

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

## I-FONU TANITICI BİLGİLER

|                                   |   |                                               |
|-----------------------------------|---|-----------------------------------------------|
| A-)Fonun Adı                      | : | BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu |
| B-)Kurucunun Ünvanı               | : | AK PORTFÖY YÖNETİMİ A.Ş.                      |
| C-)Yöneticinin Ünvanı             | : | AK PORTFÖY YÖNETİMİ A.Ş.                      |
| D-)Toplam Değer/Net Varlık Değeri | : | 35.661.951.959,42                             |
| E-) Katılma Payı Sayısı           | : | 9.254.071.644,000                             |
| F-)Fonun Kuruluş Tarihi           | : | 22 Nisan 2020                                 |
| G-)Fonun Süresi                   | : | Süresizdir.                                   |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 3,853650 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 3,699500 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 4,17     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 15,59    |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 60,70    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |          |
| a-)Hisse Senedi                                        | : | 0,00     |
| b-)Hazine Bonosu                                       | : | 7,65     |
| c-)Devlet Tahvili                                      | : | 13,63    |
| d-)Özel Sektör Tahvili                                 | : | 0,03     |
| e-)Kira Sertifikaları                                  | : | 1,46     |
| f-)Finansman Bonusu                                    | : | 1,39     |
| g-)TPP-TPP Borçlanma                                   | : | 0,38     |
| h-)Opsiyon                                             | : | 0,00     |
| i-) Varant                                             | : | 0,00     |
| j-)Değerli Maden                                       | : | 0,00     |
| k-)Mevduat                                             | : | 22,36    |
| 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                                          | : | 53,10    |
| s-)Taahhütlü Alış-Satış İşlemleri                      | : | 0,00     |
| t-) Vaad Sözleşmesi İşlemleri                          | : | 0,00     |

|                                      |   |       |
|--------------------------------------|---|-------|
| G-)Aylık Ortalama Portföy Devir Hızı |   |       |
| a-)Hisse Senedi                      | : | 0,00  |
| b-)Hazine Bonosu                     | : | 0,17  |
| c-)Devlet Tahvili                    | : | 0,15  |
| d-)Opsiyon                           | : | 0,00  |
| e-)Varant                            | : | 0,00  |
| f-)Diğer                             | : | 12,30 |

H-)Portföyün Ortalama Vadesi : 25,26

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 14.371.626.986,71

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 16.635.986.017,50

### 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 SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |       |       |       |
|---------------------|-------------|----------------------------|-------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|------------------|----------|-------------------|-------------------|-------|-------|-------|
| BORÇLANMA SENETLERİ |             |                            |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                    |                  |                 |                  |          |                   |                   |       |       |       |
| Bono                |             |                            |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                    |                  |                 |                  |          |                   |                   |       |       |       |
| TRM020525T19        | TL          | HAZİNE                     | 02/05/25    | 0                | TRM020525T19 | 47,98              |                   | 700.000.000,00   | 96,327700         | 03/04/25          | 0,000000             |                     |                    |                  | 100,000000      | 700.000.000,00   | 8,20     | 1,93              | 1,96              |       |       |       |
| TRM050525T16        | TL          | HAZİNE                     | 05/05/25    | 3                | TRM050525T16 | 47,92              |                   | 850.000.000,00   | 96,089600         | 15/04/25          | 58,571319            |                     |                    |                  | 99,621785       | 846.785.170,51   | 9,92     | 2,33              | 2,37              |       |       |       |
| TRM060525T15        | TL          | HAZİNE                     | 06/05/25    | 4                | TRM060525T15 | 47,88              |                   | 850.000.000,00   | 96,335000         | 07/04/25          | 58,474151            |                     |                    |                  | 99,496700       | 845.721.945,94   | 9,91     | 2,33              | 2,37              |       |       |       |
| GRUP TOPLAMI        |             |                            |             |                  |              |                    |                   | 2.400.000.000,00 |                   |                   |                      |                     |                    |                  |                 |                  |          |                   | 2.392.507.116,45  | 28,03 | 6,59  | 6,70  |
| Devlet Tahvili      |             |                            |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                    |                  |                 |                  |          |                   |                   |       |       |       |
| TRT080426T16        | TL          | HAZİNE                     | 08/04/26    | 341              | TRT080426T16 | 33,35              | 4                 | 2.181.122.610,00 | 98,660300         | 09/04/25          | 56,444607            |                     |                    |                  | 102,314591      | 2.231.606.687,23 | 26,13    | 6,15              | 6,26              |       |       |       |
| TRT200526T19        | TL          | HAZİNE                     | 20/05/26    | 383              | TRT200526T19 | 102,65             | 4                 | 75.000.000,00    | 113,379400        | 06/02/25          | 56,779598            |                     | 79659290           |                  | 109,300981      | 81.975.735,45    | 0,96     | 0,23              | 0,23              |       |       |       |
| TRT190826T19        | TL          | HAZİNE                     | 19/08/26    | 474              | TRT190826T19 | 0,00               | 4                 | 2.000.000,00     | 106,857200        | 18/04/25          | 57,169525            |                     | 0B180CC6           |                  | 109,046000      | 2.180.919,99     | 0,03     | 0,01              | 0,01              |       |       |       |
| TRT160627T13        | TL          | HAZİNE                     | 16/06/27    | 775              | TRT160627T13 | 98,80              | 4                 | 1.308.200.000,00 | 104,561500        | 22/04/25          | 59,524971            |                     | 79956103           |                  | 103,740139      | 1.357.128.496,87 | 15,90    | 3,74              | 3,81              |       |       |       |
| TRT131027T10        | TL          | HAZİNE                     | 13/10/27    | 894              | TRT131027T10 | 0,00               | 4                 | 258.000.000,00   | 107,471000        | 27/03/25          | 61,126408            |                     | 6EC4E686           |                  | 99,869699       | 257.663.823,02   | 3,02     | 0,71              | 0,72              |       |       |       |
| TRT190128T14        | TL          | HAZİNE                     | 19/01/28    | 992              | TRT190128T14 | 0,00               | 4                 | 50.000.000,00    | 106,232500        | 13/12/24          | 60,276740            |                     | 0B063106           |                  | 99,107846       | 49.553.923,15    | 0,58     | 0,14              | 0,14              |       |       |       |
| TRT170528T12        | TL          | HAZİNE                     | 17/05/28    | 1111             | TRT170528T12 | 0,00               | 4                 | 45.000.000,00    | 111,614800        | 07/02/25          | 59,500553            |                     | 0B0E1106           |                  | 106,360748      | 47.862.336,44    | 0,56     | 0,13              | 0,13              |       |       |       |
| TRT060928T11        | TL          | HAZİNE                     | 06/09/28    | 1223             | TRT060928T11 | 0,00               | 4                 | 1.000.000,00     | 109,247300        | 10/04/25          | 60,133325            |                     | 6E9EF146           |                  | 102,750748      | 1.027.507,48     | 0,01     | 0,00              | 0,00              |       |       |       |
| TRT061228T16        | TL          | HAZİNE                     | 06/12/28    | 1314             | TRT061228T16 | 0,00               | 4                 | 446.029.026,00   | 102,555900        | 29/04/25          | 60,400084            |                     | 0B16C886           |                  | 102,346638      | 456.495.710,40   | 5,35     | 1,26              | 1,28              |       |       |       |
| GRUP TOPLAMI        |             |                            |             |                  |              |                    |                   | 4.366.351.636,00 |                   |                   |                      |                     |                    |                  |                 |                  |          |                   | 4.485.495.140,03  | 52,54 | 12,37 | 12,58 |
| Özel Sektör         |             |                            |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                    |                  |                 |                  |          |                   |                   |       |       |       |
| TRFAKYM52514        | TL          | AK YATIRIM MENKUL DEGERLER | 06/05/25    | 4                | TRFAKYM52514 | 99,96              | 1                 | 71.000.000,00    | 107,701800        | 29/04/25          | 49,435995            |                     | 79983838           |                  | 110,048082      | 78.134.138,07    | 0,92     | 0,22              | 0,22              |       |       |       |
| TRFYKYM52514        | TL          | A.S. YAPI KREDİ YATIRIM    | 09/05/25    | 7                | TRFYKYM52514 | 42,00              |                   | 35.150.000,00    | 90,427000         | 19/03/25          | 49,067321            |                     |                    |                  | 99,237281       | 34.881.904,32    | 0,41     | 0,10              | 0,10              |       |       |       |
| TRFISMD52514        | TL          | İŞ YATIRIM                 | 26/05/25    | 24               | TRFISMD52514 | 94,38              |                   | 75.000.000,00    | 94,379800         | 03/04/25          | 48,942976            |                     | 79880896           |                  | 97,414441       | 73.060.830,40    | 0,86     | 0,20              | 0,20              |       |       |       |





BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu

Nisan-2025

| V-AY İÇİNDE YAPILAN GİDERLER                                       |               |          |
|--------------------------------------------------------------------|---------------|----------|
| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 4.042,50      | 0,0000 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 761.140,27    | 0,0021 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 443,70        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 4.379,36      | 0,0000 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 11.029,00     | 0,0000 % |
| BPP BSMV                                                           | 25.027,40     | 0,0001 % |
|                                                                    | 19.092.459,37 | 0,0535 % |

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

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM                     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ     | NOMINAL DEĞERİ   |
|--------------|-----------------------------------|-------|----------|--------------|---------|------------------|------------------|
| BONO TÜRK    |                                   |       |          |              |         |                  |                  |
| TRB230725T15 | HAZİNE                            |       | 23/07/25 | 03/04/25     | 88,866  | 14.218.517,18    | 16.000.000,00    |
| TRB230725T15 | HAZİNE                            |       | 23/07/25 | 03/04/25     | 88,878  | 17.775.548,39    | 20.000.000,00    |
| TRB230725T15 | HAZİNE                            |       | 23/07/25 | 03/04/25     | 88,842  | 88.841.723,00    | 100.000.000,00   |
| TRB230725T15 | HAZİNE                            |       | 23/07/25 | 04/04/25     | 88,883  | 1.288.810.422,47 | 1.450.000.000,00 |
| TRM300425T16 | HAZİNE                            |       | 30/04/25 | 07/04/25     | 97,200  | 77.759.669,36    | 80.000.000,00    |
| TRFFINF62562 | QNB FINANS FAKTORING              |       | 24/06/25 | 09/04/25     | 91,504  | 41.176.930,69    | 45.000.000,00    |
| TRFOYMD62519 | OYAK YATIRIM MENKUL DEĞERLER A.Ş. |       | 02/06/25 | 10/04/25     | 93,634  | 47.285.299,21    | 50.500.000,00    |
| TRFOYMD62519 | OYAK YATIRIM MENKUL DEĞERLER A.Ş. |       | 02/06/25 | 11/04/25     | 93,749  | 14.531.150,47    | 15.500.000,00    |
| TRFOYMD62519 | OYAK YATIRIM MENKUL DEĞERLER A.Ş. |       | 02/06/25 | 14/04/25     | 94,099  | 14.114.902,79    | 15.000.000,00    |
| TRB230725T15 | HAZİNE                            |       | 23/07/25 | 15/04/25     | 89,817  | 2.694.509,10     | 3.000.000,00     |
| TRB230725T15 | HAZİNE                            |       | 23/07/25 | 15/04/25     | 89,828  | 40.422.560,35    | 45.000.000,00    |
| TRM050525T16 | HAZİNE                            |       | 05/05/25 | 15/04/25     | 97,515  | 195.030.724,02   | 200.000.000,00   |
| TRM300425T16 | HAZİNE                            |       | 30/04/25 | 17/04/25     | 98,371  | 216.415.798,63   | 220.000.000,00   |
| TRFAKYM52514 | AK YATIRIM MENKUL DEGERLER A.S.   |       | 06/05/25 | 21/04/25     | 108,724 | 69.583.547,08    | 64.000.000,00    |
| TRFOYMD62519 | OYAK YATIRIM MENKUL DEĞERLER A.Ş. |       | 02/06/25 | 21/04/25     | 94,921  | 18.035.003,77    | 19.000.000,00    |
| TRDEMVK82530 | GARANTİ FİLO HİZMETLERİ A.Ş       |       | 07/08/25 | 25/04/25     | 109,542 | 21.908.488,00    | 20.000.000,00    |
| TRDKTLM72514 | BRISA                             |       | 10/07/25 | 25/04/25     | 108,212 | 16.231.774,41    | 15.000.000,00    |
| BONO TÜRK    |                                   |       |          |              |         | Toplamı:         | 2184836568,92    |
| TAHVİL TÜRK  |                                   |       |          |              |         |                  |                  |
| TRT061228T16 | HAZİNE                            |       | 06/12/28 | 02/04/25     | 99,195  | 119.034.000,00   | 120.000.000,00   |
| TRT061228T16 | HAZİNE                            |       | 06/12/28 | 03/04/25     | 99,851  | 998.506,91       | 1.000.000,00     |
| TRT061228T16 | HAZİNE                            |       | 06/12/28 | 03/04/25     | 99,951  | 174.913.708,93   | 175.000.000,00   |
| TRT060928T11 | HAZİNE                            |       | 06/09/28 | 03/04/25     | 99,901  | 69.930.483,57    | 70.000.000,00    |
| TRT061228T16 | HAZİNE                            |       | 06/12/28 | 03/04/25     | 99,901  | 50.949.352,32    | 51.000.000,00    |
| TRT061228T16 | HAZİNE                            |       | 06/12/28 | 03/04/25     | 99,701  | 49.850.345,41    | 50.000.000,00    |
| TRT061228T16 | HAZİNE                            |       | 06/12/28 | 03/04/25     | 100,081 | 450.364.500,00   | 450.000.000,00   |

| BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu |        |          |          |          |                |                |
|-----------------------------------------------|--------|----------|----------|----------|----------------|----------------|
| Nisan-2025                                    |        |          |          |          |                |                |
| TRT060928T11                                  | HAZİNE | 06/09/28 | 03/04/25 | 100,081  | 150.121.500,00 | 150.000.000,00 |
| TRT060928T11                                  | HAZİNE | 06/09/28 | 03/04/25 | 100,181  | 150.271.500,00 | 150.000.000,00 |
| TRT060928T11                                  | HAZİNE | 06/09/28 | 03/04/25 | 100,281  | 150.421.500,00 | 150.000.000,00 |
| TRT060928T11                                  | HAZİNE | 06/09/28 | 03/04/25 | 100,331  | 30.099.300,00  | 30.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 04/04/25 | 99,530   | 9.953.010,44   | 10.000.000,00  |
| TRT060928T11                                  | HAZİNE | 06/09/28 | 04/04/25 | 99,530   | 49.765.052,20  | 50.000.000,00  |
| TRT060928T11                                  | HAZİNE | 06/09/28 | 04/04/25 | 99,680   | 2.990.403,13   | 3.000.000,00   |
| TRT070329T15                                  | HAZİNE | 07/03/29 | 04/04/25 | 99,684   | 99.684.175,82  | 100.000.000,00 |
| TRT060928T11                                  | HAZİNE | 06/09/28 | 09/04/25 | 99,110   | 178.397.177,33 | 180.000.000,00 |
| TRT160627T13                                  | HAZİNE | 16/06/27 | 10/04/25 | 100,155  | 250.387.918,30 | 250.000.000,00 |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 16/04/25 | 99,026   | 49.513.236,43  | 50.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 21/04/25 | 101,737  | 48.833.773,31  | 48.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 21/04/25 | 101,712  | 71.198.419,40  | 70.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 21/04/25 | 101,548  | 152.322.678,52 | 150.000.000,00 |
| TRT160627T13                                  | HAZİNE | 16/06/27 | 21/04/25 | 103,007  | 8.240.527,82   | 8.000.000,00   |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 21/04/25 | 101,712  | 11.188.323,05  | 11.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 22/04/25 | 101,562  | 157.421.142,97 | 155.000.000,00 |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 22/04/25 | 101,612  | 55.886.615,24  | 55.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 22/04/25 | 101,784  | 5.089.207,17   | 5.000.000,00   |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 24/04/25 | 101,884  | 20.376.828,67  | 20.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 25/04/25 | 101,881  | 16.300.972,13  | 16.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 28/04/25 | 101,854  | 111.020.656,61 | 109.000.000,00 |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 28/04/25 | 101,804  | 16.288.610,14  | 16.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 30/04/25 | 102,323  | 76.742.330,07  | 75.000.000,00  |
| TRT061228T16                                  | HAZİNE | 06/12/28 | 30/04/25 | 102,373  | 25.593.276,70  | 25.000.000,00  |
| TAHVİL TÜRK                                   |        |          |          | Toplamı: | 2814149032,59  | 2803000000,00  |

VIII-İTFALAR

| B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR) |               |       |          |              |          |               |                |
|------------------------------------------------|---------------|-------|----------|--------------|----------|---------------|----------------|
| KIYMET                                         | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
| BONO TÜRK                                      |               |       |          |              |          |               |                |
| TRDHVKA42516                                   | TCELL         |       | 30/04/25 | 30/04/25     | 1,166    | 20.000.000,00 | 20.000.000,00  |
| BONO TÜRK                                      |               |       |          |              | Toplamı: | 20000000,00   | 20000000,00    |

IX-PORTFÖYE ALIŞLAR

| B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR) |                                   |       |          |              |         |                |                |
|------------------------------------------------|-----------------------------------|-------|----------|--------------|---------|----------------|----------------|
| KIYMET                                         | İHRAÇÇI KURUM                     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
| TRM020525T19                                   | HAZİNE                            |       | 02/05/25 | 02/04/25     | 96,327  | 192.654.000,00 | 200.000.000,00 |
| TRM020525T19                                   | HAZİNE                            |       | 02/05/25 | 02/04/25     | 96,328  | 481.640.000,00 | 500.000.000,00 |
| TRFFINF62562                                   | QNB FINANS FAKTORİNG              |       | 24/06/25 | 03/04/25     | 90,865  | 68.148.719,80  | 75.000.000,00  |
| TRFISMD52514                                   | İŞ YATIRIM                        |       | 26/05/25 | 03/04/25     | 94,380  | 70.784.849,48  | 75.000.000,00  |
| TRM050525T16                                   | HAZİNE                            |       | 05/05/25 | 03/04/25     | 96,091  | 288.273.000,00 | 300.000.000,00 |
| TRM050525T16                                   | HAZİNE                            |       | 05/05/25 | 03/04/25     | 96,089  | 720.667.500,00 | 750.000.000,00 |
| TRFOYMD62519                                   | OYAK YATIRIM MENKUL DEĞERLER A.Ş. |       | 02/06/25 | 04/04/25     | 92,939  | 92.939.000,00  | 100.000.000,00 |
| TRM060525T15                                   | HAZİNE                            |       | 06/05/25 | 04/04/25     | 96,335  | 818.847.500,00 | 850.000.000,00 |
| TRFCARF72517                                   | CARFA                             |       | 09/07/25 | 07/04/25     | 110,027 | 70.417.488,27  | 64.000.000,00  |
| TRFVSTL52515                                   | VESTL                             |       | 27/05/25 | 14/04/25     | 118,615 | 11.861.516,70  | 10.000.000,00  |
| TRDHVKA62514                                   | EMLAK GMYO                        |       | 12/06/25 | 15/04/25     | 103,833 | 16.613.262,95  | 16.000.000,00  |
| TRDHVKA42516                                   | TCELL                             |       | 30/04/25 | 15/04/25     | 116,647 | 23.329.330,66  | 20.000.000,00  |
| TRDEMVK82530                                   | GARANTİ FİLO HİZMETLERİ A.Ş       |       | 07/08/25 | 15/04/25     | 108,274 | 25.985.655,13  | 24.000.000,00  |

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|-----------------------------------------------|---------------------------------------|----------|----------|---------------|------------------|------------------|
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| TRDHVKA52523                                  | TCELL                                 | 14/05/25 | 24/04/25 | 114,683       | 14.908.743,90    | 13.000.000,00    |
| TRDKTLM52516                                  | BRISA                                 | 29/05/25 | 29/04/25 | 110,298       | 11.029.846,52    | 10.000.000,00    |
| TRFAKYM52514                                  | AK YATIRIM<br>MENKUL<br>DEGERLER A.S. | 06/05/25 | 29/04/25 | 109,685       | 38.389.863,08    | 35.000.000,00    |
| TRFALNF82524                                  | ALTERNATİFBANK<br>A.S.                | 20/08/25 | 29/04/25 | 88,890        | 6.222.326,78     | 7.000.000,00     |
| TRFAKYM62513                                  | AK YATIRIM<br>MENKUL<br>DEGERLER A.S. | 13/06/25 | 30/04/25 | 100,000       | 4.300.000,00     | 4.300.000,00     |
| TRM060525T15                                  | HAZİNE                                | 06/05/25 | 30/04/25 | 99,493        | 746.197.459,50   | 750.000.000,00   |
| Toplamı:                                      |                                       |          |          | 3703210062,77 | 3803300000,00    |                  |
| TAHVİL TÜRK                                   |                                       |          |          |               |                  |                  |
| TRT160627T13                                  | HAZİNE                                | 16/06/27 | 07/04/25 | 100,362       | 24.086.807,28    | 24.000.000,00    |
| TRT080426T16                                  | HAZİNE                                | 08/04/26 | 08/04/25 | 98,715        | 1.130.944.571,96 | 1.145.666.385,00 |
| TRT080426T16                                  | HAZİNE                                | 08/04/26 | 08/04/25 | 98,715        | 577.933.113,00   | 585.456.225,00   |
| TRT080426T16                                  | HAZİNE                                | 08/04/26 | 08/04/25 | 98,350        | 221.287.500,00   | 225.000.000,00   |
| TRT080426T16                                  | HAZİNE                                | 08/04/26 | 08/04/25 | 98,550        | 221.737.500,00   | 225.000.000,00   |
| TRT061228T16                                  | HAZİNE                                | 06/12/28 | 09/04/25 | 98,980        | 989.801,43       | 1.000.000,00     |
| TRDYVKS62511                                  | MLP SAGLIK HİZM                       | 12/06/25 | 15/04/25 | 105,821       | 53.291.204,87    | 50.360.000,00    |
| TRT160627T13                                  | HAZİNE                                | 16/06/27 | 15/04/25 | 100,193       | 3.306.381,21     | 3.300.000,00     |
| TRT190826T19                                  | HAZİNE                                | 19/08/26 | 18/04/25 | 106,857       | 2.137.143,88     | 2.000.000,00     |
| TRSSISEE2517                                  | SİSE                                  | 07/10/25 | 18/04/25 | 102,851       | 22.627.162,46    | 22.000.000,00    |
| TRT160627T13                                  | HAZİNE                                | 16/06/27 | 18/04/25 | 102,116       | 12.253.903,52    | 12.000.000,00    |
| TRT160627T13                                  | HAZİNE                                | 16/06/27 | 22/04/25 | 103,164       | 8.253.139,15     | 8.000.000,00     |
| Toplamı:                                      |                                       |          |          | 2278848228,76 | 2303782610,00    |                  |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |               |       |          |              |       |                |                |
| TRM290425T19 | HAZİNE        |       | 07/04/25 | 04/04/25     |       | 30.000.000,00  | 32.271.430,00  |
| TRM290425T19 | HAZİNE        |       | 07/04/25 | 04/04/25     |       | 30.000.000,00  | 32.271.430,00  |
| TRM020525T19 | HAZİNE        |       | 07/04/25 | 04/04/25     |       | 30.000.000,00  | 32.378.620,00  |
| TRM280425T10 | HAZİNE        |       | 07/04/25 | 04/04/25     |       | 30.000.000,00  | 32.235.515,00  |
| TRM050525T16 | HAZİNE        |       | 07/04/25 | 04/04/25     |       | 30.000.000,00  | 32.485.830,00  |
| TRM290425T19 | HAZİNE        |       | 07/04/25 | 04/04/25     |       | 8.000.000,00   | 8.605.715,00   |
| TRM250425T13 | HAZİNE        |       | 17/04/25 | 16/04/25     |       | 50.000.000,00  | 52.165.260,00  |
| TRM250425T13 | HAZİNE        |       | 17/04/25 | 16/04/25     |       | 12.000.000,00  | 12.519.665,00  |
| TRT180827T19 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 74.550.000,00  | 65.932.975,00  |
| TRT190728T34 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 100.450.000,00 | 53.841.595,00  |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT280628T18 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.297.170,00   |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT190728T34 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 5.360.155,00   |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 10.000.000,00  | 1.193.995,00   |
| TRT140126T11 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 94.000.000,00  | 9.628.595,00   |
| TRT280531T14 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 6.000.000,00   | 1.168.615,00   |
| TRT190128T14 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 100.000.000,00 | 97.547.815,00  |
| TRT190128T14 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 94.000.000,00  | 91.694.945,00  |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 6.000.000,00   | 716.400,00     |
| TRT180827T19 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 100.000.000,00 | 88.438.815,00  |
| TRT140126T11 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 94.000.000,00  | 9.628.595,00   |
| TRT080328T15 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 6.000.000,00   | 10.369.665,00  |
| TRT070727T13 | HAZİNE        |       | 03/04/25 | 02/04/25     |       | 100.000.000,00 | 11.939.935,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 94.000.000,00  | 12.193.390,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 6.000.000,00   | 710.440,00     |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 94.000.000,00  | 12.193.390,00  |
| TRT080328T15 | HAZİNE | 03/04/25 | 02/04/25 | 6.000.000,00   | 10.369.665,00  |
| TRT190128T14 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 97.547.815,00  |
| TRT190128T14 | HAZİNE | 03/04/25 | 02/04/25 | 94.000.000,00  | 91.694.945,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 6.000.000,00   | 716.400,00     |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 11.840.645,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 94.000.000,00  | 12.193.390,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 6.000.000,00   | 716.400,00     |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 137.000.000,00 | 14.033.165,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 63.000.000,00  | 7.459.605,00   |
| TRT151227T16 | HAZİNE | 03/04/25 | 02/04/25 | 175.000.000,00 | 173.130.815,00 |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 25.000.000,00  | 13.400.380,00  |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 175.000.000,00 | 197.320.385,00 |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 25.000.000,00  | 28.188.630,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 25.000.000,00  | 2.984.985,00   |
| TRT280531T14 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 19.476.850,00  |
| TRT190128T14 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 97.547.815,00  |
| TRT190128T14 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 97.547.815,00  |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 88.438.815,00  |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 88.438.815,00  |
| TRT190128T14 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 97.547.815,00  |
| TRT190128T14 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 97.547.815,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT151227T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 98.931.895,00  |
| TRT280531T14 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 19.476.850,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 187.906.545,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 90.195.140,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 285.617.945,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 90.195.140,00  |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 175.000.000,00 | 197.320.385,00 |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 25.000.000,00  | 3.242.925,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 175.000.000,00 | 20.894.885,00  |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 25.000.000,00  | 28.188.630,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 175.000.000,00 | 20.721.125,00  |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 25.000.000,00  | 22.109.705,00  |
| TRT110232T15 | HAZİNE | 03/04/25 | 02/04/25 | 75.000.000,00  | 23.861.265,00  |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 125.000.000,00 | 67.001.880,00  |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 75.000.000,00  | 40.201.130,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 125.000.000,00 | 14.800.805,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 75.000.000,00  | 8.880.485,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 125.000.000,00 | 14.924.915,00  |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 75.000.000,00  | 66.329.110,00  |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 125.000.000,00 | 140.943.135,00 |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 62.000.000,00  | 69.907.795,00  |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 138.000.000,00 | 155.601.220,00 |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 62.000.000,00  | 33.232.935,00  |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 138.000.000,00 | 155.601.220,00 |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 62.000.000,00  | 33.232.935,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 138.000.000,00 | 122.045.560,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 285.617.945,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 90.195.140,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 285.617.945,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 90.195.140,00  |
| TRT210235T10 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 39.290.745,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 148.000.000,00 | 278.101.680,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 52.000.000,00  | 97.711.405,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 41.000.000,00  | 77.041.685,00  |
| TRT080328T15 | HAZİNE | 03/04/25 | 02/04/25 | 159.000.000,00 | 274.796.045,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 11.000.000,00  | 1.313.395,00   |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 189.000.000,00 | 355.143.365,00 |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 1.000.000,00   | 1.062.090,00   |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 199.000.000,00 | 373.934.020,00 |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 162.000.000,00 | 182.662.300,00 |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 38.000.000,00  | 42.846.715,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 162.000.000,00 | 172.057.875,00 |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 38.000.000,00  | 4.929.245,00   |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 162.000.000,00 | 172.057.875,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 38.000.000,00  | 4.537.175,00   |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 162.000.000,00 | 19.181.840,00  |
| TRT151227T16 | HAZİNE | 03/04/25 | 02/04/25 | 38.000.000,00  | 37.594.120,00  |
| TRT180625T13 | HAZİNE | 03/04/25 | 02/04/25 | 12.000.000,00  | 2.007.220,00   |
| TRT080530T19 | HAZİNE | 03/04/25 | 02/04/25 | 188.000.000,00 | 34.232.295,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 12.000.000,00  | 1.420.880,00   |
| TRT120826T16 | HAZİNE | 03/04/25 | 02/04/25 | 188.000.000,00 | 199.625.520,00 |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 12.000.000,00  | 10.612.660,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 188.000.000,00 | 199.672.105,00 |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 112.000.000,00 | 118.953.595,00 |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 88.000.000,00  | 11.415.090,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 112.000.000,00 | 13.372.725,00  |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 88.000.000,00  | 9.014.005,00   |
| TRT151227T16 | HAZİNE | 03/04/25 | 02/04/25 | 92.000.000,00  | 91.017.345,00  |
| TRT070933T13 | HAZİNE | 03/04/25 | 02/04/25 | 108.000.000,00 | 53.526.620,00  |
| TRT280531T14 | HAZİNE | 03/04/25 | 02/04/25 | 1.000.000,00   | 194.770,00     |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 199.000.000,00 | 373.934.020,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 191.000.000,00 | 358.901.495,00 |
| TRT080328T15 | HAZİNE | 03/04/25 | 02/04/25 | 9.000.000,00   | 15.554.495,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 181.000.000,00 | 340.110.840,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 19.000.000,00  | 2.268.590,00   |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 169.000.000,00 | 149.461.595,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 31.000.000,00  | 3.701.380,00   |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 159.000.000,00 | 18.826.620,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 41.000.000,00  | 77.041.685,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 279.980.750,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 6.089.370,00   |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 92.000.000,00  | 9.423.730,00   |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 108.000.000,00 | 114.705.250,00 |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 92.000.000,00  | 97.711.880,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 108.000.000,00 | 114.705.250,00 |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 92.000.000,00  | 103.734.145,00 |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 108.000.000,00 | 95.513.920,00  |
| TRT180237T13 | HAZİNE | 03/04/25 | 02/04/25 | 166.000.000,00 | 42.909.630,00  |
| TRT120929T12 | HAZİNE | 03/04/25 | 02/04/25 | 34.000.000,00  | 38.336.535,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 166.000.000,00 | 176.306.220,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 34.000.000,00  | 4.059.580,00   |
| TRT180237T13 | HAZİNE | 03/04/25 | 02/04/25 | 166.000.000,00 | 42.909.630,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 34.000.000,00  | 36.110.915,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 166.000.000,00 | 176.306.220,00 |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 34.000.000,00  | 30.069.200,00  |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 166.000.000,00 | 146.808.430,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 34.000.000,00  | 4.059.580,00   |
| TRT180237T13 | HAZİNE | 03/04/25 | 02/04/25 | 166.000.000,00 | 42.909.630,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 34.000.000,00  | 36.110.915,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 77.532.255,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 19.327.820,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 6.038.730,00   |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 79.866.240,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 6.089.370,00   |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 17.642.560,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 6.038.730,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 17.790.500,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 95.832.340,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 19.327.820,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 6.089.370,00   |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 17.642.560,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 6.615.565,00   |
| TRT210235T10 | HAZİNE | 03/04/25 | 02/04/25 | 149.000.000,00 | 38.515.270,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 95.832.340,00  |
| TRT020529T18 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 100.427.285,00 |
| TRT110232T15 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 23.224.965,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 134.884.880,00 |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 77.532.255,00  |
| TRT020529T18 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 100.427.285,00 |
| TRT110232T15 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 23.224.965,00  |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 112.317.295,00 |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 64.560.335,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 134.884.880,00 |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 77.532.255,00  |
| TRT181028T14 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 82.789.170,00  |
| TRT110232T15 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 23.224.965,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 134.884.880,00 |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 77.532.255,00  |
| TRT181028T14 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 82.789.170,00  |
| TRT110232T15 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 23.224.965,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 16.474.045,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 8.643.670,00   |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 134.884.880,00 |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 77.532.255,00  |
| TRT080328T15 | HAZİNE | 03/04/25 | 02/04/25 | 9.000.000,00   | 15.554.495,00  |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 191.000.000,00 | 358.901.495,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 169.000.000,00 | 317.562.055,00 |
| TRT160228T16 | HAZİNE | 03/04/25 | 02/04/25 | 31.000.000,00  | 58.251.030,00  |
| TRT130928T12 | HAZİNE | 03/04/25 | 02/04/25 | 49.000.000,00  | 58.569.995,00  |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 51.000.000,00  | 27.336.770,00  |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 157.000.000,00 | 84.154.365,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 43.000.000,00  | 5.134.175,00   |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 17.997.775,00  |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 4.916.730,00   |
| TRT210235T10 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 39.290.745,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 5.731.170,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 18.148.700,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 5.683.510,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 18.148.700,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 5.683.510,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 18.148.700,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 6.226.415,00   |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 19.716.970,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 5.731.170,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 18.148.700,00  |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 4.916.730,00   |
| TRT181028T14 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 82.789.170,00  |
| TRT110232T15 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 23.224.965,00  |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 112.317.295,00 |
| TRT110232T15 | HAZİNE | 03/04/25 | 02/04/25 | 73.000.000,00  | 23.224.965,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 127.000.000,00 | 134.884.880,00 |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 74.000.000,00  | 8.835.550,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 126.000.000,00 | 15.044.315,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 74.000.000,00  | 8.762.075,00   |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 126.000.000,00 | 67.537.895,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 74.000.000,00  | 9.599.050,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 126.000.000,00 | 15.044.315,00  |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 74.000.000,00  | 39.665.115,00  |
| TRT181028T14 | HAZİNE | 03/04/25 | 02/04/25 | 126.000.000,00 | 82.137.285,00  |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 74.000.000,00  | 39.665.115,00  |
| TRT051033T12 | HAZİNE | 03/04/25 | 02/04/25 | 126.000.000,00 | 133.822.795,00 |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 174.000.000,00 | 153.883.535,00 |
| TRT180827T19 | HAZİNE | 03/04/25 | 02/04/25 | 26.000.000,00  | 22.994.095,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 100.000.000,00 | 11.939.935,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 98.000.000,00  | 11.701.135,00  |
| TRT280531T14 | HAZİNE | 03/04/25 | 02/04/25 | 2.000.000,00   | 389.540,00     |
| TRT210235T10 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 39.290.745,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 5.731.170,00   |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 17.997.775,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 5.683.510,00   |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 152.000.000,00 | 15.569.645,00  |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 48.000.000,00  | 4.916.730,00   |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 47.000.000,00  | 5.565.105,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 153.000.000,00 | 18.268.100,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 47.000.000,00  | 6.096.695,00   |
| TRT210235T10 | HAZİNE | 03/04/25 | 02/04/25 | 153.000.000,00 | 39.549.240,00  |
| TRT140126T11 | HAZİNE | 03/04/25 | 02/04/25 | 47.000.000,00  | 4.814.300,00   |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 153.000.000,00 | 18.268.100,00  |
| TRT070727T13 | HAZİNE | 03/04/25 | 02/04/25 | 117.000.000,00 | 13.969.725,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 83.000.000,00  | 10.766.505,00  |
| TRT120128T11 | HAZİNE | 03/04/25 | 02/04/25 | 117.000.000,00 | 13.853.555,00  |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 83.000.000,00  | 44.489.250,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 50.000.000,00  | 6.485.845,00   |
| TRT190728T34 | HAZİNE | 03/04/25 | 02/04/25 | 50.000.000,00  | 26.800.755,00  |
| TRT280628T18 | HAZİNE | 03/04/25 | 02/04/25 | 50.000.000,00  | 6.485.845,00   |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 76.000.000,00  | 19.630.480,00  |
| TRT151227T16 | HAZİNE | 04/04/25 | 03/04/25 | 124.000.000,00 | 122.564.135,00 |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 76.000.000,00  | 19.630.480,00  |
| TRT151227T16 | HAZİNE | 04/04/25 | 03/04/25 | 124.000.000,00 | 122.564.135,00 |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 76.000.000,00  | 19.630.480,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 124.000.000,00 | 32.028.675,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 76.000.000,00  | 7.777.075,00   |
| TRT151227T16 | HAZİNE | 04/04/25 | 03/04/25 | 124.000.000,00 | 122.564.135,00 |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 76.000.000,00  | 7.777.075,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 6.199.105,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 144.000.000,00 | 37.194.585,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 56.000.000,00  | 14.464.565,00  |
| TRT280628T18 | HAZİNE | 04/04/25 | 03/04/25 | 44.000.000,00  | 5.702.520,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 156.000.000,00 | 40.294.130,00  |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 24.538.100,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 27.121.055,00  |
| TRT080328T15 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 164.601.130,00 |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 27.121.055,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 24.538.100,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 27.121.055,00  |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 83.941.990,00  |
| TRT080328T15 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 181.927.565,00 |
| TRT080328T15 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 164.601.130,00 |
| TRT070933T13 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 52.001.675,00  |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 83.941.990,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 27.121.055,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 24.538.100,00  |
| TRT070933T13 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 52.001.675,00  |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 83.941.990,00  |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 92.777.985,00  |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 83.941.990,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 47.268.120,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 4.391.035,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |
| TRT080530T19 | HAZİNE | 04/04/25 | 03/04/25 | 183.000.000,00 | 33.294.735,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 17.000.000,00  | 1.739.610,00   |
| TRT020529T18 | HAZİNE | 04/04/25 | 03/04/25 | 133.000.000,00 | 104.682.445,00 |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 67.000.000,00  | 6.856.105,00   |
| TRT020529T18 | HAZİNE | 04/04/25 | 03/04/25 | 133.000.000,00 | 104.682.445,00 |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 92.777.985,00  |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 95.000.000,00  | 83.941.990,00  |
| TRT180827T19 | HAZİNE | 04/04/25 | 03/04/25 | 105.000.000,00 | 92.777.985,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 140.000.000,00 | 36.161.405,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 60.000.000,00  | 15.497.750,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 140.000.000,00 | 36.161.405,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 60.000.000,00  | 15.497.750,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 140.000.000,00 | 36.161.405,00  |
| TRT080328T15 | HAZİNE | 04/04/25 | 03/04/25 | 60.000.000,00  | 103.958.610,00 |
| TRT080328T15 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 41.583.445,00  |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 6.199.105,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.050,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 6.199.105,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.045,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 2.455.920,00   |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.050,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 6.199.105,00   |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.050,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 6.199.105,00   |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 45.460.050,00  |
| TRT181028T14 | HAZİNE | 04/04/25 | 03/04/25 | 124.000.000,00 | 80.765.160,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 76.000.000,00  | 7.777.075,00   |
| TRT151227T16 | HAZİNE | 04/04/25 | 03/04/25 | 124.000.000,00 | 122.564.135,00 |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 76.000.000,00  | 19.630.480,00  |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 124.000.000,00 | 32.028.675,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 67.000.000,00  | 17.305.820,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 133.000.000,00 | 34.353.335,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 67.000.000,00  | 6.856.105,00   |
| TRT020529T18 | HAZİNE | 04/04/25 | 03/04/25 | 133.000.000,00 | 104.682.445,00 |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 67.000.000,00  | 6.856.105,00   |
| TRT070933T13 | HAZİNE | 04/04/25 | 03/04/25 | 111.000.000,00 | 54.973.200,00  |
| TRT280531T14 | HAZİNE | 04/04/25 | 03/04/25 | 89.000.000,00  | 17.319.710,00  |
| TRT070933T13 | HAZİNE | 04/04/25 | 03/04/25 | 111.000.000,00 | 54.973.200,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 178.000.000,00 | 45.976.635,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 22.000.000,00  | 2.251.260,00   |
| TRT180237T13 | HAZİNE | 04/04/25 | 03/04/25 | 178.000.000,00 | 45.976.635,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 22.000.000,00  | 5.682.515,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 178.000.000,00 | 45.976.640,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 22.000.000,00  | 5.682.515,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 178.000.000,00 | 45.976.640,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 22.000.000,00  | 5.682.515,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 178.000.000,00 | 45.976.640,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 22.000.000,00  | 5.682.515,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 66.000.000,00  | 6.753.775,00   |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 134.000.000,00 | 34.611.630,00  |
| TRT210235T10 | HAZİNE | 04/04/25 | 03/04/25 | 66.000.000,00  | 17.047.525,00  |
| TRT020529T18 | HAZİNE | 04/04/25 | 03/04/25 | 134.000.000,00 | 105.469.530,00 |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 24.000.000,00  | 4.010.590,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 176.000.000,00 | 29.410.935,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 164.000.000,00 | 27.405.645,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 36.000.000,00  | 6.015.880,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 164.000.000,00 | 27.405.645,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 36.000.000,00  | 6.015.880,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 164.000.000,00 | 27.405.645,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 36.000.000,00  | 6.015.880,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 164.000.000,00 | 27.405.645,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 36.000.000,00  | 6.015.880,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 164.000.000,00 | 27.405.645,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 36.000.000,00  | 6.015.880,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 164.000.000,00 | 27.405.645,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 36.000.000,00  | 6.015.880,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 164.000.000,00 | 27.405.645,00  |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 36.000.000,00  | 6.015.880,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 28.000.000,00  | 4.679.020,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 22.000.000,00  | 3.676.375,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 50.000.000,00  | 8.355.385,00   |
| TRT120133T14 | HAZİNE | 04/04/25 | 03/04/25 | 50.000.000,00  | 26.635.065,00  |
| TRT120133T14 | HAZİNE | 04/04/25 | 03/04/25 | 50.000.000,00  | 26.635.065,00  |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 8.000.000,00   | 818.640,00     |
| TRT230233T10 | HAZİNE | 04/04/25 | 03/04/25 | 2.000.000,00   | 516.600,00     |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.671.085,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.671.085,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.671.085,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT140126T11 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.023.300,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.671.085,00   |
| TRT180625T13 | HAZİNE | 04/04/25 | 03/04/25 | 10.000.000,00  | 1.671.085,00   |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 71.000.000,00  | 7.276.465,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT050630T11 | HAZİNE | 07/04/25 | 04/04/25 | 123.000.000,00 | 131.137.815,00 |
| TRT050630T11 | HAZİNE | 07/04/25 | 04/04/25 | 77.000.000,00  | 82.094.405,00  |
| TRT050630T11 | HAZİNE | 07/04/25 | 04/04/25 | 123.000.000,00 | 131.137.815,00 |
| TRT050630T11 | HAZİNE | 07/04/25 | 04/04/25 | 77.000.000,00  | 82.094.405,00  |
| TRT050630T11 | HAZİNE | 07/04/25 | 04/04/25 | 123.000.000,00 | 131.137.815,00 |
| TRT050630T11 | HAZİNE | 07/04/25 | 04/04/25 | 77.000.000,00  | 82.094.405,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 27.000.000,00  | 5.315.665,00   |
| TRT131032T13 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 65.031.395,00  |
| TRT131032T13 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 65.031.395,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 23.000.000,00  | 4.528.160,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 27.000.000,00  | 5.315.665,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 5.071.235,00   |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT131032T13 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 65.031.395,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 23.000.000,00  | 4.528.160,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 12.000.000,00  | 2.362.515,00   |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 8.000.000,00   | 1.575.010,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 2.000.000,00   | 393.750,00     |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 18.000.000,00  | 3.543.775,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 12.000.000,00  | 2.362.515,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 5.071.235,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 5.071.235,00   |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 27.000.000,00  | 5.315.665,00   |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT040832T18 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 13.766.095,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 23.000.000,00  | 4.528.160,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 24.000.000,00  | 4.725.035,00   |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT051033T12 | HAZİNE | 07/04/25 | 04/04/25 | 30.000.000,00  | 31.426.140,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 16.000.000,00  | 3.150.025,00   |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 20.672.120,00  |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 144.704.810,00 |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 20.672.120,00  |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 144.704.810,00 |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 20.672.120,00  |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 144.704.810,00 |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 125.000.000,00 | 103.360.580,00 |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 75.000.000,00  | 62.016.350,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 125.000.000,00 | 103.360.580,00 |
| TRT210329T17 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 20.672.120,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 10.146.060,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 19.687.660,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 10.146.060,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 149.944.215,00 |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 10.146.060,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 19.687.660,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 10.146.060,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 149.944.215,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 146.975.020,00 |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 19.687.660,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 10.146.060,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 19.687.660,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 10.146.060,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 149.944.215,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 146.975.020,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 149.944.215,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 146.975.020,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 149.944.215,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 99.000.000,00  | 146.975.020,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 101.000.000,00 | 149.944.215,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 125.000.000,00 | 185.574.520,00 |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 75.000.000,00  | 7.686.410,00   |
| TRT181028T14 | HAZİNE | 07/04/25 | 04/04/25 | 125.000.000,00 | 81.551.910,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 75.000.000,00  | 7.686.410,00   |
| TRT181028T14 | HAZİNE | 07/04/25 | 04/04/25 | 125.000.000,00 | 81.551.910,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 75.000.000,00  | 7.686.410,00   |
| TRT181028T14 | HAZİNE | 07/04/25 | 04/04/25 | 125.000.000,00 | 81.551.910,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 75.000.000,00  | 7.686.410,00   |
| TRT151227T16 | HAZİNE | 07/04/25 | 04/04/25 | 125.000.000,00 | 123.752.345,00 |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 75.000.000,00  | 7.686.410,00   |
| TRT160425T17 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 2.290.050,00   |
| TRT180237T13 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 45.281.285,00  |
| TRT160425T17 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 2.290.050,00   |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 259.804.330,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 37.114.905,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 259.804.330,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 37.114.905,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 259.804.330,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 37.114.905,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 259.804.330,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 37.114.905,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 259.804.330,00 |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 37.114.905,00  |
| TRT190728T18 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 259.804.330,00 |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 25.000.000,00  | 25.855.960,00  |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 175.000.000,00 | 180.991.710,00 |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 20.684.770,00  |
| TRT151227T16 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 178.203.375,00 |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 3.898.550,00   |
| TRT151227T16 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 178.203.375,00 |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 3.898.550,00   |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 186.162.900,00 |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 20.684.770,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT151227T16 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 178.203.375,00 |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 3.898.550,00   |
| TRT151227T16 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 178.203.375,00 |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 3.898.550,00   |
| TRT151227T16 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 178.203.375,00 |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 20.684.770,00  |
| TRT151227T16 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 178.203.375,00 |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 3.898.550,00   |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 186.162.900,00 |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 3.898.550,00   |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 186.162.900,00 |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 20.684.770,00  |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 186.162.900,00 |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 20.000.000,00  | 20.684.770,00  |
| TRT060928T11 | HAZİNE | 07/04/25 | 04/04/25 | 180.000.000,00 | 186.162.900,00 |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 58.820.490,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 53.218.540,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 58.820.490,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 53.218.540,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 9.736.115,00   |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT280531T14 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 20.467.365,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 145.000.000,00 | 24.268.295,00  |
| TRT140126T11 | HAZİNE | 07/04/25 | 04/04/25 | 55.000.000,00  | 5.636.700,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 145.000.000,00 | 37.518.780,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 55.000.000,00  | 30.810.735,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 58.820.490,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 53.218.540,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 58.820.490,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 53.218.540,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 15.899.915,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 58.820.490,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 95.000.000,00  | 53.218.540,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 105.000.000,00 | 17.573.590,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 145.000.000,00 | 81.228.295,00  |
| TRT070727T13 | HAZİNE | 07/04/25 | 04/04/25 | 55.000.000,00  | 6.571.550,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 145.000.000,00 | 37.518.780,00  |
| TRT070727T13 | HAZİNE | 07/04/25 | 04/04/25 | 55.000.000,00  | 6.571.550,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 145.000.000,00 | 37.518.780,00  |
| TRT070727T13 | HAZİNE | 07/04/25 | 04/04/25 | 55.000.000,00  | 6.571.550,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 145.000.000,00 | 37.518.780,00  |
| TRT070727T13 | HAZİNE | 07/04/25 | 04/04/25 | 55.000.000,00  | 6.571.550,00   |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 111.000.000,00 | 62.181.660,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 89.000.000,00  | 14.895.710,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 111.000.000,00 | 18.577.795,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 89.000.000,00  | 14.895.710,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 111.000.000,00 | 18.577.795,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 89.000.000,00  | 14.895.710,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 111.000.000,00 | 18.577.795,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 89.000.000,00  | 14.895.710,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 111.000.000,00 | 18.577.795,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 89.000.000,00  | 49.857.365,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 111.000.000,00 | 62.181.660,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 89.000.000,00  | 14.895.710,00  |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 181.932.525,00 |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 55.887.770,00  |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 181.932.525,00 |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 55.887.770,00  |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 181.932.525,00 |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 55.887.770,00  |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 181.932.525,00 |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 6.101.300,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 153.000.000,00 | 39.588.785,00  |
| TRT130928T12 | HAZİNE | 07/04/25 | 04/04/25 | 47.000.000,00  | 55.887.770,00  |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 186.396.140,00 |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 58.861.940,00  |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 186.396.140,00 |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 58.861.940,00  |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 186.396.140,00 |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 58.861.940,00  |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 186.396.140,00 |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 6.231.115,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 39.330.035,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 6.231.115,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 39.330.035,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 6.231.115,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 39.330.035,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 6.231.115,00   |
| TRT230233T10 | HAZİNE | 07/04/25 | 04/04/25 | 152.000.000,00 | 39.330.035,00  |
| TRT280628T18 | HAZİNE | 07/04/25 | 04/04/25 | 48.000.000,00  | 6.231.115,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 162.000.000,00 | 41.917.535,00  |
| TRT160425T17 | HAZİNE | 07/04/25 | 04/04/25 | 38.000.000,00  | 3.480.880,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 162.000.000,00 | 41.917.535,00  |
| TRT160425T17 | HAZİNE | 07/04/25 | 04/04/25 | 38.000.000,00  | 3.480.880,00   |
| TRT210235T10 | HAZİNE | 07/04/25 | 04/04/25 | 162.000.000,00 | 41.917.535,00  |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 38.000.000,00  | 46.599.035,00  |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 162.000.000,00 | 198.659.045,00 |
| TRT100925T18 | HAZİNE | 07/04/25 | 04/04/25 | 38.000.000,00  | 46.599.035,00  |
| TRT181028T14 | HAZİNE | 07/04/25 | 04/04/25 | 129.000.000,00 | 84.161.570,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 115.000.000,00 | 64.422.440,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 85.000.000,00  | 14.226.240,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 115.000.000,00 | 19.247.265,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 85.000.000,00  | 14.226.240,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 115.000.000,00 | 19.247.265,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 85.000.000,00  | 14.226.240,00  |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 35.000.000,00  | 19.606.830,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 165.000.000,00 | 27.615.645,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 35.000.000,00  | 5.857.865,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 165.000.000,00 | 27.615.645,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 35.000.000,00  | 5.857.865,00   |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 165.000.000,00 | 27.615.645,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 35.000.000,00  | 5.857.865,00   |
| TRT190728T34 | HAZİNE | 07/04/25 | 04/04/25 | 165.000.000,00 | 92.432.195,00  |
| TRT180625T13 | HAZİNE | 07/04/25 | 04/04/25 | 35.000.000,00  | 5.857.865,00   |
| TRT180237T13 | HAZİNE | 07/04/25 | 04/04/25 | 165.000.000,00 | 42.693.785,00  |
| TRT160425T17 | HAZİNE | 07/04/25 | 04/04/25 | 35.000.000,00  | 3.206.070,00   |
| TRT180237T13 | HAZİNE | 07/04/25 | 04/04/25 | 165.000.000,00 | 42.693.785,00  |
| TRT160425T17 | HAZİNE | 07/04/25 | 04/04/25 | 35.000.000,00  | 3.206.070,00   |
| TRT180237T13 | HAZİNE | 07/04/25 | 04/04/25 | 165.000.000,00 | 42.693.785,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 102.000.000,00 | 18.497.725,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 98.000.000,00  | 166.043.625,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 52.000.000,00  | 88.104.785,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 148.000.000,00 | 250.759.760,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 152.000.000,00 | 257.537.055,00 |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 148.000.000,00 | 26.839.835,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 52.000.000,00  | 9.430.215,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 148.000.000,00 | 26.839.835,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 42.000.000,00  | 7.616.710,00   |
| TRT190128T14 | HAZİNE | 08/04/25 | 07/04/25 | 50.000.000,00  | 48.023.905,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 158.000.000,00 | 28.653.340,00  |
| TRT180625T13 | HAZİNE | 08/04/25 | 07/04/25 | 42.000.000,00  | 6.991.645,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 158.000.000,00 | 28.653.340,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 142.000.000,00 | 25.751.735,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 58.000.000,00  | 10.518.315,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 42.000.000,00  | 7.616.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 158.000.000,00 | 28.653.340,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 42.000.000,00  | 7.616.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 158.000.000,00 | 28.653.340,00  |
| TRT180625T13 | HAZİNE | 08/04/25 | 07/04/25 | 42.000.000,00  | 6.991.645,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 158.000.000,00 | 28.653.340,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 142.000.000,00 | 240.593.825,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 58.000.000,00  | 98.270.720,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 42.000.000,00  | 71.161.555,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 158.000.000,00 | 267.702.990,00 |
| TRT180625T13 | HAZİNE | 08/04/25 | 07/04/25 | 42.000.000,00  | 6.991.645,00   |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 158.000.000,00 | 267.702.990,00 |
| TRT070933T13 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 60.242.800,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 4.266.775,00   |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 34.522.065,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 4.266.775,00   |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 34.522.065,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 34.522.065,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 23.661.190,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 15.127.645,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 4.266.775,00   |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 34.522.065,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 4.266.775,00   |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 34.522.065,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 23.661.190,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 97.000.000,00  | 17.590.975,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 103.000.000,00 | 18.679.075,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 544.055,00     |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 544.055,00     |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 544.055,00     |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 544.055,00     |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 544.055,00     |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 544.055,00     |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 97.000.000,00  | 17.590.975,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 103.000.000,00 | 18.679.075,00  |
| TRT151227T16 | HAZİNE | 08/04/25 | 07/04/25 | 97.000.000,00  | 95.531.620,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 103.000.000,00 | 18.679.075,00  |
| TRT151227T16 | HAZİNE | 08/04/25 | 07/04/25 | 97.000.000,00  | 95.531.620,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 103.000.000,00 | 18.679.075,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 581.835,00     |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 581.835,00     |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 581.835,00     |
| TRT140126T11 | HAZİNE | 08/04/25 | 07/04/25 | 97.000.000,00  | 9.886.605,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 103.000.000,00 | 18.679.075,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 544.055,00     |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 35.725.995,00  |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 2.356.815,00   |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 97.000.000,00  | 76.203.580,00  |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 103.000.000,00 | 80.917.200,00  |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 97.000.000,00  | 76.203.580,00  |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 103.000.000,00 | 80.917.200,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 581.835,00     |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 581.835,00     |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 2.356.815,00   |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 154.763.965,00 |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 2.356.815,00   |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 154.763.965,00 |
| TRT020529T18 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 2.356.815,00   |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 581.835,00     |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 197.000.000,00 | 38.207.000,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 3.000.000,00   | 581.835,00     |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 192.000.000,00 | 37.237.280,00  |
| TRT280531T14 | HAZİNE | 08/04/25 | 07/04/25 | 8.000.000,00   | 1.551.555,00   |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 87.000.000,00  | 11.235.895,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 113.000.000,00 | 14.593.745,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 87.000.000,00  | 11.235.895,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 113.000.000,00 | 124.054.190,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 87.000.000,00  | 95.510.750,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 113.000.000,00 | 124.054.190,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 87.000.000,00  | 95.510.750,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 113.000.000,00 | 124.054.190,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 74.652.080,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 144.912.855,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 74.652.080,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 144.912.855,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 74.652.080,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 17.047.560,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 8.782.080,00   |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 144.912.855,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 74.652.080,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 144.912.855,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 74.652.080,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 144.912.855,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 74.652.080,00  |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 144.912.855,00 |
| TRT120929T12 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 74.652.080,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 17.047.560,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 8.782.080,00   |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 17.047.560,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 8.782.080,00   |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 17.047.560,00  |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 68.000.000,00  | 8.782.080,00   |
| TRT280628T18 | HAZİNE | 08/04/25 | 07/04/25 | 132.000.000,00 | 17.047.560,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 172.000.000,00 | 291.423.505,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 28.000.000,00  | 47.441.040,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 206.707.370,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 132.157.175,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 206.707.370,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 132.157.175,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 206.707.370,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 132.157.175,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 37.275.100,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 301.589.445,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 37.275.100,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 301.589.445,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 37.275.100,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 301.589.445,00 |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT140126T11 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 2.242.325,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT070933T13 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 60.242.800,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT140126T11 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 7.950.055,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT070933T13 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 60.242.800,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 132.157.175,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 206.707.370,00 |
| TRT160228T16 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 145.288.315,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 37.275.100,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 301.589.445,00 |
| TRT110827T16 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 37.275.100,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 22.000.000,00  | 3.989.710,00   |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 178.000.000,00 | 32.280.345,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 122.000.000,00 | 22.124.730,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 78.000.000,00  | 14.145.320,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 102.000.000,00 | 18.497.725,00  |
| TRT080530T19 | HAZİNE | 08/04/25 | 07/04/25 | 98.000.000,00  | 17.772.325,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 13.000.000,00  | 1.531.545,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 187.000.000,00 | 22.206.470,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 14.000.000,00  | 1.425.520,00   |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 186.000.000,00 | 103.565.375,00 |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 14.000.000,00  | 1.649.360,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 186.000.000,00 | 33.703.860,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 14.000.000,00  | 1.425.520,00   |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 186.000.000,00 | 192.241.920,00 |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 14.000.000,00  | 1.806.495,00   |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 186.000.000,00 | 192.241.920,00 |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 14.000.000,00  | 1.806.495,00   |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 186.000.000,00 | 192.241.920,00 |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 14.000.000,00  | 1.806.495,00   |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 186.000.000,00 | 192.241.920,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 187.000.000,00 | 193.275.480,00 |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 13.000.000,00  | 1.543.770,00   |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 187.000.000,00 | 24.129.550,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 13.000.000,00  | 13.436.265,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 187.000.000,00 | 193.275.480,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 13.000.000,00  | 13.436.265,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 187.000.000,00 | 193.275.480,00 |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 13.000.000,00  | 2.355.650,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 187.000.000,00 | 33.885.060,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 13.000.000,00  | 1.531.545,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 67.000.000,00  | 12.140.645,00  |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 133.000.000,00 | 74.054.810,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 67.000.000,00  | 7.893.345,00   |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 133.000.000,00 | 13.542.405,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 175.000.000,00 | 17.818.950,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 25.000.000,00  | 2.945.280,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 175.000.000,00 | 20.781.455,00  |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 25.000.000,00  | 3.225.880,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 175.000.000,00 | 20.616.945,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 25.000.000,00  | 4.530.090,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 28.992.565,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 4.750.050,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 18.849.780,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 41.342.350,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 165.369.395,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 41.342.350,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 165.369.395,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 41.342.350,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 165.369.395,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 41.342.350,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 165.369.395,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 41.342.350,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 165.369.395,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 41.342.350,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 160.000.000,00 | 165.369.395,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 40.000.000,00  | 41.342.350,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.767.170,00   |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 23.871.480,00  |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.935.535,00   |
| TRT180237T13 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 47.604.555,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.781.270,00   |
| TRT040832T18 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 83.553.880,00  |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 8.352.050,00   |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 35.849.255,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 2.718.055,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 33.522.655,00  |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 8.352.050,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 21.795.055,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.767.170,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 21.968.970,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 15.503.385,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 191.208.365,00 |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 2.906.705,00   |
| TRT230233T10 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 47.604.555,00  |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.935.530,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 21.795.055,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.781.270,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 21.795.055,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.781.270,00   |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 185.000.000,00 | 23.871.480,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 15.000.000,00  | 1.781.270,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 10.249.570,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 20.476.000,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 15.764.710,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 13.312.655,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 10.331.355,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 62.918.750,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 8.858.565,00   |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 35.766.070,00  |
| TRT051033T12 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 89.351.450,00  |
| TRT151227T16 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 111.189.895,00 |
| TRT180237T13 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 22.387.010,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 35.766.070,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 10.249.570,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 35.766.070,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 27.536.710,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 35.766.070,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 10.331.355,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 35.766.070,00  |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 93.000.000,00  | 12.000.260,00  |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 107.000.000,00 | 120.801.045,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 93.000.000,00  | 104.995.300,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 107.000.000,00 | 120.801.045,00 |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 93.000.000,00  | 16.851.930,00  |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 107.000.000,00 | 120.801.045,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 93.000.000,00  | 104.995.300,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 107.000.000,00 | 120.801.045,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 93.000.000,00  | 104.995.300,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 107.000.000,00 | 120.801.045,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 93.000.000,00  | 104.995.300,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 107.000.000,00 | 120.801.045,00 |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 84.000.000,00  | 94.834.465,00  |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 116.000.000,00 | 130.961.880,00 |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 9.060.185,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 9.060.185,00   |
| TRT210235T10 | HAZİNE | 09/04/25 | 08/04/25 | 39.000.000,00  | 10.035.560,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 11.000.000,00  | 1.993.240,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 9.060.180,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 9.060.180,00   |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 18.000.000,00  | 1.832.810,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 32.797.840,00  |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 3.681.820,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 21.493.965,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 1.934.630,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 32.797.840,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 1.934.630,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 32.797.840,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 2.256.275,00   |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 100.781.360,00 |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 1.934.630,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 32.797.840,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 1.934.630,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 32.797.840,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 2.238.415,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 181.000.000,00 | 21.493.965,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 19.000.000,00  | 1.934.630,00   |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 109.000.000,00 | 21.121.995,00  |
| TRT180237T13 | HAZİNE | 09/04/25 | 08/04/25 | 91.000.000,00  | 23.416.300,00  |
| TRT180237T13 | HAZİNE | 09/04/25 | 08/04/25 | 109.000.000,00 | 28.048.090,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 91.000.000,00  | 9.265.855,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 109.000.000,00 | 12.841.410,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 91.000.000,00  | 28.802.765,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 119.000.000,00 | 14.019.525,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 81.000.000,00  | 14.677.490,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 119.000.000,00 | 21.563.220,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 81.000.000,00  | 9.618.845,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 9.060.180,00   |
| TRT120826T16 | HAZİNE | 09/04/25 | 08/04/25 | 39.000.000,00  | 41.228.485,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 11.000.000,00  | 1.306.265,00   |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 6.451.755,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 5.890.555,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 5.937.560,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 39.000.000,00  | 4.631.300,00   |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 11.000.000,00  | 1.120.050,00   |
| TRT160425T17 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 4.551.575,00   |
| TRT160425T17 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 4.551.575,00   |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 14.000.000,00  | 1.425.520,00   |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 36.000.000,00  | 6.976.075,00   |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 29.000.000,00  | 16.147.290,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 21.000.000,00  | 2.138.275,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 50.000.000,00  | 9.060.180,00   |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 47.000.000,00  | 26.169.745,00  |
| TRT151227T16 | HAZİNE | 09/04/25 | 08/04/25 | 153.000.000,00 | 150.549.140,00 |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 131.000.000,00 | 41.463.320,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 69.000.000,00  | 21.839.460,00  |
| TRT180827T19 | HAZİNE | 09/04/25 | 08/04/25 | 130.000.000,00 | 114.353.315,00 |
| TRT131032T13 | HAZİNE | 09/04/25 | 08/04/25 | 70.000.000,00  | 148.156.095,00 |
| TRT131032T13 | HAZİNE | 09/04/25 | 08/04/25 | 10.000.000,00  | 21.165.165,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 10.000.000,00  | 1.018.230,00   |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 10.000.000,00  | 1.018.230,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 10.000.000,00  | 1.812.040,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 10.000.000,00  | 1.812.040,00   |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 119.000.000,00 | 14.131.390,00  |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 81.000.000,00  | 15.696.165,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 119.000.000,00 | 14.131.390,00  |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 81.000.000,00  | 45.101.050,00  |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 119.000.000,00 | 23.059.795,00  |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 81.000.000,00  | 45.101.050,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 96.000.000,00  | 99.221.640,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 104.000.000,00 | 12.252.355,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 96.000.000,00  | 9.774.970,00   |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 104.000.000,00 | 107.490.110,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 96.000.000,00  | 99.221.640,00  |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 104.000.000,00 | 107.490.110,00 |
| TRT060928T11 | HAZİNE | 09/04/25 | 08/04/25 | 196.000.000,00 | 202.577.510,00 |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 4.000.000,00   | 407.295,00     |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 196.000.000,00 | 109.133.405,00 |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 4.000.000,00   | 407.295,00     |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 96.000.000,00  | 17.395.540,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 104.000.000,00 | 12.350.125,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 93.000.000,00  | 11.043.860,00  |
| TRT120929T12 | HAZİNE | 09/04/25 | 08/04/25 | 107.000.000,00 | 120.801.045,00 |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 27.536.710,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 35.766.070,00  |
| TRT110232T15 | HAZİNE | 09/04/25 | 08/04/25 | 87.000.000,00  | 27.536.710,00  |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 113.000.000,00 | 13.418.885,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 197.000.000,00 | 35.697.095,00  |
| TRT190728T34 | HAZİNE | 09/04/25 | 08/04/25 | 3.000.000,00   | 1.670.410,00   |
| TRT050630T11 | HAZİNE | 09/04/25 | 08/04/25 | 197.000.000,00 | 207.603.485,00 |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 3.000.000,00   | 356.255,00     |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 197.000.000,00 | 23.208.790,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 3.000.000,00   | 305.470,00     |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 197.000.000,00 | 35.697.095,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 3.000.000,00   | 353.435,00     |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 197.000.000,00 | 23.393.985,00  |
| TRT280531T14 | HAZİNE | 09/04/25 | 08/04/25 | 3.000.000,00   | 581.340,00     |
| TRT280628T18 | HAZİNE | 09/04/25 | 08/04/25 | 197.000.000,00 | 25.419.900,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 3.000.000,00   | 305.475,00     |
| TRT070727T13 | HAZİNE | 09/04/25 | 08/04/25 | 182.000.000,00 | 21.612.715,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 18.000.000,00  | 1.832.810,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 182.000.000,00 | 32.979.045,00  |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 18.000.000,00  | 2.120.600,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 182.000.000,00 | 21.441.620,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 18.000.000,00  | 1.832.810,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 182.000.000,00 | 32.979.045,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 18.000.000,00  | 1.832.810,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 182.000.000,00 | 32.979.045,00  |
| TRT140126T11 | HAZİNE | 09/04/25 | 08/04/25 | 18.000.000,00  | 1.832.810,00   |
| TRT120128T11 | HAZİNE | 09/04/25 | 08/04/25 | 182.000.000,00 | 21.441.620,00  |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 18.000.000,00  | 3.261.665,00   |
| TRT080530T19 | HAZİNE | 09/04/25 | 08/04/25 | 182.000.000,00 | 32.979.045,00  |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 14.949.120,00  |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 8.779.645,00   |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 14.949.120,00  |
| TRT081128T15 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 75.383.815,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 16.244.175,00  |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 8.779.645,00   |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 14.949.120,00  |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 8.779.645,00   |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 14.949.120,00  |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 8.779.645,00   |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 52.000.000,00  | 6.169.480,00   |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 48.000.000,00  | 5.694.905,00   |
| TRT070727T13 | HAZİNE | 10/04/25 | 09/04/25 | 100.000.000,00 | 11.864.385,00  |
| TRT190728T34 | HAZİNE | 10/04/25 | 09/04/25 | 52.000.000,00  | 28.927.865,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 48.000.000,00  | 6.188.260,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 100.000.000,00 | 10.172.175,00  |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 52.000.000,00  | 5.289.530,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 48.000.000,00  | 4.882.645,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 100.000.000,00 | 10.172.175,00  |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 52.000.000,00  | 5.289.530,00   |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 48.000.000,00  | 6.188.260,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 50.000.000,00  | 5.086.090,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 50.000.000,00  | 5.086.090,00   |
| TRT280531T14 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 5.034.020,00   |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 31.503.930,00  |
| TRT280531T14 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 5.034.020,00   |
| TRT081128T15 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 177.253.830,00 |
| TRT160431T19 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 26.276.875,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 31.503.930,00  |
| TRT280531T14 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 5.034.020,00   |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 31.503.930,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 4.707.485,00   |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 28.910.020,00  |
| TRT190728T34 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 14.463.940,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 31.503.930,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 4.707.485,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 4.707.485,00   |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 31.503.930,00  |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 26.000.000,00  | 2.644.765,00   |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 174.000.000,00 | 31.503.930,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT010328T12 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 75.460.590,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT280531T14 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 14.327.585,00  |
| TRT120128T11 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 14.831.775,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 12.295.070,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 20.934.845,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 9.540.230,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 12.816.940,00  |
| TRT010328T12 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 75.460.590,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT080426T16 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 77.387.635,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 12.295.070,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 20.934.845,00  |
| TRT080426T16 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 77.387.635,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 12.295.070,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 20.934.845,00  |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 7.527.410,00   |
| TRT280531T14 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 24.395.620,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT080426T16 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 77.387.635,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 12.295.070,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 20.934.845,00  |
| TRT010328T12 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 75.460.590,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT010328T12 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 75.460.590,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 12.295.070,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 20.934.845,00  |
| TRT080426T16 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 77.387.635,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT120128T11 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 8.710.725,00   |
| TRT120128T11 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 14.831.775,00  |
| TRT080426T16 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 77.387.635,00  |
| TRT110232T15 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 39.846.490,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 12.295.070,00  |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 20.934.845,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT040832T18 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 33.393.085,00  |
| TRT160431T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 127.341.765,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 9.540.230,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 12.816.940,00  |
| TRT120128T11 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 8.710.725,00   |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 16.244.175,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 13.398.225,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 126.000.000,00 | 22.813.190,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 74.000.000,00  | 9.540.230,00   |
| TRT140126T11 | HAZİNE | 10/04/25 | 09/04/25 | 120.000.000,00 | 12.206.610,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 80.000.000,00  | 14.484.565,00  |
| TRT080530T19 | HAZİNE | 10/04/25 | 09/04/25 | 120.000.000,00 | 21.726.850,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 80.000.000,00  | 10.313.765,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 120.000.000,00 | 15.470.645,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 80.000.000,00  | 10.313.765,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 120.000.000,00 | 15.470.645,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 80.000.000,00  | 10.313.765,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 120.000.000,00 | 15.470.645,00  |
| TRT280628T18 | HAZİNE | 10/04/25 | 09/04/25 | 80.000.000,00  | 10.313.765,00  |
| TRT180827T19 | HAZİNE | 10/04/25 | 09/04/25 | 10.000.000,00  | 8.788.535,00   |
| TRT180827T19 | HAZİNE | 10/04/25 | 09/04/25 | 10.000.000,00  | 8.788.535,00   |
| TRT180827T19 | HAZİNE | 10/04/25 | 09/04/25 | 10.000.000,00  | 8.788.535,00   |
| TRT180827T19 | HAZİNE | 10/04/25 | 09/04/25 | 10.000.000,00  | 8.788.535,00   |
| TRT180827T19 | HAZİNE | 10/04/25 | 09/04/25 | 10.000.000,00  | 8.788.535,00   |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 5.000.000,00   | 830.750,00     |
| TRT180625T13 | HAZİNE | 10/04/25 | 09/04/25 | 5.000.000,00   | 830.750,00     |
| TRT120826T16 | HAZİNE | 11/04/25 | 10/04/25 | 1.000.000,00   | 1.058.495,00   |
| TRT120826T16 | HAZİNE | 11/04/25 | 10/04/25 | 199.000.000,00 | 210.640.050,00 |
| TRT120826T16 | HAZİNE | 11/04/25 | 10/04/25 | 1.000.000,00   | 1.058.495,00   |
| TRT120826T16 | HAZİNE | 11/04/25 | 10/04/25 | 199.000.000,00 | 210.640.050,00 |
| TRT140126T11 | HAZİNE | 11/04/25 | 10/04/25 | 101.000.000,00 | 10.263.710,00  |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 99.000.000,00  | 25.436.560,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 101.000.000,00 | 45.538.260,00  |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 99.000.000,00  | 25.436.560,00  |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 101.000.000,00 | 25.950.430,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 99.000.000,00  | 12.752.115,00  |
| TRT051033T12 | HAZİNE | 11/04/25 | 10/04/25 | 101.000.000,00 | 104.433.630,00 |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 99.000.000,00  | 25.436.560,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 89.000.000,00  | 40.127.770,00  |
| TRT060928T11 | HAZİNE | 11/04/25 | 10/04/25 | 111.000.000,00 | 114.487.475,00 |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 89.000.000,00  | 10.549.750,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 111.000.000,00 | 50.046.995,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 89.000.000,00  | 40.127.770,00  |
| TRT180237T13 | HAZİNE | 11/04/25 | 10/04/25 | 111.000.000,00 | 28.519.780,00  |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 89.000.000,00  | 22.867.210,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 111.000.000,00 | 50.046.995,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 89.000.000,00  | 40.127.770,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 111.000.000,00 | 13.055.145,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 89.000.000,00  | 10.467.640,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 111.000.000,00 | 50.046.995,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 89.000.000,00  | 40.127.770,00  |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 111.000.000,00 | 50.046.995,00  |
| TRT120929T12 | HAZİNE | 11/04/25 | 10/04/25 | 184.000.000,00 | 207.458.945,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT020529T18 | HAZİNE | 11/04/25 | 10/04/25 | 16.000.000,00  | 12.547.120,00  |
| TRT180237T13 | HAZİNE | 11/04/25 | 10/04/25 | 119.000.000,00 | 30.575.260,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 81.000.000,00  | 10.433.550,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 19.000.000,00  | 2.447.380,00   |
| TRT130928T12 | HAZİNE | 11/04/25 | 10/04/25 | 152.000.000,00 | 178.716.645,00 |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 198.000.000,00 | 23.287.555,00  |
| TRT051033T12 | HAZİNE | 11/04/25 | 10/04/25 | 2.000.000,00   | 2.067.995,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 98.000.000,00  | 11.526.165,00  |
| TRT130928T12 | HAZİNE | 11/04/25 | 10/04/25 | 102.000.000,00 | 119.928.275,00 |
| TRT160228T16 | HAZİNE | 11/04/25 | 10/04/25 | 98.000.000,00  | 189.303.315,00 |
| TRT120826T16 | HAZİNE | 11/04/25 | 10/04/25 | 102.000.000,00 | 107.966.260,00 |
| TRT080530T19 | HAZİNE | 11/04/25 | 10/04/25 | 198.000.000,00 | 35.820.345,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 2.000.000,00   | 235.230,00     |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 98.000.000,00  | 11.526.165,00  |
| TRT180237T13 | HAZİNE | 11/04/25 | 10/04/25 | 102.000.000,00 | 26.207.365,00  |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 98.000.000,00  | 25.179.625,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 181.000.000,00 | 23.314.475,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 19.000.000,00  | 2.447.380,00   |
| TRT060928T11 | HAZİNE | 11/04/25 | 10/04/25 | 181.000.000,00 | 186.686.785,00 |
| TRT081128T15 | HAZİNE | 11/04/25 | 10/04/25 | 19.000.000,00  | 19.244.875,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 181.000.000,00 | 23.314.475,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 119.000.000,00 | 15.328.300,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 81.000.000,00  | 10.433.550,00  |
| TRT180237T13 | HAZİNE | 11/04/25 | 10/04/25 | 119.000.000,00 | 30.575.260,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 81.000.000,00  | 10.433.550,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 43.000.000,00  | 5.538.800,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 157.000.000,00 | 18.465.385,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 43.000.000,00  | 5.057.400,00   |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 157.000.000,00 | 20.223.055,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 43.000.000,00  | 5.538.800,00   |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 157.000.000,00 | 18.610.230,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 43.000.000,00  | 5.538.800,00   |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 157.000.000,00 | 20.223.055,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 43.000.000,00  | 5.538.800,00   |
| TRT280531T14 | HAZİNE | 11/04/25 | 10/04/25 | 157.000.000,00 | 30.371.990,00  |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 43.000.000,00  | 5.097.070,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 102.000.000,00 | 11.996.620,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 98.000.000,00  | 11.526.165,00  |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 102.000.000,00 | 12.090.725,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 48.000.000,00  | 5.645.470,00   |
| TRT080530T19 | HAZİNE | 11/04/25 | 10/04/25 | 152.000.000,00 | 27.498.450,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 48.000.000,00  | 5.645.470,00   |
| TRT100227T13 | HAZİNE | 11/04/25 | 10/04/25 | 152.000.000,00 | 169.310.510,00 |
| TRT140229T17 | HAZİNE | 11/04/25 | 10/04/25 | 48.000.000,00  | 38.691.370,00  |
| TRT100227T13 | HAZİNE | 11/04/25 | 10/04/25 | 152.000.000,00 | 169.310.510,00 |
| TRT131032T13 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 315.565.665,00 |
| TRT190728T34 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 28.902.170,00  |
| TRT090627T12 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 195.760.100,00 |
| TRT190728T34 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 28.902.170,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 157.000.000,00 | 20.223.055,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 18.419.725,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 7.342.130,00   |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 18.419.725,00  |
| TRT051033T12 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 58.937.795,00  |
| TRT190728T34 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 79.480.960,00  |
| TRT160431T19 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 57.706.010,00  |
| TRT160431T19 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 144.771.220,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT160228T16 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 110.104.990,00 |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 18.419.725,00  |
| TRT280628T18 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 7.342.130,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 16.818.790,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 6.703.995,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 16.818.790,00  |
| TRT230233T10 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 14.645.295,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 16.818.790,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 6.703.995,00   |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 16.950.720,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 6.703.995,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 16.818.790,00  |
| TRT160431T19 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 149.833.150,00 |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 6.115.925,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 17.406.860,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 6.115.925,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 17.406.860,00  |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 6.163.900,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 17.406.860,00  |
| TRT160431T19 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 52.644.080,00  |
| TRT190728T34 | HAZİNE | 11/04/25 | 10/04/25 | 48.000.000,00  | 26.678.925,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 152.000.000,00 | 17.877.315,00  |
| TRT051033T12 | HAZİNE | 11/04/25 | 10/04/25 | 123.000.000,00 | 127.181.550,00 |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 77.000.000,00  | 9.056.270,00   |
| TRT120929T12 | HAZİNE | 11/04/25 | 10/04/25 | 50.000.000,00  | 56.374.715,00  |
| TRT060928T11 | HAZİNE | 11/04/25 | 10/04/25 | 50.000.000,00  | 51.570.935,00  |
| TRT280531T14 | HAZİNE | 11/04/25 | 10/04/25 | 50.000.000,00  | 9.672.610,00   |
| TRT190728T34 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 31.681.225,00  |
| TRT180827T19 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 125.563.610,00 |
| TRT130733T17 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 87.751.500,00  |
| TRT081128T15 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 144.842.980,00 |
| TRT230233T10 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 14.645.295,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 16.818.790,00  |
| TRT130733T17 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 87.751.500,00  |
| TRT081128T15 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 144.842.980,00 |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 6.703.995,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 143.000.000,00 | 16.818.790,00  |
| TRT130733T17 | HAZİNE | 11/04/25 | 10/04/25 | 57.000.000,00  | 87.751.500,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 17.406.860,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 6.115.925,00   |
| TRT051033T12 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 153.031.460,00 |
| TRT081128T15 | HAZİNE | 11/04/25 | 10/04/25 | 50.000.000,00  | 50.644.400,00  |
| TRT060928T11 | HAZİNE | 11/04/25 | 10/04/25 | 50.000.000,00  | 51.570.935,00  |
| TRT051033T12 | HAZİNE | 11/04/25 | 10/04/25 | 50.000.000,00  | 51.699.820,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 7.000.000,00   | 823.300,00     |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 43.000.000,00  | 5.057.400,00   |
| TRT140126T11 | HAZİNE | 11/04/25 | 10/04/25 | 50.000.000,00  | 5.081.045,00   |
| TRT180237T13 | HAZİNE | 11/04/25 | 10/04/25 | 127.000.000,00 | 32.630.740,00  |
| TRT160425T17 | HAZİNE | 11/04/25 | 10/04/25 | 73.000.000,00  | 6.632.915,00   |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 127.000.000,00 | 15.054.135,00  |
| TRT120133T14 | HAZİNE | 11/04/25 | 10/04/25 | 73.000.000,00  | 38.656.235,00  |
| TRT180226T16 | HAZİNE | 11/04/25 | 10/04/25 | 92.000.000,00  | 94.875.860,00  |
| TRT180237T13 | HAZİNE | 11/04/25 | 10/04/25 | 108.000.000,00 | 27.748.975,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 6.115.925,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 148.000.000,00 | 17.406.860,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 52.000.000,00  | 6.115.925,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 48.000.000,00  | 5.645.470,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 152.000.000,00 | 17.877.315,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 48.000.000,00  | 5.645.470,00   |
| TRT160431T19 | HAZİNE | 11/04/25 | 10/04/25 | 137.000.000,00 | 138.696.900,00 |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 63.000.000,00  | 7.467.800,00   |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 127.000.000,00 | 15.054.135,00  |
| TRT120133T14 | HAZİNE | 11/04/25 | 10/04/25 | 73.000.000,00  | 38.656.235,00  |
| TRT160431T19 | HAZİNE | 11/04/25 | 10/04/25 | 127.000.000,00 | 128.573.040,00 |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 73.000.000,00  | 18.756.250,00  |
| TRT070727T13 | HAZİNE | 11/04/25 | 10/04/25 | 22.000.000,00  | 2.607.805,00   |
| TRT160425T17 | HAZİNE | 11/04/25 | 10/04/25 | 178.000.000,00 | 16.173.405,00  |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 22.000.000,00  | 2.587.510,00   |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 178.000.000,00 | 20.935.275,00  |
| TRT081128T15 | HAZİNE | 11/04/25 | 10/04/25 | 22.000.000,00  | 22.283.535,00  |
| TRT080530T19 | HAZİNE | 11/04/25 | 10/04/25 | 178.000.000,00 | 32.202.130,00  |
| TRT020529T18 | HAZİNE | 11/04/25 | 10/04/25 | 19.000.000,00  | 14.899.705,00  |
| TRT190728T34 | HAZİNE | 11/04/25 | 10/04/25 | 181.000.000,00 | 100.601.775,00 |
| TRT120128T11 | HAZİNE | 11/04/25 | 10/04/25 | 14.000.000,00  | 1.646.595,00   |
| TRT040832T18 | HAZİNE | 11/04/25 | 10/04/25 | 186.000.000,00 | 83.862.535,00  |
| TRT080530T19 | HAZİNE | 11/04/25 | 10/04/25 | 161.000.000,00 | 29.126.645,00  |
| TRT190728T34 | HAZİNE | 11/04/25 | 10/04/25 | 39.000.000,00  | 21.676.630,00  |
| TRT210235T10 | HAZİNE | 11/04/25 | 10/04/25 | 100.000.000,00 | 25.693.495,00  |
| TRT020529T18 | HAZİNE | 14/04/25 | 11/04/25 | 19.550.000,00  | 15.335.385,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 217.450.000,00 | 39.405.810,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 170.000.000,00 | 30.807.420,00  |
| TRT280531T14 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 38.755.090,00  |
| TRT140126T11 | HAZİNE | 14/04/25 | 11/04/25 | 30.000.000,00  | 3.053.275,00   |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 370.000.000,00 | 67.051.445,00  |
| TRT070727T13 | HAZİNE | 14/04/25 | 11/04/25 | 30.000.000,00  | 3.561.825,00   |
| TRT180625T13 | HAZİNE | 14/04/25 | 11/04/25 | 170.000.000,00 | 28.262.430,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 230.000.000,00 | 41.680.630,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 368.000.000,00 | 66.689.005,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 32.000.000,00  | 5.799.050,00   |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 368.000.000,00 | 66.689.010,00  |
| TRT051033T12 | HAZİNE | 14/04/25 | 11/04/25 | 32.000.000,00  | 33.439.480,00  |
| TRT190728T34 | HAZİNE | 14/04/25 | 11/04/25 | 163.000.000,00 | 90.744.600,00  |
| TRT010328T12 | HAZİNE | 14/04/25 | 11/04/25 | 1.000.000,00   | 1.021.880,00   |
| TRT020529T18 | HAZİNE | 14/04/25 | 11/04/25 | 163.000.000,00 | 127.842.090,00 |
| TRT280531T14 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 38.755.090,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 37.000.000,00  | 6.705.150,00   |
| TRT070933T13 | HAZİNE | 14/04/25 | 11/04/25 | 90.000.000,00  | 44.422.475,00  |
| TRT180625T13 | HAZİNE | 14/04/25 | 11/04/25 | 110.000.000,00 | 18.287.455,00  |
| TRT280628T18 | HAZİNE | 14/04/25 | 11/04/25 | 90.000.000,00  | 11.611.840,00  |
| TRT280628T18 | HAZİNE | 14/04/25 | 11/04/25 | 110.000.000,00 | 14.192.245,00  |
| TRT070933T13 | HAZİNE | 14/04/25 | 11/04/25 | 89.000.000,00  | 43.928.895,00  |
| TRT280628T18 | HAZİNE | 14/04/25 | 11/04/25 | 111.000.000,00 | 14.321.265,00  |
| TRT280628T18 | HAZİNE | 14/04/25 | 11/04/25 | 89.000.000,00  | 11.482.820,00  |
| TRT280628T18 | HAZİNE | 14/04/25 | 11/04/25 | 111.000.000,00 | 14.321.265,00  |
| TRT280628T18 | HAZİNE | 14/04/25 | 11/04/25 | 89.000.000,00  | 11.482.820,00  |
| TRT181028T14 | HAZİNE | 14/04/25 | 11/04/25 | 111.000.000,00 | 71.991.360,00  |
| TRT280531T14 | HAZİNE | 14/04/25 | 11/04/25 | 89.000.000,00  | 17.246.015,00  |
| TRT181028T14 | HAZİNE | 14/04/25 | 11/04/25 | 111.000.000,00 | 71.991.360,00  |
| TRT031029T10 | HAZİNE | 14/04/25 | 11/04/25 | 89.000.000,00  | 112.224.635,00 |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 111.000.000,00 | 20.115.440,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 36.244.030,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 89.000.000,00  | 16.128.595,00  |
| TRT051033T12 | HAZİNE | 14/04/25 | 11/04/25 | 111.000.000,00 | 115.993.195,00 |
| TRT280531T14 | HAZİNE | 14/04/25 | 11/04/25 | 89.000.000,00  | 17.246.015,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 111.000.000,00 | 20.115.440,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 268.000.000,00 | 48.566.990,00  |
| TRT040832T18 | HAZİNE | 14/04/25 | 11/04/25 | 132.000.000,00 | 59.614.670,00  |
| TRT140126T11 | HAZİNE | 14/04/25 | 11/04/25 | 4.000.000,00   | 407.105,00     |
| TRT081128T15 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 202.593.525,00 |
| TRT110232T15 | HAZİNE | 14/04/25 | 11/04/25 | 196.000.000,00 | 62.451.875,00  |
| TRT120826T16 | HAZİNE | 14/04/25 | 11/04/25 | 4.000.000,00   | 4.240.640,00   |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 311.863.670,00 |
| TRT120826T16 | HAZİNE | 14/04/25 | 11/04/25 | 196.000.000,00 | 207.791.220,00 |
| TRT051033T12 | HAZİNE | 14/04/25 | 11/04/25 | 4.000.000,00   | 4.179.935,00   |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 311.863.670,00 |
| TRT070727T13 | HAZİNE | 14/04/25 | 11/04/25 | 196.000.000,00 | 23.270.580,00  |
| TRT190728T34 | HAZİNE | 14/04/25 | 11/04/25 | 4.000.000,00   | 2.226.865,00   |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 396.000.000,00 | 71.763.165,00  |
| TRT020529T18 | HAZİNE | 14/04/25 | 11/04/25 | 4.000.000,00   | 3.137.230,00   |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 311.863.670,00 |
| TRT210235T10 | HAZİNE | 14/04/25 | 11/04/25 | 196.000.000,00 | 50.447.935,00  |
| TRT151227T16 | HAZİNE | 14/04/25 | 11/04/25 | 203.000.000,00 | 199.711.210,00 |
| TRT160431T19 | HAZİNE | 14/04/25 | 11/04/25 | 197.000.000,00 | 200.051.255,00 |
| TRT070727T13 | HAZİNE | 14/04/25 | 11/04/25 | 3.000.000,00   | 356.185,00     |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 397.000.000,00 | 71.944.385,00  |
| TRT151227T16 | HAZİNE | 14/04/25 | 11/04/25 | 3.000.000,00   | 2.951.400,00   |
| TRT170528T12 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 200.259.360,00 |
| TRT110232T15 | HAZİNE | 14/04/25 | 11/04/25 | 197.000.000,00 | 62.770.505,00  |
| TRT010328T12 | HAZİNE | 14/04/25 | 11/04/25 | 3.000.000,00   | 3.065.635,00   |
| TRT280628T18 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 25.804.080,00  |
| TRT280531T14 | HAZİNE | 14/04/25 | 11/04/25 | 197.000.000,00 | 38.173.765,00  |
| TRT120929T12 | HAZİNE | 14/04/25 | 11/04/25 | 3.000.000,00   | 3.391.150,00   |
| TRT170528T12 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 200.259.360,00 |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 197.000.000,00 | 307.185.715,00 |
| TRT180827T19 | HAZİNE | 14/04/25 | 11/04/25 | 203.000.000,00 | 178.536.555,00 |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 197.000.000,00 | 307.185.715,00 |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 3.000.000,00   | 4.677.960,00   |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 311.863.670,00 |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 197.000.000,00 | 307.185.715,00 |
| TRT010328T12 | HAZİNE | 14/04/25 | 11/04/25 | 193.000.000,00 | 197.222.350,00 |
| TRT180827T19 | HAZİNE | 14/04/25 | 11/04/25 | 207.000.000,00 | 182.054.520,00 |
| TRT210235T10 | HAZİNE | 14/04/25 | 11/04/25 | 183.000.000,00 | 47.101.900,00  |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 311.863.670,00 |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 17.000.000,00  | 3.080.750,00   |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 163.000.000,00 | 29.538.885,00  |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 311.863.670,00 |
| TRT151227T16 | HAZİNE | 14/04/25 | 11/04/25 | 37.000.000,00  | 36.400.565,00  |
| TRT180625T13 | HAZİNE | 14/04/25 | 11/04/25 | 153.000.000,00 | 25.436.185,00  |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 311.863.670,00 |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 47.000.000,00  | 73.287.965,00  |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 143.000.000,00 | 222.982.525,00 |
| TRT170528T12 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 200.259.360,00 |
| TRT130733T17 | HAZİNE | 14/04/25 | 11/04/25 | 57.000.000,00  | 88.881.150,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 280.000.000,00 | 50.741.635,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 120.000.000,00 | 21.746.415,00  |
| TRT051033T12 | HAZİNE | 14/04/25 | 11/04/25 | 170.000.000,00 | 177.647.235,00 |
| TRT120128T11 | HAZİNE | 14/04/25 | 11/04/25 | 80.000.000,00  | 9.424.900,00   |
| TRT120128T11 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 23.562.250,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 120.000.000,00 | 21.746.415,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 374.000.000,00 | 67.776.325,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 26.000.000,00  | 4.711.725,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 274.000.000,00 | 49.654.315,00  |
| TRT120929T12 | HAZİNE | 14/04/25 | 11/04/25 | 126.000.000,00 | 142.428.245,00 |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 224.000.000,00 | 40.593.305,00  |
| TRT230233T10 | HAZİNE | 14/04/25 | 11/04/25 | 176.000.000,00 | 45.300.185,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 230.000.000,00 | 41.680.630,00  |
| TRT050630T11 | HAZİNE | 14/04/25 | 11/04/25 | 174.000.000,00 | 184.617.855,00 |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 226.000.000,00 | 40.955.745,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 374.000.000,00 | 67.776.325,00  |
| TRT051033T12 | HAZİNE | 14/04/25 | 11/04/25 | 26.000.000,00  | 27.169.580,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 170.000.000,00 | 30.807.420,00  |
| TRT280531T14 | HAZİNE | 14/04/25 | 11/04/25 | 200.000.000,00 | 38.755.090,00  |
| TRT080530T19 | HAZİNE | 14/04/25 | 11/04/25 | 30.000.000,00  | 5.436.605,00   |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 100.000.000,00 | 11.722.120,00  |
| TRT120929T12 | HAZİNE | 15/04/25 | 14/04/25 | 81.000.000,00  | 93.103.045,00  |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 19.000.000,00  | 2.227.210,00   |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 100.000.000,00 | 96.954.620,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 100.000.000,00 | 96.954.620,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 100.000.000,00 | 96.954.620,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 61.000.000,00  | 59.142.320,00  |
| TRT180827T19 | HAZİNE | 15/04/25 | 14/04/25 | 39.000.000,00  | 34.122.235,00  |
| TRT020529T18 | HAZİNE | 15/04/25 | 14/04/25 | 100.000.000,00 | 78.271.135,00  |
| TRT020529T18 | HAZİNE | 15/04/25 | 14/04/25 | 100.000.000,00 | 78.271.135,00  |
| TRT181028T14 | HAZİNE | 15/04/25 | 14/04/25 | 61.000.000,00  | 39.364.050,00  |
| TRT151227T16 | HAZİNE | 15/04/25 | 14/04/25 | 39.000.000,00  | 38.168.965,00  |
| TRT180625T13 | HAZİNE | 15/04/25 | 14/04/25 | 100.000.000,00 | 16.535.790,00  |
| TRT050630T11 | HAZİNE | 15/04/25 | 14/04/25 | 61.000.000,00  | 64.459.710,00  |
| TRT070727T13 | HAZİNE | 15/04/25 | 14/04/25 | 39.000.000,00  | 4.606.255,00   |
| TRT280628T18 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 25.671.890,00  |
| TRT280628T18 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 13.862.820,00  |
| TRT180625T13 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 15.212.925,00  |
| TRT210235T10 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 27.665.700,00  |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 10.784.350,00  |
| TRT180625T13 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 17.858.650,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 89.198.255,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 193.909.235,00 |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 104.710.990,00 |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 89.198.255,00  |
| TRT081128T15 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 204.983.010,00 |
| TRT120929T12 | HAZİNE | 15/04/25 | 14/04/25 | 65.000.000,00  | 74.712.320,00  |
| TRT120826T16 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 142.694.375,00 |
| TRT180827T19 | HAZİNE | 15/04/25 | 14/04/25 | 265.000.000,00 | 231.856.190,00 |
| TRT210235T10 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 34.582.125,00  |
| TRT180827T19 | HAZİNE | 15/04/25 | 14/04/25 | 265.000.000,00 | 231.856.190,00 |
| TRT210235T10 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 34.582.125,00  |
| TRT180827T19 | HAZİNE | 15/04/25 | 14/04/25 | 265.000.000,00 | 231.856.190,00 |
| TRT210235T10 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 34.582.125,00  |
| TRT180625T13 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 33.071.575,00  |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 65.000.000,00  | 7.619.380,00   |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 335.000.000,00 | 39.269.100,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 65.000.000,00  | 63.020.505,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 335.000.000,00 | 324.797.965,00 |
| TRT181028T14 | HAZİNE | 15/04/25 | 14/04/25 | 65.000.000,00  | 41.945.295,00  |
| TRT080530T19 | HAZİNE | 15/04/25 | 14/04/25 | 315.000.000,00 | 56.803.400,00  |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 85.000.000,00  | 9.963.805,00   |
| TRT181028T14 | HAZİNE | 15/04/25 | 14/04/25 | 81.000.000,00  | 52.270.295,00  |
| TRT120929T12 | HAZİNE | 15/04/25 | 14/04/25 | 19.000.000,00  | 21.838.990,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 193.909.235,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 104.710.990,00 |
| TRT061228T16 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 96.357.585,00  |
| TRT160431T19 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 108.920.310,00 |
| TRT020529T18 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 72.009.445,00  |
| TRT180237T13 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 51.232.775,00  |
| TRT210235T10 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 27.665.700,00  |
| TRT090627T12 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 121.643.720,00 |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 23.444.240,00  |
| TRT070727T13 | HAZİNE | 15/04/25 | 14/04/25 | 108.000.000,00 | 12.755.780,00  |
| TRT190728T18 | HAZİNE | 15/04/25 | 14/04/25 | 92.000.000,00  | 141.440.450,00 |
| TRT280531T14 | HAZİNE | 15/04/25 | 14/04/25 | 134.000.000,00 | 25.835.290,00  |
| TRT280531T14 | HAZİNE | 15/04/25 | 14/04/25 | 266.000.000,00 | 51.284.975,00  |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 134.000.000,00 | 15.707.640,00  |
| TRT050630T11 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 211.343.300,00 |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 66.000.000,00  | 7.736.600,00   |
| TRT160431T19 | HAZİNE | 15/04/25 | 14/04/25 | 134.000.000,00 | 135.141.865,00 |
| TRT190728T18 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 307.479.235,00 |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 66.000.000,00  | 7.736.600,00   |
| TRT070727T13 | HAZİNE | 15/04/25 | 14/04/25 | 334.000.000,00 | 39.448.425,00  |
| TRT100227T13 | HAZİNE | 15/04/25 | 14/04/25 | 66.000.000,00  | 73.357.270,00  |
| TRT100227T13 | HAZİNE | 15/04/25 | 14/04/25 | 134.000.000,00 | 148.937.485,00 |
| TRT180827T19 | HAZİNE | 15/04/25 | 14/04/25 | 266.000.000,00 | 232.731.115,00 |
| TRT210235T10 | HAZİNE | 15/04/25 | 14/04/25 | 134.000.000,00 | 34.325.960,00  |
| TRT051033T12 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 209.984.800,00 |
| TRT070727T13 | HAZİNE | 15/04/25 | 14/04/25 | 66.000.000,00  | 7.795.200,00   |
| TRT040832T18 | HAZİNE | 15/04/25 | 14/04/25 | 334.000.000,00 | 150.082.280,00 |
| TRT181028T14 | HAZİNE | 15/04/25 | 14/04/25 | 66.000.000,00  | 42.590.610,00  |
| TRT080530T19 | HAZİNE | 15/04/25 | 14/04/25 | 334.000.000,00 | 60.229.640,00  |
| TRT051033T12 | HAZİNE | 15/04/25 | 14/04/25 | 66.000.000,00  | 69.294.985,00  |
| TRT080530T19 | HAZİNE | 15/04/25 | 14/04/25 | 385.000.000,00 | 69.426.380,00  |
| TRT280531T14 | HAZİNE | 15/04/25 | 14/04/25 | 15.000.000,00  | 2.892.010,00   |
| TRT081128T15 | HAZİNE | 15/04/25 | 14/04/25 | 185.000.000,00 | 189.609.285,00 |
| TRT230233T10 | HAZİNE | 15/04/25 | 14/04/25 | 215.000.000,00 | 55.075.235,00  |
| TRT180237T13 | HAZİNE | 15/04/25 | 14/04/25 | 185.000.000,00 | 47.390.315,00  |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 215.000.000,00 | 208.452.430,00 |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 185.000.000,00 | 179.366.045,00 |
| TRT230233T10 | HAZİNE | 15/04/25 | 14/04/25 | 215.000.000,00 | 55.075.235,00  |
| TRT180237T13 | HAZİNE | 15/04/25 | 14/04/25 | 185.000.000,00 | 47.390.315,00  |
| TRT190728T34 | HAZİNE | 15/04/25 | 14/04/25 | 215.000.000,00 | 119.076.305,00 |
| TRT070727T13 | HAZİNE | 15/04/25 | 14/04/25 | 185.000.000,00 | 21.850.175,00  |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 23.444.240,00  |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 15.000.000,00  | 1.758.325,00   |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 385.000.000,00 | 373.275.275,00 |
| TRT120128T11 | HAZİNE | 15/04/25 | 14/04/25 | 15.000.000,00  | 1.758.325,00   |
| TRT190128T14 | HAZİNE | 15/04/25 | 14/04/25 | 385.000.000,00 | 373.275.275,00 |
| TRT180827T19 | HAZİNE | 15/04/25 | 14/04/25 | 15.000.000,00  | 13.123.940,00  |
| TRT080530T19 | HAZİNE | 15/04/25 | 14/04/25 | 385.000.000,00 | 69.426.380,00  |
| TRT180625T13 | HAZİNE | 15/04/25 | 14/04/25 | 15.000.000,00  | 2.480.370,00   |
| TRT130928T12 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 158.249.160,00 |
| TRT070727T13 | HAZİNE | 15/04/25 | 14/04/25 | 265.000.000,00 | 31.298.900,00  |
| TRT081128T15 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 138.363.535,00 |
| TRT280531T14 | HAZİNE | 15/04/25 | 14/04/25 | 200.000.000,00 | 38.560.130,00  |
| TRT181028T14 | HAZİNE | 15/04/25 | 14/04/25 | 65.000.000,00  | 41.945.295,00  |
| TRT080530T19 | HAZİNE | 15/04/25 | 14/04/25 | 335.000.000,00 | 60.409.965,00  |
| TRT051033T12 | HAZİNE | 15/04/25 | 14/04/25 | 65.000.000,00  | 68.245.060,00  |
| TRT151227T16 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 132.123.340,00 |
| TRT131032T13 | HAZİNE | 15/04/25 | 14/04/25 | 265.000.000,00 | 576.649.860,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 15/04/25 | 14/04/25 | 135.000.000,00 | 74.768.845,00  |
| TRT120929T12 | HAZİNE | 15/04/25 | 14/04/25 | 1.000.000,00   | 1.149.425,00   |
| TRT140126T11 | HAZİNE | 16/04/25 | 15/04/25 | 4.000.000,00   | 404.480,00     |
| TRT151227T16 | HAZİNE | 16/04/25 | 15/04/25 | 46.000.000,00  | 44.979.360,00  |
| TRT010328T12 | HAZİNE | 16/04/25 | 15/04/25 | 354.000.000,00 | 361.690.705,00 |
| TRT190728T34 | HAZİNE | 16/04/25 | 15/04/25 | 346.000.000,00 | 191.460.320,00 |
| TRT151227T16 | HAZİNE | 16/04/25 | 15/04/25 | 54.000.000,00  | 52.801.855,00  |
| TRT190728T18 | HAZİNE | 16/04/25 | 15/04/25 | 50.000.000,00  | 76.716.675,00  |
| TRT190728T34 | HAZİNE | 16/04/25 | 15/04/25 | 43.000.000,00  | 23.794.205,00  |
| TRT011025T16 | HAZİNE | 16/04/25 | 15/04/25 | 7.000.000,00   | 8.150.835,00   |
| TRT150927T11 | HAZİNE | 16/04/25 | 15/04/25 | 50.000.000,00  | 90.649.505,00  |
| TRT190728T34 | HAZİNE | 16/04/25 | 15/04/25 | 50.000.000,00  | 27.667.680,00  |
| TRT070727T13 | HAZİNE | 16/04/25 | 15/04/25 | 257.000.000,00 | 30.326.625,00  |
| TRT181028T14 | HAZİNE | 16/04/25 | 15/04/25 | 143.000.000,00 | 92.201.805,00  |
| TRT210235T10 | HAZİNE | 16/04/25 | 15/04/25 | 257.000.000,00 | 65.784.800,00  |
| TRT070727T13 | HAZİNE | 16/04/25 | 15/04/25 | 143.000.000,00 | 16.874.350,00  |
| TRT081128T15 | HAZİNE | 16/04/25 | 15/04/25 | 257.000.000,00 | 263.158.035,00 |
| TRT120128T11 | HAZİNE | 16/04/25 | 15/04/25 | 143.000.000,00 | 16.748.655,00  |
| TRT190728T34 | HAZİNE | 16/04/25 | 15/04/25 | 257.000.000,00 | 142.211.860,00 |
| TRT190728T18 | HAZİNE | 16/04/25 | 15/04/25 | 143.000.000,00 | 219.409.690,00 |
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 257.000.000,00 | 248.857.690,00 |
| TRT181028T14 | HAZİNE | 16/04/25 | 15/04/25 | 143.000.000,00 | 92.201.805,00  |
| TRT181028T14 | HAZİNE | 16/04/25 | 15/04/25 | 57.000.000,00  | 36.751.770,00  |
| TRT070727T13 | HAZİNE | 16/04/25 | 15/04/25 | 343.000.000,00 | 40.474.835,00  |
| TRT110232T15 | HAZİNE | 16/04/25 | 15/04/25 | 57.000.000,00  | 18.054.365,00  |
| TRT190728T34 | HAZİNE | 16/04/25 | 15/04/25 | 343.000.000,00 | 189.800.260,00 |
| TRT050630T11 | HAZİNE | 16/04/25 | 15/04/25 | 57.000.000,00  | 60.333.450,00  |
| TRT280531T14 | HAZİNE | 16/04/25 | 15/04/25 | 343.000.000,00 | 66.074.765,00  |
| TRT160431T19 | HAZİNE | 16/04/25 | 15/04/25 | 56.000.000,00  | 56.398.805,00  |
| TRT140126T11 | HAZİNE | 16/04/25 | 15/04/25 | 344.000.000,00 | 34.784.970,00  |
| TRT120128T11 | HAZİNE | 16/04/25 | 15/04/25 | 56.000.000,00  | 6.558.920,00   |
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 344.000.000,00 | 333.101.340,00 |
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 56.000.000,00  | 54.225.805,00  |
| TRT050630T11 | HAZİNE | 16/04/25 | 15/04/25 | 344.000.000,00 | 364.117.640,00 |
| TRT140126T11 | HAZİNE | 16/04/25 | 15/04/25 | 56.000.000,00  | 5.662.670,00   |
| TRT080530T19 | HAZİNE | 16/04/25 | 15/04/25 | 344.000.000,00 | 61.983.020,00  |
| TRT140126T11 | HAZİNE | 16/04/25 | 15/04/25 | 46.000.000,00  | 4.651.480,00   |
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 354.000.000,00 | 342.784.520,00 |
| TRT280531T14 | HAZİNE | 16/04/25 | 15/04/25 | 46.000.000,00  | 8.861.340,00   |
| TRT080530T19 | HAZİNE | 16/04/25 | 15/04/25 | 354.000.000,00 | 63.784.855,00  |
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 46.000.000,00  | 44.542.630,00  |
| TRT280531T14 | HAZİNE | 16/04/25 | 15/04/25 | 354.000.000,00 | 68.193.785,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 31.548.880,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 19.750.110,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 31.548.880,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 19.750.110,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 31.548.880,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 19.750.110,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 31.548.880,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 19.750.110,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 31.548.880,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 19.750.110,00  |
| TRT280531T14 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 47.388.900,00  |
| TRT020529T18 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 120.890.995,00 |
| TRT051033T12 | HAZİNE | 16/04/25 | 15/04/25 | 245.000.000,00 | 261.891.685,00 |
| TRT140229T17 | HAZİNE | 16/04/25 | 15/04/25 | 155.000.000,00 | 124.390.095,00 |
| TRT070727T13 | HAZİNE | 16/04/25 | 15/04/25 | 45.000.000,00  | 5.310.110,00   |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 355.000.000,00 | 343.752.835,00 |
| TRT280531T14 | HAZİNE | 16/04/25 | 15/04/25 | 245.000.000,00 | 47.196.265,00  |
| TRT020529T18 | HAZİNE | 16/04/25 | 15/04/25 | 155.000.000,00 | 121.676.000,00 |
| TRT210235T10 | HAZİNE | 16/04/25 | 15/04/25 | 245.000.000,00 | 62.713.140,00  |
| TRT020529T18 | HAZİNE | 16/04/25 | 15/04/25 | 155.000.000,00 | 121.676.000,00 |
| TRT070933T13 | HAZİNE | 16/04/25 | 15/04/25 | 45.000.000,00  | 22.090.625,00  |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 355.000.000,00 | 45.527.850,00  |
| TRT051033T12 | HAZİNE | 16/04/25 | 15/04/25 | 45.000.000,00  | 48.102.555,00  |
| TRT190128T14 | HAZİNE | 16/04/25 | 15/04/25 | 355.000.000,00 | 343.752.835,00 |
| TRT280628T18 | HAZİNE | 16/04/25 | 15/04/25 | 45.000.000,00  | 5.771.140,00   |
| TRT080530T19 | HAZİNE | 16/04/25 | 15/04/25 | 355.000.000,00 | 63.965.035,00  |
| TRT080530T19 | HAZİNE | 16/04/25 | 15/04/25 | 370.000.000,00 | 66.667.785,00  |
| TRT070727T13 | HAZİNE | 16/04/25 | 15/04/25 | 30.000.000,00  | 3.540.075,00   |
| TRT160431T19 | HAZİNE | 16/04/25 | 15/04/25 | 270.000.000,00 | 271.922.795,00 |
| TRT180226T16 | HAZİNE | 16/04/25 | 15/04/25 | 130.000.000,00 | 134.565.445,00 |
| TRT070933T13 | HAZİNE | 16/04/25 | 15/04/25 | 79.000.000,00  | 38.781.320,00  |
| TRT151227T16 | HAZİNE | 16/04/25 | 15/04/25 | 321.000.000,00 | 313.877.675,00 |
| TRT180237T13 | HAZİNE | 16/04/25 | 15/04/25 | 189.000.000,00 | 48.378.705,00  |
| TRT120128T11 | HAZİNE | 16/04/25 | 15/04/25 | 211.000.000,00 | 24.713.045,00  |
| TRT070727T13 | HAZİNE | 16/04/25 | 15/04/25 | 189.000.000,00 | 22.302.460,00  |
| TRT081128T15 | HAZİNE | 16/04/25 | 15/04/25 | 211.000.000,00 | 216.055.820,00 |
| TRT160431T19 | HAZİNE | 16/04/25 | 15/04/25 | 181.000.000,00 | 182.288.985,00 |
| TRT160431T19 | HAZİNE | 16/04/25 | 15/04/25 | 219.000.000,00 | 220.559.600,00 |
| TRT280432T14 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 318.258.710,00 |
| TRT070727T13 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 18.172.375,00  |
| TRT131032T13 | HAZİNE | 16/04/25 | 15/04/25 | 246.000.000,00 | 547.720.615,00 |
| TRT020529T18 | HAZİNE | 16/04/25 | 15/04/25 | 154.000.000,00 | 120.890.995,00 |
| TRT160431T19 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 50.265.070,00  |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 36.629.085,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.370,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 56.352.115,00  |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 10.181.250,00  |
| TRT081128T15 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 321.786.575,00 |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.370,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 56.352.115,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.370,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 56.352.115,00  |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 10.256.965,00  |
| TRT051033T12 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 391.283.220,00 |
| TRT131027T10 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 92.416.160,00  |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 36.901.490,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.370,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 56.352.115,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.370,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 56.352.115,00  |
| TRT151227T16 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 84.993.290,00  |
| TRT061228T16 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 327.373.220,00 |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.370,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 56.352.115,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.375,00  |
| TRT180237T13 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 80.059.270,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 15.663.370,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 56.352.115,00  |
| TRT081128T15 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 89.442.275,00  |
| TRT280628T18 | HAZİNE | 17/04/25 | 16/04/25 | 313.000.000,00 | 40.106.425,00  |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 87.000.000,00  | 16.745.410,00  |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 56.972.890,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 18.724.025,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 53.291.455,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 18.724.025,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 53.291.455,00  |
| TRT100227T13 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 116.133.430,00 |
| TRT061228T16 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 309.592.565,00 |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 18.724.025,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 53.291.455,00  |
| TRT040832T18 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 46.652.860,00  |
| TRT190728T34 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 163.647.940,00 |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 12.261.200,00  |
| TRT050630T11 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 312.834.305,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 108.910.015,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 309.974.650,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 108.910.015,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 309.974.650,00 |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 18.724.030,00  |
| TRT080530T19 | HAZİNE | 17/04/25 | 16/04/25 | 96.000.000,00  | 17.283.720,00  |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 304.000.000,00 | 318.352.345,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 96.000.000,00  | 100.532.320,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 304.000.000,00 | 318.352.345,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 96.000.000,00  | 100.532.320,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 304.000.000,00 | 318.352.345,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 96.000.000,00  | 100.532.320,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 304.000.000,00 | 318.352.345,00 |
| TRT151227T16 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 289.172.565,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 108.910.015,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 309.974.650,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 108.910.015,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 296.000.000,00 | 309.974.650,00 |
| TRT060928T11 | HAZİNE | 17/04/25 | 16/04/25 | 104.000.000,00 | 108.910.015,00 |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.894.810,00   |
| TRT050630T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 52.843.635,00  |
| TRT130928T12 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 58.500.535,00  |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.894.810,00   |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 35.000.000,00  | 4.095.905,00   |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 15.000.000,00  | 2.887.140,00   |
| TRT060825T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 48.802.910,00  |
| TRT140126T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.050.965,00   |
| TRT060825T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 48.802.910,00  |
| TRT140126T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.050.965,00   |
| TRT060825T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 48.802.910,00  |
| TRT060825T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 48.802.910,00  |
| TRT140126T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.050.965,00   |
| TRT190728T18 | HAZİNE | 17/04/25 | 16/04/25 | 35.000.000,00  | 53.937.235,00  |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 15.000.000,00  | 1.755.390,00   |
| TRT190728T34 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 27.643.235,00  |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 9.623.800,00   |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.851.295,00   |
| TRT280628T18 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 6.406.780,00   |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.851.295,00   |
| TRT081128T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 51.403.610,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 8.000.000,00   | 943.170,00     |
| TRT140126T11 | HAZİNE | 17/04/25 | 16/04/25 | 42.000.000,00  | 4.242.810,00   |
| TRT140126T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.050.965,00   |
| TRT190728T34 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 27.643.235,00  |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.894.810,00   |
| TRT011025T16 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 58.203.320,00  |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 13.000.000,00  | 1.521.340,00   |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 37.000.000,00  | 4.329.960,00   |
| TRT190128T14 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 48.359.770,00  |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.894.810,00   |
| TRT031029T10 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 62.552.170,00  |
| TRT190728T18 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 77.053.195,00  |
| TRT050630T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 52.843.635,00  |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 9.623.800,00   |
| TRT140126T11 | HAZİNE | 17/04/25 | 16/04/25 | 13.000.000,00  | 1.313.250,00   |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 37.000.000,00  | 18.150.145,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 24.527.225,00  |
| TRT070933T13 | HAZİNE | 17/04/25 | 16/04/25 | 13.000.000,00  | 6.377.080,00   |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 37.000.000,00  | 4.329.960,00   |
| TRT081128T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 51.403.610,00  |
| TRT190728T34 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 27.643.235,00  |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.851.295,00   |
| TRT081128T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 51.403.610,00  |
| TRT190728T34 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 27.643.235,00  |
| TRT070727T13 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.894.810,00   |
| TRT190728T34 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 27.643.235,00  |
| TRT051033T12 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 62.505.310,00  |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 38.000.000,00  | 4.446.985,00   |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 9.623.800,00   |
| TRT081128T15 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 51.403.610,00  |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 9.623.800,00   |
| TRT120128T11 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 5.851.295,00   |
| TRT280531T14 | HAZİNE | 17/04/25 | 16/04/25 | 50.000.000,00  | 9.623.800,00   |
| TRT120128T11 | HAZİNE | 18/04/25 | 17/04/25 | 210.000.000,00 | 24.554.960,00  |
| TRT230233T10 | HAZİNE | 18/04/25 | 17/04/25 | 190.000.000,00 | 48.561.805,00  |
| TRT131032T13 | HAZİNE | 18/04/25 | 17/04/25 | 210.000.000,00 | 478.406.865,00 |
| TRT120128T11 | HAZİNE | 18/04/25 | 17/04/25 | 190.000.000,00 | 22.216.395,00  |
| TRT280531T14 | HAZİNE | 18/04/25 | 17/04/25 | 210.000.000,00 | 40.426.205,00  |
| TRT210329T17 | HAZİNE | 18/04/25 | 17/04/25 | 190.000.000,00 | 156.093.875,00 |
| TRT280628T18 | HAZİNE | 18/04/25 | 17/04/25 | 210.000.000,00 | 26.885.035,00  |
| TRT120133T14 | HAZİNE | 18/04/25 | 17/04/25 | 90.000.000,00  | 47.376.740,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 310.000.000,00 | 171.236.760,00 |
| TRT190128T14 | HAZİNE | 18/04/25 | 17/04/25 | 90.000.000,00  | 86.224.670,00  |
| TRT190128T14 | HAZİNE | 18/04/25 | 17/04/25 | 310.000.000,00 | 296.996.080,00 |
| TRT190128T14 | HAZİNE | 18/04/25 | 17/04/25 | 390.000.000,00 | 373.640.230,00 |
| TRT190128T14 | HAZİNE | 18/04/25 | 17/04/25 | 10.000.000,00  | 9.580.520,00   |
| TRT140126T11 | HAZİNE | 18/04/25 | 17/04/25 | 290.000.000,00 | 29.266.665,00  |
| TRT280628T18 | HAZİNE | 18/04/25 | 17/04/25 | 110.000.000,00 | 14.082.640,00  |
| TRT081128T15 | HAZİNE | 18/04/25 | 17/04/25 | 290.000.000,00 | 297.856.495,00 |
| TRT280531T14 | HAZİNE | 18/04/25 | 17/04/25 | 110.000.000,00 | 21.154.505,00  |
| TRT120128T11 | HAZİNE | 18/04/25 | 17/04/25 | 50.000.000,00  | 5.846.420,00   |
| TRT131032T13 | HAZİNE | 18/04/25 | 17/04/25 | 50.000.000,00  | 113.906.400,00 |
| TRT120128T11 | HAZİNE | 18/04/25 | 17/04/25 | 50.000.000,00  | 5.846.420,00   |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT210329T17 | HAZİNE | 18/04/25 | 17/04/25 | 27.000.000,00  | 22.181.765,00  |
| TRT280628T18 | HAZİNE | 18/04/25 | 17/04/25 | 23.000.000,00  | 2.944.555,00   |
| TRT210329T17 | HAZİNE | 18/04/25 | 17/04/25 | 50.000.000,00  | 41.077.340,00  |
| TRT210329T17 | HAZİNE | 18/04/25 | 17/04/25 | 50.000.000,00  | 41.077.340,00  |
| TRT210329T17 | HAZİNE | 18/04/25 | 17/04/25 | 17.000.000,00  | 13.966.300,00  |
| TRT210329T17 | HAZİNE | 18/04/25 | 17/04/25 | 33.000.000,00  | 27.111.045,00  |
| TRT210329T17 | HAZİNE | 18/04/25 | 17/04/25 | 50.000.000,00  | 41.077.340,00  |
| TRT070727T13 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 39.577.450,00  |
| TRT280531T14 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 12.308.080,00  |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 60.444.425,00  |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 11.513.230,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT130733T17 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 550.502.950,00 |
| TRT170528T12 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 64.637.820,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT280531T14 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 64.617.400,00  |
| TRT050630T11 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 67.552.860,00  |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 60.444.425,00  |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 11.513.230,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT070727T13 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 39.577.450,00  |
| TRT280531T14 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 12.308.080,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT180625T13 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 55.401.680,00  |
| TRT070727T13 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 7.538.565,00   |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 121.000.000,00 | 21.767.195,00  |
| TRT280531T14 | HAZİNE | 18/04/25 | 17/04/25 | 279.000.000,00 | 53.655.520,00  |
| TRT120128T11 | HAZİNE | 18/04/25 | 17/04/25 | 121.000.000,00 | 14.148.335,00  |
| TRT120128T11 | HAZİNE | 18/04/25 | 17/04/25 | 279.000.000,00 | 32.623.020,00  |
| TRT110232T15 | HAZİNE | 18/04/25 | 17/04/25 | 121.000.000,00 | 38.260.205,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 279.000.000,00 | 154.113.085,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT140126T11 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 33.908.965,00  |
| TRT061228T16 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 66.696.480,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 60.444.425,00  |
| TRT080530T19 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 11.513.230,00  |
| TRT120128T11 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 39.287.935,00  |
| TRT050630T11 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 67.552.860,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT181028T14 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 216.278.495,00 |
| TRT190728T18 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 98.485.600,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 336.000.000,00 | 185.598.555,00 |
| TRT190728T34 | HAZİNE | 18/04/25 | 17/04/25 | 64.000.000,00  | 35.352.110,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT181028T14 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 81.480.875,00  |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT181028T14 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 81.480.875,00  |
| TRT080530T19 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 48.957.675,00  |
| TRT181028T14 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 81.480.875,00  |
| TRT080530T19 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 48.957.675,00  |
| TRT181028T14 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 81.480.875,00  |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 54.000.000,00  | 54.083.840,00  |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 346.000.000,00 | 346.537.175,00 |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 45.166.715,00  |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 8.817.470,00   |
| TRT070727T13 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 41.551.370,00  |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 8.817.470,00   |
| TRT080530T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 63.483.575,00  |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 127.000.000,00 | 127.523.700,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 273.000.000,00 | 274.125.750,00 |
| TRT081128T15 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 10.041.240,00  |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 10.000.000,00  | 1.005.305,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 5.869.125,00   |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 45.166.715,00  |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 46.071.420,00  |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 354.549.595,00 |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 8.817.470,00   |
| TRT151227T16 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 344.321.110,00 |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 46.071.420,00  |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 354.549.595,00 |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 8.817.470,00   |
| TRT080530T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 63.483.575,00  |
| TRT120128T11 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 5.361.275,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT070727T13 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 41.551.370,00  |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 5.869.125,00   |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 45.166.715,00  |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 46.071.420,00  |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 354.549.595,00 |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 8.817.470,00   |
| TRT080530T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 63.483.575,00  |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 5.869.125,00   |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 45.166.715,00  |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 46.071.420,00  |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 354.549.595,00 |
| TRT120128T11 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 5.361.275,00   |
| TRT190728T34 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 194.868.280,00 |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 8.817.470,00   |
| TRT080530T19 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 63.483.575,00  |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 5.869.125,00   |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 354.000.000,00 | 45.166.715,00  |
| TRT070727T13 | HAZİNE | 22/04/25 | 21/04/25 | 46.000.000,00  | 5.399.335,00   |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 254.000.000,00 | 254.394.340,00 |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 146.000.000,00 | 146.226.670,00 |
| TRT160431T19 | HAZİNE | 22/04/25 | 21/04/25 | 254.000.000,00 | 254.394.340,00 |
| TRT280628T18 | HAZİNE | 22/04/25 | 21/04/25 | 146.000.000,00 | 18.628.080,00  |
| TRT070933T13 | HAZİNE | 22/04/25 | 21/04/25 | 100.000.000,00 | 48.879.820,00  |
| TRT151227T16 | HAZİNE | 22/04/25 | 21/04/25 | 87.000.000,00  | 84.621.290,00  |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 13.000.000,00  | 1.306.900,00   |
| TRT070933T13 | HAZİNE | 22/04/25 | 21/04/25 | 100.000.000,00 | 48.879.820,00  |
| TRT120128T11 | HAZİNE | 22/04/25 | 21/04/25 | 100.000.000,00 | 11.654.940,00  |
| TRT120128T11 | HAZİNE | 22/04/25 | 21/04/25 | 87.000.000,00  | 10.139.800,00  |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 13.000.000,00  | 1.306.900,00   |
| TRT070933T13 | HAZİNE | 22/04/25 | 21/04/25 | 100.000.000,00 | 48.879.820,00  |
| TRT070933T13 | HAZİNE | 22/04/25 | 21/04/25 | 100.000.000,00 | 48.879.820,00  |
| TRT070933T13 | HAZİNE | 22/04/25 | 21/04/25 | 100.000.000,00 | 48.879.820,00  |
| TRT151227T16 | HAZİNE | 22/04/25 | 21/04/25 | 87.000.000,00  | 84.621.290,00  |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 13.000.000,00  | 1.306.900,00   |
| TRT070933T13 | HAZİNE | 22/04/25 | 21/04/25 | 100.000.000,00 | 48.879.820,00  |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 50.000.000,00  | 9.584.205,00   |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 49.000.000,00  | 9.392.520,00   |
| TRT140126T11 | HAZİNE | 22/04/25 | 21/04/25 | 1.000.000,00   | 100.535,00     |
| TRT280531T14 | HAZİNE | 22/04/25 | 21/04/25 | 50.000.000,00  | 9.584.205,00   |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 89.170.000,00  | 39.857.865,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 283.830.000,00 | 36.229.870,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 33.390.000,00  | 14.923.915,00  |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 360.610.000,00 | 42.050.205,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 227.000.000,00 | 28.976.480,00  |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 173.000.000,00 | 20.173.305,00  |
| TRT180237T13 | HAZİNE | 24/04/25 | 22/04/25 | 227.000.000,00 | 57.884.350,00  |
| TRT020529T18 | HAZİNE | 24/04/25 | 22/04/25 | 173.000.000,00 | 136.515.200,00 |
| TRT180237T13 | HAZİNE | 24/04/25 | 22/04/25 | 227.000.000,00 | 57.884.350,00  |
| TRT020529T18 | HAZİNE | 24/04/25 | 22/04/25 | 173.000.000,00 | 136.515.200,00 |
| TRT180237T13 | HAZİNE | 24/04/25 | 22/04/25 | 227.000.000,00 | 57.884.350,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 73.000.000,00  | 13.999.985,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 327.000.000,00 | 146.152.830,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 73.000.000,00  | 32.627.390,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 327.000.000,00 | 146.152.830,00 |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 73.000.000,00  | 32.627.390,00  |
| TRT080530T19 | HAZİNE | 24/04/25 | 22/04/25 | 327.000.000,00 | 58.673.240,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 73.000.000,00  | 13.999.985,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 327.000.000,00 | 41.741.445,00  |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 73.000.000,00  | 8.512.440,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 327.000.000,00 | 32.885.095,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 73.000.000,00  | 7.341.325,00   |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 327.000.000,00 | 41.741.445,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 71.534.150,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 2.715.285,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 71.534.150,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 2.715.285,00   |
| TRT080530T19 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 66.926.970,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 2.715.285,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 71.534.150,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 5.178.080,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 71.534.150,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 12.067.665,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 166.712.555,00 |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 2.715.285,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 71.534.150,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 3.446.545,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 173.000.000,00 | 20.173.305,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 227.000.000,00 | 43.534.190,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 173.000.000,00 | 33.178.040,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 73.000.000,00  | 9.318.430,00   |
| TRT080530T19 | HAZİNE | 24/04/25 | 22/04/25 | 327.000.000,00 | 58.673.240,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.028.305,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.028.305,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.028.305,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 18.000.000,00  | 1.810.190,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 32.000.000,00  | 3.731.480,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.830.435,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.830.435,00   |
| TRT070727T13 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.871.425,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.830.435,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.830.435,00   |
| TRT070727T13 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.871.425,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 227.000.000,00 | 43.534.190,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 173.000.000,00 | 17.397.925,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 227.000.000,00 | 22.828.490,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 173.000.000,00 | 17.397.930,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 6.382.485,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 6.000.000,00   | 699.655,00     |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 44.000.000,00  | 4.424.905,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.028.305,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.028.305,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.028.305,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 50.000.000,00  | 5.028.305,00   |
| TRT070933T13 | HAZİNE | 24/04/25 | 22/04/25 | 100.000.000,00 | 48.909.525,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 16.000.000,00  | 1.609.060,00   |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 84.000.000,00  | 37.543.850,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 100.000.000,00 | 44.695.055,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 6.000.000,00   | 2.681.705,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 94.000.000,00  | 10.961.220,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT070727T13 | HAZİNE | 24/04/25 | 22/04/25 | 100.000.000,00 | 11.742.850,00  |
| TRT070727T13 | HAZİNE | 24/04/25 | 22/04/25 | 6.000.000,00   | 704.575,00     |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 94.000.000,00  | 10.961.220,00  |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 100.000.000,00 | 11.660.870,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 6.000.000,00   | 2.681.705,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 394.000.000,00 | 45.943.830,00  |
| TRT070727T13 | HAZİNE | 24/04/25 | 22/04/25 | 6.000.000,00   | 704.575,00     |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 6.000.000,00   | 699.655,00     |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 294.000.000,00 | 34.282.960,00  |
| TRT080530T19 | HAZİNE | 24/04/25 | 22/04/25 | 371.000.000,00 | 66.568.110,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 29.000.000,00  | 5.561.640,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 271.000.000,00 | 51.972.535,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 129.000.000,00 | 24.739.695,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 171.000.000,00 | 32.794.480,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 229.000.000,00 | 43.917.750,00  |
| TRT070727T13 | HAZİNE | 24/04/25 | 22/04/25 | 371.000.000,00 | 43.565.975,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 29.000.000,00  | 3.701.845,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 223.000.000,00 | 22.426.230,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 177.000.000,00 | 17.800.190,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 223.000.000,00 | 22.426.230,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 177.000.000,00 | 22.593.995,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 23.000.000,00  | 2.935.945,00   |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 377.000.000,00 | 48.123.930,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 23.000.000,00  | 2.935.945,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 377.000.000,00 | 37.913.395,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 23.000.000,00  | 2.313.025,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 377.000.000,00 | 37.913.395,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 37.511.130,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 2.715.290,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 37.511.130,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 2.715.290,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 37.511.130,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 3.446.545,00   |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 47.613.330,00  |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 2.715.290,00   |
| TRT140126T11 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 37.511.130,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 3.446.545,00   |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 47.613.330,00  |
| TRT280628T18 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 3.446.545,00   |
| TRT120128T11 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 3.148.435,00   |
| TRT070727T13 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 43.800.835,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 12.067.665,00  |
| TRT040832T18 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 166.712.555,00 |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 5.178.080,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 71.534.150,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 5.178.080,00   |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 373.000.000,00 | 71.534.150,00  |
| TRT280531T14 | HAZİNE | 24/04/25 | 22/04/25 | 27.000.000,00  | 5.178.080,00   |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 376.000.000,00 | 326.088.175,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 24.000.000,00  | 20.814.140,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 263.000.000,00 | 228.088.270,00 |
| TRT070727T13 | HAZİNE | 25/04/25 | 24/04/25 | 137.000.000,00 | 16.037.400,00  |
| TRT140126T11 | HAZİNE | 25/04/25 | 24/04/25 | 262.000.000,00 | 26.261.300,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 138.000.000,00 | 119.681.300,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 16.873.165,00  |
| TRT181028T14 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 167.033.295,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 208.816.390,00 |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 392.094.085,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 26.577.185,00  |
| TRT140126T11 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 26.161.065,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT120128T11 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 16.873.165,00  |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 49.903.920,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 26.577.185,00  |
| TRT190728T34 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 143.659.065,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 226.353.760,00 |
| TRT070727T13 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 16.271.520,00  |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 261.000.000,00 | 49.903.920,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 139.000.000,00 | 120.548.555,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 43.362.790,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 43.362.790,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 43.362.790,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 43.362.790,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 43.362.790,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 11.000.000,00  | 9.539.815,00   |
| TRT120128T11 | HAZİNE | 25/04/25 | 24/04/25 | 39.000.000,00  | 4.734.200,00   |
| TRT120128T11 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 6.069.485,00   |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 9.560.140,00   |
| TRT120128T11 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 6.069.485,00   |
| TRT070727T13 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 5.853.065,00   |
| TRT070727T13 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 5.853.065,00   |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 50.000.000,00  | 9.560.140,00   |
| TRT140126T11 | HAZİNE | 25/04/25 | 24/04/25 | 61.000.000,00  | 6.114.275,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 339.000.000,00 | 293.999.710,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 61.000.000,00  | 52.902.605,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 339.000.000,00 | 293.999.710,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 61.000.000,00  | 52.902.605,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 339.000.000,00 | 293.999.710,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 61.000.000,00  | 52.902.605,00  |
| TRT070727T13 | HAZİNE | 25/04/25 | 24/04/25 | 339.000.000,00 | 39.683.775,00  |
| TRT120128T11 | HAZİNE | 25/04/25 | 24/04/25 | 61.000.000,00  | 7.404.775,00   |
| TRT190728T18 | HAZİNE | 25/04/25 | 24/04/25 | 339.000.000,00 | 509.271.630,00 |
| TRT110827T16 | HAZİNE | 25/04/25 | 24/04/25 | 61.000.000,00  | 104.520.660,00 |
| TRT110827T16 | HAZİNE | 25/04/25 | 24/04/25 | 339.000.000,00 | 580.860.720,00 |
| TRT110827T16 | HAZİNE | 25/04/25 | 24/04/25 | 61.000.000,00  | 104.520.660,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 339.000.000,00 | 293.999.710,00 |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 36.000.000,00  | 31.221.210,00  |
| TRT110827T16 | HAZİNE | 25/04/25 | 24/04/25 | 164.000.000,00 | 281.006.365,00 |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 27.000.000,00  | 12.151.550,00  |
| TRT110232T15 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 9.524.555,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT110232T15 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 9.524.555,00   |
| TRT110232T15 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 9.524.555,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 13.000.000,00  | 5.850.745,00   |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 17.000.000,00  | 7.650.975,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT120133T14 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 15.905.900,00  |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT120133T14 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 15.905.900,00  |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT120133T14 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 15.905.900,00  |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT120133T14 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 15.905.900,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 23.000.000,00  | 10.351.320,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 7.000.000,00   | 3.150.400,00   |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT040832T18 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 13.501.720,00  |
| TRT180625T13 | HAZİNE | 25/04/25 | 24/04/25 | 30.000.000,00  | 4.963.335,00   |
| TRT140229T17 | HAZİNE | 25/04/25 | 24/04/25 | 123.000.000,00 | 97.720.600,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 277.000.000,00 | 240.229.855,00 |
| TRT140229T17 | HAZİNE | 25/04/25 | 24/04/25 | 123.000.000,00 | 97.720.600,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 277.000.000,00 | 240.229.855,00 |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT140229T17 | HAZİNE | 25/04/25 | 24/04/25 | 123.000.000,00 | 97.720.600,00  |
| TRT180827T19 | HAZİNE | 25/04/25 | 24/04/25 | 277.000.000,00 | 240.229.855,00 |
| TRT140229T17 | HAZİNE | 25/04/25 | 24/04/25 | 123.000.000,00 | 97.720.600,00  |
| TRT180237T13 | HAZİNE | 25/04/25 | 24/04/25 | 277.000.000,00 | 70.434.685,00  |
| TRT140229T17 | HAZİNE | 25/04/25 | 24/04/25 | 123.000.000,00 | 97.720.600,00  |
| TRT180237T13 | HAZİNE | 25/04/25 | 24/04/25 | 277.000.000,00 | 70.434.685,00  |
| TRT140229T17 | HAZİNE | 25/04/25 | 24/04/25 | 123.000.000,00 | 97.720.600,00  |
| TRT180237T13 | HAZİNE | 25/04/25 | 24/04/25 | 237.000.000,00 | 60.263.615,00  |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 163.000.000,00 | 31.166.050,00  |
| TRT180237T13 | HAZİNE | 25/04/25 | 24/04/25 | 237.000.000,00 | 60.263.615,00  |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 163.000.000,00 | 31.166.050,00  |
| TRT180237T13 | HAZİNE | 25/04/25 | 24/04/25 | 237.000.000,00 | 60.263.615,00  |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 163.000.000,00 | 31.166.050,00  |
| TRT180237T13 | HAZİNE | 25/04/25 | 24/04/25 | 237.000.000,00 | 60.263.615,00  |
| TRT280531T14 | HAZİNE | 25/04/25 | 24/04/25 | 163.000.000,00 | 31.166.050,00  |
| TRT280628T18 | HAZİNE | 25/04/25 | 24/04/25 | 37.000.000,00  | 4.708.530,00   |
| TRT080530T19 | HAZİNE | 25/04/25 | 24/04/25 | 363.000.000,00 | 64.941.600,00  |
| TRT280628T18 | HAZİNE | 25/04/25 | 24/04/25 | 37.000.000,00  | 4.708.530,00   |
| TRT080530T19 | HAZİNE | 25/04/25 | 24/04/25 | 363.000.000,00 | 64.941.600,00  |
| TRT080530T19 | HAZİNE | 25/04/25 | 24/04/25 | 100.000.000,00 | 17.890.250,00  |
| TRT080328T15 | HAZİNE | 25/04/25 | 24/04/25 | 80.000.000,00  | 139.818.090,00 |
| TRT280628T18 | HAZİNE | 25/04/25 | 24/04/25 | 20.000.000,00  | 2.545.155,00   |
| TRT080328T15 | HAZİNE | 25/04/25 | 24/04/25 | 100.000.000,00 | 174.772.615,00 |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 608.050,00     |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |
| TRT160228T16 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 9.465.885,00   |

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**Nisan-2025**

[illegible]

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.121.395,00  |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 140.056.980,00 |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 80.505.195,00  |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 140.056.980,00 |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 80.505.195,00  |
| TRT160431T19 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 321.742.495,00 |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 80.505.195,00  |
| TRT090627T12 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 328.273.760,00 |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.121.395,00  |
| TRT160431T19 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 321.742.495,00 |
| TRT131032T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 364.809.820,00 |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 140.056.980,00 |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 80.505.195,00  |
| TRT140126T11 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 25.502.585,00  |
| TRT051033T12 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 179.371.635,00 |
| TRT280628T18 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 32.381.950,00  |
| TRT040832T18 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 65.177.400,00  |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 30.888.640,00  |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.754.885,00  |
| TRT140126T11 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 25.502.585,00  |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 80.505.195,00  |
| TRT060928T11 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 257.796.645,00 |
| TRT120128T11 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.754.885,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 29.786.535,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.121.395,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 29.786.535,00  |
| TRT060928T11 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 148.182.325,00 |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 29.786.535,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.121.395,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 29.786.535,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.121.395,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 29.786.535,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.121.395,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 29.786.535,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 17.121.395,00  |
| TRT070727T13 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 29.786.535,00  |
| TRT170528T12 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 144.014.345,00 |
| TRT170528T12 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 250.545.505,00 |
| TRT280628T18 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 18.613.250,00  |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 140.056.980,00 |
| TRT190728T34 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 80.505.195,00  |
| TRT280628T18 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 32.381.950,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 140.000.000,00 | 25.093.415,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 260.000.000,00 | 46.602.045,00  |
| TRT190728T18 | HAZİNE | 28/04/25 | 25/04/25 | 146.000.000,00 | 218.351.180,00 |
| TRT280628T18 | HAZİNE | 28/04/25 | 25/04/25 | 254.000.000,00 | 32.381.950,00  |
| TRT280628T18 | HAZİNE | 28/04/25 | 25/04/25 | 50.000.000,00  | 6.374.400,00   |
| TRT280628T18 | HAZİNE | 28/04/25 | 25/04/25 | 50.000.000,00  | 6.374.400,00   |
| TRT280628T18 | HAZİNE | 28/04/25 | 25/04/25 | 46.000.000,00  | 5.864.450,00   |
| TRT180827T19 | HAZİNE | 28/04/25 | 25/04/25 | 4.000.000,00   | 3.475.225,00   |
| TRT180827T19 | HAZİNE | 28/04/25 | 25/04/25 | 50.000.000,00  | 43.440.285,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 240.000.000,00 | 43.017.275,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 160.000.000,00 | 28.678.185,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 240.000.000,00 | 43.017.275,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 160.000.000,00 | 28.678.185,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 240.000.000,00 | 43.017.275,00  |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 160.000.000,00 | 28.678.185,00  |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

[illegible]

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Nisan-2025

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT080530T19 | HAZİNE | 28/04/25 | 25/04/25 | 5.000.000,00   | 896.200,00     |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 24.000.000,00  | 3.043.615,00   |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 376.000.000,00 | 47.683.265,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 20.000.000,00  | 2.536.345,00   |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 380.000.000,00 | 48.190.535,00  |
| TRT190728T34 | HAZİNE | 29/04/25 | 28/04/25 | 20.000.000,00  | 11.080.905,00  |
| TRT131032T13 | HAZİNE | 29/04/25 | 28/04/25 | 380.000.000,00 | 946.048.170,00 |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 320.000.000,00 | 40.581.505,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 80.000.000,00  | 10.145.380,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 320.000.000,00 | 40.581.505,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 80.000.000,00  | 10.145.380,00  |
| TRT051033T12 | HAZİNE | 29/04/25 | 28/04/25 | 23.000.000,00  | 28.199.915,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 77.000.000,00  | 9.314.410,00   |
| TRT140126T11 | HAZİNE | 29/04/25 | 28/04/25 | 100.000.000,00 | 9.984.090,00   |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 100.000.000,00 | 12.681.720,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 100.000.000,00 | 12.681.720,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 100.000.000,00 | 12.681.720,00  |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 309.000.000,00 | 55.104.540,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 91.000.000,00  | 11.007.935,00  |
| TRT140126T11 | HAZİNE | 29/04/25 | 28/04/25 | 25.000.000,00  | 2.496.025,00   |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 375.000.000,00 | 66.874.440,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 100.000.000,00 | 12.681.720,00  |
| TRT170528T12 | HAZİNE | 29/04/25 | 28/04/25 | 100.000.000,00 | 98.527.240,00  |
| TRT170528T12 | HAZİNE | 29/04/25 | 28/04/25 | 9.000.000,00   | 8.867.455,00   |
| TRT170528T12 | HAZİNE | 29/04/25 | 28/04/25 | 91.000.000,00  | 89.659.790,00  |
| TRT140126T11 | HAZİNE | 29/04/25 | 28/04/25 | 3.000.000,00   | 299.525,00     |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 397.000.000,00 | 48.023.630,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 303.000.000,00 | 36.652.795,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 97.000.000,00  | 11.733.735,00  |
| TRT190728T34 | HAZİNE | 29/04/25 | 28/04/25 | 303.000.000,00 | 167.875.645,00 |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 97.000.000,00  | 98.147.990,00  |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 252.000.000,00 | 254.982.400,00 |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 148.000.000,00 | 149.751.570,00 |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 252.000.000,00 | 254.982.400,00 |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 148.000.000,00 | 149.751.570,00 |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 252.000.000,00 | 254.982.400,00 |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
**Nisan-2025**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 148.000.000,00 | 149.751.570,00 |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 250.000.000,00 | 252.958.730,00 |
| TRT060928T11 | HAZİNE | 29/04/25 | 28/04/25 | 150.000.000,00 | 151.775.240,00 |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 250.000.000,00 | 47.641.040,00  |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 150.000.000,00 | 28.584.625,00  |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 250.000.000,00 | 47.641.040,00  |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 150.000.000,00 | 28.584.625,00  |
| TRT081128T15 | HAZİNE | 29/04/25 | 28/04/25 | 264.000.000,00 | 265.493.305,00 |
| TRT210235T10 | HAZİNE | 29/04/25 | 28/04/25 | 136.000.000,00 | 34.478.950,00  |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 264.000.000,00 | 66.929.725,00  |
| TRT081128T15 | HAZİNE | 29/04/25 | 28/04/25 | 136.000.000,00 | 136.769.280,00 |
| TRT190728T34 | HAZİNE | 29/04/25 | 28/04/25 | 263.000.000,00 | 145.713.845,00 |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 137.000.000,00 | 107.732.085,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 263.000.000,00 | 66.676.205,00  |
| TRT140126T11 | HAZİNE | 29/04/25 | 28/04/25 | 137.000.000,00 | 13.678.205,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 263.000.000,00 | 33.352.925,00  |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 137.000.000,00 | 107.732.085,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 263.000.000,00 | 66.676.205,00  |
| TRT081128T15 | HAZİNE | 29/04/25 | 28/04/25 | 137.000.000,00 | 137.774.935,00 |
| TRT130928T12 | HAZİNE | 29/04/25 | 28/04/25 | 263.000.000,00 | 302.502.925,00 |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 137.000.000,00 | 107.732.085,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 263.000.000,00 | 66.676.205,00  |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 137.000.000,00 | 107.732.085,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 261.000.000,00 | 66.169.160,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 139.000.000,00 | 16.814.320,00  |
| TRT140126T11 | HAZİNE | 29/04/25 | 28/04/25 | 261.000.000,00 | 26.058.475,00  |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 139.000.000,00 | 109.304.815,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 261.000.000,00 | 66.169.160,00  |
| TRT190728T34 | HAZİNE | 29/04/25 | 28/04/25 | 139.000.000,00 | 77.012.260,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 261.000.000,00 | 31.572.210,00  |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 139.000.000,00 | 109.304.815,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 261.000.000,00 | 66.169.160,00  |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 139.000.000,00 | 109.304.815,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 261.000.000,00 | 66.169.160,00  |
| TRT020529T18 | HAZİNE | 29/04/25 | 28/04/25 | 139.000.000,00 | 109.304.815,00 |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 261.000.000,00 | 66.169.160,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 139.000.000,00 | 17.627.590,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 173.000.000,00 | 21.939.375,00  |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 227.000.000,00 | 57.549.425,00  |
| TRT230233T10 | HAZİNE | 29/04/25 | 28/04/25 | 173.000.000,00 | 43.859.255,00  |
| TRT180237T13 | HAZİNE | 29/04/25 | 28/04/25 | 227.000.000,00 | 57.549.425,00  |
| TRT230233T10 | HAZİNE | 29/04/25 | 28/04/25 | 173.000.000,00 | 43.859.255,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 227.000.000,00 | 27.459.355,00  |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 56.531.195,00  |
| TRT180827T19 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 71.727.530,00  |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 56.531.195,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 10.040.205,00  |
| TRT130928T12 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 364.613.795,00 |
| TRT180827T19 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 71.727.530,00  |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 56.531.195,00  |
| TRT180827T19 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 71.727.530,00  |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 56.531.195,00  |
| TRT120128T11 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 10.040.205,00  |
| TRT070727T13 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 36.975.725,00  |
| TRT180827T19 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 71.727.530,00  |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 56.531.195,00  |
| TRT070727T13 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 9.681.345,00   |

**BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu**  
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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 175.632.275,00 |
| TRT180827T19 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 71.727.530,00  |
| TRT080530T19 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 56.531.195,00  |
| TRT070727T13 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 9.681.345,00   |
| TRT081128T15 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 318.793.100,00 |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 10.525.830,00  |
| TRT070727T13 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 36.975.725,00  |
| TRT070727T13 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 9.681.345,00   |
| TRT051033T12 | HAZİNE | 29/04/25 | 28/04/25 | 317.000.000,00 | 388.668.395,00 |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 83.000.000,00  | 15.816.825,00  |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 301.000.000,00 | 57.359.810,00  |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 99.000.000,00  | 18.865.855,00  |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 301.000.000,00 | 57.359.810,00  |
| TRT280531T14 | HAZİNE | 29/04/25 | 28/04/25 | 99.000.000,00  | 18.865.855,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 201.000.000,00 | 25.490.260,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 199.000.000,00 | 25.236.625,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 201.000.000,00 | 25.490.260,00  |
| TRT280628T18 | HAZİNE | 29/04/25 | 28/04/25 | 199.000.000,00 | 25.236.625,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 1.781.905,00   |
| TRT180237T13 | HAZİNE | 30/04/25 | 29/04/25 | 199.000.000,00 | 50.413.420,00  |
| TRT180827T19 | HAZİNE | 30/04/25 | 29/04/25 | 201.000.000,00 | 173.548.830,00 |
| TRT180237T13 | HAZİNE | 30/04/25 | 29/04/25 | 199.000.000,00 | 50.413.420,00  |
| TRT180827T19 | HAZİNE | 30/04/25 | 29/04/25 | 201.000.000,00 | 173.548.830,00 |
| TRT180237T13 | HAZİNE | 30/04/25 | 29/04/25 | 199.000.000,00 | 50.413.420,00  |
| TRT180827T19 | HAZİNE | 30/04/25 | 29/04/25 | 201.000.000,00 | 173.548.830,00 |
| TRT180237T13 | HAZİNE | 30/04/25 | 29/04/25 | 199.000.000,00 | 50.413.420,00  |
| TRT120128T11 | HAZİNE | 30/04/25 | 29/04/25 | 201.000.000,00 | 24.293.045,00  |
| TRT070727T13 | HAZİNE | 30/04/25 | 29/04/25 | 99.000.000,00  | 11.537.305,00  |
| TRT120128T11 | HAZİNE | 30/04/25 | 29/04/25 | 301.000.000,00 | 36.379.130,00  |
| TRT070727T13 | HAZİNE | 30/04/25 | 29/04/25 | 90.000.000,00  | 10.488.460,00  |
| TRT070727T13 | HAZİNE | 30/04/25 | 29/04/25 | 310.000.000,00 | 36.126.905,00  |
| TRT081128T15 | HAZİNE | 30/04/25 | 29/04/25 | 90.000.000,00  | 90.792.665,00  |
| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 310.000.000,00 | 39.279.355,00  |
| TRT160431T19 | HAZİNE | 30/04/25 | 29/04/25 | 90.000.000,00  | 110.348.845,00 |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 310.000.000,00 | 30.920.310,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 90.000.000,00  | 8.976.865,00   |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 310.000.000,00 | 30.920.310,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 90.000.000,00  | 8.976.865,00   |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 310.000.000,00 | 30.920.310,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 90.000.000,00  | 8.976.865,00   |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 310.000.000,00 | 30.920.310,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 390.000.000,00 | 38.899.745,00  |
| TRT180625T13 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 1.630.335,00   |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 390.000.000,00 | 38.899.745,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 997.430,00     |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 390.000.000,00 | 38.899.745,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 997.430,00     |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 390.000.000,00 | 38.899.745,00  |
| TRT190728T34 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 5.535.520,00   |
| TRT120128T11 | HAZİNE | 30/04/25 | 29/04/25 | 390.000.000,00 | 47.135.750,00  |
| TRT130928T12 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 11.492.245,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 51.675.005,00  |
| TRT230233T10 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 27.866.715,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 51.675.005,00  |
| TRT230233T10 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 27.866.715,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 51.675.005,00  |
| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 13.937.835,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT081128T15 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 292.554.140,00 |
| TRT230233T10 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 27.866.715,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 51.675.005,00  |
| TRT230233T10 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 27.866.715,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 51.675.005,00  |
| TRT230233T10 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 27.866.715,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 51.675.005,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 10.971.725,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 28.925.450,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 10.971.725,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 28.925.450,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 10.971.725,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 28.925.450,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 10.971.725,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 28.925.450,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 110.000.000,00 | 10.971.725,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 290.000.000,00 | 28.925.450,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 340.000.000,00 | 33.912.600,00  |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 60.000.000,00  | 5.984.580,00   |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 240.000.000,00 | 45.697.305,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 160.000.000,00 | 30.464.870,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 240.000.000,00 | 45.697.305,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 160.000.000,00 | 30.464.870,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 240.000.000,00 | 45.697.305,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 160.000.000,00 | 30.464.870,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 240.000.000,00 | 45.697.305,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 160.000.000,00 | 30.464.870,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 240.000.000,00 | 45.697.305,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 160.000.000,00 | 30.464.870,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 140.000.000,00 | 26.656.765,00  |
| TRT151227T16 | HAZİNE | 30/04/25 | 29/04/25 | 260.000.000,00 | 251.096.080,00 |
| TRT210235T10 | HAZİNE | 30/04/25 | 29/04/25 | 140.000.000,00 | 35.466.730,00  |
| TRT151227T16 | HAZİNE | 30/04/25 | 29/04/25 | 260.000.000,00 | 251.096.080,00 |
| TRT081128T15 | HAZİNE | 30/04/25 | 29/04/25 | 18.000.000,00  | 18.158.535,00  |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 382.000.000,00 | 68.068.455,00  |
| TRT070933T13 | HAZİNE | 30/04/25 | 29/04/25 | 18.000.000,00  | 8.747.430,00   |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 382.000.000,00 | 68.068.455,00  |
| TRT070933T13 | HAZİNE | 30/04/25 | 29/04/25 | 18.000.000,00  | 8.747.430,00   |
| TRT080530T19 | HAZİNE | 30/04/25 | 29/04/25 | 382.000.000,00 | 68.068.455,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 100.000.000,00 | 19.040.545,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 100.000.000,00 | 19.040.545,00  |
| TRT280531T14 | HAZİNE | 30/04/25 | 29/04/25 | 50.000.000,00  | 9.520.275,00   |
| TRT140126T11 | HAZİNE | 30/04/25 | 29/04/25 | 19.000.000,00  | 1.895.120,00   |
| TRT070933T13 | HAZİNE | 30/04/25 | 29/04/25 | 31.000.000,00  | 15.065.015,00  |
| TRT070933T13 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 4.859.685,00   |
| TRT070933T13 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 4.859.685,00   |
| TRT070933T13 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 4.859.685,00   |
| TRT070933T13 | HAZİNE | 30/04/25 | 29/04/25 | 10.000.000,00  | 4.859.685,00   |
| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 49.000.000,00  | 6.208.675,00   |
| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 51.000.000,00  | 6.462.090,00   |
| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 100.000.000,00 | 12.670.760,00  |
| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 100.000.000,00 | 12.670.760,00  |
| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 96.000.000,00  | 12.163.930,00  |
| TRT190728T18 | HAZİNE | 30/04/25 | 29/04/25 | 4.000.000,00   | 6.043.470,00   |

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| TRT280628T18 | HAZİNE | 30/04/25 | 29/04/25 | 100.000.000,00 | 12.670.760,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00 |
| TRT070933T13 | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00 |
| TRT070933T13 | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00 |
| TRT070933T13 | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00  |
| TRT180237T13 | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 71.482.710,00  |
| TRT070933T13 | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00  |
| TRT180237T13 | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 71.482.710,00  |
| TRT070933T13 | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00  |
| TRT070933T13 | HAZİNE | 02/05/25 | 30/04/25 | 100.000.000,00 | 48.626.555,00  |
| TRT061228T16 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 383.466.750,00 |
| TRT280531T14 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 4.191.040,00   |
| TRT070727T13 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 44.071.170,00  |
| TRT120133T14 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 11.506.175,00  |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 45.706.770,00  |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.660.185,00   |
| TRT070727T13 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 44.071.170,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 19.003.980,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 326.522.880,00 |
| TRT081128T15 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 22.245.475,00  |
| TRT280531T14 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 72.009.620,00  |
| TRT070727T13 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.564.990,00   |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 45.706.770,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 19.003.980,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 326.522.880,00 |
| TRT180237T13 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 5.576.675,00   |
| TRT050527T17 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 340.595.530,00 |
| TRT110232T15 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 6.889.560,00   |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 45.706.770,00  |
| TRT280531T14 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 4.191.040,00   |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 45.706.770,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 19.003.980,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 326.522.880,00 |
| TRT061228T16 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 22.318.175,00  |
| TRT190728T18 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 572.460.575,00 |
| TRT280531T14 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 4.191.040,00   |
| TRT031029T10 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 459.289.280,00 |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 19.003.980,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 326.522.880,00 |
| TRT131027T10 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 22.830.030,00  |
| TRT280531T14 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 72.009.620,00  |
| TRT070727T13 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.564.990,00   |
| TRT120133T14 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 197.696.945,00 |
| TRT280628T18 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.788.895,00   |
| TRT070727T13 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 44.071.170,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 19.003.980,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 326.522.880,00 |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.660.185,00   |
| TRT170528T12 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 372.068.185,00 |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 19.003.980,00  |
| TRT180827T19 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 326.522.880,00 |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.660.185,00   |
| TRT280432T14 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 491.008.925,00 |
| TRT070727T13 | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.564.990,00   |
| TRT120128T11 | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 45.706.770,00  |

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|-----------------------------------------------|--------|----------|----------|----------------|-----------------|-----------------|
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| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 19.003.980,00   |                 |
| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 326.522.880,00  |                 |
| TRT180237T13                                  | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 5.576.675,00    |                 |
| TRT050527T17                                  | HAZİNE | 02/05/25 | 30/04/25 | 378.000.000,00 | 340.595.530,00  |                 |
| TRT140126T11                                  | HAZİNE | 02/05/25 | 30/04/25 | 22.000.000,00  | 2.195.135,00    |                 |
| TRT140126T11                                  | HAZİNE | 02/05/25 | 30/04/25 | 50.000.000,00  | 4.988.945,00    |                 |
| TRT140126T11                                  | HAZİNE | 02/05/25 | 30/04/25 | 32.000.000,00  | 3.192.925,00    |                 |
| TRT140126T11                                  | HAZİNE | 02/05/25 | 30/04/25 | 18.000.000,00  | 1.796.020,00    |                 |
| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00  |                 |
| TRT070933T13                                  | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00   |                 |
| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00  |                 |
| TRT070933T13                                  | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00   |                 |
| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00  |                 |
| TRT070933T13                                  | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00   |                 |
| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00  |                 |
| TRT070933T13                                  | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00   |                 |
| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00  |                 |
| TRT070933T13                                  | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00   |                 |
| TRT180827T19                                  | HAZİNE | 02/05/25 | 30/04/25 | 282.000.000,00 | 243.596.435,00  |                 |
| TRT070933T13                                  | HAZİNE | 02/05/25 | 30/04/25 | 118.000.000,00 | 57.379.335,00   |                 |
| T.REPO                                        |        |          |          | Toplamı:       | 366981000000,00 | 180090127480,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                      | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ     | NOMİNAL DEĞERİ |
|---------|---------------|----------------------------|----------|--------------|-------|------------------|----------------|
| MEVDUAT |               | HALK BANKASI               | 03/04/25 | 02/04/25     |       | 101.504.522,08   |                |
|         |               | QNB Bank A.Ş               | 03/04/25 | 02/04/25     |       | 405.684.290,87   |                |
|         |               | AKBANK T.A.S.              | 03/04/25 | 02/04/25     |       | 477.906.330,85   |                |
|         |               | HALK BANKASI               | 04/04/25 | 03/04/25     |       | 101.621.321,80   |                |
|         |               | QNB Bank A.Ş               | 04/04/25 | 03/04/25     |       | 406.181.670,93   |                |
|         |               | AKBANK T.A.S.              | 04/04/25 | 03/04/25     |       | 1.344.253.461,00 |                |
|         |               | QNB Bank A.Ş               | 07/04/25 | 04/04/25     |       | 406.679.660,79   |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 07/04/25 | 04/04/25     |       | 671.637.664,22   |                |
|         |               | AKBANK T.A.S.              | 07/04/25 | 04/04/25     |       | 864.772.551,00   |                |
|         |               | QNB Bank A.Ş               | 08/04/25 | 07/04/25     |       | 408.175.462,01   |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 08/04/25 | 07/04/25     |       | 674.149.405,07   |                |
|         |               | T.VAKIFLAR BANKASI T.A.O.  | 08/04/25 | 07/04/25     |       | 100.000.000,00   |                |
|         |               | AKBANK T.A.S.              | 08/04/25 | 07/04/25     |       | 836.056.498,67   |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 09/04/25 | 08/04/25     |       | 674.989.783,10   |                |
|         |               | QNB Bank A.Ş               | 09/04/25 | 08/04/25     |       | 408.675.896,31   |                |
|         |               | AKBANK T.A.S.              | 09/04/25 | 08/04/25     |       | 936.108.492,00   |                |
|         |               | HALK BANKASI               | 06/05/25 | 08/04/25     |       | 500.000.000,00   |                |
|         |               | QNB Bank A.Ş               | 10/04/25 | 09/04/25     |       | 409.176.944,16   |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 10/04/25 | 09/04/25     |       | 675.831.208,72   |                |
|         |               | AKBANK T.A.S.              | 10/04/25 | 09/04/25     |       | 1.426.560.260,00 |                |
|         |               | HALK BANKASI               | 07/05/25 | 09/04/25     |       | 1.000.000.000,00 |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 11/04/25 | 10/04/25     |       | 676.673.683,24   |                |
|         |               | QNB Bank A.Ş               | 11/04/25 | 10/04/25     |       | 409.678.606,30   |                |
|         |               | AKBANK T.A.S.              | 11/04/25 | 10/04/25     |       | 1.363.995.957,00 |                |
|         |               | TC ZIRAAT BANKASI          | 15/05/25 | 10/04/25     |       | 500.000.000,00   |                |
|         |               | YAPI VE KREDİ BANKASI A.S. | 15/05/25 | 10/04/25     |       | 500.000.000,00   |                |
|         |               | T.VAKIFLAR BANKASI T.A.O.  | 15/05/25 | 10/04/25     |       | 1.600.000.000,00 |                |
|         |               | AKBANK T.A.S.              | 15/05/25 | 10/04/25     |       | 565.413.547,05   |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 14/04/25 | 11/04/25     |       | 677.517.207,97   |                |

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu  
Nisan-2025

|         |                               |          |          |                  |
|---------|-------------------------------|----------|----------|------------------|
|         | QNB Bank A.Ş                  | 14/04/25 | 11/04/25 | 410.180.883,50   |
|         | AKBANK T.A.S.                 | 14/04/25 | 11/04/25 | 1.307.748.236,00 |
|         | QNB Bank A.Ş                  | 15/05/25 | 11/04/25 | 200.000.000,00   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 15/04/25 | 14/04/25 | 680.050.936,71   |
|         | QNB Bank A.Ş                  | 15/04/25 | 14/04/25 | 411.689.562,50   |
|         | AKBANK T.A.S.                 | 15/04/25 | 14/04/25 | 1.308.704.698,00 |
|         | T.EKONOMİ<br>BANKASI A.S.     | 16/04/25 | 15/04/25 | 680.898.671,44   |
|         | QNB Bank A.Ş                  | 16/04/25 | 15/04/25 | 412.194.305,18   |
|         | AKBANK T.A.S.                 | 16/04/25 | 15/04/25 | 1.192.325.325,00 |
|         | T.EKONOMİ<br>BANKASI A.S.     | 17/04/25 | 16/04/25 | 681.747.462,93   |
|         | QNB Bank A.Ş                  | 17/04/25 | 16/04/25 | 412.699.666,69   |
|         | AKBANK T.A.S.                 | 17/04/25 | 16/04/25 | 1.158.506.872,00 |
|         | T.EKONOMİ<br>BANKASI A.S.     | 18/04/25 | 17/04/25 | 682.597.312,51   |
|         | QNB Bank A.Ş                  | 18/04/25 | 17/04/25 | 413.205.647,79   |
|         | AKBANK T.A.S.                 | 18/04/25 | 17/04/25 | 1.035.092.669,00 |
|         | T.EKONOMİ<br>BANKASI A.S.     | 21/04/25 | 18/04/25 | 683.448.221,49   |
|         | QNB Bank A.Ş                  | 21/04/25 | 18/04/25 | 413.712.249,23   |
|         | AKBANK T.A.S.                 | 21/04/25 | 18/04/25 | 903.918.414,01   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 22/04/25 | 21/04/25 | 686.172.652,07   |
|         | QNB Bank A.Ş                  | 22/04/25 | 21/04/25 | 415.233.916,89   |
|         | AKBANK T.A.S.                 | 22/04/25 | 21/04/25 | 872.420.456,00   |
|         | YAPI VE KREDİ<br>BANKASI A.S. | 02/06/25 | 21/04/25 | 500.000.000,00   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 24/04/25 | 22/04/25 | 687.084.415,73   |
|         | QNB Bank A.Ş                  | 24/04/25 | 22/04/25 | 415.743.005,05   |
|         | AKBANK T.A.S.                 | 24/04/25 | 22/04/25 | 966.583.475,00   |
|         | QNB Bank A.Ş                  | 25/04/25 | 24/04/25 | 416.762.429,68   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 25/04/25 | 24/04/25 | 688.910.366,10   |
|         | AKBANK T.A.S.                 | 25/04/25 | 24/04/25 | 1.104.853.666,00 |
|         | QNB Bank A.Ş                  | 28/04/25 | 25/04/25 | 417.273.391,84   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 28/04/25 | 25/04/25 | 689.825.767,55   |
|         | AKBANK T.A.S.                 | 28/04/25 | 25/04/25 | 1.147.573.529,00 |
|         | QNB Bank A.Ş                  | 29/04/25 | 28/04/25 | 418.808.157,67   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 29/04/25 | 28/04/25 | 692.575.620,95   |
|         | AKBANK T.A.S.                 | 29/04/25 | 28/04/25 | 1.276.076.416,00 |
|         | QNB Bank A.Ş                  | 30/04/25 | 29/04/25 | 419.321.627,95   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 30/04/25 | 29/04/25 | 1.993.495.892,67 |
|         | T.İŞ BANKASI A.S.             | 30/04/25 | 29/04/25 | 2.000.000.000,00 |
|         | AKBANK T.A.S.                 | 30/04/25 | 29/04/25 | 1.574.667.814,00 |
|         | QNB Bank A.Ş                  | 02/05/25 | 30/04/25 | 419.835.727,75   |
|         | T.EKONOMİ<br>BANKASI A.S.     | 02/05/25 | 30/04/25 | 1.996.144.784,47 |
|         | T.İŞ BANKASI A.S.             | 02/05/25 | 30/04/25 | 2.002.687.123,29 |
|         | TC ZIRAAT<br>BANKASI          | 02/05/25 | 30/04/25 | 2.000.000.000,00 |
|         | AKBANK T.A.S.                 | 02/05/25 | 30/04/25 | 1.486.415.941,00 |
| MEVDUAT | Toplamı:                      |          |          | 57400431735,78   |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL<br>DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|-------------------|
| TPP    |               |       | 02/05/25 | 30/04/25     |       | 1.000.000,00 |                   |

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|     |          |                 |                 |
|-----|----------|-----------------|-----------------|
| TPP | Toplamı: | 1000000,00      |                 |
|     |          | 435383475628,82 | 191398210090,00 |