ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	657.949.947,64
E-) Katılma Payı Sayısı	:	31.758.093,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	20,717552
B-)Önceki Ay Pay Fiyatı (TL)	:	20,085296
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,73
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,21
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,46
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	15,50
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	:	73,83
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	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,99
H-)Portföyün Ortalama Vadesi	:	5,76
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	415.422.725,65
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	554.681.775,28

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																			
Devlet Tahvili																			
TRT200526T19	TL	HAZİNE	20/05/26	443	TRT200526T19	102,65	4	7.000.000,00	113,379400	06/02/25	49,424685		79659290		103,875701	7.271.299,04	8,33	1,10	1,11
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	0,00	4	10.000.000,00	107,399500	10/12/24	54,480839		0B05C446		106,203950	10.620.395,04	12,17	1,61	1,61
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	5.000.000,00	111,614800	07/02/25	53,226247		0B0E1106		101,260549	5.063.027,44	5,80	0,77	0,77
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	0,00	4	58.000.000,00	105,441500	25/02/25	60,626742		0B10BC46		110,920213	64.333.723,78	73,70	9,77	9,78
GRUP TOPLAMI								**80.000.000,00**								**87.288.445,30**	**100,00**	**13,25**	**13,27**
GRUP TOPLAMI								**80.000.000,00**								**87.288.445,30**	**100,00**	**13,25**	**13,27**
T.REPO																			
TRT020529T18	TL	HAZİNE	03/03/25	0	TRT020529T18	44,63	2	5.018.341,10	44,630000	28/02/25		4.126.045,00	79746316	5.018.341,10	44,630000	5.018.341,10	1,15	0,76	0,76
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,62	2	50.183.369,86	44,620000	28/02/25		47.072.800,00	79746316	50.183.369,86	44,620000	50.183.369,86	11,47	7,62	7,63
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,62	2	50.183.369,86	44,620000	28/02/25		47.072.800,00	79746316	50.183.369,86	44,620000	50.183.369,86	11,47	7,62	7,63
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,62	2	5.018.336,99	44,620000	28/02/25		5.041.075,00	79746316	5.018.336,99	44,620000	5.018.336,99	1,15	0,76	0,76
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,63	2	10.036.682,19	44,630000	28/02/25		1.774.935,00	79746316	10.036.682,19	44,630000	10.036.682,19	2,29	1,52	1,53
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,66	2	186.682.747,40	44,660000	28/02/25		174.199.605,00	79746316	186.682.747,40	44,660000	186.682.747,40	42,66	28,38	28,37
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,66	2	14.051.389,59	44,660000	28/02/25		13.111.800,00	79746316	14.051.389,59	44,660000	14.051.389,59	3,21	2,13	2,14
TRT190128T14	TL	HAZİNE	03/03/25	0	TRT190128T14	44,62	4	45.165.032,88	44,620000	28/02/25		44.544.970,00	79746316	45.165.032,88	44,620000	45.165.032,88	10,32	6,86	6,86
TRT190728T18	TL	HAZİNE	03/03/25	0	TRT190728T18	44,63	2	1.003.668,22	44,630000	28/02/25		1.358.810,00	79746316	1.003.668,22	44,630000	1.003.668,22	0,23	0,15	0,15
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	1	10.036.682,19	44,630000	28/02/25		8.356.530,00	79746316	10.036.682,19	44,630000	10.036.682,19	2,29	1,52	1,53
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	1	10.036.682,19	44,630000	28/02/25		8.356.530,00	79746316	10.036.682,19	44,630000	10.036.682,19	2,29	1,52	1,53
TRT280628T18	TL	HAZİNE	03/03/25	0	TRT280628T18	44,62	2	50.183.369,86	44,620000	28/02/25		6.864.045,00	79746316	50.183.369,86	44,620000	50.183.369,86	11,47	7,62	7,63
GRUP TOPLAMI								**437.599.672,33**								**437.599.672,33**	**100,00**	**66,46**	**66,52**
GRUP TOPLAMI								**437.599.672,33**								**437.599.672,33**	**100,00**	**66,46**	**66,52**

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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)
MEVDUAT																			
T.VAKIFLAR BANKASI T.A.O.	TL		06/03/25	3		45,00		31.394.552,00		30/01/25				32.749.248,42	45,000000	32.630.876,05	24,89	4,96	4,96
HALK BANKASI	TL		06/03/25	3		45,00		31.394.552,00		30/01/25				32.749.248,42	45,000000	32.630.876,05	24,89	4,95	4,96
QNB Bank A.Ş	TL		10/03/25	7		44,50		31.380.175,20		30/01/25				32.872.238,05	44,500000	32.599.303,05	24,87	4,95	4,95
T.GARANTİ BANKASI A.S.	TL		10/04/25	38		44,00		33.000.000,00		25/02/25				34.750.356,16	44,000000	33.233.391,62	25,35	5,05	5,05
GRUP TOPLAMI								**127.169.279,20**								**131.094.446,77**	**100,00**	**19,91**	**19,92**
GRUP TOPLAMI								**127.169.279,20**								**131.094.446,77**	**100,00**	**19,91**	**19,92**
TPP																			
TPP			03/03/25	0		43,80		2.509.000,00	43,800000	28/02/25			61447	2.509.000,00	43,800000	2.509.000,00	100,00	0,38	0,38
GRUP TOPLAMI								**2.509.000,00**								**2.509.000,00**	**100,00**	**0,38**	**0,38**
GRUP TOPLAMI								**2.509.000,00**								**2.509.000,00**	**100,00**	**0,38**	**0,38**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
FON PORTFÖY DEĞERİ																**658.491.564,40**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	658.491.564,40	100,08 %
B-)HAZIR DEĞERLER	198.869,32	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-740.486,08	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	657.949.947,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	112.605,63	0,0171 %
Fon Yönetim Ücreti	661.988,27	0,1006 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.290,75	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.960,50	0,0018 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,61	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.318,87	0,0014 %
Diğer Harcamalar	1.138,91	0,0002 %
Lisans Giderleri	17.621,64	0,0027 %
BPP BSMV	994,72	0,0002 %
	819.762,60	0,1246 %

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

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							

TRT200526T19	HAZİNE	20/05/26	06/02/25	113,379	7.936.557,23	7.000.000,00
TRT061228T16	HAZİNE	06/12/28	06/02/25	108,680	1.086.796,70	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	06/02/25	108,730	8.698.373,63	8.000.000,00
TRT170528T12	HAZİNE	17/05/28	06/02/25	111,615	5.580.741,80	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/02/25	110,272	11.027.219,78	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	25/02/25	110,371	9.933.350,44	9.000.000,00
TAHVIL TÜRK				Toplamı:	44263039,58	40000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT181028T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	3.476.895,00
TRT280628T18	HAZİNE		04/02/25	03/02/25		5.000.000,00	693.135,00
TRT070727T13	HAZİNE		04/02/25	03/02/25		4.000.000,00	511.270,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		43.000.000,00	40.161.970,00
TRT120128T11	HAZİNE		04/02/25	03/02/25		5.000.000,00	631.295,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		5.000.000,00	551.035,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	1.049.305,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	1.049.305,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		4.000.000,00	839.445,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	1.049.305,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		50.000.000,00	5.510.315,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		1.000.000,00	209.860,00
TRT110232T15	HAZİNE		04/02/25	03/02/25		7.000.000,00	2.430.635,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		50.000.000,00	10.389.175,00
TRT190728T34	HAZİNE		04/02/25	03/02/25		5.000.000,00	3.056.655,00
TRT190728T34	HAZİNE		04/02/25	03/02/25		5.000.000,00	3.056.655,00
TRT280628T18	HAZİNE		04/02/25	03/02/25		5.000.000,00	693.135,00
TRT190728T34	HAZİNE		04/02/25	03/02/25		5.000.000,00	3.056.655,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		4.000.000,00	839.445,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	1.049.305,00
TRT081128T15	HAZİNE		04/02/25	03/02/25		50.000.000,00	45.993.735,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		43.000.000,00	4.738.870,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		50.000.000,00	10.389.175,00
TRT181028T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	3.476.895,00
TRT070727T13	HAZİNE		04/02/25	03/02/25		5.000.000,00	639.080,00
TRT120128T11	HAZİNE		04/02/25	03/02/25		7.000.000,00	883.815,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		50.000.000,00	5.510.315,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		50.000.000,00	5.510.315,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	1.049.305,00
TRT120128T11	HAZİNE		04/02/25	03/02/25		1.000.000,00	126.265,00
TRT280628T18	HAZİNE		04/02/25	03/02/25		7.000.000,00	970.390,00
TRT181028T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	3.476.895,00
TRT280628T18	HAZİNE		04/02/25	03/02/25		5.000.000,00	693.135,00
TRT280628T18	HAZİNE		04/02/25	03/02/25		1.000.000,00	138.630,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	1.049.305,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		5.000.000,00	1.049.305,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		43.000.000,00	11.794.315,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		2.000.000,00	1.881.100,00
TRT041126T11	HAZİNE		05/02/25	04/02/25		49.000.000,00	45.786.495,00
TRT180625T13	HAZİNE		05/02/25	04/02/25		50.000.000,00	8.999.460,00
TRT020529T18	HAZİNE		05/02/25	04/02/25		50.000.000,00	42.343.550,00
TRT070727T13	HAZİNE		05/02/25	04/02/25		9.000.000,00	1.149.745,00
TRT140126T11	HAZİNE		05/02/25	04/02/25		2.000.000,00	220.280,00
TRT280531T14	HAZİNE		05/02/25	04/02/25		10.000.000,00	2.097.650,00
TRT280531T14	HAZİNE		05/02/25	04/02/25		10.000.000,00	2.097.650,00

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TRT070727T13	HAZİNE	05/02/25	04/02/25	10.000.000,00	1.277.495,00
TRT081128T15	HAZİNE	05/02/25	04/02/25	50.000.000,00	46.311.600,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	50.000.000,00	6.310.115,00
TRT190728T34	HAZİNE	05/02/25	04/02/25	1.000.000,00	600.800,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	10.000.000,00	1.101.400,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	2.000.000,00	220.280,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	2.000.000,00	1.861.980,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	50.000.000,00	5.506.990,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	50.000.000,00	6.927.970,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	33.000.000,00	4.572.465,00
TRT081128T15	HAZİNE	05/02/25	04/02/25	50.000.000,00	46.311.600,00
TRT210235T10	HAZİNE	05/02/25	04/02/25	1.000.000,00	274.190,00
TRT120826T16	HAZİNE	05/02/25	04/02/25	2.000.000,00	1.747.000,00
TRT081128T15	HAZİNE	05/02/25	04/02/25	50.000.000,00	46.311.600,00
TRT070933T13	HAZİNE	05/02/25	04/02/25	17.000.000,00	8.927.860,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	10.000.000,00	1.261.460,00
TRT081128T15	HAZİNE	06/02/25	05/02/25	50.000.000,00	46.659.305,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	50.000.000,00	9.683.210,00
TRT081128T15	HAZİNE	06/02/25	05/02/25	50.000.000,00	46.659.305,00
TRT160425T17	HAZİNE	06/02/25	05/02/25	1.000.000,00	98.045,00
TRT280531T14	HAZİNE	06/02/25	05/02/25	34.000.000,00	7.058.190,00
TRT140126T11	HAZİNE	06/02/25	05/02/25	46.000.000,00	5.063.380,00
TRT081128T15	HAZİNE	06/02/25	05/02/25	50.000.000,00	46.659.305,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	1.000.000,00	127.685,00
TRT131032T13	HAZİNE	06/02/25	05/02/25	166.000.000,00	321.806.290,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	50.000.000,00	9.683.210,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	10.000.000,00	1.936.650,00
TRT160425T17	HAZİNE	06/02/25	05/02/25	1.000.000,00	98.045,00
TRT160425T17	HAZİNE	06/02/25	05/02/25	1.000.000,00	98.045,00
TRT160431T19	HAZİNE	06/02/25	05/02/25	10.000.000,00	10.159.660,00
TRT160431T19	HAZİNE	06/02/25	05/02/25	10.000.000,00	10.159.660,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	1.000.000,00	126.150,00
TRT280531T14	HAZİNE	06/02/25	05/02/25	1.000.000,00	207.595,00
TRT140126T11	HAZİNE	06/02/25	05/02/25	4.000.000,00	440.295,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	20.000.000,00	4.149.955,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	20.000.000,00	4.149.955,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	20.000.000,00	4.149.955,00
TRT190728T18	HAZİNE	07/02/25	06/02/25	2.000.000,00	2.740.260,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	2.000.000,00	252.185,00
TRT160431T19	HAZİNE	07/02/25	06/02/25	2.000.000,00	2.029.580,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	129.000.000,00	119.974.795,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	70.000.000,00	65.102.605,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	20.000.000,00	4.149.955,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	2.000.000,00	415.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	2.000.000,00	252.180,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	71.000.000,00	66.032.640,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	2.000.000,00	415.000,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	1.000.000,00	110.010,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	20.000.000,00	10.496.040,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	20.000.000,00	4.149.955,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	2.000.000,00	252.180,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	2.000.000,00	415.000,00
TRT190728T18	HAZİNE	07/02/25	06/02/25	2.000.000,00	2.740.260,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	30.000.000,00	27.901.115,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	1.000.000,00	126.090,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	50.000.000,00	8.988.835,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.102.090,00

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TRT070727T13	HAZİNE	10/02/25	07/02/25	1.000.000,00	127.865,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	1.000.000,00	127.865,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.102.090,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	117.000.000,00	32.122.950,00
TRT080530T19	HAZİNE	10/02/25	07/02/25	159.000.000,00	30.841.815,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	1.000.000,00	127.865,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.102.090,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	83.000.000,00	114.295.855,00
TRT280628T18	HAZİNE	10/02/25	07/02/25	1.000.000,00	138.695,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	1.000.000,00	127.865,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.102.090,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.102.090,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.102.090,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	1.000.000,00	126.345,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	41.000.000,00	38.205.520,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	10.000.000,00	1.102.090,00
TRT080530T19	HAZİNE	10/02/25	07/02/25	1.000.000,00	193.980,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	1.000.000,00	127.865,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	99.000.000,00	12.460.285,00
TRT070727T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	127.355,00
TRT180237T13	HAZİNE	11/02/25	10/02/25	10.000.000,00	2.735.850,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.381.540,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	33.000.000,00	3.621.440,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.258.620,00
TRT070727T13	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.273.530,00
TRT180237T13	HAZİNE	11/02/25	10/02/25	10.000.000,00	2.735.850,00
TRT180237T13	HAZİNE	11/02/25	10/02/25	10.000.000,00	2.735.850,00
TRT160431T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	1.014.915,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	1.000.000,00	493.655,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.381.540,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	1.000.000,00	138.155,00
TRT160431T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	1.014.915,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.381.540,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	5.000.000,00	690.770,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	10.000.000,00	9.281.495,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.381.540,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	100.000.000,00	20.711.730,00
TRT190728T34	HAZİNE	11/02/25	10/02/25	10.000.000,00	5.977.735,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.381.540,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.381.540,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	10.000.000,00	1.381.540,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	17.000.000,00	2.139.645,00
TRT070727T13	HAZİNE	11/02/25	10/02/25	50.000.000,00	6.367.635,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	50.000.000,00	6.907.675,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	1.000.000,00	493.655,00
TRT160431T19	HAZİNE	12/02/25	11/02/25	1.000.000,00	1.013.835,00
TRT230233T10	HAZİNE	12/02/25	11/02/25	51.000.000,00	13.947.720,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	49.000.000,00	13.400.750,00
TRT190728T18	HAZİNE	12/02/25	11/02/25	50.000.000,00	68.647.470,00
TRT190728T18	HAZİNE	12/02/25	11/02/25	20.000.000,00	27.458.990,00
TRT160431T19	HAZİNE	12/02/25	11/02/25	1.000.000,00	1.013.835,00
TRT140126T11	HAZİNE	12/02/25	11/02/25	149.000.000,00	16.341.475,00
TRT190728T18	HAZİNE	12/02/25	11/02/25	30.000.000,00	41.188.480,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	50.000.000,00	13.674.255,00
TRT160431T19	HAZİNE	12/02/25	11/02/25	1.000.000,00	1.013.835,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	50.000.000,00	13.674.235,00
TRT160431T19	HAZİNE	12/02/25	11/02/25	1.000.000,00	1.013.835,00

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TRT160431T19	HAZİNE	12/02/25	11/02/25	1.000.000,00	1.013.835,00
TRT020529T18	HAZİNE	12/02/25	11/02/25	1.000.000,00	844.105,00
TRT190728T18	HAZİNE	12/02/25	11/02/25	50.000.000,00	68.647.470,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	50.000.000,00	46.945.830,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	10.000.000,00	9.389.170,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	50.000.000,00	46.945.830,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	10.000.000,00	9.389.170,00
TRT080530T19	HAZİNE	13/02/25	12/02/25	185.000.000,00	35.722.485,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	50.000.000,00	6.361.060,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	10.000.000,00	9.389.170,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	10.000.000,00	9.389.170,00
TRT080530T19	HAZİNE	13/02/25	12/02/25	15.000.000,00	2.896.425,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	50.000.000,00	46.945.830,00
TRT010328T12	HAZİNE	13/02/25	12/02/25	50.000.000,00	46.945.830,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	1.000.000,00	125.695,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.271.550,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	20.000.000,00	3.860.255,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	13.000.000,00	1.633.985,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	7.000.000,00	965.660,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	20.000.000,00	2.513.825,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.256.915,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT110232T15	HAZİNE	14/02/25	13/02/25	20.000.000,00	6.911.470,00
TRT180625T13	HAZİNE	14/02/25	13/02/25	20.000.000,00	3.580.710,00
TRT040832T18	HAZİNE	14/02/25	13/02/25	20.000.000,00	9.859.130,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	1.000.000,00	1.006.710,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	1.000.000,00	206.835,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	1.000.000,00	206.835,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	10.000.000,00	5.920.805,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.068.320,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.379.510,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	6.000.000,00	762.930,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT120826T16	HAZİNE	14/02/25	13/02/25	20.000.000,00	20.646.680,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	1.000.000,00	1.006.710,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	1.000.000,00	125.695,00
TRT140126T11	HAZİNE	14/02/25	13/02/25	1.000.000,00	109.545,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	20.000.000,00	3.860.255,00
TRT140126T11	HAZİNE	14/02/25	13/02/25	20.000.000,00	2.190.835,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	1.000.000,00	592.085,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	1.000.000,00	206.835,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	1.000.000,00	206.835,00
TRT160425T17	HAZİNE	14/02/25	13/02/25	10.000.000,00	976.170,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	20.000.000,00	3.860.255,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	20.000.000,00	11.841.605,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	1.000.000,00	273.285,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	1.000.000,00	1.006.710,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	1.000.000,00	1.006.710,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	1.000.000,00	125.695,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00	1.093.145,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	20.000.000,00	3.860.255,00

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TRT080530T19	HAZİNE	14/02/25	13/02/25	20.000.000,00	3.860.255,00
TRT160425T17	HAZİNE	14/02/25	13/02/25	20.000.000,00	1.952.335,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	1.000.000,00	273.285,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	1.000.000,00	127.155,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	1.000.000,00	206.835,00
TRT160425T17	HAZİNE	14/02/25	13/02/25	1.000.000,00	97.710,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.930.130,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	20.000.000,00	3.860.255,00
TRT190728T34	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.966.160,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	10.000.000,00	2.072.410,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.273.990,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	4.000.000,00	828.965,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.934.020,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT120133T14	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.926.805,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	4.000.000,00	717.465,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.382.195,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT120133T14	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.926.805,00
TRT041126T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	4.640.685,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT070933T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.623.100,00
TRT070933T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.623.100,00
TRT070933T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.623.100,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.273.990,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.934.020,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT190728T34	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.966.160,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	5.000.000,00	691.100,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.273.990,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	896.830,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT120133T14	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.926.805,00
TRT190728T34	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.966.160,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.793.660,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.934.020,00
TRT040832T18	HAZİNE	17/02/25	14/02/25	70.000.000,00	34.574.675,00

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TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT070933T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.623.100,00
TRT190728T34	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.966.160,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.793.660,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.793.660,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.310,00
TRT051033T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.743.415,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT041126T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	4.640.685,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT190728T34	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.966.160,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	6.000.000,00	755.645,00
TRT051033T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.743.415,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.934.020,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	6.000.000,00	1.160.415,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT041126T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	4.640.685,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	7.693.355,00
TRT070933T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.623.100,00
TRT070933T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	2.623.100,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	5.000.000,00	967.015,00
TRT041126T11	HAZİNE	17/02/25	14/02/25	5.000.000,00	4.640.685,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.092.775,00
TRT120826T16	HAZİNE	18/02/25	17/02/25	122.000.000,00	125.387.535,00
TRT051033T12	HAZİNE	18/02/25	17/02/25	130.000.000,00	124.714.700,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.092.775,00
TRT230233T10	HAZİNE	18/02/25	17/02/25	10.000.000,00	2.728.855,00
TRT131032T13	HAZİNE	18/02/25	17/02/25	1.000.000,00	1.954.480,00
TRT051033T12	HAZİNE	18/02/25	17/02/25	70.000.000,00	67.154.070,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.092.775,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.092.775,00
TRT140229T17	HAZİNE	18/02/25	17/02/25	1.000.000,00	799.975,00
TRT050527T17	HAZİNE	18/02/25	17/02/25	1.000.000,00	969.510,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.092.775,00
TRT081128T15	HAZİNE	18/02/25	17/02/25	10.000.000,00	9.470.220,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.092.775,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	10.000.000,00	1.092.775,00
TRT270934T18	HAZİNE	18/02/25	17/02/25	78.000.000,00	70.269.870,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00

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TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT190728T34	HAZİNE	19/02/25	18/02/25	5.000.000,00	2.951.105,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT180237T13	HAZİNE	19/02/25	18/02/25	5.000.000,00	1.363.935,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	2.000.000,00	250.820,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	10.000.000,00	2.063.595,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	8.000.000,00	1.003.275,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.268.270,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT180625T13	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.780.680,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT070933T13	HAZİNE	19/02/25	18/02/25	5.000.000,00	2.613.095,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.254.090,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	10.000.000,00	1.926.085,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	5.000.000,00	963.045,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	5.000.000,00	963.045,00
TRT270934T18	HAZİNE	20/02/25	19/02/25	147.000.000,00	131.724.725,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	9.438.390,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	9.438.390,00
TRT270934T18	HAZİNE	20/02/25	19/02/25	53.000.000,00	47.492.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	10.000.000,00	1.091.465,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	9.438.390,00

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TRT080530T19	HAZİNE	20/02/25	19/02/25	10.000.000,00	1.925.285,00
TRT270934T18	HAZİNE	20/02/25	19/02/25	53.000.000,00	47.492.590,00
TRT270934T18	HAZİNE	20/02/25	19/02/25	147.000.000,00	131.724.725,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	9.438.390,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	10.000.000,00	1.253.535,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	9.438.390,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	9.438.390,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	9.000.000,00	1.855.545,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.252.975,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	2.061.720,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	1.000.000,00	125.300,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.252.975,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.252.975,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	50.000.000,00	13.629.445,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	50.000.000,00	13.629.445,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	1.000.000,00	126.700,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	1.000.000,00	206.175,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	2.061.720,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	6.000.000,00	760.185,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	2.061.720,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	26.000.000,00	7.087.315,00
TRT070933T13	HAZİNE	21/02/25	20/02/25	10.000.000,00	5.222.590,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	4.000.000,00	824.690,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	2.061.720,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	50.000.000,00	13.629.445,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	2.061.720,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.266.970,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	24.000.000,00	6.542.135,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	1.000.000,00	206.175,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.266.970,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	2.061.720,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	1.000.000,00	126.700,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	1.000.000,00	126.700,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.252.975,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.266.970,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.266.970,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	26.000.000,00	7.087.315,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	1.000.000,00	206.175,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.252.975,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	10.000.000,00	2.061.720,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	24.000.000,00	6.542.135,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	26.000.000,00	7.087.315,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	24.000.000,00	6.542.135,00
TRT040832T18	HAZİNE	24/02/25	21/02/25	30.000.000,00	14.769.070,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	30.000.000,00	28.524.580,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	30.000.000,00	28.524.580,00
TRT081128T15	HAZİNE	24/02/25	21/02/25	10.000.000,00	9.412.870,00
TRT230233T10	HAZİNE	24/02/25	21/02/25	17.000.000,00	4.643.635,00
TRT120929T12	HAZİNE	24/02/25	21/02/25	50.000.000,00	44.961.685,00
TRT040832T18	HAZİNE	24/02/25	21/02/25	30.000.000,00	14.769.070,00
TRT160431T19	HAZİNE	24/02/25	21/02/25	83.000.000,00	83.055.845,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.715,00
TRT120826T16	HAZİNE	24/02/25	21/02/25	50.000.000,00	51.341.975,00
TRT081128T15	HAZİNE	24/02/25	21/02/25	10.000.000,00	9.412.870,00
TRT120929T12	HAZİNE	24/02/25	21/02/25	50.000.000,00	44.961.685,00
TRT180827T19	HAZİNE	25/02/25	24/02/25	10.000.000,00	9.361.700,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	10.000.000,00	1.250.725,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Şubat-2025

TRT180827T19	HAZİNE	25/02/25	24/02/25	10.000.000,00	9.361.700,00
TRT080328T15	HAZİNE	25/02/25	24/02/25	1.000.000,00	1.463.095,00
TRT160431T19	HAZİNE	25/02/25	24/02/25	1.000.000,00	994.980,00
TRT110232T15	HAZİNE	25/02/25	24/02/25	91.000.000,00	31.282.320,00
TRT180827T19	HAZİNE	25/02/25	24/02/25	10.000.000,00	9.361.700,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	10.000.000,00	9.532.660,00
TRT160627T13	HAZİNE	25/02/25	24/02/25	200.000.000,00	188.430.300,00
TRT150927T11	HAZİNE	25/02/25	24/02/25	10.000.000,00	15.184.565,00
TRT180827T19	HAZİNE	25/02/25	24/02/25	10.000.000,00	9.361.700,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	1.000.000,00	126.435,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	109.000.000,00	13.632.845,00
TRT150927T11	HAZİNE	25/02/25	24/02/25	10.000.000,00	15.184.565,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	1.000.000,00	108.820,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	1.000.000,00	125.075,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	1.000.000,00	108.825,00
TRT190728T18	HAZİNE	26/02/25	25/02/25	65.000.000,00	89.664.845,00
TRT051033T12	HAZİNE	26/02/25	25/02/25	136.000.000,00	129.097.265,00
TRT051033T12	HAZİNE	26/02/25	25/02/25	64.000.000,00	60.751.655,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.920.445,00
TRT051033T12	HAZİNE	26/02/25	25/02/25	35.000.000,00	33.223.565,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.087.520,00
TRT190128T14	HAZİNE	26/02/25	25/02/25	99.000.000,00	97.991.455,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	1.000.000,00	192.045,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	150.000.000,00	18.744.010,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	37.000.000,00	4.021.395,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.370.805,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	36.000.000,00	6.910.715,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.370.805,00
TRT040832T18	HAZİNE	27/02/25	26/02/25	50.000.000,00	24.497.680,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.086.865,00
TRT120929T12	HAZİNE	27/02/25	26/02/25	50.000.000,00	44.340.445,00
TRT190728T18	HAZİNE	27/02/25	26/02/25	50.000.000,00	68.018.020,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.086.865,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	14.000.000,00	2.687.505,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	13.000.000,00	1.782.045,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	10.000.000,00	17.083.140,00
TRT140126T11	HAZİNE	28/02/25	27/02/25	82.000.000,00	8.906.910,00
TRT131027T10	HAZİNE	28/02/25	27/02/25	40.000.000,00	39.084.800,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	50.000.000,00	85.415.680,00
TRT120133T14	HAZİNE	28/02/25	27/02/25	118.000.000,00	68.483.675,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	50.000.000,00	47.307.060,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	10.000.000,00	9.461.415,00
TRT020529T18	HAZİNE	28/02/25	27/02/25	6.000.000,00	4.941.440,00
TRT020529T18	HAZİNE	28/02/25	27/02/25	10.000.000,00	8.235.730,00
TRT160431T19	HAZİNE	28/02/25	27/02/25	4.000.000,00	3.968.355,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	50.000.000,00	85.415.680,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	5.000.000,00	624.525,00
TRT210329T17	HAZİNE	03/03/25	28/02/25	10.000.000,00	8.356.530,00
TRT020529T18	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.126.045,00
TRT190728T18	HAZİNE	03/03/25	28/02/25	1.000.000,00	1.358.810,00
TRT180827T19	HAZİNE	03/03/25	28/02/25	186.000.000,00	174.199.605,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.075,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	50.000.000,00	47.072.800,00
TRT180827T19	HAZİNE	03/03/25	28/02/25	14.000.000,00	13.111.800,00
TRT190128T14	HAZİNE	03/03/25	28/02/25	45.000.000,00	44.544.970,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	50.000.000,00	47.072.800,00
TRT280628T18	HAZİNE	03/03/25	28/02/25	50.000.000,00	6.864.045,00

TRT210329T17	HAZİNE	03/03/25	28/02/25		10.000.000,00	8.356.530,00
TRT180625T13	HAZİNE	03/03/25	28/02/25		10.000.000,00	1.774.935,00
T.REPO				Toplamı:	9903000000,00	5574915420,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	04/02/25	03/02/25		2.853.645,00	
		AKBANK T.A.S.	13/02/25	12/02/25		8.771.746,00	
		AKBANK T.A.S.	14/02/25	13/02/25		690.163,00	
		AKBANK T.A.S.	17/02/25	14/02/25		607.774,00	
		AKBANK T.A.S.	24/02/25	21/02/25		3.330.686,00	
		AKBANK T.A.S.	26/02/25	25/02/25		332.406,00	
		T.GARANTİ BANKASI A.S.	10/04/25	25/02/25		33.000.000,00	
MEVDUAT					Toplamı:	49586420,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			04/02/25	03/02/25		15.000.000,00	
			05/02/25	04/02/25		1.650.000,00	
			06/02/25	05/02/25		1.250.000,00	
			07/02/25	06/02/25		1.550.000,00	
			10/02/25	07/02/25		3.050.000,00	
			11/02/25	10/02/25		3.800.000,00	
			12/02/25	11/02/25		2.700.000,00	
			13/02/25	12/02/25		1.300.000,00	
			17/02/25	14/02/25		2.500.000,00	
			18/02/25	17/02/25		4.900.000,00	
			19/02/25	18/02/25		5.700.000,00	
			20/02/25	19/02/25		5.600.000,00	
			25/02/25	24/02/25		3.750.000,00	
			26/02/25	25/02/25		2.500.000,00	
			27/02/25	26/02/25		1.700.000,00	
			28/02/25	27/02/25		2.550.000,00	
			03/03/25	28/02/25		2.500.000,00	
TPP					Toplamı:	62000000,00	

10058849459,58	**5614915420,00**