IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	6.649.379.062,42
E-) Katılma Payı Sayısı	:	1.975.014.036,000
F-)Fonun Kuruluş Tarihi	:	09 Aralık 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,366750
B-)Önceki Ay Pay Fiyatı (TL)	:	3,265754
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,47
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,53
d-)Özel Sektör Tahvili	:	1,17
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,17
g-)TPP-TPP Borçlanma	:	10,42
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	16,56
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	58,15
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	:	0,19
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,20
H-)Portföyün Ortalama Vadesi	:	88,05
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.318.202.108,32
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	19.327.197.605,29

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	1374	TRT061228T16	9,18	4	845.000.000,00	103,383400	28/02/25	60,256071		79746316		110,920213	937.275.799,85	89,19	14,08	14,10
GRUP TOPLAMI								**845.000.000,00**								**937.275.799,85**	**89,19**	**14,08**	**14,10**
Bono																			
TRFDZFK32511	TL	Deniz Faktoring A.Ş.	19/03/25	16	TRFDZFK32511	3,68	1	11.370.000,00	111,686600	27/02/25	46,702254		79742358		115,705577	13.155.724,10	1,25	0,20	0,20
GRUP TOPLAMI								**11.370.000,00**								**13.155.724,10**	**1,25**	**0,20**	**0,20**
Özel Sektör																			
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3558	TRSTHALK3419	0,71	4	90.000.000,00	104,894000	07/02/25	2,194842		79663193		111,638654	100.474.788,60	9,56	1,51	1,51
GRUP TOPLAMI								**90.000.000,00**								**100.474.788,60**	**9,56**	**1,51**	**1,51**
GRUP TOPLAMI								**946.370.000,00**								**1.050.906.312,55**	**100,00**	**15,79**	**15,81**
T.REPO																			
TRFAZEV52515	TL	ARZUM	03/03/25	0	TRFAZEV52515	45,00	4	15.610.273,97	45,000000	29/01/25		15.000.000,00		15.610.273,97	45,000000	15.610.273,97	0,51	0,23	0,23
TRFISFA62513	TL	İŞ FAKTORİNG A.Ş.	03/03/25	0	TRFISFA62513	45,00	1	41.627.397,26	45,000000	29/01/25		37.694.440,00		41.627.397,26	45,000000	41.627.397,26	1,36	0,63	0,63
TRFISFA62521	TL	İŞ FAKTORİNG A.Ş.	03/03/25	0	TRFISFA62521	45,00	1	78.051.369,86	45,000000	29/01/25		71.854.165,00		78.051.369,86	45,000000	78.051.369,86	2,54	1,17	1,17
TRFVEST62519	TL	VESTEL BEYAZ ESYA	03/03/25	0	TRFVEST62519	45,00	1	20.813.698,63	45,000000	29/01/25		19.118.455,00		20.813.698,63	45,000000	20.813.698,63	0,68	0,31	0,31
TRFCARF42510	TL	CARREFOURSA	03/03/25	0	TRFCARF42510	45,00	1	36.423.972,60	45,000000	29/01/25		34.393.175,00		36.423.972,60	45,000000	36.423.972,60	1,19	0,55	0,55
TRSAKFK62618	TL	AK FINANSAL KIRALAMA	03/03/25	0	TRSAKFK62618	45,00	4	42.283.028,77	45,000000	29/01/25		40.630.000,00		42.283.028,77	45,000000	42.283.028,77	1,38	0,64	0,64

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU

Şubat-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)
TRSALJF32512	TL	A.S. ALJ FİNANSMAN	03/03/25	0	TRSALJF32512	45,00	2	52.034.246,58	45,000000	29/01/25		41.033.425,00		52.034.246,58	45,000000	52.034.246,58	1,69	0,78	0,78
TRSISFN22612	TL	IS FINANSAL KIRALAMA	03/03/25	0	TRSISFN22612	45,00	1	52.034.246,58	45,000000	29/01/25		49.538.545,00		52.034.246,58	45,000000	52.034.246,58	1,69	0,78	0,78
TRSKCTFA2513	TL	KOÇ TÜKETICI FINANSMAN	03/03/25	0	TRSKCTFA2513	45,00	2	52.034.246,58	45,000000	29/01/25		46.215.815,00		52.034.246,58	45,000000	52.034.246,58	1,69	0,78	0,78
TRSVDTF62610	TL	NI VOLKSWAGEN DOĞUŞ FİNANSMAN	03/03/25	0	TRSVDTF62610	45,00	4	42.772.150,68	45,000000	29/01/25		41.100.000,00		42.772.150,68	45,000000	42.772.150,68	1,39	0,64	0,64
TRSZORN72516	TL	A.Ş. ZORLU ENERJI	03/03/25	0	TRSZORN72516	45,00	4	27.057.808,22	45,000000	29/01/25		24.216.595,00		27.057.808,22	45,000000	27.057.808,22	0,88	0,41	0,41
TRT040832T18	TL	HAZINE	03/03/25	0	TRT040832T18	44,76	2	30.110.367,12	44,760000	28/02/25		14.720.805,00	79746316	30.110.367,12	44,760000	30.110.367,12	0,98	0,45	0,45
TRT070727T13	TL	HAZINE	03/03/25	0	TRT070727T13	44,59	2	130.476.441,10	44,590000	28/02/25		16.442.680,00	79746316	130.476.441,10	44,590000	130.476.441,10	4,25	1,96	1,96
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,59		100.366.493,15	44,590000	28/02/25		19.227.080,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,59		100.366.493,15	44,590000	28/02/25		19.227.080,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,59		100.366.493,15	44,590000	28/02/25		19.227.080,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,59		100.366.493,15	44,590000	28/02/25		19.227.080,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,59	2	70.256.545,21	44,590000	28/02/25		64.790.795,00	79746316	70.256.545,21	44,590000	70.256.545,21	2,29	1,06	1,06
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,59	2	30.109.947,95	44,590000	28/02/25		27.767.485,00	79746316	30.109.947,95	44,590000	30.109.947,95	0,98	0,45	0,45
TRT100925T18	TL	HAZINE	03/03/25	0	TRT100925T18	44,77		170.625.553,42	44,770000	28/02/25		211.222.525,00	79746316	170.625.553,42	44,770000	170.625.553,42	5,56	2,56	2,57
TRT120128T11	TL	HAZINE	03/03/25	0	TRT120128T11	44,59	2	130.476.441,10	44,590000	28/02/25		16.269.800,00	79746316	130.476.441,10	44,590000	130.476.441,10	4,25	1,96	1,96
TRT160431T19	TL	HAZINE	03/03/25	0	TRT160431T19	44,76	2	181.665.881,64	44,760000	28/02/25		179.822.700,00	79746316	181.665.881,64	44,760000	181.665.881,64	5,92	2,73	2,73
TRT170528T12	TL	HAZINE	03/03/25	0	TRT170528T12	44,76	4	200.735.780,82	44,760000	28/02/25		204.730.065,00	79746316	200.735.780,82	44,760000	200.735.780,82	6,54	3,02	3,02
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	100.366.493,15	44,590000	28/02/25		17.749.250,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	200.732.986,30	44,590000	28/02/25		35.498.500,00	79746316	200.732.986,30	44,590000	200.732.986,30	6,52	3,02	3,02
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	100.366.493,15	44,590000	28/02/25		17.749.250,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	100.366.493,16	44,590000	28/02/25		17.749.250,00	79746316	100.366.493,16	44,590000	100.366.493,16	3,27	1,51	1,51
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	40.146.597,26	44,590000	28/02/25		7.099.700,00	79746316	40.146.597,26	44,590000	40.146.597,26	1,31	0,60	0,60
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	100.366.493,15	44,590000	28/02/25		17.749.250,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	70.256.545,21	44,590000	28/02/25		12.424.475,00	79746316	70.256.545,21	44,590000	70.256.545,21	2,29	1,06	1,06
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,59	2	70.256.545,21	44,590000	28/02/25		12.424.475,00	79746316	70.256.545,21	44,590000	70.256.545,21	2,29	1,06	1,06
TRT180625T13	TL	HAZINE	03/03/25	0	TRT180625T13	44,76	2	19.069.899,18	44,760000	28/02/25		3.372.405,00	79746316	19.069.899,18	44,760000	19.069.899,18	0,62	0,29	0,29
TRT230233T10	TL	HAZINE	03/03/25	0	TRT230233T10	44,59	1	160.586.389,04	44,590000	28/02/25		43.593.190,00	79746316	160.586.389,04	44,590000	160.586.389,04	5,23	2,41	2,42
TRT230233T10	TL	HAZINE	03/03/25	0	TRT230233T10	44,59	1	100.366.493,15	44,590000	28/02/25		27.245.745,00	79746316	100.366.493,15	44,590000	100.366.493,15	3,27	1,51	1,51
GRUP TOPLAMI								**3.070.279.784,95**								**3.070.279.784,95**	**100,00**	**46,16**	**46,18**
GRUP TOPLAMI								**3.070.279.784,95**								**3.070.279.784,95**	**100,00**	**46,16**	**46,18**
MEVDUAT																			
AKBANK T.A.S.	TL		03/03/25	0		44,25		523.555.076,00		28/01/25				545.135.585,91	44,250000	545.135.585,91	40,50	8,19	8,20
T.C.ZIRAAT BANKASI	TL		03/03/25	0		43,50		290.400.000,00		28/02/25				291.438.279,45	43,500000	291.438.279,45	21,66	4,38	4,38
HALK BANKASI	TL		03/03/25	0		42,50		21.825.383,56		28/02/25				21.901.622,91	42,500000	21.901.622,91	1,63	0,33	0,33
FINANSBANK A.S.	TL		06/03/25	3		46,00		70.000.000,00		20/01/25				73.969.863,01	46,000000	73.698.338,35	5,48	1,11	1,11
FINANSBANK A.S.	TL		07/03/25	4		44,50		400.000.000,00		03/02/25				415.605.479,45	44,500000	413.621.976,52	30,73	6,21	6,22
GRUP TOPLAMI								**1.305.780.459,56**								**1.345.795.803,14**	**100,00**	**20,22**	**20,24**
GRUP TOPLAMI								**1.305.780.459,56**								**1.345.795.803,14**	**100,00**	**20,22**	**20,24**
TPP																			
TPP			03/03/25	0		45,00		103.945.205,48	45,000000	30/01/25			30543	103.945.205,48	45,000000	103.945.205,48	8,74	1,56	1,56
TPP			03/03/25	0		45,80		60.225.863,01	45,800000	28/02/25				60.225.863,01	45,800000	60.225.863,01	5,07	0,90	0,91
TPP			03/03/25	0		47,00		1.003.863.013,70	47,000000	28/02/25				1.003.863.013,70	47,000000	1.003.863.013,70	84,44	15,06	15,10
TPP			04/03/25	1		45,00		20.813.698,63	45,000000	30/01/25			30544	20.813.698,63	45,000000	20.788.561,36	1,75	0,31	0,31
GRUP TOPLAMI								**1.188.847.780,82**								**1.188.822.643,55**	**100,00**	**17,83**	**17,88**
GRUP TOPLAMI								**1.188.847.780,82**								**1.188.822.643,55**	**100,00**	**17,83**	**17,88**
FON PORTFÖY DEĞERİ																**6.655.804.544,19**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.655.804.544,19	100,10 %
B-)HAZIR DEĞERLER	98.785,76	0,00 %
C-)ALACAKLAR	0,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.524.268,47	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.649.379.062,42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.025.144,26	0,0154 %
Yönetim Ücreti	5.428.941,36	0,0816 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.898,91	0,0001 %
Kayda Alma Ücreti	167.461,88	0,0025 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	535.526,55	0,0081 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.124,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	840,00	0,0000 %
Diğer Harcamalar	52.967,54	0,0008 %
	7.222.348,20	0,1086 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.		12/02/25	12/02/25	102,713	3.594.942,54	3.500.000,00
TRFHALK52511	HALK YATIRIM MENKUL DEĞERLER AŞ		12/02/25	12/02/25	101,327	10.132.704,09	10.000.000,00
BONO TÜRK					Toplamı:	13727646,63	13500000,00
TAHVIL TÜRK							
TRT010328T12	T.C HAZİNE		01/03/28	07/02/25	110,284	22.056.855,37	20.000.000,00
TRT200526T19	HAZINE		20/05/26	07/02/25	113,465	11.346.483,61	10.000.000,00
TRT200526T19	HAZINE		20/05/26	07/02/25	113,515	45.405.934,43	40.000.000,00
TRT160627T13	HAZINE		07/02/25	07/02/25	108,849	235.113.051,86	216.000.000,00
TRT170528T12	HAZINE		07/02/25	07/02/25	111,659	251.232.381,18	225.000.000,00
TRT170528T12	HAZINE		17/05/28	11/02/25	111,758	55.878.825,40	50.000.000,00
TRT061228T16	HAZINE		06/12/28	11/02/25	108,816	1.088.164,84	1.000.000,00
TRT170528T12	HAZINE		17/05/28	11/02/25	111,758	74.877.626,03	67.000.000,00
TRT160627T13	HAZINE		16/06/27	12/02/25	108,539	108.539.278,24	100.000.000,00
TRT160627T13	HAZINE		16/06/27	12/02/25	108,539	81.404.458,68	75.000.000,00
TRT160627T13	HAZINE		16/06/27	12/02/25	108,489	108.489.278,24	100.000.000,00
TRT160627T13	HAZINE		16/06/27	12/02/25	108,489	32.546.783,47	30.000.000,00
TRT061228T16	HAZINE		06/12/28	12/02/25	109,004	10.900.384,62	10.000.000,00
TRT160627T13	HAZINE		16/06/27	12/02/25	108,530	54.265.139,12	50.000.000,00
TRPFB1F92521	Fibabanka 1.Varlık Finansmanı Fonu (VFF)		12/02/25	12/02/25	78,089	999.544,73	1.280.000,00
TRSGAPI62510	GAP İNŞAAT		12/02/25	12/02/25	106,463	19.163.290,55	18.000.000,00
TRT061228T16	HAZINE		06/12/28	14/02/25	109,129	56.746.857,14	52.000.000,00
TRT061228T16	HAZINE		06/12/28	14/02/25	109,129	54.564.285,71	50.000.000,00
TRT061228T16	HAZINE		06/12/28	14/02/25	109,129	54.564.285,71	50.000.000,00
TRT061228T16	HAZINE		06/12/28	14/02/25	109,129	80.755.142,86	74.000.000,00
TRT010328T12	T.C HAZİNE		01/03/28	14/02/25	110,018	33.005.511,15	30.000.000,00
TRT061228T16	HAZINE		06/12/28	14/02/25	109,179	7.642.500,00	7.000.000,00
TRT061228T16	HAZINE		06/12/28	14/02/25	109,129	14.186.714,29	13.000.000,00
TRT061228T16	HAZINE		06/12/28	18/02/25	109,478	54.739.010,99	50.000.000,00
TRT061228T16	HAZINE		06/12/28	18/02/25	109,503	27.375.755,49	25.000.000,00
TAHVIL TÜRK					Toplamı:	1496887543,71	1364280000,00

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IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFDZFK32511	Deniz Faktoring A.Ş.		19/03/25	17/02/25	113,703	238.777,34	210.000,00
TRFDZFK32511	Deniz Faktoring A.Ş.		19/03/25	25/02/25	114,843	987.653,48	860.000,00
TRFDZFK32511	Deniz Faktoring A.Ş.		19/03/25	27/02/25	115,130	195.720,42	170.000,00
BONO TÜRK					Toplamı:	1422151,24	1240000,00
TAHVIL TÜRK							
TRPFB1F92521	Fibabanka 1.Varlık Finansmanı Fonu (VFF)		03/02/25	03/02/25	77,316	340.191,68	440.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	04/02/25	107,674	32.226.828,20	29.930.000,00
TRPFB1F92521	Fibabanka 1.Varlık Finansmanı Fonu (VFF)		04/02/25	04/02/25	77,399	557.274,60	720.000,00
TRPFB1F92521	Fibabanka 1.Varlık Finansmanı Fonu (VFF)		24/09/25	05/02/25	77,486	92.983,35	120.000,00
TRT010328T12	T.C HAZİNE		01/03/28	06/02/25	110,231	27.557.842,92	25.000.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	07/02/25	108,103	21.620.600,00	20.000.000,00
TRT160627T13	HAZINE		16/06/27	11/02/25	108,838	108.838.237,40	100.000.000,00
TRT160627T13	HAZINE		16/06/27	11/02/25	108,838	17.414.117,98	16.000.000,00
TRT160627T13	HAZINE		16/06/27	11/02/25	108,838	108.838.237,39	100.000.000,00
TRT061228T16	HAZINE		06/12/28	28/02/25	110,552	1.105.516,48	1.000.000,00
TAHVIL TÜRK					Toplamı:	318591830,00	293210000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
THYAO	TURK HAVA YOLLARI		05/02/25	04/02/25	306,498	50.000.000,00	163.133,00
TRT081128T15	HAZINE		04/02/25	03/02/25		13.000.000,00	11.958.365,00
TRT080530T19	HAZINE		04/02/25	03/02/25		100.000.000,00	19.382.655,00
TRT210235T10	HAZINE		04/02/25	03/02/25		87.000.000,00	23.862.900,00
TRT070727T13	HAZINE		04/02/25	03/02/25		153.000.000,00	19.555.730,00
TRT190728T34	T.C HAZİNE		04/02/25	03/02/25		47.000.000,00	28.732.530,00
TRT230233T10	HAZINE		04/02/25	03/02/25		83.000.000,00	22.765.755,00
TRT120826T16	HAZINE		04/02/25	03/02/25		117.000.000,00	101.901.220,00
TRT190128T14	HAZINE		04/02/25	03/02/25		83.000.000,00	83.057.130,00
TRT080530T19	HAZINE		04/02/25	03/02/25		100.000.000,00	19.382.655,00
TRT041126T11	HAZINE		04/02/25	03/02/25		17.000.000,00	15.898.745,00
TRT160431T19	HAZINE		04/02/25	03/02/25		163.000.000,00	166.554.715,00
TRT181028T14	T.C HAZİNE		04/02/25	03/02/25		37.000.000,00	25.728.975,00
TRT110232T15	HAZINE		04/02/25	03/02/25		141.000.000,00	48.959.860,00
TRT081128T15	HAZINE		04/02/25	03/02/25		59.000.000,00	54.272.580,00
TRT081128T15	HAZINE		04/02/25	03/02/25		200.000.000,00	183.974.840,00
TRT081128T15	HAZINE		04/02/25	03/02/25		200.000.000,00	183.974.835,00
TRT081128T15	HAZINE		04/02/25	03/02/25		200.000.000,00	183.974.835,00
TRT081128T15	HAZINE		04/02/25	03/02/25		200.000.000,00	183.974.835,00
TRT120128T11	HAZINE		04/02/25	03/02/25		190.000.000,00	23.989.185,00
TRT081128T15	HAZINE		04/02/25	03/02/25		10.000.000,00	9.198.745,00
TRT080530T19	HAZINE		04/02/25	03/02/25		200.000.000,00	38.765.315,00
TRT080530T19	HAZINE		04/02/25	03/02/25		200.000.000,00	38.765.315,00
TRT080530T19	HAZINE		04/02/25	03/02/25		180.000.000,00	34.888.785,00
TRT181028T14	T.C HAZİNE		04/02/25	03/02/25		20.000.000,00	13.907.555,00
TRT080530T19	HAZINE		04/02/25	03/02/25		200.000.000,00	38.765.315,00

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TRT080530T19	HAZINE	04/02/25	03/02/25	100.000.000,00	19.382.655,00
TRT180237T13	HAZINE	04/02/25	03/02/25	100.000.000,00	27.428.625,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.315,00
TRT051033T12	HAZINE	04/02/25	03/02/25	150.000.000,00	141.500.800,00
TRT280531T14	HAZINE	04/02/25	03/02/25	50.000.000,00	10.493.055,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.315,00
TRT080530T19	HAZINE	04/02/25	03/02/25	187.000.000,00	36.245.560,00
TRT180625T13	HAZINE	04/02/25	03/02/25	13.000.000,00	2.341.240,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.315,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.315,00
TRT120128T11	HAZINE	04/02/25	03/02/25	167.000.000,00	21.085.225,00
TRT051033T12	HAZINE	04/02/25	03/02/25	30.000.000,00	28.300.160,00
TRT080530T19	HAZINE	04/02/25	03/02/25	3.000.000,00	581.480,00
TRT080530T19	HAZINE	04/02/25	03/02/25	177.000.000,00	34.307.295,00
TRT280531T14	HAZINE	04/02/25	03/02/25	23.000.000,00	4.779.020,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.320,00
TRT080530T19	HAZINE	04/02/25	03/02/25	180.000.000,00	34.888.785,00
TRT120128T11	HAZINE	04/02/25	03/02/25	20.000.000,00	2.525.180,00
TRT080530T19	HAZINE	04/02/25	03/02/25	180.000.000,00	34.888.785,00
TRT080530T19	HAZINE	04/02/25	03/02/25	20.000.000,00	3.876.535,00
TRT080530T19	HAZINE	04/02/25	03/02/25	137.000.000,00	26.554.235,00
TRT180625T13	HAZINE	04/02/25	03/02/25	63.000.000,00	11.345.990,00
TRT080530T19	HAZINE	04/02/25	03/02/25	180.000.000,00	34.888.785,00
TRT120128T11	HAZINE	04/02/25	03/02/25	20.000.000,00	2.525.180,00
TRT280531T14	HAZINE	04/02/25	03/02/25	97.000.000,00	20.154.990,00
TRT080530T19	HAZINE	04/02/25	03/02/25	103.000.000,00	19.964.135,00
TRT080530T19	HAZINE	04/02/25	03/02/25	97.000.000,00	18.801.175,00
TRT120128T11	HAZINE	04/02/25	03/02/25	103.000.000,00	13.004.660,00
TRT080530T19	HAZINE	04/02/25	03/02/25	97.000.000,00	18.801.175,00
TRT180625T13	HAZINE	04/02/25	03/02/25	103.000.000,00	18.549.795,00
TRT070933T13	HAZINE	04/02/25	03/02/25	97.000.000,00	50.958.755,00
TRT180625T13	HAZINE	04/02/25	03/02/25	103.000.000,00	18.549.795,00
TRT280531T14	HAZINE	04/02/25	03/02/25	147.000.000,00	30.544.155,00
TRT180237T13	HAZINE	04/02/25	03/02/25	53.000.000,00	14.537.170,00
TRT080530T19	HAZINE	04/02/25	03/02/25	100.000.000,00	19.382.655,00
TRT180237T13	HAZINE	04/02/25	03/02/25	100.000.000,00	27.428.625,00
TRT180237T13	HAZINE	04/02/25	03/02/25	47.000.000,00	12.891.455,00
TRT080530T19	HAZINE	04/02/25	03/02/25	100.000.000,00	19.382.655,00
TRT081128T15	HAZINE	04/02/25	03/02/25	53.000.000,00	48.753.335,00
TRT050630T11	HAZINE	04/02/25	03/02/25	200.000.000,00	210.156.885,00
TRT180237T13	HAZINE	04/02/25	03/02/25	47.000.000,00	12.891.455,00
TRT081128T15	HAZINE	04/02/25	03/02/25	153.000.000,00	140.740.750,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.840,00
TRT050630T11	HAZINE	04/02/25	03/02/25	200.000.000,00	210.156.885,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.840,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.840,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.840,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.840,00
TRT050630T11	HAZINE	04/02/25	03/02/25	200.000.000,00	210.156.885,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.840,00
TRT050630T11	HAZINE	04/02/25	03/02/25	200.000.000,00	210.156.885,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.835,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.835,00
TRT050630T11	HAZINE	04/02/25	03/02/25	200.000.000,00	210.156.885,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.835,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.835,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.835,00

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TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.835,00
TRT081128T15	HAZINE	04/02/25	03/02/25	97.000.000,00	89.227.795,00
TRT040832T18	HAZINE	04/02/25	03/02/25	30.000.000,00	15.007.135,00
TRT051033T12	HAZINE	04/02/25	03/02/25	60.000.000,00	56.600.320,00
TRT280531T14	HAZINE	04/02/25	03/02/25	13.000.000,00	2.728.195,00
TRT040832T18	HAZINE	04/02/25	03/02/25	17.000.000,00	8.504.040,00
TRT081128T15	HAZINE	04/02/25	03/02/25	183.000.000,00	168.336.975,00
TRT081128T15	HAZINE	04/02/25	03/02/25	200.000.000,00	183.974.840,00
TRT081128T15	HAZINE	04/02/25	03/02/25	127.000.000,00	116.824.020,00
TRT230233T10	HAZINE	04/02/25	03/02/25	73.000.000,00	20.022.895,00
TRT020529T18	HAZINE	04/02/25	03/02/25	27.000.000,00	23.131.145,00
TRT051033T12	HAZINE	04/02/25	03/02/25	30.000.000,00	28.300.160,00
TRT080530T19	HAZINE	04/02/25	03/02/25	100.000.000,00	19.382.655,00
TRT180237T13	HAZINE	04/02/25	03/02/25	43.000.000,00	11.794.310,00
TRT180237T13	HAZINE	04/02/25	03/02/25	57.000.000,00	15.634.315,00
TRT081128T15	HAZINE	04/02/25	03/02/25	143.000.000,00	131.542.005,00
TRT081128T15	HAZINE	04/02/25	03/02/25	57.000.000,00	52.432.830,00
TRT080530T19	HAZINE	04/02/25	03/02/25	100.000.000,00	19.382.655,00
TRT120128T11	HAZINE	04/02/25	03/02/25	43.000.000,00	5.429.130,00
TRT051033T12	HAZINE	04/02/25	03/02/25	30.000.000,00	28.300.160,00
TRT280531T14	HAZINE	04/02/25	03/02/25	170.000.000,00	35.323.175,00
TRT280531T14	HAZINE	04/02/25	03/02/25	187.000.000,00	38.855.490,00
TRT181028T14	T.C HAZİNE	04/02/25	03/02/25	13.000.000,00	9.039.910,00
TRT210235T10	HAZINE	04/02/25	03/02/25	87.000.000,00	23.862.900,00
TRT040832T18	HAZINE	04/02/25	03/02/25	30.000.000,00	15.007.135,00
TRT120128T11	HAZINE	04/02/25	03/02/25	83.000.000,00	10.479.485,00
TRT280531T14	HAZINE	04/02/25	03/02/25	117.000.000,00	24.310.655,00
TRT051033T12	HAZINE	04/02/25	03/02/25	30.000.000,00	28.300.160,00
TRT120128T11	HAZINE	04/02/25	03/02/25	53.000.000,00	6.691.720,00
TRT280531T14	HAZINE	04/02/25	03/02/25	147.000.000,00	30.544.155,00
TRT180625T13	HAZINE	04/02/25	03/02/25	53.000.000,00	9.545.040,00
TRT180625T13	HAZINE	04/02/25	03/02/25	147.000.000,00	26.473.975,00
TRT080530T19	HAZINE	04/02/25	03/02/25	53.000.000,00	10.272.810,00
TRT080530T19	HAZINE	04/02/25	03/02/25	147.000.000,00	28.492.500,00
TRT120128T11	HAZINE	04/02/25	03/02/25	53.000.000,00	6.691.720,00
TRT280531T14	HAZINE	04/02/25	03/02/25	147.000.000,00	30.544.155,00
TRT180625T13	HAZINE	04/02/25	03/02/25	53.000.000,00	9.545.040,00
TRT280531T14	HAZINE	04/02/25	03/02/25	200.000.000,00	41.556.675,00
TRT180625T13	HAZINE	04/02/25	03/02/25	137.000.000,00	24.673.025,00
TRT080530T19	HAZINE	04/02/25	03/02/25	63.000.000,00	12.211.075,00
TRT080530T19	HAZINE	04/02/25	03/02/25	137.000.000,00	26.554.235,00
TRT180625T13	HAZINE	04/02/25	03/02/25	63.000.000,00	11.345.990,00
TRT120128T11	HAZINE	04/02/25	03/02/25	137.000.000,00	17.297.460,00
TRT080530T19	HAZINE	04/02/25	03/02/25	63.000.000,00	12.211.075,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.310,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00
TRT080530T19	HAZINE	04/02/25	03/02/25	187.000.000,00	36.245.560,00
TRT081128T15	HAZINE	04/02/25	03/02/25	13.000.000,00	11.958.365,00
TRT180625T13	HAZINE	04/02/25	03/02/25	200.000.000,00	36.019.015,00
TRT180625T13	HAZINE	04/02/25	03/02/25	200.000.000,00	36.019.015,00
TRT180625T13	HAZINE	04/02/25	03/02/25	200.000.000,00	36.019.015,00
TRT180625T13	HAZINE	04/02/25	03/02/25	200.000.000,00	36.019.015,00
TRT180625T13	HAZINE	04/02/25	03/02/25	187.000.000,00	33.677.775,00
TRT080530T19	HAZINE	04/02/25	03/02/25	13.000.000,00	2.519.745,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00

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TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.310,00
TRT080530T19	HAZINE	04/02/25	03/02/25	37.000.000,00	7.171.585,00
TRT080530T19	HAZINE	04/02/25	03/02/25	163.000.000,00	31.593.720,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.305,00
TRT180625T13	HAZINE	04/02/25	03/02/25	92.000.000,00	16.568.745,00
TRT080530T19	HAZINE	04/02/25	03/02/25	108.000.000,00	20.933.265,00
TRT080530T19	HAZINE	04/02/25	03/02/25	86.000.000,00	16.669.085,00
TRT120128T11	HAZINE	04/02/25	03/02/25	114.000.000,00	14.393.510,00
TRT120128T11	HAZINE	04/02/25	03/02/25	84.000.000,00	10.605.745,00
TRT080530T19	HAZINE	04/02/25	03/02/25	116.000.000,00	22.483.880,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.310,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.310,00
TRT080530T19	HAZINE	04/02/25	03/02/25	200.000.000,00	38.765.320,00
TRT080530T19	HAZINE	05/02/25	04/02/25	93.000.000,00	18.018.325,00
trt140229t17	T.C HAZİNE	05/02/25	04/02/25	107.000.000,00	86.180.395,00
TRT280531T14	HAZINE	05/02/25	04/02/25	93.000.000,00	19.334.300,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	107.000.000,00	99.615.710,00
TRT230233T10	HAZINE	05/02/25	04/02/25	93.000.000,00	25.499.405,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	107.000.000,00	99.615.710,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	200.000.000,00	186.197.590,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	200.000.000,00	186.197.590,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	200.000.000,00	186.197.590,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	200.000.000,00	186.197.590,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	93.000.000,00	86.581.880,00
TRT080530T19	HAZINE	05/02/25	04/02/25	107.000.000,00	20.730.760,00
TRT080530T19	HAZINE	05/02/25	04/02/25	93.000.000,00	18.018.325,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	107.000.000,00	99.615.710,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	200.000.000,00	186.197.590,00
TRT230233T10	HAZINE	05/02/25	04/02/25	93.000.000,00	25.499.405,00
TRT180625T13	HAZINE	05/02/25	04/02/25	107.000.000,00	19.258.835,00
TRT120133T14	T.C HAZİNE	05/02/25	04/02/25	93.000.000,00	54.564.090,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	107.000.000,00	99.615.710,00
TRT120133T14	T.C HAZİNE	05/02/25	04/02/25	93.000.000,00	54.564.090,00
TRT120826T16	HAZINE	05/02/25	04/02/25	107.000.000,00	93.464.360,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	93.000.000,00	86.581.880,00
TRT280531T14	HAZINE	05/02/25	04/02/25	107.000.000,00	22.222.650,00
TRT120133T14	T.C HAZİNE	05/02/25	04/02/25	93.000.000,00	54.564.090,00
TRT070727T13	HAZINE	05/02/25	04/02/25	107.000.000,00	13.669.170,00
TRT080530T19	HAZINE	05/02/25	04/02/25	133.000.000,00	25.768.130,00
TRT180237T13	HAZINE	05/02/25	04/02/25	67.000.000,00	18.370.540,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.075,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.080,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.075,00
TRT120128T11	HAZINE	05/02/25	04/02/25	17.000.000,00	2.145.440,00
TRT080530T19	HAZINE	05/02/25	04/02/25	183.000.000,00	35.455.390,00
TRT180237T13	HAZINE	05/02/25	04/02/25	70.000.000,00	19.193.090,00
TRT120128T11	HAZINE	05/02/25	04/02/25	130.000.000,00	16.406.285,00
TRT051033T12	HAZINE	05/02/25	04/02/25	70.000.000,00	65.838.255,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	130.000.000,00	136.606.575,00
TRT180237T13	HAZINE	05/02/25	04/02/25	70.000.000,00	19.193.090,00
TRT280628T18	HAZINE	05/02/25	04/02/25	130.000.000,00	18.012.710,00
TRT280628T18	HAZINE	05/02/25	04/02/25	70.000.000,00	9.699.155,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	130.000.000,00	136.606.575,00
TRT180237T13	HAZINE	05/02/25	04/02/25	70.000.000,00	19.193.090,00

TRT070727T13	HAZINE	05/02/25	04/02/25	130.000.000,00	16.607.390,00
TRT280628T18	HAZINE	05/02/25	04/02/25	70.000.000,00	9.699.155,00
TRT070727T13	HAZINE	05/02/25	04/02/25	130.000.000,00	16.607.390,00
TRT190128T14	HAZINE	05/02/25	04/02/25	70.000.000,00	69.901.640,00
TRT080530T19	HAZINE	05/02/25	04/02/25	130.000.000,00	25.186.885,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.060,00
TRT190128T14	HAZINE	05/02/25	04/02/25	70.000.000,00	69.901.640,00
TRT080530T19	HAZINE	05/02/25	04/02/25	130.000.000,00	25.186.885,00
TRT180237T13	HAZINE	05/02/25	04/02/25	70.000.000,00	19.193.090,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	130.000.000,00	136.606.575,00
TRT180237T13	HAZINE	05/02/25	04/02/25	70.000.000,00	19.193.090,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	130.000.000,00	136.606.575,00
TRT280628T18	HAZINE	05/02/25	04/02/25	200.000.000,00	27.711.865,00
TRT280628T18	HAZINE	05/02/25	04/02/25	200.000.000,00	27.711.865,00
TRT280628T18	HAZINE	05/02/25	04/02/25	70.000.000,00	9.699.155,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	130.000.000,00	136.606.575,00
TRT070933T13	HAZINE	05/02/25	04/02/25	20.000.000,00	10.503.350,00
TRT280628T18	HAZINE	05/02/25	04/02/25	180.000.000,00	24.940.675,00
TRT280628T18	HAZINE	05/02/25	04/02/25	20.000.000,00	2.771.190,00
TRT010328T12	T.C HAZİNE	05/02/25	04/02/25	180.000.000,00	168.458.060,00
TRT140126T11	HAZINE	05/02/25	04/02/25	20.000.000,00	2.202.795,00
TRT280628T18	HAZINE	05/02/25	04/02/25	180.000.000,00	24.940.675,00
TRT280628T18	HAZINE	05/02/25	04/02/25	200.000.000,00	27.711.865,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.800,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.800,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.800,00
TRT120133T14	T.C HAZİNE	05/02/25	04/02/25	88.000.000,00	51.630.505,00
TRT180625T13	HAZINE	05/02/25	04/02/25	112.000.000,00	20.158.770,00
TRT130733T17	HAZINE	05/02/25	04/02/25	88.000.000,00	121.271.605,00
TRT180625T13	HAZINE	05/02/25	04/02/25	112.000.000,00	20.158.770,00
TRT180625T13	HAZINE	05/02/25	04/02/25	108.000.000,00	19.438.810,00
TRT120133T14	T.C HAZİNE	05/02/25	04/02/25	92.000.000,00	53.977.350,00
TRT120826T16	HAZINE	05/02/25	04/02/25	108.000.000,00	94.337.805,00
TRT180625T13	HAZINE	05/02/25	04/02/25	92.000.000,00	16.558.990,00
TRT180625T13	HAZINE	05/02/25	04/02/25	108.000.000,00	19.438.810,00
TRT120133T14	T.C HAZİNE	05/02/25	04/02/25	92.000.000,00	53.977.350,00
TRT090425T16	T.C HAZİNE	05/02/25	04/02/25	58.000.000,00	64.284.575,00
TRT160431T19	HAZINE	05/02/25	04/02/25	142.000.000,00	143.492.090,00
TRT020529T18	HAZINE	05/02/25	04/02/25	58.000.000,00	49.118.490,00
TRT080530T19	HAZINE	05/02/25	04/02/25	142.000.000,00	27.511.825,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.805,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.805,00
TRT120128T11	HAZINE	05/02/25	04/02/25	120.000.000,00	15.144.265,00
TRT081128T15	HAZINE	05/02/25	04/02/25	80.000.000,00	74.098.685,00
TRT120128T11	HAZINE	05/02/25	04/02/25	70.000.000,00	8.834.155,00
TRT081128T15	HAZINE	05/02/25	04/02/25	130.000.000,00	120.410.360,00
TRT120128T11	HAZINE	05/02/25	04/02/25	100.000.000,00	12.620.225,00
TRT140126T11	HAZINE	05/02/25	04/02/25	100.000.000,00	11.013.970,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.070,00
TRT280531T14	HAZINE	05/02/25	04/02/25	10.000.000,00	2.097.650,00
TRT040832T18	HAZINE	05/02/25	04/02/25	30.000.000,00	15.000.125,00
TRT070727T13	HAZINE	05/02/25	04/02/25	160.000.000,00	20.439.870,00
TRT180625T13	HAZINE	05/02/25	04/02/25	40.000.000,00	7.199.565,00
TRT160431T19	HAZINE	05/02/25	04/02/25	160.000.000,00	161.681.275,00
TRT180625T13	HAZINE	05/02/25	04/02/25	40.000.000,00	7.199.565,00
TRT160425T17	HAZINE	05/02/25	04/02/25	160.000.000,00	15.695.495,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.810,00

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TRT050527T17	HAZINE	05/02/25	04/02/25	78.000.000,00	76.656.405,00
TRT110232T15	HAZINE	05/02/25	04/02/25	122.000.000,00	42.342.125,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.790,00
TRT040832T18	HAZINE	05/02/25	04/02/25	80.000.000,00	39.604.290,00
TRT131027T10	T.C HAZİNE	05/02/25	04/02/25	120.000.000,00	118.193.970,00
TRT280531T14	HAZINE	05/02/25	04/02/25	80.000.000,00	16.615.055,00
TRT120128T11	HAZINE	05/02/25	04/02/25	120.000.000,00	15.144.260,00
TRT120128T11	HAZINE	05/02/25	04/02/25	80.000.000,00	10.096.175,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	120.000.000,00	126.098.375,00
TRT180237T13	HAZINE	05/02/25	04/02/25	80.000.000,00	21.934.960,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	120.000.000,00	126.098.375,00
TRT180827T19	T.C HAZİNE	05/02/25	04/02/25	110.000.000,00	102.408.615,00
TRT180625T13	HAZINE	05/02/25	04/02/25	90.000.000,00	16.199.010,00
TRT180625T13	HAZINE	05/02/25	04/02/25	110.000.000,00	19.798.790,00
TRT180237T13	HAZINE	05/02/25	04/02/25	90.000.000,00	24.676.830,00
TRT140126T11	HAZINE	05/02/25	04/02/25	10.000.000,00	1.101.400,00
TRT080530T19	HAZINE	05/02/25	04/02/25	190.000.000,00	36.811.595,00
TRT120826T16	HAZINE	05/02/25	04/02/25	110.000.000,00	96.084.805,00
TRT180237T13	HAZINE	05/02/25	04/02/25	90.000.000,00	24.676.830,00
TRT180625T13	HAZINE	05/02/25	04/02/25	200.000.000,00	35.997.800,00
TRT040832T18	HAZINE	05/02/25	04/02/25	200.000.000,00	99.010.715,00
TRT070727T13	HAZINE	05/02/25	04/02/25	143.000.000,00	18.268.125,00
TRT180226T16	T.C HAZİNE	05/02/25	04/02/25	57.000.000,00	50.000.515,00
TRT070727T13	HAZINE	05/02/25	04/02/25	43.000.000,00	5.493.215,00
TRT080530T19	HAZINE	05/02/25	04/02/25	157.000.000,00	30.417.995,00
TRT070727T13	HAZINE	05/02/25	04/02/25	200.000.000,00	25.549.825,00
TRT070727T13	HAZINE	05/02/25	04/02/25	93.000.000,00	11.880.670,00
TRT120128T11	HAZINE	05/02/25	04/02/25	107.000.000,00	13.503.630,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.030,00
TRT070933T13	HAZINE	05/02/25	04/02/25	17.000.000,00	8.927.845,00
TRT080530T19	HAZINE	05/02/25	04/02/25	183.000.000,00	35.455.360,00
TRT070933T13	HAZINE	05/02/25	04/02/25	17.000.000,00	8.927.845,00
TRT080530T19	HAZINE	05/02/25	04/02/25	183.000.000,00	35.455.360,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.030,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.030,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.030,00
TRT070933T13	HAZINE	05/02/25	04/02/25	17.000.000,00	8.927.845,00
TRT080530T19	HAZINE	05/02/25	04/02/25	183.000.000,00	35.455.360,00
TRT151227T16	T.C HAZİNE	05/02/25	04/02/25	117.000.000,00	122.945.850,00
TRT180237T13	HAZINE	05/02/25	04/02/25	83.000.000,00	22.757.510,00
TRT080530T19	HAZINE	05/02/25	04/02/25	200.000.000,00	38.749.040,00
TRT010328T12	T.C HAZİNE	05/02/25	04/02/25	177.000.000,00	165.650.335,00
TRT080530T19	HAZINE	05/02/25	04/02/25	23.000.000,00	4.456.145,00
TRT080530T19	HAZINE	05/02/25	04/02/25	177.000.000,00	34.292.895,00
TRT280531T14	HAZINE	05/02/25	04/02/25	23.000.000,00	4.824.590,00
TRT051033T12	HAZINE	05/02/25	04/02/25	200.000.000,00	188.109.450,00
TRT051033T12	HAZINE	05/02/25	04/02/25	200.000.000,00	188.109.450,00
TRT210427T18	HAZINE	05/02/25	04/02/25	100.000.000,00	51.131.290,00
TRT280531T14	HAZINE	06/02/25	05/02/25	200.000.000,00	41.518.685,00
TRT080530T19	HAZINE	06/02/25	05/02/25	161.000.000,00	31.179.880,00
TRT140126T11	HAZINE	06/02/25	05/02/25	39.000.000,00	4.292.860,00
TRT081128T15	HAZINE	06/02/25	05/02/25	200.000.000,00	186.636.860,00
TRT120128T11	HAZINE	06/02/25	05/02/25	1.000.000,00	126.155,00
TRT081128T15	HAZINE	06/02/25	05/02/25	199.000.000,00	185.703.675,00
TRT120128T11	HAZINE	06/02/25	05/02/25	1.000.000,00	126.155,00
TRT081128T15	HAZINE	06/02/25	05/02/25	199.000.000,00	185.703.675,00
TRT081128T15	HAZINE	06/02/25	05/02/25	1.000.000,00	933.185,00

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TRT080530T19	HAZINE	06/02/25	05/02/25	199.000.000,00	38.539.110,00
TRT080530T19	HAZINE	06/02/25	05/02/25	167.000.000,00	32.341.865,00
TRT140126T11	HAZINE	06/02/25	05/02/25	33.000.000,00	3.632.425,00
TRT070727T13	HAZINE	06/02/25	05/02/25	167.000.000,00	21.323.100,00
TRT160431T19	HAZINE	06/02/25	05/02/25	33.000.000,00	33.526.825,00
TRT081128T15	HAZINE	06/02/25	05/02/25	67.000.000,00	62.523.350,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	133.000.000,00	123.759.395,00
TRT180625T13	HAZINE	06/02/25	05/02/25	67.000.000,00	12.052.150,00
TRT280531T14	HAZINE	06/02/25	05/02/25	100.000.000,00	20.759.330,00
TRT120128T11	HAZINE	06/02/25	05/02/25	33.000.000,00	4.162.805,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	27.000.000,00	25.124.080,00
TRT080530T19	HAZINE	06/02/25	05/02/25	173.000.000,00	33.503.840,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	27.000.000,00	25.124.080,00
TRT080530T19	HAZINE	06/02/25	05/02/25	173.000.000,00	33.503.840,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.760,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.760,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.760,00
TRT080530T19	HAZINE	06/02/25	05/02/25	21.000.000,00	4.066.940,00
TRT160431T19	HAZINE	06/02/25	05/02/25	179.000.000,00	181.857.575,00
TRT070727T13	HAZINE	06/02/25	05/02/25	21.000.000,00	2.681.350,00
TRT010328T12	T.C HAZİNE	06/02/25	05/02/25	179.000.000,00	167.306.595,00
TRT140126T11	HAZINE	06/02/25	05/02/25	121.000.000,00	13.318.860,00
TRT051033T12	HAZINE	06/02/25	05/02/25	79.000.000,00	75.212.600,00
TRT280531T14	HAZINE	06/02/25	05/02/25	121.000.000,00	25.118.790,00
TRT180237T13	HAZINE	06/02/25	05/02/25	79.000.000,00	21.652.855,00
TRT110232T15	HAZINE	06/02/25	05/02/25	121.000.000,00	41.975.035,00
TRT180237T13	HAZINE	06/02/25	05/02/25	79.000.000,00	21.652.855,00
TRT011025T16	HAZINE	06/02/25	05/02/25	21.000.000,00	23.707.195,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	100.000.000,00	93.052.145,00
TRT270934T18	HAZINE	06/02/25	05/02/25	79.000.000,00	70.724.240,00
TRT070727T13	HAZINE	06/02/25	05/02/25	200.000.000,00	25.536.635,00
TRT120128T11	HAZINE	06/02/25	05/02/25	200.000.000,00	25.229.115,00
TRT280531T14	HAZINE	06/02/25	05/02/25	200.000.000,00	41.518.660,00
TRT280531T14	HAZINE	06/02/25	05/02/25	30.000.000,00	6.290.075,00
TRT080530T19	HAZINE	06/02/25	05/02/25	170.000.000,00	32.922.840,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.755,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.755,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.755,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.755,00
TRT280531T14	HAZINE	06/02/25	05/02/25	11.000.000,00	2.306.360,00
TRT070727T13	HAZINE	06/02/25	05/02/25	189.000.000,00	24.132.115,00
TRT081128T15	HAZINE	06/02/25	05/02/25	111.000.000,00	103.583.400,00
TRT140126T11	HAZINE	06/02/25	05/02/25	89.000.000,00	9.796.515,00
TRT081128T15	HAZINE	06/02/25	05/02/25	111.000.000,00	103.583.400,00
TRT070727T13	HAZINE	06/02/25	05/02/25	89.000.000,00	11.363.800,00
TRT280531T14	HAZINE	06/02/25	05/02/25	111.000.000,00	23.042.850,00
TRT081128T15	HAZINE	06/02/25	05/02/25	89.000.000,00	83.053.355,00
TRT081128T15	HAZINE	06/02/25	05/02/25	111.000.000,00	103.583.400,00
TRT140126T11	HAZINE	06/02/25	05/02/25	89.000.000,00	9.796.515,00
TRT081128T15	HAZINE	06/02/25	05/02/25	200.000.000,00	186.636.960,00
TRT081128T15	HAZINE	06/02/25	05/02/25	200.000.000,00	186.636.960,00
TRT081128T15	HAZINE	06/02/25	05/02/25	200.000.000,00	186.636.960,00
TRT081128T15	HAZINE	06/02/25	05/02/25	200.000.000,00	186.636.960,00
TRT081128T15	HAZINE	06/02/25	05/02/25	51.000.000,00	47.592.425,00
TRT160431T19	HAZINE	06/02/25	05/02/25	149.000.000,00	151.378.780,00
TRT081128T15	HAZINE	06/02/25	05/02/25	51.000.000,00	47.592.425,00

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TRT160431T19	HAZINE	06/02/25	05/02/25	149.000.000,00	151.378.780,00
TRT160431T19	HAZINE	06/02/25	05/02/25	200.000.000,00	203.193.050,00
TRT160431T19	HAZINE	06/02/25	05/02/25	200.000.000,00	203.193.050,00
TRT160431T19	HAZINE	06/02/25	05/02/25	100.000.000,00	101.596.525,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	100.000.000,00	93.052.250,00
TRT160431T19	HAZINE	06/02/25	05/02/25	200.000.000,00	203.193.045,00
TRT181028T14	T.C HAZİNE	06/02/25	05/02/25	45.000.000,00	31.263.490,00
TRT280531T14	HAZINE	06/02/25	05/02/25	155.000.000,00	32.177.000,00
TRT070727T13	HAZINE	06/02/25	05/02/25	33.000.000,00	4.213.550,00
TRT160431T19	HAZINE	06/02/25	05/02/25	167.000.000,00	169.666.195,00
TRT120128T11	HAZINE	06/02/25	05/02/25	33.000.000,00	4.162.810,00
TRT160431T19	HAZINE	06/02/25	05/02/25	167.000.000,00	169.666.195,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	33.000.000,00	30.707.245,00
TRT080530T19	HAZINE	06/02/25	05/02/25	167.000.000,00	32.341.895,00
TRT080530T19	HAZINE	06/02/25	05/02/25	200.000.000,00	38.732.815,00
TRT160228T16	HAZINE	06/02/25	05/02/25	200.000.000,00	319.895.420,00
TRT160228T16	HAZINE	06/02/25	05/02/25	200.000.000,00	319.895.420,00
TRT190728T18	HAZINE	06/02/25	05/02/25	200.000.000,00	273.312.225,00
TRT190728T18	HAZINE	06/02/25	05/02/25	200.000.000,00	273.312.225,00
TRT051033T12	HAZINE	06/02/25	05/02/25	100.000.000,00	95.205.900,00
TRT051033T12	HAZINE	06/02/25	05/02/25	100.000.000,00	95.205.900,00
TRT060928T11	HAZINE	06/02/25	05/02/25	100.000.000,00	94.944.980,00
TRT040832T18	HAZINE	06/02/25	05/02/25	44.000.000,00	21.772.075,00
TRT070727T13	HAZINE	06/02/25	05/02/25	56.000.000,00	7.150.265,00
TRT280531T14	HAZINE	06/02/25	05/02/25	100.000.000,00	20.759.355,00
TRT280531T14	HAZINE	06/02/25	05/02/25	44.000.000,00	9.134.120,00
TRT031029T10	T.C HAZİNE	06/02/25	05/02/25	56.000.000,00	55.595.940,00
TRT140126T11	HAZINE	06/02/25	05/02/25	49.000.000,00	5.393.590,00
TRT070727T13	HAZINE	06/02/25	05/02/25	151.000.000,00	19.280.170,00
TRT120128T11	HAZINE	06/02/25	05/02/25	29.000.000,00	3.658.225,00
TRT040832T18	HAZINE	06/02/25	05/02/25	30.000.000,00	14.993.035,00
TRT190728T34	T.C HAZİNE	06/02/25	05/02/25	141.000.000,00	84.669.770,00
TRT280531T14	HAZINE	06/02/25	05/02/25	200.000.000,00	41.518.700,00
TRT280531T14	HAZINE	06/02/25	05/02/25	169.000.000,00	35.083.295,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	31.000.000,00	28.846.185,00
TRT180237T13	HAZINE	06/02/25	05/02/25	69.000.000,00	18.912.000,00
TRT210235T10	HAZINE	06/02/25	05/02/25	100.000.000,00	27.408.695,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	31.000.000,00	28.846.185,00
TRT180237T13	HAZINE	06/02/25	05/02/25	69.000.000,00	18.912.000,00
TRT280531T14	HAZINE	06/02/25	05/02/25	131.000.000,00	27.194.745,00
TRT070933T13	HAZINE	06/02/25	05/02/25	200.000.000,00	104.996.790,00
TRT070933T13	HAZINE	06/02/25	05/02/25	200.000.000,00	104.996.790,00
TRT070933T13	HAZINE	06/02/25	05/02/25	28.000.000,00	14.699.555,00
TRT210235T10	HAZINE	06/02/25	05/02/25	100.000.000,00	27.408.695,00
TRT180237T13	HAZINE	06/02/25	05/02/25	72.000.000,00	19.734.260,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	28.000.000,00	26.054.615,00
TRT210235T10	HAZINE	06/02/25	05/02/25	100.000.000,00	27.408.695,00
TRT180237T13	HAZINE	06/02/25	05/02/25	72.000.000,00	19.734.260,00
TRT180237T13	HAZINE	06/02/25	05/02/25	78.000.000,00	21.378.780,00
TRT210235T10	HAZINE	06/02/25	05/02/25	100.000.000,00	27.408.695,00
TRT180827T19	T.C HAZİNE	06/02/25	05/02/25	22.000.000,00	20.471.485,00
TRT181028T14	T.C HAZİNE	06/02/25	05/02/25	200.000.000,00	138.948.765,00
TRT160425T17	HAZINE	07/02/25	06/02/25	113.000.000,00	11.072.870,00
TRT160431T19	HAZINE	07/02/25	06/02/25	87.000.000,00	88.286.750,00
TRT210235T10	HAZINE	07/02/25	06/02/25	113.000.000,00	30.960.450,00
TRT070727T13	HAZINE	07/02/25	06/02/25	87.000.000,00	11.102.690,00

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TRT120128T11	HAZINE	07/02/25	06/02/25	200.000.000,00	25.217.740,00
TRT210235T10	HAZINE	07/02/25	06/02/25	101.000.000,00	27.672.610,00
TRT180237T13	HAZINE	07/02/25	06/02/25	99.000.000,00	27.124.635,00
TRT230233T10	HAZINE	07/02/25	06/02/25	101.000.000,00	27.672.605,00
TRT120128T11	HAZINE	07/02/25	06/02/25	99.000.000,00	12.482.780,00
TRT180625T13	HAZINE	07/02/25	06/02/25	101.000.000,00	18.157.430,00
TRT210235T10	HAZINE	07/02/25	06/02/25	99.000.000,00	27.124.640,00
TRT230233T10	HAZINE	07/02/25	06/02/25	101.000.000,00	27.672.605,00
TRT120128T11	HAZINE	07/02/25	06/02/25	99.000.000,00	12.482.780,00
TRT120128T11	HAZINE	07/02/25	06/02/25	101.000.000,00	12.734.960,00
TRT180237T13	HAZINE	07/02/25	06/02/25	99.000.000,00	27.124.635,00
TRT230233T10	HAZINE	07/02/25	06/02/25	101.000.000,00	27.672.605,00
TRT080530T19	HAZINE	07/02/25	06/02/25	99.000.000,00	19.164.630,00
TRT280531T14	HAZINE	07/02/25	06/02/25	110.000.000,00	22.824.755,00
TRT120128T11	HAZINE	07/02/25	06/02/25	90.000.000,00	11.347.985,00
TRT280531T14	HAZINE	07/02/25	06/02/25	110.000.000,00	22.824.755,00
TRT180625T13	HAZINE	07/02/25	06/02/25	90.000.000,00	16.179.890,00
TRT280531T14	HAZINE	07/02/25	06/02/25	110.000.000,00	22.824.755,00
TRT120128T11	HAZINE	07/02/25	06/02/25	90.000.000,00	11.347.985,00
TRT140126T11	HAZINE	07/02/25	06/02/25	10.000.000,00	1.100.070,00
TRT280531T14	HAZINE	07/02/25	06/02/25	190.000.000,00	39.424.570,00
TRT280628T18	HAZINE	07/02/25	06/02/25	110.000.000,00	15.226.645,00
TRT070727T13	HAZINE	07/02/25	06/02/25	90.000.000,00	11.485.540,00
TRT040832T18	HAZINE	07/02/25	06/02/25	10.000.000,00	4.945.875,00
TRT070727T13	HAZINE	07/02/25	06/02/25	190.000.000,00	24.247.245,00
TRT120128T11	HAZINE	07/02/25	06/02/25	10.000.000,00	1.260.890,00
TRT080530T19	HAZINE	07/02/25	06/02/25	190.000.000,00	36.780.605,00
TRT070933T13	HAZINE	07/02/25	06/02/25	10.000.000,00	5.248.020,00
TRT080530T19	HAZINE	07/02/25	06/02/25	190.000.000,00	36.780.605,00
TRT051033T12	HAZINE	07/02/25	06/02/25	200.000.000,00	191.284.670,00
TRT051033T12	HAZINE	07/02/25	06/02/25	200.000.000,00	191.284.670,00
TRT051033T12	HAZINE	07/02/25	06/02/25	10.000.000,00	9.564.235,00
TRT120826T16	HAZINE	07/02/25	06/02/25	190.000.000,00	165.620.945,00
TRT120826T16	HAZINE	07/02/25	06/02/25	10.000.000,00	8.716.895,00
TRT051033T12	HAZINE	07/02/25	06/02/25	190.000.000,00	181.720.435,00
TRT120826T16	HAZINE	07/02/25	06/02/25	10.000.000,00	8.716.895,00
TRT140126T11	HAZINE	07/02/25	06/02/25	190.000.000,00	20.901.240,00
TRT140126T11	HAZINE	07/02/25	06/02/25	10.000.000,00	1.100.070,00
TRT080530T19	HAZINE	07/02/25	06/02/25	190.000.000,00	36.780.605,00
TRT070933T13	HAZINE	07/02/25	06/02/25	10.000.000,00	5.248.020,00
TRT210235T10	HAZINE	07/02/25	06/02/25	190.000.000,00	52.057.380,00
TRT080530T19	HAZINE	07/02/25	06/02/25	200.000.000,00	38.716.435,00
TRT070933T13	HAZINE	07/02/25	06/02/25	10.000.000,00	5.248.020,00
TRT210235T10	HAZINE	07/02/25	06/02/25	190.000.000,00	52.057.380,00
TRT210235T10	HAZINE	07/02/25	06/02/25	10.000.000,00	2.739.870,00
TRT140126T11	HAZINE	07/02/25	06/02/25	190.000.000,00	20.901.240,00
TRT140126T11	HAZINE	07/02/25	06/02/25	10.000.000,00	1.100.070,00
TRT210235T10	HAZINE	07/02/25	06/02/25	190.000.000,00	52.057.380,00
TRT210235T10	HAZINE	07/02/25	06/02/25	10.000.000,00	2.739.870,00
TRT180237T13	HAZINE	07/02/25	06/02/25	190.000.000,00	52.057.380,00
TRT210235T10	HAZINE	07/02/25	06/02/25	10.000.000,00	2.739.870,00
TRT180237T13	HAZINE	07/02/25	06/02/25	190.000.000,00	52.057.380,00
TRT210235T10	HAZINE	07/02/25	06/02/25	8.000.000,00	2.191.895,00
TRT180237T13	HAZINE	07/02/25	06/02/25	192.000.000,00	52.605.355,00
TRT210235T10	HAZINE	07/02/25	06/02/25	8.000.000,00	2.191.895,00
TRT180237T13	HAZINE	07/02/25	06/02/25	192.000.000,00	52.605.355,00
TRT120128T11	HAZINE	07/02/25	06/02/25	58.000.000,00	7.313.145,00

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TRT110232T15	HAZINE	07/02/25	06/02/25	142.000.000,00	49.285.575,00
TRT280531T14	HAZINE	07/02/25	06/02/25	58.000.000,00	12.046.885,00
TRT120128T11	HAZINE	07/02/25	06/02/25	142.000.000,00	17.904.595,00
TRT280531T14	HAZINE	07/02/25	06/02/25	200.000.000,00	41.499.550,00
TRT280531T14	HAZINE	07/02/25	06/02/25	58.000.000,00	12.034.870,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	142.000.000,00	132.065.280,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	58.000.000,00	40.276.660,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	142.000.000,00	132.065.280,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	58.000.000,00	40.276.660,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	142.000.000,00	132.065.280,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	58.000.000,00	40.276.660,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	142.000.000,00	132.065.280,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	58.000.000,00	40.276.660,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	142.000.000,00	132.065.280,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	58.000.000,00	40.276.660,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	142.000.000,00	132.065.280,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	58.000.000,00	40.276.660,00
TRT110232T15	HAZINE	07/02/25	06/02/25	142.000.000,00	49.285.575,00
TRT180625T13	HAZINE	07/02/25	06/02/25	38.000.000,00	6.838.330,00
TRT080530T19	HAZINE	07/02/25	06/02/25	162.000.000,00	31.360.305,00
TRT140126T11	HAZINE	07/02/25	06/02/25	38.000.000,00	4.180.250,00
TRT080530T19	HAZINE	07/02/25	06/02/25	162.000.000,00	31.360.305,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	38.000.000,00	35.341.415,00
TRT140126T11	HAZINE	07/02/25	06/02/25	162.000.000,00	17.821.060,00
TRT140126T11	HAZINE	07/02/25	06/02/25	200.000.000,00	22.001.310,00
TRT140126T11	HAZINE	07/02/25	06/02/25	200.000.000,00	22.001.310,00
TRT140126T11	HAZINE	07/02/25	06/02/25	200.000.000,00	22.001.310,00
TRT140126T11	HAZINE	07/02/25	06/02/25	200.000.000,00	22.001.310,00
TRT140126T11	HAZINE	07/02/25	06/02/25	200.000.000,00	22.001.310,00
TRT160228T16	HAZINE	07/02/25	06/02/25	112.000.000,00	179.496.515,00
TRT210329T17	HAZINE	07/02/25	06/02/25	88.000.000,00	73.850.665,00
TRT210329T17	HAZINE	07/02/25	06/02/25	112.000.000,00	93.991.755,00
TRT160228T16	HAZINE	07/02/25	06/02/25	88.000.000,00	141.032.975,00
TRT160228T16	HAZINE	07/02/25	06/02/25	112.000.000,00	179.496.515,00
TRT120128T11	HAZINE	07/02/25	06/02/25	88.000.000,00	11.095.800,00
TRT120128T11	HAZINE	07/02/25	06/02/25	112.000.000,00	14.121.930,00
TRT210329T17	HAZINE	07/02/25	06/02/25	88.000.000,00	73.850.665,00
TRT210329T17	HAZINE	07/02/25	06/02/25	112.000.000,00	93.991.755,00
TRT160228T16	HAZINE	07/02/25	06/02/25	88.000.000,00	141.032.975,00
TRT160228T16	HAZINE	07/02/25	06/02/25	112.000.000,00	179.496.515,00
TRT210329T17	HAZINE	07/02/25	06/02/25	88.000.000,00	73.850.665,00
TRT160228T16	HAZINE	07/02/25	06/02/25	200.000.000,00	320.529.485,00
TRT120128T11	HAZINE	07/02/25	06/02/25	187.000.000,00	23.578.575,00
TRT160228T16	HAZINE	07/02/25	06/02/25	13.000.000,00	20.834.420,00
TRT070727T13	HAZINE	07/02/25	06/02/25	87.000.000,00	11.102.685,00
TRT160228T16	HAZINE	07/02/25	06/02/25	113.000.000,00	181.099.160,00
TRT160228T16	HAZINE	07/02/25	06/02/25	200.000.000,00	320.529.485,00
TRT280628T18	HAZINE	07/02/25	06/02/25	87.000.000,00	12.042.885,00
TRT190728T18	HAZINE	07/02/25	06/02/25	113.000.000,00	154.824.605,00
TRT190728T18	HAZINE	07/02/25	06/02/25	87.000.000,00	119.201.245,00
TRT160228T16	HAZINE	07/02/25	06/02/25	113.000.000,00	181.099.160,00
TRT160228T16	HAZINE	07/02/25	06/02/25	87.000.000,00	139.430.325,00
TRT120128T11	HAZINE	07/02/25	06/02/25	113.000.000,00	14.248.020,00

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TRT080530T19	HAZINE	10/02/25	07/02/25	196.000.000,00	38.018.810,00
TRT120128T11	HAZINE	10/02/25	07/02/25	4.000.000,00	505.360,00
TRT120128T11	HAZINE	10/02/25	07/02/25	196.000.000,00	24.762.575,00
TRT280628T18	HAZINE	10/02/25	07/02/25	4.000.000,00	554.785,00
TRT180237T13	HAZINE	10/02/25	07/02/25	196.000.000,00	53.812.715,00
TRT120128T11	HAZINE	10/02/25	07/02/25	4.000.000,00	505.360,00
TRT120128T11	HAZINE	10/02/25	07/02/25	196.000.000,00	24.762.575,00
TRT280628T18	HAZINE	10/02/25	07/02/25	4.000.000,00	554.785,00
TRT180237T13	HAZINE	10/02/25	07/02/25	196.000.000,00	53.812.715,00
TRT280628T18	HAZINE	10/02/25	07/02/25	4.000.000,00	554.780,00
TRT140126T11	HAZINE	10/02/25	07/02/25	196.000.000,00	21.600.860,00
TRT070727T13	HAZINE	10/02/25	07/02/25	4.000.000,00	511.450,00
TRT180625T13	HAZINE	10/02/25	07/02/25	200.000.000,00	36.021.930,00
TRT120128T11	HAZINE	10/02/25	07/02/25	200.000.000,00	25.267.950,00
TRT180625T13	HAZINE	10/02/25	07/02/25	200.000.000,00	36.021.930,00
TRT120128T11	HAZINE	10/02/25	07/02/25	196.000.000,00	24.762.575,00
TRT070727T13	HAZINE	10/02/25	07/02/25	4.000.000,00	511.450,00
TRT070727T13	HAZINE	10/02/25	07/02/25	196.000.000,00	25.061.030,00
TRT120128T11	HAZINE	10/02/25	07/02/25	4.000.000,00	505.360,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.800,00
TRT120128T11	HAZINE	10/02/25	07/02/25	200.000.000,00	25.267.950,00
TRT180625T13	HAZINE	10/02/25	07/02/25	200.000.000,00	36.021.930,00
TRT180625T13	HAZINE	10/02/25	07/02/25	200.000.000,00	36.021.930,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.505,00
TRT180625T13	HAZINE	10/02/25	07/02/25	200.000.000,00	36.021.930,00
TRT070727T13	HAZINE	10/02/25	07/02/25	196.000.000,00	25.061.030,00
TRT120128T11	HAZINE	10/02/25	07/02/25	4.000.000,00	505.360,00
TRT070727T13	HAZINE	10/02/25	07/02/25	196.000.000,00	25.061.030,00
TRT120128T11	HAZINE	10/02/25	07/02/25	4.000.000,00	505.360,00
TRT070727T13	HAZINE	10/02/25	07/02/25	196.000.000,00	25.061.030,00
TRT180237T13	HAZINE	10/02/25	07/02/25	4.000.000,00	1.098.225,00
TRT180237T13	HAZINE	10/02/25	07/02/25	196.000.000,00	53.812.715,00
TRT140126T11	HAZINE	10/02/25	07/02/25	4.000.000,00	440.835,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.505,00
TRT180237T13	HAZINE	10/02/25	07/02/25	200.000.000,00	54.910.940,00
TRT180237T13	HAZINE	10/02/25	07/02/25	200.000.000,00	54.910.945,00
TRT120128T11	HAZINE	10/02/25	07/02/25	200.000.000,00	25.267.950,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.800,00
TRT120128T11	HAZINE	10/02/25	07/02/25	200.000.000,00	25.267.950,00
TRT180237T13	HAZINE	10/02/25	07/02/25	146.000.000,00	40.084.985,00
TRT160431T19	HAZINE	10/02/25	07/02/25	54.000.000,00	55.111.795,00
TRT160627T13	HAZINE	10/02/25	07/02/25	146.000.000,00	138.917.220,00
TRT180237T13	HAZINE	10/02/25	07/02/25	54.000.000,00	14.825.960,00
TRT190728T34	T.C HAZİNE	10/02/25	07/02/25	200.000.000,00	120.270.280,00
TRT190728T34	T.C HAZİNE	10/02/25	07/02/25	146.000.000,00	87.797.300,00
TRT150927T11	HAZINE	10/02/25	07/02/25	54.000.000,00	81.961.770,00
TRT160627T13	HAZINE	10/02/25	07/02/25	146.000.000,00	138.917.220,00
TRT160431T19	HAZINE	10/02/25	07/02/25	54.000.000,00	55.111.795,00
TRT160627T13	HAZINE	10/02/25	07/02/25	146.000.000,00	138.917.220,00
TRT160431T19	HAZINE	10/02/25	07/02/25	54.000.000,00	55.111.795,00
TRT050527T17	HAZINE	10/02/25	07/02/25	96.000.000,00	94.196.850,00
TRT190728T34	T.C HAZİNE	10/02/25	07/02/25	104.000.000,00	62.540.545,00
TRT280531T14	HAZINE	10/02/25	07/02/25	1.000.000,00	207.915,00
TRT160431T19	HAZINE	10/02/25	07/02/25	199.000.000,00	203.097.165,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.565,00
TRT180237T13	HAZINE	10/02/25	07/02/25	200.000.000,00	54.911.120,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
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TRT210235T10	HAZINE	11/02/25	10/02/25	131.000.000,00	35.839.485,00
TRT180237T13	HAZINE	11/02/25	10/02/25	69.000.000,00	18.877.285,00
TRT210235T10	HAZINE	11/02/25	10/02/25	131.000.000,00	35.839.485,00
TRT180237T13	HAZINE	11/02/25	10/02/25	69.000.000,00	18.877.285,00
TRT210235T10	HAZINE	11/02/25	10/02/25	131.000.000,00	35.839.485,00
TRT180237T13	HAZINE	11/02/25	10/02/25	69.000.000,00	18.877.285,00
TRT070727T13	HAZINE	11/02/25	10/02/25	131.000.000,00	16.683.200,00
TRT120128T11	HAZINE	11/02/25	10/02/25	69.000.000,00	8.684.440,00
TRT110232T15	HAZINE	11/02/25	10/02/25	131.000.000,00	45.335.285,00
TRT040832T18	HAZINE	11/02/25	10/02/25	60.000.000,00	29.915.340,00
TRT280531T14	HAZINE	11/02/25	10/02/25	9.000.000,00	1.882.695,00
TRT280531T14	HAZINE	11/02/25	10/02/25	21.000.000,00	4.392.955,00
TRT170528T12	HAZINE	11/02/25	10/02/25	179.000.000,00	164.977.705,00
TRT140126T11	HAZINE	11/02/25	10/02/25	21.000.000,00	2.304.555,00
TRT040832T18	HAZINE	11/02/25	10/02/25	90.000.000,00	44.873.010,00
TRT090425T16	T.C HAZİNE	11/02/25	10/02/25	89.000.000,00	97.519.760,00
TRT190728T18	HAZINE	11/02/25	10/02/25	111.000.000,00	152.190.435,00
TRT040832T18	HAZINE	11/02/25	10/02/25	60.000.000,00	29.915.340,00
TRT280531T14	HAZINE	11/02/25	10/02/25	29.000.000,00	6.066.460,00
TRT040832T18	HAZINE	11/02/25	10/02/25	180.000.000,00	89.746.020,00
TRT280531T14	HAZINE	11/02/25	10/02/25	20.000.000,00	4.183.760,00
TRT280531T14	HAZINE	11/02/25	10/02/25	11.000.000,00	2.301.070,00
TRT040832T18	HAZINE	11/02/25	10/02/25	60.000.000,00	29.915.340,00
TRT210235T10	HAZINE	11/02/25	10/02/25	129.000.000,00	35.292.320,00
TRT180237T13	HAZINE	11/02/25	10/02/25	71.000.000,00	19.424.455,00
TRT210235T10	HAZINE	11/02/25	10/02/25	129.000.000,00	35.292.320,00
TRT180237T13	HAZINE	11/02/25	10/02/25	71.000.000,00	19.424.455,00
TRT051033T12	HAZINE	11/02/25	10/02/25	129.000.000,00	122.993.110,00
TRT051033T12	HAZINE	11/02/25	10/02/25	200.000.000,00	190.686.995,00
TRT051033T12	HAZINE	11/02/25	10/02/25	200.000.000,00	190.686.995,00
TRT051033T12	HAZINE	11/02/25	10/02/25	71.000.000,00	67.693.885,00
TRT110232T15	HAZINE	11/02/25	10/02/25	129.000.000,00	44.643.145,00
TRT051033T12	HAZINE	11/02/25	10/02/25	200.000.000,00	190.686.995,00
TRT051033T12	HAZINE	11/02/25	10/02/25	200.000.000,00	190.686.995,00
TRT051033T12	HAZINE	11/02/25	10/02/25	200.000.000,00	190.686.995,00
TRT051033T12	HAZINE	11/02/25	10/02/25	71.000.000,00	67.693.885,00
TRT110232T15	HAZINE	11/02/25	10/02/25	129.000.000,00	44.643.145,00
TRT140126T11	HAZINE	11/02/25	10/02/25	71.000.000,00	7.791.580,00
TRT040832T18	HAZINE	11/02/25	10/02/25	60.000.000,00	29.915.340,00
TRT180625T13	HAZINE	11/02/25	10/02/25	69.000.000,00	12.387.680,00
trt140229t17	T.C HAZİNE	11/02/25	10/02/25	100.000.000,00	48.332.805,00
TRT051033T12	HAZINE	11/02/25	10/02/25	69.000.000,00	65.787.015,00
TRT051033T12	HAZINE	11/02/25	10/02/25	200.000.000,00	190.686.995,00
TRT051033T12	HAZINE	11/02/25	10/02/25	200.000.000,00	190.686.995,00
TRT051033T12	HAZINE	11/02/25	10/02/25	131.000.000,00	124.899.980,00
TRT180237T13	HAZINE	11/02/25	10/02/25	69.000.000,00	18.877.285,00
TRT280628T18	HAZINE	11/02/25	10/02/25	131.000.000,00	18.098.095,00
TRT180237T13	HAZINE	11/02/25	10/02/25	69.000.000,00	18.877.285,00
TRT210235T10	HAZINE	11/02/25	10/02/25	131.000.000,00	35.839.485,00
TRT120128T11	HAZINE	11/02/25	10/02/25	69.000.000,00	8.684.440,00
TRT140126T11	HAZINE	11/02/25	10/02/25	131.000.000,00	14.376.015,00
TRT180237T13	HAZINE	11/02/25	10/02/25	69.000.000,00	18.877.285,00
TRT210235T10	HAZINE	11/02/25	10/02/25	131.000.000,00	35.839.485,00
TRT070727T13	HAZINE	11/02/25	10/02/25	69.000.000,00	8.787.335,00
TRT120128T11	HAZINE	11/02/25	10/02/25	131.000.000,00	16.487.845,00
TRT140126T11	HAZINE	11/02/25	10/02/25	69.000.000,00	7.572.100,00
TRT070727T13	HAZINE	11/02/25	10/02/25	131.000.000,00	16.683.200,00

TRT040832T18	HAZINE	11/02/25	10/02/25	69.000.000,00	34.062.025,00
TRT120128T11	HAZINE	11/02/25	10/02/25	131.000.000,00	16.487.845,00
TRT280628T18	HAZINE	11/02/25	10/02/25	69.000.000,00	9.532.585,00
TRT120128T11	HAZINE	11/02/25	10/02/25	31.000.000,00	3.901.705,00
TRT190728T34	T.C HAZİNE	11/02/25	10/02/25	169.000.000,00	101.023.555,00
TRT070727T13	HAZINE	11/02/25	10/02/25	31.000.000,00	3.947.935,00
TRT120128T11	HAZINE	11/02/25	10/02/25	169.000.000,00	21.270.580,00
TRT190728T34	T.C HAZİNE	11/02/25	10/02/25	31.000.000,00	18.530.950,00
TRT120128T11	HAZINE	11/02/25	10/02/25	169.000.000,00	21.270.580,00
TRT070727T13	HAZINE	11/02/25	10/02/25	31.000.000,00	3.947.935,00
TRT280628T18	HAZINE	11/02/25	10/02/25	169.000.000,00	23.347.925,00
TRT180827T19	T.C HAZİNE	11/02/25	10/02/25	11.000.000,00	10.209.630,00
TRT080530T19	HAZINE	11/02/25	10/02/25	189.000.000,00	36.525.470,00
TRT280531T14	HAZINE	11/02/25	10/02/25	31.000.000,00	14.684.815,00
TRT070727T13	HAZINE	12/02/25	11/02/25	103.000.000,00	13.110.560,00
TRT140126T11	HAZINE	12/02/25	11/02/25	97.000.000,00	10.638.415,00
TRT280628T18	HAZINE	12/02/25	11/02/25	5.000.000,00	690.430,00
TRT010328T12	T.C HAZİNE	12/02/25	11/02/25	195.000.000,00	182.951.370,00
TRT180625T13	HAZINE	12/02/25	11/02/25	200.000.000,00	35.849.440,00
TRT190728T18	HAZINE	12/02/25	11/02/25	38.000.000,00	52.172.035,00
TRT160627T13	HAZINE	12/02/25	11/02/25	162.000.000,00	153.720.365,00
TRT070727T13	HAZINE	12/02/25	11/02/25	200.000.000,00	25.457.395,00
TRT051033T12	HAZINE	12/02/25	11/02/25	200.000.000,00	190.936.400,00
TRT051033T12	HAZINE	12/02/25	11/02/25	170.000.000,00	162.295.940,00
TRT160627T13	HAZINE	12/02/25	11/02/25	30.000.000,00	28.466.745,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	38.000.000,00	26.327.905,00
TRT130733T17	HAZINE	12/02/25	11/02/25	162.000.000,00	227.168.125,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	38.000.000,00	26.327.905,00
TRT280531T14	HAZINE	12/02/25	11/02/25	162.000.000,00	33.537.630,00
TRT070727T13	HAZINE	12/02/25	11/02/25	100.000.000,00	12.728.700,00
TRT160627T13	HAZINE	12/02/25	11/02/25	100.000.000,00	94.889.140,00
TRT160627T13	HAZINE	12/02/25	11/02/25	100.000.000,00	94.889.140,00
TRT051033T12	HAZINE	12/02/25	11/02/25	100.000.000,00	95.468.200,00
TRT160627T13	HAZINE	12/02/25	11/02/25	100.000.000,00	94.889.140,00
TRT210235T10	HAZINE	12/02/25	11/02/25	38.000.000,00	10.392.430,00
TRT280531T14	HAZINE	12/02/25	11/02/25	62.000.000,00	12.835.390,00
TRT280628T18	HAZINE	12/02/25	11/02/25	100.000.000,00	13.808.600,00
TRT140126T11	HAZINE	12/02/25	11/02/25	100.000.000,00	10.967.440,00
TRT190728T34	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	119.494.770,00
TRT160627T13	HAZINE	12/02/25	11/02/25	200.000.000,00	189.778.280,00
TRT120128T11	HAZINE	12/02/25	11/02/25	200.000.000,00	25.160.970,00
TRT280628T18	HAZINE	12/02/25	11/02/25	200.000.000,00	27.617.195,00
TRT160627T13	HAZINE	12/02/25	11/02/25	200.000.000,00	189.778.280,00
TRT160627T13	HAZINE	12/02/25	11/02/25	100.000.000,00	94.889.140,00
TRT070727T13	HAZINE	12/02/25	11/02/25	100.000.000,00	12.728.700,00
TRT160627T13	HAZINE	12/02/25	11/02/25	200.000.000,00	189.778.280,00
TRT160627T13	HAZINE	12/02/25	11/02/25	187.000.000,00	177.442.690,00
TRT180237T13	HAZINE	12/02/25	11/02/25	13.000.000,00	3.555.305,00
TRT160627T13	HAZINE	12/02/25	11/02/25	178.000.000,00	168.902.670,00
TRT180237T13	HAZINE	12/02/25	11/02/25	22.000.000,00	6.016.670,00
TRT160627T13	HAZINE	12/02/25	11/02/25	200.000.000,00	189.778.285,00
TRT160627T13	HAZINE	12/02/25	11/02/25	78.000.000,00	74.013.530,00
TRT160228T16	HAZINE	12/02/25	11/02/25	122.000.000,00	195.984.300,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.740,00
TRT120826T16	HAZINE	12/02/25	11/02/25	178.000.000,00	155.409.720,00
TRT180237T13	HAZINE	12/02/25	11/02/25	22.000.000,00	6.016.670,00
TRT210235T10	HAZINE	12/02/25	11/02/25	78.000.000,00	21.331.825,00

TRT120826T16	HAZINE	12/02/25	11/02/25	122.000.000,00	106.516.775,00
TRT210235T10	HAZINE	12/02/25	11/02/25	78.000.000,00	21.331.825,00
TRT120826T16	HAZINE	12/02/25	11/02/25	122.000.000,00	106.516.775,00
TRT120826T16	HAZINE	12/02/25	11/02/25	200.000.000,00	174.617.665,00
TRT120826T16	HAZINE	12/02/25	11/02/25	200.000.000,00	174.617.665,00
TRT190728T18	HAZINE	13/02/25	12/02/25	180.000.000,00	247.280.350,00
TRT280531T14	HAZINE	13/02/25	12/02/25	20.000.000,00	4.179.940,00
TRT280531T14	HAZINE	13/02/25	12/02/25	10.000.000,00	2.089.970,00
TRT040832T18	HAZINE	13/02/25	12/02/25	30.000.000,00	14.943.645,00
TRT130733T17	HAZINE	13/02/25	12/02/25	160.000.000,00	227.047.880,00
TRT040832T18	HAZINE	13/02/25	12/02/25	120.000.000,00	59.774.580,00
TRT190728T18	HAZINE	13/02/25	12/02/25	80.000.000,00	109.902.380,00
TRT130733T17	HAZINE	13/02/25	12/02/25	160.000.000,00	227.047.880,00
TRT051033T12	HAZINE	13/02/25	12/02/25	30.000.000,00	29.220.295,00
TRT280531T14	HAZINE	13/02/25	12/02/25	10.000.000,00	2.089.970,00
TRT051033T12	HAZINE	13/02/25	12/02/25	60.000.000,00	58.440.590,00
TRT280531T14	HAZINE	13/02/25	12/02/25	140.000.000,00	29.011.280,00
TRT180625T13	HAZINE	13/02/25	12/02/25	30.000.000,00	5.428.000,00
TRT040832T18	HAZINE	13/02/25	12/02/25	150.000.000,00	74.718.225,00
TRT280531T14	HAZINE	13/02/25	12/02/25	20.000.000,00	4.179.940,00
TRT280531T14	HAZINE	13/02/25	12/02/25	20.000.000,00	4.179.940,00
TRT110232T15	HAZINE	13/02/25	12/02/25	60.000.000,00	20.951.830,00
TRT040832T18	HAZINE	13/02/25	12/02/25	120.000.000,00	59.774.580,00
TRT110232T15	HAZINE	13/02/25	12/02/25	200.000.000,00	69.147.960,00
TRT110232T15	HAZINE	13/02/25	12/02/25	200.000.000,00	69.147.960,00
TRT110232T15	HAZINE	13/02/25	12/02/25	80.000.000,00	27.762.905,00
TRT051033T12	HAZINE	13/02/25	12/02/25	90.000.000,00	87.660.885,00
TRT180625T13	HAZINE	13/02/25	12/02/25	30.000.000,00	5.428.000,00
TRT280531T14	HAZINE	13/02/25	12/02/25	20.000.000,00	4.179.940,00
TRT110232T15	HAZINE	13/02/25	12/02/25	30.000.000,00	10.475.915,00
TRT180625T13	HAZINE	13/02/25	12/02/25	60.000.000,00	10.856.000,00
TRT051033T12	HAZINE	13/02/25	12/02/25	90.000.000,00	87.660.885,00
TRT051033T12	HAZINE	13/02/25	12/02/25	60.000.000,00	58.440.590,00
TRT040832T18	HAZINE	13/02/25	12/02/25	60.000.000,00	29.887.290,00
TRT110232T15	HAZINE	13/02/25	12/02/25	60.000.000,00	20.951.830,00
TRT280531T14	HAZINE	13/02/25	12/02/25	20.000.000,00	4.179.940,00
TRT110232T15	HAZINE	13/02/25	12/02/25	30.000.000,00	10.475.915,00
TRT180625T13	HAZINE	13/02/25	12/02/25	60.000.000,00	10.856.000,00
TRT040832T18	HAZINE	13/02/25	12/02/25	60.000.000,00	29.887.290,00
TRT120133T14	T.C HAZİNE	13/02/25	12/02/25	30.000.000,00	17.710.130,00
TRT280531T14	HAZINE	13/02/25	12/02/25	20.000.000,00	4.179.940,00
TRT051033T12	HAZINE	13/02/25	12/02/25	120.000.000,00	116.881.180,00
TRT040832T18	HAZINE	13/02/25	12/02/25	50.000.000,00	24.906.075,00
TRT180625T13	HAZINE	13/02/25	12/02/25	30.000.000,00	5.428.000,00
TRT040832T18	HAZINE	13/02/25	12/02/25	30.000.000,00	14.943.645,00
TRT051033T12	HAZINE	13/02/25	12/02/25	60.000.000,00	58.440.590,00
TRT180625T13	HAZINE	13/02/25	12/02/25	90.000.000,00	16.284.000,00
TRT280531T14	HAZINE	13/02/25	12/02/25	20.000.000,00	4.179.940,00
TRT070727T13	HAZINE	13/02/25	12/02/25	140.000.000,00	17.810.990,00
TRT280531T14	HAZINE	13/02/25	12/02/25	60.000.000,00	12.415.670,00
TRT070727T13	HAZINE	13/02/25	12/02/25	140.000.000,00	17.810.990,00
TRT180625T13	HAZINE	13/02/25	12/02/25	60.000.000,00	10.748.520,00
TRT280531T14	HAZINE	13/02/25	12/02/25	200.000.000,00	41.385.565,00
TRT070727T13	HAZINE	13/02/25	12/02/25	140.000.000,00	17.810.990,00
TRT280531T14	HAZINE	13/02/25	12/02/25	60.000.000,00	12.415.670,00
TRT180625T13	HAZINE	13/02/25	12/02/25	140.000.000,00	25.079.875,00
TRT120128T11	HAZINE	13/02/25	12/02/25	60.000.000,00	7.544.910,00

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TRT080530T19	HAZINE	14/02/25	13/02/25	200.000.000,00	38.602.500,00
TRT080530T19	HAZINE	14/02/25	13/02/25	200.000.000,00	38.602.500,00
TRT080530T19	HAZINE	14/02/25	13/02/25	25.000.000,00	4.825.320,00
TRT110232T15	HAZINE	14/02/25	13/02/25	175.000.000,00	60.475.330,00
TRT110232T15	HAZINE	14/02/25	13/02/25	200.000.000,00	69.114.665,00
TRT110232T15	HAZINE	14/02/25	13/02/25	200.000.000,00	69.114.670,00
TRT120128T11	HAZINE	14/02/25	13/02/25	55.000.000,00	6.913.015,00
TRT280531T14	HAZINE	14/02/25	13/02/25	145.000.000,00	29.990.620,00
TRT120128T11	HAZINE	14/02/25	13/02/25	200.000.000,00	25.138.235,00
TRT280531T14	HAZINE	14/02/25	13/02/25	200.000.000,00	41.366.375,00
TRT120128T11	HAZINE	14/02/25	13/02/25	33.000.000,00	4.147.810,00
TRT280531T14	HAZINE	14/02/25	13/02/25	167.000.000,00	34.540.920,00
TRT120128T11	HAZINE	14/02/25	13/02/25	33.000.000,00	4.147.810,00
TRT070727T13	HAZINE	14/02/25	13/02/25	167.000.000,00	21.234.875,00
TRT120128T11	HAZINE	14/02/25	13/02/25	13.000.000,00	1.633.985,00
TRT280531T14	HAZINE	14/02/25	13/02/25	187.000.000,00	38.677.555,00
TRT120128T11	HAZINE	14/02/25	13/02/25	200.000.000,00	25.138.230,00
TRT051033T12	HAZINE	14/02/25	13/02/25	200.000.000,00	194.810.625,00
TRT070727T13	HAZINE	14/02/25	13/02/25	173.000.000,00	21.997.805,00
TRT120128T11	HAZINE	14/02/25	13/02/25	27.000.000,00	3.393.665,00
TRT120128T11	HAZINE	14/02/25	13/02/25	130.000.000,00	16.339.850,00
TRT190728T34	T.C HAZİNE	14/02/25	13/02/25	70.000.000,00	41.445.605,00
TRT120128T11	HAZINE	14/02/25	13/02/25	110.000.000,00	13.826.030,00
TRT280628T18	HAZINE	14/02/25	13/02/25	90.000.000,00	12.415.575,00
TRT180827T19	T.C HAZİNE	14/02/25	13/02/25	65.000.000,00	60.237.925,00
TRT210235T10	HAZINE	14/02/25	13/02/25	35.000.000,00	9.564.940,00
TRT280531T14	HAZINE	17/02/25	14/02/25	200.000.000,00	41.448.175,00
TRT070727T13	HAZINE	17/02/25	14/02/25	128.000.000,00	16.307.050,00
TRT210235T10	HAZINE	17/02/25	14/02/25	72.000.000,00	19.717.185,00
TRT210235T10	HAZINE	17/02/25	14/02/25	28.000.000,00	7.667.800,00
TRT070727T13	HAZINE	17/02/25	14/02/25	172.000.000,00	21.912.595,00
TRT070727T13	HAZINE	17/02/25	14/02/25	200.000.000,00	25.479.765,00
TRT070727T13	HAZINE	17/02/25	14/02/25	5.000.000,00	636.995,00
TRT060928T11	HAZINE	17/02/25	14/02/25	195.000.000,00	185.371.660,00
TRT080530T19	HAZINE	17/02/25	14/02/25	200.000.000,00	38.680.410,00
TRT080530T19	HAZINE	17/02/25	14/02/25	200.000.000,00	38.680.410,00
TRT080530T19	HAZINE	17/02/25	14/02/25	200.000.000,00	38.680.410,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.450,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT140126T11	HAZINE	17/02/25	14/02/25	6.000.000,00	658.460,00
TRT160431T19	HAZINE	17/02/25	14/02/25	194.000.000,00	195.573.640,00
TRT210235T10	HAZINE	18/02/25	17/02/25	200.000.000,00	54.576.995,00

TRT081128T15	HAZINE	18/02/25	17/02/25	89.000.000,00	84.284.955,00
TRT210235T10	HAZINE	18/02/25	17/02/25	111.000.000,00	30.290.225,00
TRT210235T10	HAZINE	18/02/25	17/02/25	89.000.000,00	24.286.760,00
TRT120128T11	HAZINE	18/02/25	17/02/25	111.000.000,00	13.926.660,00
TRT160431T19	HAZINE	18/02/25	17/02/25	79.000.000,00	79.194.585,00
TRT210235T10	HAZINE	18/02/25	17/02/25	121.000.000,00	33.019.075,00
TRT210235T10	HAZINE	18/02/25	17/02/25	79.000.000,00	21.557.910,00
TRT120128T11	HAZINE	18/02/25	17/02/25	121.000.000,00	15.181.315,00
TRT210235T10	HAZINE	18/02/25	17/02/25	200.000.000,00	54.576.985,00
TRT210235T10	HAZINE	18/02/25	17/02/25	200.000.000,00	54.576.985,00
TRT210235T10	HAZINE	18/02/25	17/02/25	200.000.000,00	54.576.985,00
TRT210235T10	HAZINE	18/02/25	17/02/25	200.000.000,00	54.576.985,00
TRT210235T10	HAZINE	18/02/25	17/02/25	200.000.000,00	54.576.985,00
TRT210235T10	HAZINE	18/02/25	17/02/25	200.000.000,00	54.576.985,00
TRT210235T10	HAZINE	18/02/25	17/02/25	79.000.000,00	21.557.910,00
TRT120826T16	HAZINE	18/02/25	17/02/25	121.000.000,00	124.359.835,00
TRT210235T10	HAZINE	18/02/25	17/02/25	29.000.000,00	7.913.665,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.870,00
TRT151227T16	T.C HAZİNE	18/02/25	17/02/25	71.000.000,00	74.119.595,00
TRT210235T10	HAZINE	18/02/25	17/02/25	29.000.000,00	7.913.665,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.870,00
TRT151227T16	T.C HAZİNE	18/02/25	17/02/25	71.000.000,00	74.119.595,00
TRT210235T10	HAZINE	18/02/25	17/02/25	29.000.000,00	7.913.665,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.870,00
TRT151227T16	T.C HAZİNE	18/02/25	17/02/25	71.000.000,00	74.119.595,00
TRT070727T13	HAZINE	18/02/25	17/02/25	179.000.000,00	22.713.705,00
TRT160425T17	HAZINE	18/02/25	17/02/25	21.000.000,00	2.045.495,00
TRT180625T13	HAZINE	19/02/25	18/02/25	153.000.000,00	27.244.405,00
TRT210235T10	HAZINE	19/02/25	18/02/25	47.000.000,00	12.820.955,00
TRT210235T10	HAZINE	19/02/25	18/02/25	48.000.000,00	13.093.745,00
TRT180625T13	HAZINE	19/02/25	18/02/25	152.000.000,00	27.066.335,00
TRT210235T10	HAZINE	19/02/25	18/02/25	48.000.000,00	13.093.745,00
TRT180625T13	HAZINE	19/02/25	18/02/25	152.000.000,00	27.066.335,00
TRT180625T13	HAZINE	19/02/25	18/02/25	200.000.000,00	35.613.600,00
TRT180625T13	HAZINE	19/02/25	18/02/25	200.000.000,00	35.613.600,00
TRT180625T13	HAZINE	19/02/25	18/02/25	9.000.000,00	1.602.615,00
TRT080530T19	HAZINE	19/02/25	18/02/25	191.000.000,00	36.788.150,00
TRT140126T11	HAZINE	19/02/25	18/02/25	69.000.000,00	7.535.595,00
TRT120128T11	HAZINE	19/02/25	18/02/25	131.000.000,00	16.428.595,00
TRT070727T13	HAZINE	19/02/25	18/02/25	69.000.000,00	8.751.060,00
TRT180625T13	HAZINE	19/02/25	18/02/25	131.000.000,00	23.326.910,00
TRT180625T13	HAZINE	19/02/25	18/02/25	200.000.000,00	35.613.605,00
TRT180625T13	HAZINE	19/02/25	18/02/25	200.000.000,00	35.613.605,00
TRT180625T13	HAZINE	19/02/25	18/02/25	69.000.000,00	12.286.695,00
TRT070727T13	HAZINE	19/02/25	18/02/25	131.000.000,00	16.614.330,00
TRT180625T13	HAZINE	19/02/25	18/02/25	200.000.000,00	35.613.605,00
TRT180625T13	HAZINE	19/02/25	18/02/25	69.000.000,00	12.286.695,00
TRT280531T14	HAZINE	19/02/25	18/02/25	131.000.000,00	27.033.095,00
TRT180625T13	HAZINE	19/02/25	18/02/25	200.000.000,00	35.613.605,00
TRT180625T13	HAZINE	19/02/25	18/02/25	69.000.000,00	12.286.695,00
TRT120826T16	HAZINE	19/02/25	18/02/25	15.000.000,00	15.407.195,00
TRT040832T18	HAZINE	19/02/25	18/02/25	116.000.000,00	57.048.235,00
TRT230233T10	HAZINE	19/02/25	18/02/25	11.000.000,00	3.000.650,00
TRT080530T19	HAZINE	19/02/25	18/02/25	189.000.000,00	36.402.920,00
TRT081128T15	HAZINE	19/02/25	18/02/25	100.000.000,00	94.440.540,00
TRT230233T10	HAZINE	20/02/25	19/02/25	25.000.000,00	6.817.190,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.790,00

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TRT180827T19	T.C HAZİNE	20/02/25	19/02/25	75.000.000,00	70.390.415,00
TRT230233T10	HAZINE	20/02/25	19/02/25	25.000.000,00	6.817.190,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.790,00
TRT130928T12	HAZINE	20/02/25	19/02/25	75.000.000,00	71.257.430,00
TRT130928T12	HAZINE	20/02/25	19/02/25	200.000.000,00	190.019.810,00
TRT130928T12	HAZINE	20/02/25	19/02/25	200.000.000,00	190.019.810,00
TRT130928T12	HAZINE	20/02/25	19/02/25	31.000.000,00	29.453.080,00
TRT060928T11	HAZINE	20/02/25	19/02/25	169.000.000,00	159.330.010,00
TRT130928T12	HAZINE	20/02/25	19/02/25	200.000.000,00	190.019.810,00
TRT130928T12	HAZINE	20/02/25	19/02/25	200.000.000,00	190.019.810,00
TRT130928T12	HAZINE	20/02/25	19/02/25	200.000.000,00	190.019.810,00
TRT190728T34	T.C HAZİNE	20/02/25	19/02/25	16.000.000,00	9.438.890,00
TRT130928T12	HAZINE	20/02/25	19/02/25	184.000.000,00	174.818.220,00
TRT190728T34	T.C HAZİNE	20/02/25	19/02/25	200.000.000,00	117.986.070,00
TRT120128T11	HAZINE	20/02/25	19/02/25	100.000.000,00	12.535.315,00
TRT130928T12	HAZINE	20/02/25	19/02/25	100.000.000,00	95.009.930,00
TRT120128T11	HAZINE	20/02/25	19/02/25	200.000.000,00	25.070.625,00
TRT190728T34	T.C HAZİNE	20/02/25	19/02/25	200.000.000,00	117.986.070,00
TRT040832T18	HAZINE	20/02/25	19/02/25	116.000.000,00	57.021.505,00
TRT070727T13	HAZINE	20/02/25	19/02/25	34.000.000,00	4.309.895,00
TRT140126T11	HAZINE	21/02/25	20/02/25	119.000.000,00	12.980.570,00
TRT280531T14	HAZINE	21/02/25	20/02/25	81.000.000,00	16.699.905,00
TRT120128T11	HAZINE	21/02/25	20/02/25	200.000.000,00	25.059.440,00
TRT190728T34	T.C HAZİNE	21/02/25	20/02/25	166.000.000,00	97.880.890,00
TRT180625T13	HAZINE	21/02/25	20/02/25	34.000.000,00	6.047.480,00
TRT070727T13	HAZINE	21/02/25	20/02/25	146.000.000,00	18.497.725,00
TRT120128T11	HAZINE	21/02/25	20/02/25	54.000.000,00	6.766.050,00
trt140229t17	T.C HAZİNE	21/02/25	20/02/25	146.000.000,00	116.640.995,00
TRT180625T13	HAZINE	21/02/25	20/02/25	54.000.000,00	9.604.815,00
TRT190728T34	T.C HAZİNE	21/02/25	20/02/25	136.000.000,00	80.191.570,00
TRT120128T11	HAZINE	21/02/25	20/02/25	64.000.000,00	8.019.020,00
TRT070727T13	HAZINE	21/02/25	20/02/25	200.000.000,00	25.339.350,00
TRT280531T14	HAZINE	21/02/25	20/02/25	200.000.000,00	41.234.330,00
trt140229t17	T.C HAZİNE	21/02/25	20/02/25	126.000.000,00	100.662.780,00
TRT080530T19	HAZINE	21/02/25	20/02/25	74.000.000,00	14.241.115,00
TRT080530T19	HAZINE	21/02/25	20/02/25	200.000.000,00	38.489.495,00
TRT080530T19	HAZINE	21/02/25	20/02/25	200.000.000,00	38.489.495,00
TRT080530T19	HAZINE	21/02/25	20/02/25	200.000.000,00	38.489.495,00
TRT080530T19	HAZINE	21/02/25	20/02/25	126.000.000,00	24.248.380,00
TRT210235T10	HAZINE	21/02/25	20/02/25	74.000.000,00	20.171.580,00
TRT180625T13	HAZINE	24/02/25	21/02/25	160.000.000,00	28.511.770,00
TRT210235T10	HAZINE	24/02/25	21/02/25	40.000.000,00	10.926.085,00
TRT180625T13	HAZINE	24/02/25	21/02/25	105.000.000,00	18.710.850,00
TRT210235T10	HAZINE	24/02/25	21/02/25	95.000.000,00	25.949.445,00
TRT180625T13	HAZINE	24/02/25	21/02/25	105.000.000,00	18.710.850,00
TRT210235T10	HAZINE	24/02/25	21/02/25	95.000.000,00	25.949.445,00
TRT140126T11	HAZINE	24/02/25	21/02/25	5.000.000,00	546.400,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	95.000.000,00	89.288.945,00
TRT180625T13	HAZINE	24/02/25	21/02/25	200.000.000,00	35.639.710,00
TRT110232T15	HAZINE	24/02/25	21/02/25	155.000.000,00	53.489.550,00
TRT180625T13	HAZINE	24/02/25	21/02/25	45.000.000,00	8.018.935,00
TRT070727T13	HAZINE	24/02/25	21/02/25	5.000.000,00	634.700,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT280628T18	HAZINE	24/02/25	21/02/25	95.000.000,00	13.086.160,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.915,00

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TRT081128T15	HAZINE	24/02/25	21/02/25	5.000.000,00	4.706.430,00
TRT070727T13	HAZINE	24/02/25	21/02/25	195.000.000,00	24.753.215,00
TRT280531T14	HAZINE	24/02/25	21/02/25	200.000.000,00	41.315.840,00
TRT280531T14	HAZINE	24/02/25	21/02/25	195.000.000,00	40.282.910,00
TRT070727T13	HAZINE	24/02/25	21/02/25	5.000.000,00	634.700,00
TRT190728T34	T.C HAZİNE	24/02/25	21/02/25	200.000.000,00	118.156.870,00
TRT190728T34	T.C HAZİNE	24/02/25	21/02/25	200.000.000,00	118.156.870,00
TRT280531T14	HAZINE	24/02/25	21/02/25	100.000.000,00	20.657.920,00
TRT070727T13	HAZINE	24/02/25	21/02/25	100.000.000,00	12.693.970,00
TRT080530T19	HAZINE	25/02/25	24/02/25	173.000.000,00	33.237.540,00
TRT181028T14	T.C HAZİNE	25/02/25	24/02/25	27.000.000,00	18.596.160,00
TRT080530T19	HAZINE	25/02/25	24/02/25	173.000.000,00	33.237.540,00
TRT181028T14	T.C HAZİNE	25/02/25	24/02/25	27.000.000,00	18.596.160,00
TRT080530T19	HAZINE	25/02/25	24/02/25	173.000.000,00	33.237.540,00
TRT181028T14	T.C HAZİNE	25/02/25	24/02/25	27.000.000,00	18.596.160,00
TRT080530T19	HAZINE	25/02/25	24/02/25	173.000.000,00	33.237.540,00
TRT181028T14	T.C HAZİNE	25/02/25	24/02/25	27.000.000,00	18.596.160,00
TRT080530T19	HAZINE	25/02/25	24/02/25	173.000.000,00	33.237.540,00
TRT181028T14	T.C HAZİNE	25/02/25	24/02/25	27.000.000,00	18.596.160,00
TRT180625T13	HAZINE	25/02/25	24/02/25	173.000.000,00	30.701.075,00
TRT120128T11	HAZINE	25/02/25	24/02/25	27.000.000,00	3.376.945,00
TRT120128T11	HAZINE	25/02/25	24/02/25	108.000.000,00	13.507.785,00
TRT280531T14	HAZINE	25/02/25	24/02/25	92.000.000,00	18.933.115,00
TRT120128T11	HAZINE	25/02/25	24/02/25	200.000.000,00	25.014.415,00
TRT080530T19	HAZINE	25/02/25	24/02/25	200.000.000,00	38.424.910,00
TRT080530T19	HAZINE	25/02/25	24/02/25	200.000.000,00	38.424.915,00
TRT080530T19	HAZINE	25/02/25	24/02/25	200.000.000,00	38.424.915,00
TRT080530T19	HAZINE	25/02/25	24/02/25	200.000.000,00	38.424.915,00
TRT080530T19	HAZINE	25/02/25	24/02/25	100.000.000,00	19.212.465,00
TRT051033T12	HAZINE	26/02/25	25/02/25	168.000.000,00	159.473.090,00
TRT190728T18	HAZINE	26/02/25	25/02/25	32.000.000,00	44.142.695,00
TRT190728T34	T.C HAZİNE	26/02/25	25/02/25	30.000.000,00	17.458.565,00
TRT051033T12	HAZINE	26/02/25	25/02/25	170.000.000,00	161.371.580,00
TRT051033T12	HAZINE	26/02/25	25/02/25	30.000.000,00	28.477.340,00
TRT120128T11	HAZINE	26/02/25	25/02/25	170.000.000,00	21.252.715,00
TRT051033T12	HAZINE	26/02/25	25/02/25	165.000.000,00	156.625.355,00
TRT190728T18	HAZINE	26/02/25	25/02/25	35.000.000,00	48.281.070,00
TRT190728T18	HAZINE	26/02/25	25/02/25	200.000.000,00	275.891.825,00
TRT051033T12	HAZINE	26/02/25	25/02/25	200.000.000,00	189.848.920,00
TRT051033T12	HAZINE	26/02/25	25/02/25	65.000.000,00	61.700.900,00
TRT280531T14	HAZINE	26/02/25	25/02/25	135.000.000,00	27.797.375,00
TRT051033T12	HAZINE	26/02/25	25/02/25	200.000.000,00	189.848.920,00
TRT051033T12	HAZINE	26/02/25	25/02/25	165.000.000,00	156.625.355,00
TRT120128T11	HAZINE	26/02/25	25/02/25	35.000.000,00	4.375.560,00
TRT120128T11	HAZINE	26/02/25	25/02/25	165.000.000,00	20.627.635,00
TRT051033T12	HAZINE	26/02/25	25/02/25	35.000.000,00	33.223.565,00
TRT051033T12	HAZINE	26/02/25	25/02/25	200.000.000,00	189.848.920,00
TRT070727T13	HAZINE	26/02/25	25/02/25	65.000.000,00	8.214.050,00
TRT051033T12	HAZINE	26/02/25	25/02/25	135.000.000,00	128.148.020,00
TRT051033T12	HAZINE	26/02/25	25/02/25	200.000.000,00	189.848.920,00
TRT051033T12	HAZINE	26/02/25	25/02/25	65.000.000,00	61.700.900,00
TRT151227T16	T.C HAZİNE	26/02/25	25/02/25	100.000.000,00	102.344.420,00
TRT020529T18	HAZINE	26/02/25	25/02/25	35.000.000,00	28.873.965,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
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TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	67.000.000,00	46.104.225,00
TRT180827T19	T.C HAZİNE	27/02/25	26/02/25	133.000.000,00	124.385.135,00
TRT080530T19	HAZINE	27/02/25	26/02/25	73.000.000,00	14.013.385,00
TRT180237T13	HAZINE	27/02/25	26/02/25	127.000.000,00	34.543.125,00
TRT070727T13	HAZINE	27/02/25	26/02/25	73.000.000,00	9.220.260,00
TRT280628T18	HAZINE	27/02/25	26/02/25	127.000.000,00	17.409.185,00
TRT120128T11	HAZINE	27/02/25	26/02/25	48.000.000,00	5.998.090,00
TRT080530T19	HAZINE	27/02/25	26/02/25	152.000.000,00	29.178.555,00
TRT180827T19	T.C HAZİNE	27/02/25	26/02/25	48.000.000,00	44.890.875,00
TRT080530T19	HAZINE	27/02/25	26/02/25	152.000.000,00	29.178.555,00
TRT120128T11	HAZINE	27/02/25	26/02/25	127.000.000,00	15.869.935,00
TRT051033T12	HAZINE	27/02/25	26/02/25	73.000.000,00	69.038.930,00
TRT280628T18	HAZINE	27/02/25	26/02/25	127.000.000,00	17.409.180,00
TRT120929T12	HAZINE	27/02/25	26/02/25	73.000.000,00	64.737.065,00
TRT070727T13	HAZINE	27/02/25	26/02/25	127.000.000,00	16.040.725,00
TRT120929T12	HAZINE	27/02/25	26/02/25	73.000.000,00	64.737.065,00
trt140229t17	T.C HAZİNE	27/02/25	26/02/25	127.000.000,00	101.191.005,00
TRT180625T13	HAZINE	27/02/25	26/02/25	73.000.000,00	12.940.125,00
TRT140126T11	HAZINE	27/02/25	26/02/25	73.000.000,00	7.934.100,00
TRT120128T11	HAZINE	27/02/25	26/02/25	127.000.000,00	15.869.935,00
TRT280531T14	HAZINE	27/02/25	26/02/25	73.000.000,00	15.009.335,00
trt140229t17	T.C HAZİNE	27/02/25	26/02/25	127.000.000,00	101.191.005,00
TRT280531T14	HAZINE	27/02/25	26/02/25	200.000.000,00	41.121.460,00
TRT070727T13	HAZINE	27/02/25	26/02/25	73.000.000,00	9.220.260,00
trt140229t17	T.C HAZİNE	27/02/25	26/02/25	127.000.000,00	101.191.005,00
trt140229t17	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	159.355.915,00
trt140229t17	T.C HAZİNE	27/02/25	26/02/25	73.000.000,00	58.164.910,00
TRT110232T15	HAZINE	27/02/25	26/02/25	127.000.000,00	43.616.195,00
TRT051033T12	HAZINE	28/02/25	27/02/25	76.000.000,00	71.906.730,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	124.000.000,00	72.092.100,00
TRT280531T14	HAZINE	28/02/25	27/02/25	76.000.000,00	15.619.005,00
TRT120128T11	HAZINE	28/02/25	27/02/25	124.000.000,00	15.488.120,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	15.000.000,00	8.720.825,00
TRT051033T12	HAZINE	28/02/25	27/02/25	185.000.000,00	175.036.115,00
TRT051033T12	HAZINE	28/02/25	27/02/25	200.000.000,00	189.228.235,00
TRT080530T19	HAZINE	28/02/25	27/02/25	165.000.000,00	31.660.855,00
TRT051033T12	HAZINE	28/02/25	27/02/25	35.000.000,00	33.114.940,00
TRT080530T19	HAZINE	28/02/25	27/02/25	165.000.000,00	31.660.855,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	35.000.000,00	20.348.580,00
TRT010328T12	T.C HAZİNE	28/02/25	27/02/25	165.000.000,00	152.918.280,00
TRT051033T12	HAZINE	28/02/25	27/02/25	35.000.000,00	33.114.940,00
TRT080530T19	HAZINE	28/02/25	27/02/25	165.000.000,00	31.660.855,00
TRT051033T12	HAZINE	28/02/25	27/02/25	35.000.000,00	33.114.940,00
TRT010328T12	T.C HAZİNE	28/02/25	27/02/25	165.000.000,00	152.918.280,00
TRT051033T12	HAZINE	28/02/25	27/02/25	35.000.000,00	33.114.940,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	15.000.000,00	8.720.820,00
TRT160431T19	HAZINE	28/02/25	27/02/25	185.000.000,00	183.536.345,00
TRT051033T12	HAZINE	28/02/25	27/02/25	115.000.000,00	108.806.235,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	85.000.000,00	49.417.975,00
TRT051033T12	HAZINE	28/02/25	27/02/25	115.000.000,00	108.806.235,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	85.000.000,00	49.417.975,00
TRT080530T19	HAZINE	28/02/25	27/02/25	115.000.000,00	22.066.655,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	85.000.000,00	49.417.975,00
TRT080530T19	HAZINE	28/02/25	27/02/25	105.000.000,00	20.147.815,00
TRT051033T12	HAZINE	28/02/25	27/02/25	95.000.000,00	89.883.410,00
TRT080530T19	HAZINE	03/03/25	28/02/25	100.000.000,00	19.227.080,00
TRT180625T13	HAZINE	03/03/25	28/02/25	100.000.000,00	17.749.250,00

TRT180625T13	HAZINE	03/03/25	28/02/25	200.000.000,00	35.498.500,00
TRT180625T13	HAZINE	03/03/25	28/02/25	200.000.000,00	35.498.500,00
TRT080530T19	HAZINE	03/03/25	28/02/25	100.000.000,00	19.227.080,00
TRT180625T13	HAZINE	03/03/25	28/02/25	100.000.000,00	17.749.250,00
TRT080530T19	HAZINE	03/03/25	28/02/25	100.000.000,00	19.227.080,00
TRT180625T13	HAZINE	03/03/25	28/02/25	100.000.000,00	17.749.250,00
TRT180625T13	HAZINE	03/03/25	28/02/25	40.000.000,00	7.099.700,00
TRT230233T10	HAZINE	03/03/25	28/02/25	160.000.000,00	43.593.190,00
TRT180625T13	HAZINE	03/03/25	28/02/25	100.000.000,00	17.749.250,00
TRT230233T10	HAZINE	03/03/25	28/02/25	100.000.000,00	27.245.745,00
TRT120128T11	HAZINE	03/03/25	28/02/25	130.000.000,00	16.269.800,00
TRT081128T15	HAZINE	03/03/25	28/02/25	70.000.000,00	64.790.795,00
TRT070727T13	HAZINE	03/03/25	28/02/25	130.000.000,00	16.442.680,00
TRT180625T13	HAZINE	03/03/25	28/02/25	70.000.000,00	12.424.475,00
TRT081128T15	HAZINE	03/03/25	28/02/25	30.000.000,00	27.767.485,00
TRT080530T19	HAZINE	03/03/25	28/02/25	100.000.000,00	19.227.080,00
TRT180625T13	HAZINE	03/03/25	28/02/25	70.000.000,00	12.424.475,00
TRT170528T12	HAZINE	03/03/25	28/02/25	200.000.000,00	204.730.065,00
TRT160431T19	HAZINE	03/03/25	28/02/25	181.000.000,00	179.822.700,00
TRT180625T13	HAZINE	03/03/25	28/02/25	19.000.000,00	3.372.405,00
TRT100925T18	HAZINE	03/03/25	28/02/25	170.000.000,00	211.222.525,00
TRT040832T18	HAZINE	03/03/25	28/02/25	30.000.000,00	14.720.805,00
T.REPO			Toplamı:	124600000000,00	57395499008,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		FINANSBANK A.S.	04/02/25	03/02/25		496.104.099,15	
		T.C.ZIRAAT BANKASI	04/02/25	03/02/25		575.000.000,00	
		HALK BANKASI	04/02/25	03/02/25		300.000.000,00	
		FINANSBANK A.S.	07/03/25	03/02/25		400.000.000,00	
		FINANSBANK A.S.	05/02/25	04/02/25		496.719.132,31	
		T.C.ZIRAAT BANKASI	05/02/25	04/02/25		382.000.000,00	
		HALK BANKASI	05/02/25	04/02/25		100.000.000,00	
		FINANSBANK A.S.	06/02/25	05/02/25		497.334.927,95	
		T.C.ZIRAAT BANKASI	06/02/25	05/02/25		648.500.000,00	
		HALK BANKASI	06/02/25	05/02/25		200.000.000,00	
		FINANSBANK A.S.	07/02/25	06/02/25		497.951.487,00	
		T.C.ZIRAAT BANKASI	07/02/25	06/02/25		208.000.000,00	
		HALK BANKASI	07/02/25	06/02/25		10.000.000,00	
		FINANSBANK A.S.	10/02/25	07/02/25		19.999.937,00	
		T.C.ZIRAAT BANKASI	10/02/25	07/02/25		100.000.000,00	
		FINANSBANK A.S.	11/02/25	10/02/25		130.000.000,00	
		T.C.ZIRAAT BANKASI	11/02/25	10/02/25		100.369.863,01	
		HALK BANKASI	11/02/25	10/02/25		470.000.000,00	
		FINANSBANK A.S.	12/02/25	11/02/25		130.161.164,38	
		T.C.ZIRAAT BANKASI	12/02/25	11/02/25		100.489.481,89	
		HALK BANKASI	13/02/25	12/02/25		332.000.000,00	
		T.C.ZIRAAT BANKASI	13/02/25	12/02/25		100.609.243,33	
		T.C.ZIRAAT BANKASI	14/02/25	13/02/25		100.729.147,50	
		T.C.ZIRAAT BANKASI	17/02/25	14/02/25		100.849.194,57	

HALK BANKASI	17/02/25	14/02/25	280.460.000,00
T.C.ZIRAAT BANKASI	18/02/25	17/02/25	101.209.764,98
HALK BANKASI	18/02/25	17/02/25	302.000.000,00
T.C.ZIRAAT BANKASI	19/02/25	18/02/25	101.330.384,84
HALK BANKASI	20/02/25	19/02/25	248.800.000,00
T.C.ZIRAAT BANKASI	20/02/25	19/02/25	101.451.148,45
T.C.ZIRAAT BANKASI	21/02/25	20/02/25	101.572.055,98
HALK BANKASI	21/02/25	20/02/25	352.000.000,00
T.C.ZIRAAT BANKASI	24/02/25	21/02/25	101.693.107,61
HALK BANKASI	24/02/25	21/02/25	69.000.000,00
T.C.ZIRAAT BANKASI	25/02/25	24/02/25	102.056.695,30
HALK BANKASI	25/02/25	24/02/25	222.450.000,00
T.C.ZIRAAT BANKASI	26/02/25	25/02/25	102.178.324,51
HALK BANKASI	26/02/25	25/02/25	105.000.000,00
HALK BANKASI	27/02/25	26/02/25	105.122.260,27
T.C.ZIRAAT BANKASI	27/02/25	26/02/25	128.000.000,00
HALK BANKASI	28/02/25	27/02/25	21.800.000,00
T.C.ZIRAAT BANKASI	28/02/25	27/02/25	128.152.547,95
T.C.ZIRAAT BANKASI	03/03/25	28/02/25	290.400.000,00
HALK BANKASI	03/03/25	28/02/25	21.825.383,56
MEVDUAT		Toplamı:	9483319351,54

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			05/02/25	04/02/25		160.500.000,00	
			06/02/25	05/02/25		310.000.000,00	
			07/02/25	06/02/25		130.000.000,00	
			11/02/25	10/02/25		25.000.000,00	
			12/02/25	11/02/25		100.000.000,00	
			13/02/25	12/02/25		30.000.000,00	
			13/02/25	12/02/25		150.000.000,00	
			14/02/25	13/02/25		125.000.000,00	
			17/02/25	14/02/25		40.000.000,00	
			17/02/25	14/02/25		200.000.000,00	
			18/02/25	17/02/25		165.000.000,00	
			18/02/25	17/02/25		690.000.000,00	
			19/02/25	18/02/25		660.000.000,00	
			19/02/25	18/02/25		50.000.000,00	
			20/02/25	19/02/25		190.000.000,00	
			20/02/25	19/02/25		840.000.000,00	
			21/02/25	20/02/25		95.000.000,00	
			21/02/25	20/02/25		1.000.000.000,00	
			24/02/25	21/02/25		1.000.000.000,00	
			24/02/25	21/02/25		160.000.000,00	
			25/02/25	24/02/25		1.000.000.000,00	
			25/02/25	24/02/25		35.000.000,00	
			26/02/25	25/02/25		1.000.000.000,00	
			26/02/25	25/02/25		125.000.000,00	
			27/02/25	26/02/25		1.000.000.000,00	
			27/02/25	26/02/25		70.000.000,00	
			28/02/25	27/02/25		140.000.000,00	

	28/02/25	27/02/25	1.000.000.000,00	
	03/03/25	28/02/25	60.000.000,00	
	03/03/25	28/02/25	1.000.000.000,00	
TPP		Toplamı:	11550500000,00	
			147464448523,12	**59067729008,00**