

NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU

Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	51.495.765,21
E-) Katılma Payı Sayısı	:	48.699.803,000
F-)Fonun Kuruluş Tarihi	:	05 Ağustos 2026
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,057412
B-)Önceki Ay Pay Fiyatı (TL)	:	1,027438
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	17,52
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,55
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
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	:	81,92
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,23
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	20,00
H-)Portföyün Ortalama Vadesi	:	1,68
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
BORÇLANMA SENETLERİ																							
Devlet Tahvili																							
TRT031029T10	TL	HAZİNE	03/10/29	1098	TRT031029T10	95,40	2	11.000.000,00	110,844200	25/09/26	39,939057		8.20184		111,930535	12.312.358,80	100,00	23,95	23,91				
GRUP TOPLAMI								11.000.000,00												12.312.358,80	100,00	23,95	23,91
GRUP TOPLAMI								11.000.000,00												12.312.358,80	100,00	23,95	23,91
T.REPO																							
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	1.000.000,00	36,960000	30/09/26		76.815,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	1.000.000,00	36,960000	30/09/26		76.815,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	1.000.000,00	36,960000	30/09/26		76.810,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,96	2	1.000.000,00	36,960000	30/09/26		962.775,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				

NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU																				
Eylül-2026																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,72	1,95	1,94	
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94	
GRUP TOPLAMI								39.000.000,00								39.039.491,40	100,00	76,05	75,66	
GRUP TOPLAMI								39.000.000,00									39.039.491,40	100,00	76,05	75,66
FON PORTFÖY DEĞERİ																51.351.850,20		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	51.351.850,20	99,72 %
B-)HAZIR DEĞERLER	872.375,29	1,69 %
C-)ALACAKLAR	263.917,21	0,51 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-992.377,49	-1,93 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	51.495.765,21	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	153.600,93	0,2983 %
Fon Yönetim Ücreti	863.289,61	1,6764 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	13.732,50	0,0267 %
Kayda Alma Ücreti	1.567,00	0,0030 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.861,08	0,0250 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0015 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	55.454,10	0,1077 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	125,61	0,0002 %
Kiüsürat Farkı	221,78	0,0004 %
BPP BSMV	18,49	0,0000 %
	1.101.662,10	2,1392 %

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

VII-PORTFÖYDEN SATIŞLAR

NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU

Eylül-2026

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT130928T12	HAZİNE		13/09/28	10/09/26	112,387	4.495.483,52	4.000.000,00
TRT061228T16	HAZİNE		06/12/28	11/09/26	101,017	10.101.721,73	10.000.000,00
TRT030730T12	HAZİNE		03/07/30	11/09/26	106,647	26.661.631,87	25.000.000,00
TRT090130T12	HAZİNE		09/01/30	11/09/26	105,975	26.493.708,38	25.000.000,00
TRT131027T10	HAZİNE		13/10/27	11/09/26	107,726	10.772.583,35	10.000.000,00
TRT070329T15	HAZİNE		07/03/29	15/09/26	100,708	10.070.761,25	10.000.000,00
TRT031029T10	HAZİNE		03/10/29	17/09/26	110,505	138.131.456,00	125.000.000,00
TRT031029T10	HAZİNE		03/10/29	17/09/26	110,505	138.131.456,00	125.000.000,00
TRT010328T12	HAZİNE		01/03/28	17/09/26	102,132	4.085.272,59	4.000.000,00
TRT130928T12	HAZİNE		13/09/28	17/09/26	96,412	9.641.150,55	10.000.000,00
TRT061228T16	HAZİNE		06/12/28	17/09/26	100,922	20.184.425,28	20.000.000,00
TRD080927T34	HAZİNE		08/09/27	17/09/26	101,578	10.157.800,77	10.000.000,00
TRT170528T12	HAZİNE		17/05/28	17/09/26	103,958	10.395.787,17	10.000.000,00
TRT060928T11	HAZİNE		06/09/28	17/09/26	101,499	16.239.850,34	16.000.000,00
TRT040729T14	HAZİNE		04/07/29	17/09/26	107,969	10.796.871,29	10.000.000,00
TRT090130T12	HAZİNE		09/01/30	18/09/26	105,796	26.448.898,91	25.000.000,00
TRT030730T12	HAZİNE		03/07/30	18/09/26	106,562	26.640.521,98	25.000.000,00
TAHVİL TÜRK					Toplamı:	499449380,98	464000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT130928T12	HAZİNE		13/09/28	07/09/26	112,159	15.702.307,69	14.000.000,00
TRT030730T12	HAZİNE		03/07/30	07/09/26	106,113	1.061.131,87	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	07/09/26	105,194	21.038.779,77	20.000.000,00
TRT030730T12	HAZİNE		03/07/30	07/09/26	106,163	7.431.423,08	7.000.000,00
TRT030730T12	HAZİNE		03/07/30	07/09/26	106,163	1.061.631,87	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	07/09/26	106,163	32.910.587,91	31.000.000,00
TRT040729T14	HAZİNE		04/07/29	10/09/26	107,209	10.720.916,11	10.000.000,00
TRT090130T12	HAZİNE		09/01/30	10/09/26	105,691	10.569.084,91	10.000.000,00
TRT061228T16	HAZİNE		06/12/28	14/09/26	100,908	10.090.761,25	10.000.000,00
TRT031029T10	HAZİNE		03/10/29	16/09/26	110,505	138.131.456,04	125.000.000,00
TRT031029T10	HAZİNE		03/10/29	16/09/26	110,505	138.131.456,04	125.000.000,00
TRT031029T10	HAZİNE		03/10/29	18/09/26	110,598	6.635.904,40	6.000.000,00
TRT031029T10	HAZİNE		03/10/29	21/09/26	110,971	2.219.427,47	2.000.000,00
TRT031029T10	HAZİNE		03/10/29	25/09/26	111,251	2.225.021,98	2.000.000,00
TRT031029T10	HAZİNE		03/10/29	25/09/26	111,251	1.112.510,99	1.000.000,00
Toplamı:						399042401,38	365000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT020130T19	HAZİNE		02/09/26	01/09/26		1.000.000,00	1.021.925,00
TRT120929T12	HAZİNE		02/09/26	01/09/26		1.000.000,00	996.160,00
TRT060127T10	HAZİNE		02/09/26	01/09/26		1.000.000,00	1.152.010,00
TRT190128T14	HAZİNE		02/09/26	01/09/26		1.000.000,00	977.470,00
TRT190128T14	HAZİNE		02/09/26	01/09/26		1.000.000,00	977.470,00
TRT190128T14	HAZİNE		02/09/26	01/09/26		1.000.000,00	977.470,00
TRT190128T14	HAZİNE		02/09/26	01/09/26		1.000.000,00	977.470,00

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[illegible]

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TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	5.000.000,00	392.160,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	1.852.075,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	1.762.730,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	1.762.730,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT090130T12	HAZİNE	07/09/26	04/09/26	10.000.000,00	9.874.740,00
TRT181028T14	HAZİNE	07/09/26	04/09/26	10.000.000,00	4.659.850,00
TRT170528T12	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.056.115,00
TRT170528T12	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.056.115,00
TRT170528T12	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.056.115,00
TRT050630T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	9.951.250,00
TRT090130T12	HAZİNE	07/09/26	04/09/26	50.000.000,00	49.373.680,00
TRT090130T12	HAZİNE	07/09/26	04/09/26	50.000.000,00	49.373.680,00
TRT090130T12	HAZİNE	07/09/26	04/09/26	50.000.000,00	49.373.680,00
TRT090130T12	HAZİNE	07/09/26	04/09/26	50.000.000,00	49.373.680,00
TRT090130T12	HAZİNE	07/09/26	04/09/26	50.000.000,00	49.373.680,00
TRT090130T12	HAZİNE	07/09/26	04/09/26	35.000.000,00	34.561.580,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.592.165,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	2.000.000,00	241.380,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.592.165,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.592.165,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.592.165,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.592.165,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.592.165,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.592.165,00
TRT080328T15	HAZİNE	07/09/26	04/09/26	5.000.000,00	6.480.405,00
TRT130733T17	HAZİNE	07/09/26	04/09/26	5.000.000,00	8.157.955,00
TRT130733T17	HAZİNE	07/09/26	04/09/26	5.000.000,00	8.157.955,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	5.000.000,00	450.825,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	662.375,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	662.375,00
TRT090627T12	HAZİNE	07/09/26	04/09/26	5.000.000,00	5.424.990,00
TRT090627T12	HAZİNE	07/09/26	04/09/26	5.000.000,00	5.424.990,00
TRT150927T11	HAZİNE	07/09/26	04/09/26	5.000.000,00	6.141.245,00
TRT131032T13	HAZİNE	07/09/26	04/09/26	5.000.000,00	10.966.225,00
TRT131027T10	HAZİNE	07/09/26	04/09/26	5.000.000,00	4.835.830,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	5.000.000,00	5.109.560,00
TRT170528T12	HAZİNE	07/09/26	04/09/26	15.000.000,00	15.084.165,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	50.000.000,00	49.120.290,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	50.000.000,00	49.120.290,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	5.000.000,00	5.109.560,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	5.000.000,00	5.109.560,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	5.000.000,00	5.109.560,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	5.000.000,00	7.237.860,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	662.375,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	662.375,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	662.375,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	662.375,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	1.762.730,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	1.762.730,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	1.762.730,00

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TRT210235T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	1.762.730,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	1.762.730,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.320,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	176.280,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	176.280,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	176.280,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	370.420,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	370.420,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	370.420,00
TRT031029T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	939.725,00
TRT031029T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	939.725,00
TRT031029T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	939.725,00
TRT130928T12	HAZİNE	07/09/26	04/09/26	2.000.000,00	1.850.540,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.005.925,00
TRT110827T16	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.522.450,00
TRT110827T16	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.522.450,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.005.925,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.005.925,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	2.000.000,00	241.380,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	2.000.000,00	241.380,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	2.000.000,00	241.380,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	2.000.000,00	241.380,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	2.000.000,00	241.380,00
TRT110827T16	HAZİNE	07/09/26	04/09/26	2.000.000,00	2.522.450,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	1.000.000,00	463.930,00
TRT170528T12	HAZİNE	08/09/26	07/09/26	1.000.000,00	1.001.640,00
TRT050527T17	HAZİNE	08/09/26	07/09/26	1.000.000,00	937.900,00
TRT080131T12	HAZİNE	08/09/26	07/09/26	1.000.000,00	863.085,00
TRT130629T30	HAZİNE	08/09/26	07/09/26	1.000.000,00	944.725,00
TRT051033T12	HAZİNE	08/09/26	07/09/26	1.000.000,00	1.093.405,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT050630T11	HAZİNE	08/09/26	07/09/26	1.000.000,00	990.645,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.330.945,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.867.565,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.867.565,00
TRT061228T16	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.865.440,00
TRT061228T16	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.865.440,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.867.565,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.867.565,00
TRT130629T30	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.889.455,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.945.960,00
TRT131027T36	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.792.385,00
TRT130629T30	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.889.455,00
TRT130629T30	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.889.455,00
TRT040729T14	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.930.875,00
TRT040729T14	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.930.875,00
TRT110832T19	HAZİNE	08/09/26	07/09/26	2.000.000,00	2.194.220,00
TRT110832T19	HAZİNE	08/09/26	07/09/26	2.000.000,00	2.194.220,00
TRT040729T14	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.930.875,00
TRT110832T19	HAZİNE	08/09/26	07/09/26	2.000.000,00	2.194.220,00
TRT120929T12	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.971.280,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	2.000.000,00	156.205,00
TRT110930T10	HAZİNE	08/09/26	07/09/26	5.000.000,00	3.755.890,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00

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TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT120929T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.928.185,00
TRT060127T10	HAZİNE	08/09/26	07/09/26	5.000.000,00	5.734.685,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT090130T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.917.000,00
TRT190128T14	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.858.575,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT190128T14	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.858.575,00
TRT190128T14	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.858.575,00
TRT080131T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.315.415,00
TRT090130T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.917.000,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	390.510,00
TRT090130T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.917.000,00
TRT050630T11	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.906.395,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	10.000.000,00	4.639.230,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	10.000.000,00	4.639.230,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	10.000.000,00	781.020,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	10.000.000,00	781.020,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.729.800,00
TRT160431T35	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.289.010,00
TRT160431T35	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.289.010,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	10.000.000,00	4.639.230,00
TRT160431T35	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.289.010,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.729.800,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.729.800,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	10.000.000,00	781.020,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	10.000.000,00	781.020,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	10.000.000,00	781.020,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	10.000.000,00	4.639.230,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	10.000.000,00	4.639.230,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.729.800,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	10.000.000,00	9.729.800,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	10.000.000,00	4.639.230,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	50.000.000,00	8.780.235,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	50.000.000,00	8.780.235,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	13.000.000,00	12.648.740,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	37.000.000,00	6.497.375,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	50.000.000,00	6.596.755,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	50.000.000,00	6.596.755,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	13.000.000,00	1.715.160,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	37.000.000,00	6.497.375,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	50.000.000,00	8.780.235,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	50.000.000,00	8.780.235,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	50.000.000,00	6.596.755,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	50.000.000,00	6.596.755,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	50.000.000,00	33.273.425,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	50.000.000,00	33.273.425,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	50.000.000,00	33.273.425,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	50.000.000,00	33.273.425,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	50.000.000,00	33.273.425,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	50.000.000,00	8.780.235,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	50.000.000,00	8.780.235,00

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TRT080530T19	HAZİNE	09/09/26	08/09/26	2.000.000,00	240.270,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	4.000.000,00	3.924.765,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	6.000.000,00	5.887.150,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	10.000.000,00	9.811.910,00
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
TRT280531T14	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.318.450,00
TRT151227T16	HAZİNE	09/09/26	08/09/26	10.000.000,00	6.649.515,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	1.000.000,00	990.065,00
TRT151227T16	HAZİNE	09/09/26	08/09/26	10.000.000,00	6.649.515,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.318.450,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	10.000.000,00	869.010,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.318.450,00
TRT151227T16	HAZİNE	09/09/26	08/09/26	10.000.000,00	6.649.515,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	10.000.000,00	780.450,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	10.000.000,00	780.450,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	10.000.000,00	780.450,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	10.000.000,00	780.450,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	50.000.000,00	3.902.230,00
TRT160431T19	HAZİNE	09/09/26	08/09/26	50.000.000,00	48.810.285,00
TRT160431T19	HAZİNE	09/09/26	08/09/26	50.000.000,00	48.810.285,00
TRT160431T19	HAZİNE	09/09/26	08/09/26	50.000.000,00	48.810.285,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	1.000.000,00	78.045,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	1.000.000,00	78.045,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	1.000.000,00	120.135,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	1.000.000,00	120.135,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	1.000.000,00	120.135,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	1.000.000,00	120.135,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.317.550,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.317.550,00
TRT151227T16	HAZİNE	10/09/26	09/09/26	10.000.000,00	6.644.300,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.317.550,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	10.000.000,00	3.002.440,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	13.000.000,00	2.280.170,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	37.000.000,00	6.489.700,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00

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TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.753.980,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	40.000.000,00	7.015.890,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	50.000.000,00	8.769.860,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	131.755,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	131.755,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	131.755,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	131.755,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	131.755,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.500.140,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.500.140,00
TRT020130T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	2.026.405,00
TRT060127T10	HAZİNE	10/09/26	09/09/26	2.000.000,00	2.288.160,00
TRT190128T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.943.150,00
TRT050630T11	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.976.040,00
TRT050630T11	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.976.040,00
TRT050630T11	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.976.040,00
TRT030730T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.854.990,00
TRT030730T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.854.990,00
TRT030730T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.854.990,00
TRT030730T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.854.990,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.367.795,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.367.795,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.367.795,00
TRT050630T11	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.976.040,00
TRT050630T11	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.976.040,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.367.795,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.367.795,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.367.795,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.295,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.295,00
TRT280628T18	HAZİNE	10/09/26	09/09/26	10.000.000,00	896.390,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.753.975,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.753.975,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.753.975,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.753.975,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.813.295,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.813.295,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.980.205,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.980.205,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.980.205,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.813.295,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.813.295,00
TRT040729T14	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.813.295,00

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TRT180827T19	HAZİNE	14/09/26	11/09/26	50.000.000,00	30.362.600,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	50.000.000,00	30.362.600,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	50.000.000,00	30.362.600,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	50.000.000,00	30.362.600,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	50.000.000,00	30.362.600,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	50.000.000,00	30.362.600,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	50.000.000,00	30.362.600,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	1.000.000,00	985.905,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	1.000.000,00	175.545,00
TRT160431T19	HAZİNE	14/09/26	11/09/26	1.000.000,00	969.475,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	1.000.000,00	86.860,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	1.000.000,00	86.860,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	1.000.000,00	86.860,00
TRT131027T36	HAZİNE	14/09/26	11/09/26	1.000.000,00	894.420,00
TRT190728T18	HAZİNE	14/09/26	11/09/26	1.000.000,00	1.326.210,00
TRT190728T18	HAZİNE	14/09/26	11/09/26	1.000.000,00	1.326.210,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	173.720,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	173.720,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	2.000.000,00	263.685,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	2.000.000,00	263.685,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	2.000.000,00	263.685,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	2.000.000,00	263.685,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	2.000.000,00	173.720,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.050,00
TRT120133T14	HAZİNE	15/09/26	14/09/26	50.000.000,00	18.351.350,00
TRT120133T14	HAZİNE	15/09/26	14/09/26	50.000.000,00	18.351.350,00
TRT120133T14	HAZİNE	15/09/26	14/09/26	50.000.000,00	18.351.350,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT120133T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	367.030,00
TRT131032T13	HAZİNE	15/09/26	14/09/26	1.000.000,00	2.160.105,00
TRT131032T13	HAZİNE	15/09/26	14/09/26	1.000.000,00	2.160.105,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	2.000.000,00	1.949.795,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	155.410,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	155.410,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	155.410,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	2.000.000,00	172.935,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	2.000.000,00	172.935,00

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TRT210235T10	HAZİNE	17/09/26	16/09/26	50.000.000,00	8.733.765,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	19.000.000,00	3.318.830,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	31.000.000,00	5.414.935,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	50.000.000,00	8.733.765,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	50.000.000,00	8.733.765,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	50.000.000,00	8.733.765,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	50.000.000,00	8.733.765,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	6.000.000,00	1.048.055,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	44.000.000,00	7.685.710,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	50.000.000,00	8.733.765,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	50.000.000,00	8.733.765,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	148.000.000,00	38.707.355,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	352.000.000,00	31.384.750,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	48.000.000,00	4.279.740,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	452.000.000,00	118.214.340,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	132.000.000,00	11.769.285,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	368.000.000,00	96.245.305,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	232.000.000,00	60.676.390,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	268.000.000,00	23.895.210,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	1.000.000,00	89.165,00
TRT151227T16	HAZİNE	17/09/26	16/09/26	1.000.000,00	660.825,00
TRT151227T16	HAZİNE	17/09/26	16/09/26	1.000.000,00	660.825,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.915.710,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.915.710,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.000.870,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.915.710,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.915.710,00
TRT020130T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.008.095,00
TRT020130T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.008.095,00
TRT020130T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.008.095,00
TRT020130T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.008.095,00
TRT060127T10	HAZİNE	17/09/26	16/09/26	2.000.000,00	2.275.600,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.944.890,00
TRT080530T27	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.884.600,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	2.000.000,00	239.040,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	2.000.000,00	178.330,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	2.000.000,00	349.360,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	5.000.000,00	431.610,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	5.000.000,00	1.859.815,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	5.000.000,00	1.859.815,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	5.000.000,00	1.859.815,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	5.000.000,00	1.859.815,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	5.000.000,00	1.859.815,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	5.000.000,00	1.859.815,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	10.000.000,00	3.719.620,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	10.000.000,00	3.719.620,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	10.000.000,00	3.719.620,00

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TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT021030T18	HAZİNE	22/09/26	21/09/26	1.000.000,00	922.080,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT230233T10	HAZİNE	22/09/26	21/09/26	1.000.000,00	174.165,00
TRT230233T10	HAZİNE	22/09/26	21/09/26	1.000.000,00	174.165,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	2.000.000,00	154.615,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.695,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.854.005,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.695,00
TRT160431T19	HAZİNE	22/09/26	21/09/26	2.000.000,00	1.907.065,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.695,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	2.000.000,00	154.615,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.695,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.695,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	2.000.000,00	154.615,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.695,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT190728T18	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.320.040,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.427.005,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	171.925,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	2.000.000,00	261.370,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.241.880,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.241.880,00
TRT181028T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	458.385,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	88.760,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	130.600,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	130.600,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	1.000.000,00	201.885,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	1.000.000,00	201.885,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	1.000.000,00	201.885,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	1.000.000,00	201.885,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	1.000.000,00	201.885,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	729.875,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	2.000.000,00	348.125,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	2.000.000,00	348.125,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	2.000.000,00	740.340,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	2.000.000,00	740.340,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	2.000.000,00	740.340,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	2.000.000,00	740.340,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	2.000.000,00	740.340,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	2.000.000,00	740.340,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.850.840,00

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TRT021030T18	HAZİNE	28/09/26	25/09/26	2.000.000,00	1.838.025,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	2.000.000,00	1.838.025,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	2.000.000,00	1.838.025,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.595.055,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.595.055,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.595.055,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.595.055,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.595.055,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.595.055,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.885.215,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.885.215,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.885.215,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.885.215,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	1.000.000,00	88.360,00
TRT210235T10	HAZİNE	29/09/26	28/09/26	1.000.000,00	173.460,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	1.000.000,00	130.065,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	1.000.000,00	130.065,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	1.000.000,00	85.465,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	1.000.000,00	130.065,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	1.000.000,00	130.065,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	1.000.000,00	130.065,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	1.000.000,00	85.470,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	260.130,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	260.130,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	260.130,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	260.130,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	260.130,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	260.135,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	260.135,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	2.000.000,00	170.930,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	726.775,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	726.775,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	726.775,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	726.775,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	2.000.000,00	726.775,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	2.000.000,00	402.100,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	2.000.000,00	402.100,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	2.000.000,00	402.100,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	2.000.000,00	402.100,00
TRT031029T10	HAZİNE	29/09/26	28/09/26	2.000.000,00	1.834.925,00
TRT031029T10	HAZİNE	29/09/26	28/09/26	2.000.000,00	1.834.925,00
TRT050630T11	HAZİNE	29/09/26	28/09/26	2.000.000,00	1.948.410,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	5.000.000,00	867.260,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	5.000.000,00	867.260,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	5.000.000,00	867.260,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	5.000.000,00	867.260,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	5.000.000,00	867.260,00
TRT110827T16	HAZİNE	29/09/26	28/09/26	5.000.000,00	6.170.170,00
TRT130733T17	HAZİNE	29/09/26	28/09/26	5.000.000,00	8.212.145,00
TRT130733T17	HAZİNE	29/09/26	28/09/26	5.000.000,00	8.212.145,00
TRT130733T17	HAZİNE	29/09/26	28/09/26	5.000.000,00	8.212.145,00
TRT130733T17	HAZİNE	29/09/26	28/09/26	5.000.000,00	8.212.145,00
TRT130733T17	HAZİNE	29/09/26	28/09/26	5.000.000,00	8.212.145,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	5.000.000,00	441.770,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.985,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.985,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.985,00

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TRT190728T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.308.155,00
TRT070727T13	HAZİNE	01/10/26	30/09/26	1.000.000,00	76.810,00
TRT190728T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.308.155,00
TRT190728T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.308.155,00
TRT190728T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.308.155,00
TRT190728T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.308.155,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.220,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.220,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.220,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.220,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.220,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.220,00
TRT181028T14	HAZİNE	01/10/26	30/09/26	1.000.000,00	455.470,00
T.REPO				Toplamı:	14619000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/09/26	02/09/26		500.000,00	
			09/09/26	08/09/26		800.000,00	
			10/09/26	09/09/26		500.000,00	
TPP				Toplamı:		1800000,00	
						15519291782,36	5640064670,00