

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu

Eylül-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	412.331.115,92
E-) Katılma Payı Sayısı	:	213.928.157,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,927428
B-)Önceki Ay Pay Fiyatı (TL)	:	1,871840
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,97
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	15,33
d-)Özel Sektör Tahvili	:	4,43
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,65
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,90
l-) Katilim 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	:	69,69
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,21
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,35
H-)Portföyün Ortalama Vadesi	:	10,95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	258	TRT160627T13	0,00	4	3.000.000,00	107,843300	11/09/26	40,614520		0B5A9106		102,312499	3.069.374,97	5,06	0,74	0,74
TRT190128T14	TL	HAZİNE	19/01/28	475	TRT190128T14	0,00	4	5.000.000,00	102,486300	21/08/26	44,829662		0B5AFD86		108,538084	5.426.904,22	8,94	1,31	1,32
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	0,00	4	7.000.000,00	103,107800	17/09/26	42,578261		0B609D06		102,236309	7.156.541,62	11,79	1,73	1,74
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	100,30	4	3.000.000,00	101,009300	16/09/26	42,583799		8.19788		102,236320	3.067.089,59	5,05	0,74	0,74
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	99,25	2	14.000.000,00	104,987200	11/09/26	44,631400		8.1963		107,266392	15.017.294,95	24,74	3,64	3,64
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	99,18	2	14.000.000,00	105,232100	11/09/26	44,692345		8.1963		108,040299	15.125.641,87	24,92	3,66	3,67
TRT100332T15	TL	HAZİNE	10/03/32	1987	TRT100332T15	91,00	2	1.000.000,00	106,091900	16/09/26	45,003223		8.19036		95,742758	957.427,58	1,58	0,23	0,23
GRUP TOPLAMI								47.000.000,00								49.820.274,80	82,08	12,05	12,08
Özel Sektör																			
TRSYKFK72724	TL	YAPI KREDİ LEASING ENERJİSA ENERJİ A.Ş	12/07/27	284	TRSYKFK72724	3,36	4	5.000.000,00	100,000000	14/07/25	48,522752				109,056927	5.452.846,37	8,98	1,32	1,32
TRSENSA72716	TL	YAPI KREDİ LEASING ENERJİSA ENERJİ A.Ş	14/07/27	286	TRSENSA72716	3,36	4	5.000.000,00	100,000000	18/07/25	48,567757				108,592040	5.429.602,00	8,94	1,32	1,32
GRUP TOPLAMI								10.000.000,00								10.882.448,37	17,92	2,64	2,64
GRUP TOPLAMI								57.000.000,00								60.702.723,17	100,00	14,69	14,72
T.REPO																			
TRB100227T13	TL	HAZİNE	01/10/26	0	TRB100227T13	36,95		10.000.000,00	36,950000	30/09/26		11.576.550,00	82038166	10.010.123,29	36,950000	10.010.123,29	3,33	2,42	2,43
TRB100227T13	TL	HAZİNE	01/10/26	0	TRB100227T13	36,95		10.000.000,00	36,950000	30/09/26		11.576.550,00	82038166	10.010.123,29	36,950000	10.010.123,29	3,33	2,42	2,43
TRB100227T13	TL	HAZİNE	01/10/26	0	TRB100227T13	36,95		10.000.000,00	36,950000	30/09/26		11.576.550,00	82038166	10.010.123,29	36,950000	10.010.123,29	3,33	2,42	2,43
TRB100227T13	TL	HAZİNE	01/10/26	0	TRB100227T13	36,95		10.000.000,00	36,950000	30/09/26		11.576.550,00	82038166	10.010.123,29	36,950000	10.010.123,29	3,33	2,42	2,43
TRB100227T13	TL	HAZİNE	01/10/26	0	TRB100227T13	36,95		10.000.000,00	36,950000	30/09/26		11.576.550,00	82038166	10.010.123,29	36,950000	10.010.123,29	3,33	2,42	2,43
TRT030730T12	TL	HAZİNE	01/10/26	0	TRT030730T12	36,92	2	50.000.000,00	36,920000	30/09/26		47.756.825,00	82038166	50.050.575,34	36,920000	50.050.575,34	16,67	12,12	12,14

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu																							
Eylül-2026																							
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
TRT050527T33	TL	HAZİNE	01/10/26	0	TRT050527T33	36,92	2	45.000.000,00	36,920000	30/09/26		38.997.415,00	82038166	45.045.517,81	36,920000	45.045.517,81	15,00	10,91	10,92				
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,92	2	50.000.000,00	36,920000	30/09/26		48.593.270,00	82038166	50.050.575,34	36,920000	50.050.575,34	16,72	12,20	12,14				
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	1.000.000,00	36,960000	30/09/26		971.870,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,92	4	10.000.000,00	36,920000	30/09/26		10.109.905,00	82038166	10.010.115,07	36,920000	10.010.115,07	3,33	2,42	2,43				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,92	4	5.000.000,00	36,920000	30/09/26		5.054.955,00	82038166	5.005.057,53	36,920000	5.005.057,53	1,67	1,21	1,21				
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	36,960000	1.001.012,60	0,33	0,24	0,24				
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	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT081128T15	TL	HAZİNE	01/10/26	0	TRT081128T15	36,93	2	10.000.000,00	36,930000	30/09/26		9.940.835,00	82038166	10.010.117,81	36,930000	10.010.117,81	3,33	2,42	2,43				
TRT090627T12	TL	HAZİNE	01/10/26	0	TRT090627T12	36,96	2	1.000.000,00	36,960000	30/09/26		1.061.955,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT090627T12	TL	HAZİNE	01/10/26	0	TRT090627T12	36,96	2	1.000.000,00	36,960000	30/09/26		1.061.955,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT090627T12	TL	HAZİNE	01/10/26	0	TRT090627T12	36,96	2	1.000.000,00	36,960000	30/09/26		1.061.955,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT090627T12	TL	HAZİNE	01/10/26	0	TRT090627T12	36,96	2	1.000.000,00	36,960000	30/09/26		1.061.955,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT090627T12	TL	HAZİNE	01/10/26	0	TRT090627T12	36,96	2	1.000.000,00	36,960000	30/09/26		1.061.955,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT090627T12	TL	HAZİNE	01/10/26	0	TRT090627T12	36,96	2	1.000.000,00	36,960000	30/09/26		1.061.955,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,33	0,24	0,24				
TRT150328T24	TL	HAZİNE	01/10/26	0	TRT150328T24	36,92	2	50.000.000,00	36,920000	30/09/26		50.860.795,00	82038166	50.050.575,34	36,920000	50.050.575,34	16,67	12,12	12,14				
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,93	2	10.000.000,00	36,930000	30/09/26		9.450.375,00	82038166	10.010.117,81	36,930000	10.010.117,81	3,33	2,42	2,43				
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,93	2	10.000.000,00	36,930000	30/09/26		882.195,00	82038166	10.010.117,81	36,930000	10.010.117,81	3,33	2,42	2,43				
GRUP TOPLAMI								300.000.000,00												300.303.512,31	100,00	72,74	72,82
GRUP TOPLAMI								300.000.000,00												300.303.512,31	100,00	72,74	72,82
MEVDUAT																							
QNB Bank A.Ş	TL		01/10/26	0		36,75		17.034.250,11		30/09/26				17.051.401,03	36,750000	17.051.401,03	32,86	4,13	4,14				
TC ZIRAAT BANKASI	TL		01/10/26	0		36,75		17.034.250,11		30/09/26				17.051.401,03	36,750000	17.051.401,03	32,86	4,13	4,14				
AKBANK T.A.S.	TL		01/10/26	0		36,87		14.052.000,00		30/09/26				14.066.194,44	36,870000	14.066.194,44	27,11	3,41	3,41				
T.GARANTİ BANKASI A.S.	TL		23/10/26	22		37,75		3.661.824,66		16/09/26				3.801.952,16	37,750000	3.717.999,64	7,17	0,90	0,90				
GRUP TOPLAMI								51.782.324,88												51.886.996,14	100,00	12,57	12,59
GRUP TOPLAMI								51.782.324,88												51.886.996,14	100,00	12,57	12,59
FON PORTFÖY DEĞERİ																412.893.231,62	100,00						

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	412.893.231,62	100,14 %
B-)HAZİR DEĞERLER	3.258,00	0,00 %
C-)ALACAKLAR	4.361,25	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-569.734,95	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	412.331.115,92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	62.563,67	0,0152 %
Fon Yönetim Ücreti	384.580,97	0,0933 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0009 %
Kayda Alma Ücreti	20.616,34	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.948,24	0,0017 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0068 %
Kiüsürat Farkı	760,64	0,0002 %
BPP BSMV	1.245,25	0,0003 %
	509.085,31	0,1236 %

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

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu

Eylül-2026

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT030730T12	HAZİNE		03/07/30	04/09/26	105,774	3.173.208,79	3.000.000,00
TRT160627T13	HAZİNE		16/06/27	07/09/26	110,275	1.102.752,07	1.000.000,00
TRT170528T12	HAZİNE		17/05/28	07/09/26	103,091	3.092.716,76	3.000.000,00
TRT030730T12	HAZİNE		03/07/30	10/09/26	106,403	2.128.059,34	2.000.000,00
TRT100332T15	HAZİNE		10/03/32	10/09/26	108,795	2.175.890,11	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	10/09/26	105,624	10.562.350,08	10.000.000,00
TRT100332T15	HAZİNE		10/03/32	10/09/26	108,795	1.087.945,05	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	10/09/26	100,651	2.013.022,34	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	10/09/26	105,624	5.281.175,04	5.000.000,00
TRT160627T13	HAZİNE		16/06/27	10/09/26	110,952	1.109.520,28	1.000.000,00
TRT100332T15	HAZİNE		10/03/32	11/09/26	109,387	3.281.612,64	3.000.000,00
TRT100332T15	HAZİNE		10/03/32	16/09/26	93,500	2.805.000,00	3.000.000,00
TRT040729T14	HAZİNE		04/07/29	24/09/26	108,895	4.355.809,09	4.000.000,00
TAHVİL TÜRK						Toplamı:	42169061,59
							40000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSAFK92623	AK FINANSAL KIRALAMA		29/09/26	29/09/26	1,000	4.050.000,00	4.050.000,00
						Toplamı:	4050000,00
							4050000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060928T11	HAZİNE		06/09/28	04/09/26	110,616	2.212.319,39	2.000.000,00
TRT030730T12	HAZİNE		03/07/30	11/09/26	106,318	10.631.785,71	10.000.000,00
TRT090130T12	HAZİNE		09/01/30	11/09/26	105,641	10.564.084,91	10.000.000,00
TRT061228T16	HAZİNE		06/12/28	15/09/26	101,009	3.030.279,29	3.000.000,00
TRT060928T11	HAZİNE		06/09/28	16/09/26	100,311	5.015.556,32	5.000.000,00
						Toplamı:	31454025,62
							30000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRB170327T15	HAZİNE		23/09/26	22/09/26		1.000.000,00	1.202.855,00
TRB100227T13	HAZİNE		01/10/26	30/09/26		10.000.000,00	11.576.550,00
TRB100227T13	HAZİNE		01/10/26	30/09/26		10.000.000,00	11.576.550,00
TRB100227T13	HAZİNE		01/10/26	30/09/26		10.000.000,00	11.576.550,00
TRB100227T13	HAZİNE		01/10/26	30/09/26		10.000.000,00	11.576.550,00
TRB100227T13	HAZİNE		01/10/26	30/09/26		10.000.000,00	11.576.550,00
TRT080530T19	HAZİNE		02/09/26	01/09/26		1.000.000,00	120.685,00
TRT280628T18	HAZİNE		02/09/26	01/09/26		2.000.000,00	180.555,00
TRT280628T18	HAZİNE		02/09/26	01/09/26		2.000.000,00	180.555,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		2.000.000,00	352.460,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		2.000.000,00	352.460,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Eylül-2026

TRT230233T10	HAZİNE	02/09/26	01/09/26	2.000.000,00	352.460,00
TRT230233T10	HAZİNE	02/09/26	01/09/26	2.000.000,00	352.460,00
TRT230233T10	HAZİNE	02/09/26	01/09/26	2.000.000,00	352.460,00
TRT230233T10	HAZİNE	02/09/26	01/09/26	2.000.000,00	352.460,00
TRT210427T18	HAZİNE	02/09/26	01/09/26	10.000.000,00	2.655.345,00
TRT210427T18	HAZİNE	02/09/26	01/09/26	10.000.000,00	2.655.345,00
TRT210427T18	HAZİNE	02/09/26	01/09/26	10.000.000,00	2.655.345,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	10.000.000,00	874.130,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	10.000.000,00	1.324.785,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	10.000.000,00	6.685.980,00
TRT010328T12	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.244.060,00
TRT010328T12	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.244.060,00
TRT010328T12	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.244.060,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT131027T36	HAZİNE	02/09/26	01/09/26	10.000.000,00	9.050.980,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	10.000.000,00	1.324.785,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	10.000.000,00	874.130,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	10.000.000,00	1.324.785,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	10.000.000,00	3.017.230,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	10.000.000,00	3.017.230,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	10.000.000,00	3.017.230,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	10.000.000,00	3.017.230,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	10.000.000,00	3.017.230,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	10.000.000,00	3.017.230,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT040832T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	301.725,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	1.000.000,00	993.580,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	1.000.000,00	993.580,00
TRT080530T27	HAZİNE	03/09/26	02/09/26	1.000.000,00	952.220,00
TRT080530T27	HAZİNE	03/09/26	02/09/26	1.000.000,00	952.220,00
TRT030730T12	HAZİNE	03/09/26	02/09/26	1.000.000,00	979.710,00
TRT180827T19	HAZİNE	03/09/26	02/09/26	1.000.000,00	610.690,00
TRT030730T12	HAZİNE	03/09/26	02/09/26	1.000.000,00	979.710,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	5.000.000,00	1.023.480,00
TRT131027T10	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.859.150,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	1.000.000,00	981.285,00
TRT070329T15	HAZİNE	03/09/26	02/09/26	1.000.000,00	941.190,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	1.000.000,00	993.575,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	1.000.000,00	993.575,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	1.000.000,00	120.605,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	5.000.000,00	603.010,00
TRT130629T30	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.748.050,00
TRT130629T30	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.748.050,00
TRT120128T11	HAZİNE	03/09/26	02/09/26	3.000.000,00	262.020,00

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TRT040729T14	HAZİNE	03/09/26	02/09/26	10.000.000,00	9.698.045,00
TRT020130T19	HAZİNE	03/09/26	02/09/26	10.000.000,00	10.196.935,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	10.000.000,00	9.956.560,00
TRT160431T35	HAZİNE	03/09/26	02/09/26	10.000.000,00	9.376.555,00
TRT110827T16	HAZİNE	03/09/26	02/09/26	10.000.000,00	12.650.870,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	10.000.000,00	1.323.880,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.849.020,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.849.020,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.849.020,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.849.020,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.849.020,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	5.000.000,00	4.849.020,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	5.000.000,00	603.010,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	5.000.000,00	603.010,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	5.000.000,00	603.010,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	5.000.000,00	603.010,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	10.000.000,00	9.698.035,00
TRT110930T10	HAZİNE	03/09/26	02/09/26	10.000.000,00	7.539.785,00
TRT020130T19	HAZİNE	03/09/26	02/09/26	10.000.000,00	10.196.925,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	10.000.000,00	12.322.745,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	10.000.000,00	21.913.600,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	1.000.000,00	120.530,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	1.000.000,00	176.030,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	1.000.000,00	176.030,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	1.000.000,00	176.030,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	1.000.000,00	176.030,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	5.000.000,00	880.110,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.545,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	10.186.970,00
TRT210235T10	HAZİNE	04/09/26	03/09/26	3.000.000,00	528.070,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	7.000.000,00	4.672.890,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	10.186.970,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.917.400,00
TRT060127T10	HAZİNE	04/09/26	03/09/26	10.000.000,00	11.493.735,00
TRT060127T10	HAZİNE	04/09/26	03/09/26	10.000.000,00	11.493.735,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.875.325,00
TRT190128T14	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.765.025,00
TRT190128T14	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.765.025,00
TRT060928T11	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.350.625,00
TRT070329T15	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.398.120,00
TRT070329T15	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.398.120,00
TRT080131T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	8.656.510,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.875.325,00
TRT080530T27	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.515.055,00
TRT050630T11	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.937.680,00
TRT030730T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.778.760,00
TRT030730T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.778.760,00
TRT160431T35	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.358.755,00
TRT160431T35	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.358.755,00
TRT030730T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.778.760,00
TRT030730T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.778.760,00
TRT030730T12	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.778.760,00
TRT021030T18	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.189.665,00
TRT021030T18	HAZİNE	04/09/26	03/09/26	10.000.000,00	9.189.665,00
TRT021030T18	HAZİNE	04/09/26	03/09/26	1.000.000,00	918.970,00
TRT021030T18	HAZİNE	04/09/26	03/09/26	1.000.000,00	918.970,00
TRT021030T18	HAZİNE	04/09/26	03/09/26	1.000.000,00	918.970,00

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TRT021030T18	HAZİNE	04/09/26	03/09/26	1.000.000,00	918.970,00
TRT070329T15	HAZİNE	07/09/26	04/09/26	10.000.000,00	9.409.965,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	10.000.000,00	3.019.075,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	873.690,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	873.690,00
TRT051033T12	HAZİNE	07/09/26	04/09/26	10.000.000,00	11.057.910,00
TRT081128T15	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.128.135,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	873.690,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	873.685,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	873.685,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	873.685,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	873.685,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT050527T17	HAZİNE	07/09/26	04/09/26	1.000.000,00	942.030,00
TRT050630T11	HAZİNE	07/09/26	04/09/26	1.000.000,00	995.130,00
TRT180827T19	HAZİNE	07/09/26	04/09/26	1.000.000,00	610.885,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	1.000.000,00	982.410,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	784.315,00
TRT051033T12	HAZİNE	07/09/26	04/09/26	10.000.000,00	11.057.930,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	1.000.000,00	982.410,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	1.000.000,00	90.165,00
TRT070329T15	HAZİNE	07/09/26	04/09/26	1.000.000,00	941.005,00
TRT020130T19	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.196.670,00
TRT020130T19	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.196.670,00
TRT020130T19	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.196.670,00
TRT060127T10	HAZİNE	07/09/26	04/09/26	10.000.000,00	11.507.070,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.029.630,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.029.630,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.029.630,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	10.000.000,00	10.029.630,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	1.000.000,00	78.435,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	1.000.000,00	87.370,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	1.000.000,00	78.435,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	1.000.000,00	78.435,00
TRT070329T15	HAZİNE	08/09/26	07/09/26	1.000.000,00	937.345,00
TRT050630T11	HAZİNE	08/09/26	07/09/26	1.000.000,00	990.645,00

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TRT130629T30	HAZİNE	08/09/26	07/09/26	1.000.000,00	944.730,00
TRT040729T14	HAZİNE	08/09/26	07/09/26	1.000.000,00	965.440,00
TRT040729T14	HAZİNE	08/09/26	07/09/26	1.000.000,00	965.440,00
TRT110930T10	HAZİNE	08/09/26	07/09/26	1.000.000,00	751.185,00
TRT110930T10	HAZİNE	08/09/26	07/09/26	1.000.000,00	751.185,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.864.905,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.864.905,00
TRT150328T24	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.368.830,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	5.000.000,00	878.030,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	5.000.000,00	448.885,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	5.000.000,00	448.885,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	5.000.000,00	448.885,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	5.000.000,00	448.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	10.000.000,00	6.654.690,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	10.000.000,00	6.654.690,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	5.000.000,00	2.319.615,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	5.000.000,00	2.319.615,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	10.000.000,00	869.740,00
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
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
TRT151227T16	HAZİNE	08/09/26	07/09/26	1.000.000,00	665.470,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	1.000.000,00	665.470,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	1.000.000,00	131.940,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	1.000.000,00	665.470,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	1.000.000,00	131.940,00
TRT110832T19	HAZİNE	08/09/26	07/09/26	10.000.000,00	10.982.025,00
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
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
TRT080530T19	HAZİNE	08/09/26	07/09/26	20.000.000,00	2.404.260,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	20.000.000,00	2.638.705,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	20.000.000,00	13.309.370,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	20.000.000,00	1.739.470,00
TRT080530T19	HAZİNE	08/09/26	07/09/26	20.000.000,00	2.404.260,00
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
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT190728T18	HAZİNE	08/09/26	07/09/26	1.000.000,00	1.324.775,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	1.000.000,00	933.780,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT131032T13	HAZİNE	08/09/26	07/09/26	1.000.000,00	2.160.380,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	1.000.000,00	977.180,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	10.000.000,00	4.639.235,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	1.000.000,00	933.785,00
TRT061228T16	HAZİNE	08/09/26	07/09/26	1.000.000,00	932.725,00
TRT110429T18	HAZİNE	08/09/26	07/09/26	1.000.000,00	703.460,00
TRT031029T10	HAZİNE	09/09/26	08/09/26	5.000.000,00	4.672.915,00

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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
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
TRT280531T14	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.317.550,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.200.580,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	10.000.000,00	1.753.980,00
TRT120929T12	HAZİNE	10/09/26	09/09/26	1.000.000,00	989.480,00
TRT120929T12	HAZİNE	10/09/26	09/09/26	1.000.000,00	989.480,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	1.000.000,00	980.210,00
TRT190128T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	971.580,00
TRT190128T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	971.580,00
TRT160431T35	HAZİNE	10/09/26	09/09/26	1.000.000,00	934.195,00
TRT160228T16	HAZİNE	10/09/26	09/09/26	10.000.000,00	14.378.835,00
TRT110232T15	HAZİNE	10/09/26	09/09/26	10.000.000,00	2.037.015,00
TRT110232T15	HAZİNE	10/09/26	09/09/26	10.000.000,00	2.037.015,00
TRT120128T11	HAZİNE	10/09/26	09/09/26	10.000.000,00	868.285,00
TRT120128T11	HAZİNE	10/09/26	09/09/26	10.000.000,00	868.285,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	10.000.000,00	3.002.445,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	10.000.000,00	3.002.445,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.225,00
TRT080530T27	HAZİNE	10/09/26	09/09/26	1.000.000,00	947.235,00
TRT080530T27	HAZİNE	10/09/26	09/09/26	1.000.000,00	947.235,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	1.000.000,00	980.210,00
TRT050630T11	HAZİNE	10/09/26	09/09/26	1.000.000,00	988.025,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	5.000.000,00	876.995,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	5.000.000,00	876.995,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.220,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.220,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.220,00
TRT210235T10	HAZİNE	10/09/26	09/09/26	5.000.000,00	876.995,00
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
TRT120128T11	HAZİNE	10/09/26	09/09/26	5.000.000,00	434.145,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.841.720,00
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
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
TRT120128T11	HAZİNE	11/09/26	10/09/26	1.000.000,00	86.760,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	1.000.000,00	77.935,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	1.000.000,00	77.935,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	1.000.000,00	86.760,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	1.000.000,00	77.935,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	389.655,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	389.655,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	389.655,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	3.000.000,00	394.995,00
TRT150927T11	HAZİNE	11/09/26	10/09/26	2.000.000,00	2.436.350,00
TRT150927T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.090.875,00
TRT150927T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.090.875,00
TRT150927T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.090.875,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	389.655,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	5.000.000,00	389.655,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.848.035,00

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TRT030730T12	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.848.035,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.848.035,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	5.000.000,00	4.848.035,00
TRT120929T12	HAZİNE	11/09/26	10/09/26	1.000.000,00	986.185,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	4.633.690,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	4.633.690,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	10.000.000,00	6.647.400,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.455,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	50.000.000,00	3.901.580,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	50.000.000,00	3.901.580,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	13.000.000,00	1.014.415,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.201.450,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.755.445,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	10.000.000,00	868.575,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	10.000.000,00	868.575,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.755.445,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	3.000.000,00	260.575,00
TRT031029T10	HAZİNE	14/09/26	11/09/26	10.000.000,00	9.337.840,00
TRT131032T13	HAZİNE	14/09/26	11/09/26	10.000.000,00	21.760.605,00
TRT131032T13	HAZİNE	14/09/26	11/09/26	10.000.000,00	21.760.605,00
TRT010328T12	HAZİNE	14/09/26	11/09/26	10.000.000,00	10.209.720,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	1.000.000,00	987.530,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	1.000.000,00	89.770,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	1.000.000,00	89.770,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.965,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.965,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.965,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.965,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.965,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.965,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	1.000.000,00	930.965,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.755.445,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	10.000.000,00	868.575,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	10.000.000,00	868.575,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.300,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.300,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.300,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	1.000.000,00	372.565,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.300,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00

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TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT180827T19	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.044.865,00
TRT180827T19	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.044.865,00
TRT180827T19	HAZİNE	15/09/26	14/09/26	8.000.000,00	4.835.895,00
TRT180827T19	HAZİNE	15/09/26	14/09/26	2.000.000,00	1.208.975,00
TRT110832T19	HAZİNE	15/09/26	14/09/26	10.000.000,00	10.894.880,00
TRT020130T19	HAZİNE	15/09/26	14/09/26	10.000.000,00	10.057.985,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.739.260,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	10.000.000,00	864.650,00
TRT100730T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.982.355,00
TRT100730T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.982.355,00
TRT100730T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.982.355,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.437.090,00
TRT160431T35	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.324.135,00
TRT160431T35	HAZİNE	15/09/26	14/09/26	7.000.000,00	6.526.895,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	3.000.000,00	1.985.550,00
TRT030730T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.675.715,00
TRT030730T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.675.715,00
TRT030730T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.675.715,00
TRT030730T12	HAZİNE	15/09/26	14/09/26	9.000.000,00	8.708.145,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	174.885,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.748.810,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.748.810,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.196.715,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.196.715,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	1.000.000,00	372.265,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	1.000.000,00	550.450,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	1.000.000,00	372.265,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	1.000.000,00	372.265,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	1.000.000,00	372.265,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	1.000.000,00	372.265,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	1.494.945,00
TRT031029T10	HAZİNE	16/09/26	15/09/26	3.000.000,00	2.785.590,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	2.000.000,00	597.980,00
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
TRT181028T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	4.609.535,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	10.000.000,00	5.504.480,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	10.000.000,00	5.504.480,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	4.609.535,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	4.609.535,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	4.609.535,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	10.000.000,00	3.722.620,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	1.000.000,00	746.740,00

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TRT130733T17	HAZİNE	16/09/26	15/09/26	1.000.000,00	1.609.680,00
TRT160431T19	HAZİNE	16/09/26	15/09/26	1.000.000,00	958.965,00
TRT030730T12	HAZİNE	16/09/26	15/09/26	1.000.000,00	965.920,00
TRT030730T12	HAZİNE	16/09/26	15/09/26	1.000.000,00	965.920,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	4.609.535,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	10.000.000,00	3.722.620,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.220,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	5.000.000,00	388.240,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	5.000.000,00	388.240,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	5.000.000,00	597.975,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	2.752.240,00
TRT090130T12	HAZİNE	16/09/26	15/09/26	5.000.000,00	4.864.900,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	5.000.000,00	597.975,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	2.752.240,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT030730T12	HAZİNE	17/09/26	16/09/26	1.000.000,00	965.445,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	1.000.000,00	371.965,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	1.000.000,00	972.445,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.000.435,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	1.000.000,00	972.445,00
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	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	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	10.000.000,00	1.746.755,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	10.000.000,00	9.724.415,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	10.000.000,00	9.724.415,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.746.755,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.746.755,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	10.000.000,00	9.724.415,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	10.000.000,00	9.945.865,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	10.000.000,00	9.945.865,00
TRT181028T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	4.605.870,00

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TRT181028T14	HAZİNE	17/09/26	16/09/26	10.000.000,00	4.605.870,00
TRT150927T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	12.933.470,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	10.000.000,00	863.210,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	174.580,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	1.000.000,00	174.580,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	1.000.000,00	174.580,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	1.000.000,00	174.580,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	1.000.000,00	174.580,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.255,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	10.000.000,00	2.985.710,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.310.380,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	10.000.000,00	2.985.710,00
TRT151227T16	HAZİNE	18/09/26	17/09/26	10.000.000,00	6.603.055,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	10.000.000,00	862.485,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.310.380,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.310.380,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.310.380,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	50.000.000,00	4.312.425,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	50.000.000,00	4.312.425,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.165,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.295,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.295,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.310,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.310,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.310,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.310,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.310,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	7.000.000,00	6.839.205,00
TRT131027T10	HAZİNE	21/09/26	18/09/26	3.000.000,00	2.870.610,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.748.170,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.820,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	1.000.000,00	89.205,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.820,00
TRT151227T16	HAZİNE	21/09/26	18/09/26	1.000.000,00	661.100,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.350,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.350,00
TRT151227T16	HAZİNE	21/09/26	18/09/26	1.000.000,00	661.100,00
TRT110930T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	768.995,00
TRT110930T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	768.995,00
TRT110930T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	768.995,00
TRT110930T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	768.995,00

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TRT080530T27	HAZİNE	21/09/26	18/09/26	1.000.000,00	942.760,00
TRT080530T27	HAZİNE	21/09/26	18/09/26	1.000.000,00	942.760,00
TRT080530T27	HAZİNE	21/09/26	18/09/26	1.000.000,00	942.760,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	1.000.000,00	969.910,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	1.000.000,00	130.685,00
TRT190728T34	HAZİNE	22/09/26	21/09/26	5.000.000,00	1.852.330,00
TRT190728T34	HAZİNE	22/09/26	21/09/26	5.000.000,00	1.852.330,00
TRT190728T34	HAZİNE	22/09/26	21/09/26	5.000.000,00	1.852.330,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.720,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.720,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.720,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	653.410,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	10.000.000,00	9.639.370,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	10.000.000,00	9.412.590,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	10.000.000,00	9.639.370,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	10.000.000,00	9.639.370,00
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
TRT080530T19	HAZİNE	22/09/26	21/09/26	1.000.000,00	119.140,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	1.000.000,00	119.140,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	1.000.000,00	119.140,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	85.970,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	85.970,00
TRT230233T10	HAZİNE	22/09/26	21/09/26	1.000.000,00	174.170,00
TRT190728T34	HAZİNE	22/09/26	21/09/26	1.000.000,00	370.470,00
TRT190728T34	HAZİNE	22/09/26	21/09/26	1.000.000,00	370.470,00
TRT190728T34	HAZİNE	22/09/26	21/09/26	1.000.000,00	370.470,00
TRT190728T34	HAZİNE	22/09/26	21/09/26	1.000.000,00	370.470,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	1.000.000,00	969.910,00
TRT110930T36	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.045.500,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	1.000.000,00	969.910,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	4.587.435,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	4.587.435,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	4.587.435,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	4.587.435,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	4.587.435,00
TRT120133T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	1.825.975,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	5.000.000,00	870.815,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	10.000.000,00	773.085,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	4.587.435,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.306.810,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	4.587.435,00
TRT120128T11	HAZİNE	23/09/26	22/09/26	1.000.000,00	85.895,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.051.480,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.051.480,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.051.480,00
TRT100730T13	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.981.555,00
TRT100730T13	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.981.555,00
TRT100730T13	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.981.555,00
TRT100730T13	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.981.555,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.850.840,00
TRT010328T12	HAZİNE	23/09/26	22/09/26	5.000.000,00	5.047.305,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00

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TRT280628T18	HAZİNE	23/09/26	22/09/26	5.000.000,00	443.780,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	5.000.000,00	443.780,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	652.970,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	652.970,00
TRT020529T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	551.130,00
TRT020529T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	551.130,00
TRT020529T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	551.130,00
TRT020529T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	551.130,00
TRT020529T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	551.130,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	10.000.000,00	887.550,00
TRT130733T17	HAZİNE	23/09/26	22/09/26	10.000.000,00	16.421.735,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	10.000.000,00	887.550,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.552.425,00
TRT040729T14	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.550.510,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.826.625,00
TRT021030T18	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.141.545,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	5.000.000,00	3.288.710,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00
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
TRT070727T13	HAZİNE	23/09/26	22/09/26	5.000.000,00	386.265,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	5.000.000,00	386.265,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	5.000.000,00	870.300,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.935,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.935,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.935,00
TRT110832T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	5.401.735,00
TRT181028T14	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.290.060,00
TRT110832T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	5.401.735,00
TRT181028T14	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.290.060,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	5.000.000,00	652.525,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.305.045,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.305.045,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	10.000.000,00	9.131.100,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	10.000.000,00	9.131.100,00
TRT110827T16	HAZİNE	24/09/26	23/09/26	10.000.000,00	12.408.185,00
TRT110827T16	HAZİNE	24/09/26	23/09/26	10.000.000,00	12.408.185,00
TRT160431T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	9.539.020,00
TRT030730T12	HAZİNE	24/09/26	23/09/26	14.000.000,00	13.445.855,00
TRT280432T14	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.323.905,00
TRT110832T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.080.345,00
TRT110832T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.080.345,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	5.000.000,00	4.887.430,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.999.460,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	5.000.000,00	4.887.430,00
TRT120128T11	HAZİNE	24/09/26	23/09/26	5.000.000,00	429.090,00
TRT120128T11	HAZİNE	24/09/26	23/09/26	5.000.000,00	429.095,00
TRT120133T14	HAZİNE	24/09/26	23/09/26	5.000.000,00	1.823.385,00
TRT051033T12	HAZİNE	24/09/26	23/09/26	13.000.000,00	14.448.995,00
TRT120133T14	HAZİNE	24/09/26	23/09/26	5.000.000,00	1.823.385,00
TRT031029T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	4.608.810,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	5.000.000,00	652.525,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	5.000.000,00	652.525,00

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TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	2.288.240,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	2.288.240,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	5.000.000,00	3.283.610,00
TRT060928T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	5.080.075,00
TRT100332T15	HAZİNE	25/09/26	24/09/26	5.000.000,00	5.423.460,00
TRT060928T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	5.080.075,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	2.288.240,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	2.288.240,00
TRT030730T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	959.845,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.689.530,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	5.000.000,00	7.108.875,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	5.000.000,00	7.108.875,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	5.000.000,00	7.108.875,00
TRT151227T16	HAZİNE	28/09/26	25/09/26	5.000.000,00	3.287.715,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	5.000.000,00	652.960,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	10.000.000,00	12.836.630,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.585.495,00
TRT140727T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.519.360,00
TRT160431T35	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.381.265,00
TRT150328T24	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.021.760,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	967.360,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	919.005,00
TRT110232T15	HAZİNE	28/09/26	25/09/26	1.000.000,00	201.870,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.526.730,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.585.635,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.585.635,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	772.405,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	772.405,00
TRT181028T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	4.582.075,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.305.920,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	10.000.000,00	858.485,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.305.920,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	772.405,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.176.650,00
TRT110930T10	HAZİNE	28/09/26	25/09/26	10.000.000,00	7.650.625,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	1.000.000,00	130.600,00
TRT110930T10	HAZİNE	28/09/26	25/09/26	9.000.000,00	6.885.565,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.379.070,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	10.000.000,00	9.379.070,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.305.930,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.305.930,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.110,00
TRT070933T13	HAZİNE	28/09/26	25/09/26	1.000.000,00	456.535,00
TRT020529T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	551.305,00
TRT130629T14	HAZİNE	28/09/26	25/09/26	1.000.000,00	740.220,00
TRT130629T14	HAZİNE	28/09/26	25/09/26	1.000.000,00	740.220,00
TRT130629T14	HAZİNE	28/09/26	25/09/26	1.000.000,00	740.220,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00

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TRT030730T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	959.845,00
TRT030730T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	959.845,00
TRT030730T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	959.845,00
TRT030730T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	959.845,00
TRT030730T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	959.845,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	10.000.000,00	12.836.630,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	10.000.000,00	12.836.630,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	10.000.000,00	854.615,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	10.000.000,00	854.615,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	10.000.000,00	854.615,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.300.640,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	10.000.000,00	3.683.960,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	10.000.000,00	3.683.960,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	10.000.000,00	3.683.960,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	1.000.000,00	118.605,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	1.000.000,00	118.605,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	1.000.000,00	118.605,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	1.000.000,00	118.605,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.920,00
TRT210235T10	HAZİNE	29/09/26	28/09/26	1.000.000,00	173.455,00
TRT210235T10	HAZİNE	29/09/26	28/09/26	1.000.000,00	173.455,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	10.000.000,00	1.734.515,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	10.000.000,00	13.095.900,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	10.000.000,00	13.095.900,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	10.000.000,00	854.615,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	1.000.000,00	963.710,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	1.000.000,00	963.710,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	1.000.000,00	118.605,00
TRT190728T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	13.129.040,00
TRT190728T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	13.129.040,00
TRT190728T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	13.129.040,00
TRT190728T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	13.129.040,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00
TRT090130T12	HAZİNE	30/09/26	29/09/26	10.000.000,00	9.733.330,00
TRT090130T12	HAZİNE	30/09/26	29/09/26	10.000.000,00	9.733.330,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00

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TRT090130T12	HAZİNE	30/09/26	29/09/26	10.000.000,00	9.733.330,00	
TRT090130T12	HAZİNE	30/09/26	29/09/26	3.000.000,00	2.920.000,00	
TRT110232T15	HAZİNE	30/09/26	29/09/26	7.000.000,00	1.420.430,00	
TRT160431T19	HAZİNE	30/09/26	29/09/26	1.000.000,00	947.975,00	
TRT160431T19	HAZİNE	30/09/26	29/09/26	1.000.000,00	947.030,00	
TRT090130T12	HAZİNE	30/09/26	29/09/26	1.000.000,00	963.700,00	
TRT210235T10	HAZİNE	30/09/26	29/09/26	1.000.000,00	173.350,00	
TRT210235T10	HAZİNE	30/09/26	29/09/26	1.000.000,00	173.350,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT181028T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	4.558.280,00	
TRT181028T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	4.558.280,00	
TRT181028T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	4.558.280,00	
TRT180827T19	HAZİNE	30/09/26	29/09/26	10.000.000,00	5.781.615,00	
TRT080131T12	HAZİNE	30/09/26	29/09/26	10.000.000,00	8.491.855,00	
TRT180827T19	HAZİNE	30/09/26	29/09/26	10.000.000,00	5.781.615,00	
TRT210235T10	HAZİNE	30/09/26	29/09/26	35.000.000,00	6.067.250,00	
TRT280531T14	HAZİNE	30/09/26	29/09/26	10.000.000,00	1.299.760,00	
TRT110930T10	HAZİNE	30/09/26	29/09/26	1.000.000,00	761.280,00	
TRT110930T10	HAZİNE	30/09/26	29/09/26	1.000.000,00	761.280,00	
TRT080530T19	HAZİNE	30/09/26	29/09/26	1.000.000,00	118.535,00	
TRT080530T19	HAZİNE	30/09/26	29/09/26	1.000.000,00	118.535,00	
TRT080530T19	HAZİNE	30/09/26	29/09/26	1.000.000,00	118.535,00	
TRT070329T15	HAZİNE	01/10/26	30/09/26	10.000.000,00	10.109.905,00	
TRT160431T19	HAZİNE	01/10/26	30/09/26	10.000.000,00	9.450.375,00	
TRT081128T15	HAZİNE	01/10/26	30/09/26	10.000.000,00	9.940.835,00	
TRT280628T18	HAZİNE	01/10/26	30/09/26	10.000.000,00	882.195,00	
TRT050630T11	HAZİNE	01/10/26	30/09/26	50.000.000,00	48.593.270,00	
TRT030730T12	HAZİNE	01/10/26	30/09/26	50.000.000,00	47.756.825,00	
TRT070329T15	HAZİNE	01/10/26	30/09/26	5.000.000,00	5.054.955,00	
TRT050527T33	HAZİNE	01/10/26	30/09/26	45.000.000,00	38.997.415,00	
TRT050630T11	HAZİNE	01/10/26	30/09/26	1.000.000,00	971.870,00	
TRT070727T13	HAZİNE	01/10/26	30/09/26	1.000.000,00	76.815,00	
TRT070727T13	HAZİNE	01/10/26	30/09/26	1.000.000,00	76.815,00	
TRT090627T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.061.955,00	
TRT090627T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.061.955,00	
TRT090627T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.061.955,00	
TRT090627T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.061.955,00	
TRT090627T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.061.955,00	
TRT090627T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.061.955,00	
TRT090627T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.061.955,00	
TRT150328T24	HAZİNE	01/10/26	30/09/26	50.000.000,00	50.860.795,00	
T.REPO				Toplamı:	5491000000,00	3049443930,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		TC ZIRAAT BANKASI	02/09/26	01/09/26		15.000.000,00	
		AKBANK T.A.S.	02/09/26	01/09/26		10.685.000,00	
		TC ZIRAAT BANKASI	03/09/26	02/09/26		15.015.102,74	
		AKBANK T.A.S.	03/09/26	02/09/26		11.523.000,00	

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TC ZIRAAT BANKASI	04/09/26	03/09/26	18.000.000,00
AKBANK T.A.S.	04/09/26	03/09/26	12.338.000,00
TC ZIRAAT BANKASI	07/09/26	04/09/26	18.018.123,29
AKBANK T.A.S.	07/09/26	04/09/26	12.590.000,00
TC ZIRAAT BANKASI	08/09/26	07/09/26	18.072.547,90
AKBANK T.A.S.	08/09/26	07/09/26	12.815.000,00
TC ZIRAAT BANKASI	09/09/26	08/09/26	18.090.744,23
AKBANK T.A.S.	09/09/26	08/09/26	13.862.000,00
TC ZIRAAT BANKASI	10/09/26	09/09/26	16.108.958,88
AKBANK T.A.S.	10/09/26	09/09/26	6.568.000,00
TC ZIRAAT BANKASI	11/09/26	10/09/26	4.500.000,00
AKBANK T.A.S.	11/09/26	10/09/26	5.111.000,00
TC ZIRAAT BANKASI	14/09/26	11/09/26	13.000.000,00
AKBANK T.A.S.	14/09/26	11/09/26	24.545.961,48
QNB Bank A.Ş	15/09/26	14/09/26	2.000.000,00
TC ZIRAAT BANKASI	15/09/26	14/09/26	13.039.267,12
AKBANK T.A.S.	15/09/26	14/09/26	15.940.000,00
QNB Bank A.Ş	16/09/26	15/09/26	2.002.013,70
TC ZIRAAT BANKASI	16/09/26	15/09/26	13.052.395,70
AKBANK T.A.S.	16/09/26	15/09/26	12.000.000,00
QNB Bank A.Ş	17/09/26	16/09/26	2.004.029,43
TC ZIRAAT BANKASI	17/09/26	16/09/26	13.065.537,50
AKBANK T.A.S.	17/09/26	16/09/26	12.200.000,00
T.GARANTİ BANKASI A.S.	23/10/26	16/09/26	3.661.824,66
QNB Bank A.Ş	18/09/26	17/09/26	2.006.047,19
TC ZIRAAT BANKASI	18/09/26	17/09/26	13.078.692,53
AKBANK T.A.S.	18/09/26	17/09/26	12.600.000,00
QNB Bank A.Ş	21/09/26	18/09/26	2.008.066,98
TC ZIRAAT BANKASI	21/09/26	18/09/26	13.091.860,80
AKBANK T.A.S.	21/09/26	18/09/26	12.200.000,00
QNB Bank A.Ş	22/09/26	21/09/26	2.014.132,44
TC ZIRAAT BANKASI	22/09/26	21/09/26	13.131.405,39
AKBANK T.A.S.	22/09/26	21/09/26	12.263.000,00
QNB Bank A.Ş	23/09/26	22/09/26	4.000.000,00
TC ZIRAAT BANKASI	23/09/26	22/09/26	13.144.626,74
AKBANK T.A.S.	23/09/26	22/09/26	10.070.000,00
QNB Bank A.Ş	24/09/26	23/09/26	10.000.000,00
TC ZIRAAT BANKASI	24/09/26	23/09/26	13.157.861,40
AKBANK T.A.S.	24/09/26	23/09/26	11.146.000,00
QNB Bank A.Ş	25/09/26	24/09/26	10.010.068,49
TC ZIRAAT BANKASI	25/09/26	24/09/26	13.171.109,38
AKBANK T.A.S.	25/09/26	24/09/26	11.504.000,00
QNB Bank A.Ş	28/09/26	25/09/26	10.020.147,12
TC ZIRAAT BANKASI	28/09/26	25/09/26	13.184.370,70
AKBANK T.A.S.	28/09/26	25/09/26	12.226.000,00
QNB Bank A.Ş	29/09/26	28/09/26	17.000.000,00
TC ZIRAAT BANKASI	29/09/26	28/09/26	17.000.000,00
AKBANK T.A.S.	29/09/26	28/09/26	13.167.000,00
QNB Bank A.Ş	30/09/26	29/09/26	17.017.116,44

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	TC ZIRAAT BANKASI	30/09/26	29/09/26	17.017.116,44
	AKBANK T.A.S.	30/09/26	29/09/26	13.669.000,00
	QNB Bank A.Ş	01/10/26	30/09/26	17.034.250,11
	TC ZIRAAT BANKASI	01/10/26	30/09/26	17.034.250,11
	AKBANK T.A.S.	01/10/26	30/09/26	14.052.000,00
MEVDUAT			Toplamı:	691826628,89

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			07/09/26	04/09/26		3.500.000,00	
			10/09/26	09/09/26		10.000.000,00	
			11/09/26	10/09/26		5.000.000,00	
			11/09/26	10/09/26		5.000.000,00	
			17/09/26	16/09/26		800.000,00	
TPP					Toplamı:	24300000,00	
						6284799716,10	3123493930,00