185,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 8.882.185,00   |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 13.068.080,00  |
| TRT120128T11 | HAZİNE | 22/09/26 | 21/09/26 | 75.000.000,00  | 6.447.000,00   |
| TRT120128T11 | HAZİNE | 22/09/26 | 21/09/26 | 25.000.000,00  | 2.149.000,00   |
| TRT151227T16 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 65.824.445,00  |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 50.000.000,00  | 6.534.040,00   |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 50.000.000,00  | 6.534.040,00   |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 13.068.080,00  |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 50.000.000,00  | 6.534.040,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 50.000.000,00  | 4.441.095,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 8.882.185,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 8.882.185,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 8.882.185,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 8.882.185,00   |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 12.000.000,00  | 2.089.935,00   |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 88.000.000,00  | 15.326.160,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 12.000.000,00  | 2.089.935,00   |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 88.000.000,00  | 15.326.160,00  |
| TRT120133T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 36.519.330,00  |
| TRT150927T11 | HAZİNE | 22/09/26 | 21/09/26 | 62.000.000,00  | 79.784.410,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 38.000.000,00  | 6.618.115,00   |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 62.000.000,00  | 10.797.975,00  |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 38.000.000,00  | 4.965.870,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 8.882.185,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 25.000.000,00  | 2.220.550,00   |
| TRT280628T18 | HAZİNE | 22/09/26 | 21/09/26 | 75.000.000,00  | 6.661.640,00   |
| TRT131027T36 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 88.653.800,00  |
| TRT131027T36 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 88.653.800,00  |
| TRT131027T36 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 88.653.800,00  |
| TRT131027T36 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 88.653.800,00  |
| TRT131027T36 | HAZİNE | 22/09/26 | 21/09/26 | 25.000.000,00  | 22.163.450,00  |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 75.000.000,00  | 9.801.060,00   |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 13.068.080,00  |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 25.000.000,00  | 3.267.020,00   |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 75.000.000,00  | 9.801.060,00   |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 13.068.080,00  |
| TRT280531T14 | HAZİNE | 22/09/26 | 21/09/26 | 25.000.000,00  | 3.267.020,00   |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 75.000.000,00  | 107.025.105,00 |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 73.000.000,00  | 104.171.100,00 |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 27.000.000,00  | 38.529.040,00  |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 142.700.135,00 |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 142.700.135,00 |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 54.000.000,00  | 9.404.690,00   |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 46.000.000,00  | 8.011.405,00   |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT120133T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 36.519.330,00  |
| TRT120133T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 36.519.330,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT120133T14 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 36.519.330,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 142.700.135,00 |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 142.700.135,00 |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 73.000.000,00  | 104.171.100,00 |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 27.000.000,00  | 38.529.040,00  |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 7.730.740,00   |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 7.730.740,00   |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 7.730.740,00   |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 7.730.740,00   |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 7.730.740,00   |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 75.000.000,00  | 5.798.055,00   |
| TRT160228T16 | HAZİNE | 22/09/26 | 21/09/26 | 25.000.000,00  | 35.675.035,00  |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 7.730.740,00   |
| TRT070727T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 7.730.740,00   |
| TRT100730T13 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 100.432.270,00 |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 90.000.000,00  | 87.291.295,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 10.000.000,00  | 9.699.035,00   |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 90.000.000,00  | 15.674.480,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 10.000.000,00  | 9.699.035,00   |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 40.000.000,00  | 6.966.440,00   |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 60.000.000,00  | 58.194.200,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 40.000.000,00  | 6.966.440,00   |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 60.000.000,00  | 10.449.655,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 40.000.000,00  | 6.966.440,00   |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 60.000.000,00  | 58.194.200,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 40.000.000,00  | 6.966.440,00   |
| TRT230233T10 | HAZİNE | 22/09/26 | 21/09/26 | 60.000.000,00  | 10.449.655,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 40.000.000,00  | 38.796.135,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 60.000.000,00  | 58.194.200,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 40.000.000,00  | 38.796.135,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 60.000.000,00  | 58.194.200,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT210235T10 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 17.416.090,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 96.990.330,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 40.000.000,00  | 38.796.135,00  |
| TRT090130T12 | HAZİNE | 22/09/26 | 21/09/26 | 60.000.000,00  | 58.194.200,00  |
| TRT080530T19 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 11.913.310,00  |
| TRT080530T19 | HAZİNE | 22/09/26 | 21/09/26 | 100.000.000,00 | 11.913.310,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 21.000.000,00  | 1.803.665,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 29.000.000,00  | 2.490.770,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 71.000.000,00  | 12.358.195,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 29.000.000,00  | 5.047.715,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 71.000.000,00  | 12.358.195,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 20.000.000,00  | 19.596.270,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 6.000.000,00   | 5.878.880,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 29.000.000,00  | 5.047.715,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 71.000.000,00  | 12.358.195,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 29.000.000,00  | 5.047.715,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 71.000.000,00  | 12.358.195,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 29.000.000,00  | 5.047.715,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 71.000.000,00  | 6.098.085,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 29.000.000,00  | 2.490.770,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 71.000.000,00  | 6.098.085,00   |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT280531T14 | HAZİNE | 23/09/26 | 22/09/26 | 30.000.000,00  | 3.917.780,00   |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 89.000.000,00  | 126.936.340,00 |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 11.000.000,00  | 1.914.655,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 89.000.000,00  | 15.491.265,00  |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 11.000.000,00  | 9.741.405,00   |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 88.558.210,00  |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 88.558.210,00  |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 8.588.850,00   |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 29.000.000,00  | 2.490.770,00   |

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Eylül-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT081128T15 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 100.109.900,00 |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 35.000.000,00  | 34.293.540,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 65.000.000,00  | 63.688.000,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 65.000.000,00  | 63.688.000,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 35.000.000,00  | 34.293.540,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 27.000.000,00  | 26.455.015,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 70.000.000,00  | 68.587.080,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 3.000.000,00   | 2.939.445,00   |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 57.000.000,00  | 55.849.480,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 43.000.000,00  | 42.132.065,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 27.000.000,00  | 26.455.015,00  |
| TRT030730T12 | HAZİNE | 23/09/26 | 22/09/26 | 70.000.000,00  | 68.067.260,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 3.000.000,00   | 2.939.445,00   |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 27.000.000,00  | 26.455.015,00  |
| TRT030730T12 | HAZİNE | 23/09/26 | 22/09/26 | 70.000.000,00  | 68.067.260,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 3.000.000,00   | 2.939.445,00   |
| TRT181028T14 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 45.837.665,00  |
| TRT050630T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 98.265.660,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 27.000.000,00  | 26.455.015,00  |
| TRT030730T12 | HAZİNE | 23/09/26 | 22/09/26 | 70.000.000,00  | 68.067.260,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 3.000.000,00   | 522.185,00     |
| TRT160431T19 | HAZİNE | 23/09/26 | 22/09/26 | 99.000.000,00  | 94.662.710,00  |
| TRT280628T18 | HAZİNE | 23/09/26 | 22/09/26 | 1.000.000,00   | 88.760,00      |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 88.558.210,00  |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 88.558.210,00  |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 88.558.210,00  |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 88.558.210,00  |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 49.000.000,00  | 69.886.300,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 51.000.000,00  | 8.877.015,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 49.000.000,00  | 8.528.900,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 51.000.000,00  | 8.877.020,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.920,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.920,00  |
| TRT050630T11 | HAZİNE | 23/09/26 | 22/09/26 | 97.000.000,00  | 95.317.690,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 3.000.000,00   | 2.939.445,00   |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 67.000.000,00  | 65.647.635,00  |
| TRT090130T12 | HAZİNE | 23/09/26 | 22/09/26 | 33.000.000,00  | 32.333.910,00  |
| TRT081128T15 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 100.110.175,00 |
| TRT081128T15 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 100.110.175,00 |
| TRT050630T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 98.265.660,00  |
| TRT130733T17 | HAZİNE | 23/09/26 | 22/09/26 | 7.000.000,00   | 11.495.215,00  |
| TRT050630T11 | HAZİNE | 23/09/26 | 22/09/26 | 93.000.000,00  | 91.387.065,00  |
| TRT050630T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 98.265.660,00  |
| TRT050630T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 98.265.660,00  |
| TRT050630T11 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 98.265.660,00  |
| TRT180827T19 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 60.039.520,00  |
| TRT180827T19 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 60.039.520,00  |
| TRT070727T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 7.725.165,00   |
| TRT131027T36 | HAZİNE | 23/09/26 | 22/09/26 | 99.000.000,00  | 87.672.630,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT051033T12 | HAZİNE | 23/09/26 | 22/09/26 | 1.000.000,00   | 1.108.630,00   |
| TRT051033T12 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 110.862.535,00 |
| TRT280531T14 | HAZİNE | 23/09/26 | 22/09/26 | 39.000.000,00  | 5.093.100,00   |
| TRT190728T18 | HAZİNE | 23/09/26 | 22/09/26 | 61.000.000,00  | 80.374.095,00  |
| TRT051033T12 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 110.862.535,00 |
| TRT120133T14 | HAZİNE | 23/09/26 | 22/09/26 | 89.000.000,00  | 32.479.030,00  |
| TRT280531T14 | HAZİNE | 23/09/26 | 22/09/26 | 11.000.000,00  | 1.436.515,00   |
| TRT051033T12 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 110.862.535,00 |
| TRT051033T12 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 110.862.535,00 |
| TRT280531T14 | HAZİNE | 23/09/26 | 22/09/26 | 39.000.000,00  | 5.093.100,00   |
| TRT190728T18 | HAZİNE | 23/09/26 | 22/09/26 | 61.000.000,00  | 80.374.095,00  |
| TRT051033T12 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 110.862.535,00 |
| TRT120133T14 | HAZİNE | 23/09/26 | 22/09/26 | 89.000.000,00  | 32.479.030,00  |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 11.000.000,00  | 15.688.765,00  |
| TRT160228T16 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 142.625.100,00 |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 79.000.000,00  | 13.750.675,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 21.000.000,00  | 3.655.245,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 71.000.000,00  | 12.358.200,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 79.000.000,00  | 13.750.675,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 21.000.000,00  | 3.655.245,00   |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.910,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 79.000.000,00  | 13.750.670,00  |
| TRT120128T11 | HAZİNE | 23/09/26 | 22/09/26 | 21.000.000,00  | 1.803.665,00   |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 100.000.000,00 | 17.405.915,00  |
| TRT180237T13 | HA     |          |          |                |                |

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| TRT180237T13 | HAZİNE | 23/09/26 | 22/09/26 | 79.000.000,00  | 13.750.675,00  |
| TRT230233T10 | HAZİNE | 23/09/26 | 22/09/26 | 21.000.000,00  | 3.655.245,00   |
| TRT280531T14 | HAZİNE | 23/09/26 | 22/09/26 | 1.000.000,00   | 130.595,00     |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 35.000.000,00  | 4.164.335,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 64.000.000,00  | 7.614.775,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 36.000.000,00  | 4.283.315,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 63.000.000,00  | 7.495.795,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 37.000.000,00  | 4.402.295,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 237.000.000,00 | 28.198.450,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 363.000.000,00 | 28.021.930,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 237.000.000,00 | 18.295.310,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 363.000.000,00 | 28.021.930,00  |
| TRT120128T11 | HAZİNE | 24/09/26 | 23/09/26 | 237.000.000,00 | 20.338.645,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 363.000.000,00 | 28.021.930,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 234.000.000,00 | 18.063.725,00  |
| TRT120128T11 | HAZİNE | 24/09/26 | 23/09/26 | 366.000.000,00 | 31.409.045,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 234.000.000,00 | 18.063.725,00  |
| TRT120128T11 | HAZİNE | 24/09/26 | 23/09/26 | 366.000.000,00 | 31.409.045,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 234.000.000,00 | 18.063.725,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 366.000.000,00 | 28.253.515,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 234.000.000,00 | 18.063.725,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 366.000.000,00 | 28.253.515,00  |
| TRT120128T11 | HAZİNE | 24/09/26 | 23/09/26 | 234.000.000,00 | 20.081.195,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 366.000.000,00 | 28.253.515,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 234.000.000,00 | 18.063.725,00  |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 366.000.000,00 | 519.964.100,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 82.000.000,00  | 116.494.690,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 518.000.000,00 | 735.905.470,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 82.000.000,00  | 116.494.690,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 518.000.000,00 | 735.905.470,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 82.000.000,00  | 116.494.690,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 518.000.000,00 | 735.905.470,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 82.000.000,00  | 116.494.690,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 518.000.000,00 | 735.905.470,00 |
| TRT230233T10 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.810,00  |
| TRT080131T12 | HAZİNE | 24/09/26 | 23/09/26 | 65.000.000,00  | 55.440.830,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 35.000.000,00  | 4.567.655,00   |
| TRT120133T14 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 36.467.565,00  |
| TRT120133T14 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 36.467.565,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 5.000.000,00   | 652.525,00     |
| TRT120133T14 | HAZİNE | 24/09/26 | 23/09/26 | 95.000.000,00  | 34.644.190,00  |
| TRT120133T14 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 36.467.565,00  |
| TRT130629T30 | HAZİNE | 24/09/26 | 23/09/26 | 55.000.000,00  | 56.505.810,00  |

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| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 45.000.000,00  | 5.872.700,00   |
| TRT051033T12 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 111.146.265,00 |
| TRT150927T11 | HAZİNE | 24/09/26 | 23/09/26 | 52.000.000,00  | 66.833.950,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 48.000.000,00  | 6.264.215,00   |
| TRT051033T12 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 111.146.265,00 |
| TRT051033T12 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 111.146.265,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 81.000.000,00  | 115.074.025,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 519.000.000,00 | 737.326.140,00 |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 81.000.000,00  | 115.074.025,00 |
| TRT021030T18 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 228.276.580,00 |
| TRT021030T18 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 228.276.580,00 |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 19.000.000,00  | 2.479.580,00   |
| TRT050630T11 | HAZİNE | 24/09/26 | 23/09/26 | 231.000.000,00 | 226.121.110,00 |
| TRT021030T18 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 228.276.580,00 |
| TRT110232T15 | HAZİNE | 24/09/26 | 23/09/26 | 119.000.000,00 | 24.006.830,00  |
| TRT110232T15 | HAZİNE | 24/09/26 | 23/09/26 | 131.000.000,00 | 26.427.685,00  |
| TRT150328T24 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 255.188.375,00 |
| TRT120929T12 | HAZİNE | 24/09/26 | 23/09/26 | 219.000.000,00 | 250.044.965,00 |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 31.000.000,00  | 4.045.625,00   |
| TRT150328T24 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 255.188.375,00 |
| TRT150328T24 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 255.188.375,00 |
| TRT190728T18 | HAZİNE | 24/09/26 | 23/09/26 | 69.000.000,00  | 90.389.245,00  |
| TRT160431T19 | HAZİNE | 24/09/26 | 23/09/26 | 181.000.000,00 | 172.655.615,00 |
| TRT150328T24 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 255.188.375,00 |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 169.000.000,00 | 278.555.145,00 |
| TRT020130T19 | HAZİNE | 24/09/26 | 23/09/26 | 2.000.000,00   | 1.995.150,00   |
| TRT120133T14 | HAZİNE | 24/09/26 | 23/09/26 | 98.000.000,00  | 35.738.215,00  |
| TRT051033T12 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 111.146.265,00 |
| TRT130629T30 | HAZİNE | 24/09/26 | 23/09/26 | 52.000.000,00  | 53.423.675,00  |
| TRT190728T18 | HAZİNE | 24/09/26 | 23/09/26 | 48.000.000,00  | 62.879.700,00  |
| TRT051033T12 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 111.146.265,00 |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 79.000.000,00  | 29.219.960,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 21.000.000,00  | 2.740.595,00   |
| TRT110232T15 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 20.173.875,00  |
| TRT110232T15 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 20.173.875,00  |
| TRT160228T16 | HAZİNE | 24/09/26 | 23/09/26 | 29.000.000,00  | 41.199.490,00  |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 71.000.000,00  | 26.260.975,00  |
| TRT110232T15 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 20.173.875,00  |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 79.000.000,00  | 29.219.960,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 21.000.000,00  | 2.740.595,00   |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT110232T15 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 20.173.875,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 29.000.000,00  | 3.784.630,00   |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 71.000.000,00  | 26.260.975,00  |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 81.000.000,00  | 29.959.600,00  |
| TRT150328T24 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 255.188.375,00 |
| TRT150328T24 | HAZİNE | 24/09/26 | 23/09/26 | 250.000.000,00 | 255.188.375,00 |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 19.000.000,00  | 1.466.715,00   |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 581.000.000,00 | 44.850.525,00  |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 19.000.000,00  | 1.466.715,00   |
| TRT070727T13 | HAZİNE | 24/09/26 | 23/09/26 | 581.000.000,00 | 44.850.525,00  |
| TRT180827T19 | HAZİNE | 24/09/26 | 23/09/26 | 19.000.000,00  | 11.397.930,00  |
| TRT180827T19 | HAZİNE | 24/09/26 | 23/09/26 | 580.000.000,00 | 347.936.715,00 |
| TRT180827T19 | HAZİNE | 24/09/26 | 23/09/26 | 20.000.000,00  | 11.997.820,00  |
| TRT180827T19 | HAZİNE | 24/09/26 | 23/09/26 | 580.000.000,00 | 347.936.715,00 |
| TRT180827T19 | HAZİNE | 24/09/26 | 23/09/26 | 20.000.000,00  | 11.997.820,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT180827T19 | HAZİNE | 24/09/26 | 23/09/26 | 580.000.000,00 | 347.936.715,00 |
| TRT180827T19 | HAZİNE | 24/09/26 | 23/09/26 | 20.000.000,00  | 11.997.820,00  |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 79.000.000,00  | 29.219.960,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 21.000.000,00  | 2.740.595,00   |
| TRT190728T18 | HAZİNE | 24/09/26 | 23/09/26 | 68.000.000,00  | 89.079.575,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 32.000.000,00  | 4.176.145,00   |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 18.000.000,00  | 2.349.080,00   |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 82.000.000,00  | 30.329.580,00  |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT190728T18 | HAZİNE | 24/09/26 | 23/09/26 | 68.000.000,00  | 89.079.575,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 32.000.000,00  | 4.176.145,00   |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.820,00  |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 18.000.000,00  | 2.349.080,00   |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 82.000.000,00  | 30.329.580,00  |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT190728T18 | HAZİNE | 24/09/26 | 23/09/26 | 68.000.000,00  | 89.079.575,00  |
| TRT280531T14 | HAZİNE | 24/09/26 | 23/09/26 | 32.000.000,00  | 4.176.145,00   |
| TRT110232T15 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 20.173.875,00  |
| TRT051033T12 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 111.146.265,00 |
| TRT190728T34 | HAZİNE | 24/09/26 | 23/09/26 | 18.000.000,00  | 6.657.715,00   |
| TRT120133T14 | HAZİNE | 24/09/26 | 23/09/26 | 82.000.000,00  | 29.903.405,00  |
| TRT051033T12 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 111.146.265,00 |
| TRT190728T18 | HAZİNE | 24/09/26 | 23/09/26 | 68.000.000,00  | 89.079.575,00  |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 32.000.000,00  | 5.566.665,00   |
| TRT130733T17 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 164.826.120,00 |
| TRT131032T13 | HAZİNE | 24/09/26 | 23/09/26 | 55.000.000,00  | 122.125.290,00 |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 45.000.000,00  | 7.828.125,00   |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.820,00  |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.820,00  |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.820,00  |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.820,00  |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.820,00  |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 35.000.000,00  | 6.088.540,00   |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 65.000.000,00  | 11.307.285,00  |
| TRT180237T13 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 17.395.820,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 65.000.000,00  | 7.733.760,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 35.000.000,00  | 4.164.335,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 65.000.000,00  | 7.733.760,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 35.000.000,00  | 4.164.335,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 65.000.000,00  | 7.733.760,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 35.000.000,00  | 4.164.335,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |

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| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 65.000.000,00  | 7.733.760,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 35.000.000,00  | 4.164.335,00   |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 100.000.000,00 | 11.898.085,00  |
| TRT080530T19 | HAZİNE | 24/09/26 | 23/09/26 | 65.000.000,00  | 7.733.760,00   |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 51.000.000,00  | 8.866.675,00   |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 549.000.000,00 | 95.447.065,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 38.000.000,00  | 6.606.545,00   |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 562.000.000,00 | 97.707.195,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 38.000.000,00  | 6.606.545,00   |
| TRT120128T11 | HAZİNE | 25/09/26 | 24/09/26 | 400.000.000,00 | 34.298.350,00  |
| TRT120128T11 | HAZİNE | 25/09/26 | 24/09/26 | 162.000.000,00 | 13.890.830,00  |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 18.359.240,00  |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 27.924.555,00  |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 38.000.000,00  | 2.931.310,00   |
| TRT080131T12 | HAZİNE | 25/09/26 | 24/09/26 | 250.000.000,00 | 213.075.885,00 |
| TRT100332T15 | HAZİNE | 25/09/26 | 24/09/26 | 250.000.000,00 | 271.172.170,00 |
| TRT120128T11 | HAZİNE | 25/09/26 | 24/09/26 | 62.000.000,00  | 5.316.245,00   |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 338.000.000,00 | 26.073.205,00  |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 262.000.000,00 | 20.210.590,00  |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 138.000.000,00 | 10.645.275,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 462.000.000,00 | 80.321.575,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 138.000.000,00 | 23.992.165,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 462.000.000,00 | 80.321.575,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 138.000.000,00 | 23.992.165,00  |
| TRT120128T11 | HAZİNE | 25/09/26 | 24/09/26 | 400.000.000,00 | 34.298.350,00  |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 62.000.000,00  | 4.782.660,00   |
| TRT070727T13 | HAZİNE | 25/09/26 | 24/09/26 | 338.000.000,00 | 26.073.205,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 262.000.000,00 | 45.550.335,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 338.000.000,00 | 58.763.405,00  |
| TRT080131T12 | HAZİNE | 25/09/26 | 24/09/26 | 250.000.000,00 | 213.075.885,00 |
| TRT080530T19 | HAZİNE | 25/09/26 | 24/09/26 | 12.000.000,00  | 1.426.870,00   |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 588.000.000,00 | 102.227.455,00 |
| TRT181028T14 | HAZİNE | 25/09/26 | 24/09/26 | 12.000.000,00  | 5.491.755,00   |
| TRT021030T18 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 217.337.800,00 |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 62.935.955,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 41.377.785,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 62.935.955,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 41.377.785,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 62.935.955,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 41.377.785,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 62.935.955,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 41.377.785,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 62.935.955,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 41.377.785,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 62.935.955,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 41.377.785,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 362.000.000,00 | 62.935.955,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 238.000.000,00 | 41.377.785,00  |
| TRT280531T14 | HAZİNE | 25/09/26 | 24/09/26 | 336.000.000,00 | 43.819.745,00  |
| TRT180237T13 | HAZİNE | 25/09/26 | 24/09/26 | 264.000.000,00 | 45.898.035,00  |

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**Eylül-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190128T14 | HAZİNE | 25/09/26 | 24/09/26 | 100.000.000,00 | 95.667.435,00  |
| TRT190128T14 | HAZİNE | 25/09/26 | 24/09/26 | 84.000.000,00  | 80.360.650,00  |
| TRT160431T19 | HAZİNE | 25/09/26 | 24/09/26 | 16.000.000,00  | 15.227.190,00  |
| TRT080131T12 | HAZİNE | 25/09/26 | 24/09/26 | 100.000.000,00 | 85.230.550,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 246.000.000,00 | 91.026.565,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 354.000.000,00 | 130.989.440,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 446.000.000,00 | 165.031.890,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 154.000.000,00 | 56.984.110,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 446.000.000,00 | 165.031.890,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 154.000.000,00 | 56.984.110,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 446.000.000,00 | 165.031.890,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 154.000.000,00 | 56.984.110,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 446.000.000,00 | 165.031.890,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 154.000.000,00 | 56.984.110,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 446.000.000,00 | 165.031.890,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 154.000.000,00 | 56.984.110,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 446.000.000,00 | 165.031.890,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 154.000.000,00 | 56.984.110,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 441.000.000,00 | 163.181.760,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 58.834.245,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 441.000.000,00 | 163.181.760,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 58.834.245,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 441.000.000,00 | 163.181.760,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 58.834.245,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 441.000.000,00 | 163.181.760,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 58.834.245,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 441.000.000,00 | 163.181.760,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 58.834.245,00  |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 441.000.000,00 | 163.181.760,00 |
| TRT190728T34 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 58.834.245,00  |
| TRT180237T13 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 27.682.940,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 441.000.000,00 | 52.509.615,00  |
| TRT180237T13 | HAZİNE | 28/09/26 | 25/09/26 | 159.000.000,00 | 27.682.940,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 561.000.000,00 | 66.797.945,00  |
| TRT210235T10 | HAZİNE | 28/09/26 | 25/09/26 | 39.000.000,00  | 6.790.155,00   |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 561.000.000,00 | 66.797.945,00  |
| TRT210235T10 | HAZİNE | 28/09/26 | 25/09/26 | 39.000.000,00  | 6.790.150,00   |
| TRT210235T10 | HAZİNE | 28/09/26 | 25/09/26 | 53.000.000,00  | 9.227.640,00   |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 500.000.000,00 | 42.923.945,00  |
| TRT210235T10 | HAZİNE | 28/09/26 | 25/09/26 | 47.000.000,00  | 8.183.005,00   |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 553.000.000,00 | 65.845.335,00  |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 47.000.000,00  | 4.034.855,00   |
| TRT070727T13 | HAZİNE | 28/09/26 | 25/09/26 | 453.000.000,00 | 34.989.570,00  |
| TRT180237T13 | HAZİNE | 28/09/26 | 25/09/26 | 147.000.000,00 | 25.593.640,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 453.000.000,00 | 53.938.405,00  |
| TRT180237T13 | HAZİNE | 28/09/26 | 25/09/26 | 147.000.000,00 | 25.593.640,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 453.000.000,00 | 53.938.405,00  |
| TRT151227T16 | HAZİNE | 28/09/26 | 25/09/26 | 147.000.000,00 | 96.658.300,00  |
| TRT151227T16 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 65.754.435,00  |
| TRT110232T15 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 20.187.050,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 54.000.000,00  | 6.429.800,00   |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 46.000.000,00  | 5.477.235,00   |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 53.000.000,00  | 6.310.730,00   |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 47.000.000,00  | 5.596.305,00   |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 11.907.030,00  |
| TRT070727T13 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 7.724.025,00   |
| TRT110232T15 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 20.187.050,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 13.059.235,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 13.059.235,00  |
| TRT070727T13 | HAZİNE | 28/09/26 | 25/09/26 | 353.000.000,00 | 27.265.605,00  |
| TRT110429T18 | HAZİNE | 28/09/26 | 25/09/26 | 247.000.000,00 | 171.806.575,00 |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 341.000.000,00 | 40.602.640,00  |
| TRT110429T18 | HAZİNE | 28/09/26 | 25/09/26 | 259.000.000,00 | 180.153.450,00 |
| TRT151227T16 | HAZİNE | 28/09/26 | 25/09/26 | 341.000.000,00 | 224.220.955,00 |
| TRT151227T16 | HAZİNE | 28/09/26 | 25/09/26 | 259.000.000,00 | 170.302.720,00 |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 241.000.000,00 | 31.472.520,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 359.000.000,00 | 42.745.890,00  |
| TRT180827T19 | HAZİNE | 28/09/26 | 25/09/26 | 241.000.000,00 | 144.621.400,00 |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 359.000.000,00 | 46.882.300,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 141.000.000,00 | 18.413.385,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 459.000.000,00 | 54.652.820,00  |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 23.000.000,00  | 1.974.505,00   |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 577.000.000,00 | 68.703.000,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 523.000.000,00 | 62.273.255,00  |
| TRT210235T10 | HAZİNE | 28/09/26 | 25/09/26 | 77.000.000,00  | 13.406.195,00  |
| TRT080530T19 | HAZİNE | 28/09/26 | 25/09/26 | 523.000.000,00 | 62.273.255,00  |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 77.000.000,00  | 6.610.290,00   |
| TRT070727T13 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 7.724.025,00   |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 8.584.855,00   |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 6.000.000,00   | 783.555,00     |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 94.000.000,00  | 8.069.765,00   |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 8.584.855,00   |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 8.584.855,00   |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 13.059.235,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 13.059.235,00  |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 8.584.855,00   |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 13.059.235,00  |
| TRT110232T15 | HAZİNE | 28/09/26 | 25/09/26 | 56.000.000,00  | 11.304.750,00  |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 44.000.000,00  | 3.777.335,00   |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 13.059.235,00  |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 8.584.855,00   |
| TRT070727T13 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 7.724.025,00   |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 13.059.235,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 56.000.000,00  | 7.313.170,00   |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 44.000.000,00  | 3.777.335,00   |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 100.000.000,00 | 8.584.855,00   |
| TRT151227T16 | HAZİNE | 28/09/26 | 25/09/26 | 423.000.000,00 | 278.139.190,00 |
| TRT120128T11 | HAZİNE | 28/09/26 | 25/09/26 | 177.000.000,00 | 15.195.080,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 222.000.000,00 | 28.991.285,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 378.000.000,00 | 49.363.535,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 122.000.000,00 | 15.932.150,00  |
| TRT280531T14 | HAZİNE | 28/09/26 | 25/09/26 | 478.000.000,00 | 62.422.670,00  |
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 96.000.000,00  | 8.204.310,00   |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 4.000.000,00   | 474.415,00     |
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 8.546.155,00   |
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 8.546.155,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 8.546.155,00   |
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 8.546.155,00   |
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 8.546.155,00   |
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 90.000.000,00  | 7.691.540,00   |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 10.000.000,00  | 9.733.430,00   |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 60.000.000,00  | 58.400.590,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 40.000.000,00  | 4.744.085,00   |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.215,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.215,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.215,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.215,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.215,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 60.000.000,00  | 7.116.130,00   |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 40.000.000,00  | 38.933.730,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 30.000.000,00  | 29.200.295,00  |
| TRT040832T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 20.948.225,00  |
| TRT040832T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 20.948.225,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 30.000.000,00  | 29.200.295,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 40.000.000,00  | 38.933.730,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 60.000.000,00  | 58.400.590,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 10.000.000,00  | 9.733.430,00   |
| TRT040832T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 20.948.225,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 20.000.000,00  | 19.466.865,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 50.000.000,00  | 48.667.160,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 50.000.000,00  | 48.667.160,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 20.000.000,00  | 19.466.865,00  |
| TRT040832T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 20.948.225,00  |
| TRT280531T14 | HAZİNE | 29/09/26 | 28/09/26 | 10.000.000,00  | 1.300.640,00   |
| TRT060928T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 101.273.875,00 |
| TRT190728T34 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 36.839.540,00  |
| TRT120133T14 | HAZİNE | 29/09/26 | 28/09/26 | 40.000.000,00  | 14.535.375,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 60.000.000,00  | 58.400.590,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 10.000.000,00  | 9.733.430,00   |
| TRT130733T17 | HAZİNE | 29/09/26 | 28/09/26 | 90.000.000,00  | 147.818.615,00 |
| TRT190728T34 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 36.839.540,00  |
| TRT131032T13 | HAZİNE | 29/09/26 | 28/09/26 | 60.000.000,00  | 132.827.640,00 |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 40.000.000,00  | 38.933.730,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 30.000.000,00  | 29.200.295,00  |
| TRT270934T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 73.046.710,00  |
| TRT060928T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 101.273.875,00 |
| TRT190728T34 | HAZİNE | 29/09/26 | 28/09/26 | 80.000.000,00  | 29.471.630,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 20.000.000,00  | 19.466.865,00  |
| TRT060928T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 101.273.875,00 |
| TRT060928T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 101.273.875,00 |
| TRT040832T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 20.948.225,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 30.000.000,00  | 29.200.295,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 40.000.000,00  | 38.933.730,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 60.000.000,00  | 58.400.590,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 10.000.000,00  | 9.733.430,00   |
| TRT040832T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 20.948.225,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 20.000.000,00  | 19.466.865,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 50.000.000,00  | 48.667.160,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 50.000.000,00  | 48.667.160,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 20.000.000,00  | 19.466.865,00  |
| TRT040832T18 | HAZİNE | 29/09/26 | 28/09/26 | 70.000.000,00  | 20.948.225,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 10.000.000,00  | 1.186.030,00   |
| TRT120128T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 8.546.155,00   |

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[illegible]

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**Eylül-2026**

[illegible]

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT180237T13 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 17.345.125,00  |
| TRT180237T13 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 17.345.125,00  |
| TRT180237T13 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 17.345.125,00  |
| TRT180237T13 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 17.345.125,00  |
| TRT180237T13 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 17.345.125,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 43.366.770,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 53.003.825,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 77.000.000,00  | 9.132.360,00   |
| TRT280531T14 | HAZİNE | 29/09/26 | 28/09/26 | 23.000.000,00  | 2.991.475,00   |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 53.003.825,00  |
| TRT070329T15 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 45.740.925,00  |
| TRT081128T15 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 99.739.300,00  |
| TRT081128T15 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 99.739.300,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT120133T14 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 16.352.295,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 21.000.000,00  | 20.237.825,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 43.366.770,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 53.003.825,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 43.366.770,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 53.003.825,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 43.366.770,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 53.003.825,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT190728T34 | HAZİNE | 29/09/26 | 28/09/26 | 84.000.000,00  | 30.945.205,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 16.000.000,00  | 15.419.295,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 84.000.000,00  | 80.951.300,00  |
| TRT280531T14 | HAZİNE | 29/09/26 | 28/09/26 | 16.000.000,00  | 2.081.025,00   |
| TRT060928T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 101.273.850,00 |
| TRT280531T14 | HAZİNE | 29/09/26 | 28/09/26 | 34.000.000,00  | 4.422.175,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 66.000.000,00  | 7.827.740,00   |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 34.000.000,00  | 4.032.475,00   |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 66.000.000,00  | 63.604.590,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 34.000.000,00  | 32.766.005,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 66.000.000,00  | 63.604.590,00  |
| TRT060928T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 101.273.850,00 |
| TRT190728T34 | HAZİNE | 29/09/26 | 28/09/26 | 84.000.000,00  | 30.945.205,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 16.000.000,00  | 15.419.295,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 82.000.000,00  | 79.023.885,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 18.000.000,00  | 2.134.840,00   |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT080530T19 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 11.860.210,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 43.366.770,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 53.003.825,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 43.366.770,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 53.003.825,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 96.370.595,00  |
| TRT090130T12 | HAZİNE | 29/09/26 | 28/09/26 | 45.000.000,00  | 43.366.770,00  |
| TRT140727T14 | HAZİNE | 29/09/26 | 28/09/26 | 55.000.000,00  | 52.187.385,00  |
| TRT060928T11 | HAZİNE | 29/09/26 | 28/09/26 | 100.000.000,00 | 101.273.850,00 |
| TRT140229T17 | HAZİNE | 30/09/26 | 29/09/26 | 373.680.000,00 | 190.440.795,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 199.320.000,00 | 25.980.975,00  |
| TRT110232T15 | HAZİNE | 30/09/26 | 29/09/26 | 372.940.000,00 | 74.927.820,00  |
| TRT140229T17 | HAZİNE | 30/09/26 | 29/09/26 | 200.060.000,00 | 102.247.000,00 |
| TRT060127T10 | HAZİNE | 30/09/26 | 29/09/26 | 72.010.000,00  | 81.089.615,00  |
| TRT021030T18 | HAZİNE | 30/09/26 | 29/09/26 | 27.200.000,00  | 25.000.000,00  |
| TRT140727T14 | HAZİNE | 30/09/26 | 29/09/26 | 27.560.000,00  | 26.160.655,00  |
| TRT150328T24 | HAZİNE | 30/09/26 | 29/09/26 | 39.240.000,00  | 40.000.000,00  |
| TRT060127T10 | HAZİNE | 30/09/26 | 29/09/26 | 114.460.000,00 | 128.910.385,00 |
| TRT090130T12 | HAZİNE | 30/09/26 | 29/09/26 | 212.720.000,00 | 205.000.000,00 |
| TRT140727T14 | HAZİNE | 30/09/26 | 29/09/26 | 72.820.000,00  | 69.089.400,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT081128T15 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 99.790.640,00  |
| TRT090130T12 | HAZİNE | 30/09/26 | 29/09/26 | 39.000.000,00  | 37.584.130,00  |
| TRT131027T36 | HAZİNE | 30/09/26 | 29/09/26 | 61.000.000,00  | 53.778.870,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 39.000.000,00  | 38.398.515,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 61.000.000,00  | 60.059.215,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 39.000.000,00  | 38.398.515,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 61.000.000,00  | 60.059.215,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT090130T12 | HAZİNE | 30/09/26 | 29/09/26 | 9.000.000,00   | 8.673.265,00   |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 91.000.000,00  | 89.596.535,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 527.000.000,00 | 62.463.255,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 73.000.000,00  | 8.652.410,00   |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 527.000.000,00 | 62.463.255,00  |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 73.000.000,00  | 69.133.040,00  |
| TRT020130T19 | HAZİNE | 30/09/26 | 29/09/26 | 177.000.000,00 | 175.716.545,00 |
| TRT021030T18 | HAZİNE | 30/09/26 | 29/09/26 | 250.000.000,00 | 229.745.080,00 |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 173.000.000,00 | 20.505.020,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 427.000.000,00 | 50.610.645,00  |
| TRT180237T13 | HAZİNE | 30/09/26 | 29/09/26 | 173.000.000,00 | 29.989.460,00  |
| TRT151227T16 | HAZİNE | 30/09/26 | 29/09/26 | 294.000.000,00 | 192.329.230,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 106.000.000,00 | 13.777.415,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 94.000.000,00  | 12.217.705,00  |
| TRT120128T11 | HAZİNE | 30/09/26 | 29/09/26 | 200.000.000,00 | 17.078.030,00  |
| TRT120128T11 | HAZİNE | 30/09/26 | 29/09/26 | 200.000.000,00 | 17.078.030,00  |
| TRT180237T13 | HAZİNE | 30/09/26 | 29/09/26 | 106.000.000,00 | 18.375.045,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 494.000.000,00 | 58.551.870,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 106.000.000,00 | 12.563.770,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 494.000.000,00 | 58.551.875,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 106.000.000,00 | 12.563.770,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT090130T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 96.369.560,00  |
| TRT090130T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 96.369.560,00  |
| TRT090130T12 | HAZİNE | 30/09/26 | 29/09/26 | 99.000.000,00  | 95.405.865,00  |
| TRT110827T16 | HAZİNE | 30/09/26 | 29/09/26 | 1.000.000,00   | 1.235.470,00   |
| TRT280628T18 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 8.828.585,00   |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 99.000.000,00  | 12.867.610,00  |
| TRT110827T16 | HAZİNE | 30/09/26 | 29/09/26 | 1.000.000,00   | 1.235.470,00   |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00  |

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| TRT190728T34 | HAZİNE | 30/09/26 | 29/09/26 | 49.000.000,00  | 18.036.880,00 |
| TRT190728T34 | HAZİNE | 30/09/26 | 29/09/26 | 51.000.000,00  | 18.773.080,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 99.000.000,00  | 35.949.555,00 |
| TRT090130T12 | HAZİNE | 30/09/26 | 29/09/26 | 1.000.000,00   | 963.700,00    |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT080530T27 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 93.323.815,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 29.000.000,00  | 3.769.300,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 71.000.000,00  | 9.228.290,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 12.997.585,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 29.000.000,00  | 3.769.305,00  |
| TRT110930T10 | HAZİNE | 30/09/26 | 29/09/26 | 71.000.000,00  | 54.050.210,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT190728T34 | HAZİNE | 30/09/26 | 29/09/26 | 79.000.000,00  | 29.079.865,00 |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 21.000.000,00  | 1.614.085,00  |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 7.686.095,00  |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 29.000.000,00  | 3.769.300,00  |
| TRT110930T10 | HAZİNE | 30/09/26 | 29/09/26 | 71.000.000,00  | 54.050.210,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT190728T34 | HAZİNE | 30/09/26 | 29/09/26 | 79.000.000,00  | 29.079.865,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 21.000.000,00  | 2.729.495,00  |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT190728T34 | HAZİNE | 30/09/26 | 29/09/26 | 79.000.000,00  | 29.079.865,00 |
| TRT081128T15 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 99.790.640,00 |
| TRT081128T15 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 99.790.640,00 |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 127.000.000,00 | 15.052.820,00 |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 473.000.000,00 | 56.062.845,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 21.000.000,00  | 2.729.495,00  |
| TRT080530T27 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 93.323.815,00 |
| TRT080530T27 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 93.323.815,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT190728T34 | HAZİNE | 30/09/26 | 29/09/26 | 79.000.000,00  | 29.079.865,00 |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 21.000.000,00  | 2.729.495,00  |
| TRT040832T18 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 29.609.195,00 |
| TRT120133T14 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 36.312.685,00 |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 7.686.095,00  |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 29.000.000,00  | 2.228.975,00  |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 71.000.000,00  | 67.239.075,00 |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 94.702.920,00 |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 94.702.920,00 |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 7.686.095,00  |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 79.000.000,00  | 6.072.015,00  |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 21.000.000,00  | 19.887.615,00 |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 7.686.095,00  |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 7.686.095,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 127.000.000,00 | 15.052.820,00 |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 473.000.000,00 | 56.062.845,00 |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 127.000.000,00 | 15.052.820,00 |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 473.000.000,00 | 56.062.845,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 127.000.000,00 | 15.052.820,00  |
| TRT040832T18 | HAZİNE | 30/09/26 | 29/09/26 | 473.000.000,00 | 140.051.300,00 |
| TRT040832T18 | HAZİNE | 30/09/26 | 29/09/26 | 127.000.000,00 | 37.603.625,00  |
| TRT120128T11 | HAZİNE | 30/09/26 | 29/09/26 | 473.000.000,00 | 40.389.555,00  |
| TRT151227T16 | HAZİNE | 30/09/26 | 29/09/26 | 27.000.000,00  | 17.662.895,00  |
| TRT140229T17 | HAZİNE | 30/09/26 | 29/09/26 | 573.000.000,00 | 292.312.205,00 |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 27.000.000,00  | 25.595.295,00  |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 27.000.000,00  | 25.595.295,00  |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 27.000.000,00  | 25.595.295,00  |
| TRT280531T14 | HAZİNE | 30/09/26 | 29/09/26 | 573.000.000,00 | 74.550.425,00  |
| TRT160431T19 | HAZİNE | 30/09/26 | 29/09/26 | 27.000.000,00  | 25.595.295,00  |
| TRT021030T18 | HAZİNE | 30/09/26 | 29/09/26 | 250.000.000,00 | 229.745.080,00 |
| TRT021030T18 | HAZİNE | 30/09/26 | 29/09/26 | 250.000.000,00 | 229.745.080,00 |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 73.000.000,00  | 8.652.410,00   |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 527.000.000,00 | 62.463.255,00  |
| TRT080530T19 | HAZİNE | 30/09/26 | 29/09/26 | 73.000.000,00  | 8.652.410,00   |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 9.000.000,00   | 8.861.200,00   |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 91.000.000,00  | 89.596.535,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 9.000.000,00   | 8.861.200,00   |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 91.000.000,00  | 89.596.535,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT170528T12 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 98.457.730,00  |
| TRT081128T15 | HAZİNE | 30/09/26 | 29/09/26 | 9.000.000,00   | 8.981.160,00   |
| TRT081128T15 | HAZİNE | 30/09/26 | 29/09/26 | 91.000.000,00  | 90.809.485,00  |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 77.000.000,00  | 5.918.295,00   |
| TRT070727T13 | HAZİNE | 30/09/26 | 29/09/26 | 23.000.000,00  | 1.767.810,00   |
| TRT081128T15 | HAZİNE | 30/09/26 | 29/09/26 | 100.000.000,00 | 99.790.640,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 1.000.000,00   | 129.890,00     |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 99.000.000,00  | 12.858.940,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 1.000.000,00   | 129.890,00     |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 99.000.000,00  | 12.858.940,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00  |
| TRT081128T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 99.507.690,00  |
| TRT081128T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 99.507.690,00  |
| TRT081128T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 99.507.690,00  |
| TRT160431T19 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 50.137.050,00  |
| TRT110429T18 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 32.506.700,00  |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.985,00  |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.985,00  |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.985,00  |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.985,00  |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00  |

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| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT110429T18 | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.565,00 |
| TRT110429T18 | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.565,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT110429T18 | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.565,00 |
| TRT110429T18 | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.565,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT110429T18 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 36.656.490,00 |
| TRT110429T18 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 32.506.700,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.985,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.985,00 |
| TRT181028T14 | HAZİNE | 01/10/26 | 30/09/26 | 3.000.000,00   | 1.366.400,00  |
| TRT120133T14 | HAZİNE | 01/10/26 | 30/09/26 | 97.000.000,00  | 35.198.370,00 |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.995,00 |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 6.884.080,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 6.104.750,00  |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.995,00 |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.995,00 |
| TRT181028T14 | HAZİNE | 01/10/26 | 30/09/26 | 3.000.000,00   | 1.366.400,00  |
| TRT120133T14 | HAZİNE | 01/10/26 | 30/09/26 | 97.000.000,00  | 35.198.370,00 |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.995,00 |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 6.884.080,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 6.104.750,00  |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00 |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 6.884.080,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 6.104.750,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.825,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT151227T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 15.000.000,00  | 13.724.275,00 |
| TRT280628T18 | HAZİNE | 01/10/26 | 30/09/26 | 85.000.000,00  | 7.498.630,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 15.000.000,00  | 13.724.275,00 |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 85.000.000,00  | 77.770.875,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 59.000.000,00  | 53.982.140,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 6.884.080,00   |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 6.104.750,00   |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00  |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00  |
| TRT181028T14 | HAZİNE | 01/10/26 | 30/09/26 | 3.000.000,00   | 1.366.400,00   |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 97.000.000,00  | 12.599.160,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.825,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 3.000.000,00   | 389.665,00     |
| TRT120133T14 | HAZİNE | 01/10/26 | 30/09/26 | 97.000.000,00  | 35.198.360,00  |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00  |
| TRT120133T14 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 19.232.095,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 6.104.750,00   |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00  |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00  |
| TRT181028T14 | HAZİNE | 01/10/26 | 30/09/26 | 3.000.000,00   | 1.366.400,00   |
| TRT120133T14 | HAZİNE | 01/10/26 | 30/09/26 | 97.000.000,00  | 35.198.360,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 41.000.000,00  | 5.325.420,00   |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.820,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.820,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.820,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.820,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 59.000.000,00  | 7.663.405,00   |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 41.000.000,00  | 37.513.010,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 53.000.000,00  | 6.884.080,00   |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 47.000.000,00  | 6.104.750,00   |
| TRT110232T15 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 20.268.990,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 59.000.000,00  | 53.982.140,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 41.000.000,00  | 37.513.010,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.825,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.825,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.825,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.825,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.825,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.145,00  |
| TRT021030T18 | HAZİNE | 01/10/26 | 30/09/26 | 59.000.000,00  | 53.982.140,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 41.000.000,00  | 5.325.420,00   |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.820,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.820,00  |
| TRT280531T14 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.820,00  |
| TRT160228T16 | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 141.587.905,00 |
| TRT181028T14 | HAZİNE | 01/10/26 | 30/09/26 | 3.000.000,00   | 1.366.400,00   |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Eylül-2026**

[illegible]

| BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu |        |          |          |                |                                |   |
|-----------------------------------------------|--------|----------|----------|----------------|--------------------------------|---|
| Eylül-2026                                    |        |          |          |                |                                |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT110429T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.575,00                  |   |
| TRT280531T14                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 12.988.830,00                  |   |
| TRT110429T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.575,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.368.005,00                  |   |
| TRT110429T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 43.000.000,00  | 29.740.180,00                  |   |
| TRT070727T13                                  | HAZİNE | 01/10/26 | 30/09/26 | 40.000.000,00  | 3.072.225,00                   |   |
| TRT070727T13                                  | HAZİNE | 01/10/26 | 30/09/26 | 17.000.000,00  | 1.305.695,00                   |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 79.000.000,00  | 72.281.225,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 21.000.000,00  | 19.214.000,00                  |   |
| TRT070727T13                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 7.680.555,00                   |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 79.000.000,00  | 72.281.225,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 21.000.000,00  | 19.214.000,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 60.000.000,00  | 54.897.135,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 40.000.000,00  | 36.598.090,00                  |   |
| TRT021030T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 91.495.220,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT110429T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.575,00                  |   |
| TRT110429T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.575,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.950,00                  |   |
| TRT110429T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.575,00                  |   |
| TRT110429T18                                  | HAZİNE | 01/10/26 | 30/09/26 | 50.000.000,00  | 34.581.565,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00                  |   |
| TRT151227T16                                  | HAZİNE | 01/10/26 | 30/09/26 | 100.000.000,00 | 65.367.930,00                  |   |
| T.REPO                                        |        |          |          | Toplamı:       | 513279000000, 213670427470,000 | 0 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                     | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ     | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------|----------|--------------|-------|------------------|----------------|
| MEVDUAT |               | DENİZ BANK A.S.           | 02/09/26 | 01/09/26     |       | 1.255.040.794,00 |                |
|         |               | HALK BANKASI              | 02/09/26 | 01/09/26     |       | 628.613.129,00   |                |
|         |               | T.EKONOMİ BANKASI A.S.    | 02/09/26 | 01/09/26     |       | 1.229.661.700,00 |                |
|         |               | T.İŞ BANKASI A.S.         | 02/09/26 | 01/09/26     |       | 3.330.355.336,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 02/09/26 | 01/09/26     |       | 10.000.000,00    |                |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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|                           |          |          |                  |
|---------------------------|----------|----------|------------------|
| TC ZIRAAT BANKASI         | 02/09/26 | 01/09/26 | 217.493.102,30   |
| AKBANK T.A.S.             | 02/09/26 | 01/09/26 | 223.667.000,00   |
| DENİZ BANK A.S.           | 03/09/26 | 02/09/26 | 1.256.304.775,00 |
| HALK BANKASI              | 03/09/26 | 02/09/26 | 629.297.714,50   |
| QNB Bank A.Ş              | 03/09/26 | 02/09/26 | 400.000.000,00   |
| T.EKONOMİ BANKASI A.S.    | 03/09/26 | 02/09/26 | 1.230.901.805,00 |
| T.İŞ BANKASI A.S.         | 03/09/26 | 02/09/26 | 3.333.727.663,00 |
| T.VAKIFLAR BANKASI T.A.O. | 03/09/26 | 02/09/26 | 10.010.000,00    |
| TC ZIRAAT BANKASI         | 03/09/26 | 02/09/26 | 217.712.085,10   |
| AKBANK T.A.S.             | 03/09/26 | 02/09/26 | 715.227.000,00   |
| DENİZ BANK A.S.           | 04/09/26 | 03/09/26 | 1.257.572.094,00 |
| HALK BANKASI              | 04/09/26 | 03/09/26 | 629.983.045,60   |
| QNB Bank A.Ş              | 04/09/26 | 03/09/26 | 400.402.739,70   |
| T.EKONOMİ BANKASI A.S.    | 04/09/26 | 03/09/26 | 1.232.143.498,00 |
| T.İŞ BANKASI A.S.         | 04/09/26 | 03/09/26 | 3.337.104.318,00 |
| T.VAKIFLAR BANKASI T.A.O. | 04/09/26 | 03/09/26 | 10.020.010,00    |
| TC ZIRAAT BANKASI         | 04/09/26 | 03/09/26 | 217.931.288,40   |
| AKBANK T.A.S.             | 04/09/26 | 03/09/26 | 770.550.000,00   |
| DENİZ BANK A.S.           | 07/09/26 | 04/09/26 | 1.258.840.691,00 |
| HALK BANKASI              | 07/09/26 | 04/09/26 | 630.669.123,00   |
| QNB Bank A.Ş              | 07/09/26 | 04/09/26 | 400.805.884,90   |
| T.EKONOMİ BANKASI A.S.    | 07/09/26 | 04/09/26 | 1.233.386.444,00 |
| T.İŞ BANKASI A.S.         | 07/09/26 | 04/09/26 | 3.340.484.393,00 |
| T.VAKIFLAR BANKASI T.A.O. | 07/09/26 | 04/09/26 | 10.030.030,01    |
| TC ZIRAAT BANKASI         | 07/09/26 | 04/09/26 | 218.150.712,40   |
| AKBANK T.A.S.             | 07/09/26 | 04/09/26 | 747.247.000,00   |
| DENİZ BANK A.S.           | 08/09/26 | 07/09/26 | 1.262.651.357,00 |
| HALK BANKASI              | 08/09/26 | 07/09/26 | 632.729.596,80   |
| QNB Bank A.Ş              | 08/09/26 | 07/09/26 | 402.016.538,30   |
| T.EKONOMİ BANKASI A.S.    | 08/09/26 | 07/09/26 | 1.237.120.057,00 |
| T.İŞ BANKASI A.S.         | 08/09/26 | 07/09/26 | 3.350.637.635,00 |
| T.VAKIFLAR BANKASI T.A.O. | 08/09/26 | 07/09/26 | 10.060.120,10    |
| TC ZIRAAT BANKASI         | 08/09/26 | 07/09/26 | 218.809.647,10   |
| AKBANK T.A.S.             | 08/09/26 | 07/09/26 | 696.390.000,00   |
| DENİZ BANK A.S.           | 09/09/26 | 08/09/26 | 1.263.924.732,00 |
| HALK BANKASI              | 09/09/26 | 08/09/26 | 633.418.665,30   |
| QNB Bank A.Ş              | 09/09/26 | 08/09/26 | 402.421.308,40   |
| T.EKONOMİ BANKASI A.S.    | 09/09/26 | 08/09/26 | 1.238.367.684,00 |
| T.İŞ BANKASI A.S.         | 09/09/26 | 08/09/26 | 3.904.030.500,00 |
| T.VAKIFLAR BANKASI T.A.O. | 09/09/26 | 08/09/26 | 10.070.180,22    |
| TC ZIRAAT BANKASI         | 09/09/26 | 08/09/26 | 219.029.955,40   |
| AKBANK T.A.S.             | 09/09/26 | 08/09/26 | 605.311.000,00   |
| DENİZ BANK A.S.           | 10/09/26 | 09/09/26 | 1.265.199.391,00 |
| HALK BANKASI              | 10/09/26 | 09/09/26 | 634.108.484,30   |
| QNB Bank A.Ş              | 10/09/26 | 09/09/26 | 402.826.486,00   |
| T.EKONOMİ BANKASI A.S.    | 10/09/26 | 09/09/26 | 1.239.616.569,00 |
| T.İŞ BANKASI A.S.         | 10/09/26 | 09/09/26 | 3.907.983.732,00 |
| T.VAKIFLAR BANKASI T.A.O. | 10/09/26 | 09/09/26 | 10.080.250,40    |
| TC ZIRAAT BANKASI         | 10/09/26 | 09/09/26 | 219.250.485,60   |

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|                               |          |          |                  |
|-------------------------------|----------|----------|------------------|
| AKBANK T.A.S.                 | 10/09/26 | 09/09/26 | 606.259.000,00   |
| YAPI VE KREDİ<br>BANKASI A.S. | 12/10/26 | 09/09/26 | 328.306.849,30   |
| YAPI VE KREDİ<br>BANKASI A.S. | 15/10/26 | 09/09/26 | 300.000.000,00   |
| DENİZ BANK A.S.               | 11/09/26 | 10/09/26 | 1.266.473.603,00 |
| HALK BANKASI                  | 11/09/26 | 10/09/26 | 634.799.054,50   |
| QNB Bank A.Ş                  | 11/09/26 | 10/09/26 | 403.232.071,60   |
| T.EKONOMİ<br>BANKASI A.S.     | 11/09/26 | 10/09/26 | 1.240.865.016,00 |
| T.İŞ BANKASI A.S.             | 11/09/26 | 10/09/26 | 3.911.935.614,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 11/09/26 | 10/09/26 | 10.090.330,65    |
| TC ZIRAAT<br>BANKASI          | 11/09/26 | 10/09/26 | 219.471.237,80   |
| AKBANK T.A.S.                 | 11/09/26 | 10/09/26 | 709.639.000,00   |
| DENİZ BANK A.S.               | 14/09/26 | 11/09/26 | 1.267.749.445,00 |
| HALK BANKASI                  | 14/09/26 | 11/09/26 | 635.490.376,80   |
| QNB Bank A.Ş                  | 14/09/26 | 11/09/26 | 403.638.065,50   |
| T.EKONOMİ<br>BANKASI A.S.     | 14/09/26 | 11/09/26 | 1.242.115.060,00 |
| T.İŞ BANKASI A.S.             | 14/09/26 | 11/09/26 | 3.915.892.564,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 14/09/26 | 11/09/26 | 10.100.420,98    |
| TC ZIRAAT<br>BANKASI          | 14/09/26 | 11/09/26 | 219.692.212,30   |
| AKBANK T.A.S.                 | 14/09/26 | 11/09/26 | 220.255.306,39   |
| DENİZ BANK A.S.               | 15/09/26 | 14/09/26 | 1.271.583.953,00 |
| HALK BANKASI                  | 15/09/26 | 14/09/26 | 637.566.602,20   |
| QNB Bank A.Ş                  | 15/09/26 | 14/09/26 | 404.857.273,60   |
| T.EKONOMİ<br>BANKASI A.S.     | 15/09/26 | 14/09/26 | 1.245.872.033,00 |
| T.İŞ BANKASI A.S.             | 15/09/26 | 14/09/26 | 2.627.785.076,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 15/09/26 | 14/09/26 | 10.130.722,24    |
| TC ZIRAAT<br>BANKASI          | 15/09/26 | 14/09/26 | 220.355.803,20   |
| AKBANK T.A.S.                 | 15/09/26 | 14/09/26 | 31.690.000,00    |
| DENİZ BANK A.S.               | 16/09/26 | 15/09/26 | 1.272.865.640,00 |
| HALK BANKASI                  | 16/09/26 | 15/09/26 | 638.260.938,40   |
| QNB Bank A.Ş                  | 16/09/26 | 15/09/26 | 405.264.903,90   |
| T.EKONOMİ<br>BANKASI A.S.     | 16/09/26 | 15/09/26 | 1.247.127.804,00 |
| T.İŞ BANKASI A.S.             | 16/09/26 | 15/09/26 | 2.630.444.538,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 16/09/26 | 15/09/26 | 10.140.852,96    |
| TC ZIRAAT<br>BANKASI          | 16/09/26 | 15/09/26 | 220.577.668,30   |
| AKBANK T.A.S.                 | 16/09/26 | 15/09/26 | 731.600.000,00   |
| DENİZ BANK A.S.               | 17/09/26 | 16/09/26 | 1.274.148.968,00 |
| HALK BANKASI                  | 17/09/26 | 16/09/26 | 438.903.571,00   |
| QNB Bank A.Ş                  | 17/09/26 | 16/09/26 | 405.672.944,60   |
| T.EKONOMİ<br>BANKASI A.S.     | 17/09/26 | 16/09/26 | 1.248.385.182,00 |
| T.İŞ BANKASI A.S.             | 17/09/26 | 16/09/26 | 2.933.107.413,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 17/09/26 | 16/09/26 | 10.150.993,81    |
| TC ZIRAAT<br>BANKASI          | 17/09/26 | 16/09/26 | 170.799.756,80   |
| AKBANK T.A.S.                 | 17/09/26 | 16/09/26 | 1.084.200.000,00 |
| T.GARANTİ<br>BANKASI A.S.     | 23/10/26 | 16/09/26 | 443.857.534,20   |
| DENİZ BANK A.S.               | 18/09/26 | 17/09/26 | 875.433.939,00   |
| HALK BANKASI                  | 18/09/26 | 17/09/26 | 100.000.000,00   |
| QNB Bank A.Ş                  | 18/09/26 | 17/09/26 | 406.081.396,10   |
| T.EKONOMİ<br>BANKASI A.S.     | 18/09/26 | 17/09/26 | 1.249.644.170,00 |
| T.İŞ BANKASI A.S.             | 18/09/26 | 17/09/26 | 2.636.077.486,00 |

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|------------------------------|----------|----------|------------------|
| T.VAKIFLAR<br>BANKASI T.A.O. | 18/09/26 | 17/09/26 | 10.161.144,80    |
| TC ZIRAAT<br>BANKASI         | 18/09/26 | 17/09/26 | 100.000.000,00   |
| AKBANK T.A.S.                | 18/09/26 | 17/09/26 | 1.417.100.000,00 |
| DENİZ BANK A.S.              | 21/09/26 | 18/09/26 | 876.315.369,10   |
| HALK BANKASI                 | 21/09/26 | 18/09/26 | 100.100.684,90   |
| QNB Bank A.Ş                 | 21/09/26 | 18/09/26 | 406.490.258,90   |
| T.EKONOMİ<br>BANKASI A.S.    | 21/09/26 | 18/09/26 | 1.250.902.373,00 |
| T.İŞ BANKASI A.S.            | 21/09/26 | 18/09/26 | 2.638.742.452,00 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 21/09/26 | 18/09/26 | 10.171.305,94    |
| TC ZIRAAT<br>BANKASI         | 21/09/26 | 18/09/26 | 100.100.684,90   |
| AKBANK T.A.S.                | 21/09/26 | 18/09/26 | 1.301.100.000,00 |
| DENİZ BANK A.S.              | 22/09/26 | 21/09/26 | 878.937.832,90   |
| HALK BANKASI                 | 22/09/26 | 21/09/26 | 100.403.043,80   |
| QNB Bank A.Ş                 | 22/09/26 | 21/09/26 | 407.718.082,20   |
| T.EKONOMİ<br>BANKASI A.S.    | 22/09/26 | 21/09/26 | 1.254.645.827,00 |
| T.İŞ BANKASI A.S.            | 22/09/26 | 21/09/26 | 2.646.671.692,00 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 22/09/26 | 21/09/26 | 10.201.819,86    |
| TC ZIRAAT<br>BANKASI         | 22/09/26 | 21/09/26 | 100.403.043,80   |
| AKBANK T.A.S.                | 22/09/26 | 21/09/26 | 1.581.446.000,00 |
| DENİZ BANK A.S.              | 23/09/26 | 22/09/26 | 879.814.121,90   |
| HALK BANKASI                 | 23/09/26 | 22/09/26 | 100.504.134,50   |
| QNB Bank A.Ş                 | 23/09/26 | 22/09/26 | 408.128.592,90   |
| T.EKONOMİ<br>BANKASI A.S.    | 23/09/26 | 22/09/26 | 1.255.896.692,00 |
| T.İŞ BANKASI A.S.            | 23/09/26 | 22/09/26 | 2.649.321.264,00 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 23/09/26 | 22/09/26 | 10.212.021,68    |
| TC ZIRAAT<br>BANKASI         | 23/09/26 | 22/09/26 | 100.504.134,50   |
| AKBANK T.A.S.                | 23/09/26 | 22/09/26 | 1.559.172.000,00 |
| DENİZ BANK A.S.              | 24/09/26 | 23/09/26 | 880.693.212,90   |
| HALK BANKASI                 | 24/09/26 | 23/09/26 | 100.605.327,00   |
| QNB Bank A.Ş                 | 24/09/26 | 23/09/26 | 408.539.516,90   |
| T.EKONOMİ<br>BANKASI A.S.    | 24/09/26 | 23/09/26 | 1.257.151.556,00 |
| T.İŞ BANKASI A.S.            | 24/09/26 | 23/09/26 | 2.651.979.295,00 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 24/09/26 | 23/09/26 | 10.222.233,70    |
| TC ZIRAAT<br>BANKASI         | 24/09/26 | 23/09/26 | 100.605.327,00   |
| AKBANK T.A.S.                | 24/09/26 | 23/09/26 | 1.523.280.000,00 |
| DENİZ BANK A.S.              | 25/09/26 | 24/09/26 | 881.575.353,80   |
| HALK BANKASI                 | 25/09/26 | 24/09/26 | 100.706.621,40   |
| QNB Bank A.Ş                 | 25/09/26 | 24/09/26 | 408.950.854,60   |
| T.EKONOMİ<br>BANKASI A.S.    | 25/09/26 | 24/09/26 | 1.258.410.774,00 |
| T.İŞ BANKASI A.S.            | 25/09/26 | 24/09/26 | 2.654.646.532,00 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 25/09/26 | 24/09/26 | 10.232.455,93    |
| TC ZIRAAT<br>BANKASI         | 25/09/26 | 24/09/26 | 100.706.621,40   |
| AKBANK T.A.S.                | 25/09/26 | 24/09/26 | 1.319.563.000,00 |
| DENİZ BANK A.S.              | 28/09/26 | 25/09/26 | 882.459.827,50   |
| HALK BANKASI                 | 28/09/26 | 25/09/26 | 400.808.017,80   |
| QNB Bank A.Ş                 | 28/09/26 | 25/09/26 | 409.362.606,50   |
| T.EKONOMİ<br>BANKASI A.S.    | 28/09/26 | 25/09/26 | 1.059.673.322,00 |
| T.İŞ BANKASI A.S.            | 28/09/26 | 25/09/26 | 2.657.320.816,00 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 28/09/26 | 25/09/26 | 10.242.688,39    |

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|---------------------------|----------|----------|------------------|
| TC ZIRAAT BANKASI         | 28/09/26 | 25/09/26 | 100.808.017,80   |
| AKBANK T.A.S.             | 28/09/26 | 25/09/26 | 1.168.860.000,00 |
| DENİZ BANK A.S.           | 29/09/26 | 28/09/26 | 885.127.515,60   |
| HALK BANKASI              | 29/09/26 | 28/09/26 | 402.018.677,60   |
| QNB Bank A.Ş              | 29/09/26 | 28/09/26 | 410.599.105,90   |
| ŞEKERBANK T.A.S.          | 29/09/26 | 28/09/26 | 250.000.000,00   |
| T.EKONOMİ BANKASI A.S.    | 29/09/26 | 28/09/26 | 1.062.876.729,00 |
| T.İŞ BANKASI A.S.         | 29/09/26 | 28/09/26 | 2.665.386.695,00 |
| T.VAKIFLAR BANKASI T.A.O. | 29/09/26 | 28/09/26 | 10.273.416,46    |
| TC ZIRAAT BANKASI         | 29/09/26 | 28/09/26 | 101.112.513,30   |
| AKBANK T.A.S.             | 29/09/26 | 28/09/26 | 722.039.000,00   |
| DENİZ BANK A.S.           | 30/09/26 | 29/09/26 | 886.019.190,60   |
| HALK BANKASI              | 30/09/26 | 29/09/26 | 402.423.449,80   |
| QNB Bank A.Ş              | 30/09/26 | 29/09/26 | 411.012.517,30   |
| ŞEKERBANK T.A.S.          | 30/09/26 | 29/09/26 | 250.252.534,20   |
| T.EKONOMİ BANKASI A.S.    | 30/09/26 | 29/09/26 | 1.063.947.468,00 |
| T.İŞ BANKASI A.S.         | 30/09/26 | 29/09/26 | 2.668.082.752,00 |
| T.VAKIFLAR BANKASI T.A.O. | 30/09/26 | 29/09/26 | 10.283.689,88    |
| TC ZIRAAT BANKASI         | 30/09/26 | 29/09/26 | 101.214.318,40   |
| AKBANK T.A.S.             | 30/09/26 | 29/09/26 | 738.438.000,00   |
| DENİZ BANK A.S.           | 01/10/26 | 30/09/26 | 886.911.521,20   |
| HALK BANKASI              | 01/10/26 | 30/09/26 | 402.828.629,60   |
| QNB Bank A.Ş              | 01/10/26 | 30/09/26 | 411.426.345,00   |
| ŞEKERBANK T.A.S.          | 01/10/26 | 30/09/26 | 250.505.323,50   |
| T.EKONOMİ BANKASI A.S.    | 01/10/26 | 30/09/26 | 1.065.018.994,00 |
| T.İŞ BANKASI A.S.         | 01/10/26 | 30/09/26 | 2.670.780.805,00 |
| T.VAKIFLAR BANKASI T.A.O. | 01/10/26 | 30/09/26 | 10.294.001,74    |
| TC ZIRAAT BANKASI         | 01/10/26 | 30/09/26 | 101.316.226,00   |
| AKBANK T.A.S.             | 01/10/26 | 30/09/26 | 765.975.000,00   |
| MEVDUAT                   | Toplamı: |          | 160696713115,24  |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|----------------|----------------|
| TPP    |               |       | 09/09/26 | 02/09/26     |       | 100.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 100.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 150.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 200.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 300.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 500.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 600.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 810.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 6.000.000,00   |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 50.000.000,00  |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 120.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 250.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 300.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 500.000.000,00 |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 4.396.000,00   |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 15.000.000,00  |                |
|        |               |       | 09/09/26 | 02/09/26     |       | 45.604.000,00  |                |

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|-----------------------------------------------|----------|---------------------------------|
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| 09/09/26                                      | 02/09/26 | 45.604.000,00                   |
| 09/09/26                                      | 02/09/26 | 50.000.000,00                   |
| 09/09/26                                      | 02/09/26 | 76.000.000,00                   |
| 09/09/26                                      | 02/09/26 | 90.000.000,00                   |
| 09/09/26                                      | 02/09/26 | 100.000.000,00                  |
| 10/09/26                                      | 03/09/26 | 96.000.000,00                   |
| 10/09/26                                      | 03/09/26 | 276.790.000,00                  |
| 10/09/26                                      | 03/09/26 | 377.210.000,00                  |
| 11/09/26                                      | 04/09/26 | 1.500.000.000,00                |
| 14/09/26                                      | 07/09/26 | 472.000.000,00                  |
| 14/09/26                                      | 07/09/26 | 250.000.000,00                  |
| 14/09/26                                      | 07/09/26 | 326.000.000,00                  |
| 14/09/26                                      | 07/09/26 | 102.803.000,00                  |
| 14/09/26                                      | 07/09/26 | 528.000.000,00                  |
| 16/09/26                                      | 09/09/26 | 278.000.000,00                  |
| 16/09/26                                      | 09/09/26 | 61.000.000,00                   |
| 16/09/26                                      | 09/09/26 | 50.000.000,00                   |
| 16/09/26                                      | 09/09/26 | 40.000.000,00                   |
| 16/09/26                                      | 09/09/26 | 35.000.000,00                   |
| 16/09/26                                      | 09/09/26 | 100.000.000,00                  |
| 16/09/26                                      | 09/09/26 | 75.000.000,00                   |
| 16/09/26                                      | 09/09/26 | 61.000.000,00                   |
| 16/09/26                                      | 09/09/26 | 100.000.000,00                  |
| 16/09/26                                      | 09/09/26 | 200.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 279.700.000,00                  |
| 22/09/26                                      | 15/09/26 | 250.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 200.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 250.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 1.250.000.000,00                |
| 22/09/26                                      | 15/09/26 | 550.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 500.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 500.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 500.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 250.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 200.000.000,00                  |
| 22/09/26                                      | 15/09/26 | 50.000.000,00                   |
| 22/09/26                                      | 15/09/26 | 50.000.000,00                   |
| 23/09/26                                      | 16/09/26 | 300.000.000,00                  |
| 23/09/26                                      | 16/09/26 | 400.000.000,00                  |
| 23/09/26                                      | 16/09/26 | 1.193.000.000,00                |
| 23/09/26                                      | 16/09/26 | 5.000.000,00                    |
| 23/09/26                                      | 16/09/26 | 21.300.000,00                   |
| 23/09/26                                      | 16/09/26 | 50.000.000,00                   |
| 23/09/26                                      | 16/09/26 | 84.929.000,00                   |
| 23/09/26                                      | 16/09/26 | 100.000.000,00                  |
| 23/09/26                                      | 16/09/26 | 200.000.000,00                  |
| 23/09/26                                      | 16/09/26 | 200.000.000,00                  |
| 23/09/26                                      | 16/09/26 | 246.000.000,00                  |
| TPP                                           | Toplamı: | 16971336000,00                  |
|                                               |          | 691754792075, 214461427470,0150 |