

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
Şubat-2025

İ-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	18.325.955.929,51
E-) Katılma Payı Sayısı	:	9.449.157.132,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,939428
B-)Önceki Ay Pay Fiyatı (TL)	:	1,876596
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,73

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,36
d-)Özel Sektör Tahvili	:	0,82
e-)Kira Sertifikaları	:	0,48
f-)Finansman Bonusu	:	4,01
g-)TPP-TPP Borçlanma	:	5,82
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	11,12
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	:	76,39
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	:	0,01
c-)Devlet Tahvili	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,91

H-)Portföyün Ortalama Vadesi : 6,76

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.989.493.731,03
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I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.202.059.861,88
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III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	İSIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşm E No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT100925T18	TL	HAZINE	10/09/25	191	TRT100925T18	38,00		9.000.000,00	82,129500	13/02/25	40,721609		79686942		83,630487	7.526.744,10	1,11	0,04	0,04			
TRT180226T16	TL	T.C HAZİNE	18/02/26	352	TRT180226T16	26,06	2	3.000.000,00	117,748100	13/02/25	39,421035		79686942		101,575637	3.047.269,11	0,45	0,02	0,02			
TRT120826T16	TL	HAZINE	12/08/26	527	TRT120826T16	26,26	2	10.000.000,00	99,847900	13/02/25	38,038929		79686942		102,673497	10.267.349,70	1,52	0,06	0,06			
TRT061228T16	TL	HAZINE	06/12/28	1374	TRT061228T16	9,26	4	30.000.000,00	109,141700	26/02/25	60,256071		79686942		110,920213	33.276.063,90	4,91	0,18	0,18			
TRT051033T12	TL	HAZINE	05/10/33	3138	TRT051033T12	4,02	2	70.000.000,00	110,181300	28/02/25	27,803344		79746316		110,155414	77.108.789,80	11,39	0,42	0,42			
GRUP TOPLAMI								122.000.000,00											131.226.216,61	19,38	0,72	0,72
Bono																						
TRFERCY32514	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	05/03/25	2	TRFERCY32514	17,59	1	3.260.000,00	100,000000	15/01/25	21,790361				117,271888	3.823.063,55	0,56	0,02	0,02			
TRFTAMF32516	TL	Tam Finans Faktoring A.Ş	05/03/25	2	TRFTAMF32516	14,39	2	30.000.000,00	107,553000	27/01/25	110,689569		79619625		112,951239	33.885.371,70	5,00	0,18	0,18			
GRUP TOPLAMI								33.260.000,00											37.708.435,25	5,56	0,20	0,20
Özel Sektör																						
TRFKNTR32518	TL	KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	07/03/25	4	TRFKNTR32518	41,21	4	10.000.000,00	101,511000	23/09/24	30,961800				112,381543	11.238.154,30	1,66	0,06	0,06			
TRFYKBK32518	TL	YAPI VE KREDİ BANKASI A.S.	07/03/25	4	TRFYKBK32518	46,92		30.000.000,00	95,226000	27/01/25	58,063746		79619625		99,499527	29.849.859,00	4,41	0,16	0,16			
TRFDVYS32514	TL	DÜNYA VARLIK	14/03/25	11	TRFDVYS32514	40,05	4	2.200.000,00	113,742900	16/01/25	46,719527		78685672		111,929732	2.462.454,10	0,36	0,01	0,01			

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																							
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)				
GRUP TOPLAMI		YÖNETİM A.Ş.																42.200.000,00		43.550.467,40	6,43	0,23	0,23
Bono																							
TRFDZFK32511	TL	Deniz Faktoring A.Ş.	19/03/25	16	TRFDZFK32511	8,55	1	38.330.000,00	110,764600	27/01/25	46,702254		79619625		115,705577	44.349.947,66	6,55	0,24	0,24				
GRUP TOPLAMI																		38.330.000,00		44.349.947,66	6,55	0,24	0,24
Özel Sektör																							
TRFHYBA32515	TL	HEDEF YATIRIM BANKASI A.Ş.	26/03/25	23	TRFHYBA32515	53,00		9.000.000,00	79,006000	24/09/24	60,000467				97,081743	8.737.356,60	1,29	0,05	0,05				
TRFALTK42517	TL	TERA MENKUL DEĞERLER A.Ş.	02/04/25	30	TRFALTK42517	57,00		6.700.000,00	84,107000	15/01/25	68,559712				95,799381	6.418.558,46	0,95	0,04	0,04				
TRFNURL42513	TL	NUROL YATIRIM BANKASI A.S.	04/04/25	32	TRFNURL42513	46,90		45.000.000,00	92,073400	27/01/25	56,815948		79619625		96,132425	43.259.593,50	6,39	0,24	0,24				
GRUP TOPLAMI																		60.700.000,00		58.415.508,56	8,63	0,33	0,33
Bono																							
TRFERCY42513	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	04/04/25	32	TRFERCY42513	16,95	1	4.000.000,00	100,000000	06/12/24	55,142200				112,130480	4.485.219,20	0,66	0,02	0,02				
GRUP TOPLAMI																		4.000.000,00		4.485.219,20	0,66	0,02	0,02
Özel Sektör																							
TRFTRFN42517	TL	Türk Finansman A.Ş.	09/04/25	37	TRFTRFN42517	25,41	1	10.000.000,00	100,000000	16/10/24	54,780853				119,548618	11.954.861,80	1,76	0,07	0,07				
GRUP TOPLAMI																		10.000.000,00		11.954.861,80	1,76	0,07	0,07
Bono																							
TRFQYBN42518	TL	Q YATIRIM BANKASI A.Ş.	21/04/25	49	TRFQYBN42518	4,75	1	10.000.000,00	100,000000	23/10/24	0,000000				119,745869	11.974.586,90	1,77	0,06	0,07				
GRUP TOPLAMI																		10.000.000,00		11.974.586,90	1,77	0,06	0,07
Özel Sektör																							
TRFNURL42547	TL	NUROL YATIRIM BANKASI A.S.	25/04/25	53	TRFNURL42547	50,00		15.000.000,00	80,044000	20/01/25	56,269843				93,723449	14.058.517,50	2,08	0,08	0,08				
GRUP TOPLAMI																		15.000.000,00		14.058.517,50	2,08	0,08	0,08
Bono																							
TRFGLMD52513	TL	GLOBAL YATIRIM HOLDING	05/05/25	63	TRFGLMD52513	9,67	1	16.400.000,00	100,531500	21/02/25	52,228257				103,310031	16.942.845,08	2,50	0,09	0,09				
TRFHALK52511	TL	HALK YATIRIM MENKUL DEĞERLER AŞ	05/05/25	63	TRFHALK52511	9,76	1	10.000.000,00	101,327000	12/02/25	46,642369				103,464908	10.346.490,80	1,53	0,06	0,06				
TRFTCEL52515	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.	09/05/25	67	TRFTCEL52515	9,67	1	20.000.000,00	101,254500	21/02/25	48,226401				103,670749	20.734.149,80	3,06	0,11	0,11				
TRFATFK52542	TL	Atılım Faktoring A.Ş.	21/05/25	79	TRFATFK52542	26,14	1	5.000.000,00	100,000000	22/11/24	57,400084				113,915769	5.695.788,45	0,84	0,03	0,03				
GRUP TOPLAMI																		51.400.000,00		53.719.274,13	7,93	0,29	0,29
Özel Sektör																							
TRFTPCF62512	TL	CREDITWE ST FACTORING G HİZMETLERİ A.S.	25/06/25	114	TRFTPCF62512	43,75	4	10.000.000,00	104,621000	27/01/25	73,742139		79619625		109,731180	10.973.118,00	1,62	0,06	0,06				
TRFTERA72514	TL	TERA MENKUL DEĞERLER A.Ş.	02/07/25	121	TRFTERA72514	31,48	4	2.500.000,00	100,000000	03/07/24	72,616532				109,063688	2.726.592,20	0,40	0,01	0,01				
TRFINFM72518	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	04/07/25	123	TRFINFM72518	5,12	4	20.000.000,00	104,704400	18/09/24	71,801391				108,137815	21.627.563,00	3,19	0,12	0,12				
TRFOSMK72515	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	126	TRFOSMK72515	45,32	4	30.000.000,00	102,815000	27/01/25	70,596999		79619625		107,628157	32.288.447,10	4,77	0,18	0,18				
TRFTRYK72511	TL	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10/07/25	129	TRFTRYK72511	20,18	1	3.500.000,00	102,712600	12/02/25	51,456630				105,009346	3.675.327,11	0,54	0,02	0,02				
TRFNURL72569	TL	NUROL YATIRIM BANKASI A.S.	29/07/25	148	TRFNURL72569	44,00		20.000.000,00	82,008000	28/01/25	48,854127				85,103812	17.020.762,00	2,51	0,09	0,09				
GRUP TOPLAMI																		86.000.000,00		88.311.809,41	13,03	0,48	0,48
Bono																							
TRFTRYB72510	TL	Tera Yatırım Bankası A.Ş.	30/07/25	149	TRFTRYB72510	22,94	1	3.700.000,00	100,000000	29/01/25	50,076151				103,814894	3.841.151,08	0,57	0,02	0,02				
GRUP TOPLAMI																		3.700.000,00		3.841.151,08	0,57	0,02	0,02
Özel Sektör																							
TRFCGDF82521	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	13/08/25	163	TRFCGDF82521	32,62	4	10.000.000,00	111,354000	27/01/25	66,714644		79619625		102,567221	10.256.722,10	1,51	0,06	0,06				
GRUP TOPLAMI																		10.000.000,00		10.256.722,10	1,51	0,06	0,06
Bono																							
TRFDZFK82516	TL	Deniz Faktoring A.Ş.	27/08/25	177	TRFDZFK82516	21,52	1	30.000.000,00	100,000000	21/02/25	45,362656				101,047646	30.314.293,80	4,47	0,17	0,17				
TRFLDFK92523	TL	Lider Faktoring A.Ş	17/09/25	198	TRFLDFK92523	11,01	4	5.000.000,00	102,267500	21/10/24	73,170713				110,146498	5.507.324,90	0,81	0,03	0,03				
TRFEKOF92517	TL	Eko F	24/09/25	205	TRFEKOF92517	15,01	4	5.000.000,00	100,000000	25/09/24	73,630747				108,888250	5.444.412,50	0,80	0,03	0,03				
GRUP TOPLAMI																		40.000.000,00		41.266.031,20	6,08	0,23	0,23
Özel Sektör																							
TRSARCL42610	TL	ARCELİK	06/04/26	399	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	54,619920		78804254		106,983189	1.604.747,84	0,24	0,01	0,01				
TRSDVYS62613	TL	DÜNYA VARLIK	10/06/26	464	TRSDVYS62613	19,00	4	5.000.000,00	100,000000	12/06/24	73,469761				110,555294	5.527.764,70	0,82	0,03	0,03				

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSTHALK3419	TL	YÖNETİM A.Ş. HALK BANKASI	29/11/34	3558	TRSTHALK3419	0,83	4	40.000.000,00	101,283300	17/01/25	2,194842				111,638654	44.655.461,60	6,59	0,24	0,24
GRUP TOPLAMI								46.500.000,00								51.787.974,14	7,65	0,28	0,28
Varlığa Dayalı Menkul Kıymet																			
TRPFB1F32527	TL	Fibabanka 1.Varlık Finansmanı Fonu (VFF)	13/03/25	10	TRPFB1F32527	47,50		8.020.000,00	92,982000	14/01/25	58,077123				98,753281	7.920.013,06	1,17	0,04	0,04
TRPTMTB32530	TL	TMKŞ Tera Bank Birinci Varlık Finansmanı Fonu (VFF)	18/03/25	15	TRPTMTB32530	47,75		7.500.000,00	92,497600	15/01/25	58,268062				98,130894	7.359.816,75	1,09	0,04	0,04
TRPFB1F52525	TL	Fibabanka 1.Varlık Finansmanı Fonu (VFF)	14/05/25	72	TRPFB1F52525	47,00		3.790.000,00	86,616000	14/01/25	54,812389				91,740029	3.476.947,14	0,51	0,02	0,02
TRPFB1F72523	TL	Fibabanka 1.Varlık Finansmanı Fonu (VFF)	09/07/25	128	TRPFB1F72523	46,75		4.710.000,00	81,604000	14/01/25	52,439815				86,256165	4.062.665,61	0,60	0,02	0,02
TRPFB1F92521	TL	Fibabanka 1.Varlık Finansmanı Fonu (VFF)	24/09/25	205	TRPFB1F92521	45,72		1.280.000,00	78,089400	12/02/25	49,640090				79,741682	1.020.693,50	0,15	0,01	0,01
GRUP TOPLAMI								25.300.000,00								23.840.136,06	3,52	0,13	0,13
GRUP TOPLAMI								598.390.000,00								630.746.859,00	93,11	3,44	3,45
T.REPO																			
TRT040832T18	TL	HAZINE	03/03/25	0	TRT040832T18	44,82	2	100.368.383,56	44,820000	28/02/25		49.069.580,00	79746316	100.368.383,56	44,820000	100.368.383,56	0,69	0,55	0,55
TRT051033T12	TL	HAZINE	03/03/25	0	TRT051033T12	44,71	2	196.720.259,73	44,710000	28/02/25		184.526.735,00	79746316	196.720.259,73	44,710000	196.720.259,73	1,35	1,07	1,07
TRT051033T12	TL	HAZINE	03/03/25	0	TRT051033T12	44,71	2	114.418.926,58	44,710000	28/02/25		107.326.775,00	79746316	114.418.926,58	44,710000	114.418.926,58	0,79	0,62	0,62
TRT051033T12	TL	HAZINE	03/03/25	0	TRT051033T12	44,71	2	200.734.958,91	44,710000	28/02/25		188.292.590,00	79746316	200.734.958,91	44,710000	200.734.958,91	1,38	1,09	1,10
TRT051033T12	TL	HAZINE	03/03/25	0	TRT051033T12	44,71	2	200.734.958,91	44,710000	28/02/25		188.292.590,00	79746316	200.734.958,91	44,710000	200.734.958,91	1,38	1,10	1,10
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,71		100.367.479,45	44,710000	28/02/25		19.227.270,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,69	0,55	0,55
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,71		100.367.479,45	44,710000	28/02/25		19.227.270,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,69	0,55	0,55
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,71		100.367.479,45	44,710000	28/02/25		19.227.270,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,69	0,55	0,55
TRT080530T19	TL	HAZINE	03/03/25	0	TRT080530T19	44,71		100.367.479,45	44,710000	28/02/25		19.227.270,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,69	0,55	0,55
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,71	2	186.683.511,78	44,710000	28/02/25		172.160.090,00	79746316	186.683.511,78	44,710000	186.683.511,78	1,28	1,02	1,02
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,71	2	14.051.447,12	44,710000	28/02/25		12.958.290,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,10	0,08	0,08
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,71	2	86.316.032,33	44,710000	28/02/25		79.600.905,00	79746316	86.316.032,33	44,710000	86.316.032,33	0,59	0,47	0,47
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,71	2	200.734.958,91	44,710000	28/02/25		185.118.380,00	79746316	200.734.958,91	44,710000	200.734.958,91	1,38	1,10	1,10
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,71	2	114.418.926,58	44,710000	28/02/25		105.517.475,00	79746316	114.418.926,58	44,710000	114.418.926,58	0,79	0,62	0,62
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,71	2	200.734.958,91	44,710000	28/02/25		185.118.380,00	79746316	200.734.958,91	44,710000	200.734.958,91	1,38	1,09	1,10
TRT081128T15	TL	HAZINE	03/03/25	0	TRT081128T15	44,71	2	200.734.958,91	44,710000	28/02/25		185.118.380,00	79746316	200.734.958,91	44,710000	200.734.958,91	1,38	1,10	1,10
TRT100925T18	TL	HAZINE	03/03/25	0	TRT100925T18	44,73		200.735.287,67	44,730000	28/02/25		248.496.275,00	79746316	200.735.287,67	44,730000	200.735.287,67	1,38	1,09	1,10
TRT120128T11	TL	HAZINE	03/03/25	0	TRT120128T11	44,73	2	161.591.906,58	44,730000	28/02/25		20.149.750,00	79746316	161.591.906,58	44,730000	161.591.906,58	1,11	0,88	0,88
TRT120128T11	TL	HAZINE	03/03/25	0	TRT120128T11	44,73	2	161.591.906,58	44,730000	28/02/25		20.149.750,00	79746316	161.591.906,58	44,730000	161.591.906,58	1,11	0,88	0,88
TRT120826T16	TL	HAZINE	03/03/25	0	TRT120826T16	44,71	2	4.014.699,18	44,710000	28/02/25		4.032.890,00	79746316	4.014.699,18	44,710000	4.014.699,18	0,03	0,02	0,02
TRT120826T16	TL	HAZINE	03/03/25	0	TRT120826T16	44,71	2	86.316.032,33	44,710000	28/02/25		86.707.085,00	79746316	86.316.032,33	44,710000	86.316.032,33	0,59	0,47	0,47
TRT120826T16	TL	HAZINE	03/03/25	0	TRT120826T16	44,71	2	114.418.926,58	44,710000										

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																								
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)					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,10	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,10	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,09	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,10	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,09	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,10	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,09	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,10	1,10					
TRT190128T14	TL	HAZINE	03/03/25	0	TRT190128T14	44,83	4	200.736.931,51	44,830000	28/02/25		197.981.040,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,10	1,10					
TRT210235T10	TL	HAZINE	03/03/25	0	TRT210235T10	44,71		4.014.699,18	44,710000	28/02/25		1.089.845,00	79746316	4.014.699,18	44,710000	4.014.699,18	0,03	0,02	0,02					
TRT210235T10	TL	HAZINE	03/03/25	0	TRT210235T10	44,71		14.051.447,12	44,710000	28/02/25		3.814.445,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,10	0,08	0,08					
TRT210235T10	TL	HAZINE	03/03/25	0	TRT210235T10	44,71		14.051.447,12	44,710000	28/02/25		3.814.445,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,10	0,08	0,08					
TRT210235T10	TL	HAZINE	03/03/25	0	TRT210235T10	44,71		14.051.447,12	44,710000	28/02/25		3.814.445,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,10	0,08	0,08					
TRT210235T10	TL	HAZINE	03/03/25	0	TRT210235T10	44,73		39.143.381,10	44,730000	28/02/25		10.625.965,00	79746316	39.143.381,10	44,730000	39.143.381,10	0,27	0,21	0,21					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	200.734.958,90	44,710000	28/02/25		167.131.510,00	79746316	200.734.958,90	44,710000	200.734.958,90	1,33	1,10	1,10					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	200.734.958,90	44,710000	28/02/25		167.131.510,00	79746316	200.734.958,90	44,710000	200.734.958,90	1,38	1,09	1,10					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	200.734.958,90	44,710000	28/02/25		167.131.510,00	79746316	200.734.958,90	44,710000	200.734.958,90	1,38	1,10	1,10					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	96.352.780,27	44,710000	28/02/25		80.223.125,00	79746316	96.352.780,27	44,710000	96.352.780,27	0,66	0,52	0,53					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	86.316.032,33	44,710000	28/02/25		71.866.550,00	79746316	86.316.032,33	44,710000	86.316.032,33	0,59	0,47	0,47					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	200.734.958,91	44,710000	28/02/25		167.131.510,00	79746316	200.734.958,91	44,710000	200.734.958,91	1,38	1,09	1,10					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	114.418.926,58	44,710000	28/02/25		95.264.960,00	79746316	114.418.926,58	44,710000	114.418.926,58	0,79	0,62	0,62					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	86.316.032,33	44,710000	28/02/25		71.866.550,00	79746316	86.316.032,33	44,710000	86.316.032,33	0,59	0,47	0,47					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	186.683.511,78	44,710000	28/02/25		155.432.300,00	79746316	186.683.511,78	44,710000	186.683.511,78	1,28	1,02	1,02					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	101.371.154,25	44,710000	28/02/25		84.401.415,00	79746316	101.371.154,25	44,710000	101.371.154,25	0,70	0,55	0,55					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	200.734.958,90	44,710000	28/02/25		167.131.515,00	79746316	200.734.958,90	44,710000	200.734.958,90	1,38	1,09	1,10					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,71	1	199.731.284,11	44,710000	28/02/25		166.295.850,00	79746316	199.731.284,11	44,710000	199.731.284,11	1,37	1,09	1,09					
TRT210329T17	TL	HAZINE	03/03/25	0	TRT210329T17	44,70	1	1.003.673,97	44,700000	28/02/25		835.665,00	79746316	1.003.673,97	44,700000	1.003.673,97	0,01	0,01	0,01					
TRT230233T10	TL	HAZINE	03/03/25	0	TRT230233T10	44,82	1	100.368.383,56	44,820000	28/02/25		27.246.260,00	79746316	100.368.383,56	44,820000	100.368.383,56	0,69	0,55	0,55					
TRT230233T10	TL	HAZINE	03/03/25	0	TRT230233T10	44,82	1	100.368.383,56	44,820000	28/02/25		27.246.260,00	79746316	100.368.383,56	44,820000	100.368.383,56	0,69	0,55	0,55					
TRT280531T14	TL	HAZINE	03/03/25	0	TRT280531T14	44,73	2	39.143.381,10	44,730000	28/02/25		8.030.980,00	79746316	39.143.381,10	44,730000	39.143.381,10	0,27	0,21	0,21					
TRT280531T14	TL	HAZINE	03/03/25	0	TRT280531T14	44,83	2	200.736.931,51	44,830000	28/02/25		41.184.835,00	79746316	200.736.931,51	44,830000	200.736.931,51	1,38	1,09	1,10					
GRUP TOPLAMI								14.553.359.971,92												14.553.359.971,92		100,00	79,41	79,66
GRUP TOPLAMI								14.553.359.971,92												14.553.359.971,92		100,00	79,41	79,66
MEVDUAT																								
HALK BANKASI	TL		03/03/25	0		42,50		890.306.080,22		28/02/25				893.416.053,51	42,500000	893.416.053,51	51,27	4,87	4,88					
T-BANK	TL		10/03/25	7		44,75		100.000.000,00		06/02/25				103.923.287,67	44,750000	103.052.121,17	5,92	0,56	0,56					
T.VAKIFLAR BANKASI T.A.O.	TL		11/03/25	8		49,50		50.000.000,00		05/12/24				56.504.586,80	49,500000	55.931.228,44	3,21	0,30	0,31					
T.VAKIFLAR BANKASI T.A.O.	TL		12/03/25	9		49,50		50.000.000,00		05/12/24				56.572.395,01	49,500000	55.927.396.								

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	18.325.955.929,51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	11.527.000,21	0,0629 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.898,91	0,0000 %
Kayda Alma Ücreti	216.354,89	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	348.531,08	0,0019 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.019.398,91	0,0110 %
Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.124,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.193,96	0,0000 %
Diğer Harcamalar	41.084,73	0,0002 %
	14.167.030,39	0,0772 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFCGDF62515	ÇAĞDAŞ		21/02/25	21/02/25	104,503	18.810.540,00	18.000.000,00
	FAKTORİNG A.Ş.						
BONO TÜRK					Toplamı:	18810540,00	18000000,00
TAHVİL TÜRK							
TRT010328T12	T.C HAZİNE		01/03/28	04/02/25	110,317	11.031.668,94	10.000.000,00
TRT061228T16	HAZINE		06/12/28	06/02/25	108,748	27.186.917,58	25.000.000,00
TRT160627T13	HAZINE		16/06/27	11/02/25	108,838	108.838.237,40	100.000.000,00
TRT160627T13	HAZINE		16/06/27	11/02/25	108,838	108.838.237,39	100.000.000,00
TRT160627T13	HAZINE		16/06/27	11/02/25	108,838	17.414.117,98	16.000.000,00
TRSGAPI62510	GAP İNŞAAT		26/06/25	25/02/25	107,538	19.356.893,41	18.000.000,00
TRT170528T12	HAZINE		17/05/28	26/02/25	100,859	50.429.305,91	50.000.000,00
TRT060928T11	HAZINE		06/09/28	26/02/25	110,112	27.527.895,30	25.000.000,00
TRT061228T16	HAZINE		26/02/25	26/02/25	110,242	66.145.153,85	60.000.000,00
TAHVİL TÜRK					Toplamı:	436768427,76	404000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGLMD22516	GLOBAL YATIRIM HOLDING		04/02/25	04/02/25	1,000	19.400.000,00	19.400.000,00
TRFOSMK22510	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.		05/02/25	05/02/25	1,043	25.000.000,00	25.000.000,00

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON

Şubat-2025

BONO TÜRK				Toplamı:	44400000,00	44400000,00
TAHVİL TÜRK						
TRPTMTB22515	TMKŞ Tera Bank Birinci Varlık Finansmanı Fonu	24/02/25	24/02/25	0,871	3.900.000,00	3.900.000,00
TAHVİL TÜRK				Toplamı:	3900000,00	3900000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGLMD52513	GLOBAL YATIRIM HOLDING		05/05/25	04/02/25	100,000	9.290.000,00	9.290.000,00
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.		12/02/25	12/02/25	102,713	3.594.942,54	3.500.000,00
TRFHALK52511	HALK YATIRIM MENKUL DEĞERLER AŞ		12/02/25	12/02/25	101,327	10.132.704,09	10.000.000,00
TRFGLMD52513	GLOBAL YATIRIM HOLDING		05/05/25	14/02/25	101,214	7.095.099,84	7.010.000,00
TRFDZFK82516	Deniz Faktoring A.Ş.		27/08/25	21/02/25	100,000	30.000.000,00	30.000.000,00
TRFTCEL52515	TURKCELL İLETİSİM HİZMETLERİ A.S.		21/02/25	21/02/25	102,509	10.250.891,78	10.000.000,00
TRFGLMD52513	GLOBAL YATIRIM HOLDING		21/02/25	21/02/25	102,072	102.071,76	100.000,00
BONO TÜRK				Toplamı:		70465710,01	69900000,00
TAHVİL TÜRK							
TRT160627T13	HAZINE		07/02/25	07/02/25	108,849	235.113.051,86	216.000.000,00
TRT061228T16	HAZINE		06/12/28	10/02/25	109,129	21.825.824,18	20.000.000,00
TRPFB1F92521	Fibabanka 1.Varlık Finansmanı Fonu (VFF)		12/02/25	12/02/25	78,089	999.544,73	1.280.000,00
TRSGAPI62510	GAP İNŞAAT		12/02/25	12/02/25	106,463	19.163.290,55	18.000.000,00
TRT061228T16	HAZINE		06/12/28	13/02/25	108,945	21.789.041,76	20.000.000,00
TRT061228T16	HAZINE		06/12/28	13/02/25	108,945	27.236.302,20	25.000.000,00
TRT180226T16	T.C HAZİNE		18/02/26	13/02/25	117,748	3.532.443,30	3.000.000,00
TRT100925T18	HAZINE		10/09/25	13/02/25	82,130	7.391.656,54	9.000.000,00
TRT120826T16	HAZINE		12/08/26	13/02/25	99,848	9.984.790,11	10.000.000,00
TRT170528T12	HAZINE		17/05/28	14/02/25	112,212	16.831.769,22	15.000.000,00
TRT170528T12	HAZINE		17/05/28	14/02/25	112,212	31.419.302,54	28.000.000,00
TRT051033T12	HAZINE		28/02/25	27/02/25	110,367	55.183.516,48	50.000.000,00
TRT051033T12	HAZINE		05/10/33	28/02/25	109,717	21.943.406,60	20.000.000,00
TAHVİL TÜRK				Toplamı:		472413940,07	435280000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180226T16	T.C HAZİNE		04/02/25	03/02/25		125.000.000,00	109.534.940,00
TRT210329T17	HAZINE		04/02/25	03/02/25		75.000.000,00	62.997.775,00
TRT210329T17	HAZINE		04/02/25	03/02/25		144.000.000,00	120.955.705,00
TRT280628T18	HAZINE		04/02/25	03/02/25		56.000.000,00	7.763.110,00
TRT140126T11	HAZINE		04/02/25	03/02/25		50.000.000,00	5.510.315,00
TRT160228T16	HAZINE		05/02/25	04/02/25		200.000.000,00	317.194.140,00
TRT160228T16	HAZINE		05/02/25	04/02/25		200.000.000,00	317.194.140,00
TRT160228T16	HAZINE		05/02/25	04/02/25		100.000.000,00	158.597.070,00
TRT140126T11	HAZINE		05/02/25	04/02/25		200.000.000,00	22.027.960,00
TRT140126T11	HAZINE		05/02/25	04/02/25		200.000.000,00	22.027.960,00
TRT140126T11	HAZINE		05/02/25	04/02/25		200.000.000,00	22.027.960,00

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TRT051033T12	HAZINE	05/02/25	04/02/25	193.000.000,00	181.525.865,00
TRT190728T34	T.C HAZİNE	05/02/25	04/02/25	7.000.000,00	4.205.590,00
TRT190728T34	T.C HAZİNE	05/02/25	04/02/25	200.000.000,00	120.159.545,00
TRT280628T18	HAZINE	05/02/25	04/02/25	100.000.000,00	13.855.945,00
TRT280628T18	HAZINE	06/02/25	05/02/25	200.000.000,00	27.698.400,00
TRT280628T18	HAZINE	06/02/25	05/02/25	200.000.000,00	27.698.400,00
TRT280628T18	HAZINE	06/02/25	05/02/25	200.000.000,00	27.698.400,00
TRT280628T18	HAZINE	06/02/25	05/02/25	200.000.000,00	27.698.400,00
TRT280628T18	HAZINE	06/02/25	05/02/25	200.000.000,00	27.698.400,00
TRT190728T18	HAZINE	06/02/25	05/02/25	200.000.000,00	273.312.225,00
TRT190728T18	HAZINE	06/02/25	05/02/25	200.000.000,00	273.312.225,00
TRT190728T18	HAZINE	06/02/25	05/02/25	200.000.000,00	273.312.225,00
TRT190728T18	HAZINE	06/02/25	05/02/25	200.000.000,00	273.312.225,00
TRT190728T18	HAZINE	06/02/25	05/02/25	200.000.000,00	273.312.225,00
TRT210235T10	HAZINE	06/02/25	05/02/25	200.000.000,00	54.817.335,00
TRT210235T10	HAZINE	06/02/25	05/02/25	200.000.000,00	54.817.335,00
TRT210235T10	HAZINE	06/02/25	05/02/25	200.000.000,00	54.817.335,00
TRT040832T18	HAZINE	06/02/25	05/02/25	200.000.000,00	98.963.825,00
TRT040832T18	HAZINE	06/02/25	05/02/25	200.000.000,00	98.963.825,00
TRT210235T10	HAZINE	06/02/25	05/02/25	200.000.000,00	54.817.350,00
TRT170528T12	HAZINE	06/02/25	05/02/25	177.000.000,00	163.248.720,00
TRT020529T18	HAZINE	06/02/25	05/02/25	23.000.000,00	19.468.980,00
TRT080530T19	HAZINE	06/02/25	05/02/25	100.000.000,00	19.366.325,00
TRT190728T34	T.C HAZİNE	07/02/25	06/02/25	91.000.000,00	54.617.145,00
TRT180625T13	HAZINE	07/02/25	06/02/25	109.000.000,00	19.595.645,00
TRT180237T13	HAZINE	07/02/25	06/02/25	90.000.000,00	24.658.760,00
TRT210235T10	HAZINE	07/02/25	06/02/25	110.000.000,00	30.138.480,00
TRT190728T34	T.C HAZİNE	07/02/25	06/02/25	200.000.000,00	120.037.685,00
TRT190728T34	T.C HAZİNE	07/02/25	06/02/25	46.000.000,00	27.608.670,00
TRT120128T11	HAZINE	07/02/25	06/02/25	154.000.000,00	19.417.655,00
TRT160431T19	HAZINE	07/02/25	06/02/25	146.000.000,00	148.159.335,00
TRT070727T13	HAZINE	07/02/25	06/02/25	54.000.000,00	6.891.325,00
TRT090425T16	T.C HAZİNE	07/02/25	06/02/25	50.000.000,00	55.037.630,00
TRT160431T19	HAZINE	07/02/25	06/02/25	150.000.000,00	152.218.535,00
TRT090425T16	T.C HAZİNE	07/02/25	06/02/25	50.000.000,00	55.037.630,00
TRT080530T19	HAZINE	07/02/25	06/02/25	150.000.000,00	29.037.330,00
TRT080530T19	HAZINE	07/02/25	06/02/25	100.000.000,00	19.358.220,00
TRT160228T16	HAZINE	07/02/25	06/02/25	100.000.000,00	160.264.830,00
TRT080530T19	HAZINE	07/02/25	06/02/25	200.000.000,00	38.716.440,00
TRT080530T19	HAZINE	07/02/25	06/02/25	96.000.000,00	18.583.890,00
TRT131027T10	T.C HAZİNE	07/02/25	06/02/25	104.000.000,00	102.482.300,00
TRT070727T13	HAZINE	07/02/25	06/02/25	148.000.000,00	18.887.325,00
TRT120128T11	HAZINE	07/02/25	06/02/25	52.000.000,00	6.556.615,00
TRT190728T34	T.C HAZİNE	07/02/25	06/02/25	148.000.000,00	88.827.875,00
TRT070727T13	HAZINE	07/02/25	06/02/25	52.000.000,00	6.636.090,00
TRT120128T11	HAZINE	07/02/25	06/02/25	58.000.000,00	7.313.145,00
TRT280531T14	HAZINE	07/02/25	06/02/25	42.000.000,00	8.714.905,00
TRT120128T11	HAZINE	07/02/25	06/02/25	29.000.000,00	3.656.575,00
TRT210329T17	HAZINE	07/02/25	06/02/25	171.000.000,00	143.505.265,00
TRT210329T17	HAZINE	07/02/25	06/02/25	29.000.000,00	24.337.155,00
TRT120128T11	HAZINE	07/02/25	06/02/25	171.000.000,00	21.561.160,00
TRT120128T11	HAZINE	07/02/25	06/02/25	29.000.000,00	3.656.575,00
TRT210329T17	HAZINE	07/02/25	06/02/25	171.000.000,00	143.505.265,00
TRT070933T13	HAZINE	07/02/25	06/02/25	46.000.000,00	24.140.880,00
TRT230233T10	HAZINE	07/02/25	06/02/25	100.000.000,00	27.398.610,00
TRT180827T19	T.C HAZİNE	07/02/25	06/02/25	54.000.000,00	50.221.995,00
TRT070933T13	HAZINE	07/02/25	06/02/25	46.000.000,00	24.140.880,00

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TRT230233T10	HAZINE	07/02/25	06/02/25	100.000.000,00	27.398.610,00
TRT210329T17	HAZINE	07/02/25	06/02/25	54.000.000,00	45.317.455,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	200.000.000,00	138.885.075,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	200.000.000,00	138.885.075,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	200.000.000,00	138.885.075,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	200.000.000,00	138.885.075,00
TRT181028T14	T.C HAZİNE	07/02/25	06/02/25	200.000.000,00	138.885.075,00
TRT180625T13	HAZINE	07/02/25	06/02/25	30.000.000,00	5.393.310,00
TRT180625T13	HAZINE	07/02/25	06/02/25	4.000.000,00	719.110,00
TRT190728T18	HAZINE	07/02/25	06/02/25	50.000.000,00	68.506.650,00
TRT170528T12	HAZINE	10/02/25	07/02/25	181.000.000,00	167.793.815,00
TRT070727T13	HAZINE	10/02/25	07/02/25	19.000.000,00	2.429.390,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.475,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.475,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.475,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.475,00
TRT070727T13	HAZINE	10/02/25	07/02/25	181.000.000,00	23.143.085,00
TRT120929T12	HAZINE	10/02/25	07/02/25	19.000.000,00	17.089.660,00
TRT170528T12	HAZINE	10/02/25	07/02/25	181.000.000,00	167.793.815,00
TRT120929T12	HAZINE	10/02/25	07/02/25	19.000.000,00	17.089.660,00
TRT170528T12	HAZINE	10/02/25	07/02/25	181.000.000,00	167.793.815,00
TRT070727T13	HAZINE	10/02/25	07/02/25	19.000.000,00	2.429.390,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.475,00
TRT070727T13	HAZINE	10/02/25	07/02/25	200.000.000,00	25.572.475,00
TRT180625T13	HAZINE	10/02/25	07/02/25	34.000.000,00	6.123.720,00
TRT280531T14	HAZINE	10/02/25	07/02/25	166.000.000,00	34.512.845,00
TRT280531T14	HAZINE	10/02/25	07/02/25	34.000.000,00	7.068.895,00
TRT060928T11	HAZINE	10/02/25	07/02/25	166.000.000,00	158.239.375,00
TRT011025T16	HAZINE	10/02/25	07/02/25	20.000.000,00	22.695.070,00
TRT180625T13	HAZINE	10/02/25	07/02/25	180.000.000,00	32.419.685,00
TRT280531T14	HAZINE	10/02/25	07/02/25	20.000.000,00	4.158.180,00
TRT170528T12	HAZINE	10/02/25	07/02/25	180.000.000,00	166.866.780,00
TRT180625T13	HAZINE	10/02/25	07/02/25	20.000.000,00	3.602.190,00
TRT280531T14	HAZINE	10/02/25	07/02/25	180.000.000,00	37.423.565,00
TRT280531T14	HAZINE	10/02/25	07/02/25	20.000.000,00	4.158.180,00
TRT170528T12	HAZINE	10/02/25	07/02/25	180.000.000,00	166.866.780,00
TRT180625T13	HAZINE	10/02/25	07/02/25	70.000.000,00	12.607.655,00
TRT180237T13	HAZINE	10/02/25	07/02/25	130.000.000,00	35.692.080,00
TRT180237T13	HAZINE	10/02/25	07/02/25	70.000.000,00	19.218.815,00
TRT180625T13	HAZINE	10/02/25	07/02/25	130.000.000,00	23.414.220,00
TRT110232T15	HAZINE	10/02/25	07/02/25	200.000.000,00	69.552.185,00
TRT180226T16	T.C HAZİNE	10/02/25	07/02/25	70.000.000,00	61.638.385,00
TRT180237T13	HAZINE	10/02/25	07/02/25	130.000.000,00	35.692.080,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT280531T14	HAZINE	10/02/25	07/02/25	200.000.000,00	41.581.875,00
TRT180625T13	HAZINE	10/02/25	07/02/25	10.000.000,00	1.802.890,00
TRT280531T14	HAZINE	10/02/25	07/02/25	190.000.000,00	39.502.780,00
TRT280531T14	HAZINE	10/02/25	07/02/25	160.000.000,00	33.265.495,00
TRT180625T13	HAZINE	10/02/25	07/02/25	40.000.000,00	7.204.400,00

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TRT080530T19	HAZINE	11/02/25	10/02/25	200.000.000,00	38.651.395,00
TRT080530T19	HAZINE	11/02/25	10/02/25	200.000.000,00	38.651.395,00
TRT080530T19	HAZINE	11/02/25	10/02/25	80.000.000,00	15.460.560,00
TRT210235T10	HAZINE	11/02/25	10/02/25	120.000.000,00	32.830.135,00
TRT180237T13	HAZINE	11/02/25	10/02/25	80.000.000,00	21.886.760,00
TRT210235T10	HAZINE	11/02/25	10/02/25	120.000.000,00	32.830.135,00
TRT050630T11	HAZINE	11/02/25	10/02/25	200.000.000,00	207.348.475,00
TRT050630T11	HAZINE	11/02/25	10/02/25	200.000.000,00	207.348.475,00
TRT050630T11	HAZINE	11/02/25	10/02/25	200.000.000,00	207.348.475,00
TRT120929T12	HAZINE	11/02/25	10/02/25	200.000.000,00	178.948.155,00
TRT120929T12	HAZINE	11/02/25	10/02/25	200.000.000,00	178.948.155,00
TRT120929T12	HAZINE	11/02/25	10/02/25	200.000.000,00	178.948.155,00
TRT120929T12	HAZINE	11/02/25	10/02/25	200.000.000,00	178.948.155,00
TRT120929T12	HAZINE	11/02/25	10/02/25	200.000.000,00	178.948.155,00
TRT110232T15	HAZINE	11/02/25	10/02/25	200.000.000,00	69.214.410,00
TRT110232T15	HAZINE	11/02/25	10/02/25	200.000.000,00	69.214.410,00
TRT110232T15	HAZINE	11/02/25	10/02/25	200.000.000,00	69.214.410,00
TRT110232T15	HAZINE	11/02/25	10/02/25	200.000.000,00	69.214.410,00
TRT110232T15	HAZINE	11/02/25	10/02/25	200.000.000,00	69.214.410,00
TRT190728T18	HAZINE	11/02/25	10/02/25	200.000.000,00	274.217.975,00
TRT190728T18	HAZINE	11/02/25	10/02/25	200.000.000,00	274.217.975,00
TRT190728T18	HAZINE	11/02/25	10/02/25	200.000.000,00	274.217.975,00
TRT190728T18	HAZINE	11/02/25	10/02/25	200.000.000,00	274.217.975,00
TRT190728T18	HAZINE	11/02/25	10/02/25	200.000.000,00	274.217.975,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT160228T16	HAZINE	12/02/25	11/02/25	200.000.000,00	321.285.915,00
TRT031029T10	T.C HAZİNE	12/02/25	11/02/25	100.000.000,00	98.649.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	100.000.000,00	137.294.935,00
TRT031029T10	T.C HAZİNE	12/02/25	11/02/25	100.000.000,00	98.649.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	100.000.000,00	137.294.935,00
TRT190728T18	HAZINE	12/02/25	11/02/25	100.000.000,00	137.294.935,00
TRT080530T19	HAZINE	12/02/25	11/02/25	100.000.000,00	19.317.565,00
TRT080530T19	HAZINE	12/02/25	11/02/25	200.000.000,00	38.635.130,00
TRT080530T19	HAZINE	12/02/25	11/02/25	200.000.000,00	38.635.130,00
TRT080530T19	HAZINE	12/02/25	11/02/25	200.000.000,00	38.635.130,00
TRT080530T19	HAZINE	12/02/25	11/02/25	100.000.000,00	19.317.565,00
TRT031029T10	T.C HAZİNE	12/02/25	11/02/25	100.000.000,00	98.649.495,00
TRT031029T10	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	197.298.990,00
TRT031029T10	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	197.298.990,00
TRT031029T10	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	197.298.990,00
TRT280531T14	HAZINE	12/02/25	11/02/25	153.000.000,00	31.674.455,00
TRT140126T11	HAZINE	12/02/25	11/02/25	47.000.000,00	5.154.700,00
TRT280531T14	HAZINE	12/02/25	11/02/25	153.000.000,00	31.674.455,00
TRT190728T34	T.C HAZİNE	12/02/25	11/02/25	47.000.000,00	28.081.290,00
TRT190728T34	T.C HAZİNE	12/02/25	11/02/25	101.000.000,00	60.344.890,00
TRT280531T14	HAZINE	12/02/25	11/02/25	99.000.000,00	20.495.240,00
TRT280531T14	HAZINE	12/02/25	11/02/25	101.000.000,00	20.909.285,00
TRT140126T11	HAZINE	12/02/25	11/02/25	99.000.000,00	10.857.770,00
TRT230233T10	HAZINE	12/02/25	11/02/25	1.000.000,00	273.495,00

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TRT280531T14	HAZINE	12/02/25	11/02/25	199.000.000,00	41.197.495,00
TRT280531T14	HAZINE	12/02/25	11/02/25	1.000.000,00	207.025,00
TRT140126T11	HAZINE	12/02/25	11/02/25	199.000.000,00	21.825.215,00
TRT120128T11	HAZINE	12/02/25	11/02/25	1.000.000,00	125.805,00
TRT051033T12	HAZINE	12/02/25	11/02/25	30.000.000,00	28.926.880,00
TRT190728T34	T.C HAZİNE	12/02/25	11/02/25	169.000.000,00	100.973.135,00
TRT140126T11	HAZINE	12/02/25	11/02/25	121.000.000,00	13.270.610,00
TRT080530T19	HAZINE	12/02/25	11/02/25	79.000.000,00	15.260.880,00
TRT280531T14	HAZINE	12/02/25	11/02/25	51.000.000,00	10.558.155,00
TRT140126T11	HAZINE	12/02/25	11/02/25	149.000.000,00	16.341.490,00
TRT080530T19	HAZINE	12/02/25	11/02/25	175.000.000,00	33.805.735,00
TRT140126T11	HAZINE	12/02/25	11/02/25	25.000.000,00	2.741.865,00
TRT180237T13	HAZINE	12/02/25	11/02/25	12.000.000,00	3.281.825,00
TRT130733T17	HAZINE	12/02/25	11/02/25	188.000.000,00	263.627.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT130733T17	HAZINE	12/02/25	11/02/25	188.000.000,00	263.627.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT130733T17	HAZINE	12/02/25	11/02/25	188.000.000,00	263.627.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT130733T17	HAZINE	12/02/25	11/02/25	188.000.000,00	263.627.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT130733T17	HAZINE	12/02/25	11/02/25	188.000.000,00	263.627.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT130733T17	HAZINE	12/02/25	11/02/25	188.000.000,00	263.627.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	200.000.000,00	274.589.945,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT130733T17	HAZINE	12/02/25	11/02/25	188.000.000,00	263.627.495,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT280531T14	HAZINE	12/02/25	11/02/25	188.000.000,00	38.920.260,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT280531T14	HAZINE	12/02/25	11/02/25	188.000.000,00	38.920.260,00
TRT190728T18	HAZINE	12/02/25	11/02/25	12.000.000,00	16.475.400,00
TRT080530T19	HAZINE	12/02/25	11/02/25	100.000.000,00	19.317.565,00
TRT140126T11	HAZINE	12/02/25	11/02/25	88.000.000,00	9.651.355,00
TRT090425T16	T.C HAZİNE	12/02/25	11/02/25	170.000.000,00	186.076.725,00
TRT190728T18	HAZINE	12/02/25	11/02/25	20.000.000,00	2.197.260,00
TRT090425T16	T.C HAZİNE	12/02/25	11/02/25	150.000.000,00	155.753.005,00
TRT280531T14	HAZINE	12/02/25	11/02/25	30.000.000,00	6.210.685,00
TRT090425T16	T.C HAZİNE	12/02/25	11/02/25	170.000.000,00	186.076.725,00
TRT280531T14	HAZINE	12/02/25	11/02/25	30.000.000,00	6.210.685,00
TRT130733T17	HAZINE	12/02/25	11/02/25	170.000.000,00	238.386.695,00
TRT280531T14	HAZINE	12/02/25	11/02/25	30.000.000,00	6.210.685,00
TRT090425T16	T.C HAZİNE	12/02/25	11/02/25	170.000.000,00	186.076.725,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	30.000.000,00	20.785.225,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.150,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.150,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.150,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.150,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.150,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00
TRT181028T14	T.C HAZİNE	12/02/25	11/02/25	200.000.000,00	138.568.185,00

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TRT151227T16	T.C HAZİNE	12/02/25	11/02/25	100.000.000,00	104.710.815,00
TRT180237T13	HAZINE	12/02/25	11/02/25	47.000.000,00	12.853.805,00
TRT230233T10	HAZINE	12/02/25	11/02/25	53.000.000,00	14.494.715,00
TRT280531T14	HAZINE	12/02/25	11/02/25	10.000.000,00	5.879.365,00
TRT130733T17	HAZINE	12/02/25	11/02/25	20.000.000,00	38.848.335,00
TRT180625T13	HAZINE	13/02/25	12/02/25	192.000.000,00	34.395.230,00
TRT190728T18	HAZINE	13/02/25	12/02/25	8.000.000,00	10.990.230,00
TRT080530T19	HAZINE	13/02/25	12/02/25	112.000.000,00	21.626.580,00
TRT120128T11	HAZINE	13/02/25	12/02/25	88.000.000,00	11.065.860,00
TRT180237T13	HAZINE	13/02/25	12/02/25	102.000.000,00	27.885.285,00
TRT080530T19	HAZINE	13/02/25	12/02/25	98.000.000,00	18.923.255,00
TRT080530T19	HAZINE	13/02/25	12/02/25	102.000.000,00	19.695.635,00
TRT180237T13	HAZINE	13/02/25	12/02/25	98.000.000,00	26.791.745,00
TRT180237T13	HAZINE	13/02/25	12/02/25	82.000.000,00	22.417.580,00
TRT120128T11	HAZINE	13/02/25	12/02/25	118.000.000,00	14.838.310,00
TRT120128T11	HAZINE	13/02/25	12/02/25	200.000.000,00	25.149.680,00
TRT120128T11	HAZINE	13/02/25	12/02/25	72.000.000,00	9.053.885,00
TRT080530T19	HAZINE	13/02/25	12/02/25	128.000.000,00	24.716.090,00
TRT080530T19	HAZINE	13/02/25	12/02/25	72.000.000,00	13.902.800,00
TRT180237T13	HAZINE	13/02/25	12/02/25	128.000.000,00	34.993.295,00
TRT180237T13	HAZINE	13/02/25	12/02/25	62.000.000,00	16.949.880,00
TRT120128T11	HAZINE	13/02/25	12/02/25	138.000.000,00	17.353.275,00
TRT120128T11	HAZINE	13/02/25	12/02/25	62.000.000,00	7.796.400,00
TRT080530T19	HAZINE	13/02/25	12/02/25	138.000.000,00	26.647.035,00
TRT080530T19	HAZINE	13/02/25	12/02/25	200.000.000,00	38.618.890,00
TRT270934T18	HAZINE	13/02/25	12/02/25	200.000.000,00	181.478.270,00
TRT270934T18	HAZINE	13/02/25	12/02/25	200.000.000,00	181.478.270,00
TRT270934T18	HAZINE	13/02/25	12/02/25	200.000.000,00	181.478.270,00
TRT270934T18	HAZINE	13/02/25	12/02/25	200.000.000,00	181.478.275,00
TRT180625T13	HAZINE	13/02/25	12/02/25	200.000.000,00	35.828.375,00
TRT180625T13	HAZINE	13/02/25	12/02/25	200.000.000,00	35.828.375,00
TRT180625T13	HAZINE	13/02/25	12/02/25	200.000.000,00	35.828.375,00
TRT180625T13	HAZINE	13/02/25	12/02/25	200.000.000,00	35.828.375,00
TRT180625T13	HAZINE	13/02/25	12/02/25	200.000.000,00	35.828.375,00
TRT190128T14	HAZINE	13/02/25	12/02/25	200.000.000,00	200.248.830,00
TRT190128T14	HAZINE	13/02/25	12/02/25	200.000.000,00	200.248.830,00
TRT190128T14	HAZINE	13/02/25	12/02/25	200.000.000,00	200.248.830,00
TRT190128T14	HAZINE	13/02/25	12/02/25	200.000.000,00	200.248.830,00
TRT190128T14	HAZINE	13/02/25	12/02/25	110.000.000,00	110.136.855,00
TRT230233T10	HAZINE	13/02/25	12/02/25	90.000.000,00	24.604.675,00
TRT190728T34	T.C HAZİNE	13/02/25	12/02/25	104.000.000,00	62.105.870,00
TRT210235T10	HAZINE	13/02/25	12/02/25	96.000.000,00	26.244.980,00
TRT181028T14	T.C HAZİNE	13/02/25	12/02/25	4.000.000,00	2.770.100,00
TRT151227T16	T.C HAZİNE	13/02/25	12/02/25	100.000.000,00	104.658.305,00
TRT210235T10	HAZINE	13/02/25	12/02/25	96.000.000,00	26.244.980,00
TRT181028T14	T.C HAZİNE	13/02/25	12/02/25	4.000.000,00	2.770.100,00
TRT190728T34	T.C HAZİNE	13/02/25	12/02/25	196.000.000,00	117.045.670,00
TRT190728T34	T.C HAZİNE	13/02/25	12/02/25	200.000.000,00	119.434.365,00
TRT190728T34	T.C HAZİNE	13/02/25	12/02/25	200.000.000,00	119.434.365,00
TRT080530T19	HAZINE	13/02/25	12/02/25	10.000.000,00	1.930.955,00
TRT070727T13	HAZINE	13/02/25	12/02/25	190.000.000,00	24.172.050,00
TRT080530T19	HAZINE	13/02/25	12/02/25	60.000.000,00	11.585.680,00
TRT180226T16	T.C HAZİNE	13/02/25	12/02/25	50.000.000,00	43.825.305,00
TRT070727T13	HAZINE	13/02/25	12/02/25	90.000.000,00	11.449.920,00
TRT070727T13	HAZINE	13/02/25	12/02/25	30.000.000,00	3.816.640,00
TRT080530T19	HAZINE	13/02/25	12/02/25	170.000.000,00	32.826.080,00
TRT080530T19	HAZINE	13/02/25	12/02/25	30.000.000,00	5.792.845,00

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TRT070727T13	HAZINE	13/02/25	12/02/25	170.000.000,00	21.627.625,00
TRT080530T19	HAZINE	13/02/25	12/02/25	30.000.000,00	5.792.845,00
TRT280531T14	HAZINE	13/02/25	12/02/25	30.000.000,00	6.269.910,00
TRT160627T13	HAZINE	13/02/25	12/02/25	140.000.000,00	133.320.060,00
TRT180625T13	HAZINE	13/02/25	12/02/25	10.000.000,00	1.791.420,00
TRT070727T13	HAZINE	13/02/25	12/02/25	190.000.000,00	24.172.050,00
TRT131032T13	T.C HAZİNE	13/02/25	12/02/25	144.000.000,00	283.655.215,00
TRT180237T13	HAZINE	13/02/25	12/02/25	56.000.000,00	15.309.575,00
TRT080530T19	HAZINE	13/02/25	12/02/25	200.000.000,00	38.618.920,00
TRT131032T13	T.C HAZİNE	13/02/25	12/02/25	144.000.000,00	283.655.215,00
TRT180237T13	HAZINE	13/02/25	12/02/25	56.000.000,00	15.309.575,00
TRT180237T13	HAZINE	13/02/25	12/02/25	44.000.000,00	12.028.950,00
TRT010328T12	T.C HAZİNE	13/02/25	12/02/25	200.000.000,00	187.783.515,00
TRT020529T18	HAZINE	13/02/25	12/02/25	185.000.000,00	156.086.645,00
TRT280531T14	HAZINE	13/02/25	12/02/25	15.000.000,00	3.134.955,00
TRT081128T15	HAZINE	13/02/25	12/02/25	56.000.000,00	52.502.085,00
TRT081128T15	HAZINE	13/02/25	12/02/25	200.000.000,00	187.507.445,00
TRT081128T15	HAZINE	13/02/25	12/02/25	200.000.000,00	187.507.445,00
TRT181028T14	T.C HAZİNE	13/02/25	12/02/25	11.000.000,00	7.617.770,00
TRT081128T15	HAZINE	13/02/25	12/02/25	189.000.000,00	177.194.535,00
TRT081128T15	HAZINE	13/02/25	12/02/25	200.000.000,00	187.507.445,00
TRT081128T15	HAZINE	13/02/25	12/02/25	200.000.000,00	187.507.445,00
TRT180237T13	HAZINE	13/02/25	12/02/25	36.000.000,00	9.841.870,00
TRT081128T15	HAZINE	13/02/25	12/02/25	164.000.000,00	153.756.105,00
TRT081128T15	HAZINE	13/02/25	12/02/25	200.000.000,00	187.507.445,00
TRT081128T15	HAZINE	13/02/25	12/02/25	200.000.000,00	187.507.445,00
TRT120929T12	HAZINE	13/02/25	12/02/25	189.000.000,00	169.756.855,00
TRT081128T15	HAZINE	13/02/25	12/02/25	11.000.000,00	10.312.910,00
TRT120929T12	HAZINE	13/02/25	12/02/25	200.000.000,00	179.636.885,00
TRT120929T12	HAZINE	13/02/25	12/02/25	200.000.000,00	179.636.885,00
TRT180827T19	T.C HAZİNE	13/02/25	12/02/25	100.000.000,00	92.721.390,00
TRT080530T19	HAZINE	13/02/25	12/02/25	100.000.000,00	19.309.460,00
TRT080530T19	HAZINE	13/02/25	12/02/25	200.000.000,00	38.618.920,00
TRT080530T19	HAZINE	13/02/25	12/02/25	200.000.000,00	38.618.920,00
TRT080530T19	HAZINE	13/02/25	12/02/25	200.000.000,00	38.618.920,00
TRT080530T19	HAZINE	13/02/25	12/02/25	200.000.000,00	38.618.920,00
TRT080530T19	HAZINE	13/02/25	12/02/25	100.000.000,00	19.309.460,00
TRT190728T18	HAZINE	13/02/25	12/02/25	100.000.000,00	137.377.935,00
TRT190728T18	HAZINE	13/02/25	12/02/25	100.000.000,00	137.377.935,00
TRT080530T19	HAZINE	13/02/25	12/02/25	100.000.000,00	19.309.460,00
TRT080530T19	HAZINE	13/02/25	12/02/25	70.000.000,00	13.516.625,00
TRT180827T19	T.C HAZİNE	13/02/25	12/02/25	100.000.000,00	92.721.390,00
TRT020529T18	HAZINE	13/02/25	12/02/25	30.000.000,00	25.311.350,00
TRT230233T10	HAZINE	13/02/25	12/02/25	70.000.000,00	19.136.965,00
TRT180827T19	T.C HAZİNE	13/02/25	12/02/25	100.000.000,00	92.721.390,00
TRT120929T12	HAZINE	13/02/25	12/02/25	30.000.000,00	26.945.535,00
TRT120929T12	HAZINE	13/02/25	12/02/25	200.000.000,00	179.636.885,00
TRT160431T19	HAZINE	13/02/25	12/02/25	20.000.000,00	20.176.020,00
TRT010328T12	T.C HAZİNE	13/02/25	12/02/25	180.000.000,00	169.005.115,00
TRT010328T12	T.C HAZİNE	13/02/25	12/02/25	20.000.000,00	18.778.350,00
TRT180827T19	T.C HAZİNE	13/02/25	12/02/25	100.000.000,00	92.721.340,00
TRT230233T10	HAZINE	13/02/25	12/02/25	80.000.000,00	21.870.805,00
TRT010328T12	T.C HAZİNE	13/02/25	12/02/25	100.000.000,00	93.891.730,00
TRT180237T13	HAZINE	14/02/25	13/02/25	200.000.000,00	54.656.790,00
TRT180237T13	HAZINE	14/02/25	13/02/25	200.000.000,00	54.656.790,00
TRT180237T13	HAZINE	14/02/25	13/02/25	70.000.000,00	19.129.880,00
TRT230233T10	HAZINE	14/02/25	13/02/25	130.000.000,00	35.526.910,00

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TRT160431T19	HAZINE	14/02/25	13/02/25	200.000.000,00	201.341.315,00
TRT160431T19	HAZINE	14/02/25	13/02/25	200.000.000,00	201.341.315,00
TRT160431T19	HAZINE	14/02/25	13/02/25	73.000.000,00	73.489.580,00
TRT080530T19	HAZINE	14/02/25	13/02/25	100.000.000,00	19.301.260,00
TRT210235T10	HAZINE	14/02/25	13/02/25	27.000.000,00	7.378.675,00
TRT080530T19	HAZINE	14/02/25	13/02/25	100.000.000,00	19.301.260,00
TRT210235T10	HAZINE	14/02/25	13/02/25	100.000.000,00	27.328.415,00
TRT120929T12	HAZINE	14/02/25	13/02/25	100.000.000,00	90.881.200,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT150927T11	HAZINE	14/02/25	13/02/25	200.000.000,00	306.497.735,00
TRT120128T11	HAZINE	14/02/25	13/02/25	200.000.000,00	25.138.235,00
TRT120128T11	HAZINE	14/02/25	13/02/25	200.000.000,00	25.138.235,00
TRT120128T11	HAZINE	14/02/25	13/02/25	200.000.000,00	25.138.235,00
TRT120128T11	HAZINE	14/02/25	13/02/25	200.000.000,00	25.138.235,00
TRT120128T11	HAZINE	14/02/25	13/02/25	200.000.000,00	25.138.235,00
TRT160431T19	HAZINE	14/02/25	13/02/25	170.000.000,00	171.140.020,00
TRT040832T18	HAZINE	14/02/25	13/02/25	30.000.000,00	14.788.700,00
TRT120826T16	HAZINE	14/02/25	13/02/25	200.000.000,00	206.466.800,00
TRT160431T19	HAZINE	14/02/25	13/02/25	58.000.000,00	58.388.970,00
TRT160431T19	HAZINE	14/02/25	13/02/25	95.000.000,00	95.637.070,00
TRT180625T13	HAZINE	14/02/25	13/02/25	10.000.000,00	1.790.355,00
TRT041126T11	HAZINE	14/02/25	13/02/25	10.000.000,00	9.268.920,00
TRT181028T14	T.C HAZİNE	14/02/25	13/02/25	85.000.000,00	58.837.445,00
TRT181028T14	T.C HAZİNE	14/02/25	13/02/25	200.000.000,00	138.441.045,00
TRT181028T14	T.C HAZİNE	14/02/25	13/02/25	40.000.000,00	27.688.210,00
TRT040832T18	HAZINE	14/02/25	13/02/25	10.000.000,00	4.929.570,00
TRT080530T19	HAZINE	14/02/25	13/02/25	92.000.000,00	17.757.150,00
TRT180827T19	T.C HAZİNE	17/02/25	14/02/25	96.000.000,00	89.138.145,00
TRT080530T19	HAZINE	17/02/25	14/02/25	100.000.000,00	19.340.140,00
TRT230233T10	HAZINE	17/02/25	14/02/25	4.000.000,00	1.095.400,00
TRT180827T19	T.C HAZİNE	17/02/25	14/02/25	96.000.000,00	89.138.145,00
TRT130928T12	HAZINE	17/02/25	14/02/25	104.000.000,00	99.564.535,00
TRT190728T34	T.C HAZİNE	17/02/25	14/02/25	96.000.000,00	56.950.205,00
TRT051033T12	HAZINE	17/02/25	14/02/25	104.000.000,00	101.331.410,00
TRT280628T18	HAZINE	17/02/25	14/02/25	96.000.000,00	13.269.050,00
TRT190728T34	T.C HAZİNE	17/02/25	14/02/25	104.000.000,00	61.696.055,00
TRT180827T19	T.C HAZİNE	17/02/25	14/02/25	96.000.000,00	89.138.145,00
TRT131032T13	T.C HAZİNE	17/02/25	14/02/25	104.000.000,00	207.058.915,00
TRT140126T11	HAZINE	17/02/25	14/02/25	96.000.000,00	10.535.230,00
TRT280628T18	HAZINE	17/02/25	14/02/25	104.000.000,00	14.374.805,00
TRT070727T13	HAZINE	17/02/25	14/02/25	196.000.000,00	24.970.145,00
TRT120128T11	HAZINE	17/02/25	14/02/25	4.000.000,00	503.765,00
TRT051033T12	HAZINE	17/02/25	14/02/25	200.000.000,00	194.868.095,00
TRT070727T13	HAZINE	17/02/25	14/02/25	196.000.000,00	24.970.145,00
TRT060928T11	HAZINE	17/02/25	14/02/25	4.000.000,00	3.802.495,00
TRT120128T11	HAZINE	17/02/25	14/02/25	196.000.000,00	24.684.360,00
TRT280628T18	HAZINE	17/02/25	14/02/25	4.000.000,00	552.880,00
TRT140126T11	HAZINE	17/02/25	14/02/25	196.000.000,00	21.509.430,00
TRT070727T13	HAZINE	17/02/25	14/02/25	4.000.000,00	509.595,00

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TRT210235T10	HAZINE	17/02/25	14/02/25	67.000.000,00	18.348.025,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT210427T18	HAZINE	17/02/25	14/02/25	200.000.000,00	101.267.700,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT230233T10	HAZINE	17/02/25	14/02/25	25.000.000,00	6.846.290,00
TRT080530T19	HAZINE	17/02/25	14/02/25	175.000.000,00	33.845.490,00
TRT160431T19	HAZINE	17/02/25	14/02/25	200.000.000,00	201.622.475,00
TRT160431T19	HAZINE	17/02/25	14/02/25	200.000.000,00	201.622.475,00
TRT050527T17	HAZINE	17/02/25	14/02/25	100.000.000,00	97.521.945,00
TRT010328T12	T.C HAZİNE	17/02/25	14/02/25	171.000.000,00	160.928.595,00
TRT110232T15	HAZINE	17/02/25	14/02/25	29.000.000,00	10.041.315,00
TRT180827T19	T.C HAZİNE	17/02/25	14/02/25	91.000.000,00	84.496.295,00
TRT151227T16	T.C HAZİNE	17/02/25	14/02/25	100.000.000,00	104.807.435,00
TRT140126T11	HAZINE	17/02/25	14/02/25	9.000.000,00	987.690,00
TRT140126T11	HAZINE	17/02/25	14/02/25	83.000.000,00	9.108.660,00
TRT131027T10	T.C HAZİNE	17/02/25	14/02/25	117.000.000,00	116.054.900,00
TRT110232T15	HAZINE	17/02/25	14/02/25	133.000.000,00	46.051.505,00
TRT190128T14	HAZINE	17/02/25	14/02/25	67.000.000,00	66.843.930,00
TRT190728T34	T.C HAZİNE	17/02/25	14/02/25	43.000.000,00	25.509.155,00
TRT170528T12	HAZINE	17/02/25	14/02/25	157.000.000,00	144.665.690,00
TRT280628T18	HAZINE	17/02/25	14/02/25	200.000.000,00	27.643.830,00
TRT280628T18	HAZINE	17/02/25	14/02/25	200.000.000,00	27.643.830,00
TRT280628T18	HAZINE	17/02/25	14/02/25	200.000.000,00	27.643.830,00
TRT280628T18	HAZINE	17/02/25	14/02/25	200.000.000,00	27.643.830,00
TRT080530T19	HAZINE	18/02/25	17/02/25	200.000.000,00	38.537.760,00
TRT120128T11	HAZINE	18/02/25	17/02/25	17.000.000,00	2.132.915,00
TRT080530T19	HAZINE	18/02/25	17/02/25	183.000.000,00	35.262.045,00
TRT140126T11	HAZINE	18/02/25	17/02/25	117.000.000,00	12.785.445,00
TRT280531T14	HAZINE	18/02/25	17/02/25	83.000.000,00	17.135.665,00
TRT210235T10	HAZINE	18/02/25	17/02/25	17.000.000,00	4.639.045,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.875,00
TRT280531T14	HAZINE	18/02/25	17/02/25	83.000.000,00	17.135.665,00
TRT040832T18	HAZINE	18/02/25	17/02/25	167.000.000,00	82.168.465,00
TRT210235T10	HAZINE	18/02/25	17/02/25	33.000.000,00	9.005.205,00
TRT280531T14	HAZINE	18/02/25	17/02/25	67.000.000,00	13.832.405,00
TRT060928T11	HAZINE	18/02/25	17/02/25	133.000.000,00	125.500.495,00
TRT070727T13	HAZINE	18/02/25	17/02/25	167.000.000,00	21.191.005,00

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TRT210235T10	HAZINE	18/02/25	17/02/25	33.000.000,00	9.005.205,00
TRT190728T34	T.C HAZİNE	18/02/25	17/02/25	67.000.000,00	39.564.355,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.875,00
TRT210235T10	HAZINE	18/02/25	17/02/25	33.000.000,00	9.005.205,00
TRT210235T10	HAZINE	18/02/25	17/02/25	47.000.000,00	12.825.595,00
TRT140126T11	HAZINE	18/02/25	17/02/25	153.000.000,00	16.719.425,00
TRT180625T13	HAZINE	18/02/25	17/02/25	200.000.000,00	35.633.850,00
TRT210235T10	HAZINE	18/02/25	17/02/25	47.000.000,00	12.825.595,00
TRT180625T13	HAZINE	18/02/25	17/02/25	153.000.000,00	27.259.895,00
TRT180625T13	HAZINE	18/02/25	17/02/25	47.000.000,00	8.373.955,00
TRT080530T19	HAZINE	18/02/25	17/02/25	153.000.000,00	29.481.385,00
TRT080530T19	HAZINE	18/02/25	17/02/25	200.000.000,00	38.537.765,00
TRT180625T13	HAZINE	18/02/25	17/02/25	200.000.000,00	35.633.850,00
TRT180625T13	HAZINE	18/02/25	17/02/25	47.000.000,00	8.373.955,00
TRT080530T19	HAZINE	18/02/25	17/02/25	153.000.000,00	29.481.385,00
TRT080530T19	HAZINE	18/02/25	17/02/25	200.000.000,00	38.537.760,00
TRT080530T19	HAZINE	18/02/25	17/02/25	200.000.000,00	38.537.760,00
TRT080530T19	HAZINE	18/02/25	17/02/25	200.000.000,00	38.537.760,00
TRT080530T19	HAZINE	18/02/25	17/02/25	175.000.000,00	33.720.535,00
TRT070727T13	HAZINE	18/02/25	17/02/25	25.000.000,00	3.172.310,00
TRT190728T34	T.C HAZİNE	18/02/25	17/02/25	175.000.000,00	103.339.735,00
TRT051033T12	HAZINE	18/02/25	17/02/25	25.000.000,00	23.983.625,00
TRT120128T11	HAZINE	18/02/25	17/02/25	175.000.000,00	21.956.450,00
TRT280531T14	HAZINE	18/02/25	17/02/25	25.000.000,00	5.161.345,00
TRT060928T11	HAZINE	18/02/25	17/02/25	175.000.000,00	165.132.230,00
TRT140126T11	HAZINE	18/02/25	17/02/25	25.000.000,00	2.731.935,00
TRT080328T15	HAZINE	18/02/25	17/02/25	200.000.000,00	295.292.955,00
TRT080328T15	HAZINE	18/02/25	17/02/25	25.000.000,00	36.911.620,00
TRT080530T19	HAZINE	18/02/25	17/02/25	175.000.000,00	33.720.535,00
TRT080530T19	HAZINE	18/02/25	17/02/25	200.000.000,00	38.537.760,00
TRT280628T18	HAZINE	18/02/25	17/02/25	200.000.000,00	27.536.340,00
TRT151227T16	T.C HAZİNE	18/02/25	17/02/25	79.000.000,00	82.471.075,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.865,00
TRT210235T10	HAZINE	18/02/25	17/02/25	21.000.000,00	5.730.585,00
TRT151227T16	T.C HAZİNE	18/02/25	17/02/25	79.000.000,00	82.471.075,00
TRT150927T11	HAZINE	18/02/25	17/02/25	30.000.000,00	45.956.325,00
TRT120133T14	T.C HAZİNE	18/02/25	17/02/25	91.000.000,00	53.063.140,00
TRT120133T14	T.C HAZİNE	18/02/25	17/02/25	109.000.000,00	63.559.140,00
TRT120128T11	HAZINE	18/02/25	17/02/25	91.000.000,00	11.417.350,00
TRT120128T11	HAZINE	18/02/25	17/02/25	109.000.000,00	13.675.725,00
TRT051033T12	HAZINE	18/02/25	17/02/25	91.000.000,00	87.300.340,00
TRT190728T34	T.C HAZİNE	18/02/25	17/02/25	109.000.000,00	64.365.855,00
TRT120128T11	HAZINE	18/02/25	17/02/25	91.000.000,00	11.417.350,00
TRT160431T19	HAZINE	18/02/25	17/02/25	109.000.000,00	109.268.445,00
TRT190728T34	T.C HAZİNE	18/02/25	17/02/25	91.000.000,00	53.736.635,00
TRT120128T11	HAZINE	18/02/25	17/02/25	109.000.000,00	13.675.725,00
TRT070727T13	HAZINE	18/02/25	17/02/25	91.000.000,00	11.547.190,00
TRT070727T13	HAZINE	18/02/25	17/02/25	109.000.000,00	13.831.250,00
TRT180625T13	HAZINE	18/02/25	17/02/25	91.000.000,00	16.213.395,00
TRT180625T13	HAZINE	18/02/25	17/02/25	9.000.000,00	1.603.525,00
TRT040832T18	HAZINE	18/02/25	17/02/25	180.000.000,00	89.450.400,00
TRT280531T14	HAZINE	18/02/25	17/02/25	11.000.000,00	2.293.700,00
TRT040832T18	HAZINE	18/02/25	17/02/25	180.000.000,00	89.450.400,00
TRT280531T14	HAZINE	18/02/25	17/02/25	20.000.000,00	4.170.360,00
TRT120128T11	HAZINE	18/02/25	17/02/25	59.000.000,00	7.402.460,00
TRT070727T13	HAZINE	18/02/25	17/02/25	141.000.000,00	17.891.795,00
TRT081128T15	HAZINE	18/02/25	17/02/25	59.000.000,00	55.874.280,00

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TRT040832T18	HAZINE	18/02/25	17/02/25	60.000.000,00	29.816.800,00
TRT180625T13	HAZINE	18/02/25	17/02/25	81.000.000,00	14.431.705,00
TRT210329T17	HAZINE	18/02/25	17/02/25	200.000.000,00	167.281.200,00
TRT210329T17	HAZINE	18/02/25	17/02/25	200.000.000,00	167.281.200,00
TRT210329T17	HAZINE	18/02/25	17/02/25	200.000.000,00	167.281.155,00
TRT210329T17	HAZINE	18/02/25	17/02/25	200.000.000,00	167.281.155,00
TRT210329T17	HAZINE	18/02/25	17/02/25	200.000.000,00	167.281.155,00
TRT040832T18	HAZINE	18/02/25	17/02/25	90.000.000,00	44.725.185,00
TRT210329T17	HAZINE	18/02/25	17/02/25	110.000.000,00	92.004.640,00
TRT210329T17	HAZINE	18/02/25	17/02/25	145.000.000,00	121.278.835,00
TRT040832T18	HAZINE	18/02/25	17/02/25	30.000.000,00	14.908.395,00
TRT150927T11	HAZINE	18/02/25	17/02/25	25.000.000,00	38.296.925,00
TRT280628T18	HAZINE	18/02/25	17/02/25	71.000.000,00	9.775.395,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.855,00
TRT210235T10	HAZINE	18/02/25	17/02/25	29.000.000,00	7.913.655,00
TRT151227T16	T.C HAZİNE	18/02/25	17/02/25	71.000.000,00	74.119.535,00
TRT280628T18	HAZINE	18/02/25	17/02/25	129.000.000,00	17.760.930,00
TRT280628T18	HAZINE	18/02/25	17/02/25	200.000.000,00	27.536.325,00
TRT280628T18	HAZINE	18/02/25	17/02/25	200.000.000,00	27.536.325,00
TRT280628T18	HAZINE	18/02/25	17/02/25	200.000.000,00	27.536.325,00
TRT280628T18	HAZINE	18/02/25	17/02/25	200.000.000,00	27.536.325,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.855,00
TRT280628T18	HAZINE	18/02/25	17/02/25	100.000.000,00	13.768.165,00
TRT280628T18	HAZINE	18/02/25	17/02/25	161.000.000,00	22.166.740,00
TRT210235T10	HAZINE	18/02/25	17/02/25	39.000.000,00	10.642.505,00
TRT180827T19	T.C HAZİNE	18/02/25	17/02/25	61.000.000,00	56.416.095,00
TRT280628T18	HAZINE	18/02/25	17/02/25	139.000.000,00	19.137.745,00
TRT080530T19	HAZINE	18/02/25	17/02/25	100.000.000,00	19.268.855,00
TRT280628T18	HAZINE	18/02/25	17/02/25	100.000.000,00	13.768.165,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT110232T15	HAZINE	18/02/25	17/02/25	200.000.000,00	68.982.545,00
TRT040832T18	HAZINE	18/02/25	17/02/25	200.000.000,00	98.405.245,00
TRT040832T18	HAZINE	18/02/25	17/02/25	200.000.000,00	98.405.245,00
TRT120128T11	HAZINE	18/02/25	17/02/25	200.000.000,00	25.093.060,00
TRT120128T11	HAZINE	18/02/25	17/02/25	200.000.000,00	25.093.060,00
TRT120128T11	HAZINE	18/02/25	17/02/25	200.000.000,00	25.093.060,00
TRT120128T11	HAZINE	18/02/25	17/02/25	100.000.000,00	12.546.530,00
TRT180827T19	T.C HAZİNE	18/02/25	17/02/25	60.000.000,00	55.491.255,00
TRT040832T18	HAZINE	18/02/25	17/02/25	100.000.000,00	49.202.635,00
TRT150927T11	HAZINE	18/02/25	17/02/25	40.000.000,00	61.275.080,00
TRT150927T11	HAZINE	18/02/25	17/02/25	200.000.000,00	306.375.395,00
TRT150927T11	HAZINE	18/02/25	17/02/25	200.000.000,00	306.375.395,00
TRT150927T11	HAZINE	18/02/25	17/02/25	200.000.000,00	306.375.395,00
TRT150927T11	HAZINE	18/02/25	17/02/25	200.000.000,00	306.375.395,00
TRT150927T11	HAZINE	18/02/25	17/02/25	200.000.000,00	306.375.395,00
TRT150927T11	HAZINE	18/02/25	17/02/25	200.000.000,00	306.375.395,00
TRT150927T11	HAZINE	18/02/25	17/02/25	160.000.000,00	245.100.315,00
TRT210235T10	HAZINE	18/02/25	17/02/25	40.000.000,00	10.915.390,00
TRT120128T11	HAZINE	19/02/25	18/02/25	200.000.000,00	25.081.780,00

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TRT120128T11	HAZINE	19/02/25	18/02/25	200.000.000,00	25.081.780,00
TRT120128T11	HAZINE	19/02/25	18/02/25	200.000.000,00	25.081.780,00
TRT120128T11	HAZINE	19/02/25	18/02/25	12.000.000,00	1.504.910,00
TRT190728T34	T.C HAZİNE	19/02/25	18/02/25	188.000.000,00	110.961.305,00
TRT120128T11	HAZINE	19/02/25	18/02/25	200.000.000,00	25.081.780,00
TRT120128T11	HAZINE	19/02/25	18/02/25	200.000.000,00	25.081.780,00
TRT120128T11	HAZINE	19/02/25	18/02/25	12.000.000,00	1.504.910,00
TRT280628T18	HAZINE	19/02/25	18/02/25	188.000.000,00	25.871.550,00
TRT120128T11	HAZINE	19/02/25	18/02/25	200.000.000,00	25.081.780,00
TRT280531T14	HAZINE	19/02/25	18/02/25	12.000.000,00	2.476.310,00
TRT280628T18	HAZINE	19/02/25	18/02/25	188.000.000,00	25.871.550,00
TRT160425T17	HAZINE	19/02/25	18/02/25	12.000.000,00	1.168.220,00
TRT120128T11	HAZINE	19/02/25	18/02/25	188.000.000,00	23.576.870,00
TRT120128T11	HAZINE	19/02/25	18/02/25	12.000.000,00	1.504.910,00
TRT280531T14	HAZINE	19/02/25	18/02/25	188.000.000,00	38.795.510,00
TRT120128T11	HAZINE	19/02/25	18/02/25	12.000.000,00	1.504.910,00
TRT180625T13	HAZINE	19/02/25	18/02/25	188.000.000,00	33.476.720,00
TRT070727T13	HAZINE	19/02/25	18/02/25	200.000.000,00	25.365.340,00
TRT120128T11	HAZINE	19/02/25	18/02/25	162.000.000,00	20.316.240,00
TRT070727T13	HAZINE	19/02/25	18/02/25	38.000.000,00	4.819.415,00
TRT180827T19	T.C HAZİNE	19/02/25	18/02/25	62.000.000,00	57.312.360,00
TRT080530T19	HAZINE	19/02/25	18/02/25	100.000.000,00	19.260.775,00
TRT210235T10	HAZINE	19/02/25	18/02/25	38.000.000,00	10.365.860,00
TRT180827T19	T.C HAZİNE	19/02/25	18/02/25	62.000.000,00	57.312.360,00
TRT080530T19	HAZINE	19/02/25	18/02/25	100.000.000,00	19.260.775,00
TRT210235T10	HAZINE	19/02/25	18/02/25	38.000.000,00	10.365.860,00
TRT180827T19	T.C HAZİNE	19/02/25	18/02/25	62.000.000,00	57.312.360,00
TRT080530T19	HAZINE	19/02/25	18/02/25	100.000.000,00	19.260.775,00
TRT210235T10	HAZINE	19/02/25	18/02/25	38.000.000,00	10.365.860,00
TRT180827T19	T.C HAZİNE	19/02/25	18/02/25	62.000.000,00	57.312.360,00
TRT081128T15	HAZINE	19/02/25	18/02/25	138.000.000,00	130.327.735,00
TRT081128T15	HAZINE	19/02/25	18/02/25	62.000.000,00	58.553.040,00
TRT070727T13	HAZINE	19/02/25	18/02/25	138.000.000,00	17.502.085,00
TRT080530T19	HAZINE	19/02/25	18/02/25	162.000.000,00	31.202.455,00
TRT110232T15	HAZINE	19/02/25	18/02/25	38.000.000,00	13.100.410,00
TRT110232T15	HAZINE	19/02/25	18/02/25	126.000.000,00	43.438.190,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT080530T19	HAZINE	19/02/25	18/02/25	126.000.000,00	24.268.580,00
TRT131027T10	T.C HAZİNE	19/02/25	18/02/25	74.000.000,00	72.963.665,00
TRT120133T14	T.C HAZİNE	19/02/25	18/02/25	126.000.000,00	73.437.350,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT120133T14	T.C HAZİNE	19/02/25	18/02/25	126.000.000,00	73.437.350,00
TRT081128T15	HAZINE	19/02/25	18/02/25	74.000.000,00	69.885.885,00
TRT120133T14	T.C HAZİNE	19/02/25	18/02/25	126.000.000,00	73.437.350,00
TRT131027T10	T.C HAZİNE	19/02/25	18/02/25	74.000.000,00	72.963.665,00
TRT120128T11	HAZINE	19/02/25	18/02/25	126.000.000,00	15.801.520,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT120133T14	T.C HAZİNE	19/02/25	18/02/25	126.000.000,00	73.437.350,00
TRT081128T15	HAZINE	19/02/25	18/02/25	74.000.000,00	69.885.885,00
TRT120128T11	HAZINE	19/02/25	18/02/25	126.000.000,00	15.801.520,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT120133T14	T.C HAZİNE	19/02/25	18/02/25	126.000.000,00	73.437.350,00
TRT081128T15	HAZINE	19/02/25	18/02/25	74.000.000,00	69.885.885,00
TRT081128T15	HAZINE	19/02/25	18/02/25	126.000.000,00	118.994.885,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT070727T13	HAZINE	19/02/25	18/02/25	126.000.000,00	15.980.165,00
TRT131027T10	T.C HAZİNE	19/02/25	18/02/25	74.000.000,00	72.963.665,00

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TRT120133T14	T.C HAZİNE	19/02/25	18/02/25	126.000.000,00	73.437.350,00
TRT080530T19	HAZINE	19/02/25	18/02/25	74.000.000,00	14.252.980,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT190728T34	T.C HAZİNE	19/02/25	18/02/25	126.000.000,00	74.367.685,00
TRT081128T15	HAZINE	19/02/25	18/02/25	74.000.000,00	69.885.885,00
TRT070727T13	HAZINE	19/02/25	18/02/25	126.000.000,00	15.980.165,00
TRT280531T14	HAZINE	19/02/25	18/02/25	74.000.000,00	15.270.575,00
TRT280628T18	HAZINE	19/02/25	18/02/25	200.000.000,00	27.522.930,00
TRT040832T18	HAZINE	19/02/25	18/02/25	126.000.000,00	61.966.070,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT160425T17	HAZINE	19/02/25	18/02/25	126.000.000,00	12.266.280,00
TRT120128T11	HAZINE	19/02/25	18/02/25	74.000.000,00	9.280.260,00
TRT140126T11	HAZINE	19/02/25	18/02/25	126.000.000,00	13.760.620,00
TRT080530T19	HAZINE	19/02/25	18/02/25	74.000.000,00	14.252.980,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT051033T12	HAZINE	19/02/25	18/02/25	200.000.000,00	192.226.090,00
TRT051033T12	HAZINE	19/02/25	18/02/25	200.000.000,00	192.226.090,00
TRT051033T12	HAZINE	19/02/25	18/02/25	126.000.000,00	121.102.435,00
TRT080530T19	HAZINE	19/02/25	18/02/25	74.000.000,00	14.252.980,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT280531T14	HAZINE	19/02/25	18/02/25	126.000.000,00	26.001.245,00
TRT080530T19	HAZINE	19/02/25	18/02/25	74.000.000,00	14.252.980,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT070727T13	HAZINE	19/02/25	18/02/25	126.000.000,00	15.980.165,00
TRT080530T19	HAZINE	19/02/25	18/02/25	74.000.000,00	14.252.980,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.560,00
TRT080530T19	HAZINE	19/02/25	18/02/25	126.000.000,00	24.268.580,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT140126T11	HAZINE	19/02/25	18/02/25	126.000.000,00	13.760.620,00
TRT081128T15	HAZINE	19/02/25	18/02/25	74.000.000,00	69.885.885,00
TRT070727T13	HAZINE	19/02/25	18/02/25	126.000.000,00	15.980.165,00
TRT080530T19	HAZINE	19/02/25	18/02/25	74.000.000,00	14.252.980,00
TRT070727T13	HAZINE	19/02/25	18/02/25	126.000.000,00	15.980.165,00
TRT120128T11	HAZINE	19/02/25	18/02/25	74.000.000,00	9.280.260,00
TRT120128T11	HAZINE	19/02/25	18/02/25	126.000.000,00	15.801.520,00
TRT280628T18	HAZINE	19/02/25	18/02/25	74.000.000,00	10.183.485,00
TRT070727T13	HAZINE	19/02/25	18/02/25	126.000.000,00	15.980.165,00
TRT151227T16	T.C HAZİNE	19/02/25	18/02/25	74.000.000,00	77.212.705,00
TRT210235T10	HAZINE	19/02/25	18/02/25	26.000.000,00	7.092.430,00
TRT070727T13	HAZINE	19/02/25	18/02/25	174.000.000,00	22.067.845,00
TRT070727T13	HAZINE	19/02/25	18/02/25	200.000.000,00	25.365.340,00
TRT070727T13	HAZINE	19/02/25	18/02/25	200.000.000,00	25.365.340,00
TRT120128T11	HAZINE	19/02/25	18/02/25	126.000.000,00	15.801.520,00
TRT070727T13	HAZINE	19/02/25	18/02/25	74.000.000,00	9.385.175,00
TRT081128T15	HAZINE	19/02/25	18/02/25	200.000.000,00	188.880.770,00
TRT081128T15	HAZINE	19/02/25	18/02/25	126.000.000,00	118.994.885,00
TRT151227T16	T.C HAZİNE	19/02/25	18/02/25	74.000.000,00	77.212.705,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.565,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.565,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.570,00
TRT040832T18	HAZINE	19/02/25	18/02/25	30.000.000,00	14.901.365,00
TRT080530T19	HAZINE	19/02/25	18/02/25	170.000.000,00	32.743.335,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.565,00

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TRT070727T13	HAZINE	19/02/25	18/02/25	99.000.000,00	12.555.845,00
TRT120128T11	HAZINE	19/02/25	18/02/25	101.000.000,00	12.666.300,00
TRT040832T18	HAZINE	19/02/25	18/02/25	30.000.000,00	14.901.365,00
TRT080530T19	HAZINE	19/02/25	18/02/25	170.000.000,00	32.743.335,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.565,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.565,00
TRT080530T19	HAZINE	19/02/25	18/02/25	200.000.000,00	38.521.565,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT180625T13	HAZINE	20/02/25	19/02/25	196.000.000,00	34.881.635,00
TRT070727T13	HAZINE	20/02/25	19/02/25	4.000.000,00	507.050,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT070727T13	HAZINE	20/02/25	19/02/25	150.000.000,00	19.014.240,00
TRT210235T10	HAZINE	20/02/25	19/02/25	50.000.000,00	13.634.375,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.790,00
TRT210235T10	HAZINE	20/02/25	19/02/25	100.000.000,00	27.268.750,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.790,00
TRT210235T10	HAZINE	20/02/25	19/02/25	100.000.000,00	27.268.750,00
TRT210235T10	HAZINE	20/02/25	19/02/25	50.000.000,00	13.634.375,00
TRT051033T12	HAZINE	20/02/25	19/02/25	30.000.000,00	28.849.595,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.790,00
TRT230233T10	HAZINE	20/02/25	19/02/25	20.000.000,00	5.453.750,00
TRT180827T19	T.C HAZİNE	20/02/25	19/02/25	80.000.000,00	75.083.110,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.790,00
TRT230233T10	HAZINE	20/02/25	19/02/25	20.000.000,00	5.453.750,00
TRT180827T19	T.C HAZİNE	20/02/25	19/02/25	80.000.000,00	75.083.110,00
TRT070727T13	HAZINE	20/02/25	19/02/25	120.000.000,00	15.211.395,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.790,00
TRT070727T13	HAZINE	20/02/25	19/02/25	100.000.000,00	12.676.165,00
TRT070727T13	HAZINE	20/02/25	19/02/25	180.000.000,00	22.817.090,00
TRT230233T10	HAZINE	20/02/25	19/02/25	20.000.000,00	5.453.750,00
TRT180827T19	T.C HAZİNE	20/02/25	19/02/25	80.000.000,00	75.083.110,00
TRT070727T13	HAZINE	20/02/25	19/02/25	120.000.000,00	15.211.395,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.325,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.325,00
TRT070727T13	HAZINE	20/02/25	19/02/25	110.000.000,00	13.943.775,00
TRT160425T17	HAZINE	20/02/25	19/02/25	90.000.000,00	8.756.900,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.330,00
TRT070727T13	HAZINE	20/02/25	19/02/25	100.000.000,00	12.676.165,00
TRT070727T13	HAZINE	20/02/25	19/02/25	100.000.000,00	12.676.160,00
TRT070727T13	HAZINE	20/02/25	19/02/25	200.000.000,00	25.352.320,00
TRT120128T11	HAZINE	20/02/25	19/02/25	200.000.000,00	25.070.620,00
TRT140126T11	HAZINE	20/02/25	19/02/25	200.000.000,00	21.829.170,00
TRT140126T11	HAZINE	20/02/25	19/02/25	200.000.000,00	21.829.170,00
TRT120128T11	HAZINE	20/02/25	19/02/25	200.000.000,00	25.070.650,00
TRT080328T15	HAZINE	20/02/25	19/02/25	200.000.000,00	294.028.235,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.805,00
TRT120128T11	HAZINE	20/02/25	19/02/25	100.000.000,00	12.535.325,00
TRT051033T12	HAZINE	20/02/25	19/02/25	169.000.000,00	160.910.430,00
TRT140126T11	HAZINE	20/02/25	19/02/25	31.000.000,00	3.383.530,00
TRT140126T11	HAZINE	20/02/25	19/02/25	169.000.000,00	18.445.660,00
TRT230233T10	HAZINE	20/02/25	19/02/25	31.000.000,00	8.453.320,00
TRT140126T11	HAZINE	20/02/25	19/02/25	200.000.000,00	21.829.195,00
TRT140126T11	HAZINE	20/02/25	19/02/25	69.000.000,00	7.531.075,00

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TRT051033T12	HAZINE	20/02/25	19/02/25	131.000.000,00	124.729.385,00
TRT070727T13	HAZINE	20/02/25	19/02/25	69.000.000,00	8.746.560,00
TRT140126T11	HAZINE	20/02/25	19/02/25	131.000.000,00	14.298.120,00
TRT140126T11	HAZINE	20/02/25	19/02/25	69.000.000,00	7.531.075,00
TRT070727T13	HAZINE	20/02/25	19/02/25	131.000.000,00	16.605.785,00
TRT120128T11	HAZINE	20/02/25	19/02/25	69.000.000,00	8.649.370,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.805,00
TRT140126T11	HAZINE	20/02/25	19/02/25	31.000.000,00	3.383.530,00
TRT140126T11	HAZINE	20/02/25	19/02/25	169.000.000,00	18.445.660,00
TRT051033T12	HAZINE	20/02/25	19/02/25	31.000.000,00	29.516.115,00
TRT070727T13	HAZINE	20/02/25	19/02/25	169.000.000,00	21.422.730,00
TRT140126T11	HAZINE	20/02/25	19/02/25	31.000.000,00	3.383.530,00
TRT140126T11	HAZINE	20/02/25	19/02/25	169.000.000,00	18.445.660,00
TRT080328T15	HAZINE	20/02/25	19/02/25	31.000.000,00	45.574.365,00
TRT210235T10	HAZINE	20/02/25	19/02/25	69.000.000,00	18.815.455,00
TRT140126T11	HAZINE	20/02/25	19/02/25	131.000.000,00	14.298.120,00
TRT140126T11	HAZINE	20/02/25	19/02/25	69.000.000,00	7.531.075,00
TRT181028T14	T.C HAZİNE	20/02/25	19/02/25	131.000.000,00	90.431.770,00
TRT181028T14	T.C HAZİNE	20/02/25	19/02/25	69.000.000,00	47.632.005,00
TRT140126T11	HAZINE	20/02/25	19/02/25	131.000.000,00	14.298.120,00
TRT140126T11	HAZINE	20/02/25	19/02/25	200.000.000,00	21.829.195,00
TRT140126T11	HAZINE	20/02/25	19/02/25	69.000.000,00	7.531.075,00
TRT080530T19	HAZINE	20/02/25	19/02/25	100.000.000,00	19.252.805,00
TRT181028T14	T.C HAZİNE	20/02/25	19/02/25	31.000.000,00	21.399.885,00
TRT181028T14	T.C HAZİNE	20/02/25	19/02/25	169.000.000,00	116.663.890,00
TRT140126T11	HAZINE	20/02/25	19/02/25	31.000.000,00	3.383.530,00
TRT140126T11	HAZINE	20/02/25	19/02/25	200.000.000,00	21.829.190,00
TRT140126T11	HAZINE	20/02/25	19/02/25	169.000.000,00	18.445.660,00
TRT181028T14	T.C HAZİNE	20/02/25	19/02/25	31.000.000,00	21.399.885,00
TRT181028T14	T.C HAZİNE	20/02/25	19/02/25	169.000.000,00	116.663.890,00
TRT140126T11	HAZINE	20/02/25	19/02/25	31.000.000,00	3.383.530,00
TRT140126T11	HAZINE	20/02/25	19/02/25	200.000.000,00	21.829.190,00
TRT140126T11	HAZINE	20/02/25	19/02/25	200.000.000,00	21.829.190,00
TRT140126T11	HAZINE	20/02/25	19/02/25	169.000.000,00	18.445.660,00
TRT230233T10	HAZINE	20/02/25	19/02/25	31.000.000,00	8.453.320,00
TRT070933T13	HAZINE	20/02/25	19/02/25	60.000.000,00	31.346.190,00
TRT280531T14	HAZINE	20/02/25	19/02/25	140.000.000,00	28.877.180,00
TRT120128T11	HAZINE	20/02/25	19/02/25	60.000.000,00	7.521.185,00
TRT280531T14	HAZINE	20/02/25	19/02/25	140.000.000,00	28.877.180,00
TRT180625T13	HAZINE	20/02/25	19/02/25	60.000.000,00	10.678.045,00
TRT280531T14	HAZINE	20/02/25	19/02/25	140.000.000,00	28.877.180,00
TRT180625T13	HAZINE	20/02/25	19/02/25	60.000.000,00	10.678.045,00
TRT140126T11	HAZINE	20/02/25	19/02/25	140.000.000,00	15.280.405,00
TRT280531T14	HAZINE	20/02/25	19/02/25	60.000.000,00	12.375.935,00
TRT180625T13	HAZINE	20/02/25	19/02/25	140.000.000,00	24.915.440,00
TRT280531T14	HAZINE	20/02/25	19/02/25	60.000.000,00	12.375.935,00
TRT120128T11	HAZINE	20/02/25	19/02/25	140.000.000,00	17.549.425,00
TRT180625T13	HAZINE	20/02/25	19/02/25	60.000.000,00	10.678.045,00
TRT120133T14	T.C HAZİNE	20/02/25	19/02/25	140.000.000,00	81.558.460,00
TRT210427T18	HAZINE	20/02/25	19/02/25	200.000.000,00	100.407.500,00
TRT210427T18	HAZINE	20/02/25	19/02/25	200.000.000,00	100.407.500,00
TRT210427T18	HAZINE	20/02/25	19/02/25	200.000.000,00	100.407.500,00
TRT180226T16	T.C HAZİNE	20/02/25	19/02/25	5.000.000,00	5.172.200,00
TRT210329T17	HAZINE	20/02/25	19/02/25	195.000.000,00	162.999.115,00
TRT210329T17	HAZINE	20/02/25	19/02/25	5.000.000,00	4.179.470,00
TRT120826T16	HAZINE	20/02/25	19/02/25	25.000.000,00	25.573.530,00
TRT081128T15	HAZINE	20/02/25	19/02/25	170.000.000,00	160.452.585,00

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TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT180226T16	T.C HAZİNE	20/02/25	19/02/25	30.000.000,00	31.033.200,00
TRT081128T15	HAZINE	20/02/25	19/02/25	170.000.000,00	160.452.590,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	200.000.000,00	188.767.750,00
TRT081128T15	HAZINE	20/02/25	19/02/25	60.000.000,00	56.630.325,00
TRT120826T16	HAZINE	20/02/25	19/02/25	140.000.000,00	143.211.770,00
TRT120826T16	HAZINE	21/02/25	20/02/25	135.000.000,00	138.343.450,00
TRT180625T13	HAZINE	21/02/25	20/02/25	65.000.000,00	11.561.355,00
TRT180625T13	HAZINE	21/02/25	20/02/25	135.000.000,00	24.012.045,00
TRT190128T14	HAZINE	21/02/25	20/02/25	65.000.000,00	64.581.215,00
TRT120826T16	HAZINE	21/02/25	20/02/25	135.000.000,00	138.343.450,00
TRT190128T14	HAZINE	21/02/25	20/02/25	65.000.000,00	64.581.215,00
TRT120826T16	HAZINE	21/02/25	20/02/25	135.000.000,00	138.343.450,00
TRT180625T13	HAZINE	21/02/25	20/02/25	65.000.000,00	11.561.355,00
TRT180625T13	HAZINE	21/02/25	20/02/25	135.000.000,00	24.012.045,00
TRT190128T14	HAZINE	21/02/25	20/02/25	65.000.000,00	64.581.215,00
TRT120826T16	HAZINE	21/02/25	20/02/25	135.000.000,00	138.343.450,00
TRT180625T13	HAZINE	21/02/25	20/02/25	65.000.000,00	11.561.355,00
TRT180625T13	HAZINE	21/02/25	20/02/25	135.000.000,00	24.012.045,00
TRT190128T14	HAZINE	21/02/25	20/02/25	65.000.000,00	64.581.215,00
TRT120826T16	HAZINE	21/02/25	20/02/25	135.000.000,00	138.343.450,00
TRT190128T14	HAZINE	21/02/25	20/02/25	65.000.000,00	64.581.215,00
TRT120826T16	HAZINE	21/02/25	20/02/25	135.000.000,00	138.343.450,00
TRT190128T14	HAZINE	21/02/25	20/02/25	65.000.000,00	64.581.215,00
TRT120826T16	HAZINE	21/02/25	20/02/25	135.000.000,00	138.343.450,00
TRT280531T14	HAZINE	21/02/25	20/02/25	65.000.000,00	13.401.160,00
TRT120128T11	HAZINE	21/02/25	20/02/25	135.000.000,00	16.915.125,00
TRT140126T11	HAZINE	21/02/25	20/02/25	65.000.000,00	7.090.230,00
TRT070727T13	HAZINE	21/02/25	20/02/25	135.000.000,00	17.104.065,00
TRT160425T17	HAZINE	21/02/25	20/02/25	65.000.000,00	6.321.020,00
TRT140126T11	HAZINE	21/02/25	20/02/25	135.000.000,00	14.725.860,00
TRT040832T18	HAZINE	21/02/25	20/02/25	30.000.000,00	14.887.515,00
TRT120128T11	HAZINE	21/02/25	20/02/25	35.000.000,00	4.385.405,00
TRT280628T18	HAZINE	21/02/25	20/02/25	165.000.000,00	22.684.460,00
TRT040832T18	HAZINE	21/02/25	20/02/25	30.000.000,00	14.887.515,00
TRT081128T15	HAZINE	21/02/25	20/02/25	5.000.000,00	4.686.825,00
TRT120128T11	HAZINE	21/02/25	20/02/25	195.000.000,00	24.432.955,00
TRT080530T19	HAZINE	21/02/25	20/02/25	5.000.000,00	962.240,00
TRT080530T19	HAZINE	21/02/25	20/02/25	195.000.000,00	37.527.265,00
TRT070727T13	HAZINE	21/02/25	20/02/25	5.000.000,00	633.485,00
TRT190728T34	T.C HAZİNE	21/02/25	20/02/25	195.000.000,00	114.980.595,00
TRT280531T14	HAZINE	21/02/25	20/02/25	5.000.000,00	1.041.165,00
TRT280531T14	HAZINE	21/02/25	20/02/25	25.000.000,00	5.205.835,00
TRT280628T18	HAZINE	21/02/25	20/02/25	175.000.000,00	24.059.275,00
TRT120128T11	HAZINE	21/02/25	20/02/25	25.000.000,00	3.132.435,00
TRT080530T19	HAZINE	21/02/25	20/02/25	175.000.000,00	33.678.315,00
TRT070727T13	HAZINE	21/02/25	20/02/25	15.000.000,00	1.900.455,00
TRT080530T19	HAZINE	21/02/25	20/02/25	185.000.000,00	35.602.790,00

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TRT280531T14	HAZINE	21/02/25	20/02/25	102.000.000,00	21.029.515,00
TRT070727T13	HAZINE	21/02/25	20/02/25	98.000.000,00	12.416.285,00
TRT120128T11	HAZINE	21/02/25	20/02/25	102.000.000,00	12.780.315,00
TRT280531T14	HAZINE	21/02/25	20/02/25	98.000.000,00	20.204.825,00
TRT140126T11	HAZINE	21/02/25	20/02/25	102.000.000,00	11.126.205,00
TRT280531T14	HAZINE	21/02/25	20/02/25	200.000.000,00	41.287.940,00
TRT181028T14	T.C HAZİNE	21/02/25	20/02/25	26.000.000,00	17.940.180,00
TRT120128T11	HAZINE	21/02/25	20/02/25	174.000.000,00	21.801.715,00
TRT120128T11	HAZINE	21/02/25	20/02/25	176.000.000,00	22.052.310,00
TRT120133T14	T.C HAZİNE	21/02/25	20/02/25	24.000.000,00	13.975.005,00
TRT280531T14	HAZINE	21/02/25	20/02/25	68.000.000,00	14.019.675,00
TRT180625T13	HAZINE	21/02/25	20/02/25	132.000.000,00	23.478.440,00
TRT120128T11	HAZINE	21/02/25	20/02/25	68.000.000,00	8.520.210,00
TRT180625T13	HAZINE	21/02/25	20/02/25	132.000.000,00	23.478.440,00
TRT280531T14	HAZINE	21/02/25	20/02/25	68.000.000,00	14.019.675,00
TRT120128T11	HAZINE	21/02/25	20/02/25	132.000.000,00	16.539.235,00
TRT190728T34	T.C HAZİNE	21/02/25	20/02/25	18.000.000,00	10.613.595,00
TRT120826T16	HAZINE	21/02/25	20/02/25	182.000.000,00	186.507.465,00
TRT051033T12	HAZINE	21/02/25	20/02/25	18.000.000,00	17.063.145,00
TRT120826T16	HAZINE	21/02/25	20/02/25	182.000.000,00	186.507.465,00
TRT120826T16	HAZINE	21/02/25	20/02/25	18.000.000,00	18.445.795,00
TRT051033T12	HAZINE	21/02/25	20/02/25	182.000.000,00	172.527.350,00
TRT230233T10	HAZINE	21/02/25	20/02/25	46.000.000,00	12.539.045,00
TRT151227T16	T.C HAZİNE	21/02/25	20/02/25	100.000.000,00	104.236.575,00
TRT210235T10	HAZINE	21/02/25	20/02/25	54.000.000,00	14.719.750,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.915,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.915,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.915,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.920,00
TRT120128T11	HAZINE	24/02/25	21/02/25	66.000.000,00	8.286.020,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT230233T10	HAZINE	24/02/25	21/02/25	34.000.000,00	9.287.170,00
TRT210235T10	HAZINE	24/02/25	21/02/25	66.000.000,00	18.028.030,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT230233T10	HAZINE	24/02/25	21/02/25	34.000.000,00	9.287.170,00
TRT210235T10	HAZINE	24/02/25	21/02/25	66.000.000,00	18.028.030,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT230233T10	HAZINE	24/02/25	21/02/25	34.000.000,00	9.287.170,00
TRT210235T10	HAZINE	24/02/25	21/02/25	66.000.000,00	18.028.030,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT230233T10	HAZINE	24/02/25	21/02/25	34.000.000,00	9.287.170,00
TRT210235T10	HAZINE	24/02/25	21/02/25	66.000.000,00	18.028.030,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.510,00
TRT230233T10	HAZINE	24/02/25	21/02/25	34.000.000,00	9.287.170,00
TRT280628T18	HAZINE	24/02/25	21/02/25	66.000.000,00	9.091.435,00
TRT070727T13	HAZINE	24/02/25	21/02/25	134.000.000,00	17.009.905,00
TRT070727T13	HAZINE	24/02/25	21/02/25	66.000.000,00	8.378.015,00
TRT280628T18	HAZINE	24/02/25	21/02/25	134.000.000,00	18.458.370,00
TRT081128T15	HAZINE	24/02/25	21/02/25	66.000.000,00	62.124.820,00
TRT120128T11	HAZINE	24/02/25	21/02/25	134.000.000,00	16.823.130,00
TRT190728T34	T.C HAZİNE	24/02/25	21/02/25	66.000.000,00	38.991.705,00
TRT120826T16	HAZINE	24/02/25	21/02/25	134.000.000,00	137.595.140,00
TRT230233T10	HAZINE	24/02/25	21/02/25	200.000.000,00	54.630.405,00
TRT070727T13	HAZINE	24/02/25	21/02/25	140.000.000,00	17.771.560,00
TRT210235T10	HAZINE	24/02/25	21/02/25	60.000.000,00	16.389.120,00
TRT070727T13	HAZINE	24/02/25	21/02/25	121.000.000,00	15.359.695,00
TRT120826T16	HAZINE	24/02/25	21/02/25	79.000.000,00	81.119.525,00

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TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.920,00
TRT160425T17	HAZINE	24/02/25	21/02/25	121.000.000,00	11.789.040,00
TRT120128T11	HAZINE	24/02/25	21/02/25	79.000.000,00	9.918.115,00
TRT120128T11	HAZINE	24/02/25	21/02/25	121.000.000,00	15.191.035,00
TRT140126T11	HAZINE	24/02/25	21/02/25	79.000.000,00	8.633.120,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.915,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.915,00
TRT070727T13	HAZINE	24/02/25	21/02/25	200.000.000,00	25.387.915,00
TRT070727T13	HAZINE	24/02/25	21/02/25	86.000.000,00	10.916.805,00
TRT130733T17	HAZINE	24/02/25	21/02/25	114.000.000,00	159.076.980,00
TRT210235T10	HAZINE	24/02/25	21/02/25	70.000.000,00	19.120.640,00
TRT140126T11	HAZINE	24/02/25	21/02/25	130.000.000,00	14.206.395,00
TRT210235T10	HAZINE	24/02/25	21/02/25	70.000.000,00	19.120.625,00
TRT080530T19	HAZINE	24/02/25	21/02/25	130.000.000,00	25.068.540,00
TRT280628T18	HAZINE	24/02/25	21/02/25	25.000.000,00	3.443.735,00
TRT080530T19	HAZINE	24/02/25	21/02/25	175.000.000,00	33.746.200,00
TRT080530T19	HAZINE	24/02/25	21/02/25	171.000.000,00	32.974.860,00
TRT230233T10	HAZINE	24/02/25	21/02/25	29.000.000,00	7.921.420,00
TRT210235T10	HAZINE	24/02/25	21/02/25	71.000.000,00	19.393.825,00
TRT080530T19	HAZINE	24/02/25	21/02/25	129.000.000,00	24.875.770,00
TRT151227T16	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	104.437.555,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.555,00
TRT080530T19	HAZINE	24/02/25	21/02/25	170.000.000,00	32.782.025,00
TRT230233T10	HAZINE	24/02/25	21/02/25	30.000.000,00	8.194.575,00
TRT210235T10	HAZINE	24/02/25	21/02/25	70.000.000,00	19.120.670,00
TRT080530T19	HAZINE	24/02/25	21/02/25	130.000.000,00	25.068.610,00
TRT151227T16	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	104.437.555,00
TRT080530T19	HAZINE	24/02/25	21/02/25	100.000.000,00	19.283.555,00
TRT080530T19	HAZINE	24/02/25	21/02/25	70.000.000,00	13.498.485,00
TRT151227T16	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	104.437.555,00
TRT230233T10	HAZINE	24/02/25	21/02/25	30.000.000,00	8.194.575,00
TRT280628T18	HAZINE	24/02/25	21/02/25	200.000.000,00	27.549.855,00
TRT280628T18	HAZINE	24/02/25	21/02/25	200.000.000,00	27.549.855,00
TRT280628T18	HAZINE	24/02/25	21/02/25	195.000.000,00	26.861.125,00
TRT130928T12	HAZINE	24/02/25	21/02/25	5.000.000,00	4.751.805,00
TRT280628T18	HAZINE	24/02/25	21/02/25	170.000.000,00	23.417.375,00
TRT230233T10	HAZINE	24/02/25	21/02/25	30.000.000,00	8.194.575,00
TRT210235T10	HAZINE	24/02/25	21/02/25	70.000.000,00	19.120.670,00
TRT151227T16	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	104.437.555,00
TRT230233T10	HAZINE	24/02/25	21/02/25	30.000.000,00	8.194.575,00
TRT210235T10	HAZINE	24/02/25	21/02/25	70.000.000,00	19.120.670,00
TRT151227T16	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	104.437.555,00
TRT230233T10	HAZINE	24/02/25	21/02/25	30.000.000,00	8.194.575,00
TRT280628T18	HAZINE	24/02/25	21/02/25	195.000.000,00	26.861.125,00
TRT020529T18	HAZINE	24/02/25	21/02/25	5.000.000,00	4.161.930,00
TRT210235T10	HAZINE	24/02/25	21/02/25	65.000.000,00	17.754.910,00
TRT051033T12	HAZINE	24/02/25	21/02/25	135.000.000,00	128.360.595,00
TRT280628T18	HAZINE	24/02/25	21/02/25	200.000.000,00	27.549.875,00
TRT130928T12	HAZINE	24/02/25	21/02/25	200.000.000,00	190.072.175,00
TRT130928T12	HAZINE	24/02/25	21/02/25	150.000.000,00	142.554.130,00
TRT120826T16	HAZINE	24/02/25	21/02/25	50.000.000,00	51.341.600,00
TRT120826T16	HAZINE	24/02/25	21/02/25	200.000.000,00	205.366.390,00
TRT120826T16	HAZINE	24/02/25	21/02/25	200.000.000,00	205.366.390,00
TRT230233T10	HAZINE	24/02/25	21/02/25	52.000.000,00	14.203.930,00

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TRT051033T12	HAZINE	24/02/25	21/02/25	148.000.000,00	140.721.245,00
TRT120826T16	HAZINE	24/02/25	21/02/25	200.000.000,00	205.366.385,00
TRT120826T16	HAZINE	24/02/25	21/02/25	200.000.000,00	205.366.385,00
TRT120826T16	HAZINE	24/02/25	21/02/25	68.000.000,00	69.824.630,00
TRT120128T11	HAZINE	24/02/25	21/02/25	100.000.000,00	12.554.620,00
TRT070727T13	HAZINE	24/02/25	21/02/25	32.000.000,00	4.062.080,00
TRT120128T11	HAZINE	24/02/25	21/02/25	68.000.000,00	8.537.140,00
TRT280531T14	HAZINE	24/02/25	21/02/25	100.000.000,00	20.657.970,00
TRT230233T10	HAZINE	24/02/25	21/02/25	32.000.000,00	8.740.895,00
TRT051033T12	HAZINE	24/02/25	21/02/25	106.000.000,00	100.787.005,00
TRT180237T13	HAZINE	24/02/25	21/02/25	94.000.000,00	25.676.370,00
TRT020529T18	HAZINE	24/02/25	21/02/25	6.000.000,00	4.994.325,00
TRT051033T12	HAZINE	24/02/25	21/02/25	194.000.000,00	184.459.235,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT051033T12	HAZINE	24/02/25	21/02/25	100.000.000,00	95.082.080,00
TRT051033T12	HAZINE	24/02/25	21/02/25	106.000.000,00	100.787.005,00
TRT180237T13	HAZINE	24/02/25	21/02/25	94.000.000,00	25.676.370,00
TRT051033T12	HAZINE	24/02/25	21/02/25	200.000.000,00	190.164.160,00
TRT051033T12	HAZINE	24/02/25	21/02/25	158.000.000,00	150.229.685,00
TRT230233T10	HAZINE	24/02/25	21/02/25	42.000.000,00	11.472.425,00
TRT210235T10	HAZINE	24/02/25	21/02/25	58.000.000,00	15.842.870,00
TRT051033T12	HAZINE	24/02/25	21/02/25	142.000.000,00	135.016.555,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	199.000.000,00	187.037.455,00
TRT020529T18	HAZINE	24/02/25	21/02/25	1.000.000,00	832.390,00
TRT230233T10	HAZINE	24/02/25	21/02/25	35.000.000,00	9.560.355,00
TRT210329T17	HAZINE	24/02/25	21/02/25	165.000.000,00	138.175.845,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT210329T17	HAZINE	24/02/25	21/02/25	100.000.000,00	83.742.945,00
TRT210329T17	HAZINE	24/02/25	21/02/25	135.000.000,00	113.052.965,00
TRT210235T10	HAZINE	24/02/25	21/02/25	65.000.000,00	17.754.940,00
TRT230233T10	HAZINE	24/02/25	21/02/25	35.000.000,00	9.560.355,00
TRT210329T17	HAZINE	24/02/25	21/02/25	165.000.000,00	138.175.845,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT210329T17	HAZINE	24/02/25	21/02/25	100.000.000,00	83.742.945,00
TRT210235T10	HAZINE	24/02/25	21/02/25	75.000.000,00	20.486.465,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT120826T16	HAZINE	24/02/25	21/02/25	25.000.000,00	25.670.820,00
TRT120826T16	HAZINE	24/02/25	21/02/25	24.000.000,00	24.643.990,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT180237T13	HAZINE	24/02/25	21/02/25	76.000.000,00	20.759.620,00
TRT230233T10	HAZINE	24/02/25	21/02/25	24.000.000,00	6.555.670,00
TRT120826T16	HAZINE	24/02/25	21/02/25	176.000.000,00	180.722.565,00
TRT210329T17	HAZINE	24/02/25	21/02/25	100.000.000,00	83.743.005,00
TRT120826T16	HAZINE	24/02/25	21/02/25	24.000.000,00	24.643.990,00
TRT180237T13	HAZINE	24/02/25	21/02/25	76.000.000,00	20.759.620,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT210329T17	HAZINE	24/02/25	21/02/25	100.000.000,00	83.742.945,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT210329T17	HAZINE	24/02/25	21/02/25	100.000.000,00	83.742.945,00
TRT210329T17	HAZINE	24/02/25	21/02/25	24.000.000,00	20.098.310,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT280531T14	HAZINE	24/02/25	21/02/25	76.000.000,00	15.700.060,00
TRT230233T10	HAZINE	24/02/25	21/02/25	24.000.000,00	6.555.670,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00
TRT210235T10	HAZINE	24/02/25	21/02/25	76.000.000,00	20.759.620,00
TRT230233T10	HAZINE	24/02/25	21/02/25	24.000.000,00	6.555.670,00
TRT180827T19	T.C HAZİNE	24/02/25	21/02/25	100.000.000,00	93.988.670,00

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TRT180625T13	HAZINE	24/02/25	21/02/25	76.000.000,00	13.543.135,00
TRT230233T10	HAZINE	24/02/25	21/02/25	24.000.000,00	6.555.670,00
TRT280531T14	HAZINE	24/02/25	21/02/25	100.000.000,00	20.657.970,00
TRT210235T10	HAZINE	24/02/25	21/02/25	76.000.000,00	20.759.620,00
TRT160228T16	HAZINE	25/02/25	24/02/25	200.000.000,00	347.774.250,00
TRT160228T16	HAZINE	25/02/25	24/02/25	200.000.000,00	347.774.250,00
TRT120929T12	HAZINE	25/02/25	24/02/25	50.000.000,00	44.895.150,00
TRT280531T14	HAZINE	25/02/25	24/02/25	150.000.000,00	30.869.225,00
TRT180625T13	HAZINE	25/02/25	24/02/25	50.000.000,00	8.873.150,00
TRT120929T12	HAZINE	25/02/25	24/02/25	150.000.000,00	134.685.445,00
TRT120929T12	HAZINE	25/02/25	24/02/25	50.000.000,00	44.895.150,00
TRT120128T11	HAZINE	25/02/25	24/02/25	150.000.000,00	18.760.815,00
TRT280531T14	HAZINE	25/02/25	24/02/25	50.000.000,00	10.289.745,00
TRT120929T12	HAZINE	25/02/25	24/02/25	150.000.000,00	134.685.445,00
TRT120929T12	HAZINE	25/02/25	24/02/25	50.000.000,00	44.895.150,00
TRT080328T15	HAZINE	25/02/25	24/02/25	150.000.000,00	219.464.140,00
TRT180625T13	HAZINE	25/02/25	24/02/25	50.000.000,00	8.873.150,00
TRT120929T12	HAZINE	25/02/25	24/02/25	150.000.000,00	134.685.445,00
TRT120929T12	HAZINE	25/02/25	24/02/25	50.000.000,00	44.895.150,00
TRT280628T18	HAZINE	25/02/25	24/02/25	150.000.000,00	20.582.020,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	50.000.000,00	6.860.675,00
TRT120128T11	HAZINE	25/02/25	24/02/25	150.000.000,00	18.760.815,00
TRT280531T14	HAZINE	25/02/25	24/02/25	50.000.000,00	10.289.745,00
TRT120128T11	HAZINE	25/02/25	24/02/25	150.000.000,00	18.760.815,00
TRT280531T14	HAZINE	25/02/25	24/02/25	200.000.000,00	41.158.970,00
TRT120128T11	HAZINE	25/02/25	24/02/25	50.000.000,00	6.253.605,00
TRT280628T18	HAZINE	25/02/25	24/02/25	150.000.000,00	20.582.020,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	50.000.000,00	6.860.675,00
TRT120128T11	HAZINE	25/02/25	24/02/25	150.000.000,00	18.760.815,00
TRT190728T34	T.C HAZİNE	25/02/25	24/02/25	50.000.000,00	29.111.635,00
TRT081128T15	HAZINE	25/02/25	24/02/25	150.000.000,00	140.913.035,00
TRT051033T12	HAZINE	25/02/25	24/02/25	50.000.000,00	47.663.295,00
TRT280628T18	HAZINE	25/02/25	24/02/25	150.000.000,00	20.582.020,00
TRT280628T18	HAZINE	25/02/25	24/02/25	50.000.000,00	6.860.675,00
TRT070727T13	HAZINE	25/02/25	24/02/25	150.000.000,00	18.965.250,00
TRT130928T12	HAZINE	25/02/25	24/02/25	50.000.000,00	47.240.950,00
TRT280628T18	HAZINE	25/02/25	24/02/25	150.000.000,00	20.582.020,00
TRT280628T18	HAZINE	25/02/25	24/02/25	50.000.000,00	6.860.675,00
TRT060928T11	HAZINE	25/02/25	24/02/25	150.000.000,00	140.788.860,00
TRT190728T34	T.C HAZİNE	25/02/25	24/02/25	50.000.000,00	29.111.635,00
TRT081128T15	HAZINE	25/02/25	24/02/25	150.000.000,00	140.913.035,00
TRT081128T15	HAZINE	25/02/25	24/02/25	50.000.000,00	46.971.015,00
TRT280628T18	HAZINE	25/02/25	24/02/25	150.000.000,00	20.582.020,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.700,00
TRT280628T18	HAZINE	25/02/25	24/02/25	125.000.000,00	17.151.685,00
TRT120128T11	HAZINE	25/02/25	24/02/25	75.000.000,00	9.380.410,00
TRT280531T14	HAZINE	25/02/25	24/02/25	200.000.000,00	41.158.970,00
trt140229t17	T.C HAZİNE	25/02/25	24/02/25	125.000.000,00	99.686.240,00
TRT170528T12	HAZINE	25/02/25	24/02/25	75.000.000,00	76.988.855,00
TRT120826T16	HAZINE	25/02/25	24/02/25	125.000.000,00	127.999.800,00
trt140229t17	T.C HAZİNE	25/02/25	24/02/25	75.000.000,00	59.811.745,00
trt140229t17	T.C HAZİNE	25/02/25	24/02/25	200.000.000,00	159.497.985,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00

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TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT050527T17	HAZINE	25/02/25	24/02/25	102.000.000,00	98.249.940,00
TRT280628T18	HAZINE	25/02/25	24/02/25	98.000.000,00	13.446.920,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.695,00
TRT280628T18	HAZINE	25/02/25	24/02/25	159.000.000,00	21.816.945,00
TRT150927T11	HAZINE	25/02/25	24/02/25	41.000.000,00	62.256.720,00
TRT280628T18	HAZINE	25/02/25	24/02/25	159.000.000,00	21.816.945,00
TRT190728T34	T.C HAZİNE	25/02/25	24/02/25	41.000.000,00	23.871.540,00
TRT280628T18	HAZINE	25/02/25	24/02/25	159.000.000,00	21.816.945,00
TRT051033T12	HAZINE	25/02/25	24/02/25	41.000.000,00	39.083.900,00
TRT280628T18	HAZINE	25/02/25	24/02/25	87.000.000,00	11.937.575,00
TRT120128T11	HAZINE	25/02/25	24/02/25	113.000.000,00	14.133.150,00
TRT081128T15	HAZINE	25/02/25	24/02/25	87.000.000,00	81.729.560,00
TRT280531T14	HAZINE	25/02/25	24/02/25	113.000.000,00	23.254.815,00
TRT280628T18	HAZINE	25/02/25	24/02/25	87.000.000,00	11.937.575,00
TRT120133T14	T.C HAZİNE	25/02/25	24/02/25	113.000.000,00	65.674.660,00
TRT280628T18	HAZINE	25/02/25	24/02/25	87.000.000,00	11.937.575,00
TRT280531T14	HAZINE	25/02/25	24/02/25	113.000.000,00	23.254.815,00
TRT280628T18	HAZINE	25/02/25	24/02/25	200.000.000,00	27.442.700,00
TRT280531T14	HAZINE	25/02/25	24/02/25	140.000.000,00	28.811.275,00
TRT080328T15	HAZINE	25/02/25	24/02/25	60.000.000,00	87.785.660,00
TRT280628T18	HAZINE	25/02/25	24/02/25	140.000.000,00	19.209.885,00
TRT031029T10	T.C HAZİNE	25/02/25	24/02/25	60.000.000,00	58.380.450,00
TRT110232T15	HAZINE	25/02/25	24/02/25	140.000.000,00	48.126.715,00
TRT070727T13	HAZINE	25/02/25	24/02/25	60.000.000,00	7.586.100,00
TRT011025T16	HAZINE	25/02/25	24/02/25	200.000.000,00	224.240.960,00
TRT011025T16	HAZINE	25/02/25	24/02/25	200.000.000,00	224.240.960,00
TRT011025T16	HAZINE	25/02/25	24/02/25	200.000.000,00	224.240.960,00
TRT080328T15	HAZINE	25/02/25	24/02/25	200.000.000,00	292.618.855,00
TRT080328T15	HAZINE	25/02/25	24/02/25	200.000.000,00	292.618.855,00
TRT080328T15	HAZINE	25/02/25	24/02/25	200.000.000,00	292.618.855,00
TRT080328T15	HAZINE	25/02/25	24/02/25	200.000.000,00	292.618.855,00
TRT080328T15	HAZINE	25/02/25	24/02/25	200.000.000,00	292.618.855,00
TRT080328T15	HAZINE	25/02/25	24/02/25	200.000.000,00	292.618.855,00
TRT120128T11	HAZINE	25/02/25	24/02/25	41.000.000,00	5.127.960,00
TRT280531T14	HAZINE	25/02/25	24/02/25	159.000.000,00	32.721.375,00
TRT180625T13	HAZINE	25/02/25	24/02/25	41.000.000,00	7.275.985,00
TRT120128T11	HAZINE	25/02/25	24/02/25	159.000.000,00	19.886.465,00
TRT120128T11	HAZINE	25/02/25	24/02/25	41.000.000,00	5.127.960,00
TRT280531T14	HAZINE	25/02/25	24/02/25	159.000.000,00	32.721.375,00
TRT120128T11	HAZINE	25/02/25	24/02/25	41.000.000,00	5.127.960,00
TRT280531T14	HAZINE	25/02/25	24/02/25	159.000.000,00	32.721.375,00
TRT120128T11	HAZINE	25/02/25	24/02/25	41.000.000,00	5.127.960,00
TRT060928T11	HAZINE	25/02/25	24/02/25	159.000.000,00	149.236.190,00
TRT081128T15	HAZINE	25/02/25	24/02/25	41.000.000,00	38.516.230,00
TRT280531T14	HAZINE	25/02/25	24/02/25	159.000.000,00	32.721.375,00
TRT280531T14	HAZINE	25/02/25	24/02/25	41.000.000,00	8.437.590,00
TRT081128T15	HAZINE	25/02/25	24/02/25	159.000.000,00	149.367.815,00
TRT180625T13	HAZINE	25/02/25	24/02/25	191.000.000,00	33.895.425,00
TRT280531T14	HAZINE	25/02/25	24/02/25	9.000.000,00	1.852.155,00

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TRT190728T34	T.C HAZİNE	25/02/25	24/02/25	145.000.000,00	84.423.730,00
TRT120128T11	HAZINE	25/02/25	24/02/25	55.000.000,00	6.878.970,00
TRT070727T13	HAZINE	25/02/25	24/02/25	145.000.000,00	18.333.075,00
TRT280531T14	HAZINE	25/02/25	24/02/25	55.000.000,00	11.318.715,00
TRT040832T18	HAZINE	25/02/25	24/02/25	145.000.000,00	71.109.710,00
TRT070727T13	HAZINE	25/02/25	24/02/25	55.000.000,00	6.953.925,00
TRT120128T11	HAZINE	25/02/25	24/02/25	200.000.000,00	25.014.425,00
TRT280531T14	HAZINE	25/02/25	24/02/25	145.000.000,00	29.840.250,00
TRT180625T13	HAZINE	25/02/25	24/02/25	55.000.000,00	9.760.465,00
TRT120128T11	HAZINE	26/02/25	25/02/25	14.000.000,00	1.750.225,00
TRT010328T12	T.C HAZİNE	26/02/25	25/02/25	186.000.000,00	172.777.090,00
TRT110232T15	HAZINE	26/02/25	25/02/25	14.000.000,00	4.810.380,00
TRT080530T19	HAZINE	26/02/25	25/02/25	100.000.000,00	19.204.430,00
TRT230233T10	HAZINE	26/02/25	25/02/25	86.000.000,00	23.399.905,00
TRT181028T14	T.C HAZİNE	26/02/25	25/02/25	14.000.000,00	9.638.085,00
TRT080530T19	HAZINE	26/02/25	25/02/25	100.000.000,00	19.204.430,00
TRT070727T13	HAZINE	26/02/25	25/02/25	86.000.000,00	10.867.815,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	114.000.000,00	14.406.170,00
TRT120128T11	HAZINE	26/02/25	25/02/25	86.000.000,00	10.751.370,00
TRT120128T11	HAZINE	26/02/25	25/02/25	114.000.000,00	14.251.815,00
TRT070727T13	HAZINE	26/02/25	25/02/25	86.000.000,00	10.867.815,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	114.000.000,00	14.406.170,00
TRT120128T11	HAZINE	26/02/25	25/02/25	86.000.000,00	10.751.370,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.185,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.185,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.990,00
TRT080530T19	HAZINE	26/02/25	25/02/25	100.000.000,00	19.204.430,00
TRT070727T13	HAZINE	26/02/25	25/02/25	100.000.000,00	12.637.000,00
TRT070727T13	HAZINE	26/02/25	25/02/25	160.000.000,00	20.219.185,00
TRT180237T13	HAZINE	26/02/25	25/02/25	40.000.000,00	10.883.680,00
TRT080530T19	HAZINE	26/02/25	25/02/25	100.000.000,00	19.204.430,00
TRT180237T13	HAZINE	26/02/25	25/02/25	100.000.000,00	27.209.195,00
TRT080530T19	HAZINE	26/02/25	25/02/25	100.000.000,00	19.204.430,00
TRT180237T13	HAZINE	26/02/25	25/02/25	100.000.000,00	27.209.195,00
TRT180237T13	HAZINE	26/02/25	25/02/25	57.000.000,00	15.509.240,00
TRT080530T19	HAZINE	26/02/25	25/02/25	100.000.000,00	19.204.430,00
TRT070727T13	HAZINE	26/02/25	25/02/25	43.000.000,00	5.433.910,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.985,00
TR					

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TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.990,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.990,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.990,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.990,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.990,00
TRT070727T13	HAZINE	26/02/25	25/02/25	200.000.000,00	25.273.990,00
TRT120128T11	HAZINE	26/02/25	25/02/25	161.000.000,00	20.127.565,00
TRT070727T13	HAZINE	26/02/25	25/02/25	39.000.000,00	4.928.430,00
TRT110232T15	HAZINE	26/02/25	25/02/25	161.000.000,00	55.374.565,00
TRT120128T11	HAZINE	26/02/25	25/02/25	39.000.000,00	4.875.625,00
TRT070727T13	HAZINE	26/02/25	25/02/25	10.000.000,00	1.263.705,00
TRT120128T11	HAZINE	26/02/25	25/02/25	190.000.000,00	23.753.025,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.190,00
TRT180237T13	HAZINE	26/02/25	25/02/25	60.000.000,00	16.325.515,00
TRT120128T11	HAZINE	26/02/25	25/02/25	140.000.000,00	17.502.225,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.180,00
TRT210329T17	HAZINE	26/02/25	25/02/25	17.000.000,00	14.184.385,00
TRT120128T11	HAZINE	26/02/25	25/02/25	183.000.000,00	22.877.920,00
TRT210329T17	HAZINE	26/02/25	25/02/25	137.000.000,00	114.309.410,00
TRT040832T18	HAZINE	26/02/25	25/02/25	63.000.000,00	30.881.440,00
TRT070727T13	HAZINE	26/02/25	25/02/25	76.000.000,00	9.604.120,00
TRT210329T17	HAZINE	26/02/25	25/02/25	124.000.000,00	103.462.530,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.050,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT210329T17	HAZINE	26/02/25	25/02/25	200.000.000,00	166.875.055,00
TRT120128T11	HAZINE	26/02/25	25/02/25	200.000.000,00	25.003.195,00
TRT120128T11	HAZINE	26/02/25	25/02/25	116.000.000,00	14.501.850,00
TRT190728T34	T.C HAZİNE	26/02/25	25/02/25	84.000.000,00	48.883.975,00
TRT070727T13	HAZINE	26/02/25	25/02/25	66.000.000,00	8.340.420,00
TRT210329T17	HAZINE	26/02/25	25/02/25	134.000.000,00	111.806.285,0

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TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	108.000.000,00	11.738.115,00
TRT120128T11	HAZINE	27/02/25	26/02/25	92.000.000,00	11.496.325,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.245,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT140126T11	HAZINE	27/02/25	26/02/25	200.000.000,00	21.737.250,00
TRT160431T19	HAZINE	27/02/25	26/02/25	164.000.000,00	162.845.970,00
TRT140126T11	HAZINE	27/02/25	26/02/25	36.000.000,00	3.912.710,00
TRT280531T14	HAZINE	27/02/25	26/02/25	170.000.000,00	34.953.250,00
TRT180625T13	HAZINE	27/02/25	26/02/25	30.000.000,00	5.317.865,00
TRT120128T11	HAZINE	27/02/25	26/02/25	200.000.000,00	24.992.030,00
TRT280531T14	HAZINE	27/02/25	26/02/25	200.000.000,00	41.121.475,00
TRT120128T11	HAZINE	27/02/25	26/02/25	170.000.000,00	21.243.225,00
TRT280531T14	HAZINE	27/02/25	26/02/25	30.000.000,00	6.168.225,00
TRT180625T13	HAZINE	27/02/25	26/02/25	170.000.000,00	30.134.545,00
TRT120128T11	HAZINE	27/02/25	26/02/25	30.000.000,00	3.748.805,00
TRT120128T11	HAZINE	27/02/25	26/02/25	170.000.000,00	21.243.225,00
TRT280531T14	HAZINE	27/02/25	26/02/25	30.000.000,00	6.168.225,00
TRT180625T13	HAZINE	27/02/25	26/02/25	170.000.000,00	30.134.545,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT181028T14	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	20.643.685,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT151227T16	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	30.687.965,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT151227T16	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	30.687.965,00
TRT170528T12	HAZINE	27/02/25	26/02/25	170.000.000,00	174.154.680,00
TRT151227T16	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	30.687.965,00
TRT010328T12	T.C HAZİNE	27/02/25	26/02/25	170.000.000,00	157.747.835,00
TRT151227T16	T.C HAZİNE	27/02/25	26/02/25	30.000.000,00	30.687.965,00
TRT010328T12	T.C HAZİNE	27/02/25	26/02/25	170.000.000,00	157.747.835,00

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TRT120128T11	HAZINE	27/02/25	26/02/25	30.000.000,00	3.748.805,00
TRT280531T14	HAZINE	27/02/25	26/02/25	170.000.000,00	34.953.250,00
TRT060825T15	HAZINE	27/02/25	26/02/25	30.000.000,00	30.292.435,00
TRT010328T12	T.C HAZİNE	27/02/25	26/02/25	170.000.000,00	157.747.835,00
TRT120128T11	HAZINE	27/02/25	26/02/25	30.000.000,00	3.748.805,00
TRT070727T13	HAZINE	27/02/25	26/02/25	170.000.000,00	21.471.840,00
TRT120128T11	HAZINE	27/02/25	26/02/25	30.000.000,00	3.748.805,00
TRT280531T14	HAZINE	27/02/25	26/02/25	170.000.000,00	34.953.250,00
TRT060825T15	HAZINE	27/02/25	26/02/25	30.000.000,00	30.292.435,00
TRT010328T12	T.C HAZİNE	27/02/25	26/02/25	170.000.000,00	157.747.835,00
TRT180625T13	HAZINE	27/02/25	26/02/25	30.000.000,00	5.317.865,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT160228T16	HAZINE	27/02/25	26/02/25	200.000.000,00	342.211.945,00
TRT120929T12	HAZINE	27/02/25	26/02/25	200.000.000,00	177.362.165,00
TRT120929T12	HAZINE	27/02/25	26/02/25	200.000.000,00	177.362.165,00
TRT120929T12	HAZINE	27/02/25	26/02/25	200.000.000,00	177.362.165,00
TRT120929T12	HAZINE	27/02/25	26/02/25	200.000.000,00	177.362.165,00
TRT120929T12	HAZINE	27/02/25	26/02/25	200.000.000,00	177.362.165,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.265,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.265,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.265,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.265,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.270,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.270,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.270,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	200.000.000,00	116.334.270,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	120.000.000,00	69.800.560,00
TRT280628T18	HAZINE	27/02/25	26/02/25	80.000.000,00	10.966.410,00
TRT120128T11	HAZINE	27/02/25	26/02/25	120.000.000,00	14.995.210,00
TRT190728T34	T.C HAZİNE	27/02/25	26/02/25	80.000.000,00	46.533.705,00
TRT180625T13	HAZINE	28/02/25	27/02/25	200.000.000,00	35.432.270,00
TRT280531T14	HAZINE	28/02/25	27/02/25	10.000.000,00	2.055.135,00
TRT080530T19	HAZINE	28/02/25	27/02/25	190.000.000,00	36.457.950,00
TRT070727T13	HAZINE	28/02/25	27/02/25	180.000.000,00	22.723.135,00
TRT280628T18	HAZINE	28/02/25	27/02/25	20.000.000,00	2.740.270,00
trt140229t17	T.C HAZİNE	28/02/25	27/02/25	200.000.000,00	159.284.975,00
trt140229t17	T.C HAZİNE	28/02/25	27/02/25	200.000.000,00	159.284.970,00
trt140229t17	T.C HAZİNE	28/02/25	27/02/25	200.000.000,00	159.284.970,00
trt140229t17	T.C HAZİNE	28/02/25	27/02/25	15.000.000,00	11.946.375,00
TRT180625T13	HAZINE	28/02/25	27/02/25	185.000.000,00	32.774.850,00
TRT280628T18	HAZINE	28/02/25	27/02/25	15.000.000,00	2.055.205,00
TRT190728T34	T.C HAZİNE	28/02/25	27/02/25	185.000.000,00	107.556.755,00
TRT040832T18	HAZINE	28/02/25	27/02/25	15.000.000,00	7.345.860,00
TRT280628T18	HAZINE	28/02/25	27/02/25	185.000.000,00	25.347.485,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	75.000.000,00	66.432.465,00
TRT070727T13	HAZINE	28/02/25	27/02/25	125.000.000,00	15.779.960,00
TRT120128T11	HAZINE	28/02/25	27/02/25	200.000.000,00	24.980.840,00
TRT070727T13	HAZINE	28/02/25	27/02/25	75.000.000,00	9.467.980,00

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TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	93.000.000,00	82.376.255,00
TRT210329T17	HAZINE	28/02/25	27/02/25	107.000.000,00	89.223.925,00
TRT210329T17	HAZINE	28/02/25	27/02/25	158.000.000,00	131.751.210,00
TRT120929T12	HAZINE	28/02/25	27/02/25	42.000.000,00	37.202.180,00
TRT070933T13	HAZINE	28/02/25	27/02/25	60.000.000,00	31.259.660,00
TRT120929T12	HAZINE	28/02/25	27/02/25	140.000.000,00	124.007.260,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	200.000.000,00	177.153.235,00
TRT120929T12	HAZINE	28/02/25	27/02/25	18.000.000,00	15.943.795,00
TRT210329T17	HAZINE	28/02/25	27/02/25	182.000.000,00	151.764.050,00
TRT210329T17	HAZINE	28/02/25	27/02/25	100.000.000,00	83.386.845,00
TRT210329T17	HAZINE	03/03/25	28/02/25	200.000.000,00	167.131.510,00
TRT210329T17	HAZINE	03/03/25	28/02/25	200.000.000,00	167.131.510,00
TRT210329T17	HAZINE	03/03/25	28/02/25	200.000.000,00	167.131.510,00
TRT210329T17	HAZINE	03/03/25	28/02/25	96.000.000,00	80.223.125,00
TRT080530T19	HAZINE	03/03/25	28/02/25	100.000.000,00	19.227.270,00
TRT210235T10	HAZINE	03/03/25	28/02/25	4.000.000,00	1.089.845,00
TRT051033T12	HAZINE	03/03/25	28/02/25	196.000.000,00	184.526.735,00
TRT120826T16	HAZINE	03/03/25	28/02/25	4.000.000,00	4.032.890,00
TRT051033T12	HAZINE	03/03/25	28/02/25	114.000.000,00	107.326.775,00
TRT120826T16	HAZINE	03/03/25	28/02/25	86.000.000,00	86.707.085,00
TRT120826T16	HAZINE	03/03/25	28/02/25	114.000.000,00	114.937.295,00
TRT160627T13	HAZINE	03/03/25	28/02/25	86.000.000,00	81.165.285,00
TRT160627T13	HAZINE	03/03/25	28/02/25	200.000.000,00	188.756.475,00
TRT160627T13	HAZINE	03/03/25	28/02/25	200.000.000,00	188.756.475,00
TRT160627T13	HAZINE	03/03/25	28/02/25	200.000.000,00	188.756.475,00
TRT160627T13	HAZINE	03/03/25	28/02/25	200.000.000,00	188.756.475,00
TRT160627T13	HAZINE	03/03/25	28/02/25	200.000.000,00	188.756.480,00
TRT160627T13	HAZINE	03/03/25	28/02/25	200.000.000,00	188.756.480,00
TRT080530T19	HAZINE	03/03/25	28/02/25	100.000.000,00	19.227.270,00
TRT160627T13	HAZINE	03/03/25	28/02/25	100.000.000,00	94.378.240,00
TRT160627T13	HAZINE	03/03/25	28/02/25	114.000.000,00	107.591.190,00
TRT180237T13	HAZINE	03/03/25	28/02/25	86.000.000,00	23.431.570,00
TRT210235T10	HAZINE	03/03/25	28/02/25	14.000.000,00	3.8

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TRT081128T15	HAZINE	03/03/25	28/02/25	200.000.000,00	185.118.380,00
TRT081128T15	HAZINE	03/03/25	28/02/25	114.000.000,00	105.517.475,00
TRT210329T17	HAZINE	03/03/25	28/02/25	86.000.000,00	71.866.550,00
TRT081128T15	HAZINE	03/03/25	28/02/25	200.000.000,00	185.118.380,00
TRT081128T15	HAZINE	03/03/25	28/02/25	200.000.000,00	185.118.380,00
TRT051033T12	HAZINE	03/03/25	28/02/25	200.000.000,00	188.292.590,00
TRT051033T12	HAZINE	03/03/25	28/02/25	200.000.000,00	188.292.590,00
TRT210235T10	HAZINE	03/03/25	28/02/25	14.000.000,00	3.814.445,00
TRT210329T17	HAZINE	03/03/25	28/02/25	186.000.000,00	155.432.300,00
TRT180827T19	T.C HAZİNE	03/03/25	28/02/25	99.000.000,00	92.719.525,00
TRT210329T17	HAZINE	03/03/25	28/02/25	101.000.000,00	84.401.415,00
TRT210329T17	HAZINE	03/03/25	28/02/25	200.000.000,00	167.131.515,00
TRT210329T17	HAZINE	03/03/25	28/02/25	199.000.000,00	166.295.850,00
TRT210329T17	HAZINE	03/03/25	28/02/25	1.000.000,00	835.665,00
TRT100925T18	HAZINE	03/03/25	28/02/25	200.000.000,00	248.496.275,00
TRT120128T11	HAZINE	03/03/25	28/02/25	161.000.000,00	20.149.750,00
TRT280531T14	HAZINE	03/03/25	28/02/25	39.000.000,00	8.030.980,00
TRT120128T11	HAZINE	03/03/25	28/02/25	161.000.000,00	20.149.750,00
TRT210235T10	HAZINE	03/03/25	28/02/25	39.000.000,00	10.625.965,00
TRT170528T12	HAZINE	03/03/25	28/02/25	200.000.000,00	204.731.575,00
TRT170528T12	HAZINE	03/03/25	28/02/25	200.000.000,00	204.731.575,00
TRT170528T12	HAZINE	03/03/25	28/02/25	200.000.000,00	204.731.575,00
TRT170528T12	HAZINE	03/03/25	28/02/25	200.000.000,00	204.731.575,00
TRT170528T12	HAZINE	03/03/25	28/02/25	200.000.000,00	204.731.575,00
TRT120826T16	HAZINE	03/03/25	28/02/25	200.000.000,00	201.646.030,00
TRT040832T18	HAZINE	03/03/25	28/02/25	100.000.000,00	49.069.580,00
TRT120826T16	HAZINE	03/03/25	28/02/25	100.000.000,00	100.823.015,00
TRT120826T16	HAZINE	03/03/25	28/02/25	200.000.000,00	201.646.030,00
TRT120826T16	HAZINE	03/03/25	28/02/25	200.000.000,00	201.646.030,00
TRT120826T16	HAZINE	03/03/25	28/02/25	200.000.000,00	201.646.030,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	200.000.000,00	204.890.230,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	200.000.000,00	204.890.230,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	200.000.000,00	204.890.230,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	200.000.000,00	204.890.230,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	100.000.000,00	102.445.115,00
TRT120826T16	HAZINE	03/03/25	28/02/25	100.000.000,00	100.823.265,00
TRT120826T16	HAZINE	03/03/25	28/02/25	200.000.000,00	201.646.525,00
TRT120826T16	HAZINE	03/03/25	28/02/25	200.000.000,00	201.646.525,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	100.000.000,00	102.445.115,00
TRT120826T16	HAZINE	03/03/25	28/02/25	100.000.000,00	100.823.265,00
TRT120826T16	HAZINE	03/03/25	28/02/25	100.000.000,00	100.823.265,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	100.000.000,00	102.445.115,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	100.000.000,00	102.445.115,00
TRT120826T16	HAZINE	03/03/25	28/02/25	100.000.000,00	100.823.265,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.980.875,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.980.875,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	200.000.000,00	204.889.890,00
TRT160228T16	HAZINE	03/03/25	28/02/25	200.000.000,00	341.813.420,00
TRT280531T14	HAZINE	03/03/25	28/02/25	200.000.000,00	41.184.835,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00
TRT160228T16	HAZINE	03/03/25	28/02/25	200.000.000,00	341.813.420,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00

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TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00
TRT190128T14	HAZINE	03/03/25	28/02/25	200.000.000,00	197.981.040,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	100.000.000,00	102.444.945,00
TRT230233T10	HAZINE	03/03/25	28/02/25	100.000.000,00	27.246.260,00
TRT151227T16	T.C HAZİNE	03/03/25	28/02/25	100.000.000,00	102.444.945,00
TRT230233T10	HAZINE	03/03/25	28/02/25	100.000.000,00	27.246.260,00
TRT160228T16	HAZINE	03/03/25	28/02/25	100.000.000,00	170.906.715,00
T.REPO				Toplamı:	235234000000, 124182478435,0 00 0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		HALK BANKASI	04/02/25	03/02/25		142.618.612,97	
		HALK BANKASI	05/02/25	04/02/25		308.230.536,78	
		HALK BANKASI	06/02/25	05/02/25		642.392.102,36	
		HALK BANKASI	07/02/25	06/02/25		1.184.721.492,84	
		T-BANK	10/03/25	06/02/25		100.000.000,00	
		HALK BANKASI	10/02/25	07/02/25		1.138.189.650,26	
		HALK BANKASI	11/02/25	10/02/25		491.455.842,97	
		HALK BANKASI	12/02/25	11/02/25		1.400.938.282,89	
		HALK BANKASI	13/02/25	12/02/25		1.793.867.085,20	
		HALK BANKASI	14/02/25	13/02/25		1.211.029.555,11	
		HALK BANKASI	17/02/25	14/02/25		53.589.426,35	
		HALK BANKASI	19/02/25	18/02/25		837.690.000,00	
		HALK BANKASI	20/02/25	19/02/25		1.067.795.818,08	
		HALK BANKASI	21/02/25	20/02/25		451.362.024,00	
		HALK BANKASI	24/02/25	21/02/25		840.358.131,65	
		HALK BANKASI	25/02/25	24/02/25		444.377.235,03	
		HALK BANKASI	26/02/25	25/02/25		376.202.922,66	
		HALK BANKASI	27/02/25	26/02/25		241.875.967,16	
		T-BANK	02/04/25	26/02/25		100.000.000,00	
		HALK BANKASI	03/04/25	26/02/25		100.000.000,00	
		FINANSBANK A.S.	11/04/25	26/02/25		100.000.000,00	
		HALK BANKASI	28/02/25	27/02/25		1.162.397.603,56	
		HALK BANKASI	03/03/25	28/02/25		890.306.080,22	
MEVDUAT					Toplamı:	15079398370,0 9	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/02/25	03/02/25		200.000.000,00	
			05/02/25	04/02/25		220.000.000,00	
			06/02/25	05/02/25		180.000.000,00	
			07/02/25	06/02/25		90.000.000,00	
			10/02/25	07/02/25		35.000.000,00	
			11/02/25	10/02/25		35.000.000,00	
			20/02/25	12/02/25		50.000.000,00	
			21/02/25	12/02/25		50.000.000,00	
			21/02/25	12/02/25		50.000.000,00	
			27/02/25	12/02/25		75.000.000,00	
			28/02/25	12/02/25		98.750.000,00	
			03/03/25	12/02/25		25.000.000,00	
			06/03/25	12/02/25		40.000.000,00	
			14/02/25	13/02/25		400.000.000,00	
			21/02/25	20/02/25		341.000.000,00	

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Şubat-2025

	24/02/25	21/02/25	230.000.000,00	
	25/02/25	24/02/25	650.000.000,00	
	26/02/25	25/02/25	680.000.000,00	
	27/02/25	26/02/25	37.913.000,00	
	27/02/25	26/02/25	14.000.000,00	
	27/02/25	26/02/25	48.087.000,00	
	27/02/25	26/02/25	100.000.000,00	
	27/02/25	26/02/25	58.710.000,00	
	27/02/25	26/02/25	41.290.000,00	
	27/02/25	26/02/25	820.000.000,00	
	28/02/25	27/02/25	1.350.000.000,00	
	03/03/25	28/02/25	1.230.000.000,00	
TPP	Toplamı:		7149750000,00	
			258509906987,93	125157958435,00