

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	6.441.487.727,67
E-) Katılma Payı Sayısı	:	1.944.637.058,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,312437
B-)Önceki Ay Pay Fiyatı (TL)	:	3,190657
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,34
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,71
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,73
d-)Özel Sektör Tahvili	:	3,82
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,55
g-)TPP-TPP Borçlanma	:	19,62
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	14,08
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	:	40,20
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	:	0,11
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,09
H-)Portföyün Ortalama Vadesi	:	9,04
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.441.513.684,36
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	934.418.898,24

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT061228T16	TL	HAZINE	06/12/28	1192	TRT061228T16	10,48	4	350.055,00	103,309500	17/07/25	57,415355				107,582448	376.597,74	0,02	0,01	0,01			
TRT070329T15	TL	HAZINE	07/03/29	1283	TRT070329T15	9,40	4	352.000.000,00	106,328900	21/08/25	57,593064				107,305408	377.715.036,40	23,94	5,86	5,86			
TRT130629T30	TL	HAZINE	13/06/29	1381	TRT130629T30	0,00	4	355.738.209,00	99,659200	20/08/25	57,281475		80407425		106,268818	378.038.789,27	24,01	5,86	5,87			
TRT040729T14	TL	HAZINE	04/07/29	1402	TRT040729T14	14,11	2	77.692.626,00	101,548000	20/08/25	54,784283				103,767926	80.620.026,67	5,11	1,25	1,25			
GRUP TOPLAMI								785.780.890,00											836.750.450,08	53,08	12,98	12,99
Özel Sektör																						
TRFINFM92516	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	05/09/25	4	TRFINFM92516	3,82	4	5.200.000,00	100,000000	06/09/24	62,619129				112,587756	5.854.563,33	0,37	0,09	0,09			
GRUP TOPLAMI								5.200.000,00											5.854.563,33	0,37	0,09	0,09
Bono																						
TRFAZEV92511	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ SÜMER VARLIK YÖNETİMİ A.Ş.	08/09/25	7	TRFAZEV92511	3,82	4	5.000.000,00	100,000000	09/09/24	61,661595				111,548974	5.577.448,70	0,35	0,09	0,09			
TRFSUVY92512	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ SÜMER VARLIK YÖNETİMİ A.Ş.	09/09/25	8	TRFSUVY92512	0,00	4	15.000.000,00	101,697000	24/06/25	62,655935		80205500		111,710636	16.756.595,45	1,06	0,26	0,26			
TRFLDFK92515	TL	LİDER FAKTORİN G A.Ş.	10/09/25	9	TRFLDFK92515	3,82	4	2.400.000,00	100,000000	11/09/24	65,473713				111,431650	2.674.359,59	0,17	0,04	0,04			
GRUP TOPLAMI								22.400.000,00											25.008.403,74	1,58	0,39	0,39
Özel Sektör																						
TRFLDFK92523	TL	LİDER FAKTORİN	17/09/25	16	TRFLDFK92523	3,82	4	2.800.000,00	100,000000	18/09/24	65,244938				110,251201	3.087.033,62	0,20	0,05	0,05			

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Ağustos-2025																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
		G A.Ş.																				
GRUP TOPLAMI								2.800.000,00								3.087.033,62				0,20	0,05	0,05
Bono																						
TRFSUMF92510	TL	SÜMER FAKTORİN G A.Ş.	18/09/25	17	TRFSUMF92510	3,82	4	5.000.000,00	100,000000	19/09/24	64,556627					110,168583	5.508.429,17	0,35	0,09	0,09		
GRUP TOPLAMI								5.000.000,00								5.508.429,17				0,35	0,09	0,09
Özel Sektör																						
TRFEKOF92525	TL	EKO FACTORİN G	23/09/25	22	TRFEKOF92525	0,00	2	5.000.000,00	100,000000	25/03/25	65,342079					109,373598	5.468.679,90	0,35	0,09	0,08		
TRFISKM92515	TL	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.	23/09/25	22	TRFISKM92515	53,50			7.800.000,00	86,662000	10/06/25	64,482332					97,045105	7.569.518,18	0,48	0,12	0,12	
TRFHZRF92511	TL	HUZUR FAKTORİN G	24/09/25	23	TRFHZRF92511	3,82	4	3.000.000,00	100,000000	25/09/24	66,284986					109,107673	3.273.230,19	0,21	0,05	0,05		
GRUP TOPLAMI								15.800.000,00								16.311.428,27				1,04	0,26	0,25
Bono																						
TRFEKOF92517	TL	EKO FACTORİN G	24/09/25	23	TRFEKOF92517	3,82	4	7.000.000,00	100,000000	25/09/24	64,054961					109,140153	7.639.810,71	0,48	0,12	0,12		
GRUP TOPLAMI								7.000.000,00								7.639.810,71				0,48	0,12	0,12
Özel Sektör																						
TRFEKOF92517	TL	EKO FACTORİN G	02/10/25	31	TRFEKOF92517	0,00	2	5.000.000,00	100,000000	27/03/25	63,872293					108,812708	5.440.635,38	0,34	0,08	0,08		
TRFSUVYE2517	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	03/10/25	32	TRFSUVYE2517	0,00	4	24.650.000,00	103,137800	24/06/25	60,158457	80205500		107,946118	26.608.718,12	1,69	0,41	0,41				
GRUP TOPLAMI								29.650.000,00								32.049.353,50				2,03	0,49	0,49
Bono																						
TRFHZRFE2514	TL	HUZUR FAKTORİN G	14/10/25	43	TRFHZRFE2514	3,82	4	3.000.000,00	100,000000	15/10/24	65,529492					105,667714	3.170.031,43	0,20	0,05	0,05		
TRFAZEVE2516	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ	16/10/25	45	TRFAZEVE2516	25,79	1	10.000.000,00	100,000000	18/04/25	58,824708					118,812633	11.881.263,35	0,75	0,18	0,18		
TRFMKSAE2518	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	17/10/25	46	TRFMKSAE2518	12,34	1	3.950.000,00	100,000000	25/07/25	59,481407					105,923336	4.183.971,78	0,27	0,06	0,06		
TRFCGDFE2518	TL	ÇAĞDAŞ FAKTORİN G	22/10/25	51	TRFCGDFE2518	3,82	4	14.950.000,00	100,000000	22/01/25	62,299117					104,603609	15.638.239,60	0,99	0,24	0,24		
GRUP TOPLAMI								31.900.000,00								34.873.506,16				2,21	0,53	0,53
Özel Sektör																						
TRFSUVYE2525	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	24/10/25	53	TRFSUVYE2525	3,82	4	15.000.000,00	100,000000	25/10/24	63,281869					104,360905	15.654.135,70	0,99	0,24	0,24		
GRUP TOPLAMI								15.000.000,00								15.654.135,70				0,99	0,24	0,24
Bono																						
TRFAZEVE2524	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ	27/10/25	56	TRFAZEVE2524	18,49	1	10.000.000,00	100,000000	24/06/25	64,128806					109,819326	10.981.932,56	0,70	0,17	0,17		
TRFMKSAK2510	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	05/11/25	65	TRFMKSAK2510	11,59	1	10.000.000,00	100,000000	06/08/25	55,265304					103,183625	10.318.362,48	0,65	0,16	0,16		
TRFSRMDK2510	TL	ALNUS YATIRIM	05/11/25	65	TRFSRMDK2510	0,00	4	20.150.000,00	100,006300	07/05/25	62,217610	79675040		102,741871	20.702.486,96	1,31	0,32	0,32				
TRFSUVYK2519	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/11/25	65	TRFSUVYK2519	0,00	4	27.000.000,00	101,831000	24/06/25	62,217610	80205500		102,741871	27.740.305,11	1,76	0,43	0,43				
TRFAKFTK2518	TL	AK FAKTORİN G A.Ş.	20/11/25	80	TRFAKFTK2518	0,00	4	5.000.000,00	100,000000	21/11/24	61,580360					100,665402	5.033.270,12	0,32	0,08	0,08		
TRFSRMDK2528	TL	ALNUS YATIRIM	28/11/25	88	TRFSRMDK2528	0,00	4	18.000.000,00	100,000000	29/11/24	60,729904					99,744703	17.954.046,61	1,14	0,28	0,28		
GRUP TOPLAMI								90.150.000,00								92.730.403,84				5,88	1,44	1,44
Özel Sektör																						
TRFSUVYA2511	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/12/25	99	TRFSUVYA2511	0,00	4	46.000.000,00	101,956500	09/04/25	62,432197	79900797		111,759893	51.409.550,79	3,26	0,80	0,80				
GRUP TOPLAMI								46.000.000,00								51.409.550,79				3,26	0,80	0,80
Bono																						
TRFTPFCA2513	TL	CREDITWE ST FAKTORİN G A.Ş.	10/12/25	100	TRFTPFCA2513	0,00	4	10.000.000,00	100,000000	11/12/24	61,473922					111,268233	11.126.823,25	0,71	0,17	0,17		
GRUP TOPLAMI								10.000.000,00								11.126.823,25				0,71	0,17	0,17
Özel Sektör																						
TRFSUVY12619	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/01/26	126	TRFSUVY12619	0,00	4	9.000.000,00	100,000000	12/03/25	61,386900					109,344757	9.841.028,09	0,62	0,15	0,15		
TRFHZRF12618	TL	HUZUR FAKTORİN G	08/01/26	129	TRFHZRF12618	0,00	4	2.000.000,00	100,000000	09/01/25	62,656374					106,277072	2.125.541,45	0,13	0,03	0,03		
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİN G	09/01/26	130	TRFCGDF12619	0,00	4	7.500.000,00	100,000000	06/08/25	61,760393					106,071370	7.955.352,74	0,50	0,12	0,12		
GRUP TOPLAMI								18.500.000,00								19.921.922,28				1,25	0,30	0,30
Bono																						
TRFSRMD12618	TL	ALNUS YATIRIM	09/01/26	130	TRFSRMD12618	0,00	4	20.250.000,00	100,054000	10/02/25	62,283816	79675040		106,181879	21.501.830,43	1,36	0,33	0,33				
GRUP TOPLAMI								20.250.000,00								21.501.830,43				1,36	0,33	0,33
Özel Sektör																						
TRFAKFT12611	TL	AK FAKTORİN G A.Ş.	15/01/26	136	TRFAKFT12611	0,00	4	5.000.000,00	100,000000	16/01/25	61,569722					105,082220	5.254.111,00	0,33	0,08	0,08		
TRFTAMF12617	TL	Tam Finans Faktoring A.Ş.	15/01/26	136	TRFTAMF12617	0,00	4	10.000.000,00	100,000000	16/01/25	61,569722					105,082220	10.508.222,00	0,67	0,16	0,16		
GRUP TOPLAMI								15.000.000,00								15.762.333,00				1,00	0,24	0,24

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Ağustos-2025																					
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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
Bono																					
TRFSRMD22617	TL	ALNUS YATIRIM	03/02/26	155	TRFSRMD22617	0,00	4	15.000.000,00	100,000000	04/02/25	59,899581				102,394800	15.359.220,06	0,97	0,24	0,24		
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	157	TRFSUVY22618	0,00	4	10.000.000,00	100,000000	06/02/25	56,872593				102,759164	10.275.916,36	0,65	0,16	0,16		
GRUP TOPLAMI								25.000.000,00							25.635.136,42				1,62	0,40	0,40
Özel Sektör																					
TRFAKFT22610	TL	AK FAKTORİN G A.Ş.	12/02/26	164	TRFAKFT22610	0,00	4	5.000.000,00	100,000000	13/02/25	59,911582				100,971318	5.048.565,92	0,32	0,08	0,08		
TRFTAMF32615	TL	Tam Finans Faktoring A.Ş.	04/03/26	184	TRFTAMF32615	0,00	4	10.000.000,00	100,000000	05/03/25	60,926325				112,300850	11.230.085,04	0,71	0,17	0,17		
TRFSUMF32615	TL	SÜMER FAKTORİN G A.Ş.	06/03/26	186	TRFSUMF32615	0,00	4	4.000.000,00	100,000000	07/03/25	61,876229				112,462125	4.498.484,99	0,29	0,07	0,07		
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	191	TRFSUVY32617	0,00	4	9.000.000,00	100,000000	12/03/25	61,097672				111,177622	10.005.986,00	0,63	0,15	0,16		
TRFDVYS32613	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	13/03/26	193	TRFDVYS32613	0,00	4	4.000.000,00	100,000000	14/03/25	59,825711				110,674862	4.426.994,46	0,28	0,07	0,07		
TRFTPFC32614	TL	CREDITWE ST FAKTORİN G A.Ş.	13/03/26	193	TRFTPFC32614	0,00	4	3.250.000,00	100,000000	14/03/25	59,941688				110,144527	3.579.697,14	0,23	0,06	0,06		
TRFEMIR32615	TL	EMİR VARLIK YÖNETİM A.Ş.	16/03/26	196	TRFEMIR32615	0,00	4	19.010.000,00	101,803800	16/06/25	59,937992		80173779		110,414323	20.989.762,81	1,33	0,33	0,33		
GRUP TOPLAMI								54.260.000,00							59.779.576,36				3,79	0,93	0,94
Bono																					
TRFSUMF42614	TL	SÜMER FAKTORİN G A.Ş.	08/04/26	219	TRFSUMF42614	0,00	4	2.500.000,00	100,000000	09/04/25	61,576943				106,241504	2.656.037,59	0,17	0,04	0,04		
TRFMARB52616	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	04/05/26	245	TRFMARB52616	0,00	4	5.000.000,00	100,000000	09/05/25	60,415475				102,177914	5.108.895,69	0,32	0,08	0,08		
TRFSUMF52613	TL	SÜMER FAKTORİN G A.Ş.	21/05/26	262	TRFSUMF52613	0,00	4	5.000.000,00	100,000000	29/05/25	60,032768				99,804170	4.990.208,52	0,32	0,08	0,08		
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	263	TRFSUVY52615	0,00	4	15.000.000,00	100,000000	23/05/25	59,627023				99,998697	14.999.804,53	0,95	0,23	0,23		
TRFSRMD62613	TL	ALNUS YATIRIM	02/06/26	274	TRFSRMD62613	0,00	4	10.000.000,00	100,000000	03/06/25	63,195799				112,836287	11.283.628,74	0,72	0,18	0,18		
TRFSUMF62612	TL	SÜMER FAKTORİN G A.Ş.	11/06/26	283	TRFSUMF62612	0,00	4	20.000.000,00	100,000000	12/06/25	62,122635				111,318679	22.263.735,78	1,41	0,34	0,35		
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	329	TRFEMIR72611	0,00	4	5.000.000,00	100,000000	28/07/25	57,073486				104,424976	5.221.248,82	0,33	0,08	0,08		
TRFSUMF82610	TL	SÜMER FAKTORİN G A.Ş.	12/08/26	345	TRFSUMF82610	0,00	4	2.500.000,00	100,000000	13/08/25	56,142770				102,346676	2.558.666,90	0,16	0,04	0,04		
TRFKRSN82622	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/08/26	354	TRFKRSN82622	0,00	4	10.000.000,00	100,000000	22/08/25	55,839795				101,222920	10.122.291,96	0,64	0,16	0,16		
GRUP TOPLAMI								75.000.000,00							79.204.518,53				5,02	1,23	1,24
Özel Sektör																					
TRSZORN92514	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/09/25	3	TRSZORN92514	0,00	3	16.240.000,00	106,047500	07/04/25	64,105919		79884882		118,011759	19.165.109,66	1,21	0,30	0,30		
TRSKORT92513	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	24/09/25	23	TRSKORT92513	13,18	4	9.650.000,00	100,000000	13/01/25	61,717105				115,819147	11.176.547,73	0,71	0,17	0,17		
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	32	TRSZORNE2510	0,00	4	10.000.000,00	100,267600	27/02/25	58,442174		79675040		113,757362	11.375.736,22	0,72	0,18	0,18		
TRSZORNE2536	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	46	TRSZORNE2536	0,00	4	8.280.000,00	100,268000	10/02/25	64,722784		79675040		111,547461	9.236.129,79	0,59	0,14	0,14		
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	66	TRSZORNK2512	0,00	4	15.340.000,00	106,132600	17/12/24	62,455488		79457419		108,225824	16.601.841,48	1,05	0,26	0,26		
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	73	TRSKORTK2521	0,00	4	10.550.000,00	106,529900	07/04/25	63,172254		79884882		107,260651	11.315.998,72	0,72	0,17	0,18		
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	164	TRSVSTL22610	9,60	4	20.000.000,00	100,000000	29/01/25	56,679109				104,273162	20.854.632,50	1,32	0,32	0,32		
TRSLDFK32613	TL	LİDER FAKTORİN G A.Ş.	04/03/26	184	TRSLDFK32613	0,00	4	8.500.000,00	100,000000	21/02/25	56,090355				99,409575	8.449.813,90	0,54	0,13	0,13		
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	186	TRSDVYS32616	0,00	4	6.500.000,00	100,941400	06/12/24	63,264860		79413879		112,728366	7.327.343,81	0,46	0,11	0,11		
TRSLDFK42612	TL	LİDER FAKTORİN G A.Ş.	01/04/26	212	TRSLDFK42612	0,00	4	4.010.000,00	100,000000	16/06/25	55,613304		80173779		109,777659	4.402.084,14	0,28	0,07	0,07		
TRSZORN42626	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	233	TRSZORN42626	33,47	4	10.000.000,00	100,000000	18/04/25	54,022721				104,445150	10.444.515,04	0,66	0,16	0,16		
TRSVEST42613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/26	241	TRSVEST42613	34,22	4	10.000.000,00	100,000000	25/04/25	54,322382				103,269701	10.326.970,08	0,65	0,16	0,16		
TRSKORT52616	TL	KORTEKS MENSUCAT SANAYİ	14/05/26	255	TRSKORT52616	24,17	12	15.000.000,00	100,000000	10/04/25	62,337949				101,451937	15.217.790,61	0,96	0,24	0,24		

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU																			
Ağustos-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSZORN52617	TL	VE TİCARET A.Ş. ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	21/05/26	262	TRSZORN52617	23,25	12	10.000.000,00	100,000000	08/05/25	65,597253				102,947020	10.294.702,05	0,65	0,16	0,16
TRSKORT62615	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	11/06/26	283	TRSKORT62615	0,00	4	35.000.000,00	103,028600	18/07/25	63,603981		80296567		100,830652	35.290.728,19	2,24	0,55	0,55
GRUP TOPLAMI								189.070.000,00								201.479.943,92	12,76	3,12	3,13
Varlığa Dayalı Menkul Kıymet																			
TRPFBACE2514	TL	FİBABANK A A.Ş.	24/10/25	53	TRPFBACE2514	48,00		7.500.000,00	90,589000	06/08/25	57,878218				93,584199	7.018.814,93	0,44	0,11	0,11
TRPFBACA2518	TL	FİBABANK A A.Ş.	04/12/25	94	TRPFBACA2518	47,50		7.500.000,00	86,493000	06/08/25	55,483000				89,255520	6.694.164,02	0,42	0,10	0,10
TRPTMTRA2529	TL	TÜRKİYE MENKUL KIYMETLERE ŞTİRME ŞİRKETİ	30/12/25	120	TRPTMTRA2529	18,02	1	2.500.000,00	100,000000	15/08/25	55,491464				102,077212	2.551.930,29	0,16	0,04	0,04
GRUP TOPLAMI								17.500.000,00								16.264.909,24	1,02	0,25	0,25
GRUP TOPLAMI								1.481.260.890,00								1.577.554.062,34	100,00	24,45	24,48
T.REPO																			
TRT050630T11	TL	HAZINE	01/09/25	0	TRT050630T11	42,72	2	200.702.246,58	42,720000	29/08/25		211.977.325,00	80466744	200.702.246,58	42,720000	200.702.246,58	6,40	3,11	3,12
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,00	4	16.075.301,92	42,000000	29/08/25		14.540.235,00	80466744	16.075.301,92	42,000000	16.075.301,92	0,51	0,25	0,25
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,72	4	173.607.443,29	42,720000	29/08/25		167.148.815,00	80466744	173.607.443,29	42,720000	173.607.443,29	5,53	2,69	2,70
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,72	4	173.607.443,29	42,720000	29/08/25		167.148.815,00	80466744	173.607.443,29	42,720000	173.607.443,29	5,53	2,69	2,70
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,66	2	20.070.126,03	42,660000	29/08/25		2.142.975,00	80466744	20.070.126,03	42,660000	20.070.126,03	0,64	0,31	0,31
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,66	2	53.185.833,97	42,660000	29/08/25		5.678.880,00	80466744	53.185.833,97	42,660000	53.185.833,97	1,69	0,83	0,83
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,66	2	130.455.819,18	42,660000	29/08/25		13.929.330,00	80466744	130.455.819,18	42,660000	130.455.819,18	4,16	2,02	2,03
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,66	2	401.402.520,55	42,660000	29/08/25		42.859.475,00	80466744	401.402.520,55	42,660000	401.402.520,55	12,81	6,22	6,23
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,72	2	100.351.123,29	42,720000	29/08/25		10.714.925,00	80466744	100.351.123,29	42,720000	100.351.123,29	3,20	1,56	1,56
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,66		180.631.134,25	42,660000	29/08/25		29.392.330,00	80466744	180.631.134,25	42,660000	180.631.134,25	5,76	2,80	2,80
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,66		200.701.260,27	42,660000	29/08/25		32.658.145,00	80466744	200.701.260,27	42,660000	200.701.260,27	6,40	3,11	3,12
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,66	2	270.946.701,37	42,660000	29/08/25		30.080.525,00	80466744	270.946.701,37	42,660000	270.946.701,37	8,63	4,20	4,21
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,72	2	223.783.004,93	42,720000	29/08/25		24.844.410,00	80466744	223.783.004,93	42,720000	223.783.004,93	7,13	3,47	3,47
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,72	2	223.783.004,93	42,720000	29/08/25		24.844.410,00	80466744	223.783.004,93	42,720000	223.783.004,93	7,13	3,47	3,47
TRT130928T12	TL	HAZINE	01/09/25	0	TRT130928T12	42,72	2	200.702.246,58	42,720000	29/08/25		196.301.175,00	80466744	200.702.246,58	42,720000	200.702.246,58	6,40	3,11	3,12
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,72	2	177.621.488,22	42,720000	29/08/25		374.010.845,00	80466744	177.621.488,22	42,720000	177.621.488,22	5,66	2,75	2,76
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	27.094.803,29	42,720000	29/08/25		2.446.680,00	80466744	27.094.803,29	42,720000	27.094.803,29	0,86	0,42	0,42
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	27.094.803,29	42,720000	29/08/25		2.446.680,00	80466744	27.094.803,29	42,720000	27.094.803,29	0,86	0,42	0,42
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	27.094.803,29	42,720000	29/08/25		2.446.680,00	80466744	27.094.803,29	42,720000	27.094.803,29	0,86	0,42	0,42
TRT140727T14	TL	HAZINE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,96	0,47	0,47
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,72	2	73.256.320,00	42,720000	29/08/25		38.177.600,00	80466744	73.256.320,00	42,720000	73.256.320,00	2,33	1,14	1,14
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,72	2	147.516.151,23	42,720000	29/08/25		76.878.180,00	80466744	147.516.151,23	42,720000	147.516.151,23	4,70	2,29	2,29
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	58.203.651,51	42,720000	29/08/25		10.227.855,00	80466744	58.203.651,51	42,720000	58.203.651,51	1,85	0,90	0,90
GRUP TOPLAMI								3.137.992.568,25								3.137.992.568,25	100,00	48,65	48,74
GRUP TOPLAMI								3.137.992.568,25								3.137.992.568,25	100,00	48,65	48,74
MEVDUAT																			
QNB A.Ş	TL		01/09/25	0		42,50		221.961.874,94		29/08/25				222.737.221,22	42,500000	222.737.221,22	55,42	3,45	3,46
TURKLAND BANK A.Ş	TL		01/09/25	0		42,50		114.089.422,26		29/08/25				114.487.953,80	42,500000	114.487.953,80	28,48	1,77	1,78
TC ZIRAAT BANKASI	TL		01/09/25	0		42,25		11.400.000,00		29/08/25				11.439.587,67	42,250000	11.439.587,67	2,85	0,18	0,18
DENİZBANK A.Ş.	TL		01/09/25	0		40,00		596.075,63		29/08/25				598.035,33	40,000000	598.035,33	0,15	0,01	0,01
QNB A.Ş	TL		23/09/25	22		43,00		52.060.273,97		22/08/25				54.022.874,98	43,000000	52.665.803,31	13,10	0,82	0,82
GRUP TOPLAMI								400.107.646,80								401.928.601,33	100,00	6,23	6,25
GRUP TOPLAMI								400.107.646,80								401.928.601,33	100,00	6,23	6,25
TPP																			
TPP			01/09/25	0		50,78		922.103.042,19	50,780000	28/08/25				922.103.042,19	50,780000	922.103.042,19	69,26	14,32	14,32
TPP			01/09/25	0		47,99		371.459.421,92	47,990000	29/08/25				371.459.421,92	47,990000	371.459.421,92	27,90	5,76	5,77
TPP			01/09/25	0		45,65		37.841.452,47	45,650000	29/08/25				37.841.452,47	45,650000	37.841.452,47	2,84	0,59	0,59
GRUP TOPLAMI								1.331.403.916,58								1.331.403.916,58	100,00	20,67	20,68
GRUP TOPLAMI								1.331.403.916,58								1.331.403.916,58	100,00	20,67	20,68
FON PORTFÖY DEĞERİ																6.448.879.148,50		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.448.879.148,50	100,11 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	126.140,43	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.517.561,26	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.441.487.727,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.877.228,11	0,1068 %

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

Ağustos-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.044,14	0,0000 %
Kayda Alma Ücreti	101.632,84	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	387.296,19	0,0060 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	885.378,33	0,0137 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.110,04	0,0003 %
Diğer Harcamalar	1.195,36	0,0000 %
BİST KYD Ücreti	79.937,82	0,0012 %
Otomatik BPP Faiz BSMV	9,69	0,0000 %
	8.356.967,32	0,1296 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTCMD12626	TACİRLER YATIRIM HOLDİNG A.Ş.		26/01/26	06/08/25	83,270	83.269.702,35	100.000.000,00
TRFTCMD12626	TACİRLER YATIRIM HOLDİNG A.Ş.		26/01/26	06/08/25	83,270	83.269.702,35	100.000.000,00
TRFCGDF12619	ÇAĞDAŞ FAKTORİNG		09/01/26	06/08/25	102,519	2.562.975,00	2.500.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,270	66.615.761,88	80.000.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,270	16.653.940,47	20.000.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,273	16.654.597,79	20.000.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,273	49.963.793,36	60.000.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,270	16.653.940,47	20.000.000,00
TRFHZRF22617	HUZUR FAKTORİNG		26/02/26	21/08/25	111,855	2.237.100,00	2.000.000,00
BONO TÜRK						Toplamı:	337881513,67
							404500000,00
TAHVİL TÜRK							
TRT130629T30	HAZINE		13/06/29	05/08/25	100,000	999.995,38	1.000.000,00
TRT130629T30	HAZINE		13/06/29	13/08/25	107,962	1.079.615,38	1.000.000,00
TAHVİL TÜRK						Toplamı:	2079610,76
							2000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFCGDF82513	ÇAĞDAŞ FAKTORİNG		06/08/25	06/08/25	1,000	6.900.000,00	6.900.000,00
TRFCGDF82521	ÇAĞDAŞ FAKTORİNG		13/08/25	13/08/25	1,000	13.000.000,00	13.000.000,00
TRFLDFK82516	LİDER FAKTORİNG A.Ş.		13/08/25	13/08/25	1,000	3.500.000,00	3.500.000,00

NVB-NEO PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU						
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TRFSUMF82511	SÜMER FAKTORİNG A.Ş.	13/08/25	13/08/25	1,000	7.500.000,00	7.500.000,00
TRFSRMD82512	ALNUS YATIRIM	15/08/25	15/08/25	1,000	10.000.000,00	10.000.000,00
TRFEMİR82511	EMİR VARLIK YÖNETİM A.Ş	18/08/25	18/08/25	1,000	9.000.000,00	9.000.000,00
TRFTAMF82529	Tam Finans Faktoring A.Ş.	19/08/25	19/08/25	1,000	6.600.000,00	6.600.000,00
BONO TÜRK				Toplamı:	56500000,00	56500000,00
TAHVİL TÜRK						
TRSKORT82514	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	20/08/25	20/08/25	1,000	20.200.000,00	20.200.000,00
TAHVİL TÜRK				Toplamı:	20200000,00	20200000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCMD12626	TACİRLER YATIRIM HOLDİNG A.Ş.		26/01/26	04/08/25	83,073	166.146.000,00	200.000.000,00
TRFMKSAK2510	MEKSA YATIRIM MENKUL DEĞERLER A.Ş		05/11/25	06/08/25	100,000	10.000.000,00	10.000.000,00
TRFSUMF82610	SÜMER FAKTORİNG A.Ş.		12/08/26	13/08/25	100,000	2.500.000,00	2.500.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	19/08/25	83,073	166.146.000,00	200.000.000,00
TRFKRSN82622	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		21/08/26	22/08/25	100,000	10.000.000,00	10.000.000,00
BONO TÜRK				Toplamı:		354792000,00	422500000,00
TAHVİL TÜRK							
TRPFBACE2514	FİBABANKA A.Ş.		24/10/25	06/08/25	90,589	6.794.175,00	7.500.000,00
TRPFBACA2518	FİBABANKA A.Ş.		04/12/25	06/08/25	86,493	6.486.975,00	7.500.000,00
TRT130629T30	HAZINE		13/06/29	06/08/25	100,000	999.995,38	1.000.000,00
TRT130629T30	HAZINE		13/06/29	07/08/25	109,000	10.899.953,85	10.000.000,00
TRT130629T30	HAZINE		13/06/29	07/08/25	108,462	10.846.153,85	10.000.000,00
TRT070329T15	HAZINE		07/03/29	07/08/25	110,096	11.009.600,00	10.000.000,00
TRT070329T15	HAZINE		07/03/29	07/08/25	110,400	11.040.000,00	10.000.000,00
TRT130629T30	HAZINE		13/06/29	08/08/25	102,500	1.024.995,38	1.000.000,00
TRT130629T30	HAZINE		13/06/29	14/08/25	106,962	1.069.615,38	1.000.000,00
TRPTMTRA2529	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ		30/12/25	15/08/25	100,000	2.500.000,00	2.500.000,00
TRT040729T14	HAZINE		04/07/29	20/08/25	101,548	78.895.307,85	77.692.626,00
TAHVİL TÜRK				Toplamı:		141566771,69	138192626,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZINE		04/08/25	01/08/25		389.000.000,00	42.377.375,00
TRT120128T11	HAZINE		04/08/25	01/08/25		38.000.000,00	4.301.665,00
TRT070727T13	HAZINE		04/08/25	01/08/25		11.000.000,00	1.198.335,00
TRT120128T11	HAZINE		04/08/25	01/08/25		11.000.000,00	1.245.220,00
TRT110232T15	HAZINE		04/08/25	01/08/25		263.000.000,00	77.296.245,00
TRT110232T15	HAZINE		04/08/25	01/08/25		137.000.000,00	40.264.585,00
TRT210329T17	HAZINE		04/08/25	01/08/25		3.000.000,00	2.391.780,00
TRT110232T15	HAZINE		04/08/25	01/08/25		263.000.000,00	77.296.245,00
TRT110232T15	HAZINE		04/08/25	01/08/25		137.000.000,00	40.264.585,00
TRT210329T17	HAZINE		04/08/25	01/08/25		211.000.000,00	168.220.640,00

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TRT210329T17	HAZINE	04/08/25	01/08/25	189.000.000,00	150.681.045,00
TRT210329T17	HAZINE	04/08/25	01/08/25	89.000.000,00	70.955.630,00
TRT210329T17	HAZINE	04/08/25	01/08/25	311.000.000,00	247.946.055,00
TRT070329T15	HAZINE	04/08/25	01/08/25	51.050.000,00	47.876.095,00
TRT070329T15	HAZINE	05/08/25	04/08/25	51.250.000,00	47.887.035,00
TRT120133T14	HAZINE	05/08/25	04/08/25	115.000.000,00	56.315.350,00
TRT051033T12	HAZINE	05/08/25	04/08/25	119.000.000,00	125.404.350,00
TRT140126T11	HAZINE	05/08/25	04/08/25	85.000.000,00	7.816.025,00
TRT120133T14	HAZINE	05/08/25	04/08/25	115.000.000,00	56.315.350,00
TRT130629T30	HAZINE	05/08/25	04/08/25	200.000.000,00	203.301.690,00
TRT120133T14	HAZINE	05/08/25	04/08/25	117.000.000,00	57.294.650,00
TRT100332T15	HAZINE	05/08/25	04/08/25	283.000.000,00	290.914.595,00
TRT100332T15	HAZINE	05/08/25	04/08/25	283.000.000,00	290.914.595,00
TRT120133T14	HAZINE	05/08/25	04/08/25	117.000.000,00	57.294.650,00
TRT190728T34	HAZINE	05/08/25	04/08/25	50.000.000,00	26.498.825,00
TRT190728T34	HAZINE	05/08/25	04/08/25	27.000.000,00	14.309.365,00
TRT190728T34	HAZINE	05/08/25	04/08/25	373.000.000,00	197.681.225,00
TRT120128T11	HAZINE	06/08/25	05/08/25	85.000.000,00	9.577.815,00
TRT120929T12	HAZINE	06/08/25	05/08/25	315.000.000,00	311.885.100,00
TRT070727T13	HAZINE	06/08/25	05/08/25	193.000.000,00	20.926.585,00
TRT140229T17	HAZINE	06/08/25	05/08/25	85.000.000,00	66.058.760,00
TRT070329T15	HAZINE	06/08/25	05/08/25	51.330.000,00	47.914.400,00
TRT070727T13	HAZINE	06/08/25	05/08/25	50.000.000,00	5.421.390,00
TRT120133T14	HAZINE	06/08/25	05/08/25	192.000.000,00	93.971.175,00
TRT120133T14	HAZINE	06/08/25	05/08/25	200.000.000,00	97.886.640,00
TRT160431T19	HAZINE	06/08/25	05/08/25	8.000.000,00	8.402.340,00
TRT190728T34	HAZINE	06/08/25	05/08/25	322.000.000,00	170.546.130,00
TRT190728T34	HAZINE	06/08/25	05/08/25	322.000.000,00	170.546.130,00
TRT190728T34	HAZINE	06/08/25	05/08/25	78.000.000,00	41.312.420,00
TRT190728T34	HAZINE	06/08/25	05/08/25	78.000.000,00	41.312.420,00
TRT070329T15	HAZINE	07/08/25	06/08/25	51.400.000,00	47.923.695,00
TRT180237T13	HAZINE	07/08/25	06/08/25	71.000.000,00	16.722.740,00
TRT180237T13	HAZINE	07/08/25	06/08/25	50.000.000,00	11.776.580,00
TRT180237T13	HAZINE	07/08/25	06/08/25	329.000.000,00	77.489.860,00
TRT081128T15	HAZINE	07/08/25	06/08/25	53.000.000,00	54.423.260,00
TRT120128T11	HAZINE	07/08/25	06/08/25	347.000.000,00	39.077.680,00
TRT120128T11	HAZINE	07/08/25	06/08/25	347.000.000,00	39.077.680,00
TRT120128T11	HAZINE	07/08/25	06/08/25	6.000.000,00	675.695,00
TRT081128T15	HAZINE	07/08/25	06/08/25	53.000.000,00	54.423.260,00
TRT120826T16	HAZINE	07/08/25	06/08/25	20.000.000,00	17.719.050,00
TRT081128T15	HAZINE	07/08/25	06/08/25	380.000.000,00	390.203.755,00
TRT120826T16	HAZINE	07/08/25	06/08/25	380.000.000,00	336.661.880,00
TRT081128T15	HAZINE	07/08/25	06/08/25	20.000.000,00	20.537.040,00
TRT070329T15	HAZINE	08/08/25	07/08/25	51.400.000,00	47.867.680,00
TRT280628T18	HAZINE	08/08/25	07/08/25	241.000.000,00	28.510.635,00
TRT280628T18	HAZINE	08/08/25	07/08/25	50.000.000,00	5.915.075,00
TRT051033T12	HAZINE	08/08/25	07/08/25	152.000.000,00	158.957.920,00
TRT120929T12	HAZINE	08/08/25	07/08/25	248.000.000,00	243.682.965,00
TRT280628T18	HAZINE	08/08/25	07/08/25	106.000.000,00	12.539.955,00
TRT120128T11	HAZINE	08/08/25	07/08/25	248.000.000,00	27.912.795,00
TRT151227T16	HAZINE	08/08/25	07/08/25	83.000.000,00	79.965.955,00
TRT080530T19	HAZINE	08/08/25	07/08/25	300.000.000,00	49.407.820,00
TRT080530T19	HAZINE	08/08/25	07/08/25	283.000.000,00	46.608.045,00
TRT110429T18	HAZINE	08/08/25	07/08/25	117.000.000,00	111.568.920,00
TRT151227T16	HAZINE	08/08/25	07/08/25	17.000.000,00	16.378.570,00
TRT280628T18	HAZINE	08/08/25	07/08/25	159.000.000,00	18.809.925,00
TRT190728T18	HAZINE	11/08/25	08/08/25	144.000.000,00	212.991.845,00

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TRT110827T16	HAZINE	11/08/25	08/08/25	247.000.000,00	362.943.595,00
TRT190728T18	HAZINE	11/08/25	08/08/25	144.000.000,00	212.991.845,00
TRT190728T18	HAZINE	11/08/25	08/08/25	256.000.000,00	378.652.170,00
TRT100227T13	HAZINE	11/08/25	08/08/25	38.000.000,00	35.382.680,00
TRT170528T12	HAZINE	11/08/25	08/08/25	50.000.000,00	47.779.290,00
TRT180237T13	HAZINE	11/08/25	08/08/25	50.000.000,00	11.793.750,00
TRT170528T12	HAZINE	11/08/25	08/08/25	50.000.000,00	47.779.290,00
TRT180237T13	HAZINE	11/08/25	08/08/25	212.000.000,00	50.005.480,00
TRT170528T12	HAZINE	11/08/25	08/08/25	50.000.000,00	47.779.290,00
TRT180237T13	HAZINE	11/08/25	08/08/25	7.000.000,00	1.651.130,00
TRT180237T13	HAZINE	11/08/25	08/08/25	7.000.000,00	1.651.130,00
TRT180237T13	HAZINE	11/08/25	08/08/25	393.000.000,00	92.698.830,00
TRT180237T13	HAZINE	11/08/25	08/08/25	393.000.000,00	92.698.830,00
TRT070329T15	HAZINE	11/08/25	08/08/25	51.470.000,00	47.876.730,00
TRT230233T10	HAZINE	12/08/25	11/08/25	51.000.000,00	11.985.605,00
TRT110232T15	HAZINE	12/08/25	11/08/25	200.000.000,00	58.376.810,00
TRT280531T14	HAZINE	12/08/25	11/08/25	55.000.000,00	9.769.275,00
TRT151227T16	HAZINE	12/08/25	11/08/25	145.000.000,00	139.324.875,00
TRT190728T34	HAZINE	12/08/25	11/08/25	206.000.000,00	108.697.210,00
TRT190728T34	HAZINE	12/08/25	11/08/25	194.000.000,00	102.365.330,00
TRT190728T34	HAZINE	12/08/25	11/08/25	194.000.000,00	102.365.330,00
TRT190728T34	HAZINE	12/08/25	11/08/25	206.000.000,00	108.697.210,00
TRT070329T15	HAZINE	12/08/25	11/08/25	51.700.000,00	47.914.745,00
TRT080530T19	HAZINE	12/08/25	11/08/25	339.000.000,00	55.719.870,00
TRT080530T19	HAZINE	12/08/25	11/08/25	61.000.000,00	10.026.290,00
TRT080530T19	HAZINE	12/08/25	11/08/25	339.000.000,00	55.719.870,00
TRT140727T14	HAZINE	12/08/25	11/08/25	53.000.000,00	52.413.620,00
TRT230233T10	HAZINE	13/08/25	12/08/25	60.000.000,00	14.094.455,00
TRT080530T19	HAZINE	13/08/25	12/08/25	200.000.000,00	32.856.770,00
TRT180827T19	HAZINE	13/08/25	12/08/25	140.000.000,00	110.427.670,00
TRT120128T11	HAZINE	13/08/25	12/08/25	337.000.000,00	37.821.590,00
TRT230233T10	HAZINE	13/08/25	12/08/25	51.000.000,00	11.980.285,00
TRT120128T11	HAZINE	13/08/25	12/08/25	63.000.000,00	7.070.510,00
TRT110232T15	HAZINE	13/08/25	12/08/25	397.000.000,00	115.698.265,00
TRT120128T11	HAZINE	13/08/25	12/08/25	3.000.000,00	336.700,00
TRT070329T15	HAZINE	13/08/25	12/08/25	51.770.000,00	47.930.805,00
TRT120128T11	HAZINE	13/08/25	12/08/25	280.000.000,00	31.424.480,00
TRT181028T14	HAZINE	13/08/25	12/08/25	80.000.000,00	46.827.105,00
TRT120929T12	HAZINE	13/08/25	12/08/25	200.000.000,00	196.647.025,00
TRT280628T18	HAZINE	13/08/25	12/08/25	107.000.000,00	12.622.545,00
TRT060928T11	HAZINE	13/08/25	12/08/25	120.000.000,00	117.974.310,00
TRT080530T19	HAZINE	14/08/25	13/08/25	200.000.000,00	32.840.480,00
TRT110429T18	HAZINE	14/08/25	13/08/25	128.000.000,00	121.625.540,00
TRT210235T10	HAZINE	14/08/25	13/08/25	72.000.000,00	16.905.915,00
TRT210235T10	HAZINE	14/08/25	13/08/25	51.000.000,00	11.975.025,00
TRT070329T15	HAZINE	14/08/25	13/08/25	51.850.000,00	47.948.810,00
TRT110429T18	HAZINE	14/08/25	13/08/25	128.000.000,00	121.625.505,00
TRT280628T18	HAZINE	14/08/25	13/08/25	272.000.000,00	32.069.105,00
TRT070727T13	HAZINE	14/08/25	13/08/25	72.000.000,00	7.769.835,00
TRT230233T10	HAZINE	14/08/25	13/08/25	6.000.000,00	1.408.830,00
TRT120128T11	HAZINE	14/08/25	13/08/25	128.000.000,00	14.357.250,00
TRT080530T19	HAZINE	14/08/25	13/08/25	200.000.000,00	32.840.470,00
TRT190728T34	HAZINE	14/08/25	13/08/25	134.000.000,00	70.617.630,00
TRT280628T18	HAZINE	14/08/25	13/08/25	266.000.000,00	31.361.710,00
TRT070727T13	HAZINE	14/08/25	13/08/25	266.000.000,00	28.705.230,00
TRT120128T11	HAZINE	14/08/25	13/08/25	134.000.000,00	15.030.250,00
TRT210235T10	HAZINE	15/08/25	14/08/25	51.000.000,00	11.969.750,00

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TRT080530T19	HAZINE	15/08/25	14/08/25	300.000.000,00	49.236.425,00
TRT230233T10	HAZINE	15/08/25	14/08/25	82.000.000,00	19.245.480,00
TRT210235T10	HAZINE	15/08/25	14/08/25	18.000.000,00	4.224.620,00
TRT110232T15	HAZINE	15/08/25	14/08/25	143.000.000,00	41.628.510,00
TRT230233T10	HAZINE	15/08/25	14/08/25	257.000.000,00	60.318.150,00
TRT180226T16	HAZINE	15/08/25	14/08/25	143.000.000,00	125.303.790,00
TRT230233T10	HAZINE	15/08/25	14/08/25	257.000.000,00	60.318.150,00
TRT070329T15	HAZINE	15/08/25	14/08/25	51.920.000,00	47.957.480,00
TRT080530T19	HAZINE	15/08/25	14/08/25	221.000.000,00	36.270.835,00
TRT151227T16	HAZINE	15/08/25	14/08/25	79.000.000,00	75.754.565,00
TRT070329T15	HAZINE	15/08/25	14/08/25	179.000.000,00	177.394.420,00
TRT140126T11	HAZINE	15/08/25	14/08/25	21.000.000,00	1.917.930,00
TRT210235T10	HAZINE	15/08/25	14/08/25	36.000.000,00	8.449.235,00
TRT080530T19	HAZINE	15/08/25	14/08/25	300.000.000,00	49.236.425,00
TRT140126T11	HAZINE	18/08/25	15/08/25	10.000.000,00	914.810,00
TRT180237T13	HAZINE	18/08/25	15/08/25	10.000.000,00	2.351.460,00
TRT180237T13	HAZINE	18/08/25	15/08/25	390.000.000,00	91.706.695,00
TRT180237T13	HAZINE	18/08/25	15/08/25	390.000.000,00	91.706.695,00
TRT190728T34	HAZINE	18/08/25	15/08/25	79.000.000,00	41.677.795,00
TRT120128T11	HAZINE	18/08/25	15/08/25	51.000.000,00	5.727.295,00
TRT120128T11	HAZINE	18/08/25	15/08/25	321.000.000,00	36.048.270,00
TRT080530T19	HAZINE	18/08/25	15/08/25	63.000.000,00	10.358.640,00
TRT080530T19	HAZINE	18/08/25	15/08/25	210.000.000,00	34.528.800,00
TRT080530T19	HAZINE	18/08/25	15/08/25	210.000.000,00	34.528.800,00
TRT080530T19	HAZINE	18/08/25	15/08/25	190.000.000,00	31.240.340,00
TRT080530T19	HAZINE	18/08/25	15/08/25	190.000.000,00	31.240.340,00
TRT070329T15	HAZINE	18/08/25	15/08/25	51.990.000,00	47.966.105,00
TRT081128T15	HAZINE	19/08/25	18/08/25	13.000.000,00	13.243.385,00
TRT081128T15	HAZINE	19/08/25	18/08/25	367.000.000,00	373.870.835,00
TRT081128T15	HAZINE	19/08/25	18/08/25	33.000.000,00	33.617.815,00
TRT120128T11	HAZINE	19/08/25	18/08/25	39.000.000,00	4.362.035,00
TRT280628T18	HAZINE	19/08/25	18/08/25	316.000.000,00	37.152.035,00
TRT140126T11	HAZINE	19/08/25	18/08/25	100.000.000,00	9.108.225,00
TRT120128T11	HAZINE	19/08/25	18/08/25	184.000.000,00	20.579.840,00
TRT140126T11	HAZINE	19/08/25	18/08/25	216.000.000,00	19.673.770,00
TRT140126T11	HAZINE	19/08/25	18/08/25	184.000.000,00	16.759.130,00
TRT070727T13	HAZINE	19/08/25	18/08/25	4.000.000,00	430.385,00
TRT070727T13	HAZINE	19/08/25	18/08/25	216.000.000,00	23.240.635,00
TRT120128T11	HAZINE	19/08/25	18/08/25	356.000.000,00	39.817.510,00
TRT040832T18	HAZINE	19/08/25	18/08/25	44.000.000,00	18.034.500,00
TRT190728T34	HAZINE	19/08/25	18/08/25	350.000.000,00	183.873.240,00
TRT280531T14	HAZINE	19/08/25	18/08/25	50.000.000,00	8.848.095,00
TRT070329T15	HAZINE	19/08/25	18/08/25	52.180.000,00	47.966.275,00
TRT070329T15	HAZINE	20/08/25	19/08/25	52.250.000,00	47.981.495,00
TRT210329T17	HAZINE	20/08/25	19/08/25	4.000.000,00	3.164.210,00
TRT210329T17	HAZINE	20/08/25	19/08/25	48.000.000,00	37.970.440,00
TRT280531T14	HAZINE	20/08/25	19/08/25	196.000.000,00	34.666.110,00
TRT280531T14	HAZINE	20/08/25	19/08/25	200.000.000,00	35.373.580,00
TRT040832T18	HAZINE	20/08/25	19/08/25	4.000.000,00	1.638.620,00
TRT180827T19	HAZINE	20/08/25	19/08/25	125.000.000,00	98.195.445,00
TRT080530T19	HAZINE	20/08/25	19/08/25	200.000.000,00	32.743.155,00
TRT210235T10	HAZINE	20/08/25	19/08/25	75.000.000,00	17.563.925,00
TRT110232T15	HAZINE	20/08/25	19/08/25	126.000.000,00	36.578.220,00
TRT230233T10	HAZINE	20/08/25	19/08/25	40.000.000,00	9.367.425,00
TRT100332T15	HAZINE	20/08/25	19/08/25	200.000.000,00	201.612.845,00
TRT140126T11	HAZINE	20/08/25	19/08/25	74.000.000,00	6.735.520,00
TRT110232T15	HAZINE	20/08/25	19/08/25	126.000.000,00	36.578.220,00

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TRT140126T11	HAZINE	20/08/25	19/08/25	74.000.000,00	6.735.520,00
TRT140126T11	HAZINE	20/08/25	19/08/25	74.000.000,00	6.735.520,00
TRT100332T15	HAZINE	20/08/25	19/08/25	200.000.000,00	201.612.845,00
TRT140126T11	HAZINE	20/08/25	19/08/25	26.000.000,00	2.366.535,00
TRT080530T19	HAZINE	20/08/25	19/08/25	200.000.000,00	32.743.155,00
TRT210235T10	HAZINE	20/08/25	19/08/25	75.000.000,00	17.563.925,00
TRT180827T19	HAZINE	20/08/25	19/08/25	125.000.000,00	98.195.445,00
TRT180827T19	HAZINE	20/08/25	19/08/25	133.000.000,00	104.479.925,00
TRT210329T17	HAZINE	21/08/25	20/08/25	147.000.000,00	116.248.860,00
TRT080530T19	HAZINE	21/08/25	20/08/25	253.000.000,00	41.399.800,00
TRT080530T19	HAZINE	21/08/25	20/08/25	253.000.000,00	41.399.800,00
TRT210235T10	HAZINE	21/08/25	20/08/25	147.000.000,00	34.410.235,00
TRT210329T17	HAZINE	21/08/25	20/08/25	369.000.000,00	291.808.355,00
TRT210329T17	HAZINE	21/08/25	20/08/25	31.000.000,00	24.515.070,00
TRT230233T10	HAZINE	21/08/25	20/08/25	149.000.000,00	34.878.415,00
TRT180827T19	HAZINE	21/08/25	20/08/25	190.000.000,00	151.505.430,00
TRT210235T10	HAZINE	21/08/25	20/08/25	149.000.000,00	34.878.410,00
TRT230233T10	HAZINE	21/08/25	20/08/25	251.000.000,00	58.754.905,00
TRT180237T13	HAZINE	21/08/25	20/08/25	51.000.000,00	11.938.250,00
TRT080530T19	HAZINE	21/08/25	20/08/25	200.000.000,00	32.727.125,00
TRT070329T15	HAZINE	21/08/25	20/08/25	37.750.000,00	34.625.585,00
TRT070727T13	HAZINE	21/08/25	20/08/25	52.000.000,00	5.588.370,00
TRT080530T19	HAZINE	22/08/25	21/08/25	294.000.000,00	48.085.075,00
TRT230233T10	HAZINE	22/08/25	21/08/25	106.000.000,00	24.801.935,00
TRT020529T18	HAZINE	22/08/25	21/08/25	52.000.000,00	39.051.375,00
TRT070727T13	HAZINE	22/08/25	21/08/25	345.000.000,00	37.054.790,00
TRT180237T13	HAZINE	22/08/25	21/08/25	55.000.000,00	12.868.930,00
TRT070727T13	HAZINE	22/08/25	21/08/25	55.000.000,00	5.907.290,00
TRT070329T15	HAZINE	22/08/25	21/08/25	145.000.000,00	141.319.010,00
TRT120929T12	HAZINE	22/08/25	21/08/25	200.000.000,00	196.527.895,00
TRT140126T11	HAZINE	22/08/25	21/08/25	28.000.000,00	2.545.130,00
TRT280531T14	HAZINE	22/08/25	21/08/25	28.000.000,00	4.947.050,00
TRT180237T13	HAZINE	22/08/25	21/08/25	372.000.000,00	87.040.770,00
TRT120128T11	HAZINE	22/08/25	21/08/25	372.000.000,00	41.536.260,00
TRT280531T14	HAZINE	22/08/25	21/08/25	28.000.000,00	4.947.050,00
TRT190728T18	HAZINE	22/08/25	21/08/25	269.000.000,00	393.333.370,00
TRT180237T13	HAZINE	22/08/25	21/08/25	72.000.000,00	16.846.605,00
TRT210235T10	HAZINE	25/08/25	22/08/25	100.000.000,00	23.442.475,00
TRT280628T18	HAZINE	25/08/25	22/08/25	300.000.000,00	35.274.130,00
TRT190728T34	HAZINE	25/08/25	22/08/25	300.000.000,00	157.580.355,00
TRT120128T11	HAZINE	25/08/25	22/08/25	100.000.000,00	11.185.400,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00	32.771.275,00
TRT180226T16	HAZINE	25/08/25	22/08/25	76.000.000,00	78.477.760,00
TRT210235T10	HAZINE	25/08/25	22/08/25	124.000.000,00	29.068.670,00
TRT151227T16	HAZINE	25/08/25	22/08/25	52.000.000,00	49.713.450,00
TRT070727T13	HAZINE	25/08/25	22/08/25	302.000.000,00	32.493.015,00
TRT070727T13	HAZINE	25/08/25	22/08/25	238.000.000,00	25.607.075,00
TRT140126T11	HAZINE	25/08/25	22/08/25	27.000.000,00	2.458.305,00
TRT120128T11	HAZINE	25/08/25	22/08/25	373.000.000,00	41.721.470,00
TRT131032T13	HAZINE	25/08/25	22/08/25	27.000.000,00	56.706.280,00
TRT180237T13	HAZINE	25/08/25	22/08/25	2.000.000,00	468.855,00
TRT070727T13	HAZINE	25/08/25	22/08/25	98.000.000,00	10.544.095,00
TRT070727T13	HAZINE	25/08/25	22/08/25	98.000.000,00	10.544.095,00
TRT070727T13	HAZINE	25/08/25	22/08/25	98.000.000,00	10.544.095,00
TRT070727T13	HAZINE	25/08/25	22/08/25	302.000.000,00	32.493.015,00
TRT070329T15	HAZINE	26/08/25	25/08/25	28.250.000,00	25.757.525,00
TRT170528T12	HAZINE	26/08/25	25/08/25	267.000.000,00	279.683.185,00

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TRT170528T12	HAZINE	26/08/25	25/08/25	367.000.000,00	384.433.440,00
TRT080530T19	HAZINE	26/08/25	25/08/25	400.000.000,00	65.292.840,00
TRT080530T19	HAZINE	26/08/25	25/08/25	400.000.000,00	65.292.840,00
TRT210329T17	HAZINE	26/08/25	25/08/25	15.000.000,00	11.844.075,00
TRT080328T15	HAZINE	26/08/25	25/08/25	38.000.000,00	56.672.025,00
TRT180237T13	HAZINE	26/08/25	25/08/25	125.000.000,00	29.196.235,00
TRT210235T10	HAZINE	26/08/25	25/08/25	200.000.000,00	46.713.975,00
TRT070933T13	HAZINE	26/08/25	25/08/25	75.000.000,00	48.575.410,00
TRT151227T16	HAZINE	26/08/25	25/08/25	25.000.000,00	23.797.305,00
TRT180237T13	HAZINE	26/08/25	25/08/25	147.000.000,00	34.334.770,00
TRT060928T11	HAZINE	26/08/25	25/08/25	89.000.000,00	86.168.505,00
TRT070933T13	HAZINE	26/08/25	25/08/25	75.000.000,00	48.575.410,00
TRT080328T15	HAZINE	26/08/25	25/08/25	15.000.000,00	22.370.540,00
TRT210329T17	HAZINE	26/08/25	25/08/25	385.000.000,00	303.997.690,00
TRT120128T11	HAZINE	26/08/25	25/08/25	133.000.000,00	14.816.595,00
TRT170528T12	HAZINE	26/08/25	25/08/25	100.000.000,00	104.750.260,00
TRT151227T16	HAZINE	26/08/25	25/08/25	33.000.000,00	31.412.445,00
TRT170528T12	HAZINE	26/08/25	25/08/25	100.000.000,00	104.750.260,00
TRT180237T13	HAZINE	27/08/25	26/08/25	84.000.000,00	19.611.270,00
TRT210329T17	HAZINE	27/08/25	26/08/25	384.000.000,00	303.116.740,00
TRT180237T13	HAZINE	27/08/25	26/08/25	16.000.000,00	3.735.480,00
TRT280531T14	HAZINE	27/08/25	26/08/25	316.000.000,00	55.682.685,00
TRT210329T17	HAZINE	27/08/25	26/08/25	53.000.000,00	41.836.430,00
TRT120929T12	HAZINE	27/08/25	26/08/25	250.000.000,00	243.990.070,00
TRT040832T18	HAZINE	27/08/25	26/08/25	250.000.000,00	102.026.875,00
TRT070727T13	HAZINE	27/08/25	26/08/25	150.000.000,00	16.063.260,00
TRT120128T11	HAZINE	27/08/25	26/08/25	150.000.000,00	16.700.890,00
TRT070727T13	HAZINE	27/08/25	26/08/25	89.000.000,00	9.530.870,00
TRT190128T14	HAZINE	27/08/25	26/08/25	123.000.000,00	123.461.125,00
TRT190128T14	HAZINE	27/08/25	26/08/25	277.000.000,00	278.038.460,00
TRT190128T14	HAZINE	27/08/25	26/08/25	100.000.000,00	100.374.895,00
TRT190728T34	HAZINE	27/08/25	26/08/25	123.000.000,00	64.296.150,00
TRT190128T14	HAZINE	27/08/25	26/08/25	277.000.000,00	278.038.460,00
TRT210329T17	HAZINE	27/08/25	26/08/25	263.000.000,00	207.603.395,00
TRT180237T13	HAZINE	27/08/25	26/08/25	137.000.000,00	31.985.060,00
TRT120128T11	HAZINE	28/08/25	27/08/25	2.000.000,00	222.555,00
TRT120128T11	HAZINE	28/08/25	27/08/25	398.000.000,00	44.287.945,00
TRT120128T11	HAZINE	28/08/25	27/08/25	398.000.000,00	44.287.945,00
TRT120128T11	HAZINE	28/08/25	27/08/25	2.000.000,00	222.555,00
TRT120128T11	HAZINE	28/08/25	27/08/25	100.000.000,00	11.127.625,00
TRT120128T11	HAZINE	28/08/25	27/08/25	100.000.000,00	11.127.625,00
TRT120128T11	HAZINE	28/08/25	27/08/25	298.000.000,00	33.160.320,00
TRT120128T11	HAZINE	28/08/25	27/08/25	102.000.000,00	11.350.180,00
TRT120128T11	HAZINE	28/08/25	27/08/25	102.000.000,00	11.350.180,00
TRT120128T11	HAZINE	28/08/25	27/08/25	298.000.000,00	33.160.320,00
TRT120128T11	HAZINE	28/08/25	27/08/25	81.000.000,00	9.013.380,00
TRT070329T15	HAZINE	28/08/25	27/08/25	164.000.000,00	158.503.140,00
TRT070727T13	HAZINE	28/08/25	27/08/25	236.000.000,00	25.257.955,00
TRT280628T18	HAZINE	28/08/25	27/08/25	164.000.000,00	19.184.245,00
TRT120128T11	HAZINE	28/08/25	27/08/25	236.000.000,00	26.261.180,00
TRT070329T15	HAZINE	28/08/25	27/08/25	162.000.000,00	156.570.175,00
TRT130928T12	HAZINE	28/08/25	27/08/25	238.000.000,00	235.711.465,00
TRT280628T18	HAZINE	28/08/25	27/08/25	53.000.000,00	6.199.795,00
TRT070329T15	HAZINE	29/08/25	28/08/25	16.000.000,00	14.539.070,00
TRT280628T18	HAZINE	29/08/25	28/08/25	341.000.000,00	39.866.830,00
TRT040729T14	HAZINE	29/08/25	28/08/25	59.000.000,00	58.988.770,00
TRT080530T19	HAZINE	29/08/25	28/08/25	44.000.000,00	7.171.585,00

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TRT151227T16	HAZINE	29/08/25	28/08/25	9.000.000,00	8.549.780,00	
TRT070727T13	HAZINE	29/08/25	28/08/25	103.000.000,00	11.017.100,00	
TRT120128T11	HAZINE	29/08/25	28/08/25	241.000.000,00	26.802.315,00	
TRT110232T15	HAZINE	29/08/25	28/08/25	165.000.000,00	47.662.475,00	
TRT050630T11	HAZINE	29/08/25	28/08/25	150.000.000,00	158.529.885,00	
TRT100332T15	HAZINE	29/08/25	28/08/25	235.000.000,00	229.924.385,00	
TRT120929T12	HAZINE	29/08/25	28/08/25	250.000.000,00	242.988.040,00	
TRT140126T11	HAZINE	29/08/25	28/08/25	31.000.000,00	2.804.490,00	
TRT120128T11	HAZINE	29/08/25	28/08/25	241.000.000,00	26.802.315,00	
TRT140126T11	HAZINE	29/08/25	28/08/25	31.000.000,00	2.804.490,00	
TRT140126T11	HAZINE	29/08/25	28/08/25	369.000.000,00	33.382.465,00	
TRT130629T30	HAZINE	29/08/25	28/08/25	159.000.000,00	155.109.555,00	
TRT140126T11	HAZINE	29/08/25	28/08/25	159.000.000,00	14.384.310,00	
TRT140126T11	HAZINE	29/08/25	28/08/25	31.000.000,00	2.804.490,00	
TRT040832T18	HAZINE	29/08/25	28/08/25	100.000.000,00	40.766.695,00	
TRT140126T11	HAZINE	29/08/25	28/08/25	369.000.000,00	33.382.465,00	
TRT140126T11	HAZINE	29/08/25	28/08/25	69.000.000,00	6.242.250,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	20.000.000,00	2.142.975,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	180.000.000,00	29.392.330,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00	32.658.145,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	53.000.000,00	5.678.880,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	130.000.000,00	13.929.330,00	
TRT070329T15	HAZINE	01/09/25	29/08/25	16.020.000,00	14.540.235,00	
TRT120128T11	HAZINE	01/09/25	29/08/25	270.000.000,00	30.080.525,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	400.000.000,00	42.859.475,00	
TRT140126T11	HAZINE	01/09/25	29/08/25	27.000.000,00	2.446.680,00	
TRT070329T15	HAZINE	01/09/25	29/08/25	173.000.000,00	167.148.815,00	
TRT120128T11	HAZINE	01/09/25	29/08/25	223.000.000,00	24.844.410,00	
TRT280531T14	HAZINE	01/09/25	29/08/25	58.000.000,00	10.227.855,00	
TRT130928T12	HAZINE	01/09/25	29/08/25	200.000.000,00	196.301.175,00	
TRT140727T14	HAZINE	01/09/25	29/08/25	30.000.000,00	29.318.100,00	
TRT131032T13	HAZINE	01/09/25	29/08/25	177.000.000,00	374.010.845,00	
TRT050630T11	HAZINE	01/09/25	29/08/25	200.000.000,00	211.977.325,00	
TRT070329T15	HAZINE	01/09/25	29/08/25	173.000.000,00	167.148.815,00	
TRT140126T11	HAZINE	01/09/25	29/08/25	27.000.000,00	2.446.680,00	
TRT190728T34	HAZINE	01/09/25	29/08/25	73.000.000,00	38.177.600,00	
TRT140126T11	HAZINE	01/09/25	29/08/25	27.000.000,00	2.446.680,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	100.000.000,00	10.714.925,00	
TRT190728T34	HAZINE	01/09/25	29/08/25	147.000.000,00	76.878.180,00	
TRT120128T11	HAZINE	01/09/25	29/08/25	223.000.000,00	24.844.410,00	
T.REPO				Toplamı:	50782580000,00	22282959710,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	04/08/25	01/08/25		339.856.001,25	
		QNB A.Ş	04/08/25	01/08/25		222.418.615,84	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/08/25	01/08/25		339.752.324,63	
		TURKLAND BANK A.Ş	04/08/25	01/08/25		110.252.709,02	
		DENİZBANK A.Ş.	04/08/25	01/08/25		499.614,14	
		T. HALK BANKASI A.Ş.	05/08/25	04/08/25		340.985.069,53	
		QNB A.Ş	05/08/25	04/08/25		222.209.268,31	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/08/25	04/08/25		340.953.093,12	

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TURKLAND BANK A.Ş	05/08/25	04/08/25	110.660.493,01
DENİZBANK A.Ş.	05/08/25	04/08/25	478.126,63
T. HALK BANKASI A.Ş.	06/08/25	05/08/25	340.896.120,02
QNB A.Ş	06/08/25	05/08/25	221.872.571,08
TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/08/25	05/08/25	340.654.763,89
TURKLAND BANK A.Ş	06/08/25	05/08/25	110.796.923,75
DENİZBANK A.Ş.	06/08/25	05/08/25	537.089,48
T. HALK BANKASI A.Ş.	07/08/25	06/08/25	338.307.063,29
QNB A.Ş	07/08/25	06/08/25	222.135.474,88
TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/08/25	06/08/25	338.356.083,20
TURKLAND BANK A.Ş	07/08/25	06/08/25	110.933.522,70
TC ZIRAAT BANKASI	07/08/25	06/08/25	2.900.000,00
DENİZBANK A.Ş.	07/08/25	06/08/25	526.886,22
T. HALK BANKASI A.Ş.	08/08/25	07/08/25	339.014.885,50
QNB A.Ş	08/08/25	07/08/25	222.398.690,20
TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	07/08/25	338.754.694,48
TURKLAND BANK A.Ş	08/08/25	07/08/25	111.070.290,06
DENİZBANK A.Ş.	08/08/25	07/08/25	621.937,74
T. HALK BANKASI A.Ş.	11/08/25	08/08/25	340.523.560,98
QNB A.Ş	11/08/25	08/08/25	222.072.217,42
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/25	08/08/25	340.653.775,35
TURKLAND BANK A.Ş	11/08/25	08/08/25	111.207.226,03
TC ZIRAAT BANKASI	11/08/25	08/08/25	20.000.000,00
DENİZBANK A.Ş.	11/08/25	08/08/25	558.499,72
T. HALK BANKASI A.Ş.	12/08/25	11/08/25	342.755.043,45
QNB A.Ş	12/08/25	11/08/25	222.861.638,52
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/08/25	11/08/25	342.557.729,79
TURKLAND BANK A.Ş	12/08/25	11/08/25	111.618.540,43
DENİZBANK A.Ş.	12/08/25	11/08/25	430.706,75
T. HALK BANKASI A.Ş.	13/08/25	12/08/25	342.668.227,61
QNB A.Ş	13/08/25	12/08/25	222.525.714,30
TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	12/08/25	342.561.290,95
TURKLAND BANK A.Ş	13/08/25	12/08/25	111.756.152,33
DENİZBANK A.Ş.	13/08/25	12/08/25	521.964,72
T. HALK BANKASI A.Ş.	14/08/25	13/08/25	342.481.307,12
QNB A.Ş	14/08/25	13/08/25	222.189.392,03
TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/08/25	13/08/25	341.964.856,31
TURKLAND BANK A.Ş	14/08/25	13/08/25	111.893.933,89
DENİZBANK A.Ş.	14/08/25	13/08/25	551.441,99
T. HALK BANKASI A.Ş.	15/08/25	14/08/25	344.394.161,30
QNB A.Ş	15/08/25	14/08/25	222.452.671,24
TÜRKİYE VAKIFLAR	15/08/25	14/08/25	343.967.719,02

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BANKASI T.A.O.			
TURKLAND BANK A.Ş	15/08/25	14/08/25	112.031.885,32
DENİZBANK A.Ş.	15/08/25	14/08/25	488.710,80
DENİZBANK A.Ş.	18/08/25	15/08/25	567.714,56
T. HALK BANKASI A.Ş.	18/08/25	15/08/25	346.109.321,38
QNB A.Ş	18/08/25	15/08/25	222.166.262,42
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/08/25	15/08/25	345.872.941,26
TURKLAND BANK A.Ş	18/08/25	15/08/25	112.170.006,82
TC ZIRAAT BANKASI	18/08/25	15/08/25	25.680.000,00
QNB A.Ş	19/08/25	18/08/25	221.181.017,83
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/25	18/08/25	347.495.341,52
TURKLAND BANK A.Ş	19/08/25	18/08/25	112.584.882,19
TC ZIRAAT BANKASI	19/08/25	18/08/25	769.176,44
DENİZBANK A.Ş.	19/08/25	18/08/25	718.579,31
QNB A.Ş	20/08/25	19/08/25	220.843.102,19
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/25	19/08/25	348.404.719,59
TURKLAND BANK A.Ş	20/08/25	19/08/25	112.723.685,47
DENİZBANK A.Ş.	20/08/25	19/08/25	930.735,42
DENİZBANK A.Ş.	21/08/25	20/08/25	403.050,15
QNB A.Ş	21/08/25	20/08/25	220.519.786,14
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/08/25	20/08/25	349.815.168,99
TURKLAND BANK A.Ş	21/08/25	20/08/25	112.862.659,88
TC ZIRAAT BANKASI	21/08/25	20/08/25	17.000.000,00
QNB A.Ş	22/08/25	21/08/25	220.181.086,98
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/08/25	21/08/25	351.977.280,01
TURKLAND BANK A.Ş	22/08/25	21/08/25	113.001.805,63
TC ZIRAAT BANKASI	22/08/25	21/08/25	22.000.000,00
DENİZBANK A.Ş.	22/08/25	21/08/25	305.700,45
QNB A.Ş	25/08/25	22/08/25	220.441.986,49
TURKLAND BANK A.Ş	25/08/25	22/08/25	113.141.122,92
TC ZIRAAT BANKASI	25/08/25	22/08/25	2.300.000,00
DENİZBANK A.Ş.	25/08/25	22/08/25	965.285,64
QNB A.Ş	23/09/25	22/08/25	52.060.273,97
DENİZBANK A.Ş.	26/08/25	25/08/25	484.951,96
QNB A.Ş	26/08/25	25/08/25	221.225.612,45
TURKLAND BANK A.Ş	26/08/25	25/08/25	113.559.590,09
TC ZIRAAT BANKASI	26/08/25	25/08/25	700.000,00
QNB A.Ş	27/08/25	26/08/25	221.487.749,66
TURKLAND BANK A.Ş	27/08/25	26/08/25	113.691.817,01
TC ZIRAAT BANKASI	27/08/25	26/08/25	200.810,27
DENİZBANK A.Ş.	27/08/25	26/08/25	552.025,00
DENİZBANK A.Ş.	27/08/25	26/08/25	3.400.000,00
QNB A.Ş	28/08/25	27/08/25	221.545.646,35
TURKLAND BANK A.Ş	28/08/25	27/08/25	113.824.197,89

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TC ZIRAAT BANKASI	28/08/25	27/08/25	100.000.000,00
DENİZBANK A.Ş.	28/08/25	27/08/25	534.815,61
DENİZBANK A.Ş.	28/08/25	27/08/25	125.000.000,00
QNB A.Ş	29/08/25	28/08/25	221.803.610,46
TURKLAND BANK A.Ş	29/08/25	28/08/25	113.956.732,91
TC ZIRAAT BANKASI	29/08/25	28/08/25	125.815.753,42
DENİZBANK A.Ş.	29/08/25	28/08/25	495.055,75
QNB A.Ş	01/09/25	29/08/25	221.961.874,94
TURKLAND BANK A.Ş	01/09/25	29/08/25	114.089.422,26
TC ZIRAAT BANKASI	01/09/25	29/08/25	11.400.000,00
DENİZBANK A.Ş.	01/09/25	29/08/25	596.075,63
MEVDUAT	Toplamı:		16447049114,65

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			04/08/25	01/08/25		1.100.000.000,00	
			04/08/25	01/08/25		34.900.000,00	
			05/08/25	04/08/25		1.100.000.000,00	
			05/08/25	04/08/25		33.200.000,00	
			06/08/25	05/08/25		32.300.000,00	
			06/08/25	05/08/25		1.050.000.000,00	
			07/08/25	06/08/25		1.050.000.000,00	
			07/08/25	06/08/25		29.200.000,00	
			08/08/25	07/08/25		25.600.000,00	
			08/08/25	07/08/25		1.105.000.000,00	
			11/08/25	08/08/25		1.108.000.000,00	
			11/08/25	08/08/25		25.400.000,00	
			12/08/25	11/08/25		1.119.000.000,00	
			12/08/25	11/08/25		25.300.000,00	
			13/08/25	12/08/25		1.112.500.000,00	
			13/08/25	12/08/25		32.000.000,00	
			14/08/25	13/08/25		35.400.000,00	
			14/08/25	13/08/25		1.107.500.000,00	
			15/08/25	14/08/25		1.113.000.000,00	
			15/08/25	14/08/25		38.400.000,00	
			18/08/25	15/08/25		1.116.000.000,00	
			18/08/25	15/08/25		41.000.000,00	
			19/08/25	18/08/25		1.116.000.000,00	
			19/08/25	18/08/25		43.100.000,00	
			20/08/25	19/08/25		45.100.000,00	
			20/08/25	19/08/25		1.117.500.000,00	
			21/08/25	20/08/25		1.129.000.000,00	
			21/08/25	20/08/25		38.400.000,00	
			22/08/25	21/08/25		1.138.000.000,00	
			22/08/25	21/08/25		37.300.000,00	
			25/08/25	22/08/25		1.153.000.000,00	
			25/08/25	22/08/25		35.600.000,00	
			26/08/25	25/08/25		34.600.000,00	
			26/08/25	25/08/25		1.207.000.000,00	
			27/08/25	26/08/25		1.217.000.000,00	
			27/08/25	26/08/25		30.900.000,00	
			28/08/25	27/08/25		40.000.000,00	
			28/08/25	27/08/25		1.231.000.000,00	

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	29/08/25	28/08/25	333.000.000,00	
	29/08/25	28/08/25	31.000.000,00	
	01/09/25	28/08/25	917.000.000,00	
	01/09/25	29/08/25	370.000.000,00	
	01/09/25	29/08/25	37.700.000,00	
TPP		Toplamı:	23735900000,0	
			0	
			91878549010,7	23326852336,00
			7	