

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)		
Şubat-2025		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	7.809.940.160,58
E-) Katılma Payı Sayısı	:	61.480.522,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	127,031130
B-)Önceki Ay Pay Fiyatı (TL)	:	123,667265
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,52
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,92
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,46
c-)Devlet Tahvili	:	34,04
d-)Özel Sektör Tahvili	:	14,10
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	27,22
g-)TPP-TPP Borçlanma	:	0,04
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,15
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	:	15,99
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	:	0,34
c-)Devlet Tahvili	:	0,35
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,83
H-)Portföyün Ortalama Vadesi	:	68,10
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.322.488.389,49
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.871.870.303,74

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	86,24		146.000.000,00	86,041700	28/02/25	41,637114		79718608		87,334514	127.508.390,32	2,01	1,63	1,63			
GRUP TOPLAMI								146.000.000,00											127.508.390,32	2,01	1,63	1,63
Devlet Tahvili																						
TRT140126T37	TL	HAZİNE	14/01/26	317	TRT140126T37	102,45	4	309.500.000,00	109,052700	28/02/25	49,566714		79742358		108,499396	335.805.631,04	5,29	4,29	4,30			
TRT200526T19	TL	HAZİNE	20/05/26	443	TRT200526T19	102,50	4	369.000.000,00	107,568200	21/02/25	49,424685		79714705		103,875701	383.301.335,20	6,04	4,90	4,91			
TRT190826T19	TL	HAZİNE	19/08/26	534	TRT190826T19	0,00	4	66.590.000,00	107,463400	18/10/24	51,363176		0AFE5106		102,732630	68.409.658,18	1,08	0,87	0,88			
TRT100227T13	TL	HAZİNE	10/02/27	709	TRT100227T13	0,00	2	125.000.000,00	96,988600	26/02/25	36,957883		0B0EA046		99,757536	124.696.920,09	1,97	1,59	1,60			
TRT160627T13	TL	HAZİNE	16/06/27	835	TRT160627T13	0,00	4	1.176.800.000,00	108,696900	20/02/25	57,207782		0B100906		110,165874	1.296.432.001,54	20,43	16,82	16,60			
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	0,00	4	205.000.000,00	109,768400	05/02/25	54,480839		0B0DC846		106,203950	217.718.098,35	3,43	2,78	2,79			
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	50.000.000,00	107,189900	27/01/25	58,486445		0B0C3C46		110,708230	55.354.115,03	0,87	0,71	0,71			
TRT130928T12	TL	HAZİNE	13/09/28	1290	TRT130928T12	0,00	2	4.000.000,00	97,785000	06/02/25	48,657179		0ADEF5C		110,102830	4.404.113,21	0,07	0,06	0,06			
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	102,20	4	316.000.000,00	108,917700	28/02/25	60,626742		79647332		110,920213	350.507.874,39	5,52	4,48	4,49			
TRT120929T12	TL	HAZİNE	12/09/29	1654	TRT120929T12	0,00	2	4.000.000,00	112,480700	28/02/25	31,371560		0B0FC046		115,669118	4.626.764,73	0,07	0,06	0,06			
TRT031029T10	TL	HAZİNE	03/10/29	1675	TRT031029T10	88,50	2	500.000,00	92,820600	03/02/25	48,013765		78416402		106,657657	533.288,29	0,01	0,01	0,01			
TRT050630T11	TL	HAZİNE	05/06/30	1920	TRT050630T11	0,00	2	46.000.000,00	96,506500	28/02/25	47,526913		0B0CA846		101,638312	46.753.623,67	0,74	0,60	0,60			
GRUP TOPLAMI								2.672.390.000,00											2.888.543.423,72	45,52	37,17	37,01
Özel Sektör																						
TRFTKNO32515	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/03/25	8	TRFTKNO32515	24,79	1	12.000.000,00	100,000000	18/09/24	59,129198				123,524964	14.822.995,73	0,23	0,19	0,19			
TRFHDAK32510	TL	HEDEF ARAÇ KİRALAMA	14/03/25	11	TRFHDAK32510	4,00	4	3.000.000,00	100,000000	15/03/24	55,729695				111,600334	3.348.010,01	0,05	0,04	0,04			

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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)
TRFOYMD32538	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	20/03/25	17	TRFOYMD32538	42,75		40.920.000,00	94,468000	29/01/25	51,503106				98,083692	40.135.846,79	0,63	0,51	0,51
TRFOYMD42511	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	04/04/25	32	TRFOYMD42511	42,00		144.860.000,00	93,643000	04/02/25	50,129573				96,500372	139.790.438,50	2,20	1,79	1,79
TRFYKYM42515	TL	YAPI VE KREDİ BANKASI A.S.	09/04/25	37	TRFYKYM42515	0,00		60.000.000,00	92,030100	28/01/25	53,264661		6E7E9286:		95,763887	57.458.332,40	0,91	0,73	0,74
TRFISGY42513	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	39	TRFISGY42513	100,25	4	50.000.000,00	100,248000	18/07/24	62,847989		78855712		106,170363	53.085.181,37	0,84	0,68	0,68
TRFCARF42510	TL	CARFA	22/04/25	50	TRFCARF42510	12,22	1	3.000.000,00	100,000000	15/01/25	54,339528				105,747391	3.172.421,74	0,05	0,04	0,04
TRFOYMD42529	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	24/04/25	52	TRFOYMD42529	42,00		130.000.000,00	92,349000	11/02/25	49,706121				94,413558	122.737.625,43	1,93	1,57	1,57
TRFAKYM52514	TL	AK YATIRIM MENKUL DEGERLER A.S.	06/05/25	64	TRFAKYM52514	10,53	1	300.000.000,00	100,000000	18/02/25	49,435995				103,016053	309.048.159,36	4,87	3,95	3,96
TRFAKYM52522	TL	AK YATIRIM MENKUL DEGERLER A.S.	06/05/25	64	TRFAKYM52522	9,67	1	40.000.000,00	100,000000	11/02/25	49,320334				102,221150	40.888.460,19	0,64	0,52	0,52
TRFYKYM52522	TL	YAPI VE KREDİ BANKASI A.S.	13/05/25	71	TRFYKYM52522	42,00		20.000.000,00	90,427000	10/02/25	49,067321				92,528080	18.505.616,04	0,29	0,24	0,24
TRFISGY52512	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	16/05/25	74	TRFISGY52512	100,52	4	29.000.000,00	100,516000	21/05/24	62,140416		78626161		101,183869	29.343.322,07	0,46	0,37	0,38
TRFAKYM52530	TL	AK YATIRIM MENKUL DEGERLER A.S.	20/05/25	78	TRFAKYM52530	10,93	1	103.250.000,00	100,000000	14/02/25	48,972847				101,873804	105.184.702,65	1,66	1,34	1,35
TRFTKNO52513	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	23/05/25	81	TRFTKNO52513	11,17	1	7.900.000,00	100,000000	17/02/25	50,184869				101,572163	8.024.200,91	0,13	0,10	0,10
TRFISFN52525	TL	İŞ LEASING	26/05/25	84	TRFISFN52525	99,91	4	20.000.000,00	101,844500	12/12/24	56,002362		79437628		100,733694	20.146.738,74	0,32	0,26	0,26
TRFISMD52514	TL	İŞ YATIRIM	26/05/25	84	TRFISMD52514	42,00		75.000.000,00	90,052000	19/02/25	48,942976				91,239247	68.429.435,24	1,08	0,87	0,88
TRFVSTL52515	TL	VESTL	27/05/25	85	TRFVSTL52515	24,93	1	42.000.000,00	100,000000	26/11/24	55,329641				112,754432	47.356.861,30	0,75	0,61	0,61
TRFYAKF62517	TL	YKFKT	03/06/25	92	TRFYAKF62517	0,00		43.000.000,00	83,941800	07/01/25	54,399035		6E610A86:		89,629553	38.540.707,65	0,61	0,49	0,49
TRFISFA62513	TL	İŞ FAKTORİN G	11/06/25	100	TRFISFA62513	0,00	1	75.700.000,00	102,263300	28/01/25	53,229755		6E7E9286:		109,805261	83.122.582,24	1,31	1,06	1,06
TRFTKHO62514	TL	TEKFEN HOLDİNG A.Ş.	20/06/25	109	TRFTKHO62514	24,28	1	39.000.000,00	100,000000	23/12/24	55,761696				108,870512	42.459.499,64	0,67	0,54	0,54
TRFFINF62562	TL	QNB FINANS FAKTORİN G	24/06/25	113	TRFFINF62562	48,00		150.000.000,00	80,860000	26/12/24	53,849283				87,513951	131.270.926,21	2,07	1,68	1,68
TRFVEST62519	TL	VESBE	26/06/25	115	TRFVEST62519	25,29	1	4.000.000,00	100,000000	06/01/25	57,564813				108,568780	4.342.751,20	0,07	0,06	0,06
TRFISFN72515	TL	İŞ LEASING	03/07/25	122	TRFISFN72515	4,00	4	12.850.000,00	100,000000	04/07/24	62,106802				106,755820	13.718.122,87	0,22	0,17	0,18
TRFCARF72517	TL	CARFA	09/07/25	128	TRFCARF72517	22,31	1	64.000.000,00	100,000000	13/01/25	51,473522				105,732764	67.668.969,27	1,07	0,87	0,87
TRFBLKM72517	TL	Bilkom Bilişim	29/07/25	148	TRFBLKM72517	20,72	1	69.000.000,00	100,000000	07/02/25	47,171485				103,211996	71.216.277,06	1,12	0,91	0,91
TRFISMD82529	TL	İŞ YATIRIM	04/08/25	154	TRFISMD82529	41,00		160.000.000,00	83,181000	05/02/25	45,269111				85,423273	136.677.236,42	2,15	1,75	1,75
TRFVFAS82514	TL	VAKIF FAKTORİN G A.Ş.	04/08/25	154	TRFVFAS82514	41,00		20.000.000,00	83,181000	05/02/25	45,269111				85,423273	17.084.654,55	0,27	0,22	0,22
TRFQNB82538	TL	QNB Bank A.Ş.	15/08/25	165	TRFQNB82538	42,00		280.000.000,00	82,137000	07/02/25	46,232548				84,215309	235.802.865,87	3,72	3,01	3,02
TRFALNF82524	TL	ALTERNATİFBANK A.S.	20/08/25	170	TRFALNF82524	42,00		30.000.000,00	82,292000	18/02/25	46,288797				83,763030	25.128.909,03	0,40	0,32	0,32
TRSTBTF92516	TL	TEB FINANSMA N A.Ş.	23/09/25	204	TRSTBTF92516	51,05	1	14.700.000,00	100,000000	19/09/24	50,379526				120,253855	17.677.316,64	0,28	0,23	0,23
TRFYKBKA2515	TL	YAPI VE KREDİ BANKASI A.S.	10/12/25	282	TRFYKBKA2515	41,50		150.000.000,00	74,947000	19/02/25	43,051418				75,834412	113.751.618,27	1,79	1,45	1,46
TRFYKBKA2523	TL	YAPI VE KREDİ BANKASI A.S.	17/12/25	289	TRFYKBKA2523	41,00		200.000.000,00	75,174000	26/02/25	42,515329				75,539717	151.079.433,66	2,38	1,93	1,93
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	345	TRFYAZI22612	3,82	4	31.000.000,00	100,000000	12/02/25	54,684612				102,296702	31.711.977,48	0,50	0,40	0,41
TRSHDAK62510	TL	HEDEF ARAÇ KİRALAMA	04/06/25	93	TRSHDAK62510	100,00	4	10.600.000,00	111,445200	04/03/24	62,839958		78317363		113,367806	12.016.987,46	0,19	0,15	0,15
TRSCARF82519	TL	CARFA	13/08/25	163	TRSCARF82519	0,00	1	25.000.000,00	100,374700	21/08/24	53,000278		6D9DA8C		126,535516	31.633.878,97	0,50	0,40	0,41
TRSOPASE2516	TL	OPET PETROLÇÜ LÜK A.Ş	07/10/25	218	TRSOPASE2516	0,00	4	5.000.000,00	107,126400	20/09/24	55,946109		0AFA8446		107,063294	5.353.164,70	0,08	0,07	0,07
TRSENSAE2510	TL	ENERJİSA ENERJİ A.Ş	08/10/25	219	TRSENSAE2510	0,00	2	11.000.000,00	120,791500	20/09/24	55,579869		0AFA8446		120,429930	13.247.292,35	0,21	0,17	0,17
TRSKCTFE2519	TL	KOÇ FINANSMA N A.Ş	20/10/25	231	TRSKCTFE2519	99,42	2	8.000.000,00	107,535300	18/12/24	52,486530		79461323		117,274345	9.381.947,63	0,15	0,1	

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TRSENSA22711	TL	LÜK A.Ş ENERJİSA ENERJİ A.Ş	10/02/27	709	TRSENSA22711	3,36	4	350.000.000,00	100,000000	10/02/25	54,641532				102,539864	358.889.523,89	5,66	4,59	4,60
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3558	TRSTHALK3419	108,10	4	218.500.000,00	106,290600	07/02/25	63,103176		79663193		111,638654	243.930.458,37	3,84	3,12	3,12
GRUP TOPLAMI								3.384.080.000,00								3.283.608.572,78	51,75	41,96	42,07
Varlığa Dayalı Menkul Kıymet																			
TRPTM5F32511	TL	TMKŞ VDMK	05/03/25	2	TRPTM5F32511	90,45		19.400.000,00	90,446400	18/12/24	60,953661		79461323		99,739547	19.349.472,17	0,30	0,25	0,25
TRPTM5F32529	TL	TMKŞ VDMK	19/03/25	16	TRPTM5F32529	50,00		19.000.000,00	89,024400	19/12/24	60,239223				97,954374	18.611.331,00	0,29	0,24	0,24
TRPTMKT42514	TL	TMKŞ VDMK	03/04/25	31	TRPTMKT42514	29,80	1	1.700.000,00	100,000000	19/09/24	62,540762				124,556534	2.117.461,08	0,03	0,03	0,03
TRPTMKT52513	TL	TMKŞ VDMK	06/05/25	64	TRPTMKT52513	23,38	1	2.000.000,00	100,000000	26/11/24	61,006693				113,493106	2.269.862,13	0,04	0,03	0,03
TRPTMKT62512	TL	TMKŞ VDMK	04/06/25	93	TRPTMKT62512	38,88	1	1.200.000,00	100,000000	19/09/24	59,140944				123,371967	1.480.463,60	0,02	0,02	0,02
TRPTMKT72529	TL	TMKŞ VDMK	04/07/25	123	TRPTMKT72529	32,55	1	2.000.000,00	100,000000	26/11/24	59,598188				113,228401	2.264.568,02	0,04	0,03	0,03
GRUP TOPLAMI								45.300.000,00								46.093.158,00	0,72	0,60	0,60
GRUP TOPLAMI								6.247.770.000,00								6.345.753.544,82	100,00	81,36	81,31
T.REPO																			
TRT020529T18	TL	HAZİNE	03/03/25	0	TRT020529T18	44,82	2	5.018.419,18	44,820000	28/02/25		4.126.110,00	79746316	5.018.419,18	44,820000	5.018.419,18	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	80.293.523,29	44,640000	28/02/25		75.316.605,00	79746316	80.293.523,29	44,640000	80.293.523,29	9,88	1,03	1,03
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	50.183.452,05	44,640000	28/02/25		47.072.880,00	79746316	50.183.452,05	44,640000	50.183.452,05	6,17	0,64	0,64
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	50.183.452,05	44,640000	28/02/25		47.072.880,00	79746316	50.183.452,05	44,640000	50.183.452,05	6,17	0,64	0,64
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	100.366.904,11	44,640000	28/02/25		94.145.755,00	79746316	100.366.904,11	44,640000	100.366.904,11	12,19	1,28	1,29
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	5.018.349,32	44,650000	28/02/25		4.707.295,00	79746316	5.018.349,32	44,650000	5.018.349,32	0,62	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT05														

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)																			
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)
MEVDUAT																			
AKBANK T.A.S.	TL		03/03/25	0		44,85		72.674.777,00		28/02/25				72.942.678,13	44,850000	72.942.678,13	12,26	0,93	0,93
HALK BANKASI	TL		06/03/25	3		45,00		75.000.000,00		30/01/25				78.236.301,37	45,000000	77.953.515,74	13,10	1,00	1,00
HALK BANKASI	TL		10/03/25	7		45,00		100.000.000,00		05/02/25				104.068.493,15	45,000000	103.191.869,98	17,34	1,32	1,32
YAPI VE KREDİ BANKASI A.S.	TL		28/03/25	25		44,10		32.391.127,33		24/02/25				33.643.465,93	44,100000	32.661.031,52	5,49	0,42	0,42
YAPI VE KREDİ BANKASI A.S.	TL		02/04/25	30		44,00		150.000.000,00		26/02/25				156.328.767,12	44,000000	150.888.175,84	25,35	1,93	1,93
AKBANK T.A.S.	TL		10/04/25	38		51,50		5.385.000,00		10/10/24				6.766.115,45	51,500000	6.450.804,72	1,08	0,08	0,08
T.GARANTİ BANKASI A.S.	TL		11/04/25	39		44,00		150.000.000,00		25/02/25				158.136.986,30	44,000000	151.060.256,89	25,38	1,93	1,93
GRUP TOPLAMI								585.450.904,33								595.148.332,82	100,00	7,61	7,61
GRUP TOPLAMI								585.450.904,33								595.148.332,82	100,00	7,61	7,61
TPP																			
TPP			03/03/25	0		44,50		70.256.027,40	44,500000	28/02/25			60997	70.256.027,40	44,500000	70.256.027,40	100,00	0,90	0,90
GRUP TOPLAMI								70.256.027,40								70.256.027,40	100,00	0,90	0,90
GRUP TOPLAMI								70.256.027,40								70.256.027,40	100,00	0,90	0,90
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																7.824.131.546,34		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.824.131.546,34	100,18 %
B-)HAZIR DEĞERLER	2.000,39	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.193.386,15	-0,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.809.940.160,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	303.427,98	0,0039 %
Fon Yönetim Ücreti	13.919.500,24	0,1782 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.290,75	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	201.795,79	0,0026 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,61	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	22.482,60	0,0003 %
Diğer Harcamalar	1.138,91	0,0000 %
Lisans Giderleri	26.367,65	0,0003 %
	14.478.847,23	0,1853 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)

Şubat-2025

BONO TÜRK						
TRB230725T15	HAZİNE	23/07/25	03/02/25	84,912	12.736.853,12	15.000.000,00
TRB230725T15	HAZİNE	23/07/25	03/02/25	84,871	848.708,92	1.000.000,00
TRB230725T15	HAZİNE	23/07/25	06/02/25	85,089	850.893,20	1.000.000,00
TRB230725T15	HAZİNE	23/07/25	06/02/25	85,073	16.163.824,51	19.000.000,00
TRB230725T15	HAZİNE	23/07/25	07/02/25	85,132	17.877.801,20	21.000.000,00
TRFBLKM72517	Bilkom Bilişim	29/07/25	07/02/25	100,739	25.184.819,83	25.000.000,00
TRB230725T15	HAZİNE	23/07/25	07/02/25	85,345	21.336.369,92	25.000.000,00
TRB230725T15	HAZİNE	23/07/25	07/02/25	85,329	44.371.193,79	52.000.000,00
TRB230725T15	HAZİNE	23/07/25	10/02/25	85,310	46.920.342,70	55.000.000,00
TRB230725T15	HAZİNE	23/07/25	10/02/25	85,313	26.447.018,90	31.000.000,00
TRB230725T15	HAZİNE	23/07/25	10/02/25	85,329	4.266.460,94	5.000.000,00
TRB230725T15	HAZİNE	23/07/25	11/02/25	85,325	8.532.522,94	10.000.000,00
TRB230725T15	HAZİNE	23/07/25	11/02/25	85,358	6.828.604,37	8.000.000,00
TRFISMD82511	İŞ YATIRIM	01/08/25	12/02/25	84,137	168.273.796,68	200.000.000,00
TRFALNF82524	ALTERNATİFBANK A.S.	20/08/25	18/02/25	82,636	16.527.230,42	20.000.000,00
TRFAKYM52514	AK YATIRIM MENKUL DEGERLER A.S.	06/05/25	18/02/25	101,553	101.552.553,84	100.000.000,00
TRB230725T15	HAZİNE	23/07/25	24/02/25	86,494	43.247.214,10	50.000.000,00
TRFISFA12617	İŞ LEASING	29/01/26	26/02/25	102,171	104.725.328,12	102.500.000,00
TRB230725T15	HAZİNE	23/07/25	28/02/25	87,095	17.418.900,70	20.000.000,00
TRB230725T15	HAZİNE	23/07/25	28/02/25	87,079	17.415.887,83	20.000.000,00
BONO TÜRK				Toplamı:	701526326,03	780500000,00
TAHVİL TÜRK						
TRT130928T12	HAZİNE	13/09/28	06/02/25	107,716	1.077.156,04	1.000.000,00
TRSVDF52610	VDF FİLO	08/05/26	07/02/25	99,165	99.165,00	100.000,00
TRSENSA22612	ENERJİSA ENERJİ A.Ş	05/02/26	07/02/25	99,205	99.205,00	100.000,00
TRT050630T11	HAZİNE	05/06/30	19/02/25	100,588	30.176.538,46	30.000.000,00
TRT050630T11	HAZİNE	05/06/30	21/02/25	100,655	25.163.818,68	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/02/25	110,272	11.027.219,78	10.000.000,00
TRT050630T11	HAZİNE	05/06/30	24/02/25	100,930	25.232.623,63	25.000.000,00
TRT120929T12	HAZİNE	12/09/29	24/02/25	113,587	28.396.703,30	25.000.000,00
TRT120929T12	HAZİNE	12/09/29	24/02/25	113,937	28.484.203,30	25.000.000,00
TRT120929T12	HAZİNE	12/09/29	24/02/25	113,537	28.384.203,30	25.000.000,00
TRT120929T12	HAZİNE	12/09/29	24/02/25	113,837	23.905.730,77	21.000.000,00
TRT100227T13	HAZİNE	10/02/27	24/02/25	98,564	19.712.857,14	20.000.000,00
TRT050630T11	HAZİNE	05/06/30	25/02/25	101,039	20.207.780,22	20.000.000,00
TRT120929T12	HAZİNE	12/09/29	25/02/25	114,919	17.237.884,62	15.000.000,00
TRT061228T16	HAZİNE	06/12/28	25/02/25	110,371	9.933.350,44	9.000.000,00
TRT120929T12	HAZİNE	12/09/29	25/02/25	115,269	5.763.461,54	5.000.000,00
TRT100227T13	HAZİNE	10/02/27	25/02/25	99,154	4.957.692,31	5.000.000,00
TRT120929T12	HAZİNE	12/09/29	25/02/25	115,194	11.519.423,08	10.000.000,00
TRT050630T11	HAZİNE	05/06/30	26/02/25	101,147	25.286.826,92	25.000.000,00
TRT120929T12	HAZİNE	12/09/29	26/02/25	115,452	11.545.164,84	10.000.000,00
TRSENSA22612	ENERJİSA ENERJİ A.Ş	05/02/26	27/02/25	101,831	53.970.430,00	53.000.000,00
TRT120929T12	HAZİNE	12/09/29	27/02/25	115,684	5.784.203,30	5.000.000,00
TRT120929T12	HAZİNE	12/09/29	27/02/25	115,784	5.789.203,30	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	27/02/25	110,402	5.520.082,42	5.000.000,00
TRT050630T11	HAZİNE	05/06/30	28/02/25	101,314	25.328.530,22	25.000.000,00
TAHVİL TÜRK				Toplamı:	424603457,61	399200000,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL) Şubat-2025							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNYM22510	QNB Finansinvest		06/02/25	06/02/25	0,800	6.850.000,00	6.850.000,00
TRPTM5F22520	TMKŞ VDMK		07/02/25	07/02/25	0,887	4.300.000,00	4.300.000,00
TRFYKBK22527	YAPI VE KREDİ BANKASI A.S.		07/02/25	07/02/25	0,906	15.000.000,00	15.000.000,00
TRFISFN22510	İŞ LEASİNG		17/02/25	17/02/25	0,803	12.050.000,00	12.050.000,00
TRFCARF22512	CARFA		24/02/25	24/02/25	1,000	9.500.000,00	9.500.000,00
TRPTM5F22512	TMKŞ VDMK		27/02/25	27/02/25	0,866	600.000,00	600.000,00
BONO TÜRK					Toplamı:	48300000,00	48300000,00
TAHVİL TÜRK							
TRSTISB22519	T.İŞ BANKASI A.S.		20/02/25	20/02/25	1,033	94.000.000,00	94.000.000,00
TRSYKBK22512	YAPI VE KREDİ BANKASI A.S.		26/02/25	26/02/25	1,000	25.000.000,00	25.000.000,00
TAHVİL TÜRK					Toplamı:	119000000,00	119000000,00
IX-PORTFÖYE ALIŞLAR							

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFA12617	İŞ LEASİNG		29/01/26	04/02/25	100,000	102.500.000,00	102.500.000,00
TRFOYMD42511	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		04/04/25	04/02/25	93,643	135.651.249,80	144.860.000,00
TRFAKYM52514	AK YATIRIM MENKUL DEGERLER A.S.		06/05/25	04/02/25	100,000	400.000.000,00	400.000.000,00
TRFISMD82529	İŞ YATIRIM		04/08/25	05/02/25	83,181	133.089.600,00	160.000.000,00
TRFVFAS82514	VAKIF FAKTORİNG A.Ş.		04/08/25	05/02/25	83,181	16.636.200,00	20.000.000,00
TRFQNB82538	QNB Bank A.Ş		15/08/25	07/02/25	82,137	229.983.600,00	280.000.000,00
TRFYKYM52522	YAPI VE KREDİ BANKASI A.S.		13/05/25	10/02/25	90,427	18.085.400,00	20.000.000,00
TRFOYMD42529	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		24/04/25	11/02/25	92,349	120.053.700,00	130.000.000,00
TRFAKYM52522	AK YATIRIM MENKUL DEGERLER A.S.		06/05/25	11/02/25	100,000	40.000.000,00	40.000.000,00
TRB230725T15	HAZİNE		23/07/25	11/02/25	85,311	42.655.500,00	50.000.000,00
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.		11/02/26	12/02/25	100,000	31.000.000,00	31.000.000,00
TRFAKYM52530	AK YATIRIM MENKUL DEGERLER A.S.		20/05/25	14/02/25	100,000	103.250.000,00	103.250.000,00
TRFALNF82524	ALTERNATİFBANK A.S.		20/08/25	14/02/25	82,292	41.146.000,00	50.000.000,00
TRFTKNO52513	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.		23/05/25	17/02/25	100,000	7.900.000,00	7.900.000,00
TRFISMD52514	İŞ YATIRIM		26/05/25	19/02/25	90,052	67.539.000,00	75.000.000,00
TRFYKBKA2515	YAPI VE KREDİ BANKASI A.S.		10/12/25	19/02/25	74,947	112.420.500,00	150.000.000,00
TRB230725T15	HAZİNE		23/07/25	21/02/25	86,238	160.403.018,20	186.000.000,00
TRFYKBKA2523	YAPI VE KREDİ BANKASI A.S.		17/12/25	26/02/25	75,174	150.348.000,00	200.000.000,00
BONO TÜRK					Toplamı:	1912661768,00	2150510000,00
TAHVİL TÜRK							
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş		01/02/27	03/02/25	100,000	42.000.000,00	42.000.000,00
TRT061228T16	HAZİNE		06/12/28	03/02/25	109,755	274.387.362,63	250.000.000,00
TRT160627T13	HAZİNE		16/06/27	03/02/25	108,597	162.894.797,10	150.000.000,00
TRT160627T13	HAZİNE		16/06/27	03/02/25	108,572	54.285.765,70	50.000.000,00

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TRT131027T10	HAZİNE	13/10/27	04/02/25	104,445	52.222.679,78	50.000.000,00
TRT160627T13	HAZİNE	16/06/27	05/02/25	109,105	54.552.615,81	50.000.000,00
TRT160627T13	HAZİNE	16/06/27	05/02/25	108,756	54.378.115,80	50.000.000,00
TRT200526T19	HAZİNE	20/05/26	06/02/25	113,379	36.281.404,48	32.000.000,00
TRT160627T13	HAZİNE	16/06/27	06/02/25	108,887	70.776.312,83	65.000.000,00
TRT200526T19	HAZİNE	20/05/26	06/02/25	113,374	7.936.207,23	7.000.000,00
TRSTHALK3419	HALK BANKASI	29/11/34	07/02/25	108,103	19.999.055,00	18.500.000,00
TRT200526T19	HAZİNE	20/05/26	07/02/25	113,465	11.346.483,61	10.000.000,00
TRSENSA22711	ENERJİSA ENERJİ A.Ş	10/02/27	10/02/25	100,000	350.000.000,00	350.000.000,00
TRT160627T13	HAZİNE	16/06/27	10/02/25	108,740	21.748.085,30	20.000.000,00
TRT160627T13	HAZİNE	16/06/27	10/02/25	108,840	1.088.404,27	1.000.000,00
TRT160627T13	HAZİNE	16/06/27	10/02/25	108,540	10.854.042,65	10.000.000,00
TRT160627T13	HAZİNE	16/06/27	10/02/25	109,039	4.688.695,34	4.300.000,00
TRT100227T13	HAZİNE	10/02/27	10/02/25	97,129	72.846.420,33	75.000.000,00
TRT100227T13	HAZİNE	10/02/27	10/02/25	96,849	72.636.420,33	75.000.000,00
TRT160627T13	HAZİNE	16/06/27	13/02/25	108,422	178.895.604,79	165.000.000,00
TRT140126T37	HAZİNE	14/01/26	18/02/25	106,787	1.067.866,74	1.000.000,00
TRT120929T12	HAZİNE	12/09/29	18/02/25	112,481	168.721.087,91	150.000.000,00
TRT160627T13	HAZİNE	16/06/27	19/02/25	109,343	185.882.648,39	170.000.000,00
TRT160627T13	HAZİNE	16/06/27	20/02/25	109,326	54.662.867,17	50.000.000,00
TRT200526T19	HAZİNE	20/05/26	20/02/25	102,744	51.372.226,97	50.000.000,00
TRT160627T13	HAZİNE	16/06/27	20/02/25	109,326	2.186.514,69	2.000.000,00
TRT140126T37	HAZİNE	14/01/26	20/02/25	107,169	26.792.274,32	25.000.000,00
TRT140126T37	HAZİNE	14/01/26	20/02/25	107,119	53.559.548,64	50.000.000,00
TRT140126T37	HAZİNE	14/01/26	21/02/25	107,219	42.887.638,92	40.000.000,00
TRT140126T37	HAZİNE	14/01/26	27/02/25	108,019	108.018.508,26	100.000.000,00
TAHVİL TÜRK				Toplamı:	2248969654,99	2112800000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230233T10	HAZİNE		04/02/25	03/02/25		70.000.000,00	19.200.045,00
TRT020529T18	HAZİNE		04/02/25	03/02/25		30.000.000,00	25.701.285,00
TRT180827T19	HAZİNE		04/02/25	03/02/25		100.000.000,00	93.146.200,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		159.000.000,00	30.818.420,00
TRT230233T10	HAZİNE		04/02/25	03/02/25		70.000.000,00	19.200.045,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		41.000.000,00	7.946.890,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		59.000.000,00	16.182.885,00
TRT180827T19	HAZİNE		04/02/25	03/02/25		100.000.000,00	93.146.200,00
TRT120128T11	HAZİNE		04/02/25	03/02/25		199.000.000,00	25.125.515,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		59.000.000,00	16.182.885,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		41.000.000,00	11.245.735,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		1.000.000,00	207.785,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		199.000.000,00	41.348.900,00
TRT110232T15	HAZİNE		04/02/25	03/02/25		161.000.000,00	55.960.350,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		1.000.000,00	207.785,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		41.000.000,00	11.245.735,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		100.000.000,00	19.382.655,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		100.000.000,00	19.382.655,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		141.000.000,00	131.693.825,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		41.000.000,00	11.245.740,00
TRT020529T18	HAZİNE		04/02/25	03/02/25		30.000.000,00	25.701.285,00
TRT080530T19	HAZİNE		04/02/25	03/02/25		159.000.000,00	30.818.440,00
TRT190728T34	HAZİNE		04/02/25	03/02/25		39.000.000,00	23.841.890,00
TRT180625T13	HAZİNE		04/02/25	03/02/25		159.000.000,00	28.635.115,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		41.000.000,00	11.245.735,00

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TRT180237T13	HAZİNE	04/02/25	03/02/25	59.000.000,00	16.182.885,00
TRT070933T13	HAZİNE	05/02/25	04/02/25	25.000.000,00	13.129.185,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	48.000.000,00	6.650.855,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	50.000.000,00	8.999.455,00
TRT070933T13	HAZİNE	05/02/25	04/02/25	10.000.000,00	5.251.675,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	90.000.000,00	16.199.010,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	10.000.000,00	1.101.400,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	45.000.000,00	4.956.285,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	5.000.000,00	899.950,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	5.000.000,00	692.800,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.940,00
TRT080530T19	HAZİNE	05/02/25	04/02/25	175.000.000,00	33.905.410,00
TRT180237T13	HAZİNE	05/02/25	04/02/25	65.000.000,00	17.822.150,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	5.000.000,00	899.950,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	5.000.000,00	692.800,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	16.000.000,00	2.879.830,00
TRT080530T19	HAZİNE	05/02/25	04/02/25	2.000.000,00	387.495,00
TRT081128T15	HAZİNE	05/02/25	04/02/25	25.000.000,00	23.155.825,00
TRT160431T19	HAZİNE	05/02/25	04/02/25	155.000.000,00	156.628.645,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	50.000.000,00	6.927.975,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT280531T14	HAZİNE	05/02/25	04/02/25	100.000.000,00	20.768.845,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	5.000.000,00	692.800,00
TRT070727T13	HAZİNE	05/02/25	04/02/25	34.000.000,00	4.343.480,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	100.000.000,00	17.998.900,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	10.000.000,00	1.101.400,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	90.000.000,00	16.199.010,00
TRT080530T19	HAZİNE	05/02/25	04/02/25	195.000.000,00	37.780.310,00
TRT170528T12	HAZİNE	05/02/25	04/02/25	175.000.000,00	161.700.350,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	50.000.000,00	6.310.115,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	100.000.000,00	93.098.745,00
TRT120133T14	HAZİNE	05/02/25	04/02/25	90.000.000,00	52.803.930,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	135.000.000,00	17.037.290,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	5.000.000,00	550.700,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.654.945,00
TRT180625T13	HAZİNE	05/02/25	04/02/25	5.000.000,00	899.950,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	5.000.000,00	550.700,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	91.000.000,00	16.369.370,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	100.000.000,00	17.988.320,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	50.000.000,00	6.307.285,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	9.000.000,00	1.135.320,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	19.000.000,00	3.417.785,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	9.000.000,00	1.618.950,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	100.000.000,00	17.988.320,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	50.000.000,00	6.307.295,00

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TRT230233T10	HAZİNE	06/02/25	05/02/25	50.000.000,00	13.704.350,00
TRT280628T18	HAZİNE	06/02/25	05/02/25	45.000.000,00	6.232.130,00
TRT230233T10	HAZİNE	06/02/25	05/02/25	50.000.000,00	13.704.350,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	45.000.000,00	8.094.745,00
TRT190728T34	HAZİNE	06/02/25	05/02/25	15.000.000,00	9.007.435,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	35.000.000,00	4.415.110,00
TRT230233T10	HAZİNE	06/02/25	05/02/25	50.000.000,00	13.704.350,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	20.000.000,00	3.597.665,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	91.000.000,00	16.369.370,00
TRT120929T12	HAZİNE	06/02/25	05/02/25	50.000.000,00	44.638.460,00
TRT070933T13	HAZİNE	06/02/25	05/02/25	5.000.000,00	2.624.920,00
TRT280531T14	HAZİNE	06/02/25	05/02/25	5.000.000,00	1.037.975,00
TRT190728T34	HAZİNE	06/02/25	05/02/25	45.000.000,00	27.022.260,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	20.000.000,00	3.597.665,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	20.000.000,00	3.597.665,00
TRT051033T12	HAZİNE	06/02/25	05/02/25	50.000.000,00	47.602.925,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	20.000.000,00	3.597.665,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	81.000.000,00	14.570.540,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	100.000.000,00	12.614.590,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	55.000.000,00	9.893.575,00
TRT120929T12	HAZİNE	06/02/25	05/02/25	50.000.000,00	44.638.460,00
TRT230233T10	HAZİNE	06/02/25	05/02/25	50.000.000,00	13.704.350,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	9.000.000,00	1.618.950,00
TRT040832T18	HAZİNE	06/02/25	05/02/25	50.000.000,00	24.740.980,00
TRT120929T12	HAZİNE	06/02/25	05/02/25	50.000.000,00	44.638.460,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	11.000.000,00	1.387.610,00
TRT151227T16	HAZİNE	06/02/25	05/02/25	100.000.000,00	105.028.315,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	50.000.000,00	6.307.285,00
TRT230233T10	HAZİNE	06/02/25	05/02/25	50.000.000,00	13.704.350,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	10.000.000,00	9.351.100,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.392.130,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.392.130,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	4.000.000,00	3.720.150,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.716.895,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	10.000.000,00	4.945.875,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	196.000.000,00	182.287.235,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	25.000.000,00	3.190.435,00
TRT090425T16	HAZİNE	07/02/25	06/02/25	50.000.000,00	55.037.615,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	10.000.000,00	6.001.885,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	10.000.000,00	1.260.890,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.392.130,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	4.000.000,00	3.720.150,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	4.000.000,00	3.720.150,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	25.000.000,00	3.190.435,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	10.000.000,00	9.351.100,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	10.000.000,00	9.351.100,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.392.130,00
TRT080530T19	HAZİNE	07/02/25	06/02/25	50.000.000,00	9.679.105,00
TRT080530T19	HAZİNE	07/02/25	06/02/25	7.000.000,00	1.355.075,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	50.000.000,00	6.380.860,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.716.895,00
TRT190728T18	HAZİNE	07/02/25	06/02/25	1.000.000,00	1.370.130,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	10.000.000,00	1.260.890,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	100.000.000,00	12.608.870,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	196.000.000,00	182.287.235,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	50.000.000,00	6.304.440,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.716.895,00

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TRT081128T15	HAZİNE	07/02/25	06/02/25	10.000.000,00	9.351.100,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	9.000.000,00	1.134.800,00
TRT080530T19	HAZİNE	07/02/25	06/02/25	50.000.000,00	9.679.105,00
TRT080530T19	HAZİNE	07/02/25	06/02/25	43.000.000,00	8.324.030,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	196.000.000,00	182.287.235,00
TRT090425T16	HAZİNE	07/02/25	06/02/25	50.000.000,00	55.037.615,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	10.000.000,00	9.351.100,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	10.000.000,00	9.351.100,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	10.000.000,00	1.276.175,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	10.000.000,00	8.392.130,00
TRT050527T17	HAZİNE	07/02/25	06/02/25	89.000.000,00	87.191.440,00
TRT110232T15	HAZİNE	07/02/25	06/02/25	111.000.000,00	38.487.610,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	4.000.000,00	3.720.150,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	196.000.000,00	182.287.235,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	50.000.000,00	6.304.440,00
TRT160431T19	HAZİNE	07/02/25	06/02/25	25.000.000,00	25.369.750,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	25.000.000,00	3.152.225,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	20.000.000,00	4.158.195,00
TRT140229T17	HAZİNE	10/02/25	07/02/25	2.000.000,00	1.611.030,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.393.150,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	10.000.000,00	2.079.100,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	20.000.000,00	2.526.805,00
TRT280628T18	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.934.740,00
TRT280628T18	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.934.740,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	34.000.000,00	4.295.555,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	5.000.000,00	631.705,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	20.000.000,00	2.204.180,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.393.130,00
TRT190728T34	HAZİNE	10/02/25	07/02/25	20.000.000,00	12.027.100,00
TRT190728T34	HAZİNE	10/02/25	07/02/25	20.000.000,00	12.027.100,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	20.000.000,00	4.158.195,00
TRT140229T17	HAZİNE	10/02/25	07/02/25	18.000.000,00	14.499.260,00
TRT190728T34	HAZİNE	10/02/25	07/02/25	50.000.000,00	30.067.690,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	5.510.450,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	10.000.000,00	2.079.100,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	20.000.000,00	2.526.810,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.393.150,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	20.000.000,00	2.526.805,00
TRT140229T17	HAZİNE	10/02/25	07/02/25	20.000.000,00	16.110.285,00
TRT140229T17	HAZİNE	10/02/25	07/02/25	20.000.000,00	16.110.285,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	20.000.000,00	2.526.805,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.317.010,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.393.150,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	10.000.000,00	2.079.100,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	16.000.000,00	2.045.805,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.393.130,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	5.510.430,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	39.000.000,00	4.298.135,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	5.510.430,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	15.000.000,00	1.917.945,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	20.000.000,00	2.526.805,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	20.000.000,00	2.557.260,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.317.010,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.393.150,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	5.510.430,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	5.510.430,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	6.317.010,00

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TRT140126T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	5.510.430,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	11.000.000,00	1.212.295,00
TRT140126T11	HAZİNE	10/02/25	07/02/25	50.000.000,00	5.510.430,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	1.000.000,00	207.120,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	125.865,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	125.865,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT020529T18	HAZİNE	11/02/25	10/02/25	25.000.000,00	21.112.700,00
TRT041126T11	HAZİNE	11/02/25	10/02/25	20.000.000,00	18.570.410,00
TRT020529T18	HAZİNE	11/02/25	10/02/25	25.000.000,00	21.112.700,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT120929T12	HAZİNE	11/02/25	10/02/25	25.000.000,00	22.368.525,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	25.000.000,00	5.177.950,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	125.865,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT120929T12	HAZİNE	11/02/25	10/02/25	25.000.000,00	22.368.525,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT070727T13	HAZİNE	11/02/25	10/02/25	25.000.000,00	3.183.825,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00

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AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2025[illegible]

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2025[illegible]

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2025[illegible]

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2025[illegible]

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2025[illegible]

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
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TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT180226T16	HAZİNE	11/02/25	10/02/25	1.000.000,00	877.050,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	125.865,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	125.865,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	1.000.000,00	207.120,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	1.000.000,00	207.120,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	125.865,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	1.000.000,00	207.120,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	1.000.000,00	207.120,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	928.150,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT070933T13	HAZİNE	11/02/25	10/02/25	1.000.000,00	524.075,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT020529T18	HAZİNE	11/02/25	10/02/25	20.000.000,00	16.890.160,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT070727T13	HAZİNE	11/02/25	10/02/25	25.000.000,00	3.183.825,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	1.000.000,00	109.745,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	1.000.000,00	193.260,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	100.000.000,00	20.702.245,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	39.000.000,00	36.515.680,00
TRT011025T16	HAZİNE	12/02/25	11/02/25	10.000.000,00	11.299.100,00

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TRT011025T16	HAZİNE	12/02/25	11/02/25	10.000.000,00	11.299.100,00
TRT011025T16	HAZİNE	12/02/25	11/02/25	10.000.000,00	11.299.100,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.384.245,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.384.245,00
TRT180625T13	HAZİNE	12/02/25	11/02/25	100.000.000,00	17.924.715,00
TRT140126T11	HAZİNE	12/02/25	11/02/25	92.000.000,00	10.090.040,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	108.000.000,00	100.189.970,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	52.000.000,00	6.541.850,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	50.000.000,00	10.351.125,00
TRT011025T16	HAZİNE	12/02/25	11/02/25	10.000.000,00	11.299.100,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	48.000.000,00	6.038.630,00
TRT230233T10	HAZİNE	12/02/25	11/02/25	52.000.000,00	14.221.215,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	48.000.000,00	9.937.080,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.384.245,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	11.000.000,00	10.204.535,00
TRT011025T16	HAZİNE	12/02/25	11/02/25	10.000.000,00	11.299.100,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	50.000.000,00	80.295.780,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	5.000.000,00	4.490.925,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	5.000.000,00	895.710,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	50.000.000,00	68.688.970,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	47.000.000,00	64.567.630,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	50.000.000,00	80.295.780,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	50.000.000,00	68.688.970,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	50.000.000,00	80.295.780,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	5.000.000,00	4.490.925,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	3.000.000,00	4.121.340,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	5.000.000,00	4.490.925,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	2.000.000,00	1.796.370,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	5.000.000,00	4.490.925,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	5.000.000,00	895.710,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	47.000.000,00	75.478.035,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	3.000.000,00	537.430,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	50.000.000,00	5.480.415,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	50.000.000,00	80.295.780,00

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TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	3.000.000,00	2.694.555,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	5.000.000,00	895.710,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	50.000.000,00	5.480.415,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT160228T16	HAZİNE	13/02/25	12/02/25	5.000.000,00	8.029.580,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	5.000.000,00	895.710,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	5.000.000,00	4.490.925,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	5.000.000,00	636.110,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	5.000.000,00	895.710,00
TRT190728T18	HAZİNE	13/02/25	12/02/25	5.000.000,00	6.868.900,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	50.000.000,00	5.480.415,00
TRT120929T12	HAZİNE	13/02/25	12/02/25	5.000.000,00	4.490.925,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT110232T15	HAZİNE	14/02/25	13/02/25	30.000.000,00	10.470.895,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.256.915,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.068.320,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	20.000.000,00	4.178.010,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT110232T15	HAZİNE	14/02/25	13/02/25	30.000.000,00	10.470.895,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.256.915,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.068.320,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.068.320,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.068.320,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	20.000.000,00	5.465.690,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.089.005,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.089.005,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.089.005,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	20.000.000,00	5.465.690,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	20.000.000,00	5.465.690,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	20.000.000,00	5.465.690,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	30.000.000,00	8.198.535,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	10.000.000,00	8.413.350,00
TRT170528T12	HAZİNE	14/02/25	13/02/25	20.000.000,00	18.454.680,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	20.000.000,00	5.465.690,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	20.000.000,00	5.465.690,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	50.000.000,00	13.664.225,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	20.000.000,00	4.178.010,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.089.005,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	20.000.000,00	4.178.010,00

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TRT280531T14	HAZİNE	14/02/25	13/02/25	20.000.000,00	4.178.010,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	10.000.000,00	2.068.320,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.256.915,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.256.915,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.256.915,00
TRT120929T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.122.550,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	4.000.000,00	837.250,00
TRT020529T18	HAZİNE	17/02/25	14/02/25	10.000.000,00	8.429.850,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	4.000.000,00	509.595,00
TRT180237T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	1.369.255,00
TRT160431T19	HAZİNE	17/02/25	14/02/25	163.000.000,00	164.321.105,00
TRT160431T19	HAZİNE	17/02/25	14/02/25	10.000.000,00	10.081.035,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	6.000.000,00	1.243.445,00
TRT020529T18	HAZİNE	17/02/25	14/02/25	10.000.000,00	8.429.850,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	5.000.000,00	637.000,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	10.000.000,00	2.072.410,00
TRT160425T17	HAZİNE	17/02/25	14/02/25	88.000.000,00	8.606.510,00
TRT040832T18	HAZİNE	17/02/25	14/02/25	30.000.000,00	14.965.895,00
TRT120929T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.122.550,00
TRT120929T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.122.550,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.295,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.405,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	10.000.000,00	2.072.410,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	5.000.000,00	1.369.255,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	75.000.000,00	14.505.110,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.793.655,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.295,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.405,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.405,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.382.195,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT040832T18	HAZİNE	17/02/25	14/02/25	37.000.000,00	18.275.205,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	10.000.000,00	2.072.410,00
TRT120929T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.122.550,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	10.000.000,00	2.072.410,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.300,00
TRT190728T34	HAZİNE	17/02/25	14/02/25	45.000.000,00	26.695.410,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.295,00
TRT120929T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.122.550,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.295,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.793.655,00
TRT180625T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.793.655,00
TRT040832T18	HAZİNE	17/02/25	14/02/25	10.000.000,00	4.939.240,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.273.990,00
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
TRT120929T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.122.550,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.295,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.410,00
TRT081128T15	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.520.300,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.273.990,00
TRT280531T14	HAZİNE	17/02/25	14/02/25	6.000.000,00	1.243.445,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	5.000.000,00	3.467.885,00
TRT040832T18	HAZİNE	17/02/25	14/02/25	37.000.000,00	18.275.205,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	125.000.000,00	24.175.180,00
TRT120929T12	HAZİNE	17/02/25	14/02/25	10.000.000,00	9.122.550,00
TRT120128T11	HAZİNE	17/02/25	14/02/25	10.000.000,00	1.259.405,00

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TRT020529T18	HAZİNE	17/02/25	14/02/25	10.000.000,00	8.429.850,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT051033T12	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.796.725,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	5.000.000,00	634.465,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT190728T34	HAZİNE	18/02/25	17/02/25	5.000.000,00	2.952.565,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT160425T17	HAZİNE	18/02/25	17/02/25	5.000.000,00	487.025,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	1.000.000,00	344.915,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	1.000.000,00	1.392.905,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	5.000.000,00	634.465,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	627.330,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	5.000.000,00	634.465,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	546.390,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	4.000.000,00	770.760,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	180.000.000,00	37.161.670,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT060928T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.718.065,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	627.330,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	627.330,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	688.410,00
TRT190728T34	HAZİNE	18/02/25	17/02/25	5.000.000,00	2.952.565,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	4.000.000,00	1.379.655,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT160431T19	HAZİNE	18/02/25	17/02/25	5.000.000,00	5.012.320,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	546.390,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	546.390,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00

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TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT040832T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	2.460.135,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	5.000.000,00	963.450,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	1.000.000,00	192.695,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	20.000.000,00	4.129.075,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	627.330,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	688.410,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	5.000.000,00	634.465,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	688.410,00
TRT081128T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.735.115,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	5.000.000,00	963.450,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	5.000.000,00	963.450,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	180.000.000,00	37.161.670,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT081128T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.735.115,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	5.000.000,00	963.450,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	20.000.000,00	4.129.075,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00

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TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	4.000.000,00	5.571.620,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT190728T34	HAZİNE	18/02/25	17/02/25	5.000.000,00	2.952.565,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	5.000.000,00	634.465,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	5.000.000,00	6.964.525,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	627.330,00
TRT160431T19	HAZİNE	18/02/25	17/02/25	5.000.000,00	5.012.320,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.724.565,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	546.390,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.032.270,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	1.042.590,00
TRT190128T14	HAZİNE	18/02/25	17/02/25	5.000.000,00	4.987.400,00
TRT070727T13	HAZİNE	18/02/25	17/02/25	5.000.000,00	634.465,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	49.000.000,00	6.145.035,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	50.000.000,00	6.270.445,00
TRT180625T13	HAZİNE	19/02/25	18/02/25	50.000.000,00	8.903.385,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	1.000.000,00	206.360,00
TRT210235T10	HAZİNE	19/02/25	18/02/25	50.000.000,00	13.639.290,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	20.000.000,00	4.127.190,00
TRT140126T11	HAZİNE	19/02/25	18/02/25	20.000.000,00	2.184.230,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	20.000.000,00	2.508.185,00
TRT180625T13	HAZİNE	19/02/25	18/02/25	49.000.000,00	8.725.315,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	50.000.000,00	10.317.955,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	50.000.000,00	6.270.445,00
TRT180625T13	HAZİNE	19/02/25	18/02/25	20.000.000,00	3.561.360,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	1.000.000,00	125.410,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	50.000.000,00	6.270.445,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00	126.830,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	50.000.000,00	10.317.955,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	1.000.000,00	206.360,00
TRT210235T10	HAZİNE	19/02/25	18/02/25	49.000.000,00	13.366.505,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	20.000.000,00	18.888.115,00
TRT011025T16	HAZİNE	19/02/25	18/02/25	20.000.000,00	22.496.065,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	50.000.000,00	6.270.445,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00	126.830,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	50.000.000,00	10.317.955,00

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TRT070727T13	HAZİNE	19/02/25	18/02/25	20.000.000,00	2.536.540,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	20.000.000,00	2.508.185,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	20.000.000,00	2.536.540,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00	126.830,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	24.000.000,00	33.323.525,00
TRT081128T15	HAZİNE	19/02/25	18/02/25	50.000.000,00	47.220.195,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	49.000.000,00	6.145.035,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	20.000.000,00	4.127.190,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	18.000.000,00	3.714.475,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	2.000.000,00	250.820,00
TRT011025T16	HAZİNE	19/02/25	18/02/25	20.000.000,00	22.496.065,00
TRT280628T18	HAZİNE	19/02/25	18/02/25	1.000.000,00	137.615,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	26.000.000,00	36.100.485,00
TRT280628T18	HAZİNE	19/02/25	18/02/25	1.000.000,00	137.615,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	49.000.000,00	6.214.510,00
TRT180625T13	HAZİNE	19/02/25	18/02/25	50.000.000,00	8.903.385,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	1.000.000,00	272.790,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	20.000.000,00	4.127.190,00
TRT280628T18	HAZİNE	19/02/25	18/02/25	20.000.000,00	2.752.300,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00	126.830,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	1.000.000,00	206.360,00
TRT190728T34	HAZİNE	19/02/25	18/02/25	50.000.000,00	29.510.985,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	49.000.000,00	6.145.035,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	20.000.000,00	4.127.190,00
TRT280628T18	HAZİNE	19/02/25	18/02/25	50.000.000,00	6.880.735,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	20.000.000,00	4.127.190,00
TRT280628T18	HAZİNE	19/02/25	18/02/25	20.000.000,00	2.752.300,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	10.000.000,00	2.062.660,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	20.000.000,00	2.535.235,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	20.000.000,00	3.559.355,00
TRT041126T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.417.215,00
TRT041126T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.417.215,00
TRT040832T18	HAZİNE	20/02/25	19/02/25	20.000.000,00	9.831.300,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	10.000.000,00	2.083.280,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	4.166.565,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	4.000.000,00	3.846.610,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	20.000.000,00	3.559.355,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	10.000.000,00	1.779.685,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT041126T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.417.215,00
TRT041126T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.417.215,00
TRT180827T19	HAZİNE	20/02/25	19/02/25	10.000.000,00	9.385.390,00
TRT070933T13	HAZİNE	20/02/25	19/02/25	20.000.000,00	10.448.740,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	1.000.000,00	272.695,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.445,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.445,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.445,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	11.651.220,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	2.507.065,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	4.125.315,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	20.000.000,00	5.453.755,00

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TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT180827T19	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.770.780,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	4.000.000,00	1.090.755,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	10.000.000,00	1.779.680,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT040832T18	HAZİNE	20/02/25	19/02/25	20.000.000,00	9.831.300,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT040832T18	HAZİNE	20/02/25	19/02/25	20.000.000,00	9.831.300,00
TRT070933T13	HAZİNE	20/02/25	19/02/25	20.000.000,00	10.448.740,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	5.000.000,00	545.730,00
TRT180827T19	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.770.780,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT180827T19	HAZİNE	20/02/25	19/02/25	5.000.000,00	4.692.695,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	11.651.220,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	2.507.065,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	4.125.315,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	4.125.315,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	11.651.220,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	20.000.000,00	5.453.755,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	11.651.220,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.445,00
TRT131032T13	HAZİNE	20/02/25	19/02/25	55.000.000,00	106.340.430,00
TRT180827T19	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.770.780,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	1.000.000,00	137.550,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT230233T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.440,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	4.125.315,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	11.651.220,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	20.000.000,00	5.453.755,00
TRT041126T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.417.215,00
TRT150927T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	30.452.710,00
TRT150927T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	30.452.710,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	3.445.835,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	10.000.000,00	2.083.280,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	5.000.000,00	545.730,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.445,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	4.125.315,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	3.445.835,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	20.000.000,00	2.507.065,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	11.651.220,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	11.651.220,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	20.000.000,00	5.453.755,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.445,00
TRT180827T19	HAZİNE	20/02/25	19/02/25	20.000.000,00	18.770.780,00

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TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	10.000.000,00	1.091.460,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	10.000.000,00	1.779.685,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	20.000.000,00	5.453.755,00
TRT120133T14	HAZİNE	20/02/25	19/02/25	10.000.000,00	5.825.615,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	10.000.000,00	3.445.835,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT110232T15	HAZİNE	20/02/25	19/02/25	20.000.000,00	6.891.665,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	20.000.000,00	4.166.565,00
TRT040832T18	HAZİNE	20/02/25	19/02/25	20.000.000,00	9.831.300,00
TRT070933T13	HAZİNE	20/02/25	19/02/25	20.000.000,00	10.448.740,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	5.000.000,00	687.745,00
TRT230233T10	HAZİNE	20/02/25	19/02/25	5.000.000,00	1.363.440,00
TRT120929T12	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.961.740,00
TRT120826T16	HAZİNE	21/02/25	20/02/25	100.000.000,00	102.476.630,00
TRT120826T16	HAZİNE	21/02/25	20/02/25	100.000.000,00	102.476.630,00
TRT120826T16	HAZİNE	21/02/25	20/02/25	200.000.000,00	204.953.260,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	20.000.000,00	2.533.935,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	20.000.000,00	5.451.775,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	20.000.000,00	5.451.775,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	3.000.000,00	2.997.985,00
TRT120929T12	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.961.740,00
TRT120929T12	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.961.740,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	100.000.000,00	19.244.755,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	20.000.000,00	2.505.945,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	20.000.000,00	2.505.945,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	20.000.000,00	5.451.775,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.090.805,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.996.645,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT120929T12	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.961.740,00
TRT120929T12	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.961.740,00
TRT081128T15	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.686.825,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT120929T12	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.961.740,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	10.000.000,00	1.090.805,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	17.000.000,00	16.988.575,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	100.000.000,00	19.244.755,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	100.000.000,00	19.244.755,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00

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TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	20.000.000,00	2.505.945,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	5.000.000,00	687.410,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT120929T12	HAZİNE	21/02/25	20/02/25	10.000.000,00	8.961.740,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	100.000.000,00	10.908.045,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	5.000.000,00	4.739.765,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	20.000.000,00	19.986.560,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	50.000.000,00	10.329.035,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	17.000.000,00	2.134.300,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	50.000.000,00	10.329.035,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	183.000.000,00	37.804.270,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	5.000.000,00	4.187.170,00
TRT070727T13	HAZİNE	24/02/25	21/02/25	183.000.000,00	23.230.130,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	50.000.000,00	10.329.035,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	5.000.000,00	1.043.230,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	15.000.000,00	3.129.685,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	183.000.000,00	63.215.615,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	17.000.000,00	2.134.300,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	17.000.000,00	3.511.875,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	30.000.000,00	28.809.915,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	50.000.000,00	9.606.220,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	50.000.000,00	47.663.245,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	50.000.000,00	86.943.470,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	50.000.000,00	86.943.470,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	48.000.000,00	9.221.975,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	48.000.000,00	83.465.730,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	50.000.000,00	9.606.220,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	48.000.000,00	83.465.730,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	2.000.000,00	1.906.530,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	2.000.000,00	384.250,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	50.000.000,00	86.943.470,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	2.000.000,00	3.477.740,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	50.000.000,00	86.943.470,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	50.000.000,00	86.943.470,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	2.000.000,00	1.377.495,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	50.000.000,00	86.943.470,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	50.000.000,00	9.606.220,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	48.000.000,00	83.465.730,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	50.000.000,00	9.606.220,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	50.000.000,00	9.606.220,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	50.000.000,00	86.943.470,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	2.000.000,00	384.250,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT181028T14	HAZİNE	25/02/25	24/02/25	5.000.000,00	3.443.735,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	48.000.000,00	83.465.730,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	2.000.000,00	1.906.530,00

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TRT181028T14	HAZİNE	25/02/25	24/02/25	3.000.000,00	2.066.240,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	50.000.000,00	10.285.055,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	30.000.000,00	14.852.490,00
TRT280628T18	HAZİNE	26/02/25	25/02/25	23.000.000,00	3.154.380,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	50.000.000,00	24.509.080,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	50.000.000,00	24.509.075,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	3.000.000,00	1.470.545,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	17.000.000,00	3.531.885,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	50.000.000,00	5.437.590,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	37.000.000,00	4.625.590,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	50.000.000,00	6.318.495,00
TRT160228T16	HAZİNE	26/02/25	25/02/25	50.000.000,00	86.755.225,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	50.000.000,00	41.718.765,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	50.000.000,00	41.718.765,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	50.000.000,00	6.318.500,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	50.000.000,00	10.285.050,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	50.000.000,00	24.509.075,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	13.000.000,00	2.700.850,00
TRT160228T16	HAZİNE	26/02/25	25/02/25	50.000.000,00	86.755.225,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	27.000.000,00	13.234.905,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT210329T17	HAZİNE	26/02/25	25/02/25	5.000.000,00	4.171.885,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	50.000.000,00	24.509.075,00
TRT080328T15	HAZİNE	26/02/25	25/02/25	50.000.000,00	73.009.620,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.435,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.440,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.440,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.440,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT180625T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	886.310,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	685.405,00

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TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.435,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.435,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT190728T34	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.908.360,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.440,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	3.000.000,00	374.890,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.919.650,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.919.650,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.038.315,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.076.630,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.435,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT040832T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.449.770,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT190728T34	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.908.360,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT040832T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.449.770,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	3.000.000,00	326.060,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.919.650,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	3.000.000,00	374.885,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT160431T19	HAZİNE	27/02/25	26/02/25	3.000.000,00	2.981.865,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	685.405,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.919.650,00

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TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.076.630,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT130928T12	HAZİNE	27/02/25	26/02/25	2.000.000,00	1.886.010,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	685.405,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	5.000.000,00	685.405,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.435,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	2.000.000,00	249.930,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT180625T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	886.310,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.440,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	1.000.000,00	108.695,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.038.315,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT190728T34	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.908.360,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	4.000.000,00	499.850,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT180625T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	886.310,00
TRT160431T19	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.969.775,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	10.000.000,00	1.919.650,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00

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TRT280531T14	HAZİNE	27/02/25	26/02/25	10.000.000,00	2.056.075,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190128T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	4.944.665,00
TRT190728T34	HAZİNE	27/02/25	26/02/25	5.000.000,00	2.908.360,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	5.000.000,00	631.525,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.435,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.440,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	543.440,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	2.000.000,00	249.925,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	2.000.000,00	249.925,00
TRT280531T14	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.028.040,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.805,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	5.000.000,00	624.810,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.245.210,00
TRT190728T34	HAZİNE	28/02/25	27/02/25	4.000.000,00	2.325.555,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	46.000.000,00	5.745.595,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.245.210,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	88.000.000,00	150.331.595,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	33.000.000,00	33.364.420,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	1.000.000,00	946.145,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	20.000.000,00	34.166.275,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	1.000.000,00	946.145,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.245.210,00
TRT070727T13	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.311.985,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	73.000.000,00	60.872.380,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	17.000.000,00	29.041.335,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	100.000.000,00	83.386.820,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	5.000.000,00	8.541.570,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.245.215,00
TRT070727T13	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.311.985,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	27.000.000,00	3.372.415,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	12.000.000,00	20.499.765,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	1.000.000,00	946.145,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	40.000.000,00	4.996.175,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	10.000.000,00	1.249.050,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.245.215,00
TRT070727T13	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.311.985,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	50.000.000,00	47.307.060,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	50.000.000,00	47.307.060,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	80.000.000,00	75.316.605,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
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
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00

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TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT120128T11	HAZİNE	03/03/25	28/02/25	4.000.000,00	500.615,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	50.000.000,00	47.072.880,00
TRT070727T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	632.415,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT160431T19	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.967.505,00
TRT190128T14	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.949.520,00
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
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	50.000.000,00	47.072.880,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	100.000.000,00	94.145.755,00
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
TRT070727T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	632.425,00
TRT190128T14	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.949.520,00
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
TRT070727T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	632.425,00
TRT180625T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	887.480,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT160431T19	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.967.505,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	1.000.000,00	941.460,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	20.000.000,00	18.829.155,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT020529T18	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.126.110,00
TRT190128T14	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.949.520,00
TRT190128T14	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.949.520,00
TRT070727T13	HAZİNE	03/03/25	28/02/25	5.000.000,00	632.425,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	50.000.000,00	47.072.880,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	50.000.000,00	47.072.880,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	100.000.000,00	94.145.755,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	5.000.000,00	4.707.295,00

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TRT120826T16	HAZİNE		03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT051033T12	HAZİNE		03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT160431T19	HAZİNE		03/03/25	28/02/25	5.000.000,00	4.967.505,00
TRT051033T12	HAZİNE		03/03/25	28/02/25	5.000.000,00	4.707.295,00
TRT120826T16	HAZİNE		03/03/25	28/02/25	5.000.000,00	5.041.085,00
TRT190128T14	HAZİNE		03/03/25	28/02/25	5.000.000,00	4.949.520,00
TRT070727T13	HAZİNE		03/03/25	28/02/25	5.000.000,00	632.425,00
TRT120826T16	HAZİNE		03/03/25	28/02/25	5.000.000,00	5.041.085,00
T.REPO					Toplamı: 23883000000,0	12174469835,00
					0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TC ZİRAAT BANKASI	04/02/25	03/02/25		150.000.000,00	
		AKBANK T.A.S.	04/02/25	03/02/25		10.229.521,00	
		TC ZİRAAT BANKASI	05/02/25	04/02/25		200.000.000,00	
		AKBANK T.A.S.	05/02/25	04/02/25		187.280.424,00	
		TC ZİRAAT BANKASI	06/02/25	05/02/25		200.246.575,34	
		AKBANK T.A.S.	06/02/25	05/02/25		103.824.947,00	
		HALK BANKASI	10/03/25	05/02/25		100.000.000,00	
		TC ZİRAAT BANKASI	07/02/25	06/02/25		200.493.454,68	
		AKBANK T.A.S.	07/02/25	06/02/25		131.995.944,54	
		TC ZİRAAT BANKASI	10/02/25	07/02/25		110.740.638,39	
		AKBANK T.A.S.	10/02/25	07/02/25		740.518,00	
		TC ZİRAAT BANKASI	11/02/25	10/02/25		180.000.000,00	
		AKBANK T.A.S.	11/02/25	10/02/25		111.143.250,82	
		TC ZİRAAT BANKASI	12/02/25	11/02/25		200.000.000,00	
		AKBANK T.A.S.	12/02/25	11/02/25		202.720.000,00	
		TC ZİRAAT BANKASI	13/02/25	12/02/25		200.246.575,34	
		AKBANK T.A.S.	13/02/25	12/02/25		153.316.081,00	
		TC ZİRAAT BANKASI	14/02/25	13/02/25		200.493.454,68	
		AKBANK T.A.S.	14/02/25	13/02/25		113.877.167,00	
		TC ZİRAAT BANKASI	17/02/25	14/02/25		89.000.000,00	
		AKBANK T.A.S.	17/02/25	14/02/25		9.758.059,00	
		TC ZİRAAT BANKASI	18/02/25	17/02/25		180.000.000,00	
		AKBANK T.A.S.	18/02/25	17/02/25		41.561.388,87	
		QNB Bank A.Ş	19/02/25	18/02/25		200.000.000,00	
		AKBANK T.A.S.	19/02/25	18/02/25		198.503.125,00	
		AKBANK T.A.S.	20/02/25	19/02/25		223.705.873,00	
		AKBANK T.A.S.	21/02/25	20/02/25		162.787.827,00	
		AKBANK T.A.S.	24/02/25	21/02/25		199.660.978,00	
		AKBANK T.A.S.	25/02/25	24/02/25		164.083.759,00	
		YAPI VE KREDİ BANKASI A.S.	28/03/25	24/02/25		32.391.127,33	
		AKBANK T.A.S.	26/02/25	25/02/25		184.829.711,81	
		T.GARANTİ BANKASI A.S.	11/04/25	25/02/25		150.000.000,00	
		AKBANK T.A.S.	27/02/25	26/02/25		156.697.598,00	
		YAPI VE KREDİ BANKASI A.S.	02/04/25	26/02/25		150.000.000,00	
		AKBANK T.A.S.	28/02/25	27/02/25		150.025.484,00	
		AKBANK T.A.S.	03/03/25	28/02/25		72.674.777,00	

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MEVDUATToplamı: 5123028259,80

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/03/25	28/02/25		70.000.000,00	
TPP					Toplamı:	70000000,00	
						34531089466,43	17784779835,00