

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU

Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	7.890.625.156,49
E-) Katılma Payı Sayısı	:	24.447.823,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	322,753693
B-)Önceki Ay Pay Fiyatı (TL)	:	312,915761
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,48
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,50
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,81
c-)Devlet Tahvili	:	9,19
d-)Özel Sektör Tahvili	:	0,39
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	21,16
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	68,43
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,31
H-)Portföyün Ortalama Vadesi	:	42,89
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.349.635.713,88
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.926.222.084,20

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	0,00		83.000.000,00	83,911000	20/02/25	41,637114		79714705		87,334514	72.487.646,55	8,61	0,92	0,92
GRUP TOPLAMI								83.000.000,00								72.487.646,55	8,61	0,92	0,92
Devlet Tahvili																			
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	0,00	4	100.000.000,00	112,512800	13/01/25	54,120332		79552390		106,204578	106.204.577,72	12,61	1,35	1,35
TRT010328T12	TL	HAZİNE	01/03/28	1094	TRT010328T12	0,00	4	100.000.000,00	105,064100	13/01/25	58,789571		79552390		111,869400	111.869.399,65	13,28	1,42	1,42
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	150.000.000,00	105,565400	28/02/25	52,912806		79746316		101,260747	151.891.120,17	18,04	1,92	1,92
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	139.000.000,00	104,626000	05/02/25	58,125328		79651291		110,708951	153.885.442,42	18,27	1,95	1,95
TRT130928T12	TL	HAZİNE	13/09/28	1290	TRT130928T12	0,00	2	14.072.074,00	108,205600	11/02/25	48,657179		79679053		110,102830	15.493.751,73	1,84	0,20	0,20
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	9,51	4	158.528.838,00	104,656700	15/01/25	57,955886				110,920213	175.840.525,47	20,89	2,23	2,23
TRT160431T19	TL	HAZİNE	16/04/31	2235	TRT160431T19	0,00	2	30.000.000,00	101,719200	10/02/25	47,850572		79663193		104,542136	31.362.640,70	3,72	0,40	0,40
GRUP TOPLAMI								691.600.912,00								746.547.457,86	88,65	9,47	9,47
Özel Sektör																			
TRFDGTR32525	TL	DOĞAN TREND OTOMOTİV TİCARET HİZMET VE TEKNOLOJİ A.Ş.	17/03/25	14	TRFDGTR32525	4,00	4	6.000.000,00	100,000000	18/03/24	55,246663				110,713342	6.642.800,53	0,79	0,08	0,08
TRSTISBA2513	TL	T.İŞ BANKASI A.Ş.	19/12/25	291	TRSTISBA2513	4,00	4	2.000.000,00	100,000000	22/12/23	60,287945				108,606313	2.172.126,27	0,26	0,03	0,03
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	365	TRSSISE32613	400,00	4	8.000.000,00	100,000000	18/07/24	51,787673				102,077889	8.166.231,12	0,97	0,10	0,10

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU																						
Şubat-2025																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	463	TRSAKFK62618	10,00	4	1.000.000,00	100,000000	05/06/24	64,240301				111,151342	1.111.513,42	0,13	0,01	0,01			
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	527	TRSTPRS82613	12,00	4	5.000.000,00	100,000000	12/08/24	57,837696				100,206508	5.010.325,40	0,59	0,06	0,06			
GRUP TOPLAMI								22.000.000,00										23.102.996,74		2,74	0,28	0,28
GRUP TOPLAMI								796.600.912,00										842.138.101,15		100,00	10,67	10,67
T.REPO																						
TRT010328T12	TL	HAZİNE	03/03/25	0	TRT010328T12	44,65	4	39.143.124,66	44,650000	28/02/25		36.194.705,00	79746316	39.143.124,66	44,650000	39.143.124,66	0,83	0,50	0,50			
TRT011025T16	TL	HAZİNE	03/03/25	0	TRT011025T16	44,67	2	100.367.150,68	44,670000	28/02/25		111.294.000,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT011025T16	TL	HAZİNE	03/03/25	0	TRT011025T16	44,67	2	100.367.150,68	44,670000	28/02/25		111.294.000,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT011025T16	TL	HAZİNE	03/03/25	0	TRT011025T16	44,67	2	100.367.150,68	44,670000	28/02/25		111.294.000,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,65	2	132.484.421,92	44,650000	28/02/25		64.770.940,00	79746316	132.484.421,92	44,650000	132.484.421,92	2,81	1,68	1,68			
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,66	2	200.734.136,99	44,660000	28/02/25		204.297.080,00	79746316	200.734.136,99	44,660000	200.734.136,99	4,26	2,54	2,54			
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,83	2	100.368.465,75	44,830000	28/02/25		94.147.220,00	79746316	100.368.465,75	44,830000	100.368.465,75	2,13	1,27	1,27			
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,83	2	89.327.934,52	44,830000	28/02/25		83.791.025,00	79746316	89.327.934,52	44,830000	89.327.934,52	1,89	1,13	1,13			
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	132.484.421,92	44,650000	28/02/25		16.695.730,00	79746316	132.484.421,92	44,650000	132.484.421,92	2,81	1,68	1,68			
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65	2	100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	2,13	1,27	1,27			
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,67	2	100.367.150,68	44,670000	28/02/25		92.558.885,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,67	2	100.367.150,68	44,670000	28/02/25		92.558.885,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,63	2	130.476.868,49	44,630000	28/02/25		16.269.850,00	79746316	130.476.868,49	44,630000	130.476.868,49	2,77	1,65	1,65			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,63	2	130.476.868,49	44,630000	28/02/25		16.269.850,00	79746316	130.476.868,49	44,630000	130.476.868,49	2,77	1,65	1,65			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,63	2	130.476.868,49	44,630000	28/02/25		16.269.850,00	79746316	130.476.868,49	44,630000	130.476.868,49	2,77	1,65	1,65			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	61.223.861,64	44,650000	28/02/25		7.634.330,00	79746316	61.223.861,64	44,650000	61.223.861,64	1,30	0,77	0,78			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	61.223.861,64	44,650000	28/02/25		7.634.330,00	79746316	61.223.861,64	44,650000	61.223.861,64	1,30	0,78	0,78			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,63	2	70.256.775,34	44,630000	28/02/25		8.760.690,00	79746316	70.256.775,34	44,630000	70.256.775,34	1,49	0,89	0,89			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	93.341.297,26	44,650000	28/02/25		11.639.220,00	79746316	93.341.297,26	44,650000	93.341.297,26	1,98	1,18	1,18			
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	139.510.110,96	44,650000	28/02/25		17.396.255,00	79746316	139.510.110,96	44,650000	139.510.110,96	2,96	1,77	1,77			
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,67	2	100.367.150,68	44,670000	28/02/25		10.882.055,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,67	2	100.367.150,68	44,670000	28/02/25		10.882.055,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,67	2	100.367.150,68	44,670000	28/02/25		10.882.055,00	79746316	100.367.150,68	44,670000	100.367.150,68	2,13	1,27	1,27			
TRT151227T16	TL	HAZİNE	03/03/25	0	TRT151227T16	44,83	2	100.368.465,75	44,830000	28/02/25		102.445.030,00	79746316	100.368.465,75	44,830000	100.368.465,75	2,13	1,27	1,27			
TRT151227T16	TL	HAZİNE	03/03/25	0	TRT151227T16	44,84	2	100.368.547,95	44,840000	28/02/25		102.445.115,00	79746316	100.368.547,95	44,840000	100.368.547,95	2,13	1,27	1,27			
TRT151227T16	TL	HAZİNE	03/03/25	0	TRT151227T16	44,83	2	100.368.465,75	44,830000	28/02/25		102.445.030,00	79746316	100.368.465,75	44,830000							

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.897.651.033,09	100,09 %
B-)HAZIR DEĞERLER	228.988,64	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.254.865,24	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.890.625.156,49	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.309.071,47	0,0800 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.270,08	0,0000 %
Kayda Alma Ücreti	115.651,52	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	246.281,64	0,0031 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.106.008,04	0,0140 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.640,00	0,0001 %
BİST KYD Ücreti	11.200,00	0,0001 %
	7.800.962,75	0,0988 %

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

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSYKBK22512	YAPI VE KREDİ BANKASI A.Ş.		26/02/25	26/02/25	1,000	5.000.000,00	5.000.000,00
TAHVİL TÜRK					Toplamı:	5000000,00	5000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRB230725T15	HAZİNE		23/07/25	20/02/25	86,151	4.307.541,97	5.000.000,00
TRB230725T15	HAZİNE		23/07/25	20/02/25	86,151	4.307.541,97	5.000.000,00
TRB230725T15	HAZİNE		23/07/25	20/02/25	86,151	8.615.083,95	10.000.000,00
BONO TÜRK					Toplamı:	17230167,89	20000000,00
TAHVİL TÜRK							
TRT060928T11	HAZİNE		06/09/28	03/02/25	108,133	15.138.615,78	14.000.000,00
TRT060928T11	HAZİNE		06/09/28	03/02/25	108,133	19.463.934,58	18.000.000,00
TRT060928T11	HAZİNE		06/09/28	03/02/25	108,133	19.463.934,58	18.000.000,00

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TRT060928T11	HAZİNE	06/09/28	04/02/25	108,789	1.087.888,26	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	04/02/25	108,789	1.087.888,26	1.000.000,00
TRT060928T11	HAZİNE	06/09/28	04/02/25	108,789	30.460.871,18	28.000.000,00
TRT160431T19	HAZİNE	16/04/31	07/02/25	101,719	30.515.769,23	30.000.000,00
TRT130928T12	HAZİNE	13/09/28	11/02/25	108,255	15.155.723,08	14.000.000,00
TRT170528T12	HAZİNE	17/05/28	28/02/25	100,856	50.427.922,21	50.000.000,00
TAHVİL TÜRK				Toplamı:	182802547,16	174000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT100925T18	HAZİNE		07/02/25	06/02/25		99.000.000,00	125.130.690,00
TRT100925T18	HAZİNE		07/02/25	06/02/25		59.000.000,00	74.572.835,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		19.000.000,00	2.093.920,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		119.000.000,00	13.114.545,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		181.000.000,00	19.947.330,00
TRT040832T18	HAZİNE		04/02/25	03/02/25		19.000.000,00	9.410.425,00
TRT060928T11	HAZİNE		04/02/25	03/02/25		181.000.000,00	170.948.385,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		81.000.000,00	8.926.705,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		161.000.000,00	17.743.205,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		81.000.000,00	8.926.705,00
TRT131027T10	HAZİNE		04/02/25	03/02/25		119.000.000,00	117.419.025,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		39.000.000,00	4.298.045,00
TRT210329T17	HAZİNE		04/02/25	03/02/25		100.000.000,00	83.997.020,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		100.000.000,00	11.020.625,00
TRT210329T17	HAZİNE		04/02/25	03/02/25		100.000.000,00	83.997.020,00
TRT210329T17	HAZİNE		04/02/25	03/02/25		200.000.000,00	167.994.030,00
TRT210329T17	HAZİNE		04/02/25	03/02/25		100.000.000,00	83.997.020,00
TRT210427T18	HAZİNE		04/02/25	03/02/25		50.000.000,00	25.606.110,00
TRT210427T18	HAZİNE		04/02/25	03/02/25		150.000.000,00	76.818.320,00
TRT210427T18	HAZİNE		04/02/25	03/02/25		100.000.000,00	51.212.215,00
TRT210427T18	HAZİNE		04/02/25	03/02/25		100.000.000,00	51.212.215,00
TRT210427T18	HAZİNE		04/02/25	03/02/25		200.000.000,00	102.424.425,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		20.000.000,00	2.204.125,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		80.000.000,00	8.816.500,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		120.000.000,00	13.224.750,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		80.000.000,00	8.816.500,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		120.000.000,00	13.224.750,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		138.000.000,00	15.208.460,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		120.000.000,00	13.224.750,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		120.000.000,00	13.224.750,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		62.000.000,00	6.832.790,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		80.000.000,00	8.816.500,00
TRT140126T11	HAZİNE		04/02/25	03/02/25		180.000.000,00	19.837.125,00
TRT210235T10	HAZİNE		04/02/25	03/02/25		200.000.000,00	54.857.275,00
TRT120826T16	HAZİNE		04/02/25	03/02/25		5.000.000,00	4.354.760,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		130.000.000,00	121.419.905,00
TRT120826T16	HAZİNE		04/02/25	03/02/25		70.000.000,00	60.966.575,00
TRT180226T16	HAZİNE		04/02/25	03/02/25		65.000.000,00	56.958.140,00
TRT180237T13	HAZİNE		04/02/25	03/02/25		130.000.000,00	35.657.230,00
TRT210235T10	HAZİNE		04/02/25	03/02/25		200.000.000,00	54.857.275,00
TRT230233T10	HAZİNE		04/02/25	03/02/25		200.000.000,00	54.857.270,00
TRT210235T10	HAZİNE		04/02/25	03/02/25		200.000.000,00	54.857.275,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		130.000.000,00	121.419.905,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		70.000.000,00	65.379.950,00
TRT210235T10	HAZİNE		04/02/25	03/02/25		70.000.000,00	19.200.050,00

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TRT120826T16	HAZİNE	04/02/25	03/02/25	130.000.000,00	113.223.635,00
TRT120826T16	HAZİNE	04/02/25	03/02/25	70.000.000,00	60.966.575,00
TRT051033T12	HAZİNE	04/02/25	03/02/25	130.000.000,00	121.419.905,00
TRT230233T10	HAZİNE	04/02/25	03/02/25	200.000.000,00	54.857.270,00
TRT120826T16	HAZİNE	05/02/25	04/02/25	50.000.000,00	43.674.960,00
TRT120826T16	HAZİNE	05/02/25	04/02/25	20.000.000,00	17.469.985,00
TRT120826T16	HAZİNE	05/02/25	04/02/25	200.000.000,00	174.699.830,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	195.000.000,00	183.406.710,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	195.000.000,00	183.406.710,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	195.000.000,00	183.406.710,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	195.000.000,00	183.406.710,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	5.000.000,00	4.702.740,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	195.000.000,00	183.406.710,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	35.000.000,00	32.584.605,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	35.000.000,00	4.417.085,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	165.000.000,00	22.862.315,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	165.000.000,00	45.240.915,00
TRT180237T13	HAZİNE	05/02/25	04/02/25	65.000.000,00	17.822.180,00
TRT070727T13	HAZİNE	05/02/25	04/02/25	135.000.000,00	17.246.160,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	35.000.000,00	32.584.605,00
TRT180237T13	HAZİNE	05/02/25	04/02/25	65.000.000,00	17.822.180,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	35.000.000,00	32.584.605,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	65.000.000,00	9.006.370,00
TRT210235T10	HAZİNE	05/02/25	04/02/25	100.000.000,00	27.418.735,00
TRT210235T10	HAZİNE	05/02/25	04/02/25	100.000.000,00	27.418.735,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	94.000.000,00	25.773.605,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	106.000.000,00	99.698.005,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	200.000.000,00	317.194.140,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	200.000.000,00	317.194.140,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	189.000.000,00	177.763.425,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	169.000.000,00	158.952.480,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	200.000.000,00	317.194.140,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	200.000.000,00	317.194.140,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	169.000.000,00	158.952.480,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	31.000.000,00	29.156.965,00
TRT160228T16	HAZİNE	05/02/25	04/02/25	200.000.000,00	317.194.140,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	11.000.000,00	1.211.540,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	31.000.000,00	3.912.275,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	31.000.000,00	8.499.810,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	191.000.000,00	179.644.520,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	169.000.000,00	46.337.640,00
TRT140126T11	HAZİNE	05/02/25	04/02/25	9.000.000,00	991.260,00
TRT160431T19	HAZİNE	05/02/25	04/02/25	146.000.000,00	147.534.240,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	54.000.000,00	14.806.115,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	104.000.000,00	97.816.915,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	134.000.000,00	126.033.330,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	66.000.000,00	18.096.360,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	96.000.000,00	26.321.970,00
TRT180237T13	HAZİNE	05/02/25	04/02/25	74.000.000,00	20.289.855,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	126.000.000,00	118.508.950,00
TRT110232T15	HAZİNE	06/02/25	05/02/25	200.000.000,00	69.449.760,00
TRT110232T15	HAZİNE	06/02/25	05/02/25	200.000.000,00	69.449.760,00
TRT210427T18	HAZİNE	06/02/25	05/02/25	200.000.000,00	102.136.300,00

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TRT110232T15	HAZİNE	06/02/25	05/02/25	200.000.000,00	69.449.760,00
TRT050630T11	HAZİNE	06/02/25	05/02/25	200.000.000,00	207.117.360,00
TRT050630T11	HAZİNE	06/02/25	05/02/25	200.000.000,00	207.117.360,00
TRT120128T11	HAZİNE	06/02/25	05/02/25	72.000.000,00	9.082.460,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	156.000.000,00	130.957.625,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	44.000.000,00	60.128.495,00
TRT150927T11	HAZİNE	06/02/25	05/02/25	50.000.000,00	75.503.495,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	150.000.000,00	125.920.830,00
TRT180625T13	HAZİNE	06/02/25	05/02/25	100.000.000,00	17.988.270,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	50.000.000,00	41.973.615,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	142.000.000,00	194.051.040,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	50.000.000,00	41.973.615,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	40.000.000,00	54.662.265,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	58.000.000,00	79.260.285,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	200.000.000,00	38.732.670,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	200.000.000,00	38.732.670,00
TRT160431T19	HAZİNE	06/02/25	05/02/25	72.000.000,00	73.149.220,00
TRT060928T11	HAZİNE	06/02/25	05/02/25	72.000.000,00	68.360.145,00
TRT190728T34	HAZİNE	06/02/25	05/02/25	128.000.000,00	76.863.085,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	128.000.000,00	24.788.905,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	128.000.000,00	16.343.405,00
TRT210427T18	HAZİNE	06/02/25	05/02/25	100.000.000,00	51.068.155,00
TRT210427T18	HAZİNE	06/02/25	05/02/25	100.000.000,00	51.068.155,00
TRT210427T18	HAZİNE	06/02/25	05/02/25	200.000.000,00	102.136.300,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	140.000.000,00	223.926.790,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	140.000.000,00	223.926.790,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	60.000.000,00	95.968.625,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	140.000.000,00	223.926.790,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	135.000.000,00	113.328.715,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	65.000.000,00	54.565.680,00
TRT210329T17	HAZİNE	06/02/25	05/02/25	105.000.000,00	88.144.560,00
TRT280531T14	HAZİNE	06/02/25	05/02/25	95.000.000,00	19.721.345,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	140.000.000,00	223.926.790,00
TRT160228T16	HAZİNE	06/02/25	05/02/25	140.000.000,00	223.926.790,00
TRT210427T18	HAZİNE	06/02/25	05/02/25	200.000.000,00	102.136.300,00
TRT280531T14	HAZİNE	06/02/25	05/02/25	123.000.000,00	25.533.955,00
TRT051033T12	HAZİNE	06/02/25	05/02/25	77.000.000,00	73.308.420,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	20.000.000,00	12.003.775,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	21.000.000,00	4.401.025,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	41.000.000,00	35.739.270,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	9.000.000,00	1.886.155,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	21.000.000,00	4.401.025,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT110232T15	HAZİNE	07/02/25	06/02/25	30.000.000,00	10.506.080,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	137.000.000,00	17.483.550,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	137.000.000,00	82.225.835,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	63.000.000,00	37.811.885,00

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TRT190728T34	HAZİNE	07/02/25	06/02/25	20.000.000,00	12.003.770,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	80.000.000,00	48.015.070,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	30.000.000,00	14.985.985,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	1.000.000,00	871.690,00
TRT180226T16	HAZİNE	07/02/25	06/02/25	100.000.000,00	87.774.180,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	19.000.000,00	3.981.880,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	1.000.000,00	209.570,00
TRT150927T11	HAZİNE	07/02/25	06/02/25	99.000.000,00	149.503.810,00
TRT180226T16	HAZİNE	07/02/25	06/02/25	100.000.000,00	87.774.180,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	63.000.000,00	37.811.885,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	137.000.000,00	82.225.835,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	137.000.000,00	82.225.835,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	63.000.000,00	37.811.885,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	63.000.000,00	37.811.885,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	178.000.000,00	32.000.230,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	63.000.000,00	8.039.885,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	137.000.000,00	17.483.550,00
TRT130928T12	HAZİNE	07/02/25	06/02/25	200.000.000,00	190.776.215,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	30.000.000,00	28.979.625,00
TRT170528T12	HAZİNE	07/02/25	06/02/25	170.000.000,00	157.053.015,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	30.000.000,00	28.979.625,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	30.000.000,00	14.985.985,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	30.000.000,00	14.985.985,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	30.000.000,00	28.979.625,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	30.000.000,00	14.985.985,00
TRT131027T10	HAZİNE	07/02/25	06/02/25	108.000.000,00	106.423.925,00
TRT050527T17	HAZİNE	07/02/25	06/02/25	92.000.000,00	90.130.500,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	35.000.000,00	32.551.310,00
TRT080530T19	HAZİNE	07/02/25	06/02/25	165.000.000,00	31.941.060,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	113.000.000,00	14.248.025,00
TRT140229T17	HAZİNE	07/02/25	06/02/25	87.000.000,00	69.939.665,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	178.000.000,00	19.581.175,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	22.000.000,00	2.420.150,00
TRT180226T16	HAZİNE	07/02/25	06/02/25	100.000.000,00	87.774.180,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	30.000.000,00	5.447.230,00
TRT110232T15	HAZİNE	07/02/25	06/02/25	30.000.000,00	10.506.080,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	41.000.000,00	35.739.270,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	39.000.000,00	33.995.890,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	22.000.000,00	2.420.150,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	22.000.000,00	2.420.150,00
TRT110232T15	HAZİNE	07/02/25	06/02/25	30.000.000,00	10.506.080,00
TRT230233T10	HAZİNE	07/02/25	06/02/25	56.000.000,00	15.343.235,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	178.000.000,00	19.581.175,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	22.000.000,00	2.420.150,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	20.000.000,00	4.191.455,00
TRT230233T10	HAZİNE	07/02/25	06/02/25	100.000.000,00	27.398.620,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	80.000.000,00	67.136.990,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	13.000.000,00	2.724.445,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	120.000.000,00	100.705.480,00
TRT011025T16	HAZİNE	07/02/25	06/02/25	87.000.000,00	98.526.570,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	22.000.000,00	19.177.170,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	3.000.000,00	2.615.070,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	178.000.000,00	19.581.175,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	178.000.000,00	19.581.175,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	22.000.000,00	2.420.150,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	189.000.000,00	39.217.085,00
TRT180625T13	HAZİNE	07/02/25	06/02/25	11.000.000,00	1.977.545,00

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TRT081128T15	HAZİNE	07/02/25	06/02/25	144.000.000,00	134.655.905,00
TRT160431T19	HAZİNE	10/02/25	07/02/25	56.000.000,00	57.153.160,00
TRT230233T10	HAZİNE	10/02/25	07/02/25	144.000.000,00	39.536.005,00
TRT160228T16	HAZİNE	10/02/25	07/02/25	180.000.000,00	289.915.310,00
TRT160228T16	HAZİNE	10/02/25	07/02/25	20.000.000,00	32.212.815,00
TRT160431T19	HAZİNE	10/02/25	07/02/25	44.000.000,00	44.906.055,00
TRT160431T19	HAZİNE	10/02/25	07/02/25	156.000.000,00	159.212.370,00
TRT160431T19	HAZİNE	10/02/25	07/02/25	144.000.000,00	146.965.265,00
TRT160431T19	HAZİNE	10/02/25	07/02/25	56.000.000,00	57.153.160,00
TRT081128T15	HAZİNE	10/02/25	07/02/25	80.000.000,00	75.158.105,00
TRT051033T12	HAZİNE	10/02/25	07/02/25	170.000.000,00	163.441.465,00
TRT110232T15	HAZİNE	10/02/25	07/02/25	30.000.000,00	10.526.745,00
TRT080530T19	HAZİNE	10/02/25	07/02/25	200.000.000,00	38.795.020,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	160.000.000,00	20.214.395,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	160.000.000,00	28.817.600,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	40.000.000,00	5.053.600,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	160.000.000,00	33.265.495,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	160.000.000,00	28.817.600,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	40.000.000,00	7.204.405,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	40.000.000,00	5.053.600,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	160.000.000,00	20.214.395,00
TRT050630T11	HAZİNE	10/02/25	07/02/25	200.000.000,00	209.642.850,00
TRT160627T13	HAZİNE	10/02/25	07/02/25	100.000.000,00	95.149.485,00
TRT070933T13	HAZİNE	10/02/25	07/02/25	40.000.000,00	21.036.110,00
TRT051033T12	HAZİNE	10/02/25	07/02/25	200.000.000,00	192.283.130,00
TRT160627T13	HAZİNE	10/02/25	07/02/25	160.000.000,00	152.239.175,00
TRT230233T10	HAZİNE	10/02/25	07/02/25	118.000.000,00	32.397.555,00
TRT160627T13	HAZİNE	10/02/25	07/02/25	100.000.000,00	95.149.485,00
TRT051033T12	HAZİNE	10/02/25	07/02/25	122.000.000,00	117.292.615,00
TRT120826T16	HAZİNE	10/02/25	07/02/25	128.000.000,00	112.041.060,00
TRT120826T16	HAZİNE	10/02/25	07/02/25	78.000.000,00	68.275.020,00
TRT120826T16	HAZİNE	10/02/25	07/02/25	72.000.000,00	63.023.095,00
TRT081128T15	HAZİNE	10/02/25	07/02/25	120.000.000,00	112.737.155,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	178.000.000,00	245.116.405,00
TRT051033T12	HAZİNE	10/02/25	07/02/25	22.000.000,00	21.151.130,00
TRT120826T16	HAZİNE	10/02/25	07/02/25	22.000.000,00	19.257.060,00
TRT051033T12	HAZİNE	10/02/25	07/02/25	178.000.000,00	171.131.845,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	200.000.000,00	41.581.835,00
TRT280531T14	HAZİNE	10/02/25	07/02/25	40.000.000,00	8.316.375,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	40.000.000,00	5.114.510,00
TRT081128T15	HAZİNE	10/02/25	07/02/25	200.000.000,00	187.895.410,00
TRT081128T15	HAZİNE	10/02/25	07/02/25	200.000.000,00	187.895.410,00
TRT081128T15	HAZİNE	10/02/25	07/02/25	200.000.000,00	187.895.410,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	82.000.000,00	22.513.555,00
TRT230233T10	HAZİNE	10/02/25	07/02/25	118.000.000,00	32.397.555,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	82.000.000,00	22.513.555,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	55.000.000,00	75.738.590,00
TRT120929T12	HAZİNE	11/02/25	10/02/25	138.000.000,00	123.474.260,00
TRT081128T15	HAZİNE	11/02/25	10/02/25	39.000.000,00	36.472.775,00
TRT120929T12	HAZİNE	11/02/25	10/02/25	23.000.000,00	20.579.045,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	116.000.000,00	57.263.775,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	84.000.000,00	41.466.870,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	84.000.000,00	41.466.870,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	116.000.000,00	57.263.775,00
TRT210235T10	HAZİNE	11/02/25	10/02/25	172.000.000,00	47.056.465,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	84.000.000,00	41.466.870,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	84.000.000,00	41.466.870,00

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TRT040832T18	HAZİNE	11/02/25	10/02/25	116.000.000,00	57.263.775,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	116.000.000,00	57.263.775,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	84.000.000,00	41.466.870,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	100.000.000,00	12.586.165,00
TRT040832T18	HAZİNE	11/02/25	10/02/25	116.000.000,00	57.263.775,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	50.000.000,00	5.487.030,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	50.000.000,00	5.487.030,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	195.000.000,00	37.685.020,00
TRT190728T34	HAZİNE	11/02/25	10/02/25	35.000.000,00	20.922.045,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	5.000.000,00	629.310,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	100.000.000,00	12.586.145,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	195.000.000,00	37.685.020,00
TRT051033T12	HAZİNE	11/02/25	10/02/25	30.000.000,00	28.889.085,00
TRT051033T12	HAZİNE	11/02/25	10/02/25	30.000.000,00	28.889.085,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	95.000.000,00	19.676.140,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	95.000.000,00	19.676.140,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	5.000.000,00	4.640.745,00
TRT120133T14	HAZİNE	11/02/25	10/02/25	105.000.000,00	61.429.650,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	5.000.000,00	1.035.590,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	5.000.000,00	4.640.745,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	25.000.000,00	34.277.250,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	175.000.000,00	239.940.730,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	195.000.000,00	267.362.525,00
TRT210235T10	HAZİNE	11/02/25	10/02/25	172.000.000,00	47.056.465,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	200.000.000,00	41.423.485,00
TRT210235T10	HAZİNE	11/02/25	10/02/25	28.000.000,00	7.660.360,00
TRT210235T10	HAZİNE	11/02/25	10/02/25	172.000.000,00	47.056.465,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	28.000.000,00	25.988.170,00
TRT210235T10	HAZİNE	11/02/25	10/02/25	28.000.000,00	7.660.360,00
TRT210235T10	HAZİNE	11/02/25	10/02/25	172.000.000,00	47.056.465,00
TRT210235T10	HAZİNE	11/02/25	10/02/25	28.000.000,00	7.660.360,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	175.000.000,00	239.940.730,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	105.000.000,00	143.964.440,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	5.000.000,00	6.855.450,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	95.000.000,00	130.253.540,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	95.000.000,00	130.253.540,00
TRT190728T34	HAZİNE	11/02/25	10/02/25	59.000.000,00	35.268.590,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	105.000.000,00	143.964.440,00
TRT190728T18	HAZİNE	11/02/25	10/02/25	25.000.000,00	34.277.250,00
TRT160627T13	HAZİNE	11/02/25	10/02/25	141.000.000,00	133.430.575,00
TRT020529T18	HAZİNE	11/02/25	10/02/25	59.000.000,00	49.825.875,00
TRT020529T18	HAZİNE	11/02/25	10/02/25	59.000.000,00	49.825.875,00
TRT230233T10	HAZİNE	11/02/25	10/02/25	141.000.000,00	38.575.340,00
TRT160627T13	HAZİNE	11/02/25	10/02/25	141.000.000,00	133.430.575,00
TRT230233T10	HAZİNE	11/02/25	10/02/25	59.000.000,00	16.141.460,00
TRT230233T10	HAZİNE	11/02/25	10/02/25	141.000.000,00	38.575.340,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	141.000.000,00	130.868.905,00
TRT230233T10	HAZİNE	11/02/25	10/02/25	59.000.000,00	16.141.460,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	180.000.000,00	161.211.940,00
TRT170528T12	HAZİNE	12/02/25	11/02/25	192.000.000,00	176.857.195,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	8.000.000,00	1.104.690,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	120.000.000,00	15.096.580,00
TRT090425T16	HAZİNE	12/02/25	11/02/25	80.000.000,00	87.565.400,00
TRT051033T12	HAZİNE	12/02/25	11/02/25	120.000.000,00	114.561.840,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	80.000.000,00	10.064.390,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	120.000.000,00	24.842.700,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	120.000.000,00	15.096.580,00

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TRT090425T16	HAZİNE	12/02/25	11/02/25	80.000.000,00	87.565.400,00
TRT180625T13	HAZİNE	12/02/25	11/02/25	80.000.000,00	14.339.775,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	8.000.000,00	2.187.885,00
TRT170528T12	HAZİNE	12/02/25	11/02/25	192.000.000,00	176.857.195,00
TRT230233T10	HAZİNE	12/02/25	11/02/25	120.000.000,00	32.818.195,00
TRT080530T19	HAZİNE	12/02/25	11/02/25	100.000.000,00	19.317.565,00
TRT080530T19	HAZİNE	12/02/25	11/02/25	100.000.000,00	19.317.565,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	8.000.000,00	2.187.885,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	92.000.000,00	85.347.105,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	6.000.000,00	828.520,00
TRT090425T16	HAZİNE	12/02/25	11/02/25	80.000.000,00	87.565.400,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	150.000.000,00	140.445.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.815.000,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	50.000.000,00	6.290.245,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	150.000.000,00	140.445.000,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	150.000.000,00	18.870.730,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.815.000,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	50.000.000,00	10.351.130,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	150.000.000,00	140.445.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	50.000.000,00	46.815.000,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	150.000.000,00	31.053.380,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	200.000.000,00	25.160.970,00
TRT120133T14	HAZİNE	12/02/25	11/02/25	108.000.000,00	63.155.030,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	30.000.000,00	6.210.675,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	92.000.000,00	85.347.105,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	170.000.000,00	21.386.825,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	170.000.000,00	21.386.825,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	30.000.000,00	3.774.145,00
TRT140126T11	HAZİNE	12/02/25	11/02/25	92.000.000,00	10.090.050,00
TRT180237T13	HAZİNE	12/02/25	11/02/25	8.000.000,00	2.187.885,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	30.000.000,00	3.774.145,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	170.000.000,00	21.386.825,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	170.000.000,00	35.193.820,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	30.000.000,00	3.774.145,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	180.000.000,00	161.211.940,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	180.000.000,00	161.211.940,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	20.000.000,00	17.912.440,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	20.000.000,00	17.912.440,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	20.000.000,00	17.912.440,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	180.000.000,00	161.211.940,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	20.000.000,00	17.912.440,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	20.000.000,00	17.912.440,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	180.000.000,00	161.211.940,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	87.000.000,00	23.784.525,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	87.000.000,00	15.585.355,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	113.000.000,00	30.892.545,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	87.000.000,00	23.784.525,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	179.000.000,00	193.259.405,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	21.000.000,00	22.672.895,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	87.000.000,00	23.784.525,00
TRT040832T18	HAZİNE	13/02/25	12/02/25	21.000.000,00	10.356.985,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	87.000.000,00	23.784.525,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	113.000.000,00	30.892.545,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	182.000.000,00	196.498.385,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	113.000.000,00	30.892.545,00
TRT230233T10	HAZİNE	13/02/25	12/02/25	113.000.000,00	30.892.545,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	21.000.000,00	22.672.895,00

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TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
TRT170528T12	HAZİNE	13/02/25	12/02/25	19.000.000,00	17.531.665,00
TRT080530T19	HAZİNE	13/02/25	12/02/25	30.000.000,00	5.792.845,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	160.000.000,00	20.119.755,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	40.000.000,00	5.088.855,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	83.000.000,00	9.097.485,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	195.000.000,00	24.520.955,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	195.000.000,00	24.520.955,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	195.000.000,00	40.350.925,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	5.000.000,00	628.745,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	195.000.000,00	34.932.685,00
TRT280531T14	HAZİNE	13/02/25	12/02/25	5.000.000,00	1.034.640,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	160.000.000,00	55.318.385,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	117.000.000,00	14.712.570,00
TRT110232T15	HAZİNE	13/02/25	12/02/25	40.000.000,00	13.829.600,00
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
TRT180625T13	HAZİNE	13/02/25	12/02/25	195.000.000,00	34.932.685,00
TRT181028T14	HAZİNE	13/02/25	12/02/25	181.000.000,00	125.346.925,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	113.000.000,00	122.001.745,00
TRT120128T11	HAZİNE	13/02/25	12/02/25	179.000.000,00	22.508.970,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	179.000.000,00	22.772.620,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	179.000.000,00	193.259.405,00
TRT130928T12	HAZİNE	13/02/25	12/02/25	21.000.000,00	22.672.895,00
TRT070727T13	HAZİNE	13/02/25	12/02/25	18.000.000,00	2.289.985,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	10.000.000,00	1.256.915,00
TRT150927T11	HAZİNE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT020529T18	HAZİNE	14/02/25	13/02/25	48.000.000,00	40.383.955,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	152.000.000,00	19.327.550,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	33.000.000,00	27.635.095,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	167.000.000,00	139.850.295,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	91.000.000,00	11.571.100,00
TRT190728T18	HAZİNE	14/02/25	13/02/25	109.000.000,00	151.991.440,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	167.000.000,00	23.037.785,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	33.000.000,00	9.018.370,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	22.000.000,00	2.765.210,00
TRT230233T10	HAZİNE	14/02/25	13/02/25	78.000.000,00	21.316.150,00
TRT230233T10	HAZİNE	14/02/25	13/02/25	22.000.000,00	6.012.255,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	100.000.000,00	20.683.185,00
TRT230233T10	HAZİNE	14/02/25	13/02/25	178.000.000,00	48.644.535,00
TRT230233T10	HAZİNE	14/02/25	13/02/25	122.000.000,00	33.340.640,00
TRT230233T10	HAZİNE	14/02/25	13/02/25	122.000.000,00	33.340.640,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	78.000.000,00	16.132.885,00

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TRT230233T10	HAZİNE	14/02/25	13/02/25	78.000.000,00	21.316.150,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	86.000.000,00	10.809.440,00
TRT230233T10	HAZİNE	14/02/25	13/02/25	114.000.000,00	31.154.370,00
TRT180237T13	HAZİNE	14/02/25	13/02/25	196.000.000,00	53.563.645,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	100.000.000,00	20.683.185,00
TRT180237T13	HAZİNE	14/02/25	13/02/25	4.000.000,00	1.093.145,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	100.000.000,00	12.569.115,00
TRT010328T12	HAZİNE	14/02/25	13/02/25	196.000.000,00	184.445.515,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	96.000.000,00	19.855.860,00
TRT180625T13	HAZİNE	14/02/25	13/02/25	96.000.000,00	17.187.395,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	4.000.000,00	827.330,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	4.000.000,00	827.330,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	100.000.000,00	20.683.185,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	96.000.000,00	12.066.350,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	4.000.000,00	827.330,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	4.000.000,00	502.765,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	133.000.000,00	18.347.455,00
TRT190728T18	HAZİNE	14/02/25	13/02/25	67.000.000,00	93.425.930,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	175.000.000,00	33.777.190,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	100.000.000,00	19.301.255,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	100.000.000,00	99.650.600,00
TRT051033T12	HAZİNE	14/02/25	13/02/25	200.000.000,00	194.810.625,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	10.000.000,00	9.088.120,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	190.000.000,00	172.674.235,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	10.000.000,00	9.088.120,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	200.000.000,00	25.138.240,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	160.000.000,00	145.409.880,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	160.000.000,00	145.409.880,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	40.000.000,00	10.931.365,00
TRT110232T15	HAZİNE	14/02/25	13/02/25	200.000.000,00	69.114.685,00
TRT190128T14	HAZİNE	14/02/25	13/02/25	25.000.000,00	24.912.650,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	190.000.000,00	172.674.235,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	10.000.000,00	9.088.120,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	190.000.000,00	172.674.235,00
TRT120929T12	HAZİNE	14/02/25	13/02/25	40.000.000,00	36.352.470,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	143.000.000,00	99.181.620,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	50.000.000,00	13.280.910,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	50.000.000,00	13.280.910,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	50.000.000,00	13.280.910,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	150.000.000,00	39.842.725,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	173.000.000,00	33.458.495,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	27.000.000,00	7.393.950,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	173.000.000,00	33.458.495,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	27.000.000,00	7.393.950,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	173.000.000,00	33.458.495,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	145.000.000,00	237.310.170,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	55.000.000,00	90.014.205,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	126.000.000,00	24.368.615,00
TRT210235T10	HAZİNE	17/02/25	14/02/25	74.000.000,00	20.264.895,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	27.000.000,00	7.393.950,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	126.000.000,00	24.368.615,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	70.000.000,00	69.836.485,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	130.000.000,00	129.696.330,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	70.000.000,00	69.836.485,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	55.000.000,00	90.014.205,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	145.000.000,00	237.310.170,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	55.000.000,00	90.014.205,00

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TRT190128T14	HAZİNE	17/02/25	14/02/25	70.000.000,00	69.836.485,00
TRT210235T10	HAZİNE	17/02/25	14/02/25	74.000.000,00	20.264.895,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	130.000.000,00	25.142.220,00
TRT210235T10	HAZİNE	17/02/25	14/02/25	70.000.000,00	19.169.500,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	130.000.000,00	129.696.330,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	130.000.000,00	129.696.330,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	145.000.000,00	237.310.170,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	130.000.000,00	129.696.330,00
TRT190128T14	HAZİNE	17/02/25	14/02/25	70.000.000,00	69.836.485,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	150.000.000,00	29.010.310,00
TRT150927T11	HAZİNE	17/02/25	14/02/25	60.000.000,00	92.320.590,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	50.000.000,00	9.670.110,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	50.000.000,00	9.670.110,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	150.000.000,00	29.010.310,00
TRT181028T14	HAZİNE	17/02/25	14/02/25	57.000.000,00	39.533.935,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	150.000.000,00	39.842.725,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	50.000.000,00	13.280.910,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	150.000.000,00	39.842.725,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	150.000.000,00	29.010.310,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	50.000.000,00	9.670.110,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	50.000.000,00	13.280.910,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	150.000.000,00	39.842.725,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	50.000.000,00	9.670.110,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	150.000.000,00	29.010.310,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	50.000.000,00	9.670.110,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	150.000.000,00	29.010.310,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	55.000.000,00	90.014.205,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	145.000.000,00	237.310.170,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	55.000.000,00	90.014.205,00
TRT160228T16	HAZİNE	17/02/25	14/02/25	145.000.000,00	237.310.170,00
TRT070727T13	HAZİNE	17/02/25	14/02/25	150.000.000,00	39.842.725,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	40.000.000,00	7.126.770,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	160.000.000,00	17.484.360,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	31.000.000,00	5.523.245,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	5.000.000,00	546.390,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	195.000.000,00	21.309.065,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	150.000.000,00	26.725.380,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	50.000.000,00	8.908.460,00
TRT130733T17	HAZİNE	18/02/25	17/02/25	105.000.000,00	147.978.130,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	169.000.000,00	30.110.595,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	95.000.000,00	10.381.340,00
TRT160228T16	HAZİNE	18/02/25	17/02/25	145.000.000,00	236.290.465,00
TRT160228T16	HAZİNE	18/02/25	17/02/25	55.000.000,00	89.627.420,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	155.000.000,00	29.866.745,00
TRT160228T16	HAZİNE	18/02/25	17/02/25	45.000.000,00	73.331.525,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	101.000.000,00	12.672.015,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	99.000.000,00	12.421.080,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	101.000.000,00	20.851.840,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	99.000.000,00	12.421.080,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	101.000.000,00	12.672.015,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	99.000.000,00	12.421.080,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	5.000.000,00	890.850,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	119.000.000,00	16.384.110,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	105.000.000,00	14.456.570,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	95.000.000,00	13.079.755,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	81.000.000,00	11.152.210,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	35.000.000,00	4.818.860,00

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TRT280628T18	HAZİNE	18/02/25	17/02/25	165.000.000,00	22.717.465,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	189.000.000,00	26.021.825,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	11.000.000,00	1.514.500,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	39.000.000,00	5.369.585,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	39.000.000,00	5.369.585,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	161.000.000,00	22.166.740,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	161.000.000,00	22.166.740,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	99.000.000,00	12.421.080,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	101.000.000,00	12.672.015,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	99.000.000,00	12.421.080,00
TRT180827T19	HAZİNE	18/02/25	17/02/25	195.000.000,00	180.346.630,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	125.000.000,00	17.210.200,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	129.000.000,00	17.760.930,00
TRT210235T10	HAZİNE	18/02/25	17/02/25	29.000.000,00	7.913.655,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	171.000.000,00	23.543.555,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	101.000.000,00	12.672.015,00
TRT160228T16	HAZİNE	18/02/25	17/02/25	145.000.000,00	236.290.465,00
TRT180827T19	HAZİNE	18/02/25	17/02/25	155.000.000,00	143.352.450,00
TRT180827T19	HAZİNE	18/02/25	17/02/25	45.000.000,00	41.618.455,00
TRT120929T12	HAZİNE	18/02/25	17/02/25	55.000.000,00	49.826.970,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	124.000.000,00	17.072.520,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	76.000.000,00	10.463.805,00
TRT151227T16	HAZİNE	18/02/25	17/02/25	71.000.000,00	74.119.535,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	24.000.000,00	33.323.525,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	176.000.000,00	244.372.515,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	149.000.000,00	18.897.195,00
TRT160228T16	HAZİNE	19/02/25	18/02/25	100.000.000,00	162.409.165,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	51.000.000,00	6.395.860,00
TRT160228T16	HAZİNE	19/02/25	18/02/25	94.000.000,00	152.664.700,00
TRT160228T16	HAZİNE	19/02/25	18/02/25	106.000.000,00	172.153.810,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	174.000.000,00	241.595.555,00
TRT180625T13	HAZİNE	19/02/25	18/02/25	199.000.000,00	35.435.465,00
TRT180625T13	HAZİNE	19/02/25	18/02/25	1.000.000,00	178.070,00
TRT190728T34	HAZİNE	19/02/25	18/02/25	74.000.000,00	43.676.260,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	26.000.000,00	36.100.485,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	74.000.000,00	102.747.535,00
TRT190728T18	HAZİNE	19/02/25	18/02/25	126.000.000,00	174.948.505,00
TRT280628T18	HAZİNE	19/02/25	18/02/25	126.000.000,00	17.339.445,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	30.000.000,00	8.183.580,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	170.000.000,00	46.373.600,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	14.000.000,00	12.643.945,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	30.000.000,00	29.122.260,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	14.000.000,00	12.643.945,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	14.000.000,00	12.643.945,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	125.000.000,00	24.075.980,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	45.000.000,00	8.667.355,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	14.000.000,00	12.643.945,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	199.000.000,00	24.956.370,00
TRT280531T14	HAZİNE	19/02/25	18/02/25	1.000.000,00	206.360,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	186.000.000,00	167.983.830,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	25.000.000,00	4.815.200,00
TRT080530T19	HAZİNE	19/02/25	18/02/25	175.000.000,00	33.706.365,00
TRT140126T11	HAZİNE	19/02/25	18/02/25	37.000.000,00	4.040.825,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	186.000.000,00	167.983.830,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	186.000.000,00	167.983.830,00
TRT020529T18	HAZİNE	19/02/25	18/02/25	181.000.000,00	151.926.335,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	186.000.000,00	167.983.830,00

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TRT270934T18	HAZİNE	19/02/25	18/02/25	14.000.000,00	12.643.945,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	186.000.000,00	167.983.830,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	175.000.000,00	158.049.300,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	25.000.000,00	22.578.475,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	19.000.000,00	2.382.770,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	30.000.000,00	8.183.580,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	170.000.000,00	46.373.600,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	30.000.000,00	8.183.580,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	170.000.000,00	46.373.600,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	170.000.000,00	46.373.600,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	30.000.000,00	8.183.580,00
TRT120133T14	HAZİNE	19/02/25	18/02/25	170.000.000,00	99.082.175,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	30.000.000,00	8.183.580,00
TRT140126T11	HAZİNE	19/02/25	18/02/25	163.000.000,00	17.801.465,00
TRT120128T11	HAZİNE	19/02/25	18/02/25	99.000.000,00	12.415.495,00
TRT160228T16	HAZİNE	19/02/25	18/02/25	1.000.000,00	1.624.095,00
TRT130733T17	HAZİNE	19/02/25	18/02/25	67.000.000,00	94.689.375,00
TRT180827T19	HAZİNE	19/02/25	18/02/25	133.000.000,00	122.944.355,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	100.000.000,00	17.796.770,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.590,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	37.000.000,00	35.228.865,00
TRT190728T34	HAZİNE	20/02/25	19/02/25	13.000.000,00	7.669.090,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	104.000.000,00	21.451.635,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	96.000.000,00	19.801.510,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	4.000.000,00	825.065,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	4.000.000,00	825.065,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	50.000.000,00	134.959.630,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	150.000.000,00	404.878.890,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	100.000.000,00	13.754.810,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	12.535.305,00
TRT180625T13	HAZİNE	20/02/25	19/02/25	200.000.000,00	35.593.485,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	23.000.000,00	21.708.275,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	177.000.000,00	22.436.795,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	100.000.000,00	94.478.060,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	12.535.305,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	12.535.305,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	24.000.000,00	3.008.475,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	176.000.000,00	22.310.045,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	196.000.000,00	40.428.085,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	12.535.305,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	177.000.000,00	22.187.490,00
TRT120826T16	HAZİNE	20/02/25	19/02/25	24.000.000,00	24.550.590,00
TRT120826T16	HAZİNE	20/02/25	19/02/25	176.000.000,00	180.037.645,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	196.000.000,00	40.428.085,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	23.000.000,00	62.081.435,00
TRT050630T11	HAZİNE	20/02/25	19/02/25	200.000.000,00	205.987.595,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	12.535.305,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	100.000.000,00	10.914.575,00
TRT160431T19	HAZİNE	20/02/25	19/02/25	100.000.000,00	100.134.210,00

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TRT180237T13	HAZİNE	21/02/25	20/02/25	84.000.000,00	22.897.410,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	116.000.000,00	22.323.855,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	116.000.000,00	22.323.855,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	84.000.000,00	16.165.555,00
TRT151227T16	HAZİNE	21/02/25	20/02/25	100.000.000,00	104.236.690,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	116.000.000,00	22.323.855,00
TRT210427T18	HAZİNE	24/02/25	21/02/25	113.000.000,00	56.730.710,00
TRT151227T16	HAZİNE	24/02/25	21/02/25	100.000.000,00	104.437.640,00
TRT120826T16	HAZİNE	24/02/25	21/02/25	27.000.000,00	27.724.465,00
TRT120826T16	HAZİNE	24/02/25	21/02/25	174.000.000,00	178.668.755,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	26.000.000,00	3.581.485,00
TRT210235T10	HAZİNE	24/02/25	21/02/25	73.000.000,00	19.940.145,00
TRT180237T13	HAZİNE	24/02/25	21/02/25	87.000.000,00	23.764.280,00
TRT190728T18	HAZİNE	24/02/25	21/02/25	103.000.000,00	142.466.075,00
TRT190728T18	HAZİNE	24/02/25	21/02/25	97.000.000,00	134.167.080,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	15.000.000,00	5.176.450,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	35.000.000,00	12.078.375,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	80.000.000,00	27.607.715,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	20.000.000,00	6.901.930,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	165.000.000,00	56.940.910,00
TRT040832T18	HAZİNE	24/02/25	21/02/25	35.000.000,00	17.230.670,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	120.000.000,00	41.411.570,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	35.000.000,00	12.078.375,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	165.000.000,00	56.940.910,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	80.000.000,00	27.607.715,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	165.000.000,00	56.940.910,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	35.000.000,00	12.078.375,00
TRT110232T15	HAZİNE	24/02/25	21/02/25	165.000.000,00	56.940.910,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	100.000.000,00	12.554.575,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	100.000.000,00	12.554.575,00
TRT210235T10	HAZİNE	24/02/25	21/02/25	100.000.000,00	27.315.205,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	100.000.000,00	20.657.905,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	200.000.000,00	27.549.875,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	25.000.000,00	4.820.890,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	25.000.000,00	3.443.735,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	175.000.000,00	33.746.200,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	25.000.000,00	4.820.890,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	175.000.000,00	33.746.200,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	175.000.000,00	33.746.200,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	175.000.000,00	166.393.365,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	25.000.000,00	23.770.485,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	175.000.000,00	166.393.365,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	25.000.000,00	4.820.890,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT190728T34	HAZİNE	24/02/25	21/02/25	107.000.000,00	63.214.080,00
TRT190728T34	HAZİNE	24/02/25	21/02/25	107.000.000,00	63.214.080,00
TRT090425T16	HAZİNE	24/02/25	21/02/25	93.000.000,00	111.130.525,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	107.000.000,00	22.104.045,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	93.000.000,00	10.163.080,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	107.000.000,00	22.104.045,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	93.000.000,00	19.211.930,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	93.000.000,00	10.163.080,00

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TRT140126T11	HAZİNE	24/02/25	21/02/25	93.000.000,00	10.163.080,00
TRT190728T34	HAZİNE	24/02/25	21/02/25	107.000.000,00	63.214.080,00
TRT280531T14	HAZİNE	25/02/25	24/02/25	200.000.000,00	41.158.975,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	163.000.000,00	31.316.275,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	120.000.000,00	15.008.640,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	80.000.000,00	21.775.205,00
TRT180625T13	HAZİNE	25/02/25	24/02/25	124.000.000,00	22.005.390,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	127.000.000,00	15.884.140,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	173.000.000,00	33.237.520,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	76.000.000,00	63.431.465,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	124.000.000,00	103.493.440,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	1.000.000,00	953.270,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	6.000.000,00	758.610,00
TRT040832T18	HAZİNE	25/02/25	24/02/25	194.000.000,00	95.139.805,00
TRT081128T15	HAZİNE	25/02/25	24/02/25	140.000.000,00	131.518.865,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	60.000.000,00	7.586.105,00
TRT180625T13	HAZİNE	25/02/25	24/02/25	27.000.000,00	4.791.500,00
TRT180625T13	HAZİNE	25/02/25	24/02/25	37.000.000,00	6.566.130,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	43.000.000,00	25.035.975,00
TRT180827T19	HAZİNE	25/02/25	24/02/25	157.000.000,00	146.978.560,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	73.000.000,00	9.130.255,00
TRT140229T17	HAZİNE	25/02/25	24/02/25	50.000.000,00	39.874.475,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	41.000.000,00	33.733.155,00
TRT110232T15	HAZİNE	25/02/25	24/02/25	150.000.000,00	51.564.305,00
TRT110232T15	HAZİNE	25/02/25	24/02/25	150.000.000,00	51.564.305,00
TRT140229T17	HAZİNE	25/02/25	24/02/25	50.000.000,00	39.874.475,00
TRT110232T15	HAZİNE	25/02/25	24/02/25	150.000.000,00	51.564.305,00
TRT110232T15	HAZİNE	25/02/25	24/02/25	150.000.000,00	51.564.305,00
TRT140229T17	HAZİNE	25/02/25	24/02/25	50.000.000,00	39.874.475,00
TRT131027T10	HAZİNE	25/02/25	24/02/25	50.000.000,00	49.016.665,00
TRT131027T10	HAZİNE	25/02/25	24/02/25	50.000.000,00	49.016.665,00
TRT110232T15	HAZİNE	25/02/25	24/02/25	150.000.000,00	51.564.305,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	106.000.000,00	88.470.200,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	53.000.000,00	44.235.105,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	147.000.000,00	122.689.800,00
TRT230233T10	HAZİNE	25/02/25	24/02/25	94.000.000,00	25.585.865,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	24.000.000,00	20.030.995,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	176.000.000,00	146.893.910,00
TRT280531T14	HAZİNE	25/02/25	24/02/25	40.000.000,00	8.231.795,00
TRT050630T11	HAZİNE	25/02/25	24/02/25	200.000.000,00	204.571.680,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	159.000.000,00	130.818.815,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	41.000.000,00	33.733.155,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	41.000.000,00	33.733.155,00
TRT120826T16	HAZİNE	25/02/25	24/02/25	159.000.000,00	162.815.745,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	41.000.000,00	23.871.540,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	41.000.000,00	23.871.540,00
TRT011025T16	HAZİNE	25/02/25	24/02/25	159.000.000,00	178.271.565,00
TRT011025T16	HAZİNE	25/02/25	24/02/25	159.000.000,00	178.271.565,00
TRT120826T16	HAZİNE	25/02/25	24/02/25	159.000.000,00	162.815.745,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	160.000.000,00	20.229.605,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	40.000.000,00	5.002.890,00
TRT180625T13	HAZİNE	25/02/25	24/02/25	160.000.000,00	28.394.080,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	155.000.000,00	31.883.655,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	45.000.000,00	5.625.720,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	50.000.000,00	10.285.050,00
TRT180625T13	HAZİNE	26/02/25	25/02/25	150.000.000,00	26.604.360,00
TRT050630T11	HAZİNE	26/02/25	25/02/25	200.000.000,00	204.346.215,00

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TRT080530T19	HAZİNE	26/02/25	25/02/25	165.000.000,00	31.687.320,00
TRT120133T14	HAZİNE	26/02/25	25/02/25	35.000.000,00	20.332.040,00
TRT070933T13	HAZİNE	26/02/25	25/02/25	180.000.000,00	93.843.335,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	20.000.000,00	3.840.895,00
TRT020529T18	HAZİNE	26/02/25	25/02/25	110.000.000,00	90.746.710,00
TRT020529T18	HAZİNE	26/02/25	25/02/25	197.000.000,00	162.519.105,00
TRT020529T18	HAZİNE	26/02/25	25/02/25	3.000.000,00	2.474.915,00
TRT020529T18	HAZİNE	26/02/25	25/02/25	90.000.000,00	74.247.310,00
TRT160431T19	HAZİNE	26/02/25	25/02/25	135.000.000,00	134.179.150,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	94.000.000,00	54.703.480,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	85.000.000,00	10.626.355,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	50.000.000,00	6.318.500,00
TRT120929T12	HAZİNE	26/02/25	25/02/25	150.000.000,00	134.696.355,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	79.000.000,00	8.591.390,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	79.000.000,00	8.591.390,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	79.000.000,00	8.591.390,00
TRT120133T14	HAZİNE	26/02/25	25/02/25	121.000.000,00	70.290.770,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.263.705,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	190.000.000,00	93.134.570,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.087.520,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	79.000.000,00	8.591.390,00
TRT120133T14	HAZİNE	26/02/25	25/02/25	121.000.000,00	70.290.770,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	79.000.000,00	8.591.390,00
TRT170528T12	HAZİNE	26/02/25	25/02/25	190.000.000,00	194.874.865,00
TRT010328T12	HAZİNE	26/02/25	25/02/25	190.000.000,00	176.492.970,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.087.520,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.087.520,00
TRT010328T12	HAZİNE	26/02/25	25/02/25	190.000.000,00	176.492.970,00
TRT010328T12	HAZİNE	26/02/25	25/02/25	190.000.000,00	176.492.970,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	10.000.000,00	1.250.165,00
TRT120133T14	HAZİNE	26/02/25	25/02/25	121.000.000,00	70.290.770,00
TRT120133T14	HAZİNE	26/02/25	25/02/25	121.000.000,00	70.290.770,00
TRT120133T14	HAZİNE	26/02/25	25/02/25	121.000.000,00	70.290.770,00
TRT180625T13	HAZİNE	26/02/25	25/02/25	30.000.000,00	5.374.080,00
TRT210427T18	HAZİNE	26/02/25	25/02/25	18.000.000,00	8.970.800,00
TRT210427T18	HAZİNE	26/02/25	25/02/25	142.000.000,00	70.769.575,00
TRT110232T15	HAZİNE	26/02/25	25/02/25	30.000.000,00	10.411.030,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	15.000.000,00	3.116.370,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	106.000.000,00	11.527.685,00
TRT180625T13	HAZİNE	26/02/25	25/02/25	185.000.000,00	32.812.045,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	115.000.000,00	14.532.540,00
TRT180625T13	HAZİNE	26/02/25	25/02/25	65.000.000,00	11.528.560,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	15.000.000,00	1.895.550,00
TRT181028T14	HAZİNE	26/02/25	25/02/25	15.000.000,00	10.326.520,00
TRT160431T19	HAZİNE	26/02/25	25/02/25	185.000.000,00	183.875.135,00
TRT180625T13	HAZİNE	26/02/25	25/02/25	30.000.000,00	5.374.080,00
TRT140126T11	HAZİNE	26/02/25	25/02/25	95.000.000,00	10.331.415,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	46.000.000,00	5.748.170,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	136.000.000,00	18.642.895,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	64.000.000,00	7.997.450,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	136.000.000,00	17.177.460,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	154.000.000,00	19.243.850,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	46.000.000,00	5.748.170,00
TRT230233T10	HAZİNE	27/02/25	26/02/25	100.000.000,00	27.199.285,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	154.000.000,00	19.243.850,00
TRT140229T17	HAZİNE	27/02/25	26/02/25	46.000.000,00	36.651.840,00
TRT070933T13	HAZİNE	27/02/25	26/02/25	54.000.000,00	28.143.470,00

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TRT280628T18	HAZİNE	27/02/25	26/02/25	43.000.000,00	5.894.455,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	46.000.000,00	5.748.170,00
TRT160431T19	HAZİNE	27/02/25	26/02/25	154.000.000,00	152.916.335,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	64.000.000,00	7.997.450,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	64.000.000,00	7.997.450,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	64.000.000,00	8.083.510,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	136.000.000,00	16.994.570,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	136.000.000,00	18.642.895,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	136.000.000,00	16.994.570,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	157.000.000,00	21.521.605,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	43.000.000,00	5.894.455,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	157.000.000,00	21.521.605,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	43.000.000,00	5.894.455,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	46.000.000,00	5.748.170,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	154.000.000,00	19.243.850,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	64.000.000,00	7.997.445,00
TRT180827T19	HAZİNE	27/02/25	26/02/25	27.000.000,00	25.251.135,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	43.000.000,00	5.894.455,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	100.000.000,00	27.199.325,00
TRT051033T12	HAZİNE	27/02/25	26/02/25	30.000.000,00	28.655.905,00
TRT180827T19	HAZİNE	27/02/25	26/02/25	50.000.000,00	46.761.355,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	157.000.000,00	21.521.605,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	11.000.000,00	2.991.935,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	189.000.000,00	51.406.725,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	189.000.000,00	51.406.725,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	11.000.000,00	2.991.935,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	11.000.000,00	2.991.935,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	96.000.000,00	26.111.355,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	189.000.000,00	51.406.725,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	11.000.000,00	2.991.935,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	189.000.000,00	51.406.725,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	104.000.000,00	28.287.300,00
TRT020529T18	HAZİNE	27/02/25	26/02/25	131.000.000,00	108.021.300,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	49.000.000,00	6.123.050,00
TRT280628T18	HAZİNE	27/02/25	26/02/25	151.000.000,00	20.699.110,00
TRT120128T11	HAZİNE	27/02/25	26/02/25	49.000.000,00	6.123.050,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	163.000.000,00	31.290.160,00
TRT070933T13	HAZİNE	27/02/25	26/02/25	37.000.000,00	19.283.505,00
TRT190728T34	HAZİNE	27/02/25	26/02/25	151.000.000,00	87.832.410,00
TRT070727T13	HAZİNE	27/02/25	26/02/25	49.000.000,00	6.188.945,00
TRT051033T12	HAZİNE	27/02/25	26/02/25	30.000.000,00	28.655.890,00
TRT051033T12	HAZİNE	27/02/25	26/02/25	30.000.000,00	28.655.890,00
TRT140126T11	HAZİNE	27/02/25	26/02/25	91.000.000,00	9.890.455,00
TRT120929T12	HAZİNE	27/02/25	26/02/25	69.000.000,00	61.189.845,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	75.000.000,00	15.413.500,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	25.000.000,00	5.137.835,00
TRT160431T19	HAZİNE	28/02/25	27/02/25	150.000.000,00	148.813.295,00
TRT160431T19	HAZİNE	28/02/25	27/02/25	50.000.000,00	49.604.435,00
TRT130733T17	HAZİNE	28/02/25	27/02/25	150.000.000,00	208.684.350,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	150.000.000,00	20.552.020,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	50.000.000,00	6.850.675,00
TRT160431T19	HAZİNE	28/02/25	27/02/25	50.000.000,00	49.604.435,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	175.000.000,00	35.964.825,00
TRT130733T17	HAZİNE	28/02/25	27/02/25	150.000.000,00	208.684.350,00
TRT190728T18	HAZİNE	28/02/25	27/02/25	50.000.000,00	67.899.050,00
TRT190728T18	HAZİNE	28/02/25	27/02/25	50.000.000,00	67.899.050,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	175.000.000,00	35.964.825,00

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TRT280531T14	HAZİNE	28/02/25	27/02/25	125.000.000,00	25.689.160,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	75.000.000,00	9.367.815,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	160.000.000,00	133.418.985,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	40.000.000,00	33.354.750,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	25.000.000,00	3.122.605,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	125.000.000,00	25.689.160,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	40.000.000,00	33.354.750,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	110.000.000,00	91.725.555,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	87.000.000,00	10.866.665,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	87.000.000,00	10.866.665,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	63.000.000,00	63.695.695,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	137.000.000,00	138.512.855,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	113.000.000,00	14.114.170,00
TRT140126T11	HAZİNE	28/02/25	27/02/25	87.000.000,00	9.450.015,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	87.000.000,00	10.866.665,00
TRT190728T34	HAZİNE	28/02/25	27/02/25	113.000.000,00	65.696.835,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	150.000.000,00	20.552.020,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	113.000.000,00	14.114.170,00
TRT160431T19	HAZİNE	28/02/25	27/02/25	150.000.000,00	148.813.295,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	150.000.000,00	125.080.295,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	150.000.000,00	125.080.295,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	150.000.000,00	125.080.295,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	150.000.000,00	125.080.295,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	150.000.000,00	125.080.295,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT131032T13	HAZİNE	28/02/25	27/02/25	30.000.000,00	58.493.650,00
TRT131032T13	HAZİNE	28/02/25	27/02/25	30.000.000,00	58.493.650,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	90.000.000,00	90.993.895,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	50.000.000,00	41.693.435,00
TRT160431T19	HAZİNE	28/02/25	27/02/25	50.000.000,00	49.604.435,00
TRT051033T12	HAZİNE	28/02/25	27/02/25	113.000.000,00	106.913.950,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	100.000.000,00	94.147.220,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	12.000.000,00	3.269.560,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	11.000.000,00	2.997.095,00
TRT180237T13	HAZİNE	03/03/25	28/02/25	77.000.000,00	20.979.635,00
TRT151227T16	HAZİNE	03/03/25	28/02/25	100.000.000,00	102.445.030,00
TRT051033T12	HAZİNE	03/03/25	28/02/25	89.000.000,00	83.791.025,00
TRT280531T14	HAZİNE	03/03/25	28/02/25	88.000.000,00	18.121.345,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	12.000.000,00	3.269.560,00
TRT151227T16	HAZİNE	03/03/25	28/02/25	100.000.000,00	102.445.115,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	11.000.000,00	2.997.095,00
TRT151227T16	HAZİNE	03/03/25	28/02/25	100.000.000,00	102.445.030,00
TRT011025T16	HAZİNE	03/03/25	28/02/25	100.000.000,00	111.294.000,00
TRT140126T11	HAZİNE	03/03/25	28/02/25	100.000.000,00	10.882.055,00
TRT170528T12	HAZİNE	03/03/25	28/02/25	100.000.000,00	102.364.280,00
TRT140126T11	HAZİNE	03/03/25	28/02/25	100.000.000,00	10.882.055,00
TRT011025T16	HAZİNE	03/03/25	28/02/25	100.000.000,00	111.294.000,00
TRT011025T16	HAZİNE	03/03/25	28/02/25	100.000.000,00	111.294.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	132.000.000,00	64.770.940,00
TRT280531T14	HAZİNE	03/03/25	28/02/25	68.000.000,00	14.002.640,00
TRT190728T34	HAZİNE	03/03/25	28/02/25	200.000.000,00	116.505.400,00
TRT050630T11	HAZİNE	03/03/25	28/02/25	200.000.000,00	204.297.080,00
TRT190728T34	HAZİNE	03/03/25	28/02/25	200.000.000,00	116.505.400,00

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TRT070727T13	HAZİNE	03/03/25	28/02/25	132.000.000,00	16.695.730,00	
TRT190728T34	HAZİNE	03/03/25	28/02/25	68.000.000,00	39.611.805,00	
TRT210329T17	HAZİNE	03/03/25	28/02/25	70.000.000,00	58.495.650,00	
TRT210329T17	HAZİNE	03/03/25	28/02/25	130.000.000,00	108.634.770,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	130.000.000,00	16.269.850,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	130.000.000,00	16.269.850,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	130.000.000,00	16.269.850,00	
TRT081128T15	HAZİNE	03/03/25	28/02/25	100.000.000,00	92.558.885,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	61.000.000,00	7.634.330,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	61.000.000,00	7.634.330,00	
TRT230233T10	HAZİNE	03/03/25	28/02/25	61.000.000,00	16.619.985,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	161.000.000,00	33.153.305,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	139.000.000,00	28.623.040,00	
TRT140126T11	HAZİNE	03/03/25	28/02/25	100.000.000,00	10.882.055,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	70.000.000,00	8.760.690,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	70.000.000,00	14.414.460,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	70.000.000,00	14.414.460,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	93.000.000,00	11.639.220,00	
TRT080530T19	HAZİNE	03/03/25	28/02/25	100.000.000,00	19.227.175,00	
TRT120128T11	HAZİNE	03/03/25	28/02/25	139.000.000,00	17.396.255,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	70.000.000,00	14.414.460,00	
TRT170528T12	HAZİNE	03/03/25	28/02/25	100.000.000,00	102.364.280,00	
TRT081128T15	HAZİNE	03/03/25	28/02/25	100.000.000,00	92.558.885,00	
TRT210235T10	HAZİNE	03/03/25	28/02/25	7.000.000,00	1.907.215,00	
TRT010328T12	HAZİNE	03/03/25	28/02/25	39.000.000,00	36.194.705,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	139.000.000,00	28.623.040,00	
TRT280531T14	HAZİNE	03/03/25	28/02/25	130.000.000,00	26.769.705,00	
T.REPO				Toplamı:	101821000000,00	57238031880,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	04/02/25	03/02/25		429.344.033,40	
		TEB A.Ş.	05/02/25	04/02/25		434.617.362,60	
		TEB A.Ş.	06/02/25	05/02/25		433.348.310,20	
		AKBANK T.A.Ş.	08/05/25	05/02/25		80.000.000,00	
		AKBANK T.A.Ş.	09/05/25	05/02/25		80.000.000,00	
		TEB A.Ş.	07/02/25	06/02/25		431.402.301,10	
		TEB A.Ş.	10/02/25	07/02/25		431.809.557,50	
		TEB A.Ş.	11/02/25	10/02/25		433.594.239,40	
		TEB A.Ş.	12/02/25	11/02/25		742.674.055,90	
		TEB A.Ş.	13/02/25	12/02/25		438.232.153,00	
		TEB A.Ş.	14/02/25	13/02/25		436.516.357,10	
		TEB A.Ş.	17/02/25	14/02/25		436.298.548,30	
		TEB A.Ş.	18/02/25	17/02/25		435.745.042,40	
		ŞEKERBANK T.A.Ş.	18/02/25	17/02/25		295.000.000,00	
		TEB A.Ş.	19/02/25	18/02/25		436.276.412,60	
		ŞEKERBANK T.A.Ş.	19/02/25	18/02/25		295.358.121,90	
		TEB A.Ş.	20/02/25	19/02/25		369.208.669,80	
		ŞEKERBANK T.A.Ş.	20/02/25	19/02/25		295.716.840,40	
		TEB A.Ş.	21/02/25	20/02/25		443.060.419,40	
		ŞEKERBANK T.A.Ş.	21/02/25	20/02/25		296.077.047,80	
		ŞEKERBANK T.A.Ş.	24/02/25	21/02/25		296.438.342,90	
		TEB A.Ş.	24/02/25	21/02/25		444.703.502,20	
		ŞEKERBANK T.A.Ş.	25/02/25	24/02/25		297.520.139,80	
		TEB A.Ş.	25/02/25	24/02/25		445.333.675,60	

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
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ŞEKERBANK T.A.Ş.	26/02/25	25/02/25	297.882.625,30
TEB A.Ş.	26/02/25	25/02/25	445.978.690,80
GARANTI BANKASI	11/04/25	25/02/25	167.000.000,00
ŞEKERBANK T.A.Ş.	27/02/25	26/02/25	298.245.878,90
TEB A.Ş.	27/02/25	26/02/25	448.974.984,20
YAPI VE KREDİ BANKASI A.Ş.	02/04/25	26/02/25	150.000.000,00
ŞEKERBANK T.A.Ş.	28/02/25	27/02/25	298.609.657,20
TEB A.Ş.	28/02/25	27/02/25	460.325.070,80
TC ZIRAAT BANKASI	03/04/25	27/02/25	150.000.000,00
YAPI VE KREDİ BANKASI A.Ş.	03/04/25	27/02/25	150.000.000,00
TC ZIRAAT BANKASI	30/05/25	27/02/25	150.000.000,00
TEB A.Ş.	03/03/25	28/02/25	463.479.189,70
AKBANK T.A.Ş.	10/03/25	28/02/25	200.000.000,00

MEVDUAT
Toplamı: 12838771230,20

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			19/02/25	18/02/25		17.000.000,00	
			26/02/25	25/02/25		10.000.000,00	
TPP					Toplamı:	27000000,00	
						114891803945,25	57437031880,00