

TOK-TEB PORTFÖY ONBİRİNCİ SERBEST (DÖVİZ-AVRO) FON

Ocak-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	TOK-TEB PORTFÖY ONBİRİNCİ SERBEST (DÖVİZ-AVRO) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	13.973.215.718,07
E-) Katılma Payı Sayısı	:	361.391.360,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2023
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	38,665052
Ay Sonu Pay Fiyatı (EUR)	:	1.040891
B-)Önceki Ay Pay Fiyatı (TL)	:	38,174063
Önceki Ay Pay Fiyat (EUR)	:	1.039140
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,29
Aylk Pay Fiyat Art Oran (EUR)	:	0.17
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,29
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,31
d-)Özel Sektör Tahvili	:	0,52
e-)Kira Sertifikaları	:	0,51
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	:	0,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	12,90
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	83,63
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	:	0,48
H-)Portföyün Ortalama Vadesi	:	8,06
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (EUR)	:	49.067.639,820000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
BORÇLANMA SENETLERİ																							
Devlet Tahvili																							
TRT040226F18	EUR	HAZİNE	04/02/26	366	TRT040226F18	0,00	2	2.440.000,00	100,394700	22/01/25	2,895860		79299035		103,092711	93.439.608,63	27,34	0,67	0,67				
TRT220526F13	EUR	HAZİNE	22/05/26	473	TRT220526F13	3,80	2	1.600.000,00	100,000000	20/01/25	3,138358				101,636393	60.406.330,04	17,67	0,43	0,43				
GRUP TOPLAMI								4.040.000,00												153.845.938,67	45,01	1,10	1,10
Eurobond Türk																							
XS2880859512	EUR	TC ZIRAAT BANKASI	15/02/25	12	XS2880859512	4,50	1	2.000.000,00	100,050000	15/08/24	68,616939				102,298630	75.999.903,12	22,23	0,54	0,54				
GRUP TOPLAMI								2.000.000,00												75.999.903,12	22,23	0,54	0,54
Eurobond Yabancı																							
FR0128537190	EUR	STATE OF THE FRENCH REPUBLIC	12/02/25	9	FR0128537190	3,00		1.000.000,00	99,089000	23/10/24	2,318505				99,943500	37.125.112,50	10,86	0,26	0,27				
GRUP TOPLAMI								1.000.000,00												37.125.112,50	10,86	0,26	0,27
GRUP TOPLAMI								7.040.000,00												266.970.954,29	78,10	1,90	1,91
T.REPO																							
TRT011025T16	TL	HAZİNE	03/02/25	0	TRT011025T16	3,00	2	24.501,64	3,000000	31/01/25		1.000.000,00		24.501,64	3,000000	910.140,37	0,01	0,01	0,01				
TRT040832T18	TL	HAZİNE	03/02/25	0	TRT040832T18	3,00	2	4.469.452,39	3,000000	31/01/25		80.000.000,00		4.469.452,39	3,000000	166.022.725,42	1,41	1,19	1,19				
TRT070933T13	TL	HAZİNE	03/02/25	0	TRT070933T13	3,00	2	18.973.260,86	3,000000	31/01/25		360.000.000,00		18.973.260,86	3,000000	704.782.645,23	6,00	5,04	5,04				

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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)			
TRT080328T15	TL	HAZİNE	03/02/25	0	TRT080328T15	3,00	2	16.915.549,39	3,000000	31/01/25		863.000.000,00		16.915.549,39	3,000000	628.346.689,20	5,35	4,49	4,50			
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	3,00	2	1.207.931,61	3,000000	31/01/25		40.000.000,00		1.207.931,61	3,000000	44.869.948,38	0,38	0,32	0,32			
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	3,00	2	2.629.639,07	3,000000	31/01/25		33.000.000,00		2.629.639,07	3,000000	97.680.835,86	0,83	0,70	0,70			
TRT120826T16	TL	HAZİNE	03/02/25	0	TRT120826T16	3,00	2	126.621,61	3,000000	31/01/25		4.000.000,00		126.621,61	3,000000	4.703.498,99	0,04	0,03	0,03			
TRT130733T17	TL	HAZİNE	03/02/25	0	TRT130733T17	3,00	2	33.103.600,02	3,000000	31/01/25		1.654.146.698,00		33.103.600,02	3,000000	1.229.669.636,70	10,46	8,79	8,80			
TRT131032T13	TL	HAZİNE	03/02/25	0	TRT131032T13	3,00	2	5.183.306,67	3,000000	31/01/25		360.310.850,00		5.183.306,67	3,000000	192.539.627,89	1,64	1,38	1,38			
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	3,00	2	35.378.880,25	3,000000	31/01/25		141.000.000,00		35.378.880,25	3,000000	1.314.187.423,65	11,18	9,40	9,41			
TRT140126T37	TL	HAZİNE	03/02/25	0	TRT140126T37	3,00	4	3.950.331,02	3,000000	31/01/25		140.000.000,00		3.950.331,02	3,000000	146.739.391,10	1,25	1,05	1,05			
TRT160425T17	TL	HAZİNE	03/02/25	0	TRT160425T17	3,00	2	11.272.737,20	3,000000	31/01/25		40.000.000,00		11.272.737,20	3,000000	418.738.223,30	3,56	2,99	3,00			
TRT180226T16	TL	HAZİNE	03/02/25	0	TRT180226T16	3,00	2	46.729.501,80	3,000000	31/01/25		1.479.500.000,00		46.729.501,80	3,000000	1.735.818.746,81	14,77	12,41	12,42			
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	3,00	2	31.392.356,80	3,000000	31/01/25		695.000.000,00		31.392.356,80	3,000000	1.166.103.624,93	9,92	8,34	8,35			
US900123CQ19	USD	HAZİNE	03/02/25	0	US900123CQ19	3,00	2	11.122.377,06	3,000000	31/01/25		11.439.000,00		11.122.377,06	3,000000	413.152.930,51	3,52	2,95	2,96			
US900123CT57	USD	HAZİNE	03/02/25	0	US900123CT57	3,00	2	50.762.814,13	3,000000	31/01/25		50.000.000,00		50.762.814,13	3,000000	1.885.640.569,95	16,05	13,48	13,49			
US900123DF45	USD	HAZİNE	03/02/25	0	US900123DF45	3,00	2	43.136.213,49	3,000000	31/01/25		40.542.000,00		43.136.213,49	3,000000	1.602.342.099,92	13,63	11,46	11,47			
GRUP TOPLAMI								316.379.075,01				11.752.248.758,21								100,00	84,03	84,12
GRUP TOPLAMI								316.379.075,01				11.752.248.758,21								100,00	84,03	84,12
MEVDUAT																						
T. HALK BANKASI A.Ş.	EUR		03/02/25	0		1,00		500.883,57		31/01/25				500.924,74	1,000000	18.607.400,48	100,00	0,13	0,13			
GRUP TOPLAMI								500.883,57				18.607.400,48								100,00	0,13	0,13
GRUP TOPLAMI								500.883,57				18.607.400,48								100,00	0,13	0,13
DİĞER																						
Y.Fonu Yabancı																						
LU0083138064	EUR	BNP Paribas Asset Management			LU0083138064			229.840,00	218,185761	25/11/24					219,436200	1.873.471.584,78	100,00	13,40	13,41			
GRUP TOPLAMI								229.840,00				1.873.471.584,78								100,00	13,40	13,41
GRUP TOPLAMI								229.840,00				1.873.471.584,78								100,00	13,40	13,41
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								0,00				0,00								100,00	0,00	
GRUP TOPLAMI								0,00				0,00								100,00	0,00	
GRUP TOPLAMI								0,00				0,00								100,00	0,00	
DİĞER																						
Döviz																						
EUR	EUR	EU			EUR			31.396,21	37,184119	31/01/25				37,146100		1.166.246,76	0,00	0,00	0,01			
GRUP TOPLAMI								31.396,21				1.166.246,76								0,00	0,00	0,01
GRUP TOPLAMI								31.396,21				1.166.246,76								0,00	0,00	0,01
KİRA SERTİFİKALARI																						
Kamu Kesimi Kira Sertifikaları																						
TRD220526F11	EUR	HAZİNE	22/05/26	473	TRD220526F11	3,80	2	2.000.000,00	100,000000	24/05/24	3,846739			100,757727		74.855.132,08	21,90	0,54	0,54			
GRUP TOPLAMI								2.000.000,00				74.855.132,08								21,90	0,54	0,54
GRUP TOPLAMI								2.000.000,00				74.855.132,08								21,90	0,54	0,54
FON PORTFÖY DEĞERİ																13.986.153.829,84		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	13.986.153.829,84	100,09 %
B-)HAZIR DEĞERLER	1.705.833,99	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.643.945,76	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	13.973.215.718,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	372,35	0,0000 %
Fon Yönetim Ücreti	12.599.559,06	0,0902 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.007,68	0,0000 %
Kayda Alma Ücreti	247.384,75	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.334.733,52	0,0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	960,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.964,56	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	19.090,48	0,0001 %
Diğer Harcamalar	3.852,62	0,0000 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
BİST KYD Ücreti	55.360,00	0,0004 %
	14.276.285,02	0,1022 %

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				

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT220526F13	HAZİNE		22/05/26	17/01/25	101,516	406.063,74	400.000,00
TRT040226F18	HAZİNE		04/02/26	21/01/25	102,996	102.996,15	100.000,00
TAHVİL TÜRK					Toplamı:	509059,89	500000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			07/01/25	36,700	13.212.000,00	360.000,00
EUR	EU			08/01/25	36,505	1.277.675,00	35.000,00
EUR	EU			09/01/25	35,824	71.649,00	2.000,00
EUR	EU			14/01/25	36,350	290.800,00	8.000,00
DÖVİZ					Toplamı:	14852124,00	405000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
FR0128537182	STATE OF THE FRENCH		15/01/25	15/01/25	0,992	9.000.000,00	9.000.000,00
TAHVİL TÜRK					Toplamı:	9000000,00	9000000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT081128T15	HAZİNE		03/01/25	02/01/25	0,028	1.124.030,96	40.000.000,00
TRT190728T34	HAZİNE		03/01/25	02/01/25	0,045	30.944.804,56	695.000.000,00
XS1843443356	HAZİNE		03/01/25	02/01/25	1,039	1.246.613,54	1.200.000,00
TRT070933T13	HAZİNE		03/01/25	02/01/25	0,052	18.794.808,09	360.000.000,00
TRT110232T15	HAZİNE		03/01/25	02/01/25	0,079	2.611.054,46	33.000.000,00
TRT040832T18	HAZİNE		03/01/25	02/01/25	0,055	4.411.000,83	80.000.000,00
TRT140126T11	HAZİNE		03/01/25	02/01/25	0,250	35.275.348,20	141.000.000,00
TRT160425T17	HAZİNE		03/01/25	02/01/25	0,278	11.100.844,20	40.000.000,00
US900123CT57	HAZİNE		03/01/25	02/01/25	1,010	50.505.101,72	50.000.000,00

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TRT130733T17	HAZİNE	03/01/25	02/01/25	0,021	34.726.010,23	1.654.146.698,00
TRT080328T15	HAZİNE	03/01/25	02/01/25	0,018	15.233.230,22	863.000.000,00
TRT131032T13	HAZİNE	03/01/25	02/01/25	0,013	4.819.814,52	360.310.850,00
TRT180226T16	HAZİNE	03/01/25	02/01/25	0,030	16.769.440,07	550.000.000,00
US900123DF45	HAZİNE	03/01/25	02/01/25	1,107	44.870.255,93	40.542.000,00
US900123CQ19	HAZİNE	03/01/25	02/01/25	0,969	48.091.286,77	49.639.000,00
TRT140126T37	HAZİNE	03/01/25	02/01/25	0,030	4.269.918,54	140.000.000,00
TRT011025T16	HAZİNE	03/01/25	02/01/25	0,024	8.263.254,79	349.586.789,00
TRT120826T16	HAZİNE	03/01/25	02/01/25	0,031	10.443.182,37	342.000.000,00
TRT081128T15	HAZİNE	06/01/25	03/01/25	0,029	1.141.076,59	40.000.000,00
TRT190728T34	HAZİNE	06/01/25	03/01/25	0,045	31.242.229,13	695.000.000,00
XS1843443356	HAZİNE	06/01/25	03/01/25	1,040	1.247.853,12	1.200.000,00
TRT070933T13	HAZİNE	06/01/25	03/01/25	0,053	18.973.613,65	360.000.000,00
TRT110232T15	HAZİNE	06/01/25	03/01/25	0,079	2.620.382,56	33.000.000,00
TRT040832T18	HAZİNE	06/01/25	03/01/25	0,056	4.454.617,40	80.000.000,00
TRT140126T11	HAZİNE	06/01/25	03/01/25	0,253	35.638.492,04	141.000.000,00
TRT160425T17	HAZİNE	06/01/25	03/01/25	0,280	11.213.119,64	40.000.000,00
US900123CT57	HAZİNE	06/01/25	03/01/25	1,017	50.856.446,29	50.000.000,00
TRT130733T17	HAZİNE	06/01/25	03/01/25	0,022	35.607.739,15	1.654.146.698,00
TRT080328T15	HAZİNE	06/01/25	03/01/25	0,018	15.518.054,20	863.000.000,00
TRT131032T13	HAZİNE	06/01/25	03/01/25	0,014	4.916.462,80	360.310.850,00
TRT180226T16	HAZİNE	06/01/25	03/01/25	0,031	16.991.331,61	550.000.000,00
US900123DF45	HAZİNE	06/01/25	03/01/25	1,114	45.181.301,35	40.542.000,00
US900123CQ19	HAZİNE	06/01/25	03/01/25	0,975	48.405.830,80	49.639.000,00
TRT140126T37	HAZİNE	06/01/25	03/01/25	0,031	4.314.819,89	140.000.000,00
TRT011025T16	HAZİNE	06/01/25	03/01/25	0,024	8.367.160,39	349.586.789,00
TRT120826T16	HAZİNE	06/01/25	03/01/25	0,031	7.609.469,40	246.000.000,00
TRT081128T15	HAZİNE	07/01/25	06/01/25	0,029	1.164.936,55	40.000.000,00
TRT190728T34	HAZİNE	07/01/25	06/01/25	0,045	31.444.904,28	695.000.000,00
XS1843443356	HAZİNE	07/01/25	06/01/25	1,040	1.247.992,37	1.200.000,00
TRT070933T13	HAZİNE	07/01/25	06/01/25	0,053	19.093.441,65	360.000.000,00
TRT110232T15	HAZİNE	07/01/25	06/01/25	0,080	2.637.269,08	33.000.000,00
TRT040832T18	HAZİNE	07/01/25	06/01/25	0,056	4.483.308,81	80.000.000,00
TRT140126T11	HAZİNE	07/01/25	06/01/25	0,254	35.872.692,44	141.000.000,00
TRT160425T17	HAZİNE	07/01/25	06/01/25	0,282	11.286.137,34	40.000.000,00
US900123CT57	HAZİNE	07/01/25	06/01/25	1,024	51.204.355,53	50.000.000,00
TRT130733T17	HAZİNE	07/01/25	06/01/25	0,022	35.941.801,93	1.654.146.698,00
TRT080328T15	HAZİNE	07/01/25	06/01/25	0,018	15.673.293,74	863.000.000,00
TRT131032T13	HAZİNE	07/01/25	06/01/25	0,014	4.943.235,37	360.310.850,00
TRT180226T16	HAZİNE	07/01/25	06/01/25	0,031	17.150.987,64	550.000.000,00
US900123DF45	HAZİNE	07/01/25	06/01/25	1,121	45.462.855,81	40.542.000,00
US900123CQ19	HAZİNE	07/01/25	06/01/25	0,982	48.720.998,54	49.639.000,00
TRT140126T37	HAZİNE	07/01/25	06/01/25	0,031	4.343.554,80	140.000.000,00
TRT011025T16	HAZİNE	07/01/25	06/01/25	0,024	8.479.096,94	349.586.789,00
TRT120826T16	HAZİNE	07/01/25	06/01/25	0,031	7.349.137,18	235.000.000,00
TRT081128T15	HAZİNE	08/01/25	07/01/25	0,029	1.157.439,87	40.000.000,00
TRT190728T34	HAZİNE	08/01/25	07/01/25	0,045	31.311.545,97	695.000.000,00
XS1843443356	HAZİNE	08/01/25	07/01/25	1,040	1.248.431,72	1.200.000,00
TRT070933T13	HAZİNE	08/01/25	07/01/25	0,053	19.002.784,62	360.000.000,00
TRT110232T15	HAZİNE	08/01/25	07/01/25	0,080	2.625.783,60	33.000.000,00
TRT040832T18	HAZİNE	08/01/25	07/01/25	0,056	4.463.663,16	80.000.000,00
TRT140126T11	HAZİNE	08/01/25	07/01/25	0,253	35.729.836,24	141.000.000,00
TRT160425T17	HAZİNE	08/01/25	07/01/25	0,281	11.239.172,78	40.000.000,00
US900123CT57	HAZİNE	08/01/25	07/01/25	1,017	50.841.522,84	50.000.000,00
TRT130733T17	HAZİNE	08/01/25	07/01/25	0,022	35.754.963,36	1.654.146.698,00
TRT080328T15	HAZİNE	08/01/25	07/01/25	0,018	15.597.607,66	863.000.000,00

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TRT131032T13	HAZİNE	08/01/25	07/01/25	0,014	4.917.982,50	360.310.850,00
TRT180226T16	HAZİNE	08/01/25	07/01/25	0,031	17.039.997,20	550.000.000,00
US900123DF45	HAZİNE	08/01/25	07/01/25	1,114	45.156.686,77	40.542.000,00
US900123CQ19	HAZİNE	08/01/25	07/01/25	0,975	48.405.349,45	49.639.000,00
TRT140126T37	HAZİNE	08/01/25	07/01/25	0,031	4.326.645,75	140.000.000,00
TRT011025T16	HAZİNE	08/01/25	07/01/25	0,024	8.401.118,43	349.586.789,00
TRT120826T16	HAZİNE	08/01/25	07/01/25	0,031	7.729.468,09	249.000.000,00
TRT081128T15	HAZİNE	09/01/25	08/01/25	0,029	1.150.567,07	40.000.000,00
TRT190728T34	HAZİNE	09/01/25	08/01/25	0,045	31.146.961,88	695.000.000,00
XS1843443356	HAZİNE	09/01/25	08/01/25	1,040	1.247.976,92	1.200.000,00
TRT070933T13	HAZİNE	09/01/25	08/01/25	0,052	18.899.597,01	360.000.000,00
TRT110232T15	HAZİNE	09/01/25	08/01/25	0,079	2.611.870,94	33.000.000,00
TRT040832T18	HAZİNE	09/01/25	08/01/25	0,055	4.439.997,37	80.000.000,00
TRT140126T11	HAZİNE	09/01/25	08/01/25	0,252	35.545.061,04	141.000.000,00
TRT160425T17	HAZİNE	09/01/25	08/01/25	0,280	11.180.377,93	40.000.000,00
US900123CT57	HAZİNE	09/01/25	08/01/25	1,008	50.412.245,64	50.000.000,00
TRT130733T17	HAZİNE	09/01/25	08/01/25	0,021	35.488.221,68	1.654.146.698,00
TRT080328T15	HAZİNE	09/01/25	08/01/25	0,018	15.511.514,94	863.000.000,00
TRT131032T13	HAZİNE	09/01/25	08/01/25	0,014	4.891.538,35	360.310.850,00
TRT180226T16	HAZİNE	09/01/25	08/01/25	0,031	12.542.539,56	407.000.000,00
US900123DF45	HAZİNE	09/01/25	08/01/25	1,106	44.827.757,35	40.542.000,00
US900123CQ19	HAZİNE	09/01/25	08/01/25	0,968	33.513.490,96	34.639.000,00
TRT140126T37	HAZİNE	09/01/25	08/01/25	0,031	4.303.073,82	140.000.000,00
TRT011025T16	HAZİNE	09/01/25	08/01/25	0,024	8.356.406,56	349.586.789,00
TRT120826T16	HAZİNE	09/01/25	08/01/25	0,031	30.801,00	1.000.000,00
TRT081128T15	HAZİNE	10/01/25	09/01/25	0,029	1.160.623,67	40.000.000,00
TRT190728T34	HAZİNE	10/01/25	09/01/25	0,045	31.425.269,58	695.000.000,00
XS1843443356	HAZİNE	10/01/25	09/01/25	1,040	1.247.921,28	1.200.000,00
TRT070933T13	HAZİNE	10/01/25	09/01/25	0,053	19.065.243,24	360.000.000,00
TRT110232T15	HAZİNE	10/01/25	09/01/25	0,080	2.635.106,41	33.000.000,00
TRT040832T18	HAZİNE	10/01/25	09/01/25	0,056	4.479.443,46	80.000.000,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	0,254	35.865.721,77	141.000.000,00
TRT160425T17	HAZİNE	10/01/25	09/01/25	0,282	11.280.562,12	40.000.000,00
US900123CT57	HAZİNE	10/01/25	09/01/25	1,014	50.693.362,02	50.000.000,00
TRT130733T17	HAZİNE	10/01/25	09/01/25	0,022	35.923.762,75	1.654.146.698,00
TRT080328T15	HAZİNE	10/01/25	09/01/25	0,018	15.879.705,93	863.000.000,00
TRT131032T13	HAZİNE	10/01/25	09/01/25	0,014	4.934.054,88	360.310.850,00
TRT180226T16	HAZİNE	10/01/25	09/01/25	0,031	7.542.150,38	242.000.000,00
US900123DF45	HAZİNE	10/01/25	09/01/25	1,113	45.113.317,71	40.542.000,00
US900123CQ19	HAZİNE	10/01/25	09/01/25	0,974	33.721.152,75	34.639.000,00
TRT140126T37	HAZİNE	10/01/25	09/01/25	0,031	4.347.906,47	140.000.000,00
TRT011025T16	HAZİNE	10/01/25	09/01/25	0,024	8.453.528,84	349.586.789,00
TRT120826T16	HAZİNE	10/01/25	09/01/25	0,031	31.166,73	1.000.000,00
TRT081128T15	HAZİNE	13/01/25	10/01/25	0,029	1.170.946,92	40.000.000,00
TRT190728T34	HAZİNE	13/01/25	10/01/25	0,045	31.539.881,14	695.000.000,00
XS1843443356	HAZİNE	13/01/25	10/01/25	1,040	1.247.942,34	1.200.000,00
TRT070933T13	HAZİNE	13/01/25	10/01/25	0,053	19.131.443,75	360.000.000,00
TRT110232T15	HAZİNE	13/01/25	10/01/25	0,080	2.644.614,35	33.000.000,00
TRT040832T18	HAZİNE	13/01/25	10/01/25	0,056	4.495.575,41	80.000.000,00
TRT140126T11	HAZİNE	13/01/25	10/01/25	0,255	35.999.627,40	141.000.000,00
TRT160425T17	HAZİNE	13/01/25	10/01/25	0,283	11.321.999,23	40.000.000,00
US900123CT57	HAZİNE	13/01/25	10/01/25	1,016	50.806.503,85	50.000.000,00
TRT130733T17	HAZİNE	13/01/25	10/01/25	0,022	36.201.200,07	1.654.146.698,00
TRT080328T15	HAZİNE	13/01/25	10/01/25	0,018	15.889.511,83	863.000.000,00
TRT131032T13	HAZİNE	13/01/25	10/01/25	0,014	4.985.541,20	360.310.850,00
TRT180226T16	HAZİNE	13/01/25	10/01/25	0,031	7.579.491,23	242.000.000,00

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US900123DF45	HAZİNE	13/01/25	10/01/25	1,116	45.226.118,83	40.542.000,00
US900123CQ19	HAZİNE	13/01/25	10/01/25	0,977	32.375.244,70	33.139.000,00
TRT140126T37	HAZİNE	13/01/25	10/01/25	0,031	4.364.267,99	140.000.000,00
TRT011025T16	HAZİNE	13/01/25	10/01/25	0,024	8.488.781,64	349.586.789,00
TRT120826T16	HAZİNE	13/01/25	10/01/25	0,031	31.308,11	1.000.000,00
TRT081128T15	HAZİNE	14/01/25	13/01/25	0,029	1.174.979,03	40.000.000,00
TRT190728T34	HAZİNE	14/01/25	13/01/25	0,045	31.541.568,05	695.000.000,00
XS1843443356	HAZİNE	14/01/25	13/01/25	1,040	1.248.049,55	1.200.000,00
TRT070933T13	HAZİNE	14/01/25	13/01/25	0,053	19.129.238,95	360.000.000,00
TRT110232T15	HAZİNE	14/01/25	13/01/25	0,080	2.644.644,31	33.000.000,00
TRT040832T18	HAZİNE	14/01/25	13/01/25	0,056	4.495.589,13	80.000.000,00
TRT140126T11	HAZİNE	14/01/25	13/01/25	0,255	36.004.646,85	141.000.000,00
TRT160425T17	HAZİNE	14/01/25	13/01/25	0,283	11.322.899,90	40.000.000,00
US900123CT57	HAZİNE	14/01/25	13/01/25	1,016	50.821.264,44	50.000.000,00
TRT130733T17	HAZİNE	14/01/25	13/01/25	0,022	36.469.770,82	1.654.146.698,00
TRT080328T15	HAZİNE	14/01/25	13/01/25	0,018	15.888.142,47	863.000.000,00
TRT131032T13	HAZİNE	14/01/25	13/01/25	0,014	5.003.201,81	360.310.850,00
TRT180226T16	HAZİNE	14/01/25	13/01/25	0,031	8.629.284,67	275.000.000,00
US900123DF45	HAZİNE	14/01/25	13/01/25	1,115	45.196.938,50	40.542.000,00
US900123CQ19	HAZİNE	14/01/25	13/01/25	0,975	33.189.739,48	34.039.000,00
TRT140126T37	HAZİNE	14/01/25	13/01/25	0,031	4.384.549,27	140.000.000,00
TRT011025T16	HAZİNE	14/01/25	13/01/25	0,024	8.524.104,21	349.586.789,00
TRT120826T16	HAZİNE	14/01/25	13/01/25	0,031	31.388,56	1.000.000,00
TRT081128T15	HAZİNE	15/01/25	14/01/25	0,030	1.181.053,37	40.000.000,00
TRT190728T34	HAZİNE	15/01/25	14/01/25	0,046	31.827.359,40	695.000.000,00
XS1843443356	HAZİNE	15/01/25	14/01/25	1,040	1.248.219,98	1.200.000,00
TRT070933T13	HAZİNE	15/01/25	14/01/25	0,054	19.292.610,86	360.000.000,00
TRT110232T15	HAZİNE	15/01/25	14/01/25	0,081	2.668.281,80	33.000.000,00
TRT040832T18	HAZİNE	15/01/25	14/01/25	0,057	4.535.677,73	80.000.000,00
TRT140126T11	HAZİNE	15/01/25	14/01/25	0,258	36.340.069,22	141.000.000,00
TRT160425T17	HAZİNE	15/01/25	14/01/25	0,286	11.426.337,63	40.000.000,00
US900123CT57	HAZİNE	15/01/25	14/01/25	1,020	51.008.323,82	50.000.000,00
TRT130733T17	HAZİNE	15/01/25	14/01/25	0,022	36.667.380,31	1.654.146.698,00
TRT080328T15	HAZİNE	15/01/25	14/01/25	0,019	16.088.442,12	863.000.000,00
TRT131032T13	HAZİNE	15/01/25	14/01/25	0,014	5.077.108,36	360.310.850,00
TRT180226T16	HAZİNE	15/01/25	14/01/25	0,032	4.451.401,68	141.000.000,00
US900123DF45	HAZİNE	15/01/25	14/01/25	1,121	45.460.338,46	40.542.000,00
US900123CQ19	HAZİNE	15/01/25	14/01/25	0,980	33.358.353,41	34.039.000,00
TRT140126T37	HAZİNE	15/01/25	14/01/25	0,032	4.412.668,16	140.000.000,00
TRT011025T16	HAZİNE	15/01/25	14/01/25	0,025	8.574.785,22	349.586.789,00
TRT120826T16	HAZİNE	15/01/25	14/01/25	0,032	31.588,48	1.000.000,00
TRT081128T15	HAZİNE	16/01/25	15/01/25	0,029	1.177.136,88	40.000.000,00
TRT190728T34	HAZİNE	16/01/25	15/01/25	0,046	31.698.334,25	695.000.000,00
XS1843443356	HAZİNE	16/01/25	15/01/25	1,041	1.248.609,39	1.200.000,00
TRT070933T13	HAZİNE	16/01/25	15/01/25	0,053	19.211.079,97	360.000.000,00
TRT110232T15	HAZİNE	16/01/25	15/01/25	0,081	2.657.362,65	33.000.000,00
TRT040832T18	HAZİNE	16/01/25	15/01/25	0,056	4.517.064,21	80.000.000,00
TRT140126T11	HAZİNE	16/01/25	15/01/25	0,257	36.195.876,66	141.000.000,00
TRT160425T17	HAZİNE	16/01/25	15/01/25	0,285	11.380.321,89	40.000.000,00
US900123CT57	HAZİNE	16/01/25	15/01/25	1,016	50.821.559,14	50.000.000,00
TRT130733T17	HAZİNE	16/01/25	15/01/25	0,022	36.506.577,67	1.654.146.698,00
TRT080328T15	HAZİNE	16/01/25	15/01/25	0,019	16.243.261,32	863.000.000,00
TRT131032T13	HAZİNE	16/01/25	15/01/25	0,014	5.051.742,98	360.310.850,00
TRT180226T16	HAZİNE	16/01/25	15/01/25	0,031	6.746.765,25	214.500.000,00
US900123DF45	HAZİNE	16/01/25	15/01/25	1,117	45.302.572,55	40.542.000,00
US900123CQ19	HAZİNE	16/01/25	15/01/25	0,976	33.212.952,21	34.039.000,00

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TRT140126T37	HAZİNE	16/01/25	15/01/25	0,031	4.395.969,79	140.000.000,00
TRT011025T16	HAZİNE	16/01/25	15/01/25	0,024	8.551.364,42	349.586.789,00
TRT120826T16	HAZİNE	16/01/25	15/01/25	0,031	31.448,77	1.000.000,00
TRT081128T15	HAZİNE	17/01/25	16/01/25	0,029	1.172.440,08	40.000.000,00
TRT190728T34	HAZİNE	17/01/25	16/01/25		31.566.816,00	695.000.000,00
XS1843443356	HAZİNE	17/01/25	16/01/25	1,040	1.248.095,23	1.200.000,00
TRT070933T13	HAZİNE	17/01/25	16/01/25	0,053	19.128.170,54	360.000.000,00
TRT110232T15	HAZİNE	17/01/25	16/01/25	0,080	2.646.226,58	33.000.000,00
TRT040832T18	HAZİNE	17/01/25	16/01/25	0,056	4.498.119,77	80.000.000,00
TRT140126T11	HAZİNE	17/01/25	16/01/25	0,252	35.539.571,11	141.000.000,00
TRT160425T17	HAZİNE	17/01/25	16/01/25	0,283	11.333.408,52	40.000.000,00
US900123CT57	HAZİNE	17/01/25	16/01/25	1,013	50.665.607,48	50.000.000,00
TRT130733T17	HAZİNE	17/01/25	16/01/25	0,022	36.327.625,51	1.654.146.698,00
TRT080328T15	HAZİNE	17/01/25	16/01/25	0,019	16.189.371,16	863.000.000,00
TRT131032T13	HAZİNE	17/01/25	16/01/25	0,014	5.029.283,95	360.310.850,00
TRT180226T16	HAZİNE	17/01/25	16/01/25	0,031	9.433.210,59	301.000.000,00
US900123DF45	HAZİNE	17/01/25	16/01/25	1,065	43.190.831,96	40.542.000,00
US900123CQ19	HAZİNE	17/01/25	16/01/25	0,973	43.342.272,12	44.539.000,00
TRT140126T37	HAZİNE	17/01/25	16/01/25	0,028	3.888.393,76	140.000.000,00
TRT011025T16	HAZİNE	17/01/25	16/01/25	0,024	8.519.213,08	349.586.789,00
TRT120826T16	HAZİNE	17/01/25	16/01/25	0,031	31.341,21	1.000.000,00
TRT081128T15	HAZİNE	21/01/25	17/01/25	0,030	1.182.272,03	40.000.000,00
TRT190728T34	HAZİNE	21/01/25	17/01/25	0,046	31.671.869,42	695.000.000,00
XS1843443356	HAZİNE	21/01/25	17/01/25	1,041	1.248.656,55	1.200.000,00
TRT070933T13	HAZİNE	21/01/25	17/01/25	0,053	19.188.521,46	360.000.000,00
TRT110232T15	HAZİNE	21/01/25	17/01/25	0,081	2.668.492,24	33.000.000,00
TRT040832T18	HAZİNE	21/01/25	17/01/25	0,056	4.512.885,80	80.000.000,00
TRT140126T11	HAZİNE	21/01/25	17/01/25	0,253	35.660.936,20	141.000.000,00
TRT160425T17	HAZİNE	21/01/25	17/01/25	0,284	11.371.440,51	40.000.000,00
US900123CT57	HAZİNE	21/01/25	17/01/25	1,016	50.823.276,65	50.000.000,00
TRT130733T17	HAZİNE	21/01/25	17/01/25	0,022	36.561.301,33	1.654.146.698,00
TRT080328T15	HAZİNE	21/01/25	17/01/25	0,019	16.502.468,40	863.000.000,00
TRT131032T13	HAZİNE	21/01/25	17/01/25	0,014	5.044.469,94	360.310.850,00
TRT180226T16	HAZİNE	21/01/25	17/01/25	0,032	11.075.495,88	351.000.000,00
US900123DF45	HAZİNE	21/01/25	17/01/25	1,068	43.284.850,99	40.542.000,00
US900123CQ19	HAZİNE	21/01/25	17/01/25	0,975	43.424.665,49	44.539.000,00
TRT140126T37	HAZİNE	21/01/25	17/01/25	0,028	3.897.949,96	140.000.000,00
TRT011025T16	HAZİNE	21/01/25	17/01/25	0,024	8.540.150,09	349.586.789,00
TRT120826T16	HAZİNE	21/01/25	17/01/25	0,031	3.440.297,06	109.500.000,00
TRT081128T15	HAZİNE	22/01/25	21/01/25	0,030	1.192.241,65	40.000.000,00
TRT190728T34	HAZİNE	22/01/25	21/01/25	0,045	31.603.127,52	695.000.000,00
XS1843443356	HAZİNE	22/01/25	21/01/25	1,042	1.249.813,43	1.200.000,00
TRT070933T13	HAZİNE	22/01/25	21/01/25	0,053	19.133.701,47	360.000.000,00
TRT110232T15	HAZİNE	22/01/25	21/01/25	0,080	2.648.741,78	33.000.000,00
TRT040832T18	HAZİNE	22/01/25	21/01/25	0,056	4.502.228,52	80.000.000,00
TRT140126T11	HAZİNE	22/01/25	21/01/25	0,252	35.595.627,57	141.000.000,00
TRT160425T17	HAZİNE	22/01/25	21/01/25	0,284	11.347.897,84	40.000.000,00
US900123CT57	HAZİNE	22/01/25	21/01/25	1,015	50.748.036,29	50.000.000,00
TRT130733T17	HAZİNE	22/01/25	21/01/25	0,022	36.918.411,67	1.654.146.698,00
TRT080328T15	HAZİNE	22/01/25	21/01/25	0,019	16.459.607,49	863.000.000,00
TRT131032T13	HAZİNE	22/01/25	21/01/25	0,014	5.157.822,74	360.310.850,00
TRT180226T16	HAZİNE	22/01/25	21/01/25	0,032	14.345.193,28	453.000.000,00
US900123DF45	HAZİNE	22/01/25	21/01/25	1,066	43.202.663,97	40.542.000,00
US900123CQ19	HAZİNE	22/01/25	21/01/25	0,973	43.343.160,44	44.539.000,00
TRT140126T37	HAZİNE	22/01/25	21/01/25	0,028	3.899.420,14	140.000.000,00
TRT011025T16	HAZİNE	22/01/25	21/01/25	0,025	8.582.604,45	349.586.789,00

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TRT120826T16	HAZİNE	22/01/25	21/01/25	0,032	2.569.699,75	81.000.000,00
TRT081128T15	HAZİNE	23/01/25	22/01/25	0,030	1.199.553,57	40.000.000,00
TRT190728T34	HAZİNE	23/01/25	22/01/25	0,045	31.459.879,47	695.000.000,00
XS1843443356	HAZİNE	23/01/25	22/01/25	1,041	1.249.175,15	1.200.000,00
TRT070933T13	HAZİNE	23/01/25	22/01/25	0,053	19.043.701,59	360.000.000,00
TRT110232T15	HAZİNE	23/01/25	22/01/25	0,080	2.636.619,80	33.000.000,00
TRT040832T18	HAZİNE	23/01/25	22/01/25	0,056	4.481.594,08	80.000.000,00
TRT140126T11	HAZİNE	23/01/25	22/01/25	0,251	35.437.191,60	141.000.000,00
TRT160425T17	HAZİNE	23/01/25	22/01/25	0,282	11.296.714,65	40.000.000,00
US900123CT57	HAZİNE	23/01/25	22/01/25	1,011	50.564.918,42	50.000.000,00
TRT130733T17	HAZİNE	23/01/25	22/01/25	0,020	33.117.480,38	1.654.146.698,00
TRT080328T15	HAZİNE	23/01/25	22/01/25	0,020	16.876.443,32	863.000.000,00
TRT131032T13	HAZİNE	23/01/25	22/01/25	0,014	5.126.890,32	360.310.850,00
TRT180226T16	HAZİNE	23/01/25	22/01/25	0,032	20.078.338,12	636.000.000,00
US900123DF45	HAZİNE	23/01/25	22/01/25	1,062	43.057.630,64	40.542.000,00
US900123CQ19	HAZİNE	23/01/25	22/01/25	0,970	40.283.276,52	41.539.000,00
TRT140126T37	HAZİNE	23/01/25	22/01/25	0,028	3.882.436,29	140.000.000,00
TRT011025T16	HAZİNE	23/01/25	22/01/25	0,024	8.548.040,53	349.586.789,00
TRT120826T16	HAZİNE	23/01/25	22/01/25	0,032	2.560.115,56	81.000.000,00
TRT081128T15	HAZİNE	24/01/25	23/01/25	0,030	1.195.045,86	40.000.000,00
TRT190728T34	HAZİNE	24/01/25	23/01/25	0,045	31.249.907,28	695.000.000,00
XS1843443356	HAZİNE	24/01/25	23/01/25	1,041	1.249.186,91	1.200.000,00
TRT070933T13	HAZİNE	24/01/25	23/01/25	0,053	18.913.370,10	360.000.000,00
TRT110232T15	HAZİNE	24/01/25	23/01/25	0,079	2.618.931,82	33.000.000,00
TRT040832T18	HAZİNE	24/01/25	23/01/25	0,056	4.451.484,11	80.000.000,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	0,250	35.203.807,15	141.000.000,00
TRT160425T17	HAZİNE	24/01/25	23/01/25	0,281	11.221.646,67	40.000.000,00
US900123CT57	HAZİNE	24/01/25	23/01/25	1,007	50.350.299,63	50.000.000,00
TRT130733T17	HAZİNE	24/01/25	23/01/25	0,020	32.989.288,26	1.654.146.698,00
TRT080328T15	HAZİNE	24/01/25	23/01/25	0,019	16.807.471,86	863.000.000,00
TRT131032T13	HAZİNE	24/01/25	23/01/25	0,014	5.122.457,70	360.310.850,00
TRT180226T16	HAZİNE	24/01/25	23/01/25	0,031	51.650.315,75	1.647.000.000,00
US900123DF45	HAZİNE	24/01/25	23/01/25	1,057	42.840.192,94	40.542.000,00
US900123CQ19	HAZİNE	24/01/25	23/01/25	0,966	11.047.151,93	11.439.000,00
TRT140126T37	HAZİNE	24/01/25	23/01/25	0,028	3.854.780,29	140.000.000,00
TRT011025T16	HAZİNE	24/01/25	23/01/25	0,024	8.491.950,57	349.586.789,00
TRT120826T16	HAZİNE	24/01/25	23/01/25	0,031	2.542.711,15	81.000.000,00
TRT081128T15	HAZİNE	27/01/25	24/01/25	0,030	1.201.289,08	40.000.000,00
TRT190728T34	HAZİNE	27/01/25	24/01/25	0,045	31.346.883,67	695.000.000,00
XS1843443356	HAZİNE	27/01/25	24/01/25	1,041	1.249.354,16	1.200.000,00
TRT070933T13	HAZİNE	27/01/25	24/01/25	0,053	18.968.813,90	360.000.000,00
TRT110232T15	HAZİNE	27/01/25	24/01/25	0,080	2.626.943,84	33.000.000,00
TRT040832T18	HAZİNE	27/01/25	24/01/25	0,056	4.465.072,66	80.000.000,00
TRT140126T11	HAZİNE	27/01/25	24/01/25	0,250	35.315.979,82	141.000.000,00
TRT160425T17	HAZİNE	27/01/25	24/01/25	0,281	11.256.732,86	40.000.000,00
US900123CT57	HAZİNE	27/01/25	24/01/25	1,010	50.496.914,41	50.000.000,00
TRT130733T17	HAZİNE	27/01/25	24/01/25	0,020	33.247.865,12	1.654.146.698,00
TRT080328T15	HAZİNE	27/01/25	24/01/25	0,019	16.819.435,75	863.000.000,00
TRT131032T13	HAZİNE	27/01/25	24/01/25	0,014	5.133.121,64	360.310.850,00
TRT180226T16	HAZİNE	27/01/25	24/01/25	0,031	50.702.067,88	1.611.500.000,00
US900123DF45	HAZİNE	27/01/25	24/01/25	1,059	42.948.648,78	40.542.000,00
US900123CQ19	HAZİNE	27/01/25	24/01/25	0,968	11.074.597,10	11.439.000,00
TRT140126T37	HAZİNE	27/01/25	24/01/25	0,028	3.867.279,79	140.000.000,00
TRT011025T16	HAZİNE	27/01/25	24/01/25	0,024	8.528.184,04	349.586.789,00
TRT120826T16	HAZİNE	27/01/25	24/01/25	0,031	2.550.815,50	81.000.000,00

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TRT081128T15	HAZİNE	28/01/25	27/01/25	0,030	1.209.655,62	40.000.000,00
TRT190728T34	HAZİNE	28/01/25	27/01/25	0,045	31.141.033,35	695.000.000,00
XS1843443356	HAZİNE	28/01/25	27/01/25	1,041	1.249.527,37	1.200.000,00
TRT070933T13	HAZİNE	28/01/25	27/01/25	0,052	18.841.042,49	360.000.000,00
TRT110232T15	HAZİNE	28/01/25	27/01/25	0,079	2.609.594,47	33.000.000,00
TRT040832T18	HAZİNE	28/01/25	27/01/25	0,055	4.435.554,05	80.000.000,00
TRT140126T11	HAZİNE	28/01/25	27/01/25	0,249	35.087.176,99	141.000.000,00
TRT160425T17	HAZİNE	28/01/25	27/01/25	0,280	11.183.138,86	40.000.000,00
US900123CT57	HAZİNE	28/01/25	27/01/25	1,004	50.214.176,05	50.000.000,00
TRT130733T17	HAZİNE	28/01/25	27/01/25	0,020	33.724.672,21	1.654.146.698,00
TRT080328T15	HAZİNE	28/01/25	27/01/25	0,019	16.790.604,18	863.000.000,00
TRT131032T13	HAZİNE	28/01/25	27/01/25	0,014	5.157.934,09	360.310.850,00
TRT180226T16	HAZİNE	28/01/25	27/01/25	0,031	52.560.168,06	1.675.500.000,00
US900123DF45	HAZİNE	28/01/25	27/01/25	1,054	42.712.021,85	40.542.000,00
US900123CQ19	HAZİNE	28/01/25	27/01/25	0,962	11.009.407,85	11.439.000,00
TRT140126T37	HAZİNE	28/01/25	27/01/25	0,027	3.816.997,21	140.000.000,00
TRT011025T16	HAZİNE	28/01/25	27/01/25	0,024	8.509.672,84	349.586.789,00
TRT120826T16	HAZİNE	28/01/25	27/01/25	0,031	2.547.622,46	81.000.000,00
TRT081128T15	HAZİNE	29/01/25	28/01/25		1.211.149,00	40.000.000,00
TRT190728T34	HAZİNE	29/01/25	28/01/25	0,045	31.148.820,93	695.000.000,00
XS1843443356	HAZİNE	29/01/25	28/01/25	1,042	1.249.829,54	1.200.000,00
TRT070933T13	HAZİNE	29/01/25	28/01/25	0,052	18.836.022,09	360.000.000,00
TRT110232T15	HAZİNE	29/01/25	28/01/25	0,079	2.609.923,07	33.000.000,00
TRT040832T18	HAZİNE	29/01/25	28/01/25	0,055	4.435.994,35	80.000.000,00
TRT140126T11	HAZİNE	29/01/25	28/01/25	0,249	35.104.779,95	141.000.000,00
TRT160425T17	HAZİNE	29/01/25	28/01/25	0,280	11.186.735,38	40.000.000,00
US900123CT57	HAZİNE	29/01/25	28/01/25	1,005	50.260.384,87	50.000.000,00
TRT130733T17	HAZİNE	29/01/25	28/01/25	0,020	33.638.475,89	1.654.146.698,00
TRT080328T15	HAZİNE	29/01/25	28/01/25	0,020	16.869.877,67	863.000.000,00
TRT131032T13	HAZİNE	29/01/25	28/01/25	0,014	5.185.757,28	360.310.850,00
TRT180226T16	HAZİNE	29/01/25	28/01/25	0,031	50.350.450,40	1.605.500.000,00
US900123DF45	HAZİNE	29/01/25	28/01/25	1,054	42.712.350,12	40.542.000,00
US900123CQ19	HAZİNE	29/01/25	28/01/25	0,963	11.014.778,19	11.439.000,00
TRT140126T37	HAZİNE	29/01/25	28/01/25	0,027	3.847.501,70	140.000.000,00
TRT011025T16	HAZİNE	29/01/25	28/01/25	0,024	8.492.793,90	349.586.789,00
TRT120826T16	HAZİNE	29/01/25	28/01/25	0,031	2.544.374,87	81.000.000,00
TRT081128T15	HAZİNE	30/01/25	29/01/25	0,030	1.203.962,28	40.000.000,00
TRT190728T34	HAZİNE	30/01/25	29/01/25	0,045	31.254.456,53	695.000.000,00
XS1843443356	HAZİNE	30/01/25	29/01/25	1,042	1.250.106,20	1.200.000,00
TRT070933T13	HAZİNE	30/01/25	29/01/25	0,052	18.896.705,60	360.000.000,00
TRT110232T15	HAZİNE	30/01/25	29/01/25	0,079	2.618.675,87	33.000.000,00
TRT040832T18	HAZİNE	30/01/25	29/01/25	0,056	4.450.863,25	80.000.000,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	0,250	35.227.009,29	141.000.000,00
TRT160425T17	HAZİNE	30/01/25	29/01/25	0,281	11.225.010,28	40.000.000,00
US900123CT57	HAZİNE	30/01/25	29/01/25	1,010	50.500.569,81	50.000.000,00
TRT130733T17	HAZİNE	30/01/25	29/01/25	0,020	33.224.247,30	1.654.146.698,00
TRT080328T15	HAZİNE	30/01/25	29/01/25	0,019	16.827.548,27	863.000.000,00
TRT131032T13	HAZİNE	30/01/25	29/01/25	0,014	5.163.337,02	360.310.850,00
TRT180226T16	HAZİNE	30/01/25	29/01/25	0,031	47.935.644,67	1.524.500.000,00
US900123DF45	HAZİNE	30/01/25	29/01/25	1,059	42.934.402,10	40.542.000,00
US900123CQ19	HAZİNE	30/01/25	29/01/25	0,967	11.066.715,21	11.439.000,00
TRT140126T37	HAZİNE	30/01/25	29/01/25	0,028	3.864.854,79	140.000.000,00
TRT011025T16	HAZİNE	30/01/25	29/01/25	0,024	24.391,73	1.000.000,00
TRT120826T16	HAZİNE	30/01/25	29/01/25	0,031	31.499,82	1.000.000,00
TRT081128T15	HAZİNE	31/01/25	30/01/25	0,030	1.207.578,98	40.000.000,00

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TRT190728T34	HAZİNE	31/01/25	30/01/25	0,045	31.383.192,53	695.000.000,00	
XS1843443356	HAZİNE	31/01/25	30/01/25	1,042	1.250.253,38	1.200.000,00	
TRT070933T13	HAZİNE	31/01/25	30/01/25	0,053	18.967.722,06	360.000.000,00	
TRT110232T15	HAZİNE	31/01/25	30/01/25	0,080	2.628.871,40	33.000.000,00	
TRT040832T18	HAZİNE	31/01/25	30/01/25	0,056	4.468.147,64	80.000.000,00	
TRT140126T11	HAZİNE	31/01/25	30/01/25	0,251	35.368.552,21	141.000.000,00	
TRT160425T17	HAZİNE	31/01/25	30/01/25	0,282	11.269.446,39	40.000.000,00	
US900123CT57	HAZİNE	31/01/25	30/01/25	1,015	50.727.679,43	50.000.000,00	
TRT130733T17	HAZİNE	31/01/25	30/01/25	0,020	33.093.936,19	1.654.146.698,00	
TRT080328T15	HAZİNE	31/01/25	30/01/25	0,020	16.910.611,29	863.000.000,00	
TRT131032T13	HAZİNE	31/01/25	30/01/25	0,014	5.181.793,52	360.310.850,00	
TRT180226T16	HAZİNE	31/01/25	30/01/25	0,032	46.715.860,21	1.479.500.000,00	
US900123DF45	HAZİNE	31/01/25	30/01/25	1,063	43.106.357,42	40.542.000,00	
US900123CQ19	HAZİNE	31/01/25	30/01/25	0,972	11.114.678,88	11.439.000,00	
TRT140126T37	HAZİNE	31/01/25	30/01/25	0,028	3.949.177,81	140.000.000,00	
TRT011025T16	HAZİNE	31/01/25	30/01/25	0,024	24.494,49	1.000.000,00	
TRT120826T16	HAZİNE	31/01/25	30/01/25	0,032	31.646,16	1.000.000,00	
TRT081128T15	HAZİNE	03/02/25	31/01/25	0,030	1.207.629,70	40.000.000,00	
TRT190728T34	HAZİNE	03/02/25	31/01/25	0,045	31.384.510,67	695.000.000,00	
TRT070933T13	HAZİNE	03/02/25	31/01/25	0,053	18.968.518,73	360.000.000,00	
TRT110232T15	HAZİNE	03/02/25	31/01/25	0,080	2.628.981,82	33.000.000,00	
TRT040832T18	HAZİNE	03/02/25	31/01/25	0,056	4.468.335,31	80.000.000,00	
TRT140126T11	HAZİNE	03/02/25	31/01/25	0,251	35.370.037,74	141.000.000,00	
TRT160425T17	HAZİNE	03/02/25	31/01/25	0,282	11.269.919,72	40.000.000,00	
US900123CT57	HAZİNE	03/02/25	31/01/25	1,015	50.750.126,60	50.000.000,00	
TRT130733T17	HAZİNE	03/02/25	31/01/25	0,020	33.095.326,19	1.654.146.698,00	
TRT080328T15	HAZİNE	03/02/25	31/01/25	0,020	16.911.321,56	863.000.000,00	
TRT131032T13	HAZİNE	03/02/25	31/01/25	0,014	5.182.011,17	360.310.850,00	
TRT180226T16	HAZİNE	03/02/25	31/01/25	0,032	46.717.822,34	1.479.500.000,00	
US900123DF45	HAZİNE	03/02/25	31/01/25	1,064	43.125.432,13	40.542.000,00	
US900123CQ19	HAZİNE	03/02/25	31/01/25	0,972	11.119.597,16	11.439.000,00	
TRT140126T37	HAZİNE	03/02/25	31/01/25	0,028	3.949.343,68	140.000.000,00	
TRT011025T16	HAZİNE	03/02/25	31/01/25	0,024	24.495,52	1.000.000,00	
TRT120826T16	HAZİNE	03/02/25	31/01/25	0,032	126.589,96	4.000.000,00	
T.REPO				Toplamı:	6862699997,88	119580871710,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	03/01/25	02/01/25		500.485,95	
		T. HALK BANKASI A.Ş.	06/01/25	03/01/25		500.499,62	
		T. HALK BANKASI A.Ş.	07/01/25	06/01/25		500.540,64	
		T. HALK BANKASI A.Ş.	08/01/25	07/01/25		500.554,35	
		T. HALK BANKASI A.Ş.	09/01/25	08/01/25		500.568,06	
		T. HALK BANKASI A.Ş.	10/01/25	09/01/25		500.581,77	
		T. HALK BANKASI A.Ş.	13/01/25	10/01/25		500.595,48	
		T. HALK BANKASI A.Ş.	14/01/25	13/01/25		500.636,62	
		T. HALK BANKASI A.Ş.	15/01/25	14/01/25		500.650,34	
		T. HALK BANKASI A.Ş.	16/01/25	15/01/25		500.664,06	
		T. HALK BANKASI A.Ş.	17/01/25	16/01/25		500.677,78	
		T. HALK BANKASI A.Ş.	20/01/25	17/01/25		500.691,50	

TOK-TEB PORTFÖY ONBİRİNCİ SERBEST (DÖVİZ-AVRO) FON
Ocak-2025

T. HALK BANKASI A.Ş.	21/01/25	20/01/25	500.732,65	
T. HALK BANKASI A.Ş.	22/01/25	21/01/25	500.746,37	
T. HALK BANKASI A.Ş.	23/01/25	22/01/25	500.760,09	
T. HALK BANKASI A.Ş.	24/01/25	23/01/25	500.773,81	
T. HALK BANKASI A.Ş.	27/01/25	24/01/25	500.787,53	
T. HALK BANKASI A.Ş.	28/01/25	27/01/25	500.828,69	
T. HALK BANKASI A.Ş.	29/01/25	28/01/25	500.842,41	
T. HALK BANKASI A.Ş.	30/01/25	29/01/25	500.856,13	
T. HALK BANKASI A.Ş.	31/01/25	30/01/25	500.869,85	
T. HALK BANKASI A.Ş.	03/02/25	31/01/25	500.883,57	
MEVDUAT		Toplamı:	11015227,27	
			6898076409,04	119590776710,00