

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.082.269.217,55
E-) Katılma Payı Sayısı	:	12.292.393,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	413,448319
B-)Önceki Ay Pay Fiyatı (TL)	:	399,993889
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,06
d-)Özel Sektör Tahvili	:	0,33
e-)Kira Sertifikaları	:	1,58
f-)Finansman Bonusu	:	1,06
g-)TPP-TPP Borçlanma	:	0,80
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	12,77
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	:	72,40
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	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,91
H-)Portföyün Ortalama Vadesi	:	19,10
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.888.189.352,84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.860.898.562,04

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																						
TRT080426T16	TL	HAZİNE	08/04/26	189	TRT080426T16	0,00	4	233.188.880,00	104,142500	14/08/25	51,482791		80375704		111,359102	259.677.042,71	36,03	5,11	5,11			
TRT160627T13	TL	HAZİNE	16/06/27	623	TRT160627T13	0,00	4	110.000.000,00	104,927600	18/08/25	42,365961		80411356		102,045561	112.250.117,25	15,57	2,21	2,21			
TRT010328T12	TL	HAZİNE	01/03/28	882	TRT010328T12	0,00	4	20.000.000,00	106,390500	07/08/25	34,860712		80375704		101,672346	20.334.469,12	2,82	0,40	0,40			
TRT060928T11	TL	HAZİNE	06/09/28	1071	TRT060928T11	0,00	4	18.000.000,00	104,053800	06/08/25	46,704226		80375704		99,854375	17.973.787,45	2,49	0,35	0,35			
TRT130928T12	TL	HAZİNE	13/09/28	1078	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	48,969673		79679053		91,740657	66.121,16	0,01	0,00	0,00			
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	0,00	4	25.008.838,00	106,022900	20/08/25	46,650111		80427189		99,828234	24.965.881,36	3,46	0,49	0,49			
TRT070329T15	TL	HAZİNE	07/03/29	1253	TRT070329T15	0,00	4	40.000.000,00	104,389000	15/08/25	46,702379		80407425		99,673156	39.869.262,52	5,53	0,78	0,78			
TRT130629T30	TL	HAZİNE	13/06/29	1351	TRT130629T30	0,00	4	20.000.000,00	104,261500	20/08/25	44,910987		80427189		98,744909	19.748.981,80	2,74	0,39	0,39			
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	0,00	2	50.000.000,00	103,267700	28/08/25	51,821345		80462813		109,525218	54.762.608,75	7,60	1,08	1,08			
GRUP TOPLAMI								516.269.792,00								549.648.272,12				76,25	10,81	10,81
Bono																						
TRFALFKK2516	TL	ALTERNATİFBANK A.S.	19/11/25	49	TRFALFKK2516	9,76	4	5.000.000,00	100,000000	23/05/25	55,487588				104,353938	5.217.696,88	0,72	0,10	0,10			
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	168	TRFCOLA32615	3,82	4	45.000.000,00	100,000000	20/03/25	48,644705				101,012795	45.455.757,81	6,30	0,89	0,89			
GRUP TOPLAMI								50.000.000,00								50.673.454,69				7,02	0,99	0,99
Özel Sektör																						
TRSTISBA2513	TL	T.İŞ BANKASI A.S.	19/12/25	79	TRSTISBA2513	4,00	4	2.000.000,00	100,000000	22/12/23	47,627138				101,288847	2.025.776,94	0,28	0,04	0,04			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	153	TRSSISE32613	400,00	4	8.000.000,00	100,000000	18/07/24	52,576408				103,930715	8.314.457,22	1,15	0,16	0,16			

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU																			
Eylül-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)
TRSAFKK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	251	TRSAFKK62618	10,00	4	1.000.000,00	100,000000	05/06/24	50,754017				103,200016	1.032.000,16	0,14	0,02	0,02
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	315	TRSTPRS82613	12,00	4	5.000.000,00	100,000000	12/08/24	51,442368				105,994470	5.299.723,52	0,74	0,10	0,10
GRUP TOPLAMI								16.000.000,00								16.671.957,84	2,31	0,32	0,32
GRUP TOPLAMI								582.269.792,00								616.993.684,65	85,58	12,12	12,12
T.REPO																			
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,10	2	196.215.331,51	40,100000	30/09/25		185.257.365,00	80593435	196.215.331,51	40,100000	196.215.331,51	5,31	3,86	3,86
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,10	2	204.224.120,55	40,100000	30/09/25		192.818.890,00	80593435	204.224.120,55	40,100000	204.224.120,55	5,53	4,01	4,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,81	0,59	0,59
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,81	0,59	0,59
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,81	0,59	0,59
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,81	0,59	0,59
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,81	0,59	0,59
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,10	2	375.411.986,30	40,100000	30/09/25		354.446.485,00	80593435	375.411.986,30	40,100000	375.411.986,30	10,20	7,38	7,39
TRT050630T11	TL	HAZİNE	01/10/25	0	TRT050630T11	40,14	2	246.270.532,60	40,140000	30/09/25		248.888.850,00	80593435	246.270.532,60	40,140000	246.270.532,60	6,67	4,84	4,85
TRT051033T12	TL	HAZİNE	01/10/25	0	TRT051033T12	40,16	2	1.001.100,27	40,160000	30/09/25		1.036.070,00	80593435	1.001.100,27	40,160000	1.001.100,27	0,03	0,02	0,02
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,15	2	251.276.100,00	40,150000	30/09/25		26.144.530,00	80593435	251.276.100,00	40,150000	251.276.100,00	6,80	4,94	4,94
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,10	2	154.169.189,04	40,100000	30/09/25		16.040.845,00	80593435	154.169.189,04	40,100000	154.169.189,04	4,17	3,03	3,03
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,10	2	25.027.465,75	40,100000	30/09/25		28.225.410,00	80593435	25.027.465,75	40,100000	25.027.465,75	0,68	0,49	0,49
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	231.254.163,29	40,160000	30/09/25		25.035.670,00	80593435	231.254.163,29	40,160000	231.254.163,29	6,26	4,55	4,55
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,15	2	201.221.100,00	40,150000	30/09/25		21.784.275,00	80593435	201.221.100,00	40,150000	201.221.100,00	5,45	3,96	3,96
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,15	2	199.218.900,00	40,150000	30/09/25		21.567.515,00	80593435	199.218.900,00	40,150000	199.218.900,00	5,39	3,92	3,92
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,15	2	149.163.900,00	40,150000	30/09/25		16.148.540,00	80593435	149.163.900,00	40,150000	149.163.900,00	4,04	2,93	2,93
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,16	2	169.185.946,30	40,160000	30/09/25		14.846.000,00	80593435	169.185.946,30	40,160000	169.185.946,30	4,58	3,33	3,33
TRT160431T19	TL	HAZİNE	01/10/25	0	TRT160431T19	40,14	2	346.380.505,21	40,140000	30/09/25		341.023.040,00	80593435	346.380.505,21	40,140000	346.380.505,21	9,38	6,81	6,82
TRT180226T16	TL	HAZİNE	01/10/25	0	TRT180226T16	40,14	2	54.059.385,21	40,140000	30/09/25		53.533.690,00	80593435	54.059.385,21	40,140000	54.059.385,21	1,46	1,06	1,06
TRT181028T14	TL	HAZİNE	01/10/25	0	TRT181028T14	40,15	2	199.218.900,00	40,150000	30/09/25		112.699.505,00	80593435	199.218.900,00	40,150000	199.218.900,00	5,39	3,92	3,92
TRT181028T14	TL	HAZİNE	01/10/25	0	TRT181028T14	40,15	2	201.221.100,00	40,150000	30/09/25		113.832.160,00	80593435	201.221.100,00	40,150000	201.221.100,00	5,45	3,96	3,96
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,16	1	89.097.924,38	40,160000	30/09/25		20.318.250,00	80593435	89.097.924,38	40,160000	89.097.924,38	2,41	1,75	1,75
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,16	1	100.110.027,40	40,160000	30/09/25		22.829.485,00	80593435	100.110.027,40	40,160000	100.110.027,40	2,71	1,97	1,97
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,16	1	100.110.027,40	40,160000	30/09/25		22.829.485,00	80593435	100.110.027,40	40,160000	100.110.027,40	2,71	1,97	1,97
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,16	2	49.053.913,42	40,160000	30/09/25		11.186.450,00	80593435	49.053.913,42	40,160000	49.053.913,42	1,33	0,96	0,97
GRUP TOPLAMI								3.693.056.659,73								3.693.056.659,73	100,00	72,61	72,66
GRUP TOPLAMI								3.693.056.659,73								3.693.056.659,73	100,00	72,61	72,66
MEVDUAT																			
TEB A.Ş.	TL		01/10/25	0		40,23		500.000,00		30/09/25				500.551,10	40,230000	500.551,10	0,07	0,01	0,01
T. HALK BANKASI A.Ş.	TL		10/10/25	9		41,75		100.000.000,00		05/09/25				104.003.424,70	41,750000	102.958.915,99	15,30	2,02	2,03
YAPI VE KREDİ BANKASI A.Ş.	TL		24/10/25	23		41,00		100.000.000,00		19/09/25				103.931.506,90	41,000000	101.330.901,30	15,06	1,99	1,99
DENİZBANK A.Ş.	TL		24/10/25	23		41,00		150.000.000,00		19/09/25				155.897.260,30	41,000000	151.996.351,90	22,58	2,99	2,99
YAPI VE KREDİ BANKASI A.Ş.	TL		30/10/25	29		41,00		135.329.109,60		26/09/25				140.497.569,30	41,000000	136.077.081,78	20,22	2,68	2,68
T. HALK BANKASI A.Ş.	TL		04/11/25	34		40,75		180.000.000,00		30/09/25				187.033.561,60	40,750000	180.197.239,95	26,77	3,54	3,55
GRUP TOPLAMI								665.829.109,60								673.061.042,02	100,00	13,23	13,25
GRUP TOPLAMI								665.829.109,60								673.061.042,02	100,00	13,23	13,25
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	707	TRD080927T34	24,71	2	100.000.000,00	100,000000	10/09/25	40,506566				103,971002	103.971.001,73	14,42	2,04	2,05
GRUP TOPLAMI								100.000.000,00								103.971.001,73	14,42	2,04	2,05
GRUP TOPLAMI								100.000.000,00								103.971.001,73	14,42	2,04	2,05
FON PORTFÖY DEĞERİ																5.087.082.388,13	100,00		

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU

Eylül-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	107.394,13	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	240.988,53	0,0047 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	940.654,26	0,0185 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.700,00	0,0003 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	93.000,00	0,0018 %
	5.919.133,25	0,1163 %

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

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRD080927T34	HAZİNE		08/09/27	08/09/25	100,000	100.000.000,00	100.000.000,00
TAHVİL TÜRK						Toplamı:	100000000,00
							1000000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT080426T16	HAZİNE		02/09/25	01/09/25		122.000.000,00	116.706.540,00
TRT080426T16	HAZİNE		02/09/25	01/09/25		278.000.000,00	265.937.845,00
TRT080426T16	HAZİNE		02/09/25	01/09/25		78.000.000,00	74.615.660,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT120128T11	HAZİNE		02/09/25	01/09/25		170.000.000,00	18.863.370,00
TRT131032T13	HAZİNE		02/09/25	01/09/25		30.000.000,00	63.036.700,00
TRT080426T16	HAZİNE		02/09/25	01/09/25		230.000.000,00	220.020.520,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		122.000.000,00	11.007.215,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT170528T12	HAZİNE		02/09/25	01/09/25		183.000.000,00	190.482.920,00
TRT170528T12	HAZİNE		02/09/25	01/09/25		208.000.000,00	216.505.175,00
TRT070329T15	HAZİNE		02/09/25	01/09/25		192.000.000,00	184.806.485,00
TRT080426T16	HAZİNE		02/09/25	01/09/25		170.000.000,00	162.623.865,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		17.000.000,00	1.533.795,00
TRT060928T11	HAZİNE		02/09/25	01/09/25		17.000.000,00	16.283.710,00
TRT170528T12	HAZİNE		02/09/25	01/09/25		383.000.000,00	398.660.965,00
TRT081128T15	HAZİNE		02/09/25	01/09/25		49.000.000,00	48.811.315,00
TRT010328T12	HAZİNE		02/09/25	01/09/25		151.000.000,00	141.363.215,00
TRT051033T12	HAZİNE		02/09/25	01/09/25		50.000.000,00	51.357.320,00
TRT100227T13	HAZİNE		02/09/25	01/09/25		196.000.000,00	206.609.350,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		204.000.000,00	198.274.555,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT040729T14	HAZİNE		03/09/25	02/09/25		20.000.000,00	19.923.810,00
TRT081128T15	HAZİNE		03/09/25	02/09/25		100.000.000,00	99.477.485,00

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TRT081128T15	HAZİNE	03/09/25	02/09/25	73.000.000,00	72.618.565,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	27.000.000,00	6.282.790,00
TRT051033T12	HAZİNE	03/09/25	02/09/25	16.000.000,00	16.350.665,00
TRT051033T12	HAZİNE	03/09/25	02/09/25	384.000.000,00	392.415.905,00
TRT110429T18	HAZİNE	03/09/25	02/09/25	150.000.000,00	140.822.310,00
TRT070329T15	HAZİNE	03/09/25	02/09/25	30.000.000,00	28.881.045,00
TRT061228T16	HAZİNE	03/09/25	02/09/25	80.000.000,00	76.318.950,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	216.000.000,00	35.110.850,00
TRT100332T15	HAZİNE	03/09/25	02/09/25	389.000.000,00	377.617.310,00
TRT230233T10	HAZİNE	03/09/25	02/09/25	372.000.000,00	86.562.805,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	184.000.000,00	29.909.245,00
TRT151227T16	HAZİNE	03/09/25	02/09/25	168.000.000,00	159.024.250,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	232.000.000,00	37.711.655,00
TRT040729T14	HAZİNE	03/09/25	02/09/25	100.000.000,00	98.632.705,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	300.000.000,00	298.432.450,00
TRT230233T10	HAZİNE	03/09/25	02/09/25	28.000.000,00	6.515.480,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	11.000.000,00	991.540,00
TRT130733T17	HAZİNE	03/09/25	02/09/25	77.000.000,00	116.160.910,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	300.000.000,00	48.765.070,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	23.000.000,00	5.352.005,00
TRT040832T18	HAZİNE	03/09/25	02/09/25	400.000.000,00	162.588.550,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	113.000.000,00	107.671.770,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	287.000.000,00	273.467.230,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	287.000.000,00	273.467.230,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	287.000.000,00	273.467.230,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	113.000.000,00	107.671.770,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	200.000.000,00	35.075.885,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	200.000.000,00	35.075.885,00
TRT081128T15	HAZİNE	04/09/25	03/09/25	181.000.000,00	180.634.760,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	219.000.000,00	19.722.470,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	100.000.000,00	51.988.090,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	113.000.000,00	107.671.770,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	100.000.000,00	51.988.090,00
TRT040832T18	HAZİNE	04/09/25	03/09/25	199.000.000,00	80.824.500,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	201.000.000,00	22.266.965,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	300.000.000,00	33.234.285,00
TRT230233T10	HAZİNE	04/09/25	03/09/25	88.000.000,00	20.463.295,00
TRT151227T16	HAZİNE	04/09/25	03/09/25	200.000.000,00	189.143.790,00
TRT210235T10	HAZİNE	04/09/25	03/09/25	112.000.000,00	26.044.195,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	50.000.000,00	4.502.850,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	121.000.000,00	62.905.570,00
TRT070727T13	HAZİNE	04/09/25	03/09/25	279.000.000,00	29.722.555,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	135.000.000,00	12.146.440,00
TRT070727T13	HAZİNE	05/09/25	04/09/25	339.000.000,00	36.084.200,00
TRT130928T12	HAZİNE	05/09/25	04/09/25	200.000.000,00	194.542.380,00
TRT120133T14	HAZİNE	05/09/25	04/09/25	65.000.000,00	31.275.995,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	61.000.000,00	7.098.430,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	381.000.000,00	220.149.810,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	100.000.000,00	11.069.050,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	29.000.000,00	2.609.240,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	400.000.000,00	44.276.190,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	371.000.000,00	33.380.245,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	29.000.000,00	2.609.240,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	371.000.000,00	33.380.245,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	50.000.000,00	5.818.395,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	19.000.000,00	5.463.240,00
TRT100332T15	HAZİNE	05/09/25	04/09/25	200.000.000,00	193.725.190,00

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TRT130928T12	HAZİNE	05/09/25	04/09/25	200.000.000,00	194.542.060,00
TRT190728T34	HAZİNE	05/09/25	04/09/25	100.000.000,00	51.942.550,00
TRT120826T16	HAZİNE	05/09/25	04/09/25	200.000.000,00	203.811.245,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	100.000.000,00	8.997.350,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	190.000.000,00	196.691.995,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	10.000.000,00	2.875.390,00
TRT100332T15	HAZİNE	05/09/25	04/09/25	200.000.000,00	193.725.350,00
TRT280432T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	6.526.380,00
TRT280432T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	6.526.380,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	20.000.000,00	19.160.805,00
TRT280432T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	6.526.380,00
TRT280432T14	HAZİNE	08/09/25	05/09/25	5.000.000,00	6.526.380,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	305.000.000,00	49.583.365,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	30.000.000,00	6.982.810,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	5.000.000,00	7.385.370,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	20.000.000,00	29.541.465,00
TRT150927T11	HAZİNE	08/09/25	05/09/25	40.000.000,00	60.262.395,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	225.000.000,00	215.561.160,00
TRT110232T15	HAZİNE	08/09/25	05/09/25	175.000.000,00	50.396.960,00
TRT230233T10	HAZİNE	08/09/25	05/09/25	60.000.000,00	13.965.780,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	10.000.000,00	901.015,00
TRT270934T18	HAZİNE	08/09/25	05/09/25	19.000.000,00	18.947.690,00
TRT160228T16	HAZİNE	08/09/25	05/09/25	244.000.000,00	433.355.660,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	300.000.000,00	48.771.085,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	30.000.000,00	2.703.035,00
TRT160228T16	HAZİNE	08/09/25	05/09/25	156.000.000,00	277.063.455,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	225.000.000,00	215.561.340,00
TRT150927T11	HAZİNE	08/09/25	05/09/25	40.000.000,00	60.262.395,00
TRT120929T12	HAZİNE	08/09/25	05/09/25	360.000.000,00	358.019.765,00
TRT120133T14	HAZİNE	08/09/25	05/09/25	20.000.000,00	39.769.145,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	20.000.000,00	29.541.490,00
TRT120929T12	HAZİNE	08/09/25	05/09/25	360.000.000,00	358.019.765,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	20.000.000,00	29.541.490,00
TRT081128T15	HAZİNE	08/09/25	05/09/25	300.000.000,00	307.708.615,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	20.000.000,00	29.541.490,00
TRT190728T18	HAZİNE	08/09/25	05/09/25	20.000.000,00	29.541.490,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	5.318.140,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	5.318.140,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	5.318.140,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	5.318.140,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	5.318.140,00
TRT160228T16	HAZİNE	08/09/25	05/09/25	156.000.000,00	277.063.455,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	8.000.000,00	7.994.105,00
TRT110429T18	HAZİNE	08/09/25	05/09/25	200.000.000,00	187.731.485,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	5.318.140,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	12.000.000,00	11.991.160,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	6.000.000,00	540.610,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	4.000.000,00	360.405,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	185.000.000,00	95.759.950,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	294.000.000,00	31.189.695,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	400.000.000,00	35.856.665,00
TRT211229T16	HAZİNE	09/09/25	08/09/25	337.000.000,00	320.421.085,00
TRT120929T12	HAZİNE	09/09/25	08/09/25	355.000.000,00	351.370.640,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	30.000.000,00	5.293.350,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	15.000.000,00	1.344.630,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	106.000.000,00	12.295.185,00
TRT061228T16	HAZİNE	09/09/25	08/09/25	63.000.000,00	60.093.580,00

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TRT280531T14	HAZİNE	09/09/25	08/09/25	200.000.000,00	34.939.645,00
TRT211229T16	HAZİNE	09/09/25	08/09/25	70.000.000,00	66.556.370,00
TRT211229T16	HAZİNE	09/09/25	08/09/25	130.000.000,00	123.604.680,00
TRT120929T12	HAZİNE	09/09/25	08/09/25	185.000.000,00	183.108.445,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	215.000.000,00	24.938.315,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	215.000.000,00	23.720.955,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	383.000.000,00	34.332.815,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	17.000.000,00	1.523.915,00
TRT160228T16	HAZİNE	09/09/25	08/09/25	288.000.000,00	510.674.300,00
TRT181028T14	HAZİNE	09/09/25	08/09/25	112.000.000,00	64.515.420,00
TRT110832T19	HAZİNE	10/09/25	09/09/25	96.000.000,00	111.086.870,00
TRT110232T15	HAZİNE	10/09/25	09/09/25	163.000.000,00	46.682.210,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	141.000.000,00	14.945.880,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	223.000.000,00	238.101.570,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	177.000.000,00	19.512.595,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	88.000.000,00	9.327.915,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	312.000.000,00	34.395.080,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	128.000.000,00	13.567.875,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	321.000.000,00	28.748.520,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	79.000.000,00	30.794.780,00
TRT120929T12	HAZİNE	10/09/25	09/09/25	250.000.000,00	248.059.725,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	272.000.000,00	28.831.730,00
TRT120929T12	HAZİNE	10/09/25	09/09/25	107.000.000,00	106.169.565,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	11.000.000,00	985.155,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	293.000.000,00	114.213.510,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	139.000.000,00	148.413.085,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	261.000.000,00	278.674.930,00
TRT181028T14	HAZİNE	10/09/25	09/09/25	68.000.000,00	39.139.870,00
TRT120929T12	HAZİNE	10/09/25	09/09/25	250.000.000,00	248.059.725,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	82.000.000,00	83.691.015,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	139.000.000,00	12.448.735,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	277.000.000,00	30.512.105,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	100.000.000,00	11.015.200,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	100.000.000,00	98.109.510,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	100.000.000,00	98.109.510,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	10.000.000,00	4.039.290,00
TRT130629T30	HAZİNE	11/09/25	10/09/25	167.000.000,00	160.382.105,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	223.000.000,00	238.299.405,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	123.000.000,00	125.152.350,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	70.000.000,00	8.106.475,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	330.000.000,00	57.561.630,00
TRT100332T15	HAZİNE	11/09/25	10/09/25	250.000.000,00	240.667.810,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	295.000.000,00	32.494.840,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	230.000.000,00	40.118.710,00
TRT130928T12	HAZİNE	11/09/25	10/09/25	150.000.000,00	144.963.815,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	370.000.000,00	149.453.680,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	30.000.000,00	32.058.220,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	95.000.000,00	49.089.265,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	305.000.000,00	310.337.125,00
TRT131027T10	HAZİNE	11/09/25	10/09/25	170.000.000,00	163.972.595,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	105.000.000,00	11.565.960,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	20.000.000,00	2.116.440,00
TRT100332T15	HAZİNE	12/09/25	11/09/25	380.000.000,00	365.820.720,00
TRT140229T17	HAZİNE	12/09/25	11/09/25	291.000.000,00	216.393.460,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.690.780,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	33.000.000,00	3.492.100,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	337.000.000,00	35.661.710,00

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TRT120128T11	HAZİNE	12/09/25	11/09/25	100.000.000,00	11.006.055,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	300.000.000,00	52.287.305,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	109.000.000,00	11.996.590,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	210.000.000,00	33.909.225,00
TRT010328T12	HAZİNE	12/09/25	11/09/25	267.000.000,00	276.643.005,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	133.000.000,00	14.638.030,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	300.000.000,00	26.818.025,00
TRT130733T17	HAZİNE	12/09/25	11/09/25	200.000.000,00	315.310.400,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	200.000.000,00	291.776.415,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	400.000.000,00	44.024.330,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.691.010,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.691.010,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.691.010,00
TRT180226T16	HAZİNE	12/09/25	11/09/25	100.000.000,00	100.773.565,00
TRT181028T14	HAZİNE	15/09/25	12/09/25	64.000.000,00	36.830.420,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	160.000.000,00	16.953.505,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	100.000.000,00	145.642.445,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	30.000.000,00	5.288.210,00
TRT130733T17	HAZİNE	15/09/25	12/09/25	139.000.000,00	219.119.830,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	150.000.000,00	13.425.335,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	250.000.000,00	240.163.920,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	236.000.000,00	231.143.715,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	240.000.000,00	27.807.770,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	30.000.000,00	5.288.210,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	300.000.000,00	436.927.325,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	201.000.000,00	21.297.840,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	50.000.000,00	48.971.135,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	125.000.000,00	122.427.820,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	125.000.000,00	122.427.820,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	200.000.000,00	22.041.300,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	74.000.000,00	12.915.090,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	126.000.000,00	13.886.020,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	126.000.000,00	13.886.020,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	200.000.000,00	22.041.300,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	74.000.000,00	8.155.280,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	368.000.000,00	38.993.025,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	32.000.000,00	2.864.075,00
TRT061228T16	HAZİNE	15/09/25	12/09/25	100.000.000,00	106.378.780,00
TRT190728T18	HAZİNE	16/09/25	15/09/25	138.000.000,00	200.874.260,00
TRT190728T18	HAZİNE	16/09/25	15/09/25	81.000.000,00	117.904.460,00
TRT190728T18	HAZİNE	16/09/25	15/09/25	50.000.000,00	72.780.530,00
TRT190728T18	HAZİNE	16/09/25	15/09/25	74.000.000,00	107.715.185,00
TRT150927T11	HAZİNE	16/09/25	15/09/25	26.000.000,00	38.592.190,00
TRT150927T11	HAZİNE	16/09/25	15/09/25	100.000.000,00	148.431.490,00
TRT110232T15	HAZİNE	16/09/25	15/09/25	319.000.000,00	90.918.320,00
TRT040832T18	HAZİNE	16/09/25	15/09/25	88.000.000,00	35.404.135,00
TRT070727T13	HAZİNE	16/09/25	15/09/25	312.000.000,00	32.904.430,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	88.000.000,00	9.653.385,00
TRT150927T11	HAZİNE	16/09/25	15/09/25	400.000.000,00	593.725.950,00
TRT150927T11	HAZİNE	16/09/25	15/09/25	400.000.000,00	593.725.950,00
TRT190728T34	HAZİNE	16/09/25	15/09/25	312.000.000,00	160.509.580,00
TRT190728T18	HAZİNE	16/09/25	15/09/25	93.000.000,00	135.371.785,00
TRT190728T18	HAZİNE	16/09/25	15/09/25	307.000.000,00	446.872.445,00
TRT150927T11	HAZİNE	16/09/25	15/09/25	400.000.000,00	593.725.950,00
TRT190728T18	HAZİNE	16/09/25	15/09/25	262.000.000,00	381.369.970,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	48.000.000,00	68.630.060,00
TRT151227T16	HAZİNE	17/09/25	16/09/25	53.000.000,00	49.527.855,00

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TRT190728T34	HAZİNE	17/09/25	16/09/25	97.000.000,00	49.859.070,00
TRT140126T11	HAZİNE	17/09/25	16/09/25	100.000.000,00	8.897.820,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	100.000.000,00	142.979.290,00
TRT050630T11	HAZİNE	17/09/25	16/09/25	250.000.000,00	257.327.880,00
TRT140126T11	HAZİNE	17/09/25	16/09/25	102.000.000,00	9.075.780,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	200.000.000,00	285.958.580,00
TRT050630T11	HAZİNE	17/09/25	16/09/25	250.000.000,00	257.327.880,00
TRT181028T14	HAZİNE	17/09/25	16/09/25	50.000.000,00	28.622.105,00
TRT050630T11	HAZİNE	17/09/25	16/09/25	250.000.000,00	257.327.880,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	100.000.000,00	142.979.250,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	300.000.000,00	428.937.750,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	300.000.000,00	428.937.750,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	100.000.000,00	142.979.250,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	100.000.000,00	142.979.250,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	300.000.000,00	428.937.750,00
TRT110429T18	HAZİNE	17/09/25	16/09/25	85.000.000,00	78.868.245,00
TRT100332T15	HAZİNE	17/09/25	16/09/25	315.000.000,00	301.596.050,00
TRT230233T10	HAZİNE	17/09/25	16/09/25	150.000.000,00	34.569.815,00
TRT230233T10	HAZİNE	17/09/25	16/09/25	152.000.000,00	35.030.745,00
TRT190728T18	HAZİNE	17/09/25	16/09/25	98.000.000,00	140.119.705,00
TRT180237T13	HAZİNE	18/09/25	17/09/25	20.000.000,00	28.833.225,00
TRT081128T15	HAZİNE	18/09/25	17/09/25	179.000.000,00	176.872.455,00
TRT081128T15	HAZİNE	18/09/25	17/09/25	179.000.000,00	176.872.455,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	200.000.000,00	34.694.760,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	45.000.000,00	7.806.320,00
TRT040832T18	HAZİNE	18/09/25	17/09/25	30.000.000,00	12.171.280,00
TRT040832T18	HAZİNE	18/09/25	17/09/25	30.000.000,00	12.171.280,00
TRT040832T18	HAZİNE	18/09/25	17/09/25	30.000.000,00	12.171.280,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	55.000.000,00	9.541.060,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	55.000.000,00	9.541.060,00
TRT110232T15	HAZİNE	18/09/25	17/09/25	179.000.000,00	50.936.190,00
TRT040832T18	HAZİNE	18/09/25	17/09/25	30.000.000,00	12.171.280,00
TRT110232T15	HAZİNE	18/09/25	17/09/25	179.000.000,00	50.936.190,00
TRT070329T15	HAZİNE	18/09/25	17/09/25	221.000.000,00	232.754.725,00
TRT081128T15	HAZİNE	18/09/25	17/09/25	221.000.000,00	218.373.255,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	95.000.000,00	16.480.010,00
TRT070329T15	HAZİNE	18/09/25	17/09/25	221.000.000,00	232.754.725,00
TRT081128T15	HAZİNE	18/09/25	17/09/25	221.000.000,00	218.373.255,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	200.000.000,00	34.694.760,00
TRT040832T18	HAZİNE	18/09/25	17/09/25	30.000.000,00	12.171.280,00
TRT140126T11	HAZİNE	18/09/25	17/09/25	100.000.000,00	8.889.660,00
TRT160228T16	HAZİNE	18/09/25	17/09/25	200.000.000,00	341.741.685,00
TRT160228T16	HAZİNE	18/09/25	17/09/25	200.000.000,00	341.741.870,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	300.000.000,00	154.070.440,00
TRT040832T18	HAZİNE	18/09/25	17/09/25	100.000.000,00	40.169.265,00
TRT170528T12	HAZİNE	18/09/25	17/09/25	200.000.000,00	203.159.335,00
TRT160431T19	HAZİNE	19/09/25	18/09/25	187.000.000,00	187.434.370,00
TRT100227T13	HAZİNE	19/09/25	18/09/25	213.000.000,00	222.452.745,00
TRT140126T11	HAZİNE	19/09/25	18/09/25	125.000.000,00	11.101.915,00
TRT130629T30	HAZİNE	19/09/25	18/09/25	250.000.000,00	265.681.970,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	334.000.000,00	171.383.500,00
TRT070329T15	HAZİNE	19/09/25	18/09/25	16.000.000,00	16.824.335,00
TRT190728T18	HAZİNE	19/09/25	18/09/25	50.000.000,00	70.708.165,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	300.000.000,00	153.937.280,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	100.000.000,00	51.312.425,00
TRT070727T13	HAZİNE	19/09/25	18/09/25	234.000.000,00	24.616.955,00
TRT280628T18	HAZİNE	19/09/25	18/09/25	166.000.000,00	19.099.320,00

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TRT080530T19	HAZİNE	19/09/25	18/09/25	343.000.000,00	55.097.375,00
TRT080530T19	HAZİNE	19/09/25	18/09/25	57.000.000,00	9.156.125,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	50.000.000,00	51.320.580,00
TRT140727T14	HAZİNE	19/09/25	18/09/25	108.000.000,00	102.837.090,00
TRT081128T15	HAZİNE	19/09/25	18/09/25	100.000.000,00	98.446.290,00
TRT140727T14	HAZİNE	19/09/25	18/09/25	292.000.000,00	278.041.015,00
TRT280531T14	HAZİNE	19/09/25	18/09/25	100.000.000,00	17.334.050,00
TRT140126T11	HAZİNE	19/09/25	18/09/25	100.000.000,00	8.881.530,00
TRT190728T18	HAZİNE	19/09/25	18/09/25	25.000.000,00	35.354.065,00
TRT040729T14	HAZİNE	19/09/25	18/09/25	13.000.000,00	12.635.725,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	30.000.000,00	31.100.260,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	30.000.000,00	31.100.260,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	30.000.000,00	31.100.260,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	30.000.000,00	31.100.260,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	30.000.000,00	31.100.260,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	30.000.000,00	31.100.260,00
TRT051033T12	HAZİNE	19/09/25	18/09/25	30.000.000,00	31.100.260,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	177.000.000,00	90.822.975,00
TRT140126T11	HAZİNE	22/09/25	19/09/25	95.000.000,00	8.448.245,00
TRT120128T11	HAZİNE	22/09/25	19/09/25	100.000.000,00	10.958.395,00
TRT081128T15	HAZİNE	22/09/25	19/09/25	400.000.000,00	396.538.730,00
TRT081128T15	HAZİNE	22/09/25	19/09/25	400.000.000,00	396.538.405,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	339.000.000,00	58.846.255,00
TRT130629T30	HAZİNE	22/09/25	19/09/25	30.000.000,00	32.170.350,00
TRT040729T14	HAZİNE	22/09/25	19/09/25	1.000.000,00	971.845,00
TRT130629T30	HAZİNE	22/09/25	19/09/25	30.000.000,00	32.170.350,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	100.000.000,00	17.358.780,00
TRT041126T11	HAZİNE	22/09/25	19/09/25	97.000.000,00	87.716.140,00
TRT150927T11	HAZİNE	22/09/25	19/09/25	100.000.000,00	157.659.985,00
TRT100730T13	HAZİNE	22/09/25	19/09/25	50.000.000,00	47.421.660,00
TRT070727T13	HAZİNE	22/09/25	19/09/25	57.000.000,00	6.004.640,00
TRT280628T18	HAZİNE	22/09/25	19/09/25	43.000.000,00	4.954.320,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	100.000.000,00	17.358.780,00
TRT150927T11	HAZİNE	22/09/25	19/09/25	3.000.000,00	7.442.675,00
TRT081128T15	HAZİNE	22/09/25	19/09/25	400.000.000,00	396.538.080,00
TRT280628T18	HAZİNE	22/09/25	19/09/25	305.000.000,00	35.141.090,00
TRT120128T11	HAZİNE	22/09/25	19/09/25	250.000.000,00	27.396.050,00
TRT151227T16	HAZİNE	22/09/25	19/09/25	150.000.000,00	140.100.185,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	200.000.000,00	32.173.890,00
TRT151227T16	HAZİNE	22/09/25	19/09/25	150.000.000,00	140.100.185,00
TRT180827T19	HAZİNE	22/09/25	19/09/25	50.000.000,00	39.093.225,00
TRT170528T12	HAZİNE	23/09/25	22/09/25	299.000.000,00	301.700.435,00
TRT190728T18	HAZİNE	23/09/25	22/09/25	301.000.000,00	429.039.140,00
TRT050630T11	HAZİNE	23/09/25	22/09/25	99.000.000,00	157.586.260,00
TRT040832T18	HAZİNE	23/09/25	22/09/25	270.000.000,00	108.035.545,00
TRT040832T18	HAZİNE	23/09/25	22/09/25	286.000.000,00	114.437.620,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	114.000.000,00	11.953.185,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	50.000.000,00	25.567.895,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	150.000.000,00	16.361.900,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	130.000.000,00	14.180.325,00
TRT080426T16	HAZİNE	23/09/25	22/09/25	360.000.000,00	336.743.350,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	100.000.000,00	51.135.785,00
TRT170528T12	HAZİNE	23/09/25	22/09/25	44.000.000,00	44.397.395,00
TRT170528T12	HAZİNE	23/09/25	22/09/25	356.000.000,00	359.215.235,00
TRT060928T11	HAZİNE	23/09/25	22/09/25	98.000.000,00	102.526.765,00
TRT060928T11	HAZİNE	23/09/25	22/09/25	302.000.000,00	315.949.810,00
TRT170528T12	HAZİNE	23/09/25	22/09/25	101.000.000,00	101.912.195,00

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TRT080530T19	HAZİNE	23/09/25	22/09/25	300.000.000,00	48.049.215,00
TRT040729T14	HAZİNE	23/09/25	22/09/25	30.000.000,00	29.007.695,00
TRT061228T16	HAZİNE	23/09/25	22/09/25	10.000.000,00	10.474.620,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	55.000.000,00	8.809.030,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	45.000.000,00	4.908.575,00
TRT280531T14	HAZİNE	24/09/25	23/09/25	9.000.000,00	1.554.080,00
TRT280628T18	HAZİNE	24/09/25	23/09/25	179.000.000,00	20.512.870,00
TRT130629T30	HAZİNE	24/09/25	23/09/25	391.000.000,00	413.211.440,00
TRT060928T11	HAZİNE	24/09/25	23/09/25	221.000.000,00	230.972.195,00
TRT040832T18	HAZİNE	24/09/25	23/09/25	227.000.000,00	90.759.610,00
TRT060928T11	HAZİNE	24/09/25	23/09/25	173.000.000,00	180.806.290,00
TRT230233T10	HAZİNE	24/09/25	23/09/25	77.000.000,00	17.661.960,00
TRT210235T10	HAZİNE	24/09/25	23/09/25	100.000.000,00	22.937.610,00
TRT210235T10	HAZİNE	24/09/25	23/09/25	100.000.000,00	22.937.610,00
TRT110232T15	HAZİNE	24/09/25	23/09/25	123.000.000,00	34.835.145,00
TRT280628T18	HAZİNE	24/09/25	23/09/25	379.000.000,00	43.432.275,00
TRT280628T18	HAZİNE	24/09/25	23/09/25	21.000.000,00	2.406.540,00
TRT040729T14	HAZİNE	24/09/25	23/09/25	30.000.000,00	28.955.105,00
TRT040729T14	HAZİNE	24/09/25	23/09/25	30.000.000,00	28.955.105,00
TRT040832T18	HAZİNE	24/09/25	23/09/25	268.000.000,00	107.152.285,00
TRT040729T14	HAZİNE	24/09/25	23/09/25	30.000.000,00	28.955.105,00
TRT040729T14	HAZİNE	24/09/25	23/09/25	30.000.000,00	28.955.105,00
TRT190728T18	HAZİNE	24/09/25	23/09/25	276.000.000,00	389.067.695,00
TRT190728T18	HAZİNE	24/09/25	23/09/25	124.000.000,00	174.798.530,00
TRT040729T14	HAZİNE	24/09/25	23/09/25	12.000.000,00	11.582.040,00
TRT181028T14	HAZİNE	24/09/25	23/09/25	5.000.000,00	2.846.875,00
TRT051033T12	HAZİNE	24/09/25	23/09/25	395.000.000,00	401.848.985,00
TRT190728T18	HAZİNE	24/09/25	23/09/25	59.000.000,00	83.170.270,00
TRT190728T18	HAZİNE	24/09/25	23/09/25	41.000.000,00	57.796.290,00
TRT190728T18	HAZİNE	24/09/25	23/09/25	20.000.000,00	28.193.315,00
TRT280531T14	HAZİNE	24/09/25	23/09/25	200.000.000,00	34.535.010,00
TRT280432T14	HAZİNE	25/09/25	24/09/25	25.000.000,00	31.064.725,00
TRT280432T14	HAZİNE	25/09/25	24/09/25	25.000.000,00	31.064.725,00
TRT110232T15	HAZİNE	25/09/25	24/09/25	25.000.000,00	7.074.745,00
TRT280628T18	HAZİNE	25/09/25	24/09/25	175.000.000,00	20.038.520,00
TRT280432T14	HAZİNE	25/09/25	24/09/25	25.000.000,00	31.064.725,00
TRT110232T15	HAZİNE	25/09/25	24/09/25	325.000.000,00	91.971.635,00
TRT040729T14	HAZİNE	25/09/25	24/09/25	236.000.000,00	225.471.695,00
TRT040729T14	HAZİNE	25/09/25	24/09/25	164.000.000,00	156.683.720,00
TRT280628T18	HAZİNE	25/09/25	24/09/25	100.000.000,00	11.450.585,00
TRT280628T18	HAZİNE	25/09/25	24/09/25	20.000.000,00	2.290.120,00
TRT140126T11	HAZİNE	25/09/25	24/09/25	294.000.000,00	25.968.705,00
TRT020529T18	HAZİNE	25/09/25	24/09/25	291.000.000,00	214.241.495,00
TRT020529T18	HAZİNE	25/09/25	24/09/25	109.000.000,00	80.248.535,00
TRT140126T11	HAZİNE	25/09/25	24/09/25	294.000.000,00	25.968.705,00
TRT140126T11	HAZİNE	25/09/25	24/09/25	106.000.000,00	9.362.870,00
TRT020529T18	HAZİNE	25/09/25	24/09/25	335.000.000,00	246.635.395,00
TRT020529T18	HAZİNE	25/09/25	24/09/25	65.000.000,00	47.854.630,00
TRT020529T18	HAZİNE	25/09/25	24/09/25	100.000.000,00	73.622.510,00
TRT190128T14	HAZİNE	25/09/25	24/09/25	13.000.000,00	12.601.410,00
TRT140126T11	HAZİNE	25/09/25	24/09/25	387.000.000,00	34.183.290,00
TRT140126T11	HAZİNE	25/09/25	24/09/25	106.000.000,00	9.362.870,00
TRT170528T12	HAZİNE	25/09/25	24/09/25	3.000.000,00	3.018.865,00
TRT110232T15	HAZİNE	25/09/25	24/09/25	397.000.000,00	112.346.890,00
TRT110429T18	HAZİNE	26/09/25	25/09/25	100.000.000,00	92.096.745,00
TRT280531T14	HAZİNE	26/09/25	25/09/25	300.000.000,00	51.722.845,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	343.000.000,00	39.244.005,00

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TRT070727T13	HAZİNE	26/09/25	25/09/25	312.000.000,00	32.632.830,00
TRT070727T13	HAZİNE	26/09/25	25/09/25	57.000.000,00	5.961.770,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	183.000.000,00	16.149.380,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	217.000.000,00	19.149.810,00
TRT060928T11	HAZİNE	26/09/25	25/09/25	39.000.000,00	40.649.815,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	100.000.000,00	8.824.795,00
TRT170528T12	HAZİNE	26/09/25	25/09/25	25.000.000,00	25.136.100,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	100.000.000,00	10.881.590,00
TRT060928T11	HAZİNE	26/09/25	25/09/25	321.000.000,00	334.579.200,00
TRT060928T11	HAZİNE	26/09/25	25/09/25	79.000.000,00	82.341.925,00
TRT060928T11	HAZİNE	26/09/25	25/09/25	361.000.000,00	376.271.310,00
TRT051033T12	HAZİNE	26/09/25	25/09/25	128.000.000,00	130.375.510,00
TRT060928T11	HAZİNE	26/09/25	25/09/25	272.000.000,00	283.506.365,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	200.000.000,00	21.763.175,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	170.000.000,00	18.498.705,00
TRT040832T18	HAZİNE	26/09/25	25/09/25	88.000.000,00	36.580.675,00
TRT280531T14	HAZİNE	26/09/25	25/09/25	230.000.000,00	39.654.185,00
TRT050630T11	HAZİNE	29/09/25	26/09/25	250.000.000,00	254.537.390,00
TRT151227T16	HAZİNE	29/09/25	26/09/25	200.000.000,00	185.618.470,00
TRT210235T10	HAZİNE	29/09/25	26/09/25	100.000.000,00	22.941.550,00
TRT110429T18	HAZİNE	29/09/25	26/09/25	200.000.000,00	184.448.010,00
TRT140126T11	HAZİNE	29/09/25	26/09/25	34.000.000,00	3.004.295,00
TRT060928T11	HAZİNE	29/09/25	26/09/25	166.000.000,00	173.206.685,00
TRT280628T18	HAZİNE	29/09/25	26/09/25	301.000.000,00	34.486.930,00
TRT140126T11	HAZİNE	29/09/25	26/09/25	117.000.000,00	10.338.295,00
TRT130629T30	HAZİNE	29/09/25	26/09/25	301.000.000,00	317.758.800,00
TRT070727T13	HAZİNE	29/09/25	26/09/25	99.000.000,00	10.368.880,00
TRT280628T18	HAZİNE	29/09/25	26/09/25	99.000.000,00	11.342.880,00
TRT140126T11	HAZİNE	29/09/25	26/09/25	33.000.000,00	2.915.930,00
TRT210235T10	HAZİNE	29/09/25	26/09/25	100.000.000,00	22.941.550,00
TRT160431T19	HAZİNE	29/09/25	26/09/25	234.000.000,00	232.246.515,00
TRT100332T15	HAZİNE	29/09/25	26/09/25	382.000.000,00	433.943.005,00
TRT180226T16	HAZİNE	29/09/25	26/09/25	31.000.000,00	30.900.980,00
TRT061228T16	HAZİNE	29/09/25	26/09/25	100.000.000,00	104.494.610,00
TRT210235T10	HAZİNE	29/09/25	26/09/25	100.000.000,00	22.941.550,00
TRT120128T11	HAZİNE	29/09/25	26/09/25	284.000.000,00	30.946.865,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	116.000.000,00	58.632.015,00
TRT120128T11	HAZİNE	29/09/25	26/09/25	60.000.000,00	6.538.065,00
TRT070727T13	HAZİNE	29/09/25	26/09/25	340.000.000,00	35.610.250,00
TRT051033T12	HAZİNE	29/09/25	26/09/25	18.000.000,00	18.234.005,00
TRT061228T16	HAZİNE	29/09/25	26/09/25	50.000.000,00	52.247.305,00
TRT150927T11	HAZİNE	29/09/25	26/09/25	50.000.000,00	78.801.835,00
TRT060928T11	HAZİNE	29/09/25	26/09/25	166.000.000,00	173.206.685,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	190.000.000,00	19.807.075,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	243.000.000,00	21.366.135,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	157.000.000,00	17.029.300,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	243.000.000,00	21.366.135,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	157.000.000,00	17.029.300,00
TRT100227T13	HAZİNE	30/09/25	29/09/25	210.000.000,00	217.219.770,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	113.000.000,00	12.256.760,00
TRT230233T10	HAZİNE	30/09/25	29/09/25	287.000.000,00	65.565.100,00
TRT230233T10	HAZİNE	30/09/25	29/09/25	113.000.000,00	25.814.835,00
TRT280628T18	HAZİNE	30/09/25	29/09/25	287.000.000,00	32.732.390,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	113.000.000,00	11.779.995,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	287.000.000,00	31.129.990,00
TRT120133T14	HAZİNE	30/09/25	29/09/25	30.000.000,00	14.461.025,00
TRT110232T15	HAZİNE	30/09/25	29/09/25	30.000.000,00	8.487.560,00

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TRT120133T14	HAZİNE	30/09/25	29/09/25	30.000.000,00	14.461.025,00	
TRT150927T11	HAZİNE	30/09/25	29/09/25	30.000.000,00	47.507.355,00	
TRT150927T11	HAZİNE	30/09/25	29/09/25	30.000.000,00	47.507.355,00	
TRT110232T15	HAZİNE	30/09/25	29/09/25	30.000.000,00	8.487.560,00	
TRT150927T11	HAZİNE	30/09/25	29/09/25	30.000.000,00	47.507.355,00	
TRT150927T11	HAZİNE	30/09/25	29/09/25	30.000.000,00	47.507.355,00	
TRT110232T15	HAZİNE	30/09/25	29/09/25	30.000.000,00	8.487.560,00	
TRT150927T11	HAZİNE	30/09/25	29/09/25	30.000.000,00	47.507.355,00	
TRT040729T14	HAZİNE	30/09/25	29/09/25	10.000.000,00	9.585.570,00	
TRT110232T15	HAZİNE	30/09/25	29/09/25	30.000.000,00	8.487.560,00	
TRT120133T14	HAZİNE	30/09/25	29/09/25	30.000.000,00	14.461.025,00	
TRT150927T11	HAZİNE	30/09/25	29/09/25	30.000.000,00	47.507.355,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	110.000.000,00	9.671.915,00	
TRT280628T18	HAZİNE	30/09/25	29/09/25	290.000.000,00	33.074.550,00	
TRT070727T13	HAZİNE	30/09/25	29/09/25	110.000.000,00	11.467.255,00	
TRT120128T11	HAZİNE	30/09/25	29/09/25	290.000.000,00	31.455.400,00	
TRT190728T34	HAZİNE	30/09/25	29/09/25	30.000.000,00	15.091.715,00	
TRT070727T13	HAZİNE	30/09/25	29/09/25	170.000.000,00	17.722.125,00	
TRT280531T14	HAZİNE	30/09/25	29/09/25	20.000.000,00	3.437.640,00	
TRT120128T11	HAZİNE	30/09/25	29/09/25	100.000.000,00	10.846.690,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	169.000.000,00	14.846.000,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	196.000.000,00	185.257.365,00	
TRT120128T11	HAZİNE	01/10/25	30/09/25	231.000.000,00	25.035.670,00	
TRT070727T13	HAZİNE	01/10/25	30/09/25	251.000.000,00	26.144.530,00	
TRT120128T11	HAZİNE	01/10/25	30/09/25	201.000.000,00	21.784.275,00	
TRT210235T10	HAZİNE	01/10/25	30/09/25	89.000.000,00	20.318.250,00	
TRT120128T11	HAZİNE	01/10/25	30/09/25	199.000.000,00	21.567.515,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	204.000.000,00	192.818.890,00	
TRT051033T12	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.036.070,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.320,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.320,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.320,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.320,00	
TRT210235T10	HAZİNE	01/10/25	30/09/25	100.000.000,00	22.829.485,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.320,00	
TRT210235T10	HAZİNE	01/10/25	30/09/25	100.000.000,00	22.829.485,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	49.000.000,00	11.186.450,00	
TRT181028T14	HAZİNE	01/10/25	30/09/25	199.000.000,00	112.699.505,00	
TRT120128T11	HAZİNE	01/10/25	30/09/25	149.000.000,00	16.148.540,00	
TRT160431T19	HAZİNE	01/10/25	30/09/25	346.000.000,00	341.023.040,00	
TRT050630T11	HAZİNE	01/10/25	30/09/25	246.000.000,00	248.888.850,00	
TRT070727T13	HAZİNE	01/10/25	30/09/25	154.000.000,00	16.040.845,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	25.000.000,00	28.225.410,00	
TRT181028T14	HAZİNE	01/10/25	30/09/25	201.000.000,00	113.832.160,00	
TRT180226T16	HAZİNE	01/10/25	30/09/25	54.000.000,00	53.533.690,00	
TRT040729T14	HAZİNE	01/10/25	30/09/25	375.000.000,00	354.446.485,00	
T.REPO				Toplamı:	79415000000,0 0	50442169855,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	02/09/25	01/09/25		265.523.695,10	
		TEB A.Ş.	03/09/25	02/09/25		269.184.321,50	
		TEB A.Ş.	04/09/25	03/09/25		268.349.451,50	
		TEB A.Ş.	05/09/25	04/09/25		300.764.854,00	
		TEB A.Ş.	08/09/25	05/09/25		295.600.573,89	

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T. HALK BANKASI A.Ş.	10/10/25	05/09/25	100.000.000,00
TEB A.Ş.	09/09/25	08/09/25	275.690.683,00
TEB A.Ş.	10/09/25	09/09/25	296.613.127,80
TEB A.Ş.	11/09/25	10/09/25	275.409.880,70
TEB A.Ş.	12/09/25	11/09/25	264.131.846,20
TEB A.Ş.	15/09/25	12/09/25	279.342.146,90
TEB A.Ş.	16/09/25	15/09/25	261.813.976,00
TEB A.Ş.	17/09/25	16/09/25	280.100.967,20
TEB A.Ş.	18/09/25	17/09/25	280.708.234,10
TEB A.Ş.	19/09/25	18/09/25	280.066.167,20
TEB A.Ş.	22/09/25	19/09/25	157.524.009,80
YAPI VE KREDİ BANKASI A.Ş.	24/10/25	19/09/25	100.000.000,00
DENİZBANK A.Ş.	24/10/25	19/09/25	150.000.000,00
TEB A.Ş.	23/09/25	22/09/25	104.800.000,00
TEB A.Ş.	24/09/25	23/09/25	103.700.000,00
TEB A.Ş.	25/09/25	24/09/25	113.550.000,00
TEB A.Ş.	26/09/25	25/09/25	129.600.000,00
TEB A.Ş.	29/09/25	26/09/25	500.000,00
YAPI VE KREDİ BANKASI A.Ş.	30/10/25	26/09/25	135.329.109,60
TEB A.Ş.	30/09/25	29/09/25	1.200.000,00
TEB A.Ş.	01/10/25	30/09/25	500.000,00
T. HALK BANKASI A.Ş.	04/11/25	30/09/25	180.000.000,00

MEVDUAT Toplamı: 5170003044,49

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