

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU

Şubat-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	BRG-TEB PYŞ BURGAN 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	:	2.497.833.208,43
E-) Katılma Payı Sayısı	:	876.107.277,000
F-)Fonun Kuruluş Tarihi	:	16 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,851059
B-)Önceki Ay Pay Fiyatı (TL)	:	2,764022
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,30
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,76
c-)Devlet Tahvili	:	10,38
d-)Özel Sektör Tahvili	:	1,61
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,08
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	22,25
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	:	64,92
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	:	14,71
H-)Portföyün Ortalama Vadesi	:	47,44
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.011.866.687,84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.220.338.087,28

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																			
Bono																			
TRB230725T15	TL	HAZİNE	23/07/25	142	TRB230725T15	40,50		23.000.000,00	83,200000	22/01/25	41,637114				87,334514	20.086.938,20	6,08	0,80	0,80
GRUP TOPLAMI								23.000.000,00								20.086.938,20	6,08	0,80	0,80
Devlet Tahvili																			
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	0,00	4	50.000.000,00	112,512800	13/01/25	54,120332		79552390		106,204578	53.102.288,86	16,07	2,12	2,13
TRT010328T12	TL	HAZİNE	01/03/28	1094	TRT010328T12	0,00	4	50.000.000,00	105,064100	13/01/25	58,789571		79552390		111,869400	55.934.699,83	16,93	2,24	2,24
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	25.000.000,00	108,445200	20/01/25	52,912806		79580070		101,260747	25.315.186,75	7,66	1,01	1,01
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	40.000.000,00	104,909600	04/02/25	58,125328		79647332		110,708951	44.283.580,40	13,40	1,77	1,77
TRT130928T12	TL	HAZİNE	13/09/28	1290	TRT130928T12	0,00	2	5.063.423,00	108,113600	11/02/25	48,657179		79679053		110,102830	5.574.972,03	1,69	0,22	0,22
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	9,48	4	61.816.770,00	104,656500	15/01/25	57,955886				110,920213	68.567.293,23	20,72	2,74	2,75
TRT160431T19	TL	HAZİNE	16/04/31	2235	TRT160431T19	0,00	2	15.000.000,00	101,719200	10/02/25	47,850572		79663193		104,542136	15.681.320,35	4,75	0,63	0,63
GRUP TOPLAMI								246.880.193,00								268.459.341,45	81,22	10,73	10,75
Özel Sektör																			
TRSTISBA2513	TL	T.İŞ BANKASI A.Ş.	19/12/25	291	TRSTISBA2513	4,00	4	3.000.000,00	100,000000	22/12/23	60,287945				108,606313	3.258.189,40	0,99	0,13	0,13
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	365	TRSSISE32613	400,00	4	15.000.000,00	100,000000	09/07/24	51,787673				102,077889	15.311.683,35	4,63	0,61	0,61
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	368	TRSDVYS32616	10,00	4	7.000.000,00	100,000000	08/03/24	63,388334				112,840429	7.898.830,04	2,39	0,32	0,32
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL	02/04/26	395	TRSYKFK42610	10,00	4	6.000.000,00	100,000000	04/04/24	64,034089				105,495311	6.329.718,68	1,92	0,25	0,25

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (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)
TRSAKFK62618	TL	KİRALAMA A.O. AK FİNANSAL KİRALAMA A.Ş.	09/06/26	463	TRSAKFK62618	10,00	4	1.000.000,00	100,000000	05/06/24	64,240301				111,151342	1.111.513,42	0,34	0,04	0,04
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	12/08/26	527	TRSTPRS82613	12,00	4	8.000.000,00	100,000000	12/08/24	57,837696				100,206508	8.016.520,64	2,43	0,32	0,32
GRUP TOPLAMI								40.000.000,00								41.926.455,53	12,70	1,67	1,67
GRUP TOPLAMI								309.880.193,00								330.472.735,18	100,00	13,20	13,22
T.REPO																			
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,83	2	47.173.178,90	44,830000	28/02/25		44.249.195,00	79746316	47.173.178,90	44,830000	47.173.178,90	3,42	1,89	1,89
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,83	2	89.327.934,52	44,830000	28/02/25		83.791.025,00	79746316	89.327.934,52	44,830000	89.327.934,52	6,47	3,57	3,58
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,83	2	111.408.996,99	44,830000	28/02/25		104.503.415,00	79746316	111.408.996,99	44,830000	111.408.996,99	8,07	4,46	4,46
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	20.073.413,70	44,660000	28/02/25		2.529.660,00	79746316	20.073.413,70	44,660000	20.073.413,70	1,45	0,80	0,80
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,83	2	5.018.423,29	44,830000	28/02/25		632.425,00	79746316	5.018.423,29	44,830000	5.018.423,29	0,36	0,20	0,20
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,83	2	5.018.423,29	44,830000	28/02/25		632.425,00	79746316	5.018.423,29	44,830000	5.018.423,29	0,36	0,20	0,20
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,83	2	5.018.423,29	44,830000	28/02/25		632.425,00	79746316	5.018.423,29	44,830000	5.018.423,29	0,36	0,20	0,20
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,66	2	10.036.706,85	44,660000	28/02/25		5.220.880,00	79746316	10.036.706,85	44,660000	10.036.706,85	0,73	0,40	0,40
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,66	2	188.690.088,77	44,660000	28/02/25		98.152.385,00	79746316	188.690.088,77	44,660000	188.690.088,77	13,72	7,58	7,55
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,66	2	20.073.413,70	44,660000	28/02/25		2.503.060,00	79746316	20.073.413,70	44,660000	20.073.413,70	1,45	0,80	0,80
TRT120133T14	TL	HAZİNE	03/03/25	0	TRT120133T14	44,67	2	50.183.575,34	44,670000	28/02/25		29.075.750,00	79746316	50.183.575,34	44,670000	50.183.575,34	3,64	2,01	2,01
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,67	2	100.367.150,68	44,670000	28/02/25		10.882.055,00	79746316	100.367.150,68	44,670000	100.367.150,68	7,27	4,01	4,02
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,67	2	100.367.150,68	44,670000	28/02/25		10.882.055,00	79746316	100.367.150,68	44,670000	100.367.150,68	7,27	4,02	4,02
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,64	10	50.183.452,05	44,640000	28/02/25		8.874.665,00	79746316	50.183.452,05	44,640000	50.183.452,05	3,64	2,01	2,01
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	12.044.048,22	44,660000	28/02/25		3.269.510,00	79746316	12.044.048,22	44,660000	12.044.048,22	0,87	0,48	0,48
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	2	85.311.868,49	44,640000	28/02/25		71.030.490,00	79746316	85.311.868,49	44,640000	85.311.868,49	6,18	3,41	3,42
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	2	20.073.364,38	44,630000	28/02/25		16.713.050,00	79746316	20.073.364,38	44,630000	20.073.364,38	1,45	0,80	0,80
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	2	30.110.046,58	44,630000	28/02/25		25.069.570,00	79746316	30.110.046,58	44,630000	30.110.046,58	2,18	1,20	1,21
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	2	170.623.597,26	44,630000	28/02/25		142.060.850,00	79746316	170.623.597,26	44,630000	170.623.597,26	12,36	6,83	6,83
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,83	2	53.195.286,85	44,830000	28/02/25		14.440.530,00	79746316	53.195.286,85	44,830000	53.195.286,85	3,85	2,13	2,13
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,83	2	20.073.693,15	44,830000	28/02/25		4.118.485,00	79746316	20.073.693,15	44,830000	20.073.693,15	1,45	0,80	0,80
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,83	2	40.147.386,30	44,830000	28/02/25		8.236.970,00	79746316	40.147.386,30	44,830000	40.147.386,30	2,91	1,61	1,61
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,64	2	115.421.939,73	44,640000	28/02/25		23.680.915,00	79746316	115.421.939,73	44,640000	115.421.939,73	8,36	4,62	4,62
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	2	30.110.046,58	44,630000	28/02/25		6.177.625,00	79746316	30.110.046,58	44,630000	30.110.046,58	2,18	1,20	1,21
GRUP TOPLAMI								1.380.051.609,59							1.380.051.609,59	100,00	55,23	55,25	
GRUP TOPLAMI								1.380.051.609,59							1.380.051.609,59	100,00	55,23	55,25	
MEVDUAT																			
TEB A.Ş.	TL		03/03/25	0		44,65		148.374.386,20		28/02/25				148.918.899,80	44,650000	148.918.899,80	18,86	5,96	5,96
AKBANK T.A.Ş.	TL		10/03/25	7		44,25		40.000.000,00		28/02/25				40.484.931,51	44,250000	40.144.866,37	5,09	1,61	1,61
YAPI VE KREDİ BANKASI A.Ş.	TL		02/04/25	30		43,75		50.000.000,00		26/02/25				52.097.602,74	43,750000	50.294.405,71	6,37	2,01	2,01
TC ZİRAAT BANKASI	TL		03/04/25	31		43,75		50.000.000,00		27/02/25				52.097.602,74	43,750000	50.235.386,22	6,36	2,01	2,01
YAPI VE KREDİ BANKASI A.Ş.	TL		03/04/25	31		43,75		50.000.000,00		27/02/25				52.097.602,74	43,750000	50.235.386,22	6,36	2,01	2,01
GARANTİ BANKASI	TL		11/04/25	39		44,00		50.000.000,00		25/02/25				52.712.328,77	44,000000	50.353.418,97	6,38	2,01	2,02
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/04/25	53		45,00		50.000.000,00		22/01/25				55.732.876,71	45,000000	52.389.698,52	6,64	2,10	2,10
T. HALK BANKASI A.Ş.	TL		25/04/25	53		44,00		40.000.000,00		23/01/25				44.436.164,38	44,000000	41.823.741,97	5,30	1,67	1,67
TC ZİRAAT BANKASI	TL		02/05/25	60		44,00		40.000.000,00		23/01/25				44.773.698,63	44,000000	41.816.573,00	5,30	1,67	1,67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/05/25	60		44,00		25.000.000,00		28/01/25				27.832.876,71	44,000000	25.989.736,12	3,29	1,04	1,04
AKBANK T.A.Ş.	TL		02/05/25	60		43,50		30.000.000,00		29/01/25				33.325.068,49	43,500000	31.140.068,92	3,95	1,25	1,25
AKBANK T.A.Ş.	TL		08/05/25	66		43,50		35.000.000,00		05/02/25				38.837.534,25	43,500000	36.044.360,45	4,57	1,44	1,44
AKBANK T.A.Ş.	TL		09/05/25	67		43,50		35.000.000,00		05/02/25				38.879.246,58	43,500000	36.043.781,89	4,57	1,44	1,44
TC ZİRAAT BANKASI	TL		30/05/25	88		43,25		50.000.000,00		27/02/25									

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.499.812.159,24	100,08 %
B-)HAZIR DEĞERLER	119.599,12	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.098.549,93	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.497.833.208,43	100,00 %

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU

Şubat-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	372.162,98	0,0149 %
Fon Yönetim Ücreti	1.796.373,29	0,0719 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	148,68	0,0000 %
Kayda Alma Ücreti	40.544,87	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	94.799,72	0,0038 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.740,00	0,0005 %
BİST KYD Ücreti	12.600,00	0,0005 %
	2.330.209,54	0,0932 %

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

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRSYK BK22512	YAPI VE KREDİ BANKASI A.Ş.		26/02/25	26/02/25	1,000	7.000.000,00	7.000.000,00
TAHVİL TÜRK				Toplamı:		7000000,00	7000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060928T11	HAZİNE		06/09/28	03/02/25	108,133	23.789.253,38	22.000.000,00
TRT060928T11	HAZİNE		06/09/28	03/02/25	108,133	1.081.329,70	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	03/02/25	108,133	1.081.329,70	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	03/02/25	108,133	1.081.329,70	1.000.000,00
TRT160431T19	HAZİNE		16/04/31	07/02/25	101,719	15.257.884,62	15.000.000,00
TRT130928T12	HAZİNE		13/09/28	11/02/25	108,255	5.412.758,24	5.000.000,00
				Toplamı:		47703885,34	45000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT120826T16	HAZİNE		04/02/25	03/02/25		185.000.000,00	161.125.945,00
TRT120826T16	HAZİNE		04/02/25	03/02/25		185.000.000,00	161.125.945,00
TRT120826T16	HAZİNE		04/02/25	03/02/25		15.000.000,00	13.064.270,00
TRT120826T16	HAZİNE		04/02/25	03/02/25		15.000.000,00	13.064.270,00
TRT120826T16	HAZİNE		04/02/25	03/02/25		84.000.000,00	73.159.890,00
TRT080726T13	HAZİNE		04/02/25	03/02/25		16.000.000,00	15.684.485,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		78.000.000,00	15.118.485,00
TRT190728T34	HAZİNE		04/02/25	03/02/25		2.000.000,00	1.222.665,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		22.000.000,00	4.264.195,00

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TRT081128T15	HAZİNE	04/02/25	03/02/25	2.000.000,00	1.839.750,00
TRT130928T12	HAZİNE	04/02/25	03/02/25	198.000.000,00	190.322.095,00
TRT130928T12	HAZİNE	04/02/25	03/02/25	198.000.000,00	190.322.095,00
TRT210427T18	HAZİNE	04/02/25	03/02/25	20.000.000,00	10.242.450,00
TRT210427T18	HAZİNE	04/02/25	03/02/25	10.000.000,00	5.121.225,00
TRT210427T18	HAZİNE	04/02/25	03/02/25	20.000.000,00	10.242.450,00
TRT210427T18	HAZİNE	04/02/25	03/02/25	97.000.000,00	49.675.850,00
TRT040832T18	HAZİNE	04/02/25	03/02/25	100.000.000,00	49.528.530,00
TRT210427T18	HAZİNE	04/02/25	03/02/25	103.000.000,00	52.748.585,00
TRT210235T10	HAZİNE	04/02/25	03/02/25	200.000.000,00	54.857.275,00
TRT210235T10	HAZİNE	04/02/25	03/02/25	200.000.000,00	54.857.275,00
TRT210235T10	HAZİNE	04/02/25	03/02/25	100.000.000,00	27.428.640,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	195.000.000,00	35.097.880,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	195.000.000,00	24.609.445,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	5.000.000,00	631.015,00
TRT280531T14	HAZİNE	05/02/25	04/02/25	95.000.000,00	19.730.395,00
TRT280531T14	HAZİNE	05/02/25	04/02/25	5.000.000,00	1.038.445,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	100.000.000,00	158.597.070,00
TRT070933T13	HAZİNE	05/02/25	04/02/25	10.000.000,00	5.251.680,00
TRT041126T11	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.672.105,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	100.000.000,00	94.054.725,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	200.000.000,00	102.262.580,00
TRT070933T13	HAZİNE	05/02/25	04/02/25	20.000.000,00	10.503.360,00
TRT070933T13	HAZİNE	05/02/25	04/02/25	10.000.000,00	5.251.680,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	100.000.000,00	158.597.070,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	100.000.000,00	158.597.070,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	100.000.000,00	158.597.070,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	24.000.000,00	22.573.135,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	176.000.000,00	165.536.315,00
TRT210235T10	HAZİNE	05/02/25	04/02/25	100.000.000,00	27.418.720,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	24.000.000,00	22.573.135,00
TRT270934T18	HAZİNE	05/02/25	04/02/25	76.000.000,00	67.188.390,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	100.000.000,00	94.054.725,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	100.000.000,00	158.597.070,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	5.000.000,00	638.415,00
TRT060928T11	HAZİNE	06/02/25	05/02/25	5.000.000,00	4.747.240,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	30.000.000,00	5.809.905,00
TRT280628T18	HAZİNE	06/02/25	05/02/25	10.000.000,00	1.384.915,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	20.000.000,00	27.331.120,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	100.000.000,00	12.614.530,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	200.000.000,00	38.732.670,00
TRT040832T18	HAZİNE	06/02/25	05/02/25	100.000.000,00	49.481.735,00
TRT020529T18	HAZİNE	06/02/25	05/02/25	48.000.000,00	40.630.705,00
TRT051033T12	HAZİNE	06/02/25	05/02/25	100.000.000,00	95.205.510,00
TRT020529T18	HAZİNE	06/02/25	05/02/25	52.000.000,00	44.016.600,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	140.000.000,00	223.926.790,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	40.000.000,00	63.979.085,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	140.000.000,00	223.926.790,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT230233T10	HAZİNE	06/02/25	05/02/25	100.000.000,00	27.408.520,00
TRT120929T12	HAZİNE	06/02/25	05/02/25	200.000.000,00	178.552.950,00
TRT160431T19	HAZİNE	06/02/25	05/02/25	200.000.000,00	203.192.155,00
TRT130928T12	HAZİNE	06/02/25	05/02/25	200.000.000,00	189.093.025,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	10.000.000,00	5.248.020,00

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TRT210329T17	HAZİNE	07/02/25	06/02/25	5.000.000,00	4.196.070,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	196.000.000,00	164.485.610,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	4.000.000,00	3.356.855,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	20.000.000,00	2.552.345,00
TRT280628T18	HAZİNE	07/02/25	06/02/25	157.000.000,00	21.732.575,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	43.000.000,00	5.421.815,00
TRT110232T15	HAZİNE	07/02/25	06/02/25	25.000.000,00	8.668.385,00
TRT170528T12	HAZİNE	07/02/25	06/02/25	175.000.000,00	161.672.220,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	13.000.000,00	6.429.635,00
TRT160425T17	HAZİNE	07/02/25	06/02/25	87.000.000,00	8.525.130,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	43.000.000,00	5.421.815,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	157.000.000,00	17.271.030,00
TRT020529T18	HAZİNE	07/02/25	06/02/25	159.000.000,00	134.527.425,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	41.000.000,00	4.510.270,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	100.000.000,00	12.761.715,00
TRT180237T13	HAZİNE	07/02/25	06/02/25	94.000.000,00	25.754.715,00
TRT210235T10	HAZİNE	07/02/25	06/02/25	106.000.000,00	29.042.555,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	50.000.000,00	6.304.435,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	50.000.000,00	6.304.435,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	20.000.000,00	4.149.955,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	175.000.000,00	146.862.155,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	100.000.000,00	95.642.335,00
TRT110232T15	HAZİNE	07/02/25	06/02/25	25.000.000,00	8.668.385,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.278.630,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	100.000.000,00	137.706.525,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.278.630,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	100.000.000,00	137.706.525,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	5.000.000,00	2.553.460,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	20.000.000,00	4.158.200,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	80.000.000,00	10.107.225,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	90.000.000,00	16.209.900,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	100.000.000,00	18.011.000,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	110.000.000,00	19.812.100,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	90.000.000,00	16.209.900,00
TRT110232T15	HAZİNE	10/02/25	07/02/25	100.000.000,00	34.741.710,00
TRT120826T16	HAZİNE	10/02/25	07/02/25	170.000.000,00	148.804.530,00
TRT230233T10	HAZİNE	10/02/25	07/02/25	40.000.000,00	10.982.210,00
TRT051033T12	HAZİNE	10/02/25	07/02/25	200.000.000,00	192.282.975,00
TRT051033T12	HAZİNE	10/02/25	07/02/25	60.000.000,00	57.684.895,00
TRT040832T18	HAZİNE	10/02/25	07/02/25	30.000.000,00	15.015.490,00
TRT110232T15	HAZİNE	10/02/25	07/02/25	150.000.000,00	52.112.560,00
TRT110232T15	HAZİNE	10/02/25	07/02/25	150.000.000,00	52.112.560,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	110.000.000,00	19.812.100,00
TRT110232T15	HAZİNE	10/02/25	07/02/25	50.000.000,00	17.370.855,00
TRT110232T15	HAZİNE	10/02/25	07/02/25	50.000.000,00	17.370.855,00
TRT120826T16	HAZİNE	11/02/25	10/02/25	1.000.000,00	871.470,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	5.000.000,00	6.855.450,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	10.000.000,00	9.351.995,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	62.000.000,00	57.982.345,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	75.000.000,00	70.139.930,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	5.000.000,00	4.676.000,00
TRT070727T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	127.355,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	5.000.000,00	6.855.450,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	195.000.000,00	267.362.525,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	25.000.000,00	34.277.250,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	25.000.000,00	23.379.980,00
TRT190728T34	HAZİNE	11/02/25	10/02/25	199.000.000,00	118.956.860,00

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TRT120128T11	HAZİNE	11/02/25	10/02/25	81.000.000,00	10.194.775,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	100.000.000,00	13.815.355,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	100.000.000,00	12.586.140,00
TRT120826T16	HAZİNE	11/02/25	10/02/25	199.000.000,00	173.422.365,00
TRT140229T17	HAZİNE	11/02/25	10/02/25	119.000.000,00	95.494.250,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	63.000.000,00	86.378.665,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	181.000.000,00	22.780.915,00
TRT140229T17	HAZİNE	11/02/25	10/02/25	19.000.000,00	15.246.985,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	5.000.000,00	6.855.450,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	50.000.000,00	46.759.955,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	50.000.000,00	46.759.955,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	170.000.000,00	233.085.280,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	95.000.000,00	130.253.540,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	23.000.000,00	6.290.160,00
TRT210235T10	HAZİNE	12/02/25	11/02/25	79.000.000,00	21.605.335,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	21.000.000,00	5.743.190,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.815.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	100.000.000,00	93.630.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	150.000.000,00	140.445.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.815.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	150.000.000,00	140.445.000,00
TRT180625T13	HAZİNE	12/02/25	11/02/25	135.000.000,00	24.198.370,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	100.000.000,00	12.580.485,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	65.000.000,00	13.456.465,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	135.000.000,00	16.983.655,00
TRT180625T13	HAZİNE	12/02/25	11/02/25	65.000.000,00	11.651.070,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	5.000.000,00	1.045.465,00
TRT041126T11	HAZİNE	12/02/25	11/02/25	10.000.000,00	9.276.860,00
TRT150927T11	HAZİNE	12/02/25	11/02/25	166.000.000,00	251.446.005,00
TRT230233T10	HAZİNE	12/02/25	11/02/25	77.000.000,00	21.058.365,00
TRT230233T10	HAZİNE	12/02/25	11/02/25	64.000.000,00	17.503.055,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	36.000.000,00	9.845.470,00
TRT080530T19	HAZİNE	12/02/25	11/02/25	100.000.000,00	19.317.570,00
TRT080530T19	HAZİNE	12/02/25	11/02/25	100.000.000,00	19.317.570,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.815.015,00
TRT190728T34	HAZİNE	12/02/25	11/02/25	10.000.000,00	5.974.745,00
TRT180625T13	HAZİNE	12/02/25	11/02/25	20.000.000,00	3.584.950,00
TRT051033T12	HAZİNE	12/02/25	11/02/25	30.000.000,00	28.926.885,00
TRT150927T11	HAZİNE	12/02/25	11/02/25	34.000.000,00	51.500.990,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	37.000.000,00	4.707.190,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	37.000.000,00	4.707.190,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	163.000.000,00	20.737.075,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	37.000.000,00	4.707.190,00
TRT280628T18	HAZİNE	13/02/25	12/02/25	63.000.000,00	8.695.185,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	49.000.000,00	5.370.805,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	146.000.000,00	30.211.455,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	54.000.000,00	6.790.420,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	100.000.000,00	89.818.440,00
TRT190728T34	HAZİNE	13/02/25	12/02/25	100.000.000,00	59.717.180,00
TRT080530T19	HAZİNE	13/02/25	12/02/25	10.000.000,00	1.930.955,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	34.000.000,00	30.538.270,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	166.000.000,00	149.098.610,00
TRT080530T19	HAZİNE	13/02/25	12/02/25	5.000.000,00	965.480,00
TRT210235T10	HAZİNE	13/02/25	12/02/25	54.000.000,00	14.762.810,00
TRT210235T10	HAZİNE	13/02/25	12/02/25	146.000.000,00	39.914.250,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	37.000.000,00	4.707.190,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	163.000.000,00	20.737.075,00

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TRT070727T13	HAZİNE	13/02/25	12/02/25	37.000.000,00	4.707.190,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	163.000.000,00	20.737.075,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	1.000.000,00	1.079.670,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	163.000.000,00	20.737.075,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	25.000.000,00	2.740.210,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	25.000.000,00	26.991.540,00
TRT170528T12	HAZİNE	14/02/25	13/02/25	181.000.000,00	167.014.475,00
TRT140126T11	HAZİNE	14/02/25	13/02/25	19.000.000,00	2.081.290,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	31.000.000,00	5.983.395,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	169.000.000,00	170.133.315,00
TRT180625T13	HAZİNE	14/02/25	13/02/25	100.000.000,00	17.903.540,00
TRT190728T18	HAZİNE	14/02/25	13/02/25	60.000.000,00	83.665.035,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	100.000.000,00	83.742.715,00
TRT190728T18	HAZİNE	14/02/25	13/02/25	140.000.000,00	195.218.415,00
TRT190728T18	HAZİNE	14/02/25	13/02/25	65.000.000,00	90.637.120,00
TRT190728T18	HAZİNE	14/02/25	13/02/25	135.000.000,00	188.246.325,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	50.000.000,00	29.604.010,00
TRT181028T14	HAZİNE	14/02/25	13/02/25	100.000.000,00	69.220.510,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	150.000.000,00	88.812.015,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	150.000.000,00	88.812.015,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	50.000.000,00	29.604.010,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	9.000.000,00	2.459.560,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	91.000.000,00	17.564.145,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	9.000.000,00	2.459.560,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	50.000.000,00	41.871.375,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	91.000.000,00	76.205.895,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	5.000.000,00	4.187.145,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.374.280,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	15.000.000,00	12.561.415,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	5.000.000,00	3.467.895,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	10.000.000,00	6.935.790,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	100.000.000,00	19.340.160,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	5.000.000,00	3.467.895,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	10.000.000,00	6.935.790,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	25.000.000,00	17.339.475,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	25.000.000,00	17.339.475,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	50.000.000,00	76.933.890,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	100.000.000,00	26.561.820,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	200.000.000,00	38.680.315,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	200.000.000,00	38.680.315,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	70.000.000,00	8.815.860,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	130.000.000,00	129.696.330,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	30.000.000,00	8.215.500,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	27.000.000,00	3.731.940,00
TRT270934T18	HAZİNE	17/02/25	14/02/25	73.000.000,00	66.872.415,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	130.000.000,00	16.372.305,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	70.000.000,00	69.836.485,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	70.000.000,00	69.836.485,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	50.000.000,00	13.280.910,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	50.000.000,00	13.280.910,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	150.000.000,00	39.842.725,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	150.000.000,00	39.842.725,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	120.000.000,00	24.774.455,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	30.000.000,00	5.398.525,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	195.000.000,00	37.574.310,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	200.000.000,00	41.290.755,00

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TRT110232T15	HAZİNE	18/02/25	17/02/25	20.000.000,00	6.967.240,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	30.000.000,00	10.450.860,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	100.000.000,00	20.645.380,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	100.000.000,00	10.927.730,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.376.820,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	688.410,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	20.000.000,00	2.753.635,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.376.820,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	688.410,00
TRT210235T10	HAZİNE	18/02/25	17/02/25	22.000.000,00	6.003.465,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	28.000.000,00	3.855.085,00
TRT210235T10	HAZİNE	18/02/25	17/02/25	28.000.000,00	7.640.770,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	4.000.000,00	550.730,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	196.000.000,00	26.985.595,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	164.000.000,00	22.579.785,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	100.000.000,00	13.768.160,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	36.000.000,00	4.956.540,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	22.000.000,00	3.029.000,00
TRT230233T10	HAZİNE	18/02/25	17/02/25	175.000.000,00	47.754.870,00
TRT230233T10	HAZİNE	18/02/25	17/02/25	25.000.000,00	6.822.130,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	25.000.000,00	3.135.225,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	25.000.000,00	3.135.225,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	105.000.000,00	99.162.460,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	5.000.000,00	4.515.900,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	140.000.000,00	28.890.290,00
TRT110232T15	HAZİNE	19/02/25	18/02/25	168.000.000,00	57.917.600,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	50.000.000,00	45.158.970,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	100.000.000,00	90.317.935,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	95.000.000,00	89.718.415,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	32.000.000,00	4.013.085,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	5.000.000,00	4.515.900,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	10.000.000,00	9.031.795,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	55.000.000,00	6.975.475,00
TRT110232T15	HAZİNE	19/02/25	18/02/25	5.000.000,00	1.723.740,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	86.000.000,00	10.907.100,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	105.000.000,00	99.162.460,00
TRT040832T18	HAZİNE	19/02/25	18/02/25	114.000.000,00	56.064.570,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	15.000.000,00	13.547.695,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	10.000.000,00	9.031.795,00
TRT040832T18	HAZİNE	19/02/25	18/02/25	42.000.000,00	20.655.365,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	45.000.000,00	42.498.200,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	100.000.000,00	19.260.785,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	60.000.000,00	7.524.540,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	158.000.000,00	149.215.850,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	95.000.000,00	89.718.415,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	56.000.000,00	9.966.175,00
TRT230233T10	HAZİNE	20/02/25	19/02/25	144.000.000,00	39.266.980,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	70.000.000,00	66.649.200,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	24.000.000,00	22.851.175,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	176.000.000,00	19.209.665,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	100.000.000,00	20.626.575,00
TRT120826T16	HAZİNE	20/02/25	19/02/25	176.000.000,00	180.037.645,00
TRT120826T16	HAZİNE	20/02/25	19/02/25	24.000.000,00	24.550.590,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	50.000.000,00	29.128.025,00
TRT230233T10	HAZİNE	20/02/25	19/02/25	56.000.000,00	15.270.495,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	144.000.000,00	29.702.240,00
TRT210427T18	HAZİNE	20/02/25	19/02/25	10.000.000,00	5.020.380,00

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TRT051033T12	HAZİNE	20/02/25	19/02/25	20.000.000,00	53.983.855,00
TRT020529T18	HAZİNE	20/02/25	19/02/25	30.000.000,00	25.090.595,00
TRT210427T18	HAZİNE	20/02/25	19/02/25	10.000.000,00	5.020.380,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	5.000.000,00	4.760.660,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	50.000.000,00	10.313.280,00
TRT210427T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	2.510.195,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	5.000.000,00	4.760.660,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT180226T16	HAZİNE	21/02/25	20/02/25	2.000.000,00	2.063.575,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	140.000.000,00	26.942.585,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	60.000.000,00	11.546.825,00
TRT140229T17	HAZİNE	21/02/25	20/02/25	138.000.000,00	110.249.440,00
TRT040832T18	HAZİNE	21/02/25	20/02/25	30.000.000,00	14.887.480,00
TRT040832T18	HAZİNE	21/02/25	20/02/25	30.000.000,00	14.887.480,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	20.000.000,00	16.712.905,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.356.455,00
TRT190728T34	HAZİNE	21/02/25	20/02/25	90.000.000,00	53.067.560,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.178.230,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.356.455,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.356.455,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	100.000.000,00	83.564.510,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	200.000.000,00	167.129.010,00
TRT131130T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	17.216.990,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.252.965,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	80.000.000,00	66.851.610,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	200.000.000,00	167.129.010,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	62.000.000,00	11.931.720,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	38.000.000,00	7.312.995,00
TRT110232T15	HAZİNE	21/02/25	20/02/25	70.000.000,00	24.109.255,00
TRT110232T15	HAZİNE	21/02/25	20/02/25	130.000.000,00	44.774.330,00
TRT180827T19	HAZİNE	21/02/25	20/02/25	100.000.000,00	93.805.990,00
TRT110232T15	HAZİNE	21/02/25	20/02/25	100.000.000,00	34.441.795,00
TRT070727T13	HAZİNE	24/02/25	21/02/25	78.000.000,00	9.901.320,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	20.000.000,00	19.016.420,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	20.000.000,00	19.016.420,00
TRT210235T10	HAZİNE	24/02/25	21/02/25	175.000.000,00	47.801.560,00
TRT130928T12	HAZİNE	24/02/25	21/02/25	80.000.000,00	76.028.870,00
TRT130928T12	HAZİNE	24/02/25	21/02/25	120.000.000,00	114.043.305,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	25.000.000,00	3.443.725,00
TRT230233T10	HAZİNE	24/02/25	21/02/25	25.000.000,00	6.828.800,00
TRT210235T10	HAZİNE	24/02/25	21/02/25	175.000.000,00	47.801.560,00
TRT210235T10	HAZİNE	24/02/25	21/02/25	35.000.000,00	9.560.320,00
TRT210235T10	HAZİNE	24/02/25	21/02/25	65.000.000,00	17.754.870,00
TRT130928T12	HAZİNE	24/02/25	21/02/25	74.000.000,00	70.326.705,00
TRT130928T12	HAZİNE	24/02/25	21/02/25	80.000.000,00	76.028.870,00
TRT130928T12	HAZİNE	24/02/25	21/02/25	120.000.000,00	114.043.305,00
TRT130928T12	HAZİNE	24/02/25	21/02/25	26.000.000,00	24.709.385,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	173.000.000,00	18.905.450,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	22.000.000,00	20.918.060,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	10.000.000,00	9.508.210,00
TRT160431T19	HAZİNE	24/02/25	21/02/25	5.000.000,00	5.003.335,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	77.000.000,00	8.414.565,00
TRT190728T34	HAZİNE	24/02/25	21/02/25	23.000.000,00	13.588.030,00

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TRT140126T11	HAZİNE	24/02/25	21/02/25	77.000.000,00	8.414.570,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	27.000.000,00	25.672.100,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	123.000.000,00	13.441.450,00
TRT150927T11	HAZİNE	25/02/25	24/02/25	3.000.000,00	4.555.370,00
TRT150927T11	HAZİNE	25/02/25	24/02/25	40.000.000,00	60.738.230,00
TRT131032T13	HAZİNE	25/02/25	24/02/25	197.000.000,00	382.710.245,00
TRT150927T11	HAZİNE	25/02/25	24/02/25	60.000.000,00	91.107.340,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	55.000.000,00	14.970.455,00
TRT151227T16	HAZİNE	25/02/25	24/02/25	145.000.000,00	150.838.425,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	150.000.000,00	40.828.515,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	3.000.000,00	2.066.245,00
TRT131032T13	HAZİNE	25/02/25	24/02/25	197.000.000,00	382.710.245,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	25.000.000,00	17.218.650,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	10.000.000,00	6.887.460,00
TRT110232T15	HAZİNE	25/02/25	24/02/25	5.000.000,00	1.718.810,00
TRT210427T18	HAZİNE	25/02/25	24/02/25	25.000.000,00	12.478.735,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	50.000.000,00	13.609.495,00
TRT210427T18	HAZİNE	25/02/25	24/02/25	200.000.000,00	99.829.890,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	18.000.000,00	1.958.710,00
TRT210235T10	HAZİNE	25/02/25	24/02/25	8.000.000,00	2.177.525,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	50.000.000,00	13.609.510,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	182.000.000,00	19.804.735,00
TRT210427T18	HAZİNE	25/02/25	24/02/25	92.000.000,00	45.921.740,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	100.000.000,00	27.219.010,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	100.000.000,00	10.875.175,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	5.000.000,00	960.230,00
TRT181028T14	HAZİNE	26/02/25	25/02/25	20.000.000,00	13.768.695,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.920.450,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.920.450,00
TRT180625T13	HAZİNE	26/02/25	25/02/25	200.000.000,00	35.472.480,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.250.160,00
TRT170528T12	HAZİNE	26/02/25	25/02/25	190.000.000,00	194.874.705,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	98.000.000,00	12.251.575,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	102.000.000,00	11.092.690,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	102.000.000,00	12.751.640,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	98.000.000,00	12.251.575,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	98.000.000,00	12.251.575,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	2.000.000,00	250.035,00
TRT160431T19	HAZİNE	26/02/25	25/02/25	85.000.000,00	84.567.570,00
TRT120826T16	HAZİNE	26/02/25	25/02/25	15.000.000,00	15.295.535,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	190.000.000,00	24.010.290,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.087.520,00
TRT180827T19	HAZİNE	27/02/25	26/02/25	62.000.000,00	57.984.000,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	138.000.000,00	17.430.075,00
TRT210427T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.488.775,00
TRT210427T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.488.775,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	88.000.000,00	11.114.830,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	138.000.000,00	17.430.075,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	12.000.000,00	1.515.665,00
TRT180827T19	HAZİNE	27/02/25	26/02/25	62.000.000,00	57.984.000,00
TRT210427T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.488.775,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	89.000.000,00	9.673.075,00
TRT020529T18	HAZİNE	27/02/25	26/02/25	74.000.000,00	61.019.650,00
TRT180827T19	HAZİNE	27/02/25	26/02/25	26.000.000,00	24.315.885,00
TRT190728T34	HAZİNE	27/02/25	26/02/25	11.000.000,00	6.398.390,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	189.000.000,00	20.541.700,00

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TRT180237T13	HAZİNE	27/02/25	26/02/25	161.000.000,00	43.790.915,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	39.000.000,00	10.607.740,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	100.000.000,00	27.199.330,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	39.000.000,00	10.607.740,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	161.000.000,00	43.790.915,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	111.000.000,00	14.019.845,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	200.000.000,00	27.402.690,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	175.000.000,00	21.858.235,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	25.000.000,00	5.137.835,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.245.210,00
TRT070727T13	HAZİNE	28/02/25	27/02/25	13.000.000,00	1.641.120,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.245.210,00
TRT190728T34	HAZİNE	28/02/25	27/02/25	187.000.000,00	108.719.540,00
TRT120929T12	HAZİNE	28/02/25	27/02/25	108.000.000,00	95.662.745,00
TRT180625T13	HAZİNE	28/02/25	27/02/25	30.000.000,00	5.367.990,00
TRT180625T13	HAZİNE	28/02/25	27/02/25	30.000.000,00	5.367.990,00
TRT180625T13	HAZİNE	28/02/25	27/02/25	30.000.000,00	5.367.990,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	2.000.000,00	415.135,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	100.000.000,00	83.386.865,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.850.675,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	5.000.000,00	4.169.350,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	20.000.000,00	16.677.380,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	5.000.000,00	4.169.350,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	20.000.000,00	16.677.380,00
TRT120929T12	HAZİNE	28/02/25	27/02/25	25.000.000,00	22.144.155,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	28.000.000,00	5.811.915,00
TRT120929T12	HAZİNE	28/02/25	27/02/25	72.000.000,00	63.775.165,00
TRT070727T13	HAZİNE	03/03/25	28/02/25	20.000.000,00	2.529.660,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	85.000.000,00	71.030.490,00
TRT120128T11	HAZİNE	03/03/25	28/02/25	20.000.000,00	2.503.060,00
TRT070933T13	HAZİNE	03/03/25	28/02/25	10.000.000,00	5.220.880,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	12.000.000,00	3.269.510,00
TRT070933T13	HAZİNE	03/03/25	28/02/25	188.000.000,00	98.152.385,00
TRT230233T10	HAZİNE	03/03/25	28/02/25	53.000.000,00	14.440.530,00
TRT070727T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	632.425,00
TRT070727T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	632.425,00
TRT280531T14	HAZİNE	03/03/25	28/02/25	20.000.000,00	4.118.485,00
TRT280531T14	HAZİNE	03/03/25	28/02/25	40.000.000,00	8.236.970,00
TRT070727T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	632.425,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	47.000.000,00	44.249.195,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	89.000.000,00	83.791.025,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	111.000.000,00	104.503.415,00
TRT280531T14	HAZİNE	03/03/25	28/02/25	115.000.000,00	23.680.915,00
TRT280531T14	HAZİNE	03/03/25	28/02/25	30.000.000,00	6.177.625,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	20.000.000,00	16.713.050,00
TRT180625T13	HAZİNE	03/03/25	28/02/25	50.000.000,00	8.874.665,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	30.000.000,00	25.069.570,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	170.000.000,00	142.060.850,00
TRT140126T11	HAZİNE	03/03/25	28/02/25	100.000.000,00	10.882.055,00
TRT140126T11	HAZİNE	03/03/25	28/02/25	100.000.000,00	10.882.055,00
TRT120133T14	HAZİNE	03/03/25	28/02/25	50.000.000,00	29.075.750,00
T.REPO			Toplamı:	33865000000,00	18894178990,00

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU

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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	04/02/25	03/02/25		155.491.231,50	
		TEB A.Ş.	05/02/25	04/02/25		156.680.760,40	
		TEB A.Ş.	06/02/25	05/02/25		160.347.168,50	
		AKBANK T.A.Ş.	08/05/25	05/02/25		35.000.000,00	
		AKBANK T.A.Ş.	09/05/25	05/02/25		35.000.000,00	
		TEB A.Ş.	07/02/25	06/02/25		155.983.275,30	
		TEB A.Ş.	10/02/25	07/02/25		156.043.916,80	
		TEB A.Ş.	11/02/25	10/02/25		159.866.576,60	
		TEB A.Ş.	12/02/25	11/02/25		154.461.920,40	
		TEB A.Ş.	13/02/25	12/02/25		157.425.787,10	
		TEB A.Ş.	14/02/25	13/02/25		155.968.407,30	
		TEB A.Ş.	17/02/25	14/02/25		151.808.560,60	
		TEB A.Ş.	18/02/25	17/02/25		151.114.055,20	
		ŞEKERBANK T.A.Ş.	18/02/25	17/02/25		100.000.000,00	
		TEB A.Ş.	19/02/25	18/02/25		150.998.331,60	
		ŞEKERBANK T.A.Ş.	19/02/25	18/02/25		100.121.397,30	
		ŞEKERBANK T.A.Ş.	20/02/25	19/02/25		100.242.996,80	
		TEB A.Ş.	20/02/25	19/02/25		150.932.549,60	
		TEB A.Ş.	21/02/25	20/02/25		148.967.224,90	
		ŞEKERBANK T.A.Ş.	21/02/25	20/02/25		100.365.101,00	
		ŞEKERBANK T.A.Ş.	24/02/25	21/02/25		100.487.573,90	
		TEB A.Ş.	24/02/25	21/02/25		152.499.822,00	
		ŞEKERBANK T.A.Ş.	25/02/25	24/02/25		100.854.284,70	
		TEB A.Ş.	25/02/25	24/02/25		151.958.848,70	
		ŞEKERBANK T.A.Ş.	26/02/25	25/02/25		100.977.161,10	
		TEB A.Ş.	26/02/25	25/02/25		151.334.821,40	
		GARANTİ BANKASI	11/04/25	25/02/25		50.000.000,00	
		ŞEKERBANK T.A.Ş.	27/02/25	26/02/25		101.100.297,90	
		TEB A.Ş.	27/02/25	26/02/25		151.020.196,20	
		YAPI VE KREDİ BANKASI A.Ş.	02/04/25	26/02/25		50.000.000,00	
		ŞEKERBANK T.A.Ş.	28/02/25	27/02/25		101.223.612,60	
		TEB A.Ş.	28/02/25	27/02/25		154.355.227,00	
		TC ZIRAAT BANKASI	03/04/25	27/02/25		50.000.000,00	
		YAPI VE KREDİ BANKASI A.Ş.	03/04/25	27/02/25		50.000.000,00	
		TC ZIRAAT BANKASI	30/05/25	27/02/25		50.000.000,00	
		TEB A.Ş.	03/03/25	28/02/25		148.374.386,20	
		AKBANK T.A.Ş.	10/03/25	28/02/25		40.000.000,00	
MEVDUAT					Toplamı:	4341005492,60	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			19/02/25	18/02/25		21.900.000,00	
TPP					Toplamı:	21900000,00	
						38282609377,94	18946178990,00