

BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU		
Eylül-2026		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.344.859.567,19
E-) Katılma Payı Sayısı	:	1.351.514.788,000
F-)Fonun Kuruluş Tarihi	:	12 Mayıs 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,734986
B-)Önceki Ay Pay Fiyatı (TL)	:	1,688780
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,72
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,99
c-)Devlet Tahvili	:	61,40
d-)Özel Sektör Tahvili	:	6,50
e-)Kira Sertifikaları	:	2,41
f-)Finansman Bonusu	:	12,40
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,79
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,40
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	12,11
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	:	0,74
c-)Devlet Tahvili	:	2,93
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,22
H-)Portföyün Ortalama Vadesi	:	64,09
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	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	100,90	4	36.000.000,00	106,305000	29/09/26	40,614520		8.20025		102,312499	36.832.499,65	1,70	1,58	1,57					
TRT190128T14	TL	HAZİNE	19/01/28	475	TRT190128T14	100,80	4	150.000.000,00	106,588400	29/09/26	44,829662		8.20144		108,538084	162.807.126,69	7,53	6,99	6,94					
TRT010328T12	TL	HAZİNE	01/03/28	517	TRT010328T12	100,25	4	300.000.000,00	103,247400	30/09/26	42,440375		8.20382		103,262032	309.786.095,25	14,32	13,29	13,21					
TRT170528T12	TL	HAZİNE	17/05/28	594	TRT170528T12	100,60	4	16.000.000,00	104,977300	30/09/26	43,076870		8.20382		105,080075	16.812.812,04	0,78	0,72	0,72					
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	100,00	4	290.000.000,00	102,517700	30/09/26	42,578261		8.20382		102,236309	296.485.295,70	13,71	12,72	12,64					
TRT130928T12	TL	HAZİNE	13/09/28	713	TRT130928T12	94,05	2	1.000.000,00	108,995400	11/09/26	45,336304		8.18997		97,710036	977.100,36	0,05	0,04	0,04					
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	0,00	4	125.000.000,00	102,380000	30/09/26	42,583799		0B627106		102,236320	127.795.399,68	5,91	5,48	5,45					
TRT020130T19	TL	HAZİNE	02/01/30	1189	TRT020130T19	95,00	2	10.000.000,00	103,843100	30/09/26	45,316614		8.20382		103,949385	10.394.938,53	0,48	0,45	0,44					
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	98,70	2	301.000.000,00	106,173200	30/09/26	44,631400		8.20382		107,266392	322.871.841,35	14,91	13,84	13,77					
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	98,71	2	236.000.000,00	106,881500	30/09/26	44,692345		8.20382		108,040299	254.975.105,84	11,79	10,94	10,87					
TRT160431T19	TL	HAZİNE	16/04/31	1658	TRT160431T19	0,00	2	109.000.000,00	108,032100	29/09/26	41,345315		0B6198C6		109,362164	119.204.758,37	5,51	5,11	5,08					
TRT170528T12	TL	HAZİNE	17/05/28	594	TRT170528T12	0,00	4	-16.000.000,00	105,083000	01/10/26			0B6294C6		105,159000	-16.825.440,00	-0,78	-0,72	-0,72					
GRUP TOPLAMI								1.558.000.000,00												1.642.117.533,46		75,91	70,44	70,01
Özel Sektör																								
TRFARCLE2619	TL	ARÇELİK A.Ş.	05/10/26	4	TRFARCLE2619	105,65	4	35.000.000,00	105,431800	07/09/26	47,740515		8.19076		109,534803	38.337.181,08	1,77	1,65	1,63					
TRFYAKFE2618	TL	YAPI KREDİ FAKTORİN G	09/10/26	8	TRFYAKFE2618	116,25	1	20.000.000,00	116,250000	27/08/26	48,661462		8.19036		120,806166	24.161.233,15	1,12	1,04	1,03					
TRFOYMDK2614	TL	OYAK YATIRIM MENKUL	23/11/26	53	TRFOYMDK2614	38,00		24.370.000,00	93,298000	15/09/26	44,334777				94,810942	23.105.426,45	1,07	0,99	0,99					

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFAKYMA2613	TL	DEĞERLER A.Ş. AK YATIRIM MENKUL DEGERLER A.S.	04/12/26	64	TRFAKYMA2613	9,58	1	40.000.000,00	100,000000	03/09/26	43,747309				102,822898	41.129.159,37	1,90	1,76	1,75
TRFAKFKA2618	TL	AKLEASE	15/12/26	75	TRFAKFKA2618	108,00	2	20.000.000,00	108,000000	27/08/26	46,516393		8.19036		101,189791	20.237.958,19	0,94	0,87	0,86
TRFYAKF32718	TL	YKFKT	16/03/27	166	TRFYAKF32718	19,57	1	50.000.000,00	100,000000	15/09/26	43,110320				101,583678	50.791.838,90	2,35	2,18	2,17
TRFCOLA42713	TL	CCOLA	29/04/27	210	TRFCOLA42713	3,82	4	2.000.000,00	100,000000	18/05/26	45,372472				106,670632	2.133.412,64	0,10	0,09	0,09
TRFISFN52715	TL	İŞ LEASING	04/05/27	215	TRFISFN52715	0,00	2	80.000.000,00	115,400000	16/09/26	47,840312		0B6078C6		117,303969	93.843.175,15	4,34	4,03	4,00
TRFOPAS92715	TL	OPET PETROLÇÜ LÜK A.Ş	15/09/27	349	TRFOPAS92715	3,82	4	70.000.000,00	100,000000	16/09/26	43,616152				101,498683	71.049.078,41	3,28	3,05	3,03
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA ORFIN FINANSMAN	26/11/26	56	TRSHDAKK2618	3,72	4	1.000.000,00	100,000000	04/06/25	52,261610				102,721356	1.027.213,56	0,05	0,04	0,04
TRSORFNA2617	TL	ORFIN FINANSMAN	03/12/26	63	TRSORFNA2617	3,82	4	3.000.000,00	100,000000	18/08/26	44,517573				103,594061	3.107.821,83	0,14	0,13	0,13
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	132	TRSENSA22711	101,90	4	7.000.000,00	103,538600	28/08/26	45,366476		8.19076		105,474043	7.383.183,01	0,34	0,32	0,31
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	223	TRSENSA52718	108,90	4	3.000.000,00	108,900000	06/08/26	46,421320		8.17849		105,362368	3.160.871,04	0,15	0,14	0,13
TRSVDTF62719	TL	AK YATIRIM MENKUL DEGERLER A.S.	25/06/27	267	TRSVDTF62719	107,40	4	35.000.000,00	107,400000	07/09/26	43,690888		8.19076		100,797672	35.279.185,35	1,63	1,51	1,50
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş	14/07/27	286	TRSENSA72716	104,70	4	25.000.000,00	104,700000	28/08/26	48,567757		8.19076		108,592040	27.148.010,00	1,26	1,17	1,16
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş	26/10/27	390	TRSOPASE2722	105,40	4	4.500.000,00	105,395000	17/06/26	45,911384		8.16226		106,738782	4.803.245,18	0,22	0,21	0,20
TRSOTKR22817	TL	OTKAR	21/02/28	508	TRSOTKR22817	3,36	4	2.000.000,00	100,000000	23/07/26	44,322741				103,893476	2.077.869,52	0,10	0,09	0,09
TRSOPAS42812	TL	OPET PETROLÇÜ LÜK A.Ş	05/04/28	552	TRSOPAS42812	105,56	4	20.000.000,00	105,560000	27/08/26	48,127491		8.19036		109,581458	21.916.291,55	1,01	0,94	0,93
TRSTHALK3419	TL	HALK BANKASI	29/11/34	2981	TRSTHALK3419	106,40	4	4.000.000,00	108,486600	06/08/26	47,085920		8.18126		102,178906	4.087.156,23	0,19	0,17	0,17
GRUP TOPLAMI								445.870.000,00								474.779.310,61	21,96	20,38	20,21
GRUP TOPLAMI								2.003.870.000,00								2.116.896.844,07	97,87	90,82	90,22
T.REPO																			
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,32	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,22	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,22	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	4,39	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.000.000,00	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.330.888.261,30	99,40 %
B-)HAZIR DEĞERLER	1.957,00	0,00 %
C-)ALACAKLAR	16.813.232,50	0,72 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.843.883,61	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.344.859.567,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	191.462,46	0,0082 %
Fon Yönetim Ücreti	2.513.915,79	0,1072 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0002 %
Kayda Alma Ücreti	117.242,98	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52.113,69	0,0022 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0012 %
Kiüsürat Farkı	222,83	0,0000 %
BPP BSMV	3.799,17	0,0002 %
	2.911.127,12	0,1242 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFARCLE2619	ARÇELIK A.Ş.		05/10/26	03/09/26	106,453	15.967.950,00	15.000.000,00
TRB100227T13	HAZİNE		10/02/27	04/09/26	87,100	41.807.855,68	48.000.000,00
TRFTEBFE2612	TEB FAKTORİNG A.Ş		01/10/26	04/09/26	118,633	23.726.600,00	20.000.000,00
TRB100227T13	HAZİNE		10/02/27	04/09/26	87,100	1.741.993,99	2.000.000,00
TRFEFES92610	AEFES		07/09/26	04/09/26	110,222	14.328.860,00	13.000.000,00
TRFARCLE2619	ARÇELIK A.Ş.		05/10/26	04/09/26	106,800	5.340.000,00	5.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,551	8.755.139,15	10.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,551	875.513,91	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,622	30.667.777,35	35.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,551	5.253.083,49	6.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,551	4.377.569,57	5.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,551	1.751.027,83	2.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,622	876.222,21	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,551	10.506.166,98	12.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,622	876.222,21	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	09/09/26	87,622	55.201.999,23	63.000.000,00

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TRB100227T13	HAZİNE	10/02/27	10/09/26	87,671	8.767.075,38	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	10/09/26	87,664	43.832.176,32	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	10/09/26	87,661	43.830.576,21	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	11/09/26	87,687	4.384.338,04	5.000.000,00
TRB100227T13	HAZİNE	10/02/27	11/09/26	87,687	8.768.676,08	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	11/09/26	87,687	43.843.380,39	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,088	14.974.973,33	17.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,097	118.050.418,20	134.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,088	7.047.046,27	8.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,097	2.642.919,81	3.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,097	13.214.599,05	15.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,088	66.066.058,82	75.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,577	5.314.607,79	6.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,577	5.314.607,79	6.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,577	6.200.375,76	7.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,577	53.146.077,94	60.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,565	8.856.493,27	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,624	9.748.671,24	11.000.000,00
TRB100227T13	HAZİNE	10/02/27	28/09/26	88,800	6.216.015,67	7.000.000,00
BONO TÜRK				Toplamı:	692273068,96	773000000,00
TAHVİL TÜRK						
TRT130928T12	HAZİNE	13/09/28	02/09/26	111,554	1.115.538,46	1.000.000,00
TRSVDTF62719	AK YATIRIM MENKUL DEGERLER A.S.	25/06/27	03/09/26	108,182	10.818.200,00	10.000.000,00
TRT190128T14	HAZİNE	19/01/28	04/09/26	106,267	1.062.673,43	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	04/09/26	104,591	52.295.521,25	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	04/09/26	104,571	37.645.575,30	36.000.000,00
TRT070329T15	HAZİNE	07/03/29	04/09/26	109,767	27.441.688,61	25.000.000,00
TRT070329T15	HAZİNE	07/03/29	04/09/26	110,091	27.522.742,33	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	04/09/26	104,571	35.554.154,45	34.000.000,00
TRT030730T12	HAZİNE	03/07/30	04/09/26	105,704	31.711.087,91	30.000.000,00
TRT100227T13	HAZİNE	10/02/27	04/09/26	101,310	50.654.945,05	50.000.000,00
TRT030730T12	HAZİNE	03/07/30	04/09/26	105,724	42.289.450,55	40.000.000,00
TRT060928T11	HAZİNE	06/09/28	04/09/26	109,917	27.479.188,61	25.000.000,00
TRT190128T14	HAZİNE	19/01/28	04/09/26	106,167	2.123.346,87	2.000.000,00
TRT170528T12	HAZİNE	17/05/28	04/09/26	102,893	1.028.932,63	1.000.000,00
TRT170528T12	HAZİNE	17/05/28	04/09/26	102,893	24.694.383,16	24.000.000,00
TRSVDTF62719	AK YATIRIM MENKUL DEGERLER A.S.	25/06/27	04/09/26	108,600	5.430.000,00	5.000.000,00
TRT060928T11	HAZİNE	06/09/28	07/09/26	110,716	27.678.992,33	25.000.000,00
TRT160627T13	HAZİNE	16/06/27	07/09/26	110,275	1.102.752,07	1.000.000,00
TRD171127T13	HAZİNE	17/11/27	07/09/26	113,547	5.677.357,08	5.000.000,00
TRT170528T12	HAZİNE	17/05/28	07/09/26	103,091	10.309.055,87	10.000.000,00
TRT190128T14	HAZİNE	19/01/28	07/09/26	106,111	5.305.533,82	5.000.000,00
TRT170528T12	HAZİNE	17/05/28	07/09/26	103,091	20.618.111,74	20.000.000,00
TRT130928T12	HAZİNE	13/09/28	07/09/26	112,159	15.702.307,69	14.000.000,00
TRT131027T10	HAZİNE	13/10/27	08/09/26	107,119	10.711.889,89	10.000.000,00
TRD151227T14	HAZİNE	15/12/27	08/09/26	110,255	1.102.547,07	1.000.000,00
TRD151227T14	HAZİNE	15/12/27	08/09/26	110,255	882.037,66	800.000,00
TRD151227T14	HAZİNE	15/12/27	08/09/26	110,245	1.322.936,49	1.200.000,00
TRD151227T14	HAZİNE	15/12/27	08/09/26	110,255	2.205.094,14	2.000.000,00
TRT160627T13	HAZİNE	16/06/27	08/09/26	110,520	1.105.200,58	1.000.000,00
TRT190128T14	HAZİNE	19/01/28	08/09/26	106,111	13.794.387,93	13.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,475	1.054.751,39	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,446	1.054.461,39	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,446	7.381.229,72	7.000.000,00

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TRT090130T12	HAZİNE	09/01/30	09/09/26	105,446	2.108.922,78	2.000.000,00
TRT010328T12	HAZİNE	01/03/28	09/09/26	101,262	36.454.235,24	36.000.000,00
TRT010328T12	HAZİNE	01/03/28	09/09/26	101,312	5.065.588,23	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	09/09/26	100,651	1.006.511,17	1.000.000,00
TRT160431T19	HAZİNE	16/04/31	09/09/26	106,288	10.628.796,70	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,634	1.056.335,01	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	10/09/26	100,726	1.007.261,17	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,634	1.056.335,01	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	10/09/26	100,801	3.024.033,50	3.000.000,00
TRT030730T12	HAZİNE	03/07/30	10/09/26	106,408	1.064.079,67	1.000.000,00
TRT040729T14	HAZİNE	04/07/29	10/09/26	107,301	5.365.049,36	5.000.000,00
TRT040729T14	HAZİNE	04/07/29	10/09/26	107,291	16.093.648,08	15.000.000,00
TRT020130T19	HAZİNE	02/01/30	10/09/26	102,238	1.022.375,82	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,634	1.056.335,01	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	10/09/26	100,691	1.006.911,17	1.000.000,00
TRT130928T12	HAZİNE	13/09/28	10/09/26	112,387	1.123.870,88	1.000.000,00
TRT020130T19	HAZİNE	02/01/30	10/09/26	102,343	1.023.428,57	1.000.000,00
TRT160431T19	HAZİNE	16/04/31	10/09/26	106,984	12.838.035,16	12.000.000,00
TRT160431T19	HAZİNE	16/04/31	10/09/26	106,984	8.558.690,11	8.000.000,00
TRT020130T19	HAZİNE	02/01/30	10/09/26	102,343	8.187.428,57	8.000.000,00
TRT130928T12	HAZİNE	13/09/28	10/09/26	112,387	8.990.967,03	8.000.000,00
TRT030730T12	HAZİNE	03/07/30	10/09/26	106,463	1.064.628,57	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	10/09/26	106,463	1.064.628,57	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	10/09/26	106,463	1.064.628,57	1.000.000,00
TRT100227T13	HAZİNE	10/02/27	10/09/26	101,957	25.489.203,30	25.000.000,00
TRT060127T10	HAZİNE	06/01/27	10/09/26	90,340	903.395,58	1.000.000,00
TRT160431T19	HAZİNE	16/04/31	10/09/26	106,934	19.248.052,75	18.000.000,00
TRT160431T19	HAZİNE	16/04/31	10/09/26	106,934	26.733.406,59	25.000.000,00
TRT160431T19	HAZİNE	16/04/31	10/09/26	106,934	7.485.353,85	7.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,416	1.064.158,57	1.000.000,00
TRT060127T10	HAZİNE	06/01/27	11/09/26	90,324	21.677.727,42	24.000.000,00
TRT160431T19	HAZİNE	16/04/31	11/09/26	107,571	16.135.590,66	15.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,772	1.067.715,27	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,416	1.064.158,57	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,822	1.068.215,27	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,822	1.068.215,27	1.000.000,00
TRT190128T14	HAZİNE	19/01/28	11/09/26	106,862	48.087.843,79	45.000.000,00
TRT130629T30	HAZİNE	13/06/29	11/09/26	110,169	27.542.346,24	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	14/09/26	106,025	1.060.248,34	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	14/09/26	102,020	20.403.968,65	20.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	101,206	25.301.554,31	25.000.000,00
TRT040729T14	HAZİNE	04/07/29	14/09/26	107,747	16.162.102,40	15.000.000,00
TRT040729T14	HAZİNE	04/07/29	14/09/26	107,747	10.774.734,93	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	107,057	26.764.354,40	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,792	1.067.924,18	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,807	1.068.074,18	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,832	1.068.324,18	1.000.000,00
TRT160627T13	HAZİNE	16/06/27	15/09/26	111,496	1.114.958,54	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,917	1.069.173,08	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,736	20.089.908,70	19.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,527	53.263.598,90	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,736	5.286.818,08	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,452	2.129.043,96	2.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,452	14.903.307,69	14.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,452	51.097.054,95	48.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,712	10.571.236,16	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,502	22.365.461,54	21.000.000,00

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TRT030730T12	HAZİNE	03/07/30	17/09/26	106,432	2.128.643,96	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,736	1.057.363,62	1.000.000,00
TRT040729T14	HAZİNE	04/07/29	17/09/26	107,386	26.846.411,58	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,452	38.322.791,21	36.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,712	5.335.604,40	5.000.000,00
TRT040729T14	HAZİNE	04/07/29	17/09/26	107,611	26.902.661,58	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,662	24.302.343,16	23.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,687	26.421.840,39	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,452	53.226.098,90	50.000.000,00
TRT040729T14	HAZİNE	04/07/29	17/09/26	107,386	53.692.823,17	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,712	10.571.236,16	10.000.000,00
TRT150328T24	HAZİNE	15/03/28	17/09/26	99,742	14.961.329,67	15.000.000,00
TRT061228T16	HAZİNE	06/12/28	18/09/26	101,361	50.680.500,00	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	18/09/26	101,512	119.784.160,00	118.000.000,00
TRT030730T12	HAZİNE	03/07/30	18/09/26	106,812	1.068.120,88	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/09/26	106,096	21.219.119,13	20.000.000,00
TRT030730T12	HAZİNE	03/07/30	18/09/26	106,787	26.696.771,98	25.000.000,00
TRT150328T24	HAZİNE	15/03/28	18/09/26	100,092	8.007.375,82	8.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/09/26	106,382	29.786.850,32	28.000.000,00
TRT040729T14	HAZİNE	04/07/29	18/09/26	107,620	32.285.913,86	30.000.000,00
TRT150328T24	HAZİNE	15/03/28	18/09/26	100,092	52.047.942,86	52.000.000,00
TRT061228T16	HAZİNE	06/12/28	18/09/26	100,938	2.018.761,29	2.000.000,00
TRT150328T24	HAZİNE	15/03/28	18/09/26	100,202	1.002.021,98	1.000.000,00
TRD080927T34	HAZİNE	08/09/27	18/09/26	101,779	20.355.885,32	20.000.000,00
TRT130629T30	HAZİNE	13/06/29	18/09/26	99,942	999.423,20	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/09/26	106,357	1.063.566,08	1.000.000,00
TRT040729T14	HAZİNE	04/07/29	18/09/26	107,620	21.523.942,58	20.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/09/26	106,357	1.063.566,08	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/09/26	107,067	1.070.667,58	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/09/26	107,042	53.520.879,12	50.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/09/26	107,067	1.070.667,58	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/09/26	107,042	1.070.417,58	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/09/26	107,227	10.722.664,84	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/09/26	107,227	1.072.266,48	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	22/09/26	107,351	1.073.506,48	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	22/09/26	107,301	1.073.006,48	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	22/09/26	106,501	12.780.083,39	12.000.000,00
TRT090130T12	HAZİNE	09/01/30	22/09/26	106,638	10.663.822,90	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	22/09/26	107,462	10.746.153,85	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	22/09/26	107,487	15.048.115,38	14.000.000,00
TRT030730T12	HAZİNE	03/07/30	22/09/26	107,487	10.748.653,85	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	22/09/26	106,683	1.066.832,29	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	23/09/26	106,733	20.279.313,51	19.000.000,00
TRT090130T12	HAZİNE	09/01/30	23/09/26	106,733	10.673.322,90	10.000.000,00
TRT130629T30	HAZİNE	13/06/29	23/09/26	100,505	25.126.278,32	25.000.000,00
TRD080927T34	HAZİNE	08/09/27	23/09/26	102,329	4.093.156,95	4.000.000,00
TRT030730T12	HAZİNE	03/07/30	23/09/26	107,512	10.751.153,85	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	23/09/26	101,571	40.628.390,59	40.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/09/26	101,721	7.120.468,35	7.000.000,00
TRT160627T13	HAZİNE	16/06/27	24/09/26	102,106	10.210.595,00	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/09/26	101,721	43.740.019,88	43.000.000,00
TRT030730T12	HAZİNE	03/07/30	24/09/26	107,871	4.314.857,14	4.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/09/26	101,723	12.206.752,67	12.000.000,00
TRT090130T12	HAZİNE	09/01/30	25/09/26	106,849	16.027.396,91	15.000.000,00
TRT061228T16	HAZİNE	06/12/28	28/09/26	102,075	25.518.772,83	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	28/09/26	107,036	19.266.491,46	18.000.000,00
TRT030730T12	HAZİNE	03/07/30	28/09/26	108,091	1.080.908,79	1.000.000,00

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TRT150328T24	HAZİNE	15/03/28	29/09/26	101,214	13.157.857,14	13.000.000,00
TRT030730T12	HAZİNE	03/07/30	29/09/26	107,946	31.304.304,95	29.000.000,00
TRT090130T12	HAZİNE	09/01/30	29/09/26	107,110	1.071.102,71	1.000.000,00
TRT190128T14	HAZİNE	19/01/28	29/09/26	108,410	10.840.977,96	10.000.000,00
TRT150328T24	HAZİNE	15/03/28	29/09/26	101,214	1.012.142,86	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	29/09/26	102,184	50.069.933,78	49.000.000,00
TRT131027T10	HAZİNE	13/10/27	29/09/26	109,335	39.360.697,68	36.000.000,00
TRT150328T24	HAZİNE	15/03/28	29/09/26	101,214	1.012.142,86	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	29/09/26	107,085	46.046.666,67	43.000.000,00
TRT060928T11	HAZİNE	06/09/28	29/09/26	102,234	51.116.769,16	50.000.000,00
TRT160431T19	HAZİNE	16/04/31	29/09/26	109,155	2.183.109,89	2.000.000,00
TRT061228T16	HAZİNE	06/12/28	29/09/26	102,184	51.091.769,16	50.000.000,00
TRT160627T13	HAZİNE	16/06/27	29/09/26	102,615	8.209.192,15	8.000.000,00
TRT140727T14	HAZİNE	14/07/27	29/09/26	108,741	5.437.032,97	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	29/09/26	108,081	10.808.076,92	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/09/26	107,170	1.071.697,22	1.000.000,00
TRT131027T36	HAZİNE	13/10/27	30/09/26	117,224	29.306.096,15	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/09/26	107,170	25.720.733,22	24.000.000,00
TRT170528T12	HAZİNE	17/05/28	30/09/26	105,083	16.813.232,50	16.000.000,00
TAHVİL TÜRK				Toplamı:	2572778251,80	2447000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFOYMD92615	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		15/09/26	15/09/26	0,949	4.000.000,00	4.000.000,00
BONO TÜRK						Toplamı:	4000000,00
							4000000,00
TAHVİL TÜRK							
TRSDVYS92628	DÜNYA VARLIK YÖNETİMİ A.Ş		18/09/26	18/09/26	1,000	750.000,00	750.000,00
TRSCARF92617	CARFA		18/09/26	18/09/26	1,000	3.000.000,00	3.000.000,00
TAHVİL TÜRK						Toplamı:	3750000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRDHVKAA2631	EMLAK GMYO		30/12/26	01/09/26	100,000	20.000.000,00	20.000.000,00
TRB100227T13	HAZİNE		10/02/27	01/09/26	87,159	8.715.918,37	10.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	03/09/26	100,000	40.000.000,00	40.000.000,00
TRB100227T13	HAZİNE		10/02/27	03/09/26	87,195	8.719.541,33	10.000.000,00
TRDVVRKA2626	VAKIF VKŞ		03/12/26	04/09/26	100,000	15.000.000,00	15.000.000,00
TRDZKVKA2629	ZİRAAT KATILIM VK		17/12/26	04/09/26	100,000	10.000.000,00	10.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,481	34.992.270,54	40.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,481	8.748.067,64	10.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,551	25.389.903,53	29.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,461	6.122.282,71	7.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,464	874.644,30	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,448	21.862.047,49	25.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,464	874.644,30	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	08/09/26	87,464	874.644,30	1.000.000,00

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TRB100227T13	HAZİNE	10/02/27	08/09/26	87,551	17.510.278,29	20.000.000,00
TRB100227T13	HAZİNE	10/02/27	08/09/26	87,551	875.513,91	1.000.000,00
TRB100227T13	HAZİNE	10/02/27	08/09/26	87,551	87.551.391,47	100.000.000,00
TRB100227T13	HAZİNE	10/02/27	08/09/26	87,481	34.992.270,54	40.000.000,00
TRB100227T13	HAZİNE	10/02/27	09/09/26	87,535	8.753.522,39	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	09/09/26	87,535	8.753.522,39	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	09/09/26	87,606	14.016.981,19	16.000.000,00
TRFOYMDK2614	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	23/11/26	15/09/26	93,298	22.736.722,60	24.370.000,00
TRFYAKF32718	YKFKT	16/03/27	15/09/26	100,000	50.000.000,00	50.000.000,00
TRFISFN52715	İŞ LEASING	04/05/27	15/09/26	115,400	92.320.000,00	80.000.000,00
TRFOPAS92715	OPET PETROLCÜLÜK A.Ş	15/09/27	16/09/26	100,000	70.000.000,00	70.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	87,951	43.975.373,79	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	87,951	43.975.373,79	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	87,938	43.969.186,39	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	88,100	44.050.205,17	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	88,100	27.311.127,20	31.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	88,100	16.739.077,96	19.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,116	881.158,30	1.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,100	881.004,10	1.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,538	6.197.677,53	7.000.000,00
TRB100227T13	HAZİNE	10/02/27	25/09/26	88,506	88.505.660,73	100.000.000,00
BONO TÜRK				Toplamı:	926170012,25	999370000,00
TAHVİL TÜRK						
TRT170528T12	HAZİNE	17/05/28	01/09/26	102,371	15.355.610,48	15.000.000,00
TRT030730T12	HAZİNE	03/07/30	01/09/26	105,329	10.532.884,62	10.000.000,00
TRT160627T13	HAZİNE	16/06/27	01/09/26	110,209	28.654.308,47	26.000.000,00
TRT090130T12	HAZİNE	09/01/30	01/09/26	104,303	5.215.133,81	5.000.000,00
TRT070329T15	HAZİNE	07/03/29	02/09/26	109,745	10.974.505,54	10.000.000,00
TRT070329T15	HAZİNE	07/03/29	02/09/26	109,745	21.949.011,08	20.000.000,00
TRT090130T12	HAZİNE	09/01/30	02/09/26	104,478	1.044.776,76	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	02/09/26	104,478	39.701.516,99	38.000.000,00
TRT090130T12	HAZİNE	09/01/30	02/09/26	104,478	35.522.409,94	34.000.000,00
TRT170528T12	HAZİNE	17/05/28	02/09/26	102,473	10.247.338,65	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	02/09/26	110,345	9.931.054,99	9.000.000,00
TRT090130T12	HAZİNE	09/01/30	02/09/26	104,478	1.044.776,76	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	02/09/26	104,478	1.044.776,76	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	02/09/26	105,379	10.537.884,62	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	02/09/26	110,345	1.103.450,55	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	02/09/26	101,000	5.050.000,00	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	02/09/26	110,456	11.045.584,15	10.000.000,00
TRT100227T13	HAZİNE	10/02/27	03/09/26	101,310	30.392.967,03	30.000.000,00
TRT030730T12	HAZİNE	03/07/30	03/09/26	105,664	10.566.373,63	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	03/09/26	105,664	8.453.098,90	8.000.000,00
TRT030730T12	HAZİNE	03/07/30	03/09/26	105,664	5.283.186,81	5.000.000,00
TRT100227T13	HAZİNE	10/02/27	03/09/26	101,310	20.261.978,02	20.000.000,00
TRT030730T12	HAZİNE	03/07/30	03/09/26	105,824	2.116.472,53	2.000.000,00
TRT060928T11	HAZİNE	06/09/28	04/09/26	110,167	27.541.688,61	25.000.000,00
TRT190128T14	HAZİNE	19/01/28	04/09/26	105,436	26.359.020,05	25.000.000,00
TRT010328T12	HAZİNE	01/03/28	04/09/26	100,802	5.040.119,08	5.000.000,00
TRT170528T12	HAZİNE	17/05/28	04/09/26	102,229	5.111.437,50	5.000.000,00
TRT160627T13	HAZİNE	16/06/27	04/09/26	110,179	1.101.788,85	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	04/09/26	110,266	27.566.492,33	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	04/09/26	106,053	1.060.532,97	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	04/09/26	106,053	10.605.329,67	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	07/09/26	110,366	9.932.937,24	9.000.000,00

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TRT190128T14	HAZİNE	19/01/28	07/09/26	105,767	6.346.040,60	6.000.000,00
TRT060928T11	HAZİNE	06/09/28	07/09/26	110,366	1.103.659,69	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	07/09/26	100,757	1.007.567,24	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	07/09/26	100,807	5.040.336,20	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	07/09/26	110,466	1.104.659,69	1.000.000,00
TRD151227T14	HAZİNE	15/12/27	07/09/26	109,657	5.482.873,91	5.000.000,00
TRT060928T11	HAZİNE	06/09/28	07/09/26	110,711	11.071.132,03	10.000.000,00
TRT160627T13	HAZİNE	16/06/27	07/09/26	110,370	3.311.101,74	3.000.000,00
TRT090130T12	HAZİNE	09/01/30	08/09/26	105,251	51.573.058,04	49.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/09/26	110,811	1.108.113,20	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	08/09/26	106,188	1.061.881,87	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	08/09/26	105,251	1.052.511,39	1.000.000,00
TRT100227T13	HAZİNE	10/02/27	08/09/26	101,667	25.416.782,97	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	08/09/26	106,188	78.579.258,24	74.000.000,00
TRT030730T12	HAZİNE	03/07/30	08/09/26	106,298	30.826.442,31	29.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/09/26	110,811	21.054.150,87	19.000.000,00
TRT030730T12	HAZİNE	03/07/30	08/09/26	106,188	31.856.456,04	30.000.000,00
TRT060928T11	HAZİNE	06/09/28	08/09/26	110,811	1.108.113,20	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	08/09/26	100,200	40.080.000,00	40.000.000,00
TRT040729T14	HAZİNE	04/07/29	09/09/26	107,201	41.808.385,00	39.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,451	1.054.511,39	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,451	105.451.138,90	100.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,376	21.075.227,77	20.000.000,00
TRT030730T12	HAZİNE	03/07/30	09/09/26	106,323	26.580.769,23	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,376	10.537.613,89	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,484	1.054.835,01	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,484	4.219.340,03	4.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,376	5.268.806,94	5.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,401	9.486.102,50	9.000.000,00
TRT030730T12	HAZİNE	03/07/30	09/09/26	106,323	1.063.230,77	1.000.000,00
TRT040729T14	HAZİNE	04/07/29	09/09/26	107,093	11.780.207,94	11.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,426	1.054.261,39	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	09/09/26	106,323	26.580.769,23	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,451	8.436.091,11	8.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,451	1.054.511,39	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	09/09/26	106,323	9.569.076,92	9.000.000,00
TRT160431T19	HAZİNE	16/04/31	09/09/26	106,088	26.521.991,76	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/09/26	105,401	1.054.011,39	1.000.000,00
TRT160431T19	HAZİNE	16/04/31	09/09/26	106,088	26.521.991,76	25.000.000,00
TRT160431T19	HAZİNE	16/04/31	09/09/26	106,088	26.521.991,76	25.000.000,00
TRT010328T12	HAZİNE	01/03/28	09/09/26	101,112	50.555.882,28	50.000.000,00
TRT030730T12	HAZİNE	03/07/30	09/09/26	106,433	53.216.483,52	50.000.000,00
TRT030730T12	HAZİNE	03/07/30	09/09/26	106,453	1.064.529,67	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	10/09/26	106,403	2.128.059,34	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,624	10.562.350,08	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,624	5.281.175,04	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	10/09/26	100,852	1.008.522,21	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	10/09/26	100,651	33.214.868,55	33.000.000,00
TRT060928T11	HAZİNE	06/09/28	10/09/26	100,651	2.013.022,34	2.000.000,00
TRT040729T14	HAZİNE	04/07/29	10/09/26	107,209	53.604.580,57	50.000.000,00
TRT040729T14	HAZİNE	04/07/29	10/09/26	107,209	53.604.580,57	50.000.000,00
TRT130629T30	HAZİNE	13/06/29	10/09/26	109,702	10.970.202,81	10.000.000,00
TRT130629T30	HAZİNE	13/06/29	10/09/26	109,702	16.455.304,22	15.000.000,00
TRT130629T30	HAZİNE	13/06/29	10/09/26	109,702	27.425.507,03	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,721	1.057.208,49	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,721	1.057.208,49	1.000.000,00
TRT040729T14	HAZİNE	04/07/29	10/09/26	107,209	21.441.832,23	20.000.000,00

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TRT090130T12	HAZİNE	09/01/30	10/09/26	105,691	1.056.908,49	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,691	1.056.908,49	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,691	20.081.261,32	19.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,691	16.910.535,85	16.000.000,00
TRT090130T12	HAZİNE	09/01/30	10/09/26	105,691	52.845.424,53	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/09/26	100,752	13.097.788,70	13.000.000,00
TRT190128T14	HAZİNE	19/01/28	11/09/26	106,380	26.595.043,35	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,318	26.579.464,29	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,318	26.579.464,29	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,393	5.319.642,86	5.000.000,00
TRT130629T30	HAZİNE	13/06/29	11/09/26	109,752	1.097.520,28	1.000.000,00
TRT190128T14	HAZİNE	19/01/28	11/09/26	106,380	25.531.241,62	24.000.000,00
TRT190128T14	HAZİNE	19/01/28	11/09/26	106,380	31.914.052,02	30.000.000,00
TRT060928T11	HAZİNE	06/09/28	11/09/26	100,702	15.105.333,12	15.000.000,00
TRT090130T12	HAZİNE	09/01/30	11/09/26	105,641	23.240.986,79	22.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,318	26.579.464,29	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,393	1.063.928,57	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/09/26	101,714	1.017.135,86	1.000.000,00
TRT190128T14	HAZİNE	19/01/28	11/09/26	106,380	11.701.819,08	11.000.000,00
TRT190128T14	HAZİNE	19/01/28	11/09/26	106,380	21.276.034,68	20.000.000,00
TRT090130T12	HAZİNE	09/01/30	11/09/26	105,641	1.056.408,49	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,318	12.758.142,86	12.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,392	1.063.918,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	11/09/26	105,666	1.056.658,49	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,368	1.063.678,57	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,343	1.063.428,57	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/09/26	101,017	10.101.721,73	10.000.000,00
TRT131027T10	HAZİNE	13/10/27	11/09/26	107,726	10.772.583,35	10.000.000,00
TRT190128T14	HAZİNE	19/01/28	11/09/26	106,712	53.355.937,55	50.000.000,00
TRT131027T10	HAZİNE	13/10/27	11/09/26	107,726	5.386.291,68	5.000.000,00
TRT040729T14	HAZİNE	04/07/29	11/09/26	107,647	5.382.367,47	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	11/09/26	106,623	1.066.225,27	1.000.000,00
TRT131027T10	HAZİNE	13/10/27	11/09/26	107,726	1.077.258,34	1.000.000,00
TRT040729T14	HAZİNE	04/07/29	11/09/26	107,597	5.379.867,47	5.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/09/26	102,019	1.020.188,43	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/09/26	102,019	3.060.565,30	3.000.000,00
TRT040729T14	HAZİNE	04/07/29	11/09/26	107,597	16.139.602,40	15.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,723	2.134.450,55	2.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,743	2.134.850,55	2.000.000,00
TRT060928T11	HAZİNE	06/09/28	14/09/26	101,106	20.221.243,45	20.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,723	51.226.813,19	48.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,882	1.068.824,18	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,748	1.067.475,27	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	14/09/26	101,208	20.241.522,49	20.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,743	2.134.850,55	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	14/09/26	106,121	1.061.212,78	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	101,208	1.012.076,12	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	101,208	25.301.903,12	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	101,085	18.195.339,11	18.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,873	53.436.263,74	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	14/09/26	106,121	1.061.212,78	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,873	35.267.934,07	33.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,882	10.688.241,76	10.000.000,00
TRT150328T24	HAZİNE	15/03/28	14/09/26	118,349	1.183.489,01	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	14/09/26	118,349	1.183.489,01	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	14/09/26	118,374	29.593.475,27	25.000.000,00
TRT150328T24	HAZİNE	15/03/28	14/09/26	118,374	1.183.739,01	1.000.000,00

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TRT090130T12	HAZİNE	09/01/30	14/09/26	106,221	25.493.106,80	24.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	101,108	21.232.598,62	21.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	101,058	50.528.806,23	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	101,008	50.503.806,23	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	100,968	25.241.903,12	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	100,958	25.239.403,12	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	14/09/26	106,732	53.366.208,79	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	14/09/26	106,021	53.010.639,16	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	14/09/26	106,071	1.060.712,78	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	14/09/26	100,908	1.009.076,12	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	14/09/26	118,224	14.186.868,13	12.000.000,00
TRT150328T24	HAZİNE	15/03/28	14/09/26	118,199	5.909.945,05	5.000.000,00
TRT150328T24	HAZİNE	15/03/28	14/09/26	118,199	5.909.945,05	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,782	4.271.296,70	4.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	101,009	1.010.093,10	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,782	1.067.824,18	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	101,009	1.010.093,10	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	15/09/26	102,022	10.202.185,60	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/09/26	106,022	1.060.222,78	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,892	1.068.923,08	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/09/26	106,021	1.060.212,78	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/09/26	106,021	5.301.063,92	5.000.000,00
TRT010328T12	HAZİNE	01/03/28	15/09/26	102,022	5.101.092,80	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,783	1.067.834,18	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,942	1.069.423,08	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	100,908	1.009.076,12	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	100,883	15.132.391,87	15.000.000,00
TRT190128T14	HAZİNE	19/01/28	15/09/26	106,907	1.069.073,23	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	100,908	1.009.076,12	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,832	1.068.324,18	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/09/26	106,021	1.060.212,78	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/09/26	106,129	1.061.292,57	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	100,883	1.008.826,12	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	101,009	4.040.372,39	4.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,892	1.068.923,08	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/09/26	106,129	1.061.292,57	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	101,034	1.010.343,10	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	15/09/26	102,124	1.021.242,75	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	15/09/26	99,825	9.982.500,00	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,892	1.068.923,08	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/09/26	101,059	1.010.593,10	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	15/09/26	106,892	8.551.384,62	8.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,392	1.063.923,08	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,492	1.064.923,08	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,392	3.191.769,23	3.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,779	1.057.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,629	1.056.292,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,829	1.058.292,57	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,892	1.068.923,08	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,862	1.058.623,62	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,729	1.057.292,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,729	1.057.292,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,442	1.064.423,08	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,592	1.065.923,08	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,392	1.063.923,08	1.000.000,00

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TRD080927T34	HAZİNE	08/09/27	16/09/26	101,516	5.075.800,42	5.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	106,129	1.061.292,57	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	16/09/26	106,592	1.065.923,08	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	16/09/26	100,311	7.021.778,85	7.000.000,00
TRT060928T11	HAZİNE	06/09/28	16/09/26	100,311	73.227.122,29	73.000.000,00
TRT150328T24	HAZİNE	15/03/28	16/09/26	99,501	5.970.065,93	6.000.000,00
TRT150328T24	HAZİNE	15/03/28	16/09/26	99,501	995.010,99	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	16/09/26	99,501	995.010,99	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	16/09/26	99,501	1.990.021,98	2.000.000,00
TRT150328T24	HAZİNE	15/03/28	16/09/26	99,326	993.260,99	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	16/09/26	99,326	3.973.043,96	4.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,452	1.064.521,98	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/26	101,113	1.011.130,65	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,637	1.056.373,62	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/26	100,838	1.008.380,65	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,402	1.064.021,98	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,587	1.055.873,62	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/26	100,813	1.008.130,65	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/26	100,913	9.082.175,82	9.000.000,00
TRD080927T34	HAZİNE	08/09/27	17/09/26	101,580	15.237.001,16	15.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/26	100,838	1.008.380,65	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	17/09/26	100,913	10.091.306,46	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	17/09/26	100,811	10.081.112,64	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	17/09/26	106,454	1.064.541,98	1.000.000,00
TRT160627T13	HAZİNE	16/06/27	18/09/26	101,202	11.132.255,18	11.000.000,00
TRT190128T14	HAZİNE	19/01/28	18/09/26	106,929	25.663.000,55	24.000.000,00
TRT150328T24	HAZİNE	15/03/28	18/09/26	100,077	1.000.771,98	1.000.000,00
TRT160627T13	HAZİNE	16/06/27	18/09/26	101,202	8.096.185,58	8.000.000,00
TRT061228T16	HAZİNE	06/12/28	18/09/26	101,344	25.336.041,96	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	18/09/26	101,344	1.013.441,68	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/09/26	107,117	1.071.167,58	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	21/09/26	100,919	5.045.958,39	5.000.000,00
TRT090130T12	HAZİNE	09/01/30	21/09/26	106,282	1.062.816,08	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/09/26	101,219	25.304.791,96	25.000.000,00
TRT160627T13	HAZİNE	16/06/27	21/09/26	101,406	4.056.252,69	4.000.000,00
TRT010328T12	HAZİNE	01/03/28	21/09/26	102,138	24.513.076,28	24.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/09/26	101,319	1.013.191,68	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	21/09/26	100,919	20.183.833,57	20.000.000,00
TRT060928T11	HAZİNE	06/09/28	21/09/26	100,969	8.077.533,43	8.000.000,00
TRT060928T11	HAZİNE	06/09/28	21/09/26	100,919	17.156.258,54	17.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/09/26	101,219	1.012.191,68	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	21/09/26	106,426	1.064.256,95	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	22/09/26	102,537	5.126.871,67	5.000.000,00
TRT140727T14	HAZİNE	14/07/27	22/09/26	108,073	5.403.648,35	5.000.000,00
TRT160431T19	HAZİNE	16/04/31	22/09/26	108,086	2.161.717,58	2.000.000,00
TRT010328T12	HAZİNE	01/03/28	22/09/26	102,539	10.253.943,13	10.000.000,00
TRT160431T19	HAZİNE	16/04/31	22/09/26	108,086	10.808.587,91	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	22/09/26	102,539	10.253.943,13	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	22/09/26	102,539	20.507.886,26	20.000.000,00
TRT131027T10	HAZİNE	13/10/27	22/09/26	108,326	21.665.138,99	20.000.000,00
TRT010328T12	HAZİNE	01/03/28	22/09/26	102,539	10.253.943,13	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	22/09/26	102,539	5.126.971,57	5.000.000,00
TRD080927T34	HAZİNE	08/09/27	23/09/26	102,209	4.088.356,95	4.000.000,00
TRT060928T11	HAZİNE	06/09/28	23/09/26	101,419	10.141.942,45	10.000.000,00
TRT160431T19	HAZİNE	16/04/31	23/09/26	108,452	27.113.049,45	25.000.000,00
TRT160431T19	HAZİNE	16/04/31	23/09/26	108,357	5.417.826,92	5.000.000,00

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TRT061228T16	HAZİNE	06/12/28	23/09/26	101,519	3.045.582,74	3.000.000,00
TRT160431T19	HAZİNE	16/04/31	23/09/26	108,427	27.106.799,45	25.000.000,00
TRT010328T12	HAZİNE	01/03/28	23/09/26	102,739	2.054.788,63	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	23/09/26	106,683	10.668.322,90	10.000.000,00
TRT160431T19	HAZİNE	16/04/31	23/09/26	108,427	27.106.799,45	25.000.000,00
TRT160431T19	HAZİNE	16/04/31	23/09/26	108,452	4.338.087,91	4.000.000,00
TRT090130T12	HAZİNE	09/01/30	23/09/26	106,791	10.679.105,29	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	23/09/26	107,596	2.151.928,57	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	23/09/26	106,791	19.222.389,53	18.000.000,00
TRT090130T12	HAZİNE	09/01/30	23/09/26	106,791	1.067.910,53	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	23/09/26	106,791	1.067.910,53	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	23/09/26	107,571	10.757.142,86	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	23/09/26	107,571	10.757.142,86	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	24/09/26	102,567	1.025.667,04	1.000.000,00
TRT190128T14	HAZİNE	19/01/28	24/09/26	107,770	10.776.970,80	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/09/26	101,571	50.785.488,24	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/09/26	106,791	32.037.315,88	30.000.000,00
TRT030730T12	HAZİNE	03/07/30	24/09/26	107,521	23.654.714,29	22.000.000,00
TRT030730T12	HAZİNE	03/07/30	24/09/26	107,571	10.757.142,86	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	24/09/26	107,571	10.757.142,86	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/09/26	106,849	5.342.465,64	5.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/09/26	106,849	26.712.328,18	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/09/26	106,799	21.359.862,55	20.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/09/26	106,799	26.699.828,18	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	25/09/26	107,066	1.070.660,64	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	25/09/26	107,066	1.070.660,64	1.000.000,00
TRT150328T24	HAZİNE	15/03/28	25/09/26	101,063	15.159.478,02	15.000.000,00
TRT010328T12	HAZİNE	01/03/28	28/09/26	103,254	2.065.079,79	2.000.000,00
TRT010328T12	HAZİNE	01/03/28	28/09/26	103,004	2.060.079,79	2.000.000,00
TRT131027T36	HAZİNE	13/10/27	28/09/26	117,074	2.341.486,81	2.000.000,00
TRT131027T36	HAZİNE	13/10/27	28/09/26	117,074	2.341.486,81	2.000.000,00
TRT131027T36	HAZİNE	13/10/27	28/09/26	117,074	18.731.894,51	16.000.000,00
TRT131027T36	HAZİNE	13/10/27	28/09/26	117,074	5.853.717,03	5.000.000,00
TRT010328T12	HAZİNE	01/03/28	29/09/26	103,258	10.325.790,49	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	29/09/26	103,008	51.503.952,45	50.000.000,00
TRT010328T12	HAZİNE	01/03/28	29/09/26	103,258	10.325.790,49	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	29/09/26	103,258	10.325.790,49	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	29/09/26	102,137	25.534.155,53	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	29/09/26	107,195	26.798.680,43	25.000.000,00
TRT030730T12	HAZİNE	03/07/30	29/09/26	108,041	17.286.523,08	16.000.000,00
TRT010328T12	HAZİNE	01/03/28	30/09/26	103,262	15.489.258,08	15.000.000,00
TRT030730T12	HAZİNE	03/07/30	30/09/26	107,941	10.794.076,92	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/09/26	107,145	1.071.447,22	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	30/09/26	103,262	3.097.851,62	3.000.000,00
TRT020130T19	HAZİNE	02/01/30	30/09/26	103,843	10.384.307,69	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	30/09/26	103,112	36.089.102,18	35.000.000,00
TRT170528T12	HAZİNE	17/05/28	30/09/26	104,977	16.796.363,40	16.000.000,00
TRT060928T11	HAZİNE	06/09/28	30/09/26	102,137	30.640.986,64	30.000.000,00

TAHVİL TÜRK

Toplamı:

3798478478,92

3611000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120133T14	HAZİNE		02/09/26	01/09/26		29.000.000,00	10.743.445,00
TRT120133T14	HAZİNE		02/09/26	01/09/26		140.000.000,00	51.864.870,00
TRT180827T19	HAZİNE		03/09/26	02/09/26		150.000.000,00	91.603.360,00

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[illegible]

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[illegible]

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TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.350,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.350,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.350,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.350,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.350,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	73.000.000,00	72.274.505,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	137.000.000,00	135.638.455,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	736.690,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	736.690,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.841.720,00
TRT110232T15	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.018.510,00
TRT110232T15	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.018.510,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.668.070,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.668.070,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130928T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.595.425,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	5.000.000,00	8.075.275,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	5.000.000,00	8.075.275,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	5.000.000,00	8.075.275,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	658.780,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	658.780,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	658.780,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	658.780,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	658.780,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT090627T12	HAZİNE	10/09/26	09/09/26	10.000.000,00	10.773.755,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	10.000.000,00	12.190.950,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT030730T12	HAZİNE	10/09/26	09/09/26	1.000.000,00	971.005,00
TRT030730T12	HAZİNE	10/09/26	09/09/26	1.000.000,00	971.005,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	1.000.000,00	873.565,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	1.000.000,00	873.565,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	263.515,00
TRT120128T11	HAZİNE	10/09/26	09/09/26	2.000.000,00	173.665,00
TRT120128T11	HAZİNE	10/09/26	09/09/26	2.000.000,00	173.665,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	736.690,00

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TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	736.690,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	1.000.000,00	120.060,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	1.000.000,00	120.060,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	736.690,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	736.690,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	3.000.000,00	1.991.745,00
TRT020130T19	HAZİNE	11/09/26	10/09/26	2.000.000,00	2.024.050,00
TRT110832T19	HAZİNE	11/09/26	10/09/26	5.000.000,00	5.471.875,00
TRT110832T19	HAZİNE	11/09/26	10/09/26	5.000.000,00	5.471.875,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT160431T35	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.322.745,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.696.055,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	10.000.000,00	8.726.755,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	10.000.000,00	8.726.755,00
TRT180237T13	HAZİNE	11/09/26	10/09/26	1.000.000,00	175.300,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	1.000.000,00	86.765,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	1.000.000,00	985.950,00
TRT180827T19	HAZİNE	11/09/26	10/09/26	1.000.000,00	606.550,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	1.000.000,00	663.915,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	1.000.000,00	663.915,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	1.000.000,00	663.915,00
TRT160431T19	HAZİNE	11/09/26	10/09/26	1.000.000,00	971.900,00
TRT120929T12	HAZİNE	11/09/26	10/09/26	1.000.000,00	986.185,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.835,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.925.325,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.925.325,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.925.325,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.992.085,00
TRT110832T19	HAZİNE	11/09/26	10/09/26	2.000.000,00	2.186.575,00
TRT110832T19	HAZİNE	11/09/26	10/09/26	2.000.000,00	2.186.575,00
TRT110832T19	HAZİNE	11/09/26	10/09/26	2.000.000,00	2.186.575,00
TRT120929T12	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.972.365,00
TRT110930T10	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.499.030,00
TRT160431T35	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.661.375,00
TRT080530T27	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.732.645,00
TRT080530T27	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.732.645,00
TRT080530T27	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.732.645,00
TRT080530T27	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.732.645,00
TRT080530T27	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.732.645,00
TRT090130T12	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.887.465,00
TRT090130T12	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.887.465,00
TRT110930T10	HAZİNE	11/09/26	10/09/26	3.000.000,00	2.248.540,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00

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TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.575,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	10.000.000,00	3.737.660,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	10.000.000,00	3.737.660,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	1.971.790,00
TRT110827T16	HAZİNE	14/09/26	11/09/26	5.000.000,00	6.262.055,00
TRT110827T16	HAZİNE	14/09/26	11/09/26	5.000.000,00	6.262.055,00
TRT110827T16	HAZİNE	14/09/26	11/09/26	5.000.000,00	6.262.055,00
TRT130733T17	HAZİNE	14/09/26	11/09/26	5.000.000,00	8.095.875,00
TRT130733T17	HAZİNE	14/09/26	11/09/26	5.000.000,00	8.095.875,00
TRT130733T17	HAZİNE	14/09/26	11/09/26	5.000.000,00	8.095.875,00
TRT130733T17	HAZİNE	14/09/26	11/09/26	5.000.000,00	8.095.875,00
TRT130733T17	HAZİNE	14/09/26	11/09/26	5.000.000,00	8.095.875,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	5.000.000,00	448.420,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	5.000.000,00	448.420,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	5.000.000,00	448.420,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	5.000.000,00	390.160,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	5.000.000,00	390.160,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	5.000.000,00	390.160,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	5.000.000,00	390.160,00
TRT090627T12	HAZİNE	14/09/26	11/09/26	5.000.000,00	5.387.890,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	5.000.000,00	600.730,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	5.000.000,00	600.730,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	5.000.000,00	600.730,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	5.000.000,00	4.929.475,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.755.440,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.755.440,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.755.440,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	1.000.000,00	977.760,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.970,00

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TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	50.000.000,00	27.542.525,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	50.000.000,00	27.542.525,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	5.000.000,00	656.085,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	5.000.000,00	431.965,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	5.000.000,00	656.085,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	5.000.000,00	656.085,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	5.000.000,00	431.965,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	1.494.945,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	1.494.945,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	1.494.945,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	1.494.945,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	1.494.945,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	1.000.000,00	982.170,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	1.000.000,00	982.170,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	1.000.000,00	550.450,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	1.100.900,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	5.000.000,00	656.085,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	5.000.000,00	656.085,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	5.000.000,00	656.085,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	5.000.000,00	656.085,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.827.090,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	1.312.170,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	1.312.170,00
TRT030730T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.659.195,00
TRT030730T12	HAZİNE	16/09/26	15/09/26	10.000.000,00	9.659.195,00
TRT100227T13	HAZİNE	16/09/26	15/09/26	10.000.000,00	10.095.420,00
TRT100227T13	HAZİNE	16/09/26	15/09/26	10.000.000,00	10.095.420,00

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TRT280531T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	1.312.170,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	1.312.170,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	1.312.170,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	1.312.170,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	50.000.000,00	6.560.840,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	4.000.000,00	524.870,00
TRT190728T18	HAZİNE	16/09/26	15/09/26	46.000.000,00	60.907.270,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	50.000.000,00	8.738.895,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	50.000.000,00	8.738.895,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	50.000.000,00	8.738.895,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	50.000.000,00	8.738.895,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT151227T16	HAZİNE	17/09/26	16/09/26	10.000.000,00	6.608.165,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT151227T16	HAZİNE	17/09/26	16/09/26	10.000.000,00	6.608.165,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	10.000.000,00	9.821.650,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	10.000.000,00	9.821.650,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.910.825,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.910.825,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.065,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	100.000.000,00	13.112.745,00
TRT080328T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.395.430,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.008.170,00
TRT080328T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.395.430,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.008.170,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.008.170,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.008.170,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	1.000.000,00	174.680,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.008.170,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	1.000.000,00	174.680,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.008.170,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.962.710,00
TRT030730T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.930.890,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.962.710,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.962.710,00
TRT030730T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.930.890,00

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TRT030730T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.930.890,00
TRT030730T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.930.890,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.206.090,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.206.090,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.206.090,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT080328T15	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.790.860,00
TRT080328T15	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.790.860,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.016.340,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	958.080,00
TRT181028T14	HAZİNE	17/09/26	16/09/26	1.000.000,00	460.590,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT080328T15	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.790.860,00
TRT080328T15	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.790.860,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT081128T15	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.016.340,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.989.175,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.916.160,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.790.400,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.790.400,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.972.935,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	5.515.215,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	5.515.215,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	5.515.215,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.862.210,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	5.515.215,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.790.400,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	5.515.215,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.972.935,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	5.000.000,00	873.380,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	5.000.000,00	873.380,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	5.000.000,00	873.380,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	2.000.000,00	349.355,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	3.000.000,00	524.030,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	5.000.000,00	873.380,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	5.000.000,00	655.640,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	5.000.000,00	431.605,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.311.275,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	5.000.000,00	2.301.080,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	5.000.000,00	2.301.080,00

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TRT181028T14	HAZİNE	18/09/26	17/09/26	5.000.000,00	2.301.080,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	5.000.000,00	2.301.080,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	5.000.000,00	2.301.080,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.250,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.250,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.250,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	1.000.000,00	602.950,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	1.000.000,00	602.950,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	1.000.000,00	602.950,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	1.000.000,00	602.950,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	1.000.000,00	602.950,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	77.535,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	1.000.000,00	996.655,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	1.000.000,00	996.655,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	1.000.000,00	996.655,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	2.000.000,00	1.993.310,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.019.000,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.019.000,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.019.000,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.019.000,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.019.000,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.019.000,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	2.000.000,00	1.993.310,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT280628T18	HAZİNE	18/09/26	17/09/26	2.000.000,00	178.190,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT160228T16	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.875.515,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	2.000.000,00	2.009.860,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	2.000.000,00	155.070,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	5.000.000,00	387.670,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00

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TRT150927T11	HAZİNE	22/09/26	21/09/26	5.000.000,00	6.434.230,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	653.405,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	5.000.000,00	6.434.230,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	5.000.000,00	6.434.230,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	5.000.000,00	6.434.230,00
TRT150328T24	HAZİNE	22/09/26	21/09/26	5.000.000,00	5.127.125,00
TRT150328T24	HAZİNE	22/09/26	21/09/26	5.000.000,00	5.127.125,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	5.000.000,00	6.434.230,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	5.000.000,00	4.909.165,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	5.000.000,00	4.909.165,00
TRT280628T18	HAZİNE	22/09/26	21/09/26	5.000.000,00	444.110,00
TRT150328T24	HAZİNE	22/09/26	21/09/26	5.000.000,00	5.127.125,00
TRT280628T18	HAZİNE	22/09/26	21/09/26	5.000.000,00	444.110,00
TRT280628T18	HAZİNE	22/09/26	21/09/26	5.000.000,00	444.110,00
TRT280628T18	HAZİNE	22/09/26	21/09/26	5.000.000,00	444.110,00
TRT280628T18	HAZİNE	22/09/26	21/09/26	5.000.000,00	444.110,00
TRT151227T16	HAZİNE	22/09/26	21/09/26	5.000.000,00	3.291.225,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT160228T16	HAZİNE	23/09/26	22/09/26	2.000.000,00	2.852.505,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT120128T11	HAZİNE	23/09/26	22/09/26	5.000.000,00	429.445,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT150927T11	HAZİNE	23/09/26	22/09/26	5.000.000,00	6.426.475,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT090130T12	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.850.560,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.640,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	652.965,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	652.965,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.108.630,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.108.630,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.108.630,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.108.630,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.108.630,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.185,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.185,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.185,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	1.000.000,00	967.810,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	1.000.000,00	967.810,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	1.000.000,00	967.810,00

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TRT190128T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.783.375,00
TRT190128T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.783.375,00
TRT190128T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.783.375,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	5.000.000,00	443.105,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	5.000.000,00	443.105,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	5.000.000,00	443.105,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	10.000.000,00	4.576.470,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	10.000.000,00	4.576.470,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	10.000.000,00	4.576.470,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	10.000.000,00	13.067.630,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	10.000.000,00	4.576.470,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	10.000.000,00	4.576.470,00
TRT020529T18	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.101.185,00
TRT020529T18	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.101.185,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.932.185,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.295,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.295,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.932.185,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.932.185,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	10.000.000,00	9.517.000,00
TRT120929T12	HAZİNE	25/09/26	24/09/26	10.000.000,00	11.416.465,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	10.000.000,00	6.567.215,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	10.000.000,00	6.567.215,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	10.000.000,00	6.567.215,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.415.895,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.415.895,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.415.895,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.415.895,00
TRT081128T15	HAZİNE	25/09/26	24/09/26	1.000.000,00	993.230,00
TRT081128T15	HAZİNE	25/09/26	24/09/26	1.000.000,00	993.230,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.415.895,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.415.895,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.850,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	2.000.000,00	261.185,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	2.000.000,00	261.185,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	2.000.000,00	261.185,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	2.000.000,00	1.954.080,00

BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
Eylül-2026

[illegible]

BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
Eylül-2026

[illegible]

BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU

Eylül-2026

TRT210235T10	HAZİNE	30/09/26	29/09/26	5.000.000,00	866.750,00
TRT210235T10	HAZİNE	30/09/26	29/09/26	5.000.000,00	866.750,00
TRT210235T10	HAZİNE	30/09/26	29/09/26	5.000.000,00	866.750,00
TRT210235T10	HAZİNE	30/09/26	29/09/26	5.000.000,00	866.750,00
TRT210235T10	HAZİNE	30/09/26	29/09/26	5.000.000,00	866.750,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00
TRT160431T19	HAZİNE	01/10/26	30/09/26	1.000.000,00	945.040,00
TRT160431T19	HAZİNE	01/10/26	30/09/26	1.000.000,00	945.040,00
TRT160431T19	HAZİNE	01/10/26	30/09/26	1.000.000,00	945.040,00
TRT160431T19	HAZİNE	01/10/26	30/09/26	1.000.000,00	945.040,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	2.000.000,00	1.383.265,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	2.000.000,00	1.383.265,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	2.000.000,00	1.383.265,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	2.000.000,00	1.383.265,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	2.000.000,00	1.383.265,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	2.000.000,00	1.383.265,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.000,00	592.260,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	5.000.0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/09/26	01/09/26		16.346.000,00	
		AKBANK T.A.S.	03/09/26	02/09/26		16.085.000,00	
		AKBANK T.A.S.	04/09/26	03/09/26		15.774.000,00	
		AKBANK T.A.S.	07/09/26	04/09/26		19.131.000,00	
		AKBANK T.A.S.	08/09/26	07/09/26		14.247.000,00	
		AKBANK T.A.S.	09/09/26	08/09/26		35.953.000,00	
		AKBANK T.A.S.	10/09/26	09/09/26		45.255.000,00	
		AKBANK T.A.S.	11/09/26	10/09/26		32.367.000,00	
		AKBANK T.A.S.	14/09/26	11/09/26		60.513.851,16	
		QNB Bank A.Ş	15/09/26	14/09/26		17.000.000,00	
		AKBANK T.A.S.	15/09/26	14/09/26		70.500.000,00	
		QNB Bank A.Ş	16/09/26	15/09/26		17.017.116,44	
		AKBANK T.A.S.	16/09/26	15/09/26		79.900.000,00	

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QNB Bank A.Ş	17/09/26	16/09/26	17.034.250,11
AKBANK T.A.S.	17/09/26	16/09/26	56.983.250,00
QNB Bank A.Ş	18/09/26	17/09/26	17.051.401,03
AKBANK T.A.S.	18/09/26	17/09/26	70.800.000,00
QNB Bank A.Ş	21/09/26	18/09/26	2.068.569,22
AKBANK T.A.S.	21/09/26	18/09/26	47.900.000,00
QNB Bank A.Ş	22/09/26	21/09/26	2.074.817,43
AKBANK T.A.S.	22/09/26	21/09/26	65.569.000,00
QNB Bank A.Ş	23/09/26	22/09/26	2.076.906,46
AKBANK T.A.S.	23/09/26	22/09/26	63.918.000,00
QNB Bank A.Ş	24/09/26	23/09/26	2.078.997,59
AKBANK T.A.S.	24/09/26	23/09/26	59.743.000,00
QNB Bank A.Ş	25/09/26	24/09/26	2.081.090,83
AKBANK T.A.S.	25/09/26	24/09/26	68.206.000,00
QNB Bank A.Ş	28/09/26	25/09/26	2.083.186,18
AKBANK T.A.S.	28/09/26	25/09/26	70.420.000,00
QNB Bank A.Ş	29/09/26	28/09/26	2.089.478,54
AKBANK T.A.S.	29/09/26	28/09/26	70.176.000,00
QNB Bank A.Ş	30/09/26	29/09/26	2.091.582,33
AKBANK T.A.S.	30/09/26	29/09/26	61.778.000,00
QNB Bank A.Ş	01/10/26	30/09/26	2.093.688,24
AKBANK T.A.S.	01/10/26	30/09/26	51.450.000,00
MEVDUAT			Toplamı: 1179856185,56

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/26	01/09/26		19.732.000,00	
			02/09/26	01/09/26		1.500.000,00	
			02/09/26	01/09/26		27.768.000,00	
			03/09/26	02/09/26		49.000.000,00	
			04/09/26	03/09/26		48.000.000,00	
			07/09/26	04/09/26		40.000.000,00	
TPP			Toplamı:			186000000,00	

15006305997,4 10870111230,00
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