

TB9-TEB PORTFÖY DOKUZUNCU SERBEST (DÖVİZ) FON
Ocak-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TB9-TEB PORTFÖY DOKUZUNCU SERBEST (DÖVİZ) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	29.651.236.553,34
E-) Katılma Payı Sayısı	:	776.338.460,000
F-)Fonun Kuruluş Tarihi	:	27 Aralık 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	38,193698
Ay Sonu Pay Fiyatı (USD)	:	1.067967
B-)Önceki Ay Pay Fiyatı (TL)	:	37,581427
Önceki Ay Pay Fiyat (USD)	:	1.065224
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,63
Aylk Pay Fiyat Art Oran (USD)	:	0.26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	21,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	3,28
d-)Özel Sektör Tahvili	:	1,47
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,36
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	10,47
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	84,42
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,51
H-)Portföyün Ortalama Vadesi	:	2,90

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	84.420.543,770000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	123.363.012,180000

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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT130526F14	USD	HAZİNE	13/05/26	464	TRT130526F14	4,38	2	1.038.000,00	100,000000	28/01/25	4,126271				101,736599	37.766.654,12	2,69	0,13	0,13
GRUP TOPLAMI								1.038.000,00								37.766.654,12	2,69	0,13	0,13
Eurobond Türk																			
XS2952497571	USD	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	28	XS2952497571	0,77	1	30.000.000,00	100,726300	22/01/25	2,157271				100,876750	1.082.296.563,40	76,96	3,65	3,65
GRUP TOPLAMI								30.000.000,00								1.082.296.563,40	76,96	3,65	3,65
Eurobond Yabancı																			
US912797MU86	USD	UNITED STATES OF AMERICA	27/03/25	52	US912797MU86	4,31		5.000.000,00	98,844500	18/12/24	4,393117				99,389361	177.723.086,00	12,64	0,60	0,60
GRUP TOPLAMI								5.000.000,00								177.723.086,00	12,64	0,60	0,60
GRUP TOPLAMI								36.038.000,00								1.297.786.303,52	92,29	4,38	4,38
T.REPO																			
TRT040832T18	TL	HAZİNE	03/02/25	0	TRT040832T18	4,00	2	57.435.267,70	4,000000	31/01/25		987.500.000,00		57.435.267,70	4,000000	2.054.057.478,76	8,01	6,92	6,93

TB9-TEB PORTFÖY DOKUZUNCU SERBEST (DÖVİZ) FON																			
Ocak-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)
TRT070933T13	TL	HAZİNE	03/02/25	0	TRT070933T13	4,00	2	13.168.246,12	4,000000	31/01/25		240.000.000,00		13.168.246,12	4,000000	470.935.985,99	1,84	1,59	1,59
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	4,00	2	69.510.164,04	4,000000	31/01/25		2.211.000.000,00		69.510.164,04	4,000000	2.485.891.996,56	9,69	8,38	8,38
TRT090627T12	TL	HAZİNE	03/02/25	0	TRT090627T12	4,00	2	5.664.919,72	4,000000	31/01/25		239.000.000,00		5.664.919,72	4,000000	202.594.523,95	0,79	0,68	0,68
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	4,00	2	119.708.709,76	4,000000	31/01/25		1.443.000.000,00		119.708.709,76	4,000000	4.281.142.587,15	16,69	14,43	14,44
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	4,00	2	42.669.943,77	4,000000	31/01/25		187.000.000,00		42.669.943,77	4,000000	1.526.005.199,05	5,95	5,14	5,15
TRT120133T14	TL	HAZİNE	03/02/25	0	TRT120133T14	4,00	2	22.182.235,16	4,000000	31/01/25		452.000.000,00		22.182.235,16	4,000000	793.303.276,03	3,09	2,67	2,68
TRT120826T16	TL	HAZİNE	03/02/25	0	TRT120826T16	4,00	2	32.955,28	4,000000	31/01/25		1.000.000,00		32.955,28	4,000000	1.178.579,68	0,00	0,00	0,00
TRT131032T13	TL	HAZİNE	03/02/25	0	TRT131032T13	4,00	2	39.986.928,12	4,000000	31/01/25		2.670.000.000,00		39.986.928,12	4,000000	1.430.052.510,36	5,58	4,82	4,82
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	4,00	2	35.264.355,87	4,000000	31/01/25		135.000.000,00		35.264.355,87	4,000000	1.261.159.158,98	4,92	4,25	4,25
TRT160228T16	TL	HAZİNE	03/02/25	0	TRT160228T16	4,00	2	4.154.603,77	4,000000	31/01/25		225.000.000,00		4.154.603,77	4,000000	148.581.094,63	0,58	0,50	0,50
TRT160425T17	TL	HAZİNE	03/02/25	0	TRT160425T17	4,00	2	21.828.281,37	4,000000	31/01/25		74.400.000,00		21.828.281,37	4,000000	780.644.826,64	3,04	2,63	2,63
TRT180625T13	TL	HAZİNE	03/02/25	0	TRT180625T13	4,00	10	64.810.686,23	4,000000	31/01/25		406.500.000,00		64.810.686,23	4,000000	2.317.824.571,64	9,04	7,81	7,82
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	4,00	2	39.029.629,26	4,000000	31/01/25		830.000.000,00		39.029.629,26	4,000000	1.395.816.631,23	5,44	4,70	4,71
TRT280628T18	TL	HAZİNE	03/02/25	0	TRT280628T18	4,00	2	29.297.557,36	4,000000	31/01/25		141.000.000,00		29.297.557,36	4,000000	1.047.768.543,87	4,09	3,53	3,53
US900123CJ75	USD	HAZİNE	03/02/25	0	US900123CJ75	4,00	2	4.995.781,04	4,000000	31/01/25		5.000.000,00		4.995.781,04	4,000000	178.664.117,33	0,70	0,60	0,60
US900123CP36	USD	HAZİNE	03/02/25	0	US900123CP36	4,00	2	20.842.990,91	4,000000	31/01/25		20.900.000,00		20.842.990,91	4,000000	745.407.883,91	2,91	2,51	2,51
US900123CQ19	USD	HAZİNE	03/02/25	0	US900123CQ19	4,00	2	14.278.765,13	4,000000	31/01/25		14.106.000,00		14.278.765,13	4,000000	510.651.477,34	1,99	1,72	1,72
US900123DH01	USD	HAZİNE	03/02/25	0	US900123DH01	4,00	2	86.052.020,95	4,000000	31/01/25		75.589.000,00		86.052.020,95	4,000000	3.077.478.425,23	12,00	10,37	10,38
US900123DJ66	USD	HAZİNE	03/02/25	0	US900123DJ66	4,00	2	10.362.029,07	4,000000	31/01/25		9.300.000,00		10.362.029,07	4,000000	370.577.245,63	1,45	1,25	1,25
USM88269US88	USD	HAZİNE	03/02/25	0	USM88269US88	4,00	2	15.762.862,75	4,000000	31/01/25		14.350.000,00		15.762.862,75	4,000000	563.727.260,53	2,20	1,90	1,90
GRUP TOPLAMI								717.038.933,38								25.643.463.374,49100,0086,4086,47			
GRUP TOPLAMI								717.038.933,38								25.643.463.374,49100,0086,4086,47			
MEVDUAT																			
T. HALK BANKASI A.Ş.	USD		03/02/25	0		2,00		3.014.181,33		31/01/25				3.014.676,81	2,000000	107.813.886,76	100,00	0,36	0,36
GRUP TOPLAMI								3.014.181,33								107.813.886,76100,000,360,36			
GRUP TOPLAMI								3.014.181,33								107.813.886,76100,000,360,36			
DİĞER																			
Y.Fonu Yabancı																			
LU0012186622	USD	BNP Paribas Asset Management			LU0012186622			204.790,00	245,221735	25/11/24					247,343100	1.811.517.309,92	71,86	6,10	6,11
PAL - AK PORTFÖY ALTINCI SERBEST(DÖVİZ)	USD	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO00708			17.637.865,00	1,078918	21/01/25					1,124510	709.321.753,09	28,14	2,39	2,39
GRUP TOPLAMI								17.842.655,00								2.520.839.063,01100,008,498,50			
Döviz																			
EUR	EUR	EU			EUR			391,65	36,270267	31/01/25					37,146100	14.548,27	0,00	0,00	0,00
USD	USD	FED			USD			91.649,84	35,721243	31/01/25					35,763000	3.277.673,23	0,00	0,00	0,01
GRUP TOPLAMI								92.041,49								3.292.221,500,000,000,01			
GRUP TOPLAMI								17.934.696,49								2.524.131.284,51100,008,498,51			
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRD130526F12	USD	HAZİNE	13/05/26	464	TRD130526F12	4,38	2	3.000.000,00	100,000000	13/11/24	4,707018				101,038691	108.403.401,40	7,71	0,37	0,37
GRUP TOPLAMI								3.000.000,00								108.403.401,407,710,370,37			
GRUP TOPLAMI								3.000.000,00								108.403.401,407,710,370,37			
FON PORTFÖY DEĞERİ																29.678.306.029,18		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	29.678.306.029,18	100,09 %
B-)HAZİR DEĞERLER	3.544.081,74	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-30.613.557,58	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	29.651.236.553,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.417,88	0,0000 %
Fon Yönetim Ücreti	26.491.911,83	0,0893 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.733,76	0,0000 %
Kayda Alma Ücreti	520.515,62	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.628.859,05	0,0089 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	960,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.634,32	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	43.757,57	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	3.854,50	0,0000 %
BİST KYD Ücreti	55.360,00	0,0002 %
	29.762.004,53	0,1003 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONUSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT130526F14	HAZİNE		13/05/26	09/01/25	101,339	101.339,34	100.000,00
TRT130526F14	HAZİNE		13/05/26	09/01/25	101,339	101.339,34	100.000,00
TRT130526F14	HAZİNE		13/05/26	10/01/25	101,378	304.132,75	300.000,00
TRT130526F14	HAZİNE		13/05/26	13/01/25	101,490	101.490,33	100.000,00
TRT130526F14	HAZİNE		13/05/26	14/01/25	101,503	304.509,23	300.000,00
US912797NF01	UNITED STATAES OF AMERICA		16/01/25	15/01/25	99,777	4.988.846,74	5.000.000,00
US912797NF01	UNITED STATAES OF AMERICA		17/01/25	16/01/25	99,788	4.989.381,25	5.000.000,00
US912797NF01	UNITED STATAES OF AMERICA		21/01/25	17/01/25	99,836	4.991.796,39	5.000.000,00
TRT130526F14	HAZİNE		13/05/26	22/01/25	101,605	101.605,05	100.000,00
TRT130526F14	HAZİNE		13/05/26	22/01/25	101,605	101.605,05	100.000,00
TRT130526F14	HAZİNE		13/05/26	22/01/25	101,605	103.637,16	102.000,00
TRT130526F14	HAZİNE		13/05/26	22/01/25	101,605	121.926,07	120.000,00
TRT130526F14	HAZİNE		13/05/26	23/01/25	101,618	304.853,41	300.000,00
TRT130526F14	HAZİNE		13/05/26	27/01/25	101,669	305.006,37	300.000,00
TRT130526F14	HAZİNE		13/05/26	27/01/25	101,669	40.667,52	40.000,00
TAHVİL TÜRK						Toplamı:	16962136,00
							16962000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
PAL - AK PORTFÖY ALTINCI SERBEST(DÖVİZ) FON	AK PORTFÖY YÖNETİMİ A.Ş.		20/01/25	20/01/25	1,123	29.198.728,00	26.000.000,00
NBZ - NEO PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON	NEO PORTFÖY YÖNETİMİ A.Ş.		21/01/25	21/01/25	1,420	4.991.048,29	3.514.402,00
Y.FONU TÜRK						Toplamı:	34189776,29
							29514402,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/01/25	35,278	26.987.287,50	765.000,00
USD	FED			08/01/25	35,315	2.366.105,00	67.000,00
USD	FED			09/01/25	35,300	1.412.000,00	40.000,00
DÖVİZ						Toplamı:	30765392,50
							872000,00

VIII-İTFALAR

TB9-TEB PORTFÖY DOKUZUNCU SERBEST (DÖVİZ) FON

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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US912797MY09	UNITED STATAES OF AMERICA		21/01/25	21/01/25	0,988	19.000.000,00	19.000.000,00
TAHVİL TÜRK					Toplamı:	19000000,00	19000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS2952497571	YAPI VE KREDİ BANKASI A.Ş.		22/01/25	21/01/25	100,726	30.217.883,34	30.000.000,00
					Toplamı:	30217883,34	30000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120133T14	HAZİNE		03/01/25	02/01/25	0,052	23.663.791,12	452.000.000,00
TRT180625T13	HAZİNE		03/01/25	02/01/25	0,157	63.826.452,81	406.500.000,00
TRT280628T18	HAZİNE		03/01/25	02/01/25	0,209	29.401.377,92	141.000.000,00
TRT190728T34	HAZİNE		03/01/25	02/01/25	0,046	38.480.689,04	830.000.000,00
TRT070933T13	HAZİNE		03/01/25	02/01/25	0,054	13.046.933,37	240.000.000,00
TRT140126T11	HAZİNE		03/01/25	02/01/25	0,261	35.168.008,30	135.000.000,00
TRT131032T13	HAZİNE		03/01/25	02/01/25	0,014	37.189.989,44	2.670.000.000,00
TRT120128T11	HAZİNE		03/01/25	02/01/25	0,229	42.761.303,50	187.000.000,00
TRT040832T18	HAZİNE		03/01/25	02/01/25	0,057	56.695.170,46	987.500.000,00
TRT110232T15	HAZİNE		03/01/25	02/01/25	0,082	118.885.839,56	1.443.000.000,00
US900123CJ75	HAZİNE		03/01/25	02/01/25	0,995	4.972.568,91	5.000.000,00
XS1843443356	HAZİNE		03/01/25	02/01/25	1,082	30.287.988,63	28.000.000,00
TRT160425T17	HAZİNE		03/01/25	02/01/25	0,289	21.499.618,78	74.400.000,00
US900123DJ66	HAZİNE		03/01/25	02/01/25	1,150	10.696.173,56	9.300.000,00
TRT081128T15	HAZİNE		03/01/25	02/01/25	0,029	45.353.602,46	1.550.000.000,00
TRT160228T16	HAZİNE		03/01/25	02/01/25	0,017	3.743.464,75	225.000.000,00
TRT090627T12	HAZİNE		03/01/25	02/01/25	0,022	5.362.566,65	239.000.000,00
US900123CQ19	HAZİNE		03/01/25	02/01/25	1,009	8.177.334,84	8.106.000,00
USM88269US88	HAZİNE		03/01/25	02/01/25	1,092	15.670.007,92	14.350.000,00
US900123DH01	HAZİNE		03/01/25	02/01/25	1,133	85.611.049,92	75.589.000,00
US900123CP36	HAZİNE		03/01/25	02/01/25	0,990	20.695.195,40	20.900.000,00
TRT120826T16	HAZİNE		03/01/25	02/01/25	0,032	3.910.872,66	123.000.000,00
TRT120133T14	HAZİNE		06/01/25	03/01/25	0,049	21.975.733,66	452.000.000,00
TRT180625T13	HAZİNE		06/01/25	03/01/25	0,158	64.091.890,52	406.500.000,00
TRT280628T18	HAZİNE		06/01/25	03/01/25	0,206	29.012.603,30	141.000.000,00
TRT190728T34	HAZİNE		06/01/25	03/01/25	0,047	38.611.160,14	830.000.000,00
TRT070933T13	HAZİNE		06/01/25	03/01/25	0,055	13.089.900,46	240.000.000,00
TRT140126T11	HAZİNE		06/01/25	03/01/25	0,262	35.311.122,65	135.000.000,00
TRT131032T13	HAZİNE		06/01/25	03/01/25	0,014	37.701.986,09	2.670.000.000,00
TRT120128T11	HAZİNE		06/01/25	03/01/25	0,229	42.915.493,00	187.000.000,00
TRT040832T18	HAZİNE		06/01/25	03/01/25	0,058	56.902.988,55	987.500.000,00
TRT110232T15	HAZİNE		06/01/25	03/01/25	0,082	118.575.411,63	1.443.000.000,00
US900123CJ75	HAZİNE		06/01/25	03/01/25	0,995	4.972.879,10	5.000.000,00
XS1843443356	HAZİNE		06/01/25	03/01/25	1,076	30.131.295,52	28.000.000,00
TRT160425T17	HAZİNE		06/01/25	03/01/25	0,290	21.583.255,40	74.400.000,00

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US900123DJ66	HAZİNE	06/01/25	03/01/25	1,151	10.700.981,04	9.300.000,00
TRT081128T15	HAZİNE	06/01/25	03/01/25	0,030	45.757.685,85	1.550.000.000,00
TRT160228T16	HAZİNE	06/01/25	03/01/25	0,017	3.821.508,63	225.000.000,00
TRT090627T12	HAZİNE	06/01/25	03/01/25	0,023	5.384.561,31	239.000.000,00
US900123CQ19	HAZİNE	06/01/25	03/01/25	1,009	8.180.103,60	8.106.000,00
USM88269US88	HAZİNE	06/01/25	03/01/25	1,093	15.679.425,04	14.350.000,00
US900123DH01	HAZİNE	06/01/25	03/01/25	1,133	85.645.091,85	75.589.000,00
US900123CP36	HAZİNE	06/01/25	03/01/25	0,991	20.707.537,52	20.900.000,00
TRT120826T16	HAZİNE	06/01/25	03/01/25	0,032	4.097.385,13	128.000.000,00
TRT120133T14	HAZİNE	07/01/25	06/01/25	0,049	21.981.764,32	452.000.000,00
TRT180625T13	HAZİNE	07/01/25	06/01/25	0,158	64.116.336,46	406.500.000,00
TRT280628T18	HAZİNE	07/01/25	06/01/25	0,206	29.021.086,01	141.000.000,00
TRT190728T34	HAZİNE	07/01/25	06/01/25	0,047	38.623.669,44	830.000.000,00
TRT070933T13	HAZİNE	07/01/25	06/01/25	0,055	13.091.907,44	240.000.000,00
TRT140126T11	HAZİNE	07/01/25	06/01/25	0,262	35.325.522,69	135.000.000,00
TRT131032T13	HAZİNE	07/01/25	06/01/25	0,014	37.675.166,28	2.670.000.000,00
TRT120128T11	HAZİNE	07/01/25	06/01/25	0,230	42.926.353,94	187.000.000,00
TRT040832T18	HAZİNE	07/01/25	06/01/25	0,058	56.918.800,35	987.500.000,00
TRT110232T15	HAZİNE	07/01/25	06/01/25	0,082	118.608.769,63	1.443.000.000,00
US900123CJ75	HAZİNE	07/01/25	06/01/25	0,995	4.974.024,55	5.000.000,00
XS1843443356	HAZİNE	07/01/25	06/01/25	1,070	29.950.127,90	28.000.000,00
TRT160425T17	HAZİNE	07/01/25	06/01/25	0,290	21.590.775,51	74.400.000,00
US900123DJ66	HAZİNE	07/01/25	06/01/25	1,152	10.709.164,40	9.300.000,00
TRT081128T15	HAZİNE	07/01/25	06/01/25	0,030	46.428.424,21	1.550.000.000,00
TRT160228T16	HAZİNE	07/01/25	06/01/25	0,017	3.841.719,29	225.000.000,00
TRT090627T12	HAZİNE	07/01/25	06/01/25	0,023	5.427.791,35	239.000.000,00
US900123CQ19	HAZİNE	07/01/25	06/01/25	1,009	8.182.946,71	8.106.000,00
USM88269US88	HAZİNE	07/01/25	06/01/25	1,093	15.681.176,72	14.350.000,00
US900123DH01	HAZİNE	07/01/25	06/01/25	1,133	85.679.667,00	75.589.000,00
US900123CP36	HAZİNE	07/01/25	06/01/25	0,991	20.716.911,01	20.900.000,00
TRT120826T16	HAZİNE	07/01/25	06/01/25	0,032	4.277.894,79	133.000.000,00
TRT120133T14	HAZİNE	08/01/25	07/01/25	0,049	22.025.568,51	452.000.000,00
TRT180625T13	HAZİNE	08/01/25	07/01/25	0,158	64.293.995,18	406.500.000,00
TRT280628T18	HAZİNE	08/01/25	07/01/25	0,206	29.080.309,56	141.000.000,00
TRT190728T34	HAZİNE	08/01/25	07/01/25	0,047	38.705.909,43	830.000.000,00
TRT070933T13	HAZİNE	08/01/25	07/01/25	0,055	13.113.102,75	240.000.000,00
TRT140126T11	HAZİNE	08/01/25	07/01/25	0,262	35.409.937,39	135.000.000,00
TRT131032T13	HAZİNE	08/01/25	07/01/25	0,014	37.722.492,23	2.670.000.000,00
TRT120128T11	HAZİNE	08/01/25	07/01/25	0,230	43.009.059,70	187.000.000,00
TRT040832T18	HAZİNE	08/01/25	07/01/25	0,058	57.031.922,10	987.500.000,00
TRT110232T15	HAZİNE	08/01/25	07/01/25	0,082	118.847.705,15	1.443.000.000,00
US900123CJ75	HAZİNE	08/01/25	07/01/25	0,995	4.974.597,24	5.000.000,00
XS1843443356	HAZİNE	08/01/25	07/01/25	1,077	30.152.342,50	28.000.000,00
TRT160425T17	HAZİNE	08/01/25	07/01/25	0,291	21.638.480,94	74.400.000,00
US900123DJ66	HAZİNE	08/01/25	07/01/25	1,151	10.706.272,03	9.300.000,00
TRT081128T15	HAZİNE	08/01/25	07/01/25	0,030	46.424.755,09	1.550.000.000,00
TRT160228T16	HAZİNE	08/01/25	07/01/25	0,017	3.844.694,06	225.000.000,00
TRT090627T12	HAZİNE	08/01/25	07/01/25	0,023	5.436.682,92	239.000.000,00
US900123CQ19	HAZİNE	08/01/25	07/01/25	1,009	8.181.942,30	8.106.000,00
USM88269US88	HAZİNE	08/01/25	07/01/25	1,093	15.685.180,94	14.350.000,00
US900123DH01	HAZİNE	08/01/25	07/01/25	1,133	85.670.933,43	75.589.000,00
US900123CP36	HAZİNE	08/01/25	07/01/25	0,991	20.714.870,69	20.900.000,00
TRT120826T16	HAZİNE	08/01/25	07/01/25	0,032	8.129.245,89	253.000.000,00
TRT120133T14	HAZİNE	09/01/25	08/01/25	0,049	22.050.997,46	452.000.000,00
TRT180625T13	HAZİNE	09/01/25	08/01/25	0,158	64.363.828,15	406.500.000,00

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TRT280628T18	HAZİNE	09/01/25	08/01/25	0,206	29.114.233,50	141.000.000,00
TRT190728T34	HAZİNE	09/01/25	08/01/25	0,047	38.752.278,24	830.000.000,00
TRT070933T13	HAZİNE	09/01/25	08/01/25	0,055	13.126.518,21	240.000.000,00
TRT140126T11	HAZİNE	09/01/25	08/01/25	0,263	35.455.382,96	135.000.000,00
TRT131032T13	HAZİNE	09/01/25	08/01/25	0,014	37.763.100,50	2.670.000.000,00
TRT120128T11	HAZİNE	09/01/25	08/01/25	0,230	43.057.604,51	187.000.000,00
TRT040832T18	HAZİNE	09/01/25	08/01/25	0,058	57.097.631,16	987.500.000,00
TRT110232T15	HAZİNE	09/01/25	08/01/25	0,082	118.985.041,01	1.443.000.000,00
US900123CJ75	HAZİNE	09/01/25	08/01/25	0,995	4.975.462,69	5.000.000,00
XS1843443356	HAZİNE	09/01/25	08/01/25	1,083	30.336.927,86	28.000.000,00
TRT160425T17	HAZİNE	09/01/25	08/01/25	0,291	21.664.949,90	74.400.000,00
US900123DJ66	HAZİNE	09/01/25	08/01/25	1,150	10.693.692,20	9.300.000,00
TRT081128T15	HAZİNE	09/01/25	08/01/25	0,030	40.575.032,17	1.354.000.000,00
TRT160228T16	HAZİNE	09/01/25	08/01/25	0,017	3.864.876,87	225.000.000,00
TRT090627T12	HAZİNE	09/01/25	08/01/25	0,023	5.443.653,42	239.000.000,00
US900123CQ19	HAZİNE	09/01/25	08/01/25	1,008	23.289.885,45	23.106.000,00
USM88269US88	HAZİNE	09/01/25	08/01/25	1,092	15.677.145,39	14.350.000,00
US900123DH01	HAZİNE	09/01/25	08/01/25	1,132	85.586.270,96	75.589.000,00
US900123CP36	HAZİNE	09/01/25	08/01/25	0,990	20.693.398,64	20.900.000,00
TRT120826T16	HAZİNE	09/01/25	08/01/25	0,032	32.088,77	1.000.000,00
TRT120133T14	HAZİNE	10/01/25	09/01/25	0,049	22.044.260,53	452.000.000,00
TRT180625T13	HAZİNE	10/01/25	09/01/25	0,158	64.289.738,26	406.500.000,00
TRT280628T18	HAZİNE	10/01/25	09/01/25	0,206	29.105.896,98	141.000.000,00
TRT190728T34	HAZİNE	10/01/25	09/01/25	0,047	38.742.342,47	830.000.000,00
TRT070933T13	HAZİNE	10/01/25	09/01/25	0,055	13.120.931,48	240.000.000,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	0,263	35.449.311,70	135.000.000,00
TRT131032T13	HAZİNE	10/01/25	09/01/25	0,014	37.744.308,46	2.670.000.000,00
TRT120128T11	HAZİNE	10/01/25	09/01/25	0,230	43.043.591,79	187.000.000,00
TRT040832T18	HAZİNE	10/01/25	09/01/25	0,058	57.080.103,54	987.500.000,00
TRT110232T15	HAZİNE	10/01/25	09/01/25	0,082	118.949.911,88	1.443.000.000,00
US900123CJ75	HAZİNE	10/01/25	09/01/25	0,995	4.975.054,09	5.000.000,00
XS1843443356	HAZİNE	10/01/25	09/01/25	1,074	30.059.209,21	28.000.000,00
TRT160425T17	HAZİNE	10/01/25	09/01/25	0,291	21.659.940,62	74.400.000,00
US900123DJ66	HAZİNE	10/01/25	09/01/25	1,145	10.649.570,91	9.300.000,00
TRT081128T15	HAZİNE	10/01/25	09/01/25	0,030	37.920.906,78	1.266.000.000,00
TRT160228T16	HAZİNE	10/01/25	09/01/25	0,017	3.878.062,01	225.000.000,00
TRT090627T12	HAZİNE	10/01/25	09/01/25	0,023	5.453.169,26	239.000.000,00
US900123CQ19	HAZİNE	10/01/25	09/01/25	1,005	23.220.705,57	23.106.000,00
USM88269US88	HAZİNE	10/01/25	09/01/25	1,091	15.658.110,70	14.350.000,00
US900123DH01	HAZİNE	10/01/25	09/01/25	1,128	85.277.634,89	75.589.000,00
US900123CP36	HAZİNE	10/01/25	09/01/25	0,988	20.645.064,87	20.900.000,00
TRT120826T16	HAZİNE	10/01/25	09/01/25	0,032	32.173,99	1.000.000,00
TRT120133T14	HAZİNE	13/01/25	10/01/25	0,049	22.078.319,37	452.000.000,00
TRT180625T13	HAZİNE	13/01/25	10/01/25	0,158	64.397.276,62	406.500.000,00
TRT280628T18	HAZİNE	13/01/25	10/01/25	0,207	29.151.255,38	141.000.000,00
TRT190728T34	HAZİNE	13/01/25	10/01/25	0,047	38.803.878,57	830.000.000,00
TRT070933T13	HAZİNE	13/01/25	10/01/25	0,055	13.139.483,17	240.000.000,00
TRT140126T11	HAZİNE	13/01/25	10/01/25	0,263	35.508.674,31	135.000.000,00
TRT131032T13	HAZİNE	13/01/25	10/01/25	0,014	38.059.933,70	2.670.000.000,00
TRT120128T11	HAZİNE	13/01/25	10/01/25	0,231	43.108.987,11	187.000.000,00
TRT040832T18	HAZİNE	13/01/25	10/01/25	0,058	57.168.158,28	987.500.000,00
TRT110232T15	HAZİNE	13/01/25	10/01/25	0,083	119.134.223,44	1.443.000.000,00
US900123CJ75	HAZİNE	13/01/25	10/01/25	0,996	4.977.585,71	5.000.000,00
XS1843443356	HAZİNE	13/01/25	10/01/25	1,071	29.998.055,35	28.000.000,00

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TRT160425T17	HAZİNE	13/01/25	10/01/25	0,292	21.694.910,46	74.400.000,00
US900123DJ66	HAZİNE	13/01/25	10/01/25	1,146	10.655.422,65	9.300.000,00
TRT081128T15	HAZİNE	13/01/25	10/01/25	0,030	34.862.365,13	1.156.000.000,00
TRT160228T16	HAZİNE	13/01/25	10/01/25	0,017	3.892.052,18	225.000.000,00
TRT090627T12	HAZİNE	13/01/25	10/01/25	0,023	5.484.997,71	239.000.000,00
US900123CQ19	HAZİNE	13/01/25	10/01/25	1,006	24.764.894,21	24.606.000,00
USM88269US88	HAZİNE	13/01/25	10/01/25	1,092	15.672.683,62	14.350.000,00
US900123DH01	HAZİNE	13/01/25	10/01/25	1,128	85.287.950,33	75.589.000,00
US900123CP36	HAZİNE	13/01/25	10/01/25	0,989	20.676.639,07	20.900.000,00
TRT120826T16	HAZİNE	13/01/25	10/01/25	0,032	32.253,63	1.000.000,00
TRT120133T14	HAZİNE	14/01/25	13/01/25	0,049	22.067.467,57	452.000.000,00
TRT180625T13	HAZİNE	14/01/25	13/01/25	0,159	64.497.613,35	406.500.000,00
TRT280628T18	HAZİNE	14/01/25	13/01/25	0,207	29.137.444,47	141.000.000,00
TRT190728T34	HAZİNE	14/01/25	13/01/25	0,047	38.786.705,51	830.000.000,00
TRT070933T13	HAZİNE	14/01/25	13/01/25	0,055	13.131.452,23	240.000.000,00
TRT140126T11	HAZİNE	14/01/25	13/01/25	0,263	35.496.009,87	135.000.000,00
TRT131032T13	HAZİNE	14/01/25	13/01/25	0,014	38.175.810,61	2.670.000.000,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	0,230	43.086.995,56	187.000.000,00
TRT040832T18	HAZİNE	14/01/25	13/01/25	0,058	57.139.976,19	987.500.000,00
TRT110232T15	HAZİNE	14/01/25	13/01/25	0,083	119.076.479,52	1.443.000.000,00
US900123CJ75	HAZİNE	14/01/25	13/01/25	0,995	4.974.287,27	5.000.000,00
XS1843443356	HAZİNE	14/01/25	13/01/25	1,071	29.985.751,44	28.000.000,00
TRT160425T17	HAZİNE	14/01/25	13/01/25	0,291	21.685.874,36	74.400.000,00
US900123DJ66	HAZİNE	14/01/25	13/01/25	1,144	10.643.688,75	9.300.000,00
TRT081128T15	HAZİNE	14/01/25	13/01/25	0,030	34.965.060,36	1.156.000.000,00
TRT160228T16	HAZİNE	14/01/25	13/01/25	0,017	3.906.547,28	225.000.000,00
TRT090627T12	HAZİNE	14/01/25	13/01/25	0,023	5.534.203,57	239.000.000,00
US900123CQ19	HAZİNE	14/01/25	13/01/25	1,004	24.704.404,82	24.606.000,00
USM88269US88	HAZİNE	14/01/25	13/01/25	1,091	15.653.500,20	14.350.000,00
US900123DH01	HAZİNE	14/01/25	13/01/25	1,128	85.237.427,81	75.589.000,00
US900123CP36	HAZİNE	14/01/25	13/01/25	0,987	20.630.978,78	20.900.000,00
TRT120826T16	HAZİNE	14/01/25	13/01/25	0,032	32.320,47	1.000.000,00
TRT120133T14	HAZİNE	15/01/25	14/01/25	0,049	22.071.220,27	452.000.000,00
TRT180625T13	HAZİNE	15/01/25	14/01/25	0,158	64.346.657,77	406.500.000,00
TRT280628T18	HAZİNE	15/01/25	14/01/25	0,207	29.143.768,86	141.000.000,00
TRT190728T34	HAZİNE	15/01/25	14/01/25	0,047	38.798.768,11	830.000.000,00
TRT070933T13	HAZİNE	15/01/25	14/01/25	0,055	13.128.762,32	240.000.000,00
TRT140126T11	HAZİNE	15/01/25	14/01/25	0,263	35.516.032,66	135.000.000,00
TRT131032T13	HAZİNE	15/01/25	14/01/25	0,014	38.403.817,24	2.670.000.000,00
TRT120128T11	HAZİNE	15/01/25	14/01/25	0,230	43.091.370,53	187.000.000,00
TRT040832T18	HAZİNE	15/01/25	14/01/25	0,058	57.149.620,04	987.500.000,00
TRT110232T15	HAZİNE	15/01/25	14/01/25	0,083	119.099.003,17	1.443.000.000,00
US900123CJ75	HAZİNE	15/01/25	14/01/25	0,994	4.968.879,79	5.000.000,00
XS1843443356	HAZİNE	15/01/25	14/01/25	1,062	29.729.797,74	28.000.000,00
TRT160425T17	HAZİNE	15/01/25	14/01/25	0,292	21.694.219,86	74.400.000,00
US900123DJ66	HAZİNE	15/01/25	14/01/25	1,093	10.166.201,25	9.300.000,00
TRT081128T15	HAZİNE	15/01/25	14/01/25	0,030	24.804.667,40	823.000.000,00
TRT160228T16	HAZİNE	15/01/25	14/01/25	0,017	3.930.987,08	225.000.000,00
TRT090627T12	HAZİNE	15/01/25	14/01/25	0,023	5.519.816,22	239.000.000,00
US900123CQ19	HAZİNE	15/01/25	14/01/25	1,000	24.614.605,11	24.606.000,00
USM88269US88	HAZİNE	15/01/25	14/01/25	1,088	15.619.888,91	14.350.000,00
US900123DH01	HAZİNE	15/01/25	14/01/25	1,123	84.859.105,16	75.589.000,00
US900123CP36	HAZİNE	15/01/25	14/01/25	0,984	20.560.566,24	20.900.000,00
TRT120826T16	HAZİNE	15/01/25	14/01/25	0,032	32.244,28	1.000.000,00
TRT120133T14	HAZİNE	16/01/25	15/01/25	0,049	22.083.588,54	452.000.000,00

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TRT180625T13	HAZİNE	16/01/25	15/01/25	0,158	64.391.370,74	406.500.000,00
TRT280628T18	HAZİNE	16/01/25	15/01/25	0,207	29.160.486,24	141.000.000,00
TRT190728T34	HAZİNE	16/01/25	15/01/25	0,047	38.822.174,55	830.000.000,00
TRT070933T13	HAZİNE	16/01/25	15/01/25	0,055	13.134.412,46	240.000.000,00
TRT140126T11	HAZİNE	16/01/25	15/01/25	0,263	35.540.528,79	135.000.000,00
TRT131032T13	HAZİNE	16/01/25	15/01/25	0,014	38.390.635,17	2.670.000.000,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	0,231	43.114.418,47	187.000.000,00
TRT040832T18	HAZİNE	16/01/25	15/01/25	0,058	57.181.232,40	987.500.000,00
TRT110232T15	HAZİNE	16/01/25	15/01/25	0,083	119.166.270,31	1.443.000.000,00
US900123CJ75	HAZİNE	16/01/25	15/01/25	0,994	4.972.454,73	5.000.000,00
XS1843443356	HAZİNE	16/01/25	15/01/25	1,067	29.878.136,78	28.000.000,00
TRT160425T17	HAZİNE	16/01/25	15/01/25	0,292	21.707.890,38	74.400.000,00
US900123DJ66	HAZİNE	16/01/25	15/01/25	1,095	10.179.970,51	9.300.000,00
TRT081128T15	HAZİNE	16/01/25	15/01/25	0,030	20.824.097,85	690.000.000,00
TRT160228T16	HAZİNE	16/01/25	15/01/25	0,018	3.944.927,81	225.000.000,00
TRT090627T12	HAZİNE	16/01/25	15/01/25	0,023	5.519.594,53	239.000.000,00
US900123CQ19	HAZİNE	16/01/25	15/01/25	1,001	24.621.915,52	24.606.000,00
USM88269US88	HAZİNE	16/01/25	15/01/25	1,090	15.635.257,65	14.350.000,00
US900123DH01	HAZİNE	16/01/25	15/01/25	1,124	84.967.770,01	75.589.000,00
US900123CP36	HAZİNE	16/01/25	15/01/25	0,985	20.580.614,77	20.900.000,00
TRT120826T16	HAZİNE	16/01/25	15/01/25	0,032	32.251,79	1.000.000,00
TRT120133T14	HAZİNE	17/01/25	16/01/25	0,049	22.102.042,65	452.000.000,00
TRT180625T13	HAZİNE	17/01/25	16/01/25	0,159	64.453.826,60	406.500.000,00
TRT280628T18	HAZİNE	17/01/25	16/01/25	0,207	29.185.279,42	141.000.000,00
TRT190728T34	HAZİNE	17/01/25	16/01/25	0,047	38.856.279,26	830.000.000,00
TRT070933T13	HAZİNE	17/01/25	16/01/25	0,055	13.143.750,39	240.000.000,00
TRT140126T11	HAZİNE	17/01/25	16/01/25	0,260	35.072.277,20	135.000.000,00
TRT131032T13	HAZİNE	17/01/25	16/01/25	0,014	38.412.909,58	2.670.000.000,00
TRT120128T11	HAZİNE	17/01/25	16/01/25	0,227	42.529.238,94	187.000.000,00
TRT040832T18	HAZİNE	17/01/25	16/01/25	0,058	57.228.881,69	987.500.000,00
TRT110232T15	HAZİNE	17/01/25	16/01/25	0,083	119.265.970,10	1.443.000.000,00
US900123CJ75	HAZİNE	17/01/25	16/01/25	0,995	4.976.695,50	5.000.000,00
XS1843443356	HAZİNE	17/01/25	16/01/25	1,072	30.016.609,49	28.000.000,00
TRT160425T17	HAZİNE	17/01/25	16/01/25	0,292	21.727.542,81	74.400.000,00
US900123DJ66	HAZİNE	17/01/25	16/01/25	1,097	10.204.522,89	9.300.000,00
TRT081128T15	HAZİNE	17/01/25	16/01/25	0,030	20.845.719,13	690.000.000,00
TRT160228T16	HAZİNE	17/01/25	16/01/25	0,018	3.951.188,99	225.000.000,00
TRT090627T12	HAZİNE	17/01/25	16/01/25	0,023	5.527.842,88	239.000.000,00
US900123CQ19	HAZİNE	17/01/25	16/01/25	1,003	14.148.559,28	14.106.000,00
USM88269US88	HAZİNE	17/01/25	16/01/25	1,091	15.661.308,71	14.350.000,00
US900123DH01	HAZİNE	17/01/25	16/01/25	1,126	85.081.339,97	75.589.000,00
US900123CP36	HAZİNE	17/01/25	16/01/25	0,987	20.625.910,78	20.900.000,00
TRT120826T16	HAZİNE	17/01/25	16/01/25	0,032	32.303,75	1.000.000,00
TRT120133T14	HAZİNE	21/01/25	17/01/25	0,049	22.140.007,97	452.000.000,00
TRT180625T13	HAZİNE	21/01/25	17/01/25	0,159	64.573.561,13	406.500.000,00
TRT280628T18	HAZİNE	21/01/25	17/01/25	0,207	29.235.965,91	141.000.000,00
TRT190728T34	HAZİNE	21/01/25	17/01/25	0,047	38.924.911,46	830.000.000,00
TRT070933T13	HAZİNE	21/01/25	17/01/25	0,055	13.164.697,99	240.000.000,00
TRT140126T11	HAZİNE	21/01/25	17/01/25	0,260	35.137.272,25	135.000.000,00
TRT131032T13	HAZİNE	21/01/25	17/01/25	0,014	38.468.929,99	2.670.000.000,00
TRT120128T11	HAZİNE	21/01/25	17/01/25	0,228	42.601.476,43	187.000.000,00
TRT040832T18	HAZİNE	21/01/25	17/01/25	0,058	57.327.381,94	987.500.000,00
TRT110232T15	HAZİNE	21/01/25	17/01/25	0,083	120.082.296,02	1.443.000.000,00
US900123CJ75	HAZİNE	21/01/25	17/01/25	0,996	4.978.347,89	5.000.000,00
XS1843443356	HAZİNE	21/01/25	17/01/25	1,071	29.983.369,15	28.000.000,00

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TRT160425T17	HAZİNE	21/01/25	17/01/25	0,293	21.766.523,76	74.400.000,00
US900123DJ66	HAZİNE	21/01/25	17/01/25	1,099	10.223.742,66	9.300.000,00
TRT081128T15	HAZİNE	21/01/25	17/01/25	0,030	29.900.027,61	983.000.000,00
TRT160228T16	HAZİNE	21/01/25	17/01/25	0,018	4.018.709,81	225.000.000,00
TRT090627T12	HAZİNE	21/01/25	17/01/25	0,023	5.554.881,00	239.000.000,00
US900123CQ19	HAZİNE	21/01/25	17/01/25	1,003	14.153.392,37	14.106.000,00
USM88269US88	HAZİNE	21/01/25	17/01/25	1,092	15.670.091,37	14.350.000,00
US900123DH01	HAZİNE	21/01/25	17/01/25	1,126	85.146.633,99	75.589.000,00
US900123CP36	HAZİNE	21/01/25	17/01/25	0,988	20.645.446,55	20.900.000,00
TRT120826T16	HAZİNE	21/01/25	17/01/25	0,032	32.332,74	1.000.000,00
TRT120133T14	HAZİNE	22/01/25	21/01/25	0,049	22.138.111,95	452.000.000,00
TRT180625T13	HAZİNE	22/01/25	21/01/25	0,159	64.602.819,97	406.500.000,00
TRT280628T18	HAZİNE	22/01/25	21/01/25	0,207	29.235.155,88	141.000.000,00
TRT190728T34	HAZİNE	22/01/25	21/01/25	0,047	38.928.669,34	830.000.000,00
TRT070933T13	HAZİNE	22/01/25	21/01/25	0,055	13.156.911,16	240.000.000,00
TRT140126T11	HAZİNE	22/01/25	21/01/25	0,260	35.152.605,28	135.000.000,00
TRT131032T13	HAZİNE	22/01/25	21/01/25	0,015	39.422.715,99	2.670.000.000,00
TRT120128T11	HAZİNE	22/01/25	21/01/25	0,228	42.593.808,08	187.000.000,00
TRT040832T18	HAZİNE	22/01/25	21/01/25	0,058	57.321.937,32	987.500.000,00
TRT110232T15	HAZİNE	22/01/25	21/01/25	0,083	119.464.321,55	1.443.000.000,00
US900123CJ75	HAZİNE	22/01/25	21/01/25	0,997	4.982.565,77	5.000.000,00
XS1843443356	HAZİNE	22/01/25	21/01/25	1,074	30.079.331,53	28.000.000,00
TRT160425T17	HAZİNE	22/01/25	21/01/25	0,293	21.770.809,07	74.400.000,00
US900123DJ66	HAZİNE	22/01/25	21/01/25	1,100	10.228.317,78	9.300.000,00
TRT081128T15	HAZİNE	22/01/25	21/01/25	0,031	32.941.447,61	1.071.500.000,00
TRT160228T16	HAZİNE	22/01/25	21/01/25	0,018	4.009.904,05	225.000.000,00
TRT090627T12	HAZİNE	22/01/25	21/01/25	0,023	5.609.351,21	239.000.000,00
US900123CQ19	HAZİNE	22/01/25	21/01/25	1,004	14.158.922,37	14.106.000,00
USM88269US88	HAZİNE	22/01/25	21/01/25	1,094	15.694.034,16	14.350.000,00
US900123DH01	HAZİNE	22/01/25	21/01/25	1,128	85.232.062,68	75.589.000,00
US900123CP36	HAZİNE	22/01/25	21/01/25	0,988	20.643.474,99	20.900.000,00
TRT120826T16	HAZİNE	22/01/25	21/01/25	0,033	32.722,28	1.000.000,00
TRT081128T15	HAZİNE	22/01/25	21/01/25	0,031	34.200.000,00	1.113.000.000,00
TRT120133T14	HAZİNE	23/01/25	22/01/25	0,049	22.134.829,88	452.000.000,00
TRT180625T13	HAZİNE	23/01/25	22/01/25	0,159	64.602.302,19	406.500.000,00
TRT280628T18	HAZİNE	23/01/25	22/01/25	0,207	29.231.450,83	141.000.000,00
TRT190728T34	HAZİNE	23/01/25	22/01/25	0,047	38.925.003,61	830.000.000,00
TRT070933T13	HAZİNE	23/01/25	22/01/25	0,055	13.153.412,12	240.000.000,00
TRT140126T11	HAZİNE	23/01/25	22/01/25	0,260	35.152.180,67	135.000.000,00
TRT131032T13	HAZİNE	23/01/25	22/01/25	0,015	39.361.013,00	2.670.000.000,00
TRT120128T11	HAZİNE	23/01/25	22/01/25	0,228	42.586.737,25	187.000.000,00
TRT040832T18	HAZİNE	23/01/25	22/01/25	0,058	57.313.635,07	987.500.000,00
TRT110232T15	HAZİNE	23/01/25	22/01/25	0,083	119.447.817,63	1.443.000.000,00
US900123CJ75	HAZİNE	23/01/25	22/01/25	0,997	4.984.271,01	5.000.000,00
XS1843443356	HAZİNE	23/01/25	22/01/25	1,079	30.198.018,07	28.000.000,00
TRT160425T17	HAZİNE	23/01/25	22/01/25	0,293	21.769.247,75	74.400.000,00
US900123DJ66	HAZİNE	23/01/25	22/01/25	1,101	10.238.535,12	9.300.000,00
TRT081128T15	HAZİNE	23/01/25	22/01/25	0,031	51.591.345,59	1.660.500.000,00
TRT160228T16	HAZİNE	23/01/25	22/01/25	0,018	4.046.068,30	225.000.000,00
TRT090627T12	HAZİNE	23/01/25	22/01/25	0,024	5.631.170,81	239.000.000,00
US900123CQ19	HAZİNE	23/01/25	22/01/25	1,005	14.172.646,31	14.106.000,00
USM88269US88	HAZİNE	23/01/25	22/01/25	1,093	15.687.207,41	14.350.000,00
US900123DH01	HAZİNE	23/01/25	22/01/25	1,128	85.280.050,29	75.589.000,00
US900123CP36	HAZİNE	23/01/25	22/01/25	0,989	20.660.311,48	20.900.000,00
TRT120826T16	HAZİNE	23/01/25	22/01/25	0,033	32.745,59	1.000.000,00

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TRT120133T14	HAZİNE	24/01/25	23/01/25	0,049	22.134.995,75	452.000.000,00
TRT180625T13	HAZİNE	24/01/25	23/01/25	0,159	64.611.574,85	406.500.000,00
TRT280628T18	HAZİNE	24/01/25	23/01/25	0,207	29.232.090,63	141.000.000,00
TRT190728T34	HAZİNE	24/01/25	23/01/25	0,047	38.926.940,79	830.000.000,00
TRT070933T13	HAZİNE	24/01/25	23/01/25	0,055	13.151.821,80	240.000.000,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	0,260	35.157.059,40	135.000.000,00
TRT131032T13	HAZİNE	24/01/25	23/01/25	0,015	39.593.195,65	2.670.000.000,00
TRT120128T11	HAZİNE	24/01/25	23/01/25	0,228	42.586.057,05	187.000.000,00
TRT040832T18	HAZİNE	24/01/25	23/01/25	0,058	57.313.931,25	987.500.000,00
TRT110232T15	HAZİNE	24/01/25	23/01/25	0,083	119.449.637,89	1.443.000.000,00
US900123CJ75	HAZİNE	24/01/25	23/01/25	0,997	4.985.346,64	5.000.000,00
XS1843443356	HAZİNE	24/01/25	23/01/25	1,086	30.402.721,55	28.000.000,00
TRT160425T17	HAZİNE	24/01/25	23/01/25	0,293	21.770.970,43	74.400.000,00
US900123DJ66	HAZİNE	24/01/25	23/01/25	1,105	10.278.323,97	9.300.000,00
TRT081128T15	HAZİNE	24/01/25	23/01/25	0,031	53.708.635,65	1.723.500.000,00
TRT160228T16	HAZİNE	24/01/25	23/01/25	0,018	4.103.388,94	225.000.000,00
TRT090627T12	HAZİNE	24/01/25	23/01/25	0,024	5.640.193,09	239.000.000,00
US900123CQ19	HAZİNE	24/01/25	23/01/25	1,007	14.209.356,16	14.106.000,00
USM88269US88	HAZİNE	24/01/25	23/01/25	1,094	15.700.245,55	14.350.000,00
US900123DH01	HAZİNE	24/01/25	23/01/25	1,131	85.489.133,40	75.589.000,00
US900123CP36	HAZİNE	24/01/25	23/01/25	0,991	20.721.636,44	20.900.000,00
TRT120826T16	HAZİNE	24/01/25	23/01/25	0,033	32.743,14	1.000.000,00
TRT120133T14	HAZİNE	27/01/25	24/01/25	0,049	22.146.495,32	452.000.000,00
TRT180625T13	HAZİNE	27/01/25	24/01/25	0,159	64.653.806,37	406.500.000,00
TRT280628T18	HAZİNE	27/01/25	24/01/25	0,207	29.247.737,19	141.000.000,00
TRT190728T34	HAZİNE	27/01/25	24/01/25	0,047	38.949.040,97	830.000.000,00
TRT070933T13	HAZİNE	27/01/25	24/01/25	0,055	13.157.034,86	240.000.000,00
TRT140126T11	HAZİNE	27/01/25	24/01/25	0,261	35.179.934,33	135.000.000,00
TRT131032T13	HAZİNE	27/01/25	24/01/25	0,015	39.575.333,72	2.670.000.000,00
TRT120128T11	HAZİNE	27/01/25	24/01/25	0,228	42.607.183,17	187.000.000,00
TRT040832T18	HAZİNE	27/01/25	24/01/25	0,058	57.343.573,85	987.500.000,00
TRT110232T15	HAZİNE	27/01/25	24/01/25	0,083	119.512.213,10	1.443.000.000,00
US900123CJ75	HAZİNE	27/01/25	24/01/25	0,997	4.987.462,45	5.000.000,00
XS1843443356	HAZİNE	27/01/25	24/01/25	1,083	30.329.933,74	28.000.000,00
TRT160425T17	HAZİNE	27/01/25	24/01/25	0,293	21.783.838,70	74.400.000,00
US900123DJ66	HAZİNE	27/01/25	24/01/25	1,105	10.278.197,72	9.300.000,00
TRT081128T15	HAZİNE	27/01/25	24/01/25	0,031	52.743.517,50	1.688.000.000,00
TRT160228T16	HAZİNE	27/01/25	24/01/25	0,018	4.123.900,53	225.000.000,00
TRT090627T12	HAZİNE	27/01/25	24/01/25	0,024	5.651.589,73	239.000.000,00
US900123CQ19	HAZİNE	27/01/25	24/01/25	1,007	14.208.651,53	14.106.000,00
USM88269US88	HAZİNE	27/01/25	24/01/25	1,094	15.705.369,34	14.350.000,00
US900123DH01	HAZİNE	27/01/25	24/01/25	1,132	85.559.268,02	75.589.000,00
US900123CP36	HAZİNE	27/01/25	24/01/25	0,992	20.723.153,39	20.900.000,00
TRT120826T16	HAZİNE	27/01/25	24/01/25	0,033	32.764,47	1.000.000,00
TRT120133T14	HAZİNE	28/01/25	27/01/25	0,049	22.159.883,27	452.000.000,00
TRT180625T13	HAZİNE	28/01/25	27/01/25	0,159	64.701.660,46	406.500.000,00
TRT280628T18	HAZİNE	28/01/25	27/01/25	0,208	29.265.877,39	141.000.000,00
TRT190728T34	HAZİNE	28/01/25	27/01/25	0,047	38.974.228,12	830.000.000,00
TRT070933T13	HAZİNE	28/01/25	27/01/25	0,055	13.163.303,22	240.000.000,00
TRT140126T11	HAZİNE	28/01/25	27/01/25	0,261	35.205.806,59	135.000.000,00
TRT131032T13	HAZİNE	28/01/25	27/01/25	0,015	40.055.386,29	2.670.000.000,00
TRT120128T11	HAZİNE	28/01/25	27/01/25	0,228	42.631.995,34	187.000.000,00
TRT040832T18	HAZİNE	28/01/25	27/01/25	0,058	57.378.106,05	987.500.000,00
TRT110232T15	HAZİNE	28/01/25	27/01/25	0,083	119.584.978,53	1.443.000.000,00

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US900123CJ75	HAZİNE	28/01/25	27/01/25	0,998	4.990.135,68	5.000.000,00
XS1843443356	HAZİNE	28/01/25	27/01/25	1,091	30.554.400,92	28.000.000,00
TRT160425T17	HAZİNE	28/01/25	27/01/25	0,293	21.798.563,61	74.400.000,00
US900123DJ66	HAZİNE	28/01/25	27/01/25	1,108	10.306.337,03	9.300.000,00
TRT081128T15	HAZİNE	28/01/25	27/01/25	0,032	53.654.966,84	1.693.000.000,00
TRT160228T16	HAZİNE	28/01/25	27/01/25	0,018	4.147.693,19	225.000.000,00
TRT090627T12	HAZİNE	28/01/25	27/01/25	0,024	5.698.239,80	239.000.000,00
US900123CQ19	HAZİNE	28/01/25	27/01/25	1,009	14.227.578,66	14.106.000,00
USM88269US88	HAZİNE	28/01/25	27/01/25	1,095	15.719.807,01	14.350.000,00
US900123DH01	HAZİNE	28/01/25	27/01/25	1,134	85.701.970,58	75.589.000,00
US900123CP36	HAZİNE	28/01/25	27/01/25	0,993	20.746.120,35	20.900.000,00
TRT120826T16	HAZİNE	28/01/25	27/01/25	0,033	32.961,07	1.000.000,00
TRT120133T14	HAZİNE	29/01/25	28/01/25	0,049	22.176.171,31	452.000.000,00
TRT180625T13	HAZİNE	29/01/25	28/01/25		64.775.690,00	406.500.000,00
TRT280628T18	HAZİNE	29/01/25	28/01/25	0,208	29.288.763,30	141.000.000,00
TRT190728T34	HAZİNE	29/01/25	28/01/25	0,047	39.008.486,16	830.000.000,00
TRT070933T13	HAZİNE	29/01/25	28/01/25	0,055	13.168.070,07	240.000.000,00
TRT140126T11	HAZİNE	29/01/25	28/01/25	0,261	35.245.616,19	135.000.000,00
TRT131032T13	HAZİNE	29/01/25	28/01/25	0,015	40.296.776,21	2.670.000.000,00
TRT120128T11	HAZİNE	29/01/25	28/01/25	0,228	42.660.399,32	187.000.000,00
TRT040832T18	HAZİNE	29/01/25	28/01/25	0,058	57.419.882,35	987.500.000,00
TRT110232T15	HAZİNE	29/01/25	28/01/25	0,083	119.675.236,29	1.443.000.000,00
US900123CJ75	HAZİNE	29/01/25	28/01/25	0,998	4.990.987,68	5.000.000,00
XS1843443356	HAZİNE	29/01/25	28/01/25	1,092	30.581.005,85	28.000.000,00
TRT160425T17	HAZİNE	29/01/25	28/01/25	0,293	21.819.284,55	74.400.000,00
US900123DJ66	HAZİNE	29/01/25	28/01/25	1,110	10.322.845,46	9.300.000,00
TRT081128T15	HAZİNE	29/01/25	28/01/25	0,032	47.595.259,96	1.499.000.000,00
TRT160228T16	HAZİNE	29/01/25	28/01/25	0,019	4.171.417,27	225.000.000,00
TRT090627T12	HAZİNE	29/01/25	28/01/25	0,024	5.670.400,43	239.000.000,00
US900123CQ19	HAZİNE	29/01/25	28/01/25	1,010	14.243.468,92	14.106.000,00
USM88269US88	HAZİNE	29/01/25	28/01/25	1,096	15.732.241,86	14.350.000,00
US900123DH01	HAZİNE	29/01/25	28/01/25	1,135	85.756.818,38	75.589.000,00
US900123CP36	HAZİNE	29/01/25	28/01/25	0,994	20.768.240,53	20.900.000,00
TRT120826T16	HAZİNE	29/01/25	28/01/25	0,033	32.939,75	1.000.000,00
TRT120133T14	HAZİNE	30/01/25	29/01/25	0,049	22.170.574,00	452.000.000,00
TRT180625T13	HAZİNE	30/01/25	29/01/25	0,159	64.768.055,14	406.500.000,00
TRT280628T18	HAZİNE	30/01/25	29/01/25	0,208	29.281.827,40	141.000.000,00
TRT190728T34	HAZİNE	30/01/25	29/01/25	0,047	39.000.271,59	830.000.000,00
TRT070933T13	HAZİNE	30/01/25	29/01/25	0,055	13.163.071,19	240.000.000,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	0,261	35.241.373,14	135.000.000,00
TRT131032T13	HAZİNE	30/01/25	29/01/25	0,015	39.978.526,81	2.670.000.000,00
TRT120128T11	HAZİNE	30/01/25	29/01/25	0,228	42.648.692,90	187.000.000,00
TRT040832T18	HAZİNE	30/01/25	29/01/25	0,058	57.405.533,85	987.500.000,00
TRT110232T15	HAZİNE	30/01/25	29/01/25	0,083	119.645.544,37	1.443.000.000,00
US900123CJ75	HAZİNE	30/01/25	29/01/25	0,999	4.992.775,15	5.000.000,00
XS1843443356	HAZİNE	30/01/25	29/01/25	1,088	30.477.973,53	28.000.000,00
TRT160425T17	HAZİNE	30/01/25	29/01/25	0,293	21.815.344,91	74.400.000,00
US900123DJ66	HAZİNE	30/01/25	29/01/25	1,111	10.334.852,88	9.300.000,00
TRT081128T15	HAZİNE	30/01/25	29/01/25	0,031	40.821.595,49	1.298.000.000,00
TRT160228T16	HAZİNE	30/01/25	29/01/25	0,018	4.147.294,42	225.000.000,00
TRT090627T12	HAZİNE	30/01/25	29/01/25	0,024	5.663.384,68	239.000.000,00
US900123CQ19	HAZİNE	30/01/25	29/01/25	1,011	14.259.258,62	14.106.000,00
USM88269US88	HAZİNE	30/01/25	29/01/25	1,097	15.744.106,06	14.350.000,00
US900123DH01	HAZİNE	30/01/25	29/01/25	1,136	85.890.055,98	75.589.000,00
US900123CP36	HAZİNE	30/01/25	29/01/25	0,996	20.816.974,70	20.900.000,00

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TRT120826T16	HAZİNE	30/01/25	29/01/25	0,033	32.913,22	1.000.000,00	
TRT120133T14	HAZİNE	31/01/25	30/01/25	0,049	22.183.865,10	452.000.000,00	
TRT180625T13	HAZİNE	31/01/25	30/01/25	0,159	64.815.448,51	406.500.000,00	
TRT280628T18	HAZİNE	31/01/25	30/01/25	0,208	29.299.710,14	141.000.000,00	
TRT190728T34	HAZİNE	31/01/25	30/01/25	0,047	39.032.497,15	830.000.000,00	
TRT070933T13	HAZİNE	31/01/25	30/01/25	0,055	13.169.213,72	240.000.000,00	
TRT140126T11	HAZİNE	31/01/25	30/01/25	0,261	35.266.947,09	135.000.000,00	
TRT131032T13	HAZİNE	31/01/25	30/01/25	0,015	39.989.866,35	2.670.000.000,00	
TRT120128T11	HAZİNE	31/01/25	30/01/25	0,228	42.673.079,14	187.000.000,00	
TRT040832T18	HAZİNE	31/01/25	30/01/25	0,058	57.439.488,03	987.500.000,00	
TRT110232T15	HAZİNE	31/01/25	30/01/25	0,083	119.717.505,93	1.443.000.000,00	
US900123CJ75	HAZİNE	31/01/25	30/01/25	0,999	4.994.148,05	5.000.000,00	
XS1843443356	HAZİNE	31/01/25	30/01/25	1,085	30.381.607,68	28.000.000,00	
TRT160425T17	HAZİNE	31/01/25	30/01/25	0,293	21.829.885,30	74.400.000,00	
US900123DJ66	HAZİNE	31/01/25	30/01/25	1,114	10.358.641,98	9.300.000,00	
TRT081128T15	HAZİNE	31/01/25	30/01/25	0,031	37.603.014,42	1.196.000.000,00	
TRT160228T16	HAZİNE	31/01/25	30/01/25	0,018	4.154.909,04	225.000.000,00	
TRT090627T12	HAZİNE	31/01/25	30/01/25	0,024	5.665.335,97	239.000.000,00	
US900123CQ19	HAZİNE	31/01/25	30/01/25	1,012	14.274.097,77	14.106.000,00	
USM88269US88	HAZİNE	31/01/25	30/01/25	1,098	15.757.710,28	14.350.000,00	
US900123DH01	HAZİNE	31/01/25	30/01/25	1,138	86.023.892,75	75.589.000,00	
US900123CP36	HAZİNE	31/01/25	30/01/25	0,997	20.836.177,87	20.900.000,00	
TRT120826T16	HAZİNE	31/01/25	30/01/25	0,033	32.957,71	1.000.000,00	
TRT120133T14	HAZİNE	03/02/25	31/01/25	0,049	22.174.843,55	452.000.000,00	
TRT180625T13	HAZİNE	03/02/25	31/01/25	0,159	64.789.089,87	406.500.000,00	
TRT280628T18	HAZİNE	03/02/25	31/01/25	0,208	29.287.794,76	141.000.000,00	
TRT190728T34	HAZİNE	03/02/25	31/01/25	0,047	39.016.623,72	830.000.000,00	
TRT070933T13	HAZİNE	03/02/25	31/01/25	0,055	13.163.858,17	240.000.000,00	
TRT140126T11	HAZİNE	03/02/25	31/01/25	0,261	35.252.605,00	135.000.000,00	
TRT131032T13	HAZİNE	03/02/25	31/01/25	0,015	39.973.603,59	2.670.000.000,00	
TRT120128T11	HAZİNE	03/02/25	31/01/25	0,228	42.655.725,19	187.000.000,00	
TRT040832T18	HAZİNE	03/02/25	31/01/25	0,058	57.416.128,99	987.500.000,00	
TRT110232T15	HAZİNE	03/02/25	31/01/25	0,083	119.668.820,15	1.443.000.000,00	
US900123CJ75	HAZİNE	03/02/25	31/01/25	0,999	4.994.116,33	5.000.000,00	
TRT160425T17	HAZİNE	03/02/25	31/01/25	0,293	21.821.007,70	74.400.000,00	
US900123DJ66	HAZİNE	03/02/25	31/01/25	1,114	10.358.576,21	9.300.000,00	
TRT081128T15	HAZİNE	03/02/25	31/01/25	0,031	69.487.001,71	2.211.000.000,00	
TRT160228T16	HAZİNE	03/02/25	31/01/25	0,018	4.153.219,36	225.000.000,00	
TRT090627T12	HAZİNE	03/02/25	31/01/25	0,024	5.663.032,04	239.000.000,00	
US900123CQ19	HAZİNE	03/02/25	31/01/25	1,012	14.274.007,13	14.106.000,00	
USM88269US88	HAZİNE	03/02/25	31/01/25	1,098	15.757.610,21	14.350.000,00	
US900123DH01	HAZİNE	03/02/25	31/01/25	1,138	86.023.346,50	75.589.000,00	
US900123CP36	HAZİNE	03/02/25	31/01/25	0,997	20.836.045,56	20.900.000,00	
TRT120826T16	HAZİNE	03/02/25	31/01/25	0,033	32.944,30	1.000.000,00	
T.REPO				Toplamı:	15085280001,94	202284045000,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	03/01/25	02/01/25		3.009.438,65	
		T. HALK BANKASI A.Ş.	06/01/25	03/01/25		3.009.561,99	
		T. HALK BANKASI A.Ş.	07/01/25	06/01/25		3.010.055,36	
		T. HALK BANKASI A.Ş.	08/01/25	07/01/25		3.010.220,29	

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T. HALK BANKASI A.Ş.	09/01/25	08/01/25	3.010.385,23	
T. HALK BANKASI A.Ş.	10/01/25	09/01/25	3.010.550,18	
T. HALK BANKASI A.Ş.	13/01/25	10/01/25	3.010.715,14	
T. HALK BANKASI A.Ş.	14/01/25	13/01/25	3.011.210,05	
T. HALK BANKASI A.Ş.	15/01/25	14/01/25	3.011.375,05	
T. HALK BANKASI A.Ş.	16/01/25	15/01/25	3.011.540,06	
T. HALK BANKASI A.Ş.	17/01/25	16/01/25	3.011.705,08	
T. HALK BANKASI A.Ş.	20/01/25	17/01/25	3.011.870,10	
T. HALK BANKASI A.Ş.	21/01/25	20/01/25	3.012.365,20	
T. HALK BANKASI A.Ş.	22/01/25	21/01/25	3.012.530,26	
T. HALK BANKASI A.Ş.	23/01/25	22/01/25	3.012.695,33	
T. HALK BANKASI A.Ş.	24/01/25	23/01/25	3.012.860,41	
T. HALK BANKASI A.Ş.	27/01/25	24/01/25	3.013.025,50	
T. HALK BANKASI A.Ş.	28/01/25	27/01/25	3.013.520,79	
T. HALK BANKASI A.Ş.	29/01/25	28/01/25	3.013.685,91	
T. HALK BANKASI A.Ş.	30/01/25	29/01/25	3.013.851,04	
T. HALK BANKASI A.Ş.	31/01/25	30/01/25	3.014.016,18	
T. HALK BANKASI A.Ş.	03/02/25	31/01/25	3.014.181,33	
MEVDUAT		Toplamı:	66261359,13	
			15282676549,20	202380393402,00