

ALE-Ak Portföy Para Piyasası (TL) Fonu

Haziran-2026

I-FONU TANITICI BİLGİLER

|                                   |   |                                        |
|-----------------------------------|---|----------------------------------------|
| A-)Fonun Adı                      | : | ALE-Ak Portföy Para Piyasası (TL) Fonu |
| B-)Kurucunun Ünvanı               | : | AKPORTFÖY YÖNETİMİ A.Ş.                |
| C-)Yöneticinin Ünvanı             | : | AKPORTFÖY YÖNETİM A.Ş.                 |
| D-)Toplam Değer/Net Varlık Değeri | : | 79.251.405.897,72                      |
| E-) Katılma Payı Sayısı           | : | 6.190.606.554,000                      |
| F-)Fonun Kuruluş Tarihi           | : | 01 Ocak 2019                           |
| G-)Fonun Süresi                   | : | Süresizdir.                            |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |           |
|----------------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 12,801881 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 12,391542 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 3,31      |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 20,25     |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 47,22     |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |           |
| a-)Hisse Senedi                                                | : | 0,00      |
| b-)Hazine Bonosu                                               | : | 0,05      |
| c-)Devlet Tahvili                                              | : | 13,54     |
| d-)Özel Sektör Tahvili                                         | : | 0,36      |
| e-)Kira Sertifikaları                                          | : | 0,38      |
| f-)Finansman Bonusu                                            | : | 1,68      |
| g-)TPP-TPP Borçlanma                                           | : | 0,00      |
| g2-)BPP-BPP Borçlanma                                          | : | 8,44      |
| h-)Opsiyon                                                     | : | 0,00      |
| i-) Varant                                                     | : | 0,00      |
| j-)Değerli Maden                                               | : | 0,00      |
| k-)Mevduat                                                     | : | 46,72     |
| l-) Katılım Hesabı                                             | : | 1,78      |
| m-)Diğer                                                       | : | 0,00      |
| n-)Teminat                                                     | : | 0,00      |
| o-)Yatırım Fonu                                                | : | 0,00      |
| p-)Borsa Yatırım Fonu                                          | : | 0,00      |
| r-)Repo-Trepo                                                  | : | 27,05     |
| 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                                               | : | 0,08      |
| c-)Devlet Tahvili                                              | : | 0,07      |
| d-)Opsiyon                                                     | : | 0,00      |
| e-)Varant                                                      | : | 0,00      |
| f-)Diğer                                                       | : | 11,10     |
| H-)Portföyün Ortalama Vadesi                                   | : | 15,94     |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00      |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 0,00      |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET       | DÖVİZ CİNSİ | İHRAÇCI KURUM                   | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER     | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |                   |  |       |       |       |
|---------------------|-------------|---------------------------------|-------------|------------------|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|------------------|----------|-------------------|-------------------|-------------------|--|-------|-------|-------|
| BORÇLANMA SENETLERİ |             |                                 |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                   |  |       |       |       |
| Devlet Tahvili      |             |                                 |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                   |  |       |       |       |
| TRT190826T19        | TL          | HAZİNE                          | 19/08/26    | 49               | TRT190826T19 | 100,00             | 4                 | 4.002.000,00      | 104,636000        | 04/06/26          | 43,527853            |                     | 8.13218           |                  | 104,981663      | 4.201.366,16     | 0,03     | 0,01              | 0,01              |                   |  |       |       |       |
| TRT160627T13        | TL          | HAZİNE                          | 16/06/27    | 350              | TRT160627T13 | 0,00               | 4                 | 53.620.000,00     | 105,875400        | 19/06/26          | 44,171409            |                     | 0B4EE546          |                  | 103,004908      | 55.231.231,82    | 0,39     | 0,07              | 0,07              |                   |  |       |       |       |
| TRT131027T10        | TL          | HAZİNE                          | 13/10/27    | 469              | TRT131027T10 | 99,90              | 4                 | 1.097.000.000,00  | 105,299200        | 25/03/26          | 46,927647            |                     | 8.12821           |                  | 109,973124      | 1.206.405.169,62 | 8,56     | 1,52              | 1,52              |                   |  |       |       |       |
| TRT171112T15        | TL          | HAZİNE                          | 17/11/27    | 504              | TRT171112T15 | 95,95              | 2                 | 5.000.000,00      | 103,674500        | 13/02/25          | 39,527697            |                     | 79627569          |                  | 103,956998      | 5.197.849,90     | 0,04     | 0,01              | 0,01              |                   |  |       |       |       |
| TRT190128T14        | TL          | HAZİNE                          | 19/01/28    | 567              | TRT190128T14 | 101,00             | 4                 | 1.506.000.000,00  | 105,053900        | 20/05/26          | 47,623922            |                     | 8.15037           |                  | 108,548628      | 1.634.742.340,51 | 11,60    | 2,06              | 2,06              |                   |  |       |       |       |
| TRT010328T12        | TL          | HAZİNE                          | 01/03/28    | 609              | TRT010328T12 | 0,00               | 4                 | 929.000.000,00    | 104,827800        | 20/04/26          | 46,269110            |                     | 0B4B3D06          |                  | 103,839523      | 964.669.172,42   | 6,85     | 1,22              | 1,22              |                   |  |       |       |       |
| TRT170528T12        | TL          | HAZİNE                          | 17/05/28    | 686              | TRT170528T12 | 0,00               | 4                 | 61.000.000,00     | 103,191100        | 09/06/26          | 46,474243            |                     | 0B49B046          |                  | 105,698471      | 64.476.067,19    | 0,46     | 0,08              | 0,08              |                   |  |       |       |       |
| TRT060928T11        | TL          | HAZİNE                          | 06/09/28    | 798              | TRT060928T11 | 100,60             | 4                 | 647.000.000,00    | 104,845500        | 24/04/26          | 46,555389            |                     | 8.14009           |                  | 102,703357      | 664.490.718,12   | 4,72     | 0,84              | 0,84              |                   |  |       |       |       |
| TRT130928T12        | TL          | HAZİNE                          | 13/09/28    | 805              | TRT130928T12 | 0,00               | 2                 | 150.800.000,00    | 105,076600        | 05/06/26          | 41,282855            |                     | 0B51FD86          |                  | 103,817457      | 156.556.724,99   | 1,11     | 0,20              | 0,20              |                   |  |       |       |       |
| TRT061228T16        | TL          | HAZİNE                          | 06/12/28    | 889              | TRT061228T16 | 100,80             | 4                 | 879.525.472,00    | 104,146400        | 26/06/26          | 46,440278            |                     | 8.14801           |                  | 102,866780      | 904.739.529,82   | 6,42     | 1,14              | 1,14              |                   |  |       |       |       |
| TRT070329T15        | TL          | HAZİNE                          | 07/03/29    | 980              | TRT070329T15 | 101,00             | 4                 | 75.000.000,00     | 104,022800        | 09/06/26          | 47,046769            |                     | 8.13811           |                  | 102,174879      | 76.631.159,26    | 0,54     | 0,10              | 0,10              |                   |  |       |       |       |
| TRT040729T14        | TL          | HAZİNE                          | 04/07/29    | 1099             | TRT040729T14 | 0,00               | 2                 | 104.000.000,00    | 106,266700        | 17/03/26          | 47,477579            |                     | 0B46BC46          |                  | 120,576273      | 125.399.324,02   | 0,89     | 0,16              | 0,16              |                   |  |       |       |       |
| TRT020130T19        | TL          | HAZİNE                          | 02/01/30    | 1281             | TRT020130T19 | 95,41              | 2                 | 836.933.724,00    | 95,409000         | 07/01/26          | 43,938978            |                     | 8.09813           |                  | 111,728901      | 935.096.849,55   | 6,64     | 1,18              | 1,18              |                   |  |       |       |       |
| TRT090130T12        | TL          | HAZİNE                          | 09/01/30    | 1288             | TRT090130T12 | 98,60              | 2                 | 4.236.220.966,00  | 112,259400        | 30/06/26          | 41,626948            |                     | 8.16741           |                  | 115,744309      | 4.903.184.693,95 | 34,83    | 5,91              | 6,19              |                   |  |       |       |       |
| TRT160431T19        | TL          | HAZİNE                          | 16/04/31    | 1750             | TRT160431T19 | 95,60              | 2                 | 6.000.000,00      | 107,152900        | 13/02/26          | 42,853123            |                     | 8.11318           |                  | 97,692920       | 5.861.575,21     | 0,04     | 0,01              | 0,01              |                   |  |       |       |       |
| GRUP TOPLAMI        |             |                                 |             |                  |              |                    |                   | 10.591.102.162,00 |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   | 11.706.883.772,54 |  | 83,12 | 14,51 | 14,79 |
| Özel Sektör         |             |                                 |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |                   |  |       |       |       |
| TRFAKYM72611        | TL          | AK YATIRIM MENKUL DEGERLER      | 10/07/26    | 9                | TRFAKYM72611 | 11,06              | 1                 | 136.000.000,00    | 100,000000        | 21/04/26          | 49,645238            |                     |                   |                  | 109,963283      | 149.550.064,86   | 1,06     | 0,19              | 0,19              |                   |  |       |       |       |
| TRFAKYM92619        | TL          | A.S. AK YATIRIM MENKUL DEGERLER | 04/09/26    | 65               | TRFAKYM92619 | 10,78              | 1                 | 200.000.000,00    | 100,000000        | 12/06/26          | 50,080431            |                     |                   |                  | 103,048850      | 206.097.700,36   | 1,46     | 0,26              | 0,26              |                   |  |       |       |       |

| ALE-Ak Portföy Para Piyasası (TL) Fonu |             |                                                      |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                   |                |          |                   |                   |
|----------------------------------------|-------------|------------------------------------------------------|-------------|------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-------------------|----------------|----------|-------------------|-------------------|
| Haziran-2026                           |             |                                                      |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                   |                |          |                   |                   |
| 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) |
| TRFOYMD92615                           | TL          | A.S.<br>OYAK YATIRIM MENKUL DEĞERLER A.Ş.            | 15/09/26    | 76               | TRFOYMD92615  | 42,50              |                   | 50.550.000,00     | 90,324000         | 15/06/26          | 49,742869            |                     |                   |                  | 91,936839         | 46.474.072,23  | 0,33     | 0,06              | 0,06              |
| TRFQNBKBK2610                          | TL          | QNB Bank A.Ş.                                        | 20/11/26    | 142              | TRFQNBKBK2610 | 0,00               | 1                 | 350.000.000,00    | 102,894800        | 18/06/26          | 47,029715            |                     | 0B53D0C6          |                  | 104,314761        | 365.101.662,46 | 2,59     | 0,46              | 0,46              |
| TRFQNBBA2620                           | TL          | QNB Bank A.Ş.                                        | 11/12/26    | 163              | TRFQNBBA2620  | 21,32              | 1                 | 100.000.000,00    | 100,000000        | 17/06/26          | 47,333032            |                     |                   |                  | 102,037739        | 102.037.739,39 | 0,72     | 0,13              | 0,13              |
| TRFTISBA2617                           | TL          | T.İ.S BANKASI A.S.(PORT FÖY SAKLAMA) ORFIN FINANSMAN | 11/12/26    | 163              | TRFTISBA2617  | 1,98               | 2                 | 200.000.000,00    | 100,000000        | 12/06/26          | 47,175762            |                     |                   |                  | 102,032067        | 204.064.133,48 | 1,45     | 0,26              | 0,26              |
| TRSORFN72617                           | TL          | ENERJİSA ENERJİ A.Ş.                                 | 03/07/26    | 2                | TRSORFN72617  | 3,82               | 4                 | 6.460.000,00      | 100,000000        | 09/06/26          | 54,822100            |                     |                   |                  | 111,440868        | 7.199.080,05   | 0,05     | 0,01              | 0,01              |
| TRSENSAE2619                           | TL          | ENERJİSA ENERJİ A.Ş.                                 | 19/10/26    | 110              | TRSENSAE2619  | 3,36               | 4                 | 30.000.000,00     | 100,000000        | 21/10/24          | 49,846914            |                     |                   |                  | 108,304957        | 32.491.487,05  | 0,23     | 0,04              | 0,04              |
| TRSENSA22711                           | TL          | ENERJİSA ENERJİ A.Ş.                                 | 10/02/27    | 224              | TRSENSA22711  | 0,00               | 4                 | 137.550.000,00    | 106,000000        | 28/11/25          | 48,811548            |                     | 0B14D106          |                  | 105,711402        | 145.406.032,91 | 1,03     | 0,18              | 0,18              |
| TRSENSA72716                           | TL          | ENERJİSA ENERJİ A.Ş.                                 | 14/07/27    | 378              | TRSENSA72716  | 3,36               | 4                 | 86.000.000,00     | 100,000000        | 10/06/26          | 50,828274            |                     |                   |                  | 108,811435        | 93.577.834,53  | 0,66     | 0,12              | 0,12              |
| TRSVKFB92719                           | TL          | T.VAKIFLAR BANKASI T.A.O.                            | 06/09/27    | 432              | TRSVKFB92719  | 100,53             | 4                 | 200.000,00        | 103,200300        | 03/08/23          | 43,102196            |                     | 77470518          |                  | 102,535516        | 205.071,03     | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                           |             |                                                      |             |                  |               |                    |                   | 1.296.760.000,00  |                   |                   |                      |                     |                   |                  | 1.352.204.878,35  |                | 9,58     | 1,71              | 1,71              |
| Varlığa Dayalı Menkul Kıymet           |             |                                                      |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                   |                |          |                   |                   |
| TRPTMKG92615                           | TL          | TMKŞ VDMK                                            | 25/09/26    | 86               | TRPTMKG92615  | 2,92               | 3                 | 30.000.000,00     | 100,000000        | 24/12/25          | 46,578291            |                     |                   |                  | 100,846611        | 30.253.983,21  | 0,21     | 0,04              | 0,04              |
| TRPTAKBK2619                           | TL          | TMKŞ VDMK                                            | 12/11/26    | 134              | TRPTAKBK2619  | 43,00              |                   | 200.000.000,00    | 82,424000         | 15/05/26          | 48,037731            |                     |                   |                  | 86,586925         | 173.173.849,96 | 1,23     | 0,22              | 0,22              |
| GRUP TOPLAMI                           |             |                                                      |             |                  |               |                    |                   | 230.000.000,00    |                   |                   |                      |                     |                   |                  | 203.427.833,17    |                | 1,44     | 0,26              | 0,26              |
| GRUP TOPLAMI                           |             |                                                      |             |                  |               |                    |                   | 12.117.862.162,00 |                   |                   |                      |                     |                   |                  | 13.262.516.484,06 |                | 94,14    | 16,48             | 16,76             |
| T.REPO                                 |             |                                                      |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                   |                |          |                   |                   |
| TRT020529T18                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT020529T18  | 39,99              | 2                 | 82.089.840,55     | 39,990000         | 30/06/26          |                      | 47.751.365,00       | 81674145          | 82.089.840,55    | 39,990000         | 82.089.840,55  | 0,69     | 0,10              | 0,10              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 3.003.286,85      | 39,990000         | 30/06/26          |                      | 241.650,00          | 81674145          | 3.003.286,85     | 39,990000         | 3.003.286,85   | 0,03     | 0,00              | 0,00              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 1.001.095,62      | 39,990000         | 30/06/26          |                      | 80.550,00           | 81674145          | 1.001.095,62     | 39,990000         | 1.001.095,62   | 0,01     | 0,00              | 0,00              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 32.035.059,73     | 39,990000         | 30/06/26          |                      | 2.577.570,00        | 81674145          | 32.035.059,73    | 39,990000         | 32.035.059,73  | 0,27     | 0,04              | 0,04              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 64.070.119,45     | 39,990000         | 30/06/26          |                      | 5.155.140,00        | 81674145          | 64.070.119,45    | 39,990000         | 64.070.119,45  | 0,54     | 0,08              | 0,08              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 82.089.840,55     | 39,990000         | 30/06/26          |                      | 6.605.025,00        | 81674145          | 82.089.840,55    | 39,990000         | 82.089.840,55  | 0,69     | 0,10              | 0,10              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 18.019.721,10     | 39,990000         | 30/06/26          |                      | 1.449.885,00        | 81674145          | 18.019.721,10    | 39,990000         | 18.019.721,10  | 0,15     | 0,02              | 0,02              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 32.035.059,73     | 39,990000         | 30/06/26          |                      | 2.577.570,00        | 81674145          | 32.035.059,73    | 39,990000         | 32.035.059,73  | 0,27     | 0,04              | 0,04              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 32.035.059,73     | 39,990000         | 30/06/26          |                      | 2.577.570,00        | 81674145          | 32.035.059,73    | 39,990000         | 32.035.059,73  | 0,27     | 0,04              | 0,04              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 64.070.119,45     | 39,990000         | 30/06/26          |                      | 5.155.140,00        | 81674145          | 64.070.119,45    | 39,990000         | 64.070.119,45  | 0,54     | 0,08              | 0,08              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 18.019.721,10     | 39,990000         | 30/06/26          |                      | 1.449.885,00        | 81674145          | 18.019.721,10    | 39,990000         | 18.019.721,10  | 0,15     | 0,02              | 0,02              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 18.019.721,10     | 39,990000         | 30/06/26          |                      | 1.449.885,00        | 81674145          | 18.019.721,10    | 39,990000         | 18.019.721,10  | 0,15     | 0,02              | 0,02              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 18.019.721,10     | 39,990000         | 30/06/26          |                      | 1.449.885,00        | 81674145          | 18.019.721,10    | 39,990000         | 18.019.721,10  | 0,15     | 0,02              | 0,02              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 36.039.442,19     | 39,990000         | 30/06/26          |                      | 2.899.770,00        | 81674145          | 36.039.442,19    | 39,990000         | 36.039.442,19  | 0,30     | 0,05              | 0,05              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 32.035.059,73     | 39,990000         | 30/06/26          |                      | 2.577.570,00        | 81674145          | 32.035.059,73    | 39,990000         | 32.035.059,73  | 0,27     | 0,04              | 0,04              |
| TRT070727T13                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT070727T13  | 39,99              | 2                 | 36.039.442,19     | 39,990000         | 30/06/26          |                      | 2.899.770,00        | 81674145          | 36.039.442,19    | 39,990000         | 36.039.442,19  | 0,30     | 0,04              | 0,05              |
| TRT080131T12                           | TL          | HAZİNE                                               | 01/07/26    | 0                | TRT080131T12  | 39,99              | 2                 | 82.0              |                   |                   |                      |                     |                   |                  |                   |                |          |                   |                   |

## ALE-Ak Portföy Para Piyasası (TL) Fonu Haziran-2026

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATILAN FAİZ 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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|---------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT180827T19  | TL          | HAZİNE        | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 61.150.550,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT180827T19  | TL          | HAZİNE        | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 61.150.550,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT180827T19  | TL          | HAZİNE        | 01/07/26    | 0                | TRT180827T19 | 39,99              | 2                 | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 61.150.550,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 36.039.442,19  | 39,990000         | 30/06/26            |                      | 6.525.945,00        | 81674145          | 36.039.442,19    | 39,990000       | 36.039.442,19  | 0,30     | 0,05              | 0,05              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 64.070.119,45  | 39,990000         | 30/06/26            |                      | 11.601.675,00       | 81674145          | 64.070.119,45    | 39,990000       | 64.070.119,45  | 0,54     | 0,08              | 0,08              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 36.039.442,19  | 39,990000         | 30/06/26            |                      | 6.525.945,00        | 81674145          | 36.039.442,19    | 39,990000       | 36.039.442,19  | 0,30     | 0,04              | 0,05              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 64.070.119,45  | 39,990000         | 30/06/26            |                      | 11.601.675,00       | 81674145          | 64.070.119,45    | 39,990000       | 64.070.119,45  | 0,54     | 0,08              | 0,08              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 39,990000       | 100.109.561,64 | 0,84     | 0,13              | 0,13              |
| TRT210235T10  | TL          | HAZİNE        | 01/07/26    | 0                | TRT210235T10 | 39,99              |                   | 100.109.561,64 | 39,990000         | 30/06/26            |                      | 18.127.615,00       | 81674145          | 100.109.561,64   | 3               |                |          |                   |                   |

|              |                   |                   |        |       |       |
|--------------|-------------------|-------------------|--------|-------|-------|
| GRUP TOPLAMI | 11.963.092.616,14 | 11.963.092.616,14 | 100,00 | 15,37 | 15,40 |
|--------------|-------------------|-------------------|--------|-------|-------|

|              |                   |                   |        |       |       |
|--------------|-------------------|-------------------|--------|-------|-------|
| GRUP TOPLAMI | 11.963.092.616,14 | 11.963.092.616,14 | 100,00 | 15,37 | 15,40 |
|--------------|-------------------|-------------------|--------|-------|-------|

**MEVDUAT**

|                           |    |          |   |       |                  |          |                  |           |                  |      |      |      |
|---------------------------|----|----------|---|-------|------------------|----------|------------------|-----------|------------------|------|------|------|
| DENİZ BANK A.S.           | TL | 01/07/26 | 0 | 39,94 | 890.864.814,30   | 30/06/26 | 891.839.640,10   | 39,940000 | 891.839.640,10   | 2,36 | 1,12 | 1,13 |
| QNB Bank A.Ş              | TL | 01/07/26 | 0 | 41,00 | 2.230.975.045,00 | 30/06/26 | 2.233.481.072,00 | 41,000000 | 2.233.481.072,00 | 5,90 | 2,82 | 2,82 |
| T.EKONOMİ BANKASI A.S.    | TL | 01/07/26 | 0 | 39,99 | 1.508.922.233,00 | 30/06/26 | 1.510.575.433,00 | 39,990000 | 1.510.575.433,00 | 3,99 | 1,90 | 1,91 |
| T.GARANTİ BANKASI A.S.    | TL | 01/07/26 | 0 | 40,00 | 52.233.525,39    | 30/06/26 | 52.290.767,61    | 40,000000 | 52.290.767,61    | 0,14 | 0,07 | 0,07 |
| T.İŞ BANKASI A.S.         | TL | 01/07/26 | 0 | 40,04 | 2.654.611.480,00 | 30/06/26 | 2.657.523.552,00 | 40,040000 | 2.657.523.552,00 | 7,02 | 3,35 | 3,35 |
| T.VAKIFLAR BANKASI T.A.O. | TL | 01/07/26 | 0 | 40,60 | 2.163.950.912,00 | 30/06/26 | 2.166.357.937,00 | 40,600000 | 2.166.357.937,00 | 5,72 | 2,73 | 2,73 |
| TC ZIRAAT BANKASI         | TL | 01/07/26 | 0 | 40,50 | 2.053.778.259,00 | 30/06/26 | 2.056.057.109,00 | 40,500000 | 2.056.057.109,00 | 5,43 | 2,59 | 2,59 |

| ALE-Ak Portföy Para Piyasası (TL) Fonu |             |               |             |                  |           |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                   |                   |                   |                   |       |
|----------------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------|
| Haziran-2026                           |             |               |             |                  |           |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                   |                   |                   |                   |       |
| 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) |       |
| AKBANK T.A.S.                          | TL          |               | 01/07/26    | 0                |           | 39,94              |                   | 1.675.300.000,00  |                   | 30/06/26          |                      |                     |                   | 1.677.133.191,29 | 39,940000       | 1.677.133.191,29  | 4,43              | 2,11              | 2,12              |       |
| AKBANK T.A.S.                          | TL          |               | 06/07/26    | 5                |           | 42,25              |                   | 1.352.230.760,75  |                   | 03/06/26          |                      |                     |                   | 1.403.884.123,44 | 42,250000       | 1.395.932.850,22  | 3,69              | 1,76              | 1,76              |       |
| YAPI VE KREDİ BANKASI A.S.             | TL          |               | 07/07/26    | 6                |           | 42,25              |                   | 1.958.665.267,00  |                   | 01/06/26          |                      |                     |                   | 2.040.285.263,47 | 42,250000       | 2.026.449.479,34  | 5,35              | 2,55              | 2,56              |       |
| YAPI VE KREDİ BANKASI A.S.             | TL          |               | 16/07/26    | 15               |           | 42,50              |                   | 250.000.000,00    |                   | 10/06/26          |                      |                     |                   | 260.479.452,10   | 42,500000       | 256.060.660,24    | 0,68              | 0,32              | 0,32              |       |
| T.VAKIFLAR BANKASI T.A.O.              | TL          |               | 20/07/26    | 19               |           | 42,50              |                   | 500.000.000,00    |                   | 15/06/26          |                      |                     |                   | 520.376.712,30   | 42,500000       | 509.214.133,72    | 1,34              | 0,64              | 0,64              |       |
| T.GARANTİ BANKASI A.S.                 | TL          |               | 23/07/26    | 22               |           | 42,75              |                   | 1.000.000.000,00  |                   | 12/06/26          |                      |                     |                   | 1.048.020.548,00 | 42,750000       | 1.021.973.565,37  | 2,70              | 1,29              | 1,29              |       |
| T.GARANTİ BANKASI A.S.                 | TL          |               | 24/07/26    | 23               |           | 42,75              |                   | 1.000.000.000,00  |                   | 12/06/26          |                      |                     |                   | 1.049.191.781,00 | 42,750000       | 1.021.961.065,50  | 2,70              | 1,29              | 1,29              |       |
| T.VAKIFLAR BANKASI T.A.O.              | TL          |               | 24/07/26    | 23               |           | 42,50              |                   | 500.000.000,00    |                   | 18/06/26          |                      |                     |                   | 520.958.904,11   | 42,500000       | 507.469.406,40    | 1,34              | 0,64              | 0,64              |       |
| YAPI VE KREDİ BANKASI A.S.             | TL          |               | 24/07/26    | 23               |           | 42,50              |                   | 1.579.397.260,00  |                   | 19/06/26          |                      |                     |                   | 1.643.763.107,00 | 42,500000       | 1.601.176.524,09  | 4,23              | 2,02              | 2,02              |       |
| DENİZ BANK A.S.                        | TL          |               | 27/07/26    | 26               |           | 42,60              |                   | 3.573.205.479,00  |                   | 12/06/26          |                      |                     |                   | 3.760.872.189,00 | 42,600000       | 3.651.272.426,75  | 9,64              | 4,60              | 4,61              |       |
| HALK BANKASI                           | TL          |               | 27/07/26    | 26               |           | 42,50              |                   | 3.947.584.033,00  |                   | 12/06/26          |                      |                     |                   | 4.154.426.621,00 | 42,500000       | 4.033.630.847,35  | 10,66             | 5,08              | 5,09              |       |
| T.GARANTİ BANKASI A.S.                 | TL          |               | 27/07/26    | 26               |           | 42,75              |                   | 1.879.616.438,00  |                   | 12/06/26          |                      |                     |                   | 1.978.682.524,00 | 42,750000       | 1.920.824.544,14  | 5,07              | 2,42              | 2,42              |       |
| T.VAKIFLAR BANKASI T.A.O.              | TL          |               | 27/07/26    | 26               |           | 42,75              |                   | 1.083.343.155,00  |                   | 12/06/26          |                      |                     |                   | 1.140.441.275,00 | 42,750000       | 1.107.094.021,20  | 2,92              | 1,40              | 1,40              |       |
| TC ZIRAAT BANKASI                      | TL          |               | 27/07/26    | 26               |           | 42,50              |                   | 1.618.894.307,00  |                   | 12/06/26          |                      |                     |                   | 1.703.719.933,00 | 42,500000       | 1.654.181.889,33  | 4,37              | 2,08              | 2,09              |       |
| YAPI VE KREDİ BANKASI A.S.             | TL          |               | 27/07/26    | 26               |           | 42,75              |                   | 500.000.000,00    |                   | 12/06/26          |                      |                     |                   | 526.352.739,70   | 42,750000       | 510.961.839,02    | 1,35              | 0,64              | 0,64              |       |
| YAPI VE KREDİ BANKASI A.S.             | TL          |               | 27/07/26    | 26               |           | 42,50              |                   | 200.000.000,00    |                   | 16/06/26          |                      |                     |                   | 209.547.945,20   | 42,500000       | 203.441.608,14    | 0,54              | 0,26              | 0,26              |       |
| TC ZIRAAT BANKASI                      | TL          |               | 27/07/26    | 26               |           | 42,50              |                   | 324.144.382,30    |                   | 22/06/26          |                      |                     |                   | 337.354.376,00   | 42,500000       | 327.491.004,05    | 0,86              | 0,41              | 0,41              |       |
| HALK BANKASI                           | TL          |               | 27/07/26    | 26               |           | 42,00              |                   | 600.000.000,00    |                   | 25/06/26          |                      |                     |                   | 622.093.150,68   | 42,000000       | 604.081.842,83    | 1,60              | 0,76              | 0,76              |       |
| T.VAKIFLAR BANKASI T.A.O.              | TL          |               | 27/07/26    | 26               |           | 42,25              |                   | 250.000.000,00    |                   | 25/06/26          |                      |                     |                   | 259.260.274,00   | 42,250000       | 251.710.743,53    | 0,66              | 0,32              | 0,32              |       |
| AKBANK T.A.S.                          | TL          |               | 14/08/26    | 44               |           | 42,00              |                   | 1.500.000.000,00  |                   | 30/06/26          |                      |                     |                   | 1.577.671.233,00 | 42,000000       | 1.501.683.769,38  | 3,97              | 1,89              | 1,89              |       |
| T.GARANTİ BANKASI A.S.                 | TL          |               | 16/09/26    | 77               |           | 43,50              |                   | 500.000.000,00    |                   | 16/06/26          |                      |                     |                   | 554.821.917,80   | 43,500000       | 508.553.791,39    | 1,34              | 0,64              | 0,64              |       |
| GRUP TOPLAMI                           |             |               |             |                  |           |                    |                   | 37.347.717.350,74 |                   |                   |                      |                     |                   |                  |                 | 37.860.424.713,99 | 100,00            | 47,70             | 47,77             |       |
| GRUP TOPLAMI                           |             |               |             |                  |           |                    |                   | 37.347.717.350,74 |                   |                   |                      |                     |                   |                  |                 |                   | 37.860.424.713,99 | 100,00            | 47,70             | 47,77 |
| TPP                                    |             |               |             |                  |           |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                   |                   |                   |                   |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 41,00              |                   | 152.358.904,11    | 41,000000         | 17/06/26          |                      |                     | 172418            | 152.358.904,11   | 41,000000       | 152.358.904,11    | 1,10              | 0,19              | 0,19              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 40,95              |                   | 50.392.671,23     | 40,950000         | 24/06/26          |                      |                     | 179501            | 50.392.671,23    | 40,950000       | 50.392.671,23     | 0,36              | 0,06              | 0,06              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 42,50              |                   | 119.418.887,67    | 42,500000         | 30/06/26          |                      |                     | 186408            | 119.418.887,67   | 42,500000       | 119.418.887,67    | 0,86              | 0,15              | 0,15              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 42,25              |                   | 39.325.467,95     | 42,250000         | 30/06/26          |                      |                     | 186410            | 39.325.467,95    | 42,250000       | 39.325.467,95     | 0,28              | 0,05              | 0,05              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 42,25              |                   | 80.813.436,16     | 42,250000         | 30/06/26          |                      |                     | 186409            | 80.813.436,16    | 42,250000       | 80.813.436,16     | 0,58              | 0,10              | 0,10              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 42,20              |                   | 714.825,50        | 42,200000         | 30/06/26          |                      |                     | 186415            | 714.825,50       | 42,200000       | 714.825,50        | 0,01              | 0,00              | 0,00              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 42,20              |                   | 99.400.790,94     | 42,200000         | 30/06/26          |                      |                     | 186414            | 99.400.790,94    | 42,200000       | 99.400.790,94     | 0,71              | 0,12              | 0,13              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 42,20              |                   | 160.905.818,74    | 42,200000         | 30/06/26          |                      |                     | 186411            | 160.905.818,74   | 42,200000       | 160.905.818,74    | 1,16              | 0,20              | 0,20              |       |
| TPP                                    |             |               | 01/07/26    | 0                |           | 42,20              |                   | 200.231.232,88    | 42,200000         | 30/06/26          |                      |                     | 186412            | 200.231.232,88   | 42,200000       | 200.231.232,88    | 1,44              | 0,25              | 0,25              |       |
| TPP                                    |             |               | 02/07/26    | 1                |           | 41,00              |                   | 303.032.876,71    | 41,000000         | 23/06/26          |                      |                     | 177697            | 303.032.876,71   | 41,000000       | 302.694.381,92    | 2,18              | 0,38              | 0,38              |       |
| TPP                                    |             |               | 02/07/26    | 1                |           | 41,00              |                   | 5.050.547,95      | 41,000000         | 23/06/26          |                      |                     | 177626            | 5.050.547,95     | 41,000000       | 5.044.906,37      | 0,04              | 0,01              | 0,01              |       |
| TPP                                    |             |               | 02/07/26    | 1                |           |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                   |                   |                   |                   |       |

| ALE-Ak Portföy Para Piyasası (TL) Fonu |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  |                   |                   |          |                   |                   |       |
|----------------------------------------|-------------|------------------------------------|-------------|------------------|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-------------------|-------------------|----------|-------------------|-------------------|-------|
| Haziran-2026                           |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  |                   |                   |          |                   |                   |       |
| 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 SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER   | TOPLAM DEĞER      | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,00              |                   | 405.841.095,89    | 41,000000         | 26/06/26          |                      |                     | 182255             | 405.841.095,89   | 41,000000         | 402.236.559,76    | 2,89     | 0,51              | 0,51              |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,00              |                   | 101.460.273,97    | 41,000000         | 26/06/26          |                      |                     | 182202             | 101.460.273,97   | 41,000000         | 100.559.139,94    | 0,72     | 0,13              | 0,13              |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,00              |                   | 20.202.191,78     | 41,000000         | 30/06/26          |                      |                     | 185288             | 20.202.191,78    | 41,000000         | 20.022.365,45     | 0,14     | 0,02              | 0,03              |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,00              |                   | 303.032.876,71    | 41,000000         | 30/06/26          |                      |                     | 185291             | 303.032.876,71   | 41,000000         | 300.335.481,74    | 2,16     | 0,38              | 0,38              |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,00              |                   | 101.010.958,90    | 41,000000         | 30/06/26          |                      |                     | 185293             | 101.010.958,90   | 41,000000         | 100.111.827,24    | 0,72     | 0,13              | 0,13              |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,00              |                   | 50.505.479,45     | 41,000000         | 30/06/26          |                      |                     | 185292             | 50.505.479,45    | 41,000000         | 50.055.913,62     | 0,36     | 0,06              | 0,06              |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,00              |                   | 30.303.287,67     | 41,000000         | 30/06/26          |                      |                     | 185290             | 30.303.287,67    | 41,000000         | 30.033.548,17     | 0,22     | 0,04              | 0,04              |       |
| TPP                                    |             |                                    | 09/07/26    | 8                |              | 41,05              |                   | 80.809.753,42     | 41,050000         | 30/06/26          |                      |                     | 185287             | 80.809.753,42    | 41,050000         | 80.089.570,41     | 0,58     | 0,10              | 0,10              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 30.505.479,45     | 41,000000         | 25/06/26          |                      |                     | 180627             | 30.505.479,45    | 41,000000         | 30.201.178,83     | 0,22     | 0,04              | 0,04              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 305.054.794,52    | 41,000000         | 25/06/26          |                      |                     | 180628             | 305.054.794,52   | 41,000000         | 302.011.788,28    | 2,17     | 0,38              | 0,38              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 203.369.863,01    | 41,000000         | 25/06/26          |                      |                     | 180649             | 203.369.863,01   | 41,000000         | 201.341.192,18    | 1,45     | 0,25              | 0,25              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 203.369.863,01    | 41,000000         | 25/06/26          |                      |                     | 180652             | 203.369.863,01   | 41,000000         | 201.341.192,18    | 1,45     | 0,25              | 0,25              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 140.833.630,14    | 41,000000         | 25/06/26          |                      |                     | 180799             | 140.833.630,14   | 41,000000         | 139.428.775,59    | 1,00     | 0,18              | 0,18              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 10.168.493,15     | 41,000000         | 25/06/26          |                      |                     | 180636             | 10.168.493,15    | 41,000000         | 10.067.059,61     | 0,07     | 0,01              | 0,01              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 26.021.173,97     | 41,000000         | 25/06/26          |                      |                     | 180828             | 26.021.173,97    | 41,000000         | 25.761.605,54     | 0,19     | 0,03              | 0,03              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 31.013.904,11     | 41,000000         | 25/06/26          |                      |                     | 180651             | 31.013.904,11    | 41,000000         | 30.704.531,81     | 0,22     | 0,04              | 0,04              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 66.512.113,70     | 41,000000         | 25/06/26          |                      |                     | 180738             | 66.512.113,70    | 41,000000         | 65.848.636,91     | 0,47     | 0,08              | 0,08              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 8.201.987,67      | 41,000000         | 26/06/26          |                      |                     | 182231             | 8.201.987,67     | 41,000000         | 8.120.125,44      | 0,06     | 0,01              | 0,01              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 50.786.301,37     | 41,000000         | 26/06/26          |                      |                     | 182203             | 50.786.301,37    | 41,000000         | 50.279.414,52     | 0,36     | 0,06              | 0,06              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 178.767.780,82    | 41,000000         | 26/06/26          |                      |                     | 182249             | 178.767.780,82   | 41,000000         | 176.983.539,11    | 1,27     | 0,22              | 0,22              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 270.081.550,68    | 41,000000         | 26/06/26          |                      |                     | 182204             | 270.081.550,68   | 41,000000         | 267.385.926,41    | 1,92     | 0,34              | 0,34              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 202.246.575,34    | 41,000000         | 30/06/26          |                      |                     | 185295             | 202.246.575,34   | 41,000000         | 200.223.529,95    | 1,44     | 0,25              | 0,25              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 50.561.643,84     | 41,000000         | 30/06/26          |                      |                     | 185297             | 50.561.643,84    | 41,000000         | 50.055.882,49     | 0,36     | 0,06              | 0,06              |       |
| TPP                                    |             |                                    | 10/07/26    | 9                |              | 41,00              |                   | 50.561.643,84     | 41,000000         | 30/06/26          |                      |                     | 185296             | 50.561.643,84    | 41,000000         | 50.055.882,49     | 0,36     | 0,06              | 0,06              |       |
| TPP                                    |             |                                    | 13/07/26    | 12               |              | 41,00              |                   | 101.909.589,04    | 41,000000         | 26/06/26          |                      |                     | 182236             | 101.909.589,04   | 41,000000         | 100.557.899,09    | 0,72     | 0,13              | 0,13              |       |
| TPP                                    |             |                                    | 13/07/26    | 12               |              | 41,00              |                   | 152.864.383,56    | 41,000000         | 26/06/26          |                      |                     | 182205             | 152.864.383,56   | 41,000000         | 150.836.848,63    | 1,08     | 0,19              | 0,19              |       |
| TPP                                    |             |                                    | 13/07/26    | 12               |              | 41,00              |                   | 254.773.972,60    | 41,000000         | 26/06/26          |                      |                     | 182206             | 254.773.972,60   | 41,000000         | 251.394.747,72    | 1,81     | 0,32              | 0,32              |       |
| GRUP TOPLAMI                           |             |                                    |             |                  |              |                    |                   | 13.994.446.745,55 |                   |                   |                      |                     |                    |                  |                   | 13.902.885.818,12 |          | 100,00            | 17,49             | 17,53 |
| GRUP TOPLAMI                           |             |                                    |             |                  |              |                    |                   | 13.994.446.745,55 |                   |                   |                      |                     |                    |                  |                   | 13.902.885.818,12 |          | 100,00            | 17,49             | 17,53 |
| KİRA SERTİFİKALARI                     |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  |                   |                   |          |                   |                   |       |
| Kamu Kesimi Kira Sertifikaları         |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  |                   |                   |          |                   |                   |       |
| TRD080927T34                           | TL          | HAZİNE                             | 08/09/27    | 434              | TRD080927T34 | 101,55             | 2                 | 75.360.000,00     | 103,133800        | 11/05/26          | 44,909155            |                     | 8.1397             |                  | 113,870664        | 85.812.932,41     | 0,61     | 0,11              | 0,11              |       |
| TRD061027T33                           | TL          | HAZİNE                             | 06/10/27    | 462              | TRD061027T33 | 101,05             | 2                 | 433.270.000,00    | 109,520800        | 26/06/26          | 44,157110            |                     | 8.16582            |                  | 110,464631        | 478.610.107,61    | 3,40     | 0,60              | 0,60              |       |
| TRD171127T13                           | TL          | HAZİNE                             | 17/11/27    | 504              | TRD171127T13 | 22,73              | 2                 | 3.990.000,00      | 100,000000        | 20/01/26          | 43,979094            |                     |                    |                  | 105,181985        | 4.196.761,20      | 0,03     | 0,00              | 0,01              |       |
| TRD151227T14                           | TL          | HAZİNE                             | 15/12/27    | 532              | TRD151227T14 | 22,11              | 2                 | 5.000.000,00      | 100,000000        | 17/12/25          | 43,438980            |                     |                    |                  | 102,086662        | 5.104.333,12      | 0,04     | 0,01              | 0,01              |       |
| GRUP TOPLAMI                           |             |                                    |             |                  |              |                    |                   | 517.620.000,00    |                   |                   |                      |                     |                    |                  |                   | 573.724.134,34    |          | 4,08              | 0,72              | 0,73  |
| Özel Sektör Kira Sertifikaları         |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  |                   |                   |          |                   |                   |       |
| TRDZKVK92629                           | TL          | ZKB Varlık Kiralama                | 23/09/26    | 84               | TRDZKVK92629 | 9,97               | 1                 | 160.000.000,00    | 100,000000        | 30/06/26          | 46,417048            |                     |                    |                  | 100,733919        | 161.174.270,38    | 1,14     | 0,20              | 0,20              |       |
| TRDEVKS92668                           | TL          | TÜRKİYE EMLAK KATILIM BANKASI A.S. | 24/09/26    | 85               | TRDEVKS92668 | 0,00               | 1                 | 90.000.000,00     | 100,628500        | 30/06/26          | 46,388818            |                     | 0B558046           |                  | 100,733546        | 90.660.191,83     | 0,64     | 0,11              | 0,11              |       |
| GRUP TOPLAMI                           |             |                                    |             |                  |              |                    |                   | 250.000.000,00    |                   |                   |                      |                     |                    |                  |                   | 251.834.462,21    |          | 1,78              | 0,31              | 0,31  |
| GRUP TOPLAMI                           |             |                                    |             |                  |              |                    |                   | 767.620.000,00    |                   |                   |                      |                     |                    |                  |                   | 825.558.596,55    |          | 5,86              | 1,03              | 1,04  |
| KATILIM HESABI                         |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  |                   |                   |          |                   |                   |       |
| KATILIM HESABI                         |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  |                   |                   |          |                   |                   |       |
| VAKIF KATILIM                          | TL          |                                    | 01/07/26    | 0                |              | 39,90              |                   | 305.746.124,56    |                   | 30/06/26          |                      |                     |                    | 306.080.351,15   | 39,900000         | 306.080.351,15    | 20,02    | 0,39              | 0,39              |       |
| ZİRAAT KATILIM                         | TL          |                                    | 27/07/26    | 26               |              | 42,00              |                   | 200.000.000,00    |                   | 12/06/26          |                      |                     |                    | 210.356.164,38   | 42,000000         | 204.372.602,74    | 13,37    | 0,26              | 0,26              |       |
| ZİRAAT KATILIM                         | TL          |                                    | 27/07/26    | 26               |              | 42,00              |                   | 1.000.000.000,00  |                   | 15/06/26          |                      |                     |                    | 1.048.328.767,12 | 42,000000         | 1.018.410.958,90  | 66,61    | 1,28              | 1,29              |       |
| GRUP TOPLAMI                           |             |                                    |             |                  |              |                    |                   | 1.505.746.124,56  |                   |                   |                      |                     |                    |                  |                   | 1.528.863.912,79  |          | 100,00            | 1,93              | 1,94  |
| GRUP TOPLAMI                           |             |                                    |             |                  |              |                    |                   | 1.505.746.124,56  |                   |                   |                      |                     |                    |                  |                   | 1.528.863.912,79  |          | 100,00            | 1,93              | 1,94  |
| FON PORTFÖY DEĞERİ                     |             |                                    |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                    |                  | 79.343.342.141,65 |                   | 100,00   |                   |                   |       |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR             | ORAN%    |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 79.343.342.141,65 | 100,12 % |
| B-)HAZİR DEĞERLER     | 16.538,29         | 0,00 %   |
| C-)ALACAKLAR          | 9.503.153,67      | 0,01 %   |
| D-)DİĞER VARLIKLAR    | 0,00              | 0,00 %   |
| E-)BORÇLAR            | -101.455.935,89   | -0,13 %  |
| F-)İHTİYAT            | 0,00              | 0,00 %   |
| G-)VERGİ              | 0,00              | 0,00 %   |
| FON TOPLAM DEĞERİ     | 79.251.405.897,72 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Fon Yönetim Ücreti                                                 | 96.381.641,74 | 0,1216 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.690,00      | 0,0000 % |
| Kayda Alma Ücreti                                                  | 3.962.562,33  | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.170.572,85  | 0,0015 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 6.385.885,00  | 0,0081 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791,00        | 0,0000 % |

ALE-Ak Portföy Para Piyasası (TL) Fonu

Haziran-2026

| V-AY İÇİNDE YAPILAN GİDERLER                         |                |          |
|------------------------------------------------------|----------------|----------|
| AÇIKLAMA                                             | TUTAR          | ORAN%    |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 27.889,20      | 0,0000 % |
| Kiüsürat Farkı                                       | 78,92          | 0,0000 % |
| BPP BSMV                                             | 2.168.004,43   | 0,0027 % |
|                                                      | 110.101.115,47 | 0,1389 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM                      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|------------------------------------|-------|----------|--------------|---------|----------------|----------------|
| BONO TÜRK    |                                    |       |          |              |         |                |                |
| TRFQNBBK2610 | QNB Bank A.Ş                       |       | 20/11/26 | 03/06/26     | 101,383 | 50.691.350,00  | 50.000.000,00  |
| TRFQNBBK2610 | QNB Bank A.Ş                       |       | 20/11/26 | 03/06/26     | 101,383 | 50.691.350,00  | 50.000.000,00  |
| TRFQNBBK2610 | QNB Bank A.Ş                       |       | 20/11/26 | 03/06/26     | 101,383 | 50.691.350,00  | 50.000.000,00  |
| TRFQNBBK2610 | QNB Bank A.Ş                       |       | 20/11/26 | 03/06/26     | 101,383 | 50.691.350,00  | 50.000.000,00  |
| TRFQNBBK2610 | QNB Bank A.Ş                       |       | 20/11/26 | 03/06/26     | 101,383 | 50.691.350,00  | 50.000.000,00  |
| TRFQNBBK2610 | QNB Bank A.Ş                       |       | 20/11/26 | 03/06/26     | 101,383 | 50.691.350,00  | 50.000.000,00  |
| TRFQNBBK2610 | QNB Bank A.Ş                       |       | 20/11/26 | 03/06/26     | 101,383 | 50.691.350,00  | 50.000.000,00  |
| TRFAKYM62653 | AK YATIRIM MENKUL DEGERLER A.S.    |       | 18/06/26 | 08/06/26     | 109,468 | 21.893.606,38  | 20.000.000,00  |
| TRFQFKRA2613 | QNB FINANS LEASING                 |       | 02/12/26 | 11/06/26     | 100,965 | 100.965.344,00 | 100.000.000,00 |
| TRFQFKRA2613 | QNB FINANS LEASING                 |       | 02/12/26 | 11/06/26     | 100,965 | 100.965.344,00 | 100.000.000,00 |
| TRFAKYM92619 | AK YATIRIM MENKUL DEGERLER A.S.    |       | 04/09/26 | 11/06/26     | 100,894 | 100.893.991,30 | 100.000.000,00 |
| TRFAKYM92619 | AK YATIRIM MENKUL DEGERLER A.S.    |       | 04/09/26 | 11/06/26     | 100,894 | 100.893.991,30 | 100.000.000,00 |
| TRFAKYM92619 | AK YATIRIM MENKUL DEGERLER A.S.    |       | 04/09/26 | 11/06/26     | 100,894 | 100.893.991,30 | 100.000.000,00 |
| TRFYKYM92619 | YAPI KREDİ YATIRIM                 |       | 11/09/26 | 12/06/26     | 100,569 | 100.569.451,61 | 100.000.000,00 |
| TRFYKYM92619 | YAPI KREDİ YATIRIM                 |       | 11/09/26 | 12/06/26     | 100,569 | 100.569.451,61 | 100.000.000,00 |
| TRFYKYM92619 | YAPI KREDİ YATIRIM                 |       | 11/09/26 | 12/06/26     | 100,569 | 100.569.451,61 | 100.000.000,00 |
| TRFYKYM92619 | YAPI KREDİ YATIRIM                 |       | 11/09/26 | 12/06/26     | 100,569 | 100.569.451,61 | 100.000.000,00 |
| TRFYKYM92619 | YAPI KREDİ YATIRIM                 |       | 11/09/26 | 12/06/26     | 100,569 | 100.569.451,61 | 100.000.000,00 |
| TRFYKYM92619 | YAPI KREDİ YATIRIM                 |       | 11/09/26 | 12/06/26     | 100,569 | 100.569.451,61 | 100.000.000,00 |
| TRFQNBBA2620 | QNB Bank A.Ş                       |       | 11/12/26 | 16/06/26     | 100,533 | 100.532.615,40 | 100.000.000,00 |
| TRFQNBBA2620 | QNB Bank A.Ş                       |       | 11/12/26 | 16/06/26     | 100,533 | 100.532.615,40 | 100.000.000,00 |
| TRFQNBBA2620 | QNB Bank A.Ş                       |       | 11/12/26 | 16/06/26     | 100,533 | 100.532.615,40 | 100.000.000,00 |
| TRFQNBBA2620 | QNB Bank A.Ş                       |       | 11/12/26 | 16/06/26     | 100,533 | 100.532.615,40 | 100.000.000,00 |
| TRFQNBBA2620 | QNB Bank A.Ş                       |       | 11/12/26 | 16/06/26     | 100,533 | 100.532.615,40 | 100.000.000,00 |
| TRFQNBBA2620 | QNB Bank A.Ş                       |       | 11/12/26 | 16/06/26     | 100,533 | 100.532.615,40 | 100.000.000,00 |
| TRDEVKS92668 | TÜRKİYE EMLAK KATILIM BANKASI A.S. |       | 24/09/26 | 26/06/26     | 100,209 | 100.209.178,00 | 100.000.000,00 |
| TRDEVKS92668 | TÜRKİYE EMLAK KATILIM BANKASI A.S. |       | 24/09/26 | 26/06/26     | 100,209 | 100.209.178,00 | 100.000.000,00 |

| ALE-Ak Portföy Para Piyasası (TL) Fonu |                                    |          |          |          |                |                |
|----------------------------------------|------------------------------------|----------|----------|----------|----------------|----------------|
| Haziran-2026                           |                                    |          |          |          |                |                |
| TRDEVKS92668                           | TÜRKİYE EMLAK KATILIM BANKASI A.S. | 24/09/26 | 26/06/26 | 100,209  | 100.209.178,00 | 100.000.000,00 |
| TRDEVKS92668                           | TÜRKİYE EMLAK KATILIM BANKASI A.S. | 24/09/26 | 26/06/26 | 100,209  | 100.209.178,00 | 100.000.000,00 |
| TRDZKVK92629                           | ZKB Varlık Kiralama                | 23/09/26 | 29/06/26 | 100,629  | 40.251.413,63  | 40.000.000,00  |
| BONO TÜRK                              |                                    |          |          | Toplamı: | 2529046245,97  | 2510000000,00  |
| TAHVİL TÜRK                            |                                    |          |          |          |                |                |
| TRT050630T11                           | HAZİNE                             | 05/06/30 | 02/06/26 | 110,985  | 1.109.846,15   | 1.000.000,00   |
| TRT050630T11                           | HAZİNE                             | 05/06/30 | 02/06/26 | 110,985  | 7.768.923,08   | 7.000.000,00   |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 03/06/26 | 110,407  | 55.203.684,98  | 50.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 03/06/26 | 110,407  | 1.104.073,70   | 1.000.000,00   |
| TRT190826T19                           | HAZİNE                             | 19/08/26 | 04/06/26 | 102,154  | 1.021.540,69   | 1.000.000,00   |
| TRT190826T19                           | HAZİNE                             | 19/08/26 | 04/06/26 | 102,154  | 89.895.580,83  | 88.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 08/06/26 | 111,005  | 27.751.235,31  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 08/06/26 | 111,005  | 27.751.235,31  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 08/06/26 | 111,005  | 14.430.642,36  | 13.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 08/06/26 | 111,005  | 13.320.592,95  | 12.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 08/06/26 | 111,005  | 27.751.235,31  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 08/06/26 | 111,005  | 27.751.235,31  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 08/06/26 | 111,005  | 48.842.174,15  | 44.000.000,00  |
| TRT070329T15                           | HAZİNE                             | 07/03/29 | 08/06/26 | 110,697  | 27.674.295,98  | 25.000.000,00  |
| TRT170528T12                           | HAZİNE                             | 17/05/28 | 08/06/26 | 102,662  | 25.665.456,18  | 25.000.000,00  |
| TRT061228T16                           | HAZİNE                             | 06/12/28 | 08/06/26 | 110,897  | 27.724.295,98  | 25.000.000,00  |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 09/06/26 | 112,348  | 1.123.480,77   | 1.000.000,00   |
| TRSORFN72617                           | ORFIN FINANSMAN                    | 03/07/26 | 09/06/26 | 108,618  | 401.886,60     | 370.000,00     |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 09/06/26 | 112,348  | 1.123.480,77   | 1.000.000,00   |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 09/06/26 | 112,348  | 1.123.480,77   | 1.000.000,00   |
| TRSENSA72716                           | ENERJİSA ENERJİ A.Ş                | 14/07/27 | 10/06/26 | 106,199  | 10.619.900,00  | 10.000.000,00  |
| TRSENSA72716                           | ENERJİSA ENERJİ A.Ş                | 14/07/27 | 10/06/26 | 106,199  | 4.247.960,00   | 4.000.000,00   |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 11/06/26 | 112,495  | 1.124.952,75   | 1.000.000,00   |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 11/06/26 | 112,495  | 1.124.952,75   | 1.000.000,00   |
| TRD061027T33                           | HAZİNE                             | 06/10/27 | 12/06/26 | 108,149  | 3.244.465,79   | 3.000.000,00   |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 15/06/26 | 113,636  | 56.818.131,87  | 50.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 15/06/26 | 111,947  | 27.986.811,22  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 15/06/26 | 112,047  | 28.011.811,22  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 15/06/26 | 111,947  | 27.986.811,22  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 15/06/26 | 111,997  | 27.999.311,22  | 25.000.000,00  |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 15/06/26 | 113,736  | 1.137.362,64   | 1.000.000,00   |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 15/06/26 | 111,947  | 27.986.811,22  | 25.000.000,00  |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 15/06/26 | 113,736  | 1.137.362,64   | 1.000.000,00   |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 15/06/26 | 113,634  | 1.136.340,66   | 1.000.000,00   |
| TRT090130T12                           | HAZİNE                             | 09/01/30 | 15/06/26 | 113,586  | 68.151.758,24  | 60.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 16/06/26 | 101,600  | 25.400.000,00  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 16/06/26 | 101,600  | 25.400.000,00  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 16/06/26 | 101,600  | 25.400.000,00  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 16/06/26 | 101,600  | 25.400.000,00  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 17/06/26 | 101,500  | 5.075.000,00   | 5.000.000,00   |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 17/06/26 | 101,510  | 25.377.393,27  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 17/06/26 | 101,510  | 25.377.393,27  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 17/06/26 | 101,510  | 25.377.393,27  | 25.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 18/06/26 | 101,619  | 12.194.311,56  | 12.000.000,00  |
| TRT160627T13                           | HAZİNE                             | 16/06/27 | 18/06/26 | 101,619  | 1.016.192,63   | 1.000.000,00   |
| TRT061228T16                           | HAZİNE                             | 06/12/28 | 25/06/26 | 102,267  | 43.974.761,33  | 43.000.000,00  |
| TAHVİL TÜRK                            |                                    |          |          | Toplamı: | 957245565,95   | 888370000,00   |

| ALE-Ak Portföy Para Piyasası (TL) Fonu         |                                 |       |          |              |       |                |                |
|------------------------------------------------|---------------------------------|-------|----------|--------------|-------|----------------|----------------|
| Haziran-2026                                   |                                 |       |          |              |       |                |                |
| VIII-İTFALAR                                   |                                 |       |          |              |       |                |                |
| B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR) |                                 |       |          |              |       |                |                |
| KIYMET                                         | İHRAÇÇI KURUM                   | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
| BONO TÜRK                                      |                                 |       |          |              |       |                |                |
| TRB170626T13                                   | HAZİNE                          |       | 17/06/26 | 17/06/26     | 0,986 | 146.000.000,00 | 146.000.000,00 |
| TRFAKYM62653                                   | AK YATIRIM MENKUL DEGERLER A.S. |       | 18/06/26 | 18/06/26     | 1,068 | 65.000.000,00  | 65.000.000,00  |
| TRFQNB62613                                    | QNB Bank A.Ş                    |       | 19/06/26 | 19/06/26     | 1,153 | 186.000.000,00 | 186.000.000,00 |
| TRPTMKG62618                                   | TMKŞ VDMK                       |       | 25/06/26 | 25/06/26     | 1,000 | 70.000.000,00  | 70.000.000,00  |
| BONO TÜRK                                      |                                 |       |          |              |       | Toplamı:       | 467000000,00   |
| TAHVİL TÜRK                                    |                                 |       |          |              |       |                |                |
| TRSYKFK62618                                   | YKFIN                           |       | 08/06/26 | 08/06/26     | 1,000 | 10.000,00      | 10.000,00      |
| TAHVİL TÜRK                                    |                                 |       |          |              |       | Toplamı:       | 10000,00       |
| IX-PORTFÖYE ALIŞLAR                            |                                 |       |          |              |       |                |                |

| B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR) |                                    |       |          |              |         |                |                |
|------------------------------------------------|------------------------------------|-------|----------|--------------|---------|----------------|----------------|
| KIYMET                                         | İHRAÇÇI KURUM                      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
| BONO TÜRK                                      |                                    |       |          |              |         |                |                |
| TRFQFKRA2613                                   | QNB FINANS LEASING                 |       | 02/12/26 | 03/06/26     | 100,000 | 200.000.000,00 | 200.000.000,00 |
| TRFAKYM92619                                   | AK YATIRIM MENKUL DEGERLER A.S.    |       | 04/09/26 | 04/06/26     | 100,000 | 500.000.000,00 | 500.000.000,00 |
| TRFYKYM92619                                   | YAPI KREDİ YATIRIM                 |       | 11/09/26 | 10/06/26     | 100,000 | 600.000.000,00 | 600.000.000,00 |
| TRFTISBA2617                                   | T.IS BANKASI A.S.(PORTFÖY SAKLAMA) |       | 11/12/26 | 12/06/26     | 100,000 | 200.000.000,00 | 200.000.000,00 |
| TRFQNBBA2620                                   | QNB Bank A.Ş                       |       | 11/12/26 | 12/06/26     | 100,000 | 700.000.000,00 | 700.000.000,00 |
| TRFOYMD92615                                   | OYAK YATIRIM MENKUL DEĞERLER A.Ş.  |       | 15/09/26 | 15/06/26     | 90,324  | 45.658.782,00  | 50.550.000,00  |
| TRB170626T13                                   | HAZİNE                             |       | 17/06/26 | 15/06/26     | 99,891  | 89.901.723,87  | 90.000.000,00  |
| TRB170626T13                                   | HAZİNE                             |       | 17/06/26 | 15/06/26     | 99,891  | 1.997.816,09   | 2.000.000,00   |
| TRFAKYM62653                                   | AK YATIRIM MENKUL DEGERLER A.S.    |       | 18/06/26 | 16/06/26     | 110,324 | 38.613.519,15  | 35.000.000,00  |
| TRFQNB62613                                    | QNB Bank A.Ş                       |       | 19/06/26 | 16/06/26     | 118,967 | 83.277.138,46  | 70.000.000,00  |
| TRFQNB62613                                    | QNB Bank A.Ş                       |       | 19/06/26 | 17/06/26     | 118,967 | 95.173.872,53  | 80.000.000,00  |
| TRFQNB62610                                    | QNB Bank A.Ş                       |       | 20/11/26 | 17/06/26     | 102,895 | 102.894.838,50 | 100.000.000,00 |
| TRFQNB62610                                    | QNB Bank A.Ş                       |       | 20/11/26 | 17/06/26     | 102,895 | 102.894.838,50 | 100.000.000,00 |
| TRFQNB62610                                    | QNB Bank A.Ş                       |       | 20/11/26 | 17/06/26     | 102,895 | 102.894.838,50 | 100.000.000,00 |
| TRFQNB62610                                    | QNB Bank A.Ş                       |       | 20/11/26 | 17/06/26     | 102,895 | 51.447.419,23  | 50.000.000,00  |
| TRDEVKS92668                                   | TÜRKİYE EMLAK KATILIM BANKASI A.S. |       | 24/09/26 | 24/06/26     | 100,000 | 400.000.000,00 | 400.000.000,00 |
| TRDZKVK92629                                   | ZKB Varlık Kiralama                |       | 23/09/26 | 24/06/26     | 100,000 | 200.000.000,00 | 200.000.000,00 |
| TRDEVKS92668                                   | TÜRKİYE EMLAK KATILIM BANKASI A.S. |       | 24/09/26 | 29/06/26     | 100,629 | 40.251.413,65  | 40.000.000,00  |
| TRDEVKS92668                                   | TÜRKİYE EMLAK KATILIM BANKASI A.S. |       | 24/09/26 | 29/06/26     | 100,629 | 50.314.267,07  | 50.000.000,00  |
| BONO TÜRK                                      |                                    |       |          |              |         | Toplamı:       | 3605320467,55  |
| TAHVİL TÜRK                                    |                                    |       |          |              |         |                |                |
| TRT090130T12                                   | HAZİNE                             |       | 09/01/30 | 03/06/26     | 111,660 | 21.215.379,12  | 19.000.000,00  |
| TRT090130T12                                   | HAZİNE                             |       | 09/01/30 | 03/06/26     | 111,660 | 34.614.565,93  | 31.000.000,00  |
| TRT090130T12                                   | HAZİNE                             |       | 09/01/30 | 03/06/26     | 111,660 | 34.614.565,93  | 31.000.000,00  |
| TRT090130T12                                   | HAZİNE                             |       | 09/01/30 | 03/06/26     | 111,660 | 1.116.598,90   | 1.000.000,00   |

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|--------------|--------|----------|----------|---------|----------------|----------------|
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 1.116.598,90   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 1.116.598,90   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 1.116.598,90   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 16.748.983,52  | 15.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 79.278.521,98  | 71.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 32.381.368,13  | 29.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 63.646.137,36  | 57.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 48.013.752,75  | 43.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 14.515.785,71  | 13.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 96.027.505,49  | 86.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 1.116.598,90   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 94.910.906,59  | 85.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 16.748.983,52  | 15.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 79.278.521,98  | 71.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 32.381.368,13  | 29.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 32.381.368,13  | 29.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 03/06/26 | 111,660 | 79.278.521,98  | 71.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,762 | 111.762.087,90 | 100.000.000,00 |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,762 | 1.117.620,88   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,710 | 55.854.945,05  | 50.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,710 | 1.117.098,90   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,685 | 15.635.884,62  | 14.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,667 | 1.116.670,88   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,762 | 83.821.565,93  | 75.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,710 | 8.936.791,21   | 8.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,710 | 1.117.098,90   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,762 | 1.117.620,88   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,685 | 65.894.085,16  | 59.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,667 | 1.116.670,88   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,685 | 1.116.848,90   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,685 | 1.116.848,90   | 1.000.000,00   |
| TRT130928T12 | HAZİNE | 13/09/28 | 04/06/26 | 105,164 | 63.098.406,59  | 60.000.000,00  |
| TRT130928T12 | HAZİNE | 13/09/28 | 04/06/26 | 105,164 | 15.774.601,65  | 15.000.000,00  |
| TRT130928T12 | HAZİNE | 13/09/28 | 04/06/26 | 105,164 | 78.873.008,24  | 75.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,812 | 35.779.868,13  | 32.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,812 | 1.118.120,88   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,812 | 1.118.120,88   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,812 | 1.118.120,88   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,837 | 33.551.126,37  | 30.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 04/06/26 | 111,837 | 11.183.708,79  | 10.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 42.624.934,07  | 38.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 95.345.247,25  | 85.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,161 | 4.486.435,16   | 4.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 16.825.631,87  | 15.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 1.121.708,79   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 111.049.170,30 | 99.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 1.121.708,79   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 69.545.945,05  | 62.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 1.121.708,79   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 40.381.516,48  | 36.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 15.703.923,08  | 14.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 111.049.170,30 | 99.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 66.180.818,68  | 59.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 1.121.708,79   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 1.121.708,79   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,171 | 83.006.450,55  | 74.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,196 | 56.097.939,56  | 50.000.000,00  |

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| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,196 | 1.121.958,79   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,196 | 28.048.969,78  | 25.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,196 | 29.170.928,57  | 26.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 08/06/26 | 112,196 | 56.097.939,56  | 50.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,398 | 13.487.769,23  | 12.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,408 | 1.124.080,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,408 | 1.124.080,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,398 | 11.239.807,69  | 10.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,373 | 28.093.269,23  | 25.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,398 | 11.239.807,69  | 10.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,408 | 35.970.584,62  | 32.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,408 | 1.124.080,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,373 | 1.123.730,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,373 | 1.123.730,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,398 | 2.247.961,54   | 2.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,398 | 98.910.307,69  | 88.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,408 | 5.620.403,85   | 5.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,473 | 129.344.038,44 | 115.000.000,00 |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,423 | 129.286.538,44 | 115.000.000,00 |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,323 | 56.161.538,45  | 50.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,273 | 74.100.230,75  | 66.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 1.123.560,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 111.232.516,15 | 99.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 1.123.560,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 111.232.516,15 | 99.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 1.123.560,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 111.232.516,15 | 99.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 1.123.560,77   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 09/06/26 | 112,356 | 32.583.262,31  | 29.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 12/06/26 | 112,920 | 2.258.409,45   | 2.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 15/06/26 | 113,534 | 1.135.340,66   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 25.279.329,67  | 22.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 27.577.450,55  | 24.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 27.577.450,55  | 24.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 1.149.060,44   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 1.149.060,44   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 32.173.692,31  | 28.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 31.024.631,87  | 27.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 32.173.692,31  | 28.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 32.173.692,31  | 28.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 1.149.060,44   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 111.458.862,60 | 97.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 1.149.060,44   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 2.298.120,88   | 2.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 109.160.741,80 | 95.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 5.745.302,20   | 5.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 105.713.560,40 | 92.000.000,00  |
| TRT090130T12 | HAZİNE | 09/01/30 | 24/06/26 | 114,906 | 9.192.483,52   | 8.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 25/06/26 | 114,956 | 1.149.560,44   | 1.000.000,00   |
| TRT090130T12 | HAZİNE | 09/01/30 | 25/06/26 | 114,956 | 114.956.044,00 | 100.000.000,00 |
| TRT090130T12 | HAZİNE | 09/01/30 | 25/06/26 | 114,956 | 113.806.483,50 | 99.000.000,00  |
| TRD061027T33 | HAZİNE | 06/10/27 | 26/06/26 | 110,028 | 93.523.519,77  | 85.000.000,00  |
| TRD061027T33 | HAZİNE | 06/10/27 | 26/06/26 | 110,028 | 2.200.553,41   | 2.000.000,00   |
| TRD061027T33 | HAZİNE | 06/10/27 | 26/06/26 | 110,028 | 107.827.116,90 | 98.000.000,00  |
| TRD061027T33 | HAZİNE | 06/10/27 | 26/06/26 | 110,028 | 1.100.276,70   | 1.000.000,00   |
| TRD061027T33 | HAZİNE | 06/10/27 | 26/06/26 | 110,028 | 2.200.553,41   | 2.000.000,00   |
| TRD061027T33 | HAZİNE | 06/10/27 | 26/06/26 | 110,028 | 110.027.670,30 | 100.000.000,00 |

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|----------------------------------------|--------|----------|----------|----------|----------------|---------------|
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| TRT090130T12                           | HAZİNE | 09/01/30 | 26/06/26 | 115,058  | 57.529.120,88  | 50.000.000,00 |
| TRD061027T33                           | HAZİNE | 06/10/27 | 26/06/26 | 110,028  | 11.002.767,03  | 10.000.000,00 |
| TRD061027T33                           | HAZİNE | 06/10/27 | 26/06/26 | 110,028  | 99.024.903,29  | 90.000.000,00 |
| TRT090130T12                           | HAZİNE | 09/01/30 | 30/06/26 | 115,667  | 113.353.692,30 | 98.000.000,00 |
| TRT090130T12                           | HAZİNE | 09/01/30 | 30/06/26 | 115,667  | 1.156.670,33   | 1.000.000,00  |
| TRT090130T12                           | HAZİNE | 09/01/30 | 30/06/26 | 115,667  | 2.313.340,66   | 2.000.000,00  |
| TRT090130T12                           | HAZİNE | 09/01/30 | 30/06/26 | 115,667  | 113.353.692,30 | 98.000.000,00 |
| TRT090130T12                           | HAZİNE | 09/01/30 | 30/06/26 | 115,667  | 1.156.670,33   | 1.000.000,00  |
| TAHVİL TÜRK                            |        |          |          | Toplamı: | 4683740328,85  | 4171000000,00 |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |               |       |          |              |       |                |                |
| AELS         | AELS          |       | 17/06/26 | 16/06/26     |       | 86.000.000,00  | 222.223,00     |
| AELS         | AELS          |       | 17/06/26 | 16/06/26     |       | 86.000.000,00  | 222.223,00     |
| AELS         | AELS          |       | 17/06/26 | 16/06/26     |       | 86.000.000,00  | 222.223,00     |
| AELS         | AELS          |       | 17/06/26 | 16/06/26     |       | 14.000.000,00  | 36.176,00      |
| AELS         | AELS          |       | 17/06/26 | 16/06/26     |       | 14.000.000,00  | 36.176,00      |
| AELS         | AELS          |       | 17/06/26 | 16/06/26     |       | 86.000.000,00  | 222.223,00     |
| AELS         | AELS          |       | 17/06/26 | 16/06/26     |       | 14.000.000,00  | 36.176,00      |
| AELS         | AELS          |       | 18/06/26 | 17/06/26     |       | 12.000.000,00  | 31.109,00      |
| AELS         | AELS          |       | 18/06/26 | 17/06/26     |       | 88.000.000,00  | 228.128,00     |
| AELS         | AELS          |       | 18/06/26 | 17/06/26     |       | 88.000.000,00  | 228.128,00     |
| AELS         | AELS          |       | 18/06/26 | 17/06/26     |       | 88.000.000,00  | 228.128,00     |
| AELS         | AELS          |       | 18/06/26 | 17/06/26     |       | 12.000.000,00  | 31.109,00      |
| AELS         | AELS          |       | 18/06/26 | 17/06/26     |       | 12.000.000,00  | 31.109,00      |
| AELS         | AELS          |       | 18/06/26 | 17/06/26     |       | 88.000.000,00  | 228.128,00     |
| TRT280628T18 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 96.580,00      |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT120128T11 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 87.000.000,00  | 7.925.405,00   |
| TRT280531T14 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 100.000.000,00 | 14.097.060,00  |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 100.000.000,00 | 9.657.090,00   |
| TRT181028T14 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 100.000.000,00 | 49.534.670,00  |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 13.000.000,00  | 1.255.430,00   |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT190128T14 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 100.000.000,00 | 99.092.870,00  |
| TRT110429T18 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 13.000.000,00  | 9.966.950,00   |
| TRT110232T15 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 100.000.000,00 | 22.031.400,00  |
| TRT280531T14 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 100.000.000,00 | 14.097.060,00  |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 1.000.000,00   | 725.055,00     |
| TRT210235T10 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 360.000.000,00 | 67.897.875,00  |
| TRT210235T10 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 240.000.000,00 | 45.265.255,00  |
| TRT210235T10 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 360.000.000,00 | 67.897.875,00  |
| TRT151227T16 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 240.000.000,00 | 172.028.030,00 |
| TRT210235T10 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 240.000.000,00 | 45.265.255,00  |
| TRT120128T11 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 360.000.000,00 | 32.794.765,00  |
| TRT120128T11 | HAZİNE        |       | 02/06/26 | 01/06/26     |       | 100.000.000,00 | 9.109.660,00   |

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Haziran-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 14.097.060,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.109.660,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT151227T16 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 62.360.165,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT110930T10 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 81.887.875,00  |
| TRT051033T12 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 16.022.070,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 1.255.430,00   |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 390.000.000,00 | 54.978.540,00  |
| TRT070933T13 | HAZİNE | 02/06/26 | 01/06/26 | 210.000.000,00 | 108.906.625,00 |
| TRT190728T34 | HAZİNE | 02/06/26 | 01/06/26 | 10.000.000,00  | 3.853.215,00   |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 410.000.000,00 | 37.349.590,00  |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 465.000.000,00 | 65.551.335,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.109.660,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT230233T10 | HAZİNE | 02/06/26 | 01/06/26 | 173.000.000,00 | 32.628.705,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 209.000.000,00 | 20.183.310,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 10.000.000,00  | 1.409.710,00   |
| TRT190728T34 | HAZİNE | 02/06/26 | 01/06/26 | 10.000.000,00  | 3.853.215,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |

ALE-Ak Portföy Para Piyasası (TL) Fonu  
Haziran-2026

|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT230233T10 | HAZİNE | 02/06/26 | 01/06/26 | 73.000.000,00  | 13.768.185,00 |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT070727T13 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 8.417.535,00  |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 1.184.260,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00  |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.109.660,00  |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 14.097.060,00 |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 8.401.670,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00  |
| TRT050527T17 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 91.228.905,00 |
| TRT110930T10 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 81.887.875,00 |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT170528T12 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 88.974.460,00 |
| TRT110232T15 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 22.031.400,00 |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.109.660,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210235T10 | HAZİNE | 02/06/26 | 01/06/26 | 240.000.000,00 | 45.265.255,00 |
| TRT210235T10 | HAZİNE | 02/06/26 | 01/06/26 | 240.000.000,00 | 45.265.255,00 |
| TRT210235T10 | HAZİNE | 02/06/26 | 01/06/26 | 360.000.000,00 | 67.897.875,00 |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 8.401.670,00  |

## ALE-Ak Portföy Para Piyasası (TL) Fonu Haziran-2026

[illegible]

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Haziran-2026**

[illegible]

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Haziran-2026**

[illegible]

ALE-Ak Portföy Para Piyasası (TL) Fonu  
Haziran-2026

|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 8.401.670,00  |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.109.660,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00  |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 14.097.060,00 |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 1.255.430,00  |
| TRT110232T15 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 22.031.400,00 |
| TRT110930T10 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 81.887.875,00 |
| TRT110232T15 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 22.031.400,00 |
| TRT070727T13 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 8.417.535,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 360.000.000,00 | 32.794.765,00 |
| TRT070727T13 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 8.417.535,00  |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 1.832.620,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 8.401.670,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 1.255.430,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.109.660,00  |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 12.264.445,00 |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 135.000.000,00 | 19.031.035,00 |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 379.000.000,00 | 53.427.860,00 |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00    |

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Haziran-2026**

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00      |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00      |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT070727T13 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 8.417.535,00   |
| TRT110930T10 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 81.887.875,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT180237T13 | HAZİNE | 02/06/26 | 01/06/26 | 360.000.000,00 | 67.897.870,00  |
| TRT151227T16 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 71.678.350,00  |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 14.097.060,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT190728T34 | HAZİNE | 02/06/26 | 01/06/26 | 360.000.000,00 | 138.715.680,00 |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT230233T10 | HAZİNE | 02/06/26 | 01/06/26 | 200.000.000,00 | 37.721.045,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT          |        |          |          |                |                |

ALE-Ak Portföy Para Piyasası (TL) Fonu  
Haziran-2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 14.097.060,00  |
| TRT110232T15 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 22.031.400,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 1.255.430,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 1.255.430,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT120133T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 38.777.510,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT181028T14 | HAZİNE | 02/06/26 | 01/06/26 | 13.000.000,00  | 6.439.510,00   |
| TRT110232T15 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 22.031.400,00  |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 7.925.405,00   |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 12.264.445,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT120133T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 38.777.510,00  |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT150927T11 | HAZİNE | 02/06/26 | 01/06/26 | 87.000.000,00  | 120.623.955,00 |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT120133T14 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 38.777.510,00  |
| TRT120128T11 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.109.660,00   |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT120133T14 | HAZİNE | 02/06/26 | 01/06/26 | 391.000.000,00 | 151.620.055,00 |
| TRT280531T14 | HAZİNE | 02/06/26 | 01/06/26 | 590.000.000,00 | 83.172.650,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT230233T10 | HAZİNE | 02/06/26 | 01/06/26 | 127.000.000,00 | 23.952.865,00  |
| TRT120133T14 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 387.780,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00      |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00      |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 96.580,00      |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |

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| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT280628T18 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 9.657.090,00   |
| TRT151227T16 | HAZİNE | 02/06/26 | 01/06/26 | 100.000.000,00 | 71.678.350,00  |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT210329T17 | HAZİNE | 02/06/26 | 01/06/26 | 1.000.000,00   | 725.055,00     |
| TRT230233T10 | HAZİNE | 03/06/26 | 02/06/26 | 429.000.000,00 | 80.798.985,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 36.915.160,00  |
| TRT160228T16 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 302.236.170,00 |
| TRT190728T34 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 155.432.305,00 |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 76.090.425,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 35.289.505,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 36.381.020,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 4.785.885,00   |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 47.440.255,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 16.005.630,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 35.289.505,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 21.516.620,00  |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 19.666.620,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 384.000.000,00 | 49.773.380,00  |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 146.000.000,00 | 12.270.635,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 54.000.000,00  | 5.206.655,00   |
| TRT190728T34 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 75.407.755,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 32.938.140,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 3.278.265,00   |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 4.407.020,00   |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 38.567.765,00  |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 13.951.535,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 51.847.275,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 216.000.000,00 | 27.997.530,00  |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 254.000.000,00 | 21.347.535,00  |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 33.618.160,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 429.000.000,00 | 80.798.990,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 171.000.000,00 | 24.070.180,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 171.000.000,00 | 24.070.180,00  |
| TRT230233T10 | HAZİNE | 03/06/26 | 02/06/26 | 429.000.000,00 | 80.798.985,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 76.090.425,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 76.090.425,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 36.381.020,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 22.562.145,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 4.407.020,00   |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 15.098.125,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 36.381.020,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 56.304.515,00  |
| TRT210329T17 | HAZİNE | 03/06/26 | 02/06/26 | 10.000.000,00  | 7.248.285,00   |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 171.000.000,00 | 24.070.180,00  |
| TRT230233T10 | HAZİNE | 03/06/26 | 02/06/26 | 429.000.000,00 | 80.798.985,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 76.090.425,00  |
| TRT160228T16 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 622.976.590,00 |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 35.289.505,00  |
| TRT151227T16 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 167.461.150,00 |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 216.000.000,00 | 18.153.810,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 254.000.000,00 | 23.101.950,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 36.915.160,00  |
| TRT151227T16 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 24.331.965,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 15.098.125,00  |

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| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 38.567.765,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 22.562.145,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 4.785.885,00   |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 22.562.145,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 184.000.000,00 | 25.900.080,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 16.000.000,00  | 2.252.185,00   |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 346.000.000,00 | 29.079.710,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 76.090.425,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 36.381.020,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 38.567.765,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 51.518.630,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 21.516.620,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 51.847.275,00  |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 30.760.615,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 56.304.515,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 54.000.000,00  | 4.911.440,00   |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 171.000.000,00 | 32.206.595,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 404.000.000,00 | 76.090.420,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 36.915.160,00  |
| TRT210235T10 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 36.915.160,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 22.562.145,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 16.005.630,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 4.407.020,00   |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 51.847.275,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 35.289.505,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 33.288.635,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 3.278.265,00   |
| TRT070933T13 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 101.493.185,00 |
| TRT190728T34 | HAZİNE | 03/06/26 | 02/06/26 | 196.000.000,00 | 75.407.755,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 34.000.000,00  | 3.092.390,00   |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 366.000.000,00 | 33.288.635,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 166.000.000,00 | 16.005.630,00  |
| TRT280628T18 | HAZİNE | 03/06/26 | 02/06/26 | 234.000.000,00 | 22.562.145,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 184.000.000,00 | 23.849.745,00  |
| TRT070727T13 | HAZİNE | 03/06/26 | 02/06/26 | 384.000.000,00 | 32.273.435,00  |
| TRT120128T11 | HAZİNE | 03/06/26 | 02/06/26 | 16.000.000,00  | 1.455.245,00   |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 400.000.000,00 | 56.304.515,00  |
| TRT280531T14 | HAZİNE | 03/06/26 | 02/06/26 | 346.000.000,00 | 48.703.405,00  |
| TRT080530T19 | HAZİNE | 03/06/26 | 02/06/26 | 146.000.000,00 | 18.924.255,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 34.000.000,00  | 3.087.510,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 455.000.000,00 | 41.318.020,00  |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 12.943.070,00  |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 34.000.000,00  | 4.400.645,00   |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 524.215.545,00 |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 524.215.545,00 |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 524.215.545,00 |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 524.215.545,00 |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 524.215.545,00 |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.623.910,00  |

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| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 51.851.845,00  |
| TRT280531T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 4.138.360,00   |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 12.943.070,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 66.000.000,00  | 5.993.390,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT051033T12 | HAZİNE | 04/06/26 | 03/06/26 | 129.000.000,00 | 156.667.885,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.623.910,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 5.454.360,00   |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.623.910,00  |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.623.910,00  |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 455.000.000,00 | 41.318.020,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 12.943.070,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 90.000.000,00  | 16.927.310,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT160228T16 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 878.235.005,00 |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 107.394.325,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT120133T14 | HAZİNE | 04/06/26 | 03/06/26 | 145.000.000,00 | 56.058.665,00  |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 12.943.070,00  |
| TRT080530T27 | HAZİNE | 04/06/26 | 03/06/26 | 66.000.000,00  | 67.310.830,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 10.000.000,00  | 1.294.315,00   |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 90.000.000,00  | 16.927.310,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 10.000.000,00  | 1.880.820,00   |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 10.000.000,00  | 1.880.820,00   |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 107.394.325,00 |
| TRT160228T16 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 878.235.005,00 |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 12.943.070,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 90.000.000,00  | 16.927.310,00  |
| TRT051033T12 | HAZİNE | 04/06/26 | 03/06/26 | 471.000.000,00 | 572.019.940,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 129.000.000,00 | 49.555.010,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 129.000.000,00 | 24.262.470,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 107.394.325,00 |
| TRT160228T16 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 44.603.880,00  |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 20.000.000,00  | 2.588.615,00   |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 80.000.000,00  | 74.393.570,00  |

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| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.885,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 455.000.000,00 | 41.318.020,00  |
| TRT080530T27 | HAZİNE | 04/06/26 | 03/06/26 | 34.000.000,00  | 34.675.280,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 10.000.000,00  | 908.095,00     |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT051033T12 | HAZİNE | 04/06/26 | 03/06/26 | 129.000.000,00 | 156.667.885,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 471.000.000,00 | 180.933.395,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.967.670,00  |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.623.910,00  |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.623.910,00  |
| TRT160228T16 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 878.235.005,00 |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 2.633.460,00   |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 145.000.000,00 | 13.167.285,00  |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 80.000.000,00  | 10.354.455,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 455.000.000,00 | 85.576.910,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 145.000.000,00 | 13.167.285,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 66.000.000,00  | 5.993.390,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT051033T12 | HAZİNE | 04/06/26 | 03/06/26 | 471.000.000,00 | 572.019.940,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT280531T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 81.482.820,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 5.454.360,00   |
| TRT280531T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 4.138.360,00   |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 20.000.000,00  | 18.598.395,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT080530T19 | HAZİNE | 04/06/26 | 03/06/26 | 66.000.000,00  | 8.542.425,00   |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 34.000.000,00  | 3.087.510,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 9.080.890,00   |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 18.808.120,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 90.000.000,00  | 16.927.310,00  |
| TRT051033T12 | HAZİNE | 04/06/26 | 03/06/26 | 471.000.000,00 | 572.019.940,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 219.348.125,00 |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT180237T13 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 5.454.360,00   |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 524.215.545,00 |
| TRT140727T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 26.623.910,00  |
| TRT190728T34 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 11.140.275,00  |
| TRT280531T14 | HAZİNE | 04/06/26 | 03/06/26 | 571.000.000,00 | 81.482.820,00  |

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| TRT280531T14 | HAZİNE | 04/06/26 | 03/06/26 | 29.000.000,00  | 4.138.360,00   |
| TRT120128T11 | HAZİNE | 04/06/26 | 03/06/26 | 145.000.000,00 | 13.167.285,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT050630T11 | HAZİNE | 04/06/26 | 03/06/26 | 100.000.000,00 | 92.991.960,00  |
| TRT040832T18 | HAZİNE | 05/06/26 | 04/06/26 | 133.340.000,00 | 43.119.015,00  |
| TRT280531T14 | HAZİNE | 05/06/26 | 04/06/26 | 253.660.000,00 | 36.198.485,00  |
| TRT070329T15 | HAZİNE | 05/06/26 | 04/06/26 | 47.230.000,00  | 44.278.930,00  |
| TRT100730T13 | HAZİNE | 05/06/26 | 04/06/26 | 165.770.000,00 | 156.743.345,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 522.000.000,00 | 726.268.415,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 78.000.000,00  | 108.522.870,00 |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 113.000.000,00 | 104.448.330,00 |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 570.000.000,00 | 73.669.085,00  |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 628.876.100,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 628.876.100,00 |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 173.369.820,00 |
| TRT160431T19 | HAZİNE | 05/06/26 | 04/06/26 | 238.000.000,00 | 258.538.040,00 |
| TRT180237T13 | HAZİNE | 05/06/26 | 04/06/26 | 387.000.000,00 | 72.686.340,00  |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 213.000.000,00 | 196.880.475,00 |
| TRT100730T13 | HAZİNE | 05/06/26 | 04/06/26 | 313.000.000,00 | 295.589.805,00 |
| TRT100730T13 | HAZİNE | 05/06/26 | 04/06/26 | 287.000.000,00 | 271.036.020,00 |
| TRT080131T12 | HAZİNE | 05/06/26 | 04/06/26 | 250.000.000,00 | 224.593.845,00 |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 6.000.000,00   | 5.601.385,00   |
| TRT230233T10 | HAZİNE | 05/06/26 | 04/06/26 | 264.000.000,00 | 49.584.480,00  |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 205.915.185,00 |
| TRT151227T16 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 322.450.810,00 |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 56.767.110,00  |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 173.369.820,00 |
| TRT151227T16 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 322.450.810,00 |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 56.767.110,00  |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 173.369.820,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 628.876.100,00 |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 522.000.000,00 | 43.736.605,00  |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 12.000.000,00  | 1.005.440,00   |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 38.000.000,00  | 3.183.895,00   |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 30.000.000,00  | 3.877.325,00   |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 537.000.000,00 | 69.404.030,00  |
| TRT180237T13 | HAZİNE | 05/06/26 | 04/06/26 | 387.000.000,00 | 72.686.340,00  |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 487.000.000,00 | 450.144.560,00 |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 272.000.000,00 | 35.154.370,00  |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 172.000.000,00 | 22.229.970,00  |
| TRT131027T36 | HAZİNE | 05/06/26 | 04/06/26 | 12.000.000,00  | 12.309.675,00  |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 56.767.110,00  |
| TRT210235T10 | HAZİNE | 05/06/26 | 04/06/26 | 338.000.000,00 | 63.483.160,00  |
| TRT280628T18 | HAZİNE | 05/06/26 | 04/06/26 | 88.000.000,00  | 8.458.375,00   |
| TRT070329T15 | HAZİNE | 05/06/26 | 04/06/26 | 213.000.000,00 | 199.859.890,00 |
| TRT280531T14 | HAZİNE | 05/06/26 | 04/06/26 | 387.000.000,00 | 55.198.910,00  |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 387.000.000,00 | 357.712.415,00 |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 387.000.000,00 | 357.712.415,00 |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 428.000.000,00 | 55.316.435,00  |
| TRT020529T18 | HAZİNE | 05/06/26 | 04/06/26 | 348.000.000,00 | 207.818.845,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 205.915.185,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 522.000.000,00 | 726.268.415,00 |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 78.000.000,00  | 29.917.805,00  |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 78.000.000,00  | 108.522.870,00 |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 78.000.000,00  | 6.535.355,00   |
| TRT070933T13 | HAZİNE | 05/06/26 | 04/06/26 | 262.000.000,00 | 135.261.565,00 |
| TRT020529T18 | HAZİNE | 05/06/26 | 04/06/26 | 63.000.000,00  | 37.622.380,00  |

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| TRT210235T10 | HAZİNE | 05/06/26 | 04/06/26 | 387.000.000,00 | 72.686.340,00  |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 213.000.000,00 | 196.880.475,00 |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 2.000.000,00   | 167.575,00     |
| TRT080530T27 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 150.707.605,00 |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 522.000.000,00 | 200.219.125,00 |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 522.000.000,00 | 43.736.605,00  |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 205.915.185,00 |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 56.767.110,00  |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 205.915.185,00 |
| TRT020529T18 | HAZİNE | 05/06/26 | 04/06/26 | 63.000.000,00  | 37.622.380,00  |
| TRT090130T12 | HAZİNE | 05/06/26 | 04/06/26 | 562.000.000,00 | 519.468.670,00 |
| TRT020130T19 | HAZİNE | 05/06/26 | 04/06/26 | 362.000.000,00 | 343.430.350,00 |
| TRT100730T13 | HAZİNE | 05/06/26 | 04/06/26 | 213.000.000,00 | 201.353.095,00 |
| TRT210235T10 | HAZİNE | 05/06/26 | 04/06/26 | 387.000.000,00 | 72.686.340,00  |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 588.000.000,00 | 75.995.475,00  |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 512.000.000,00 | 66.172.930,00  |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 537.000.000,00 | 69.404.030,00  |
| TRT280531T14 | HAZİNE | 05/06/26 | 04/06/26 | 213.000.000,00 | 30.350.480,00  |
| TRT280531T14 | HAZİNE | 05/06/26 | 04/06/26 | 213.000.000,00 | 30.350.480,00  |
| TRT280531T14 | HAZİNE | 05/06/26 | 04/06/26 | 213.000.000,00 | 30.350.480,00  |
| TRT120128T11 | HAZİNE | 05/06/26 | 04/06/26 | 328.000.000,00 | 29.738.335,00  |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 428.000.000,00 | 55.316.435,00  |
| TRT080530T19 | HAZİNE | 05/06/26 | 04/06/26 | 172.000.000,00 | 22.229.970,00  |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 173.369.820,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 628.876.100,00 |
| TRT280628T18 | HAZİNE | 05/06/26 | 04/06/26 | 78.000.000,00  | 7.497.195,00   |
| TRT020529T18 | HAZİNE | 05/06/26 | 04/06/26 | 126.000.000,00 | 75.244.755,00  |
| TRT080530T27 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 150.707.605,00 |
| TRT020529T18 | HAZİNE | 05/06/26 | 04/06/26 | 588.000.000,00 | 351.142.185,00 |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 40.000.000,00  | 3.351.465,00   |
| TRT080530T27 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 150.707.605,00 |
| TRT151227T16 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 322.450.810,00 |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 148.000.000,00 | 56.767.110,00  |
| TRT190728T34 | HAZİNE | 05/06/26 | 04/06/26 | 452.000.000,00 | 173.369.820,00 |
| TRT150927T11 | HAZİNE | 05/06/26 | 04/06/26 | 78.000.000,00  | 108.522.870,00 |
| TRT070727T13 | HAZİNE | 05/06/26 | 04/06/26 | 522.000.000,00 | 43.736.605,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.096.025,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.268.025,00   |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.096.025,00   |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT130928T12 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 98.346.995,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 1.000.000,00   | 383.820,00     |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |

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| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.268.025,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 9.595.400,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 76.763.170,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 19.190.795,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT130928T12 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 98.346.995,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 76.763.165,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 71.382.410,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 14.259.115,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 17.845.605,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 3.564.780,00   |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 28.076.065,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 4.536.055,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 4.536.055,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 4.536.055,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 39.000.000,00  | 3.538.125,00   |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 9.398.510,00   |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 77.259.415,00  |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 77.259.415,00  |
| TRT051033T12 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 241.464.950,00 |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 66.000.000,00  | 5.533.500,00   |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 11.000.000,00  | 2.067.675,00   |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 9.398.510,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 18.144.200,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 37.594.030,00  |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 77.259.415,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 18.144.200,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 112.304.250,00 |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 127.000.000,00 | 11.521.570,00  |
| TRT050527T33 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 24.854.020,00  |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |

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| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 39.000.000,00  | 3.538.125,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 7.129.560,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 7.129.560,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 142.000.000,00 | 13.657.255,00  |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 77.259.415,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 112.304.250,00 |
| TRT051033T12 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 241.464.950,00 |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT050527T33 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 24.854.020,00  |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 1.000.000,00   | 383.820,00     |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 4.494.855,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 18.144.195,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 19.190.795,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 14.259.115,00  |
| TRT130928T12 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 98.346.995,00  |
| TRT130928T12 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 98.346.995,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 28.518.230,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT020529T18 | HAZİNE | 08/06/26 | 05/06/26 | 1.000.000,00   | 594.295,00     |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 1.000.000,00   | 386.300,00     |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 76.763.165,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 76.763.170,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 19.190.795,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 14.259.115,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 71.382.410,00  |
| TRT110232T15 | HAZİNE | 08/06/26 | 05/06/26 | 1.000.000,00   | 219.485,00     |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 2.000.000,00   | 285.185,00     |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.096.025,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |

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| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT130928T12 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 98.346.995,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 76.763.165,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.268.025,00   |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.096.025,00   |
| TRT110232T15 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 5.487.085,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 3.564.780,00   |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 39.000.000,00  | 5.561.055,00   |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 106.000.000,00 | 19.924.835,00  |
| TRT110232T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 43.896.670,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.268.025,00   |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 77.259.415,00  |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 77.259.415,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 182.000.000,00 | 102.196.870,00 |
| TRT080530T27 | HAZİNE | 08/06/26 | 05/06/26 | 1.000.000,00   | 1.018.950,00   |
| TRT110429T18 | HAZİNE | 08/06/26 | 05/06/26 | 2.000.000,00   | 1.527.295,00   |
| TRT020529T18 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 2.971.455,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 3.564.780,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT110232T15 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 5.487.085,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT120133T14 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.629.710,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |

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| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 94.000.000,00  | 17.669.195,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 93.000.000,00  | 17.481.225,00  |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT050527T33 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 24.854.020,00  |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 4.536.055,00   |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 37.594.030,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 37.594.030,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 153.000.000,00 | 85.912.755,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 18.000.000,00  | 1.632.985,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT050527T33 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 24.854.020,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 3.564.780,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 14.259.115,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 76.763.165,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 19.190.795,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 19.190.795,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 28.518.230,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 9.072.100,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 14.259.115,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 16.768.175,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 3.564.780,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 7.129.560,00   |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 28.076.065,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 11.000.000,00  | 997.940,00     |
| TRT160431T35 | HAZİNE | 08/06/26 | 05/06/26 | 11.000.000,00  | 11.371.385,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 9.398.510,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 18.144.200,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 58.000.000,00  | 32.568.235,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 112.304.250,00 |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 47.000.000,00  | 26.391.500,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 73.000.000,00  | 6.622.640,00   |
| TRT050527T33 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 24.854.020,00  |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 4.494.855,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 5.000.000,00   | 1.919.080,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |
| TRT080131T12 | HAZİNE | 08/06/26 | 05/06/26 | 10.000.000,00  | 8.989.705,00   |

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| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT280628T18 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.404.450,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 2.268.025,00   |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 17.845.605,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 19.190.795,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.585,00  |
| TRT130928T12 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 98.346.995,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 18.144.195,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 71.382.410,00  |
| TRT190728T34 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 38.381.590,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 8.384.090,00   |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 14.259.115,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 28.518.230,00  |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 227.404.715,00 |
| TRT081128T15 | HAZİNE | 08/06/26 | 05/06/26 | 100.000.000,00 | 113.702.360,00 |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 25.000.000,00  | 3.564.780,00   |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 4.192.045,00   |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 28.076.065,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 28.076.065,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT151227T16 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 35.691.205,00  |
| TRT280531T14 | HAZİNE | 08/06/26 | 05/06/26 | 50.000.000,00  | 7.129.560,00   |
| TRT110232T15 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 43.896.670,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 106.000.000,00 | 19.924.835,00  |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 94.000.000,00  | 8.527.780,00   |
| TRT120128T11 | HAZİNE | 08/06/26 | 05/06/26 | 106.000.000,00 | 9.616.430,00   |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 94.000.000,00  | 17.669.195,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 37.594.030,00  |
| TRT230233T10 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 37.594.030,00  |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 107.000.000,00 | 8.970.975,00   |
| TRT070727T13 | HAZİNE | 08/06/26 | 05/06/26 | 200.000.000,00 | 16.768.175,00  |
| TRT140229T17 | HAZİNE | 08/06/26 | 05/06/26 | 134.000.000,00 | 75.243.850,00  |
| TRT280628T18 | HAZİNE | 09/06/26 | 08/06/26 | 100.000.000,00 | 9.551.995,00   |
| TRT110232T15 | HAZİNE | 09/06/26 | 08/06/26 | 120.000.000,00 | 26.163.775,00  |
| TRT280531T14 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 67.850.725,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 113.595.510,00 |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 113.595.510,00 |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 43.156.390,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 113.595.510,00 |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 286.000.000,00 | 25.767.695,00  |
| TRT280531T14 | HAZİNE | 09/06/26 | 08/06/26 | 342.000.000,00 | 48.444.570,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 258.000.000,00 | 23.244.990,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 342.000.000,00 | 30.813.120,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 618.774.275,00 |
| TRT060127T10 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 25.430.795,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |

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| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 618.774.275,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT280531T14 | HAZİNE | 09/06/26 | 08/06/26 | 480.000.000,00 | 67.992.375,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 113.595.510,00 |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 166.000.000,00 | 155.841.775,00 |
| TRT070727T13 | HAZİNE | 09/06/26 | 08/06/26 | 168.000.000,00 | 13.989.915,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 342.000.000,00 | 30.813.125,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 213.000.000,00 | 240.070.900,00 |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT280628T18 | HAZİNE | 09/06/26 | 08/06/26 | 100.000.000,00 | 9.551.995,00   |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 120.000.000,00 | 10.811.625,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 10.901.725,00  |
| TRT080530T19 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 61.552.510,00  |
| TRT051033T12 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 145.432.965,00 |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 43.156.390,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 449.688.005,00 |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 10.901.725,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 387.000.000,00 | 436.185.150,00 |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 253.000.000,00 | 22.794.500,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 258.000.000,00 | 23.244.990,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 601.432.995,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT230233T10 | HAZİNE | 09/06/26 | 08/06/26 | 385.000.000,00 | 71.911.215,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 517.000.000,00 | 46.580.065,00  |
| TRT130629T14 | HAZİNE | 09/06/26 | 08/06/26 | 120.000.000,00 | 94.550.765,00  |
| TRT130629T14 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 95.338.690,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 113.595.510,00 |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 113.595.510,00 |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 314.000.000,00 | 294.785.040,00 |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 473.000.000,00 | 444.055.170,00 |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 618.774.275,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT140727T14 | HAZİNE | 09/06/26 | 08/06/26 | 75.000.000,00  | 68.436.330,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 43.156.390,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 449.688.005,00 |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 10.901.725,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 449.688.005,00 |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 549.000.000,00 | 618.774.275,00 |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |

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| TRT051033T12 | HAZİNE | 09/06/26 | 08/06/26 | 83.000.000,00  | 99.759.805,00  |
| TRT151227T16 | HAZİNE | 09/06/26 | 08/06/26 | 480.000.000,00 | 340.277.235,00 |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 43.156.390,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 121.000.000,00 | 10.901.720,00  |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 449.688.005,00 |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 449.688.005,00 |
| TRT100730T13 | HAZİNE | 09/06/26 | 08/06/26 | 434.000.000,00 | 407.441.740,00 |
| TRT070727T13 | HAZİNE | 09/06/26 | 08/06/26 | 593.000.000,00 | 49.381.060,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 432.000.000,00 | 38.921.840,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 347.000.000,00 | 31.263.605,00  |
| TRT120929T12 | HAZİNE | 09/06/26 | 08/06/26 | 51.000.000,00  | 55.870.830,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT081128T15 | HAZİNE | 09/06/26 | 08/06/26 | 20.000.000,00  | 22.541.875,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 83.000.000,00  | 7.478.045,00   |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 517.000.000,00 | 46.580.070,00  |
| TRT070727T13 | HAZİNE | 09/06/26 | 08/06/26 | 83.000.000,00  | 6.911.685,00   |
| TRT080530T19 | HAZİNE | 09/06/26 | 08/06/26 | 480.000.000,00 | 61.681.010,00  |
| TRT051033T12 | HAZİNE | 09/06/26 | 08/06/26 | 479.000.000,00 | 575.722.230,00 |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 7.000.000,00   | 630.685,00     |
| TRT080530T19 | HAZİNE | 09/06/26 | 08/06/26 | 517.000.000,00 | 66.435.590,00  |
| TRT120128T11 | HAZİNE | 09/06/26 | 08/06/26 | 127.000.000,00 | 11.442.305,00  |
| TRT051033T12 | HAZİNE | 09/06/26 | 08/06/26 | 258.000.000,00 | 310.096.735,00 |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 380.665,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 95.380,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 95.380,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 809.605,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 14.144.230,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 43.000.000,00  | 3.868.090,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 57.000.000,00  | 8.062.215,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 14.144.230,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 45.567.150,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 37.000.000,00  | 5.233.365,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 5.238.195,00   |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 57.000.000,00  | 5.127.470,00   |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 46.000.000,00  | 3.824.715,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |

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| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 72.328.800,00  |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 109.000.000,00 | 31.710.815,00  |
| TRT180827T19 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 373.349.855,00 |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 2.618.330,00   |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 809.605,00     |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 171.936.580,00 |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 2.618.330,00   |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 2.618.330,00   |
| TRT090130T12 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 543.773.675,00 |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 28.288.450,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 45.567.150,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT110232T15 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 43.541.705,00  |
| TRT120133T14 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 76.631.275,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 99.090.455,00  |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 171.936.580,00 |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 1.272.985,00   |
| TRT180827T19 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 373.349.855,00 |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT110232T15 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 217.710,00     |
| TRT151227T16 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 707.795,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT110232T15 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 217.710,00     |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 9.537.150,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 14.144.230,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 43.000.000,00  | 3.868.090,00   |
| TRT080530T19 | HAZİNE | 10/06/26 | 09/06/26 | 321.000.000,00 | 41.190.070,00  |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 10.000.000,00  | 953.720,00     |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 45.567.150,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 99.090.455,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 45.567.150,00  |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 76.132.420,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 45.567.150,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 19.377.590,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 1.272.985,00   |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 49.139.220,00  |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 171.936.580,00 |
| TRT110232T15 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 217.710,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |

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| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT110232T15 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 217.710,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120133T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 383.160,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 380.665,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 748.315,00     |
| TRT211229T16 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 533.356.935,00 |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 57.000.000,00  | 8.062.215,00   |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 279.000.000,00 | 23.197.705,00  |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 279.000.000,00 | 23.197.705,00  |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 10.000.000,00  | 953.720,00     |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 72.328.800,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 72.328.800,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 28.288.450,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 45.567.150,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 45.567.150,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 99.090.455,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 19.377.590,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 17.991.115,00  |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 5.238.195,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 19.377.590,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 491.000.000,00 | 44.168.180,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 14.144.230,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 72.328.800,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 380.665,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120133T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 383.160,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 380.665,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |

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| TRT140229T17 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 556.905,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 95.380,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 8.910.865,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 99.090.455,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 11.390.990,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 17.991.115,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 43.000.000,00  | 4.100.980,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 14.144.230,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT080530T19 | HAZİNE | 10/06/26 | 09/06/26 | 321.000.000,00 | 41.190.070,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 10.000.000,00  | 7.232.885,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 37.000.000,00  | 26.761.660,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 53.163.735,00  |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 171.936.580,00 |
| TRT180827T19 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 5.685.535,00   |
| TRT211229T16 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 533.356.935,00 |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 5.667.205,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 19.377.590,00  |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 76.132.420,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 5.667.205,00   |
| TRT151227T16 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 141.558.640,00 |
| TRT180827T19 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 5.685.535,00   |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 53.163.735,00  |
| TRT120133T14 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 3.448.410,00   |
| TRT230233T10 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 1.678.725,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT090130T12 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 543.773.675,00 |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT080530T19 | HAZİNE | 10/06/26 | 09/06/26 | 279.000.000,00 | 35.800.715,00  |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 321.000.000,00 | 26.689.835,00  |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |

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| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT080530T19 | HAZİNE | 10/06/26 | 09/06/26 | 554.000.000,00 | 71.088.155,00  |
| TRT210235T10 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 18.652.490,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 37.000.000,00  | 26.761.660,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 72.328.800,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 72.328.800,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT140229T17 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 556.905,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 748.315,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 591.000.000,00 | 83.592.365,00  |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 9.537.150,00   |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 9.537.150,00   |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 28.288.450,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 12.323.915,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 28.288.450,00  |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 16.629.180,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 17.991.115,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 5.667.205,00   |
| TRT151227T16 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 141.558.640,00 |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 28.288.450,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 14.144.230,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 8.995.560,00   |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 10.000.000,00  | 953.720,00     |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 10.000.000,00  | 7.232.885,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 25.000.000,00  | 18.082.205,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 50.000.000,00  | 36.164.405,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 13.000.000,00  | 9.402.750,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 100.000.000,00 | 72.328.800,00  |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 28.288.450,00  |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 5.238.195,00   |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 99.090.455,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 200.000.000,00 | 144.657.595,00 |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 52.150.710,00  |
| TRT190728T34 | HAZİNE | 10/06/26 | 09/06/26 | 63.000.000,00  | 23.981.715,00  |
| TRT210329T17 | HAZİNE | 10/06/26 | 09/06/26 | 137.000.000,00 | 99.090.455,00  |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120133T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 383.160,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 95.380,00      |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |
| TRT280628T18 | HAZİNE | 10/06/26 | 09/06/26 | 5.000.000,00   | 476.865,00     |
| TRT110232T15 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 217.710,00     |
| TRT140229T17 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 556.905,00     |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |

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| TRT070727T13 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 83.150,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT280531T14 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 141.445,00     |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT120128T11 | HAZİNE | 10/06/26 | 09/06/26 | 1.000.000,00   | 89.960,00      |
| TRT210427T18 | HAZİNE | 10/06/26 | 09/06/26 | 9.000.000,00   | 2.618.330,00   |
| TRT020529T18 | HAZİNE | 11/06/26 | 10/06/26 | 81.860.000,00  | 48.018.990,00  |
| TRT080530T19 | HAZİNE | 11/06/26 | 10/06/26 | 513.140.000,00 | 65.750.400,00  |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 120.000.000,00 | 75.688.630,00  |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 520.000.000,00 | 96.859.380,00  |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 80.000.000,00  | 14.901.450,00  |
| TRT190728T34 | HAZİNE | 11/06/26 | 10/06/26 | 80.000.000,00  | 30.406.950,00  |
| TRT120128T11 | HAZİNE | 11/06/26 | 10/06/26 | 420.000.000,00 | 37.722.190,00  |
| TRT160431T19 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 5.477.475,00   |
| TRT080530T19 | HAZİNE | 11/06/26 | 10/06/26 | 528.000.000,00 | 67.654.845,00  |
| TRT140727T14 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 255.850.065,00 |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 52.155.055,00  |
| TRT280531T14 | HAZİNE | 11/06/26 | 10/06/26 | 480.000.000,00 | 67.792.470,00  |
| TRT210329T17 | HAZİNE | 11/06/26 | 10/06/26 | 20.000.000,00  | 14.461.275,00  |
| TRT160431T35 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 5.215.510,00   |
| TRT150927T11 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 6.931.935,00   |
| TRT150927T11 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 6.931.935,00   |
| TRT160431T35 | HAZİNE | 11/06/26 | 10/06/26 | 595.000.000,00 | 620.645.280,00 |
| TRT190728T18 | HAZİNE | 11/06/26 | 10/06/26 | 106.000.000,00 | 141.855.115,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 201.836.340,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 176.606.795,00 |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 480.000.000,00 | 89.408.660,00  |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 520.000.000,00 | 96.859.380,00  |
| TRT160431T35 | HAZİNE | 11/06/26 | 10/06/26 | 595.000.000,00 | 620.645.280,00 |
| TRT160431T35 | HAZİNE | 11/06/26 | 10/06/26 | 595.000.000,00 | 620.645.280,00 |
| TRT210427T18 | HAZİNE | 11/06/26 | 10/06/26 | 595.000.000,00 | 172.910.340,00 |
| TRT020529T18 | HAZİNE | 11/06/26 | 10/06/26 | 72.000.000,00  | 42.233.640,00  |
| TRT190728T34 | HAZİNE | 11/06/26 | 10/06/26 | 72.000.000,00  | 27.366.255,00  |
| TRT080131T12 | HAZİNE | 11/06/26 | 10/06/26 | 494.000.000,00 | 439.760.295,00 |
| TRT130629T30 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 300.711.155,00 |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 59.605.775,00  |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 52.155.055,00  |
| TRT070933T13 | HAZİNE | 11/06/26 | 10/06/26 | 120.000.000,00 | 61.397.765,00  |
| TRT280531T14 | HAZİNE | 11/06/26 | 10/06/26 | 120.000.000,00 | 16.948.120,00  |
| TRT210329T17 | HAZİNE | 11/06/26 | 10/06/26 | 80.000.000,00  | 57.845.070,00  |
| TRT190728T18 | HAZİNE | 11/06/26 | 10/06/26 | 197.000.000,00 | 263.636.390,00 |
| TRT020529T18 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 2.932.895,00   |
| TRT160431T35 | HAZİNE | 11/06/26 | 10/06/26 | 595.000.000,00 | 620.645.280,00 |
| TRT211229T16 | HAZİNE | 11/06/26 | 10/06/26 | 595.000.000,00 | 536.430.020,00 |
| TRT070727T13 | HAZİNE | 11/06/26 | 10/06/26 | 72.000.000,00  | 5.977.355,00   |
| TRT190728T34 | HAZİNE | 11/06/26 | 10/06/26 | 72.000.000,00  | 27.366.255,00  |
| TRT210427T18 | HAZİNE | 11/06/26 | 10/06/26 | 100.000.000,00 | 29.060.570,00  |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 59.605.775,00  |
| TRT280531T14 | HAZİNE | 11/06/26 | 10/06/26 | 220.000.000,00 | 31.071.550,00  |
| TRT280531T14 | HAZİNE | 11/06/26 | 10/06/26 | 380.000.000,00 | 53.669.040,00  |
| TRT160431T35 | HAZİNE | 11/06/26 | 10/06/26 | 595.000.000,00 | 620.645.280,00 |
| TRT120929T12 | HAZİNE | 11/06/26 | 10/06/26 | 528.000.000,00 | 582.712.475,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 176.606.795,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 201.836.340,00 |
| TRT130928T12 | HAZİNE | 11/06/26 | 10/06/26 | 380.000.000,00 | 372.034.400,00 |
| TRT130928T12 | HAZİNE | 11/06/26 | 10/06/26 | 380.000.000,00 | 372.034.400,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 220.000.000,00 | 138.762.485,00 |

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| TRT080131T12 | HAZİNE | 11/06/26 | 10/06/26 | 480.000.000,00 | 427.297.455,00 |
| TRT110429T18 | HAZİNE | 11/06/26 | 10/06/26 | 480.000.000,00 | 362.962.385,00 |
| TRT080530T19 | HAZİNE | 11/06/26 | 10/06/26 | 580.000.000,00 | 74.317.820,00  |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 80.000.000,00  | 14.901.450,00  |
| TRT151227T16 | HAZİNE | 11/06/26 | 10/06/26 | 180.000.000,00 | 127.203.120,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 176.606.795,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 176.606.795,00 |
| TRT081128T15 | HAZİNE | 11/06/26 | 10/06/26 | 3.000.000,00   | 3.396.615,00   |
| TRT120929T12 | HAZİNE | 11/06/26 | 10/06/26 | 528.000.000,00 | 582.712.475,00 |
| TRT210427T18 | HAZİNE | 11/06/26 | 10/06/26 | 72.000.000,00  | 20.923.610,00  |
| TRT210427T18 | HAZİNE | 11/06/26 | 10/06/26 | 100.000.000,00 | 29.060.570,00  |
| TRT280531T14 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 39.545.610,00  |
| TRT130629T30 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 300.711.155,00 |
| TRT180237T13 | HAZİNE | 11/06/26 | 10/06/26 | 120.000.000,00 | 22.352.170,00  |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 420.000.000,00 | 264.910.195,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 180.000.000,00 | 113.532.940,00 |
| TRT070329T15 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 327.245.665,00 |
| TRT150927T11 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 6.931.935,00   |
| TRT150927T11 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 6.931.935,00   |
| TRT210427T18 | HAZİNE | 11/06/26 | 10/06/26 | 5.000.000,00   | 1.453.035,00   |
| TRT120929T12 | HAZİNE | 11/06/26 | 10/06/26 | 528.000.000,00 | 582.712.475,00 |
| TRT020529T18 | HAZİNE | 11/06/26 | 10/06/26 | 528.000.000,00 | 309.713.355,00 |
| TRT120128T11 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 28.740.715,00  |
| TRT140727T14 | HAZİNE | 11/06/26 | 10/06/26 | 280.000.000,00 | 255.850.065,00 |
| TRT110232T15 | HAZİNE | 11/06/26 | 10/06/26 | 220.000.000,00 | 47.825.155,00  |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 380.000.000,00 | 239.680.655,00 |
| TRT110232T15 | HAZİNE | 11/06/26 | 10/06/26 | 220.000.000,00 | 47.825.155,00  |
| TRT120929T12 | HAZİNE | 11/06/26 | 10/06/26 | 520.000.000,00 | 573.883.500,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 520.000.000,00 | 327.984.050,00 |
| TRT180827T19 | HAZİNE | 11/06/26 | 10/06/26 | 320.000.000,00 | 201.836.340,00 |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 301.000.000,00 | 114.233.540,00 |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 301.000.000,00 | 114.233.540,00 |
| TRT280531T14 | HAZİNE | 12/06/26 | 11/06/26 | 299.000.000,00 | 42.167.075,00  |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 399.000.000,00 | 37.935.200,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 508.000.000,00 | 192.792.815,00 |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 201.000.000,00 | 43.630.280,00  |
| TRT021030T18 | HAZİNE | 12/06/26 | 11/06/26 | 399.000.000,00 | 408.668.985,00 |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 265.611.040,00 |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 483.000.000,00 | 283.201.175,00 |
| TRT131027T36 | HAZİNE | 12/06/26 | 11/06/26 | 30.000.000,00  | 30.596.325,00  |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 86.191.665,00  |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 265.611.040,00 |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 86.191.665,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 177.000.000,00 | 14.671.895,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 423.000.000,00 | 37.932.255,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |

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| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 95.000.000,00  | 68.670.190,00  |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 74.005.115,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 153.702.930,00 |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 37.951.340,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 72.284.410,00  |
| TRT230233T10 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 75.334.825,00  |
| TRT230233T10 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 75.334.825,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 74.005.115,00  |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 18.539.760,00  |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 18.539.760,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 74.005.115,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 74.005.115,00  |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 190.160,00     |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 190.160,00     |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 190.160,00     |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 199.000.000,00 | 18.920.065,00  |
| TRT051033T12 | HAZİNE | 12/06/26 | 11/06/26 | 299.000.000,00 | 365.020.295,00 |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 201.000.000,00 | 76.282.200,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 92.000.000,00  | 34.915.240,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 12.185.135,00  |
| TRT150927T11 | HAZİNE | 12/06/26 | 11/06/26 | 30.000.000,00  | 41.908.255,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 423.000.000,00 | 37.932.255,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 177.000.000,00 | 15.872.365,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 423.000.000,00 | 37.932.255,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |

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| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 72.284.410,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 8.289.210,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 37.951.340,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 8.289.210,00   |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 8.289.210,00   |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 18.539.760,00  |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 190.160,00     |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT021030T18 | HAZİNE | 12/06/26 | 11/06/26 | 401.000.000,00 | 410.717.450,00 |
| TRT010328T12 | HAZİNE | 12/06/26 | 11/06/26 | 61.000.000,00  | 61.802.915,00  |
| TRT010328T12 | HAZİNE | 12/06/26 | 11/06/26 | 139.000.000,00 | 140.829.580,00 |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 265.611.040,00 |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 12.185.135,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 40.622.485,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 13.182.135,00  |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 86.191.665,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 40.622.485,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 72.284.410,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 72.284.410,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 153.702.930,00 |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 265.611.040,00 |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 13.182.135,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 177.000.000,00 | 15.872.365,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 177.000.000,00 | 15.872.365,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT180827T19 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.148.755,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 72.284.410,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 8.289.210,00   |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 18.539.760,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 74.005.115,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT230233T10 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 75.334.825,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 292.751.840,00 |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 140.954.595,00 |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 153.702.930,00 |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 18.539.760,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 153.702.930,00 |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 190.160,00     |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 117.000.000,00 | 68.601.530,00  |
| TRT180237T13 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 84.263.395,00  |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 86.191.665,00  |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 265.611.040,00 |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 423.000.000,00 | 37.932.255,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 177.000.000,00 | 15.872.365,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT110232T15 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 1.085.335,00   |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 8.289.210,00   |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 37.951.340,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 95.000.000,00  | 36.053.775,00  |
| TRT190728T34 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 153.702.930,00 |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 292.751.840,00 |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 195.000.000,00 | 140.954.595,00 |
| TRT230233T10 | HAZİNE | 12/06/26 | 11/06/26 | 405.000.000,00 | 75.334.825,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 100.000.000,00 | 8.289.210,00   |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT280628T18 | HAZİNE | 12/06/26 | 11/06/26 | 1.000.000,00   | 95.085,00      |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 2.000.000,00   | 1.445.695,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT020529T18 | HAZİNE | 12/06/26 | 11/06/26 | 117.000.000,00 | 68.601.530,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 12.185.135,00  |
| TRT210235T10 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 84.263.395,00  |
| TRT070727T13 | HAZİNE | 12/06/26 | 11/06/26 | 147.000.000,00 | 12.185.135,00  |
| TRT210235T10 | HAZİNE | 12/06/26 | 11/06/26 | 453.000.000,00 | 84.263.395,00  |
| TRT230233T10 | HAZİNE | 12/06/26 | 11/06/26 | 423.000.000,00 | 78.683.040,00  |
| TRT120128T11 | HAZİNE | 12/06/26 | 11/06/26 | 423.000.000,00 | 37.932.255,00  |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |
| TRT210329T17 | HAZİNE | 12/06/26 | 11/06/26 | 5.000.000,00   | 3.614.230,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 113.335.545,00 |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 61.026.835,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 49.938.725,00  |
| TRT080131T12 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 346.887.245,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT110232T15 | HAZİNE | 15/06/26 | 12/06/26 | 190.000.000,00 | 41.271.885,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 35.000.000,00  | 10.171.145,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 35.000.000,00  | 10.171.145,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT131032T13 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 241.041.460,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 14.112.855,00  |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 37.977.110,00  |
| TRT150927T11 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 138.462.700,00 |
| TRT190728T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 133.798.340,00 |
| TRT160431T19 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 109.424.010,00 |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 401.000.000,00 | 152.288.210,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 312.000.000,00 | 39.950.980,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 340.000.000,00 | 43.536.325,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 26.890.085,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 49.938.725,00  |
| TRT080131T12 | HAZİNE | 15/06/26 | 12/06/26 | 400.000.000,00 | 355.781.790,00 |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 148.000.000,00 | 43.009.390,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 452.000.000,00 | 131.352.990,00 |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 33.000.000,00  | 9.589.935,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT150927T11 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 138.462.700,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 14.112.855,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 99.000.000,00  | 13.971.725,00  |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 379.775,00     |
| TRT130733T17 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 1.561.855,00   |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 26.890.085,00  |
| TRT120133T14 | HAZİNE | 15/06/26 | 12/06/26 | 148.000.000,00 | 56.577.910,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 35.000.000,00  | 10.171.145,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT160431T19 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 1.094.245,00   |
| TRT150927T11 | HAZİNE | 15/06/26 | 12/06/26 | 99.000.000,00  | 137.078.070,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 37.977.110,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 14.112.855,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 14.112.855,00  |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 99.000.000,00  | 37.597.340,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 401.000.000,00 | 56.592.535,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT131032T13 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 241.041.460,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 14.112.855,00  |
| TRT160431T19 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 109.424.010,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 99.000.000,00  | 13.971.725,00  |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 37.977.110,00  |
| TRT190728T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 133.798.340,00 |
| TRT050630T11 | HAZİNE | 15/06/26 | 12/06/26 | 301.000.000,00 | 337.754.130,00 |
| TRT050630T11 | HAZİNE | 15/06/26 | 12/06/26 | 299.000.000,00 | 335.509.915,00 |
| TRT110232T15 | HAZİNE | 15/06/26 | 12/06/26 | 201.000.000,00 | 43.661.310,00  |
| TRT080131T12 | HAZİNE | 15/06/26 | 12/06/26 | 399.000.000,00 | 354.892.335,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 499.000.000,00 | 70.423.130,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 99.000.000,00  | 13.971.725,00  |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 199.000.000,00 | 75.574.450,00  |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 499.000.000,00 | 189.505.775,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT020529T18 | HAZİNE | 15/06/26 | 12/06/26 | 312.000.000,00 | 183.262.690,00 |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 26.890.085,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 288.000.000,00 | 36.877.830,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 26.890.085,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 49.938.725,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 452.000.000,00 | 131.352.990,00 |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 65.000.000,00  | 18.889.265,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 26.890.085,00  |
| TRT081128T15 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 237.627.720,00 |
| TRT110232T15 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 45.616.290,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 590.000.000,00 | 75.548.325,00  |
| TRT110232T15 | HAZİNE | 15/06/26 | 12/06/26 | 202.000.000,00 | 43.878.530,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 452.000.000,00 | 131.352.990,00 |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 65.000.000,00  | 18.889.265,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT190728T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 133.798.340,00 |
| TRT131032T13 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 241.041.460,00 |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 37.977.110,00  |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 37.977.110,00  |
| TRT190728T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 133.798.340,00 |
| TRT160431T19 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 109.424.010,00 |
| TRT190728T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 133.798.340,00 |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 101.000.000,00 | 38.356.880,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 133.798.340,00 |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 37.977.110,00  |
| TRT110232T15 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 217.225,00     |
| TRT150927T11 | HAZİNE | 15/06/26 | 12/06/26 | 99.000.000,00  | 137.078.070,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 340.000.000,00 | 98.805.345,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 113.335.545,00 |
| TRT080131T12 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 346.887.245,00 |
| TRT080131T12 | HAZİNE | 15/06/26 | 12/06/26 | 398.000.000,00 | 354.002.880,00 |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 452.000.000,00 | 131.352.990,00 |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 148.000.000,00 | 43.009.390,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 148.000.000,00 | 43.009.390,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 65.000.000,00  | 18.889.265,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 2.000.000,00   | 282.260,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 5.000.000,00   | 705.645,00     |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 379.775,00     |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT190728T34 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 3.797.715,00   |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 14.112.855,00  |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 299.000.000,00 | 42.197.430,00  |
| TRT160431T35 | HAZİNE | 15/06/26 | 12/06/26 | 500.000.000,00 | 519.719.265,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 1.000.000,00   | 141.130,00     |
| TRT060928T11 | HAZİNE | 15/06/26 | 12/06/26 | 288.000.000,00 | 295.358.855,00 |
| TRT180827T19 | HAZİNE | 15/06/26 | 12/06/26 | 260.000.000,00 | 163.836.915,00 |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 49.938.725,00  |
| TRT080530T19 | HAZİNE | 15/06/26 | 12/06/26 | 210.000.000,00 | 26.890.085,00  |
| TRT080131T12 | HAZİNE | 15/06/26 | 12/06/26 | 390.000.000,00 | 346.887.245,00 |
| TRT280531T14 | HAZİNE | 15/06/26 | 12/06/26 | 10.000.000,00  | 1.411.290,00   |
| TRT080131T12 | HAZİNE | 15/06/26 | 12/06/26 | 400.000.000,00 | 355.781.790,00 |
| TRT110232T15 | HAZİNE | 15/06/26 | 12/06/26 | 190.000.000,00 | 41.271.885,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 67.000.000,00  | 19.470.470,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 67.000.000,00  | 19.470.470,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT210427T18 | HAZİNE | 15/06/26 | 12/06/26 | 100.000.000,00 | 29.060.400,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 36.214.725,00  |
| TRT080131T12 | HAZİNE | 16/06/26 | 15/06/26 | 268.000.000,00 | 236.776.330,00 |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 190.127.290,00 |
| TRT080530T19 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 64.120.605,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 398.000.000,00 | 150.140.205,00 |
| TRT131027T36 | HAZİNE | 16/06/26 | 15/06/26 | 378.000.000,00 | 377.177.005,00 |
| TRT110827T16 | HAZİNE | 16/06/26 | 15/06/26 | 132.000.000,00 | 173.703.085,00 |
| TRT110827T16 | HAZİNE | 16/06/26 | 15/06/26 | 200.000.000,00 | 263.186.495,00 |
| TRT131032T13 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 224.754.865,00 |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 36.214.725,00  |
| TRT080530T19 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 64.120.605,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 36.214.725,00  |
| TRT120128T11 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 44.914.645,00  |
| TRT280628T18 | HAZİNE | 16/06/26 | 15/06/26 | 98.000.000,00  | 9.259.940,00   |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 78.000.000,00  | 29.424.470,00  |
| TRT160228T16 | HAZİNE | 16/06/26 | 15/06/26 | 266.000.000,00 | 399.429.165,00 |
| TRT060928T11 | HAZİNE | 16/06/26 | 15/06/26 | 134.000.000,00 | 136.589.025,00 |
| TRT130629T30 | HAZİNE | 16/06/26 | 15/06/26 | 400.000.000,00 | 373.469.980,00 |
| TRT150927T11 | HAZİNE | 16/06/26 | 15/06/26 | 134.000.000,00 | 182.943.275,00 |
| TRT280531T14 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 13.459.525,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 400.000.000,00 | 150.894.680,00 |
| TRT230233T10 | HAZİNE | 16/06/26 | 15/06/26 | 66.000.000,00  | 12.209.660,00  |
| TRT080530T19 | HAZİNE | 16/06/26 | 15/06/26 | 310.000.000,00 | 39.439.265,00  |
| TRT280531T14 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 13.459.525,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 36.214.725,00  |
| TRT160431T35 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 512.381.380,00 |
| TRT120128T11 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 44.914.645,00  |
| TRT120128T11 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 8.555.175,00   |
| TRT280531T14 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 13.459.525,00  |
| TRT160431T35 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 512.381.380,00 |
| TRT160431T35 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 512.381.380,00 |
| TRT120128T11 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 8.555.175,00   |
| TRT280628T18 | HAZİNE | 16/06/26 | 15/06/26 | 302.000.000,00 | 28.535.730,00  |
| TRT140727T14 | HAZİNE | 16/06/26 | 15/06/26 | 90.000.000,00  | 81.325.240,00  |
| TRT080530T19 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 64.120.605,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 36.214.725,00  |
| TRT080530T19 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 64.120.605,00  |
| TRT181028T14 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 46.524.045,00  |
| TRT080530T19 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 64.120.605,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 190.127.290,00 |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 400.000.000,00 | 150.894.680,00 |
| TRT160228T16 | HAZİNE | 16/06/26 | 15/06/26 | 266.000.000,00 | 399.429.165,00 |
| TRT230233T10 | HAZİNE | 16/06/26 | 15/06/26 | 400.000.000,00 | 73.997.920,00  |
| TRT061228T16 | HAZİNE | 16/06/26 | 15/06/26 | 334.000.000,00 | 339.788.970,00 |
| TRT120128T11 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 44.914.645,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 36.214.725,00  |
| TRT110232T15 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 20.715.985,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 392.000.000,00 | 147.876.785,00 |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 192.000.000,00 | 72.429.450,00  |
| TRT280628T18 | HAZİNE | 16/06/26 | 15/06/26 | 2.000.000,00   | 188.980,00     |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 112.000.000,00 | 42.250.515,00  |
| TRT131032T13 | HAZİNE | 16/06/26 | 15/06/26 | 324.000.000,00 | 758.547.665,00 |
| TRT230233T10 | HAZİNE | 16/06/26 | 15/06/26 | 134.000.000,00 | 24.789.305,00  |
| TRT130629T30 | HAZİNE | 16/06/26 | 15/06/26 | 400.000.000,00 | 373.469.980,00 |
| TRT120128T11 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 8.555.175,00   |
| TRT160431T35 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 512.381.380,00 |

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| TRT160431T35 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 512.381.380,00 |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 36.214.725,00  |
| TRT280628T18 | HAZİNE | 16/06/26 | 15/06/26 | 400.000.000,00 | 37.795.665,00  |
| TRT280628T18 | HAZİNE | 16/06/26 | 15/06/26 | 8.000.000,00   | 755.915,00     |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 208.000.000,00 | 78.465.235,00  |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 108.000.000,00 | 40.741.570,00  |
| TRT280628T18 | HAZİNE | 16/06/26 | 15/06/26 | 292.000.000,00 | 27.590.835,00  |
| TRT280628T18 | HAZİNE | 16/06/26 | 15/06/26 | 288.000.000,00 | 27.212.880,00  |
| TRT100730T13 | HAZİNE | 16/06/26 | 15/06/26 | 322.000.000,00 | 298.344.970,00 |
| TRT110827T16 | HAZİNE | 16/06/26 | 15/06/26 | 22.000.000,00  | 28.950.515,00  |
| TRT190728T18 | HAZİNE | 16/06/26 | 15/06/26 | 400.000.000,00 | 523.907.540,00 |
| TRT090130T12 | HAZİNE | 16/06/26 | 15/06/26 | 76.000.000,00  | 69.270.515,00  |
| TRT280531T14 | HAZİNE | 16/06/26 | 15/06/26 | 66.000.000,00  | 9.253.425,00   |
| TRT140727T14 | HAZİNE | 16/06/26 | 15/06/26 | 334.000.000,00 | 301.807.000,00 |
| TRT070933T13 | HAZİNE | 16/06/26 | 15/06/26 | 266.000.000,00 | 135.091.030,00 |
| TRT160431T35 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 512.381.380,00 |
| TRT190728T34 | HAZİNE | 16/06/26 | 15/06/26 | 504.000.000,00 | 190.127.290,00 |
| TRT181028T14 | HAZİNE | 16/06/26 | 15/06/26 | 96.000.000,00  | 46.524.045,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.365,00   |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 94.000.000,00  | 8.868.300,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 23.000.000,00  | 3.219.980,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 73.000.000,00  | 10.219.925,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 6.000.000,00   | 566.070,00     |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 100.672.320,00 |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 6.000.000,00   | 566.065,00     |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 75.000.000,00  | 23.824.190,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 94.000.000,00  | 29.859.655,00  |
| TRT151227T16 | HAZİNE | 17/06/26 | 16/06/26 | 234.000.000,00 | 163.822.525,00 |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |

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| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 5.076.345,00   |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.602.310,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT181028T14 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 16.451.780,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 45.000.000,00  | 17.063.815,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 94.000.000,00  | 8.868.300,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 77.000.000,00  | 7.264.455,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 25.000.000,00  | 7.941.400,00   |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT070933T13 | HAZİNE | 17/06/26 | 16/06/26 | 134.000.000,00 | 67.952.715,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 500.000.000,00 | 503.361.600,00 |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 1.017.715,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT170528T12 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 1.995.270,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |

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| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.602.310,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 100.672.320,00 |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.228.590,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 66.000.000,00  | 6.226.685,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 6.000.000,00   | 840.000,00     |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT040729T14 | HAZİNE | 17/06/26 | 16/06/26 | 55.000.000,00  | 47.655.545,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT070329T15 | HAZİNE | 17/06/26 | 16/06/26 | 3.000.000,00   | 3.057.655,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 77.000.000,00  | 10.779.920,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 27.000.000,00  | 3.779.975,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 73.000.000,00  | 10.219.925,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 27.000.000,00  | 3.779.975,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT090130T12 | HAZİNE | 17/06/26 | 16/06/26 | 434.000.000,00 | 394.336.035,00 |
| TRT180827T19 | HAZİNE | 17/06/26 | 16/06/26 | 466.000.000,00 | 291.183.285,00 |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.602.310,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 100.672.320,00 |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.602.310,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 94.000.000,00  | 29.859.655,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT180827T19 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 1.249.715,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT070329T15 | HAZİNE | 17/06/26 | 16/06/26 | 16.000.000,00  | 16.307.480,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT040729T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 1.732.930,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 23.000.000,00  | 2.169.905,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 23.000.000,00  | 3.219.980,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 25.000.000,00  | 3.499.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 434.000.000,00 | 436.917.870,00 |
| TRT080131T12 | HAZİNE | 17/06/26 | 16/06/26 | 266.000.000,00 | 235.210.695,00 |
| TRT151227T16 | HAZİNE | 17/06/26 | 16/06/26 | 166.000.000,00 | 116.215.980,00 |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.365,00   |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 166.000.000,00 | 167.116.055,00 |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 55.000.000,00  | 20.855.770,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 77.000.000,00  | 10.779.920,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 73.000.000,00  | 6.887.085,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 73.000.000,00  | 10.219.925,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 27.000.000,00  | 3.779.975,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 27.000.000,00  | 3.779.975,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 366.000.000,00 | 67.615.510,00  |
| TRT081128T15 | HAZİNE | 17/06/26 | 16/06/26 | 334.000.000,00 | 364.570.615,00 |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.228.590,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |

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| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.602.310,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 16.000.000,00  | 16.244.305,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 100.672.320,00 |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 100.672.320,00 |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 2.035.430,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT190128T14 | HAZİNE | 17/06/26 | 16/06/26 | 66.000.000,00  | 63.501.760,00  |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.602.310,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT010328T12 | HAZİNE | 17/06/26 | 16/06/26 | 6.000.000,00   | 6.040.345,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 77.000.000,00  | 7.264.455,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 27.000.000,00  | 3.779.975,00   |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 75.000.000,00  | 23.824.190,00  |
| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 44.000.000,00  | 16.684.620,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT140229T17 | HAZİNE | 17/06/26 | 16/06/26 | 66.000.000,00  | 36.368.815,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 16.000.000,00  | 16.244.305,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 66.000.000,00  | 66.443.735,00  |
| TRT140229T17 | HAZİNE | 17/06/26 | 16/06/26 | 66.000.000,00  | 36.368.815,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 334.000.000,00 | 31.510.760,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 45.000.000,00  | 17.063.815,00  |

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| TRT040832T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 31.765.590,00  |
| TRT210235T10 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 18.474.190,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 23.000.000,00  | 2.169.905,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280628T18 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 9.434.360,00   |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.895,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 73.000.000,00  | 10.219.925,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 37.919.580,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 56.000.000,00  | 21.234.965,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 100.000.000,00 | 13.999.890,00  |
| TRT151227T16 | HAZİNE | 17/06/26 | 16/06/26 | 500.000.000,00 | 350.048.120,00 |
| TRT060928T11 | HAZİNE | 17/06/26 | 16/06/26 | 34.000.000,00  | 34.602.310,00  |
| TRT180827T19 | HAZİNE | 17/06/26 | 16/06/26 | 466.000.000,00 | 291.183.285,00 |
| TRT070933T13 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 507.110,00     |
| TRT070933T13 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 507.110,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT180827T19 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 1.249.715,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT280531T14 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 6.999.945,00   |
| TRT140229T17 | HAZİNE | 17/06/26 | 16/06/26 | 16.000.000,00  | 8.816.685,00   |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT090130T12 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 1.817.220,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT061228T16 | HAZİNE | 17/06/26 | 16/06/26 | 10.000.000,00  | 10.152.690,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |

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| TRT110232T15 | HAZİNE | 17/06/26 | 16/06/26 | 50.000.000,00  | 10.773.760,00  |
| TRT130928T12 | HAZİNE | 17/06/26 | 16/06/26 | 66.000.000,00  | 66.443.735,00  |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 1.000.000,00   | 379.200,00     |
| TRT090130T12 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 1.817.220,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 2.000.000,00   | 758.395,00     |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT120133T14 | HAZİNE | 17/06/26 | 16/06/26 | 5.000.000,00   | 1.895.980,00   |
| TRT210329T17 | HAZİNE | 18/06/26 | 17/06/26 | 359.000.000,00 | 259.027.825,00 |
| TRT120133T14 | HAZİNE | 18/06/26 | 17/06/26 | 191.000.000,00 | 72.319.275,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 91.000.000,00  | 34.225.620,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT190128T14 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 3.843.760,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 9.043.050,00   |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 54.000.000,00  | 49.007.035,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT190128T14 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 960.940,00     |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT110827T16 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.603.700,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 7.439.440,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT280531T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 698.975,00     |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 35.000.000,00  | 13.163.700,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 7.439.440,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |

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| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 20.519.935,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 20.519.935,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 20.519.935,00  |
| TRT181028T14 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 9.662.575,00   |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 85.000.000,00  | 87.209.710,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT181028T14 | HAZİNE | 18/06/26 | 17/06/26 | 15.000.000,00  | 7.246.930,00   |
| TRT210329T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 72.152.605,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 500.000.000,00 | 188.052.860,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 9.043.050,00   |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 87.123.615,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 102.599.660,00 |
| TRT210329T17 | HAZİNE | 18/06/26 | 17/06/26 | 85.000.000,00  | 61.329.715,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 69.000.000,00  | 25.951.295,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 16.000.000,00  | 14.665.805,00  |
| TRT051033T12 | HAZİNE | 18/06/26 | 17/06/26 | 14.000.000,00  | 16.381.775,00  |
| TRT100730T13 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 91.412.570,00  |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT040729T14 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 1.731.270,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 328.560,00     |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 328.560,00     |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 102.473.940,00 |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 84.000.000,00  | 76.233.165,00  |
| TRT100730T13 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 91.412.570,00  |
| TRT100730T13 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 91.412.570,00  |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |

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| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT280531T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 698.975,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 410.695,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 20.519.935,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT110827T16 | HAZİNE | 18/06/26 | 17/06/26 | 15.000.000,00  | 19.527.735,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT130928T12 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.009.910,00   |
| TRT040729T14 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 1.731.270,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT181028T14 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 966.260,00     |
| TRT110827T16 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.603.700,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 20.519.935,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT120133T14 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 37.863.495,00  |
| TRT181028T14 | HAZİNE | 18/06/26 | 17/06/26 | 15.000.000,00  | 7.246.930,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT120128T11 | HAZİNE | 18/06/26 | 17/06/26 | 209.000.000,00 | 18.567.500,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 291.000.000,00 | 109.446.765,00 |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 85.000.000,00  | 126.470.475,00 |
| TRT181028T14 | HAZİNE | 18/06/26 | 17/06/26 | 15.000.000,00  | 7.246.930,00   |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 37.610.575,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 309.000.000,00 | 116.216.665,00 |
| TRT210329T17 | HAZİNE | 18/06/26 | 17/06/26 | 191.000.000,00 | 137.811.465,00 |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT190128T14 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 3.843.760,00   |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT110832T19 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 4.061.125,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 328.560,00     |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 87.123.615,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 3.630.160,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 3.630.160,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT100730T13 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 91.412.570,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT140727T14 | HAZİNE | 18/06/26 | 17/06/26 | 309.000.000,00 | 276.493.845,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 102.473.940,00 |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 106.743.690,00 |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130928T12 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.009.910,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 7.439.440,00   |
| TRT280531T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 698.975,00     |
| TRT280531T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 698.975,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 410.695,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 1.642.780,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 87.123.615,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 54.000.000,00  | 49.007.035,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 46.000.000,00  | 41.746.735,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT100730T13 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 91.412.570,00  |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT130928T12 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.004.955,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT131027T36 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 987.510,00     |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT181028T14 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 9.662.575,00   |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 51.299.830,00  |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 15.000.000,00  | 1.232.085,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT210329T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 72.152.605,00  |
| TRT151227T16 | HAZİNE | 18/06/26 | 17/06/26 | 431.000.000,00 | 306.062.930,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 5.129.985,00   |
| TRT181028T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 2.415.645,00   |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 4.000.000,00   | 3.630.160,00   |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 87.123.615,00  |
| TRT100730T13 | HAZİNE | 18/06/26 | 17/06/26 | 88.000.000,00  | 80.443.065,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 15.000.000,00  | 5.641.590,00   |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 35.000.000,00  | 35.909.880,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 85.000.000,00  | 87.209.710,00  |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT280531T14 | HAZİNE | 18/06/26 | 17/06/26 | 35.000.000,00  | 4.892.825,00   |
| TRT120128T11 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 8.883.975,00   |
| TRT080530T19 | HAZİNE | 18/06/26 | 17/06/26 | 500.000.000,00 | 63.431.220,00  |
| TRT120133T14 | HAZİNE | 18/06/26 | 17/06/26 | 141.000.000,00 | 53.387.530,00  |
| TRT110232T15 | HAZİNE | 18/06/26 | 17/06/26 | 209.000.000,00 | 44.968.405,00  |
| TRT080131T12 | HAZİNE | 18/06/26 | 17/06/26 | 291.000.000,00 | 256.931.160,00 |
| TRT110232T15 | HAZİNE | 18/06/26 | 17/06/26 | 169.000.000,00 | 36.362.010,00  |
| TRT280628T18 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 9.419.845,00   |
| TRT120929T12 | HAZİNE | 18/06/26 | 17/06/26 | 96.000.000,00  | 102.473.940,00 |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT160431T35 | HAZİNE | 18/06/26 | 17/06/26 | 30.000.000,00  | 30.246.690,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 16.000.000,00  | 14.520.610,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 84.000.000,00  | 76.233.165,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 16.000.000,00  | 14.520.610,00  |
| TRT090130T12 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 90.753.765,00  |
| TRT100730T13 | HAZİNE | 18/06/26 | 17/06/26 | 86.000.000,00  | 78.614.810,00  |
| TRT040729T14 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 865.635,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT180827T19 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 623.890,00     |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 1.000.000,00   | 1.487.890,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 2.000.000,00   | 2.975.780,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 7.439.440,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 7.439.440,00   |
| TRT040729T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 4.328.165,00   |
| TRT280531T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 698.975,00     |
| TRT280531T14 | HAZİNE | 18/06/26 | 17/06/26 | 5.000.000,00   | 698.975,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 10.000.000,00  | 821.390,00     |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 20.519.935,00  |
| TRT100332T15 | HAZİNE | 18/06/26 | 17/06/26 | 20.000.000,00  | 20.519.935,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT190728T34 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 18.805.290,00  |
| TRT070727T13 | HAZİNE | 18/06/26 | 17/06/26 | 50.000.000,00  | 4.106.950,00   |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT130733T17 | HAZİNE | 18/06/26 | 17/06/26 | 100.000.000,00 | 148.788.795,00 |
| TRT210329T17 | HAZİNE | 18/06/26 | 17/06/26 | 65.000.000,00  | 46.899.195,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 400.000.000,00 | 32.805.840,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 258.000.000,00 | 21.159.770,00  |
| TRT280531T14 | HAZİNE | 19/06/26 | 18/06/26 | 34.000.000,00  | 4.746.115,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 14.403.765,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 257.000.000,00 | 21.077.755,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 148.000.000,00 | 12.138.165,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 31.000.000,00  | 3.927.165,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 32.000.000,00  | 4.053.845,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 342.000.000,00 | 28.048.995,00  |
| TRT021030T18 | HAZİNE | 19/06/26 | 18/06/26 | 400.000.000,00 | 392.490.320,00 |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 69.000.000,00  | 8.741.105,00   |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 52.000.000,00  | 4.264.760,00   |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 348.000.000,00 | 28.541.085,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 31.000.000,00  | 8.930.335,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 69.000.000,00  | 8.741.105,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 32.000.000,00  | 4.053.845,00   |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 348.000.000,00 | 28.541.085,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 148.000.000,00 | 12.138.165,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 348.000.000,00 | 28.541.085,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 184.000.000,00 | 15.090.690,00  |
| TRT021030T18 | HAZİNE | 19/06/26 | 18/06/26 | 400.000.000,00 | 392.490.320,00 |
| TRT280531T14 | HAZİNE | 19/06/26 | 18/06/26 | 11.000.000,00  | 1.535.510,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 6.334.135,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 14.403.765,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 400.000.000,00 | 32.805.840,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 69.000.000,00  | 19.877.190,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 68.000.000,00  | 8.614.420,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 58.000.000,00  | 4.756.850,00   |
| TRT280531T14 | HAZİNE | 19/06/26 | 18/06/26 | 44.000.000,00  | 6.142.025,00   |
| TRT160228T16 | HAZİNE | 19/06/26 | 18/06/26 | 366.000.000,00 | 542.350.275,00 |

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| TRT110232T15 | HAZİNE | 19/06/26 | 18/06/26 | 300.000.000,00 | 64.453.475,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 6.334.135,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 14.403.765,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 143.000.000,00 | 11.728.090,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 52.000.000,00  | 4.264.760,00   |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 216.000.000,00 | 17.715.155,00  |
| TRT130733T17 | HAZİNE | 19/06/26 | 18/06/26 | 389.000.000,00 | 578.307.070,00 |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 49.000.000,00  | 6.207.450,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 14.403.765,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 70.000.000,00  | 8.867.785,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 69.000.000,00  | 19.877.190,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 32.000.000,00  | 4.053.845,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 252.000.000,00 | 20.667.680,00  |
| TRT280531T14 | HAZİNE | 19/06/26 | 18/06/26 | 11.000.000,00  | 1.535.510,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 31.000.000,00  | 8.930.335,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 68.000.000,00  | 19.589.115,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 59.000.000,00  | 7.474.280,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 400.000.000,00 | 32.805.840,00  |

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| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 142.000.000,00 | 11.646.075,00  |
| TRT110232T15 | HAZİNE | 19/06/26 | 18/06/26 | 211.000.000,00 | 45.332.275,00  |
| TRT130733T17 | HAZİNE | 19/06/26 | 18/06/26 | 389.000.000,00 | 578.307.070,00 |
| TRT021030T18 | HAZİNE | 19/06/26 | 18/06/26 | 400.000.000,00 | 392.490.320,00 |
| TRT021030T18 | HAZİNE | 19/06/26 | 18/06/26 | 356.000.000,00 | 349.316.385,00 |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 6.334.135,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 30.000.000,00  | 3.800.480,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 31.000.000,00  | 8.930.335,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 52.000.000,00  | 4.264.760,00   |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 400.000.000,00 | 32.805.840,00  |
| TRT120133T14 | HAZİNE | 19/06/26 | 18/06/26 | 189.000.000,00 | 71.456.600,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 51.000.000,00  | 6.460.815,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 50.000.000,00  | 14.403.765,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 12.668.265,00  |
| TRT070727T13 | HAZİNE | 19/06/26 | 18/06/26 | 252.000.000,00 | 20.667.680,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 69.000.000,00  | 19.877.190,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 31.000.000,00  | 3.927.165,00   |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 68.000.000,00  | 8.614.420,00   |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT210427T18 | HAZİNE | 19/06/26 | 18/06/26 | 100.000.000,00 | 28.807.520,00  |
| TRT080530T19 | HAZİNE | 19/06/26 | 18/06/26 | 41.000.000,00  | 5.193.990,00   |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 38.070.000,00  | 23.731.160,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 103.930.000,00 | 39.056.325,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 95.000.000,00  | 17.517.130,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 18.439.085,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 75.160.740,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT151227T16 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 141.894.575,00 |

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| TRT280628T18 | HAZİNE | 22/06/26 | 19/06/26 | 46.000.000,00  | 4.329.275,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 95.000.000,00  | 35.701.350,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 18.439.085,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 921.960,00     |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 105.000.000,00 | 19.361.040,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 95.000.000,00  | 17.517.130,00  |
| TRT151227T16 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 141.894.575,00 |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 10.694.675,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 36.152.235,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 88.510.645,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 26.183.500,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 36.152.235,00  |
| TRT050527T33 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 48.265.580,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 154.000.000,00 | 199.788.165,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 46.000.000,00  | 59.676.985,00  |
| TRT070933T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 101.193.895,00 |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT050527T33 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 48.265.580,00  |
| TRT120133T14 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.917.380,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 139.000.000,00 | 180.328.280,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 49.000.000,00  | 6.845.000,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 1.000.000,00   | 722.675,00     |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 10.000.000,00  | 7.226.685,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 1.000.000,00   | 722.675,00     |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 2.000.000,00   | 1.445.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 10.000.000,00  | 7.226.685,00   |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 4.609.775,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 9.395.095,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 1.879.020,00   |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 18.439.085,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 18.439.085,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 75.160.740,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 75.160.740,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 53.364.125,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 88.510.645,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 88.510.645,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 10.694.675,00  |
| TRT120128T11 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 5.147.990,00   |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 4.609.775,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 9.395.095,00   |

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| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 1.879.020,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 26.183.500,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 10.694.675,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 26.183.500,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 21.796.615,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 36.152.235,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT050527T33 | HAZİNE | 22/06/26 | 19/06/26 | 4.000.000,00   | 3.861.255,00   |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 19.836.530,00  |
| TRT120133T14 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.917.380,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 54.000.000,00  | 70.055.590,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 151.000.000,00 | 21.093.775,00  |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 1.000.000,00   | 722.675,00     |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 1.000.000,00   | 722.675,00     |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 4.609.775,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 18.439.085,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 21.796.615,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 88.510.645,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 36.152.235,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 61.000.000,00  | 79.136.870,00  |
| TRT070933T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 101.193.895,00 |
| TRT070933T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 101.193.895,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 99.000.000,00  | 13.829.695,00  |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 2.000.000,00   | 1.445.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 10.000.000,00  | 7.226.685,00   |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 4.609.775,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 20.000.000,00  | 7.516.075,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 95.000.000,00  | 17.517.130,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 18.439.085,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 53.364.125,00  |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 8.102.245,00   |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 75.160.740,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |

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| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 149.000.000,00 | 193.301.535,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT050527T33 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 48.265.580,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 101.000.000,00 | 14.109.080,00  |
| TRT280628T18 | HAZİNE | 22/06/26 | 19/06/26 | 3.000.000,00   | 282.345,00     |
| TRT081128T15 | HAZİNE | 22/06/26 | 19/06/26 | 40.000.000,00  | 43.863.850,00  |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 4.609.775,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 1.000.000,00   | 722.675,00     |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 18.066.700,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 9.395.095,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 9.395.095,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 45.000.000,00  | 16.911.170,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 37.580.370,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 100.000.000,00 | 18.439.085,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 75.160.740,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 26.183.500,00  |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 75.160.740,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 1.879.020,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 21.796.615,00  |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 27.938.775,00  |
| TRT280531T14 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 19.836.530,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 10.694.675,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 36.878.165,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 142.000.000,00 | 26.183.500,00  |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 124.662.880,00 |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 58.000.000,00  | 36.152.235,00  |
| TRT120133T14 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.917.380,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 51.000.000,00  | 66.163.615,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 46.000.000,00  | 59.676.985,00  |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 154.000.000,00 | 199.788.165,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT180827T19 | HAZİNE | 22/06/26 | 19/06/26 | 197.000.000,00 | 122.792.940,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 146.000.000,00 | 189.409.560,00 |
| TRT190728T18 | HAZİNE | 22/06/26 | 19/06/26 | 200.000.000,00 | 259.465.145,00 |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 1.000.000,00   | 722.675,00     |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 10.000.000,00  | 7.226.685,00   |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 4.609.775,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 9.395.095,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 3.613.345,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 10.000.000,00  | 7.226.685,00   |
| TRT210329T17 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 18.066.700,00  |
| TRT180237T13 | HAZİNE | 22/06/26 | 19/06/26 | 5.000.000,00   | 921.960,00     |

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| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 9.395.095,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 25.000.000,00  | 9.395.095,00   |
| TRT190728T34 | HAZİNE | 22/06/26 | 19/06/26 | 50.000.000,00  | 18.790.185,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 1.000.000,00   | 720.440,00     |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 100.000.000,00 | 72.043.045,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 25.215.070,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 97.258.105,00  |
| TRT130733T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 245.695.045,00 |
| TRT180827T19 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 123.814.460,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 25.215.070,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT280628T18 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 9.067.390,00   |
| TRT040729T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 172.608.645,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 25.215.070,00  |
| TRT181028T14 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 16.779.615,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 10.000.000,00  | 7.204.310,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 25.000.000,00  | 18.010.765,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 25.000.000,00  | 18.010.765,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 25.000.000,00  | 18.010.765,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 50.000.000,00  | 36.021.525,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 50.000.000,00  | 36.021.525,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 50.000.000,00  | 36.021.525,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 100.679.430,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 5.730.055,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 22.899.255,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 27.756.670,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 46.827.980,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 27.756.670,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 27.756.670,00  |
| TRT110232T15 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 42.719.065,00  |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 17.630.930,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 2.000.000,00   | 1.440.870,00   |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 9.020.920,00   |
| TRT051033T12 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 156.403.090,00 |
| TRT051033T12 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 156.403.090,00 |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 9.020.920,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 10.000.000,00  | 7.204.310,00   |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 100.000.000,00 | 13.878.335,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 94.814.610,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 100.679.430,00 |
| TRT090130T12 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 87.428.005,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 97.258.105,00  |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 17.630.930,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 27.756.670,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 4.857.420,00   |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT151227T16 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 116.266.360,00 |
| TRT130733T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 245.695.045,00 |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT110232T15 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 42.719.065,00  |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT181028T14 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 16.779.615,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 9.020.920,00   |
| TRT151227T16 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 140.928.920,00 |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 10.000.000,00  | 881.550,00     |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 97.258.105,00  |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 24.430.995,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 27.756.670,00  |
| TRT280628T18 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 9.628.260,00   |
| TRT050630T11 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 106.486.690,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 100.679.430,00 |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 4.857.420,00   |
| TRT130733T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 245.695.045,00 |
| TRT110232T15 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 42.719.065,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 118.871.015,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 50.000.000,00  | 36.021.525,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 9.020.920,00   |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 100.000.000,00 | 8.815.465,00   |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 100.000.000,00 | 8.815.465,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 46.827.980,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 94.814.610,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 46.827.980,00  |
| TRT110429T18 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 100.243.965,00 |
| TRT181028T14 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 16.779.615,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 25.215.070,00  |
| TRT070727T13 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 2.853.230,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 9.020.920,00   |
| TRT051033T12 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 156.403.090,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT090130T12 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 180.263.915,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT130733T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 245.695.045,00 |
| TRT110232T15 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 42.719.065,00  |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 1.000.000,00   | 720.440,00     |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 1.000.000,00   | 720.440,00     |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 1.000.000,00   | 720.440,00     |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 10.000.000,00  | 7.204.310,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 50.000.000,00  | 36.021.525,00  |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 11.900.880,00  |
| TRT110827T16 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 257.639.165,00 |
| TRT190728T18 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 132.945.915,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT090130T12 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 180.263.915,00 |
| TRT080131T12 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 4.381.585,00   |
| TRT280628T18 | HAZİNE | 23/06/26 | 22/06/26 | 1.000.000,00   | 93.485,00      |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 10.000.000,00  | 7.204.310,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 50.000.000,00  | 36.021.525,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 100.679.430,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT180827T19 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 123.814.460,00 |
| TRT180827T19 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 123.814.460,00 |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 118.871.015,00 |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 11.900.880,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT051033T12 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 156.403.090,00 |
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 5.730.055,00   |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 27.756.670,00  |
| TRT090130T12 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 92.835.920,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 94.814.610,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 100.679.430,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 118.871.015,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 25.215.070,00  |
| TRT280628T18 | HAZİNE | 23/06/26 | 22/06/26 | 1.000.000,00   | 93.485,00      |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 2.000.000,00   | 1.440.870,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 5.000.000,00   | 3.602.160,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 25.000.000,00  | 18.010.765,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 103.000.000,00 | 100.679.430,00 |
| TRT070727T13 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 5.298.855,00   |
| TRT180827T19 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 123.814.460,00 |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 9.020.920,00   |
| TRT110232T15 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 42.719.065,00  |
| TRT051033T12 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 156.403.090,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 65.000.000,00  | 46.827.980,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 97.258.105,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 10.000.000,00  | 7.204.310,00   |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 94.814.610,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 94.814.610,00  |
| TRT131027T36 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 195.494.035,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT110232T15 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 42.719.065,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 118.871.015,00 |
| TRT110232T15 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 42.719.065,00  |
| TRT181028T14 | HAZİNE | 23/06/26 | 22/06/26 | 35.000.000,00  | 16.779.615,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 27.756.670,00  |
| TRT090130T12 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 180.263.915,00 |
| TRT090130T12 | HAZİNE | 23/06/26 | 22/06/26 | 97.000.000,00  | 87.428.005,00  |
| TRT090130T12 | HAZİNE | 23/06/26 | 22/06/26 | 100.000.000,00 | 90.131.960,00  |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |
| TRT120133T14 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 75.172.285,00  |
| TRT210329T17 | HAZİNE | 23/06/26 | 22/06/26 | 200.000.000,00 | 144.086.080,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZİNE | 23/06/26 | 22/06/26 | 165.000.000,00 | 14.545.520,00  |
| TRT280531T14 | HAZİNE | 23/06/26 | 22/06/26 | 135.000.000,00 | 18.735.755,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 27.000.000,00  | 3.396.375,00   |
| TRT190728T34 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 145.746.475,00 |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 59.878.430,00  |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 112.021.365,00 |
| TRT280531T14 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 28.963.840,00  |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 405.000.000,00 | 412.770.400,00 |
| TRT131032T13 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 235.406.715,00 |
| TRT120929T12 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 528.858.220,00 |
| TRT080131T12 | HAZİNE | 24/06/26 | 23/06/26 | 36.000.000,00  | 31.500.260,00  |
| TRT151227T16 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 275.091.990,00 |
| TRT120128T11 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 18.395.925,00  |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 112.021.365,00 |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT190728T34 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 77.905.405,00  |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 398.501.795,00 |
| TRT210235T10 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 71.550.095,00  |
| TRT110232T15 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 44.576.560,00  |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 112.021.365,00 |
| TRT110232T15 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 44.576.560,00  |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 195.000.000,00 | 198.741.305,00 |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 195.000.000,00 | 198.741.305,00 |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT110232T15 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 44.576.560,00  |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 59.878.430,00  |
| TRT190728T34 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 77.905.405,00  |
| TRT110232T15 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 44.576.560,00  |
| TRT210235T10 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 71.550.095,00  |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 195.000.000,00 | 198.741.305,00 |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 405.000.000,00 | 412.770.400,00 |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT110232T15 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 44.576.560,00  |
| TRT210235T10 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 71.550.095,00  |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 112.021.365,00 |
| TRT150927T11 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 137.641.630,00 |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT280531T14 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 54.185.940,00  |
| TRT210235T10 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 71.550.095,00  |
| TRT110232T15 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 44.576.560,00  |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 405.000.000,00 | 412.770.400,00 |
| TRT160228T16 | HAZİNE | 24/06/26 | 23/06/26 | 195.000.000,00 | 287.370.490,00 |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 103.000.000,00 | 12.956.530,00  |
| TRT080530T19 | HAZİNE | 24/06/26 | 23/06/26 | 497.000.000,00 | 62.518.400,00  |
| TRT180237T13 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 71.550.095,00  |
| TRT190728T34 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 77.905.405,00  |

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| TRT280531T14 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 28.963.840,00  |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 59.878.430,00  |
| TRT190728T34 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 145.746.475,00 |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 405.000.000,00 | 412.770.400,00 |
| TRT110232T15 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 44.576.560,00  |
| TRT210427T18 | HAZİNE | 24/06/26 | 23/06/26 | 209.000.000,00 | 59.878.430,00  |
| TRT120128T11 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 34.415.345,00  |
| TRT190728T34 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 145.746.475,00 |
| TRT210235T10 | HAZİNE | 24/06/26 | 23/06/26 | 391.000.000,00 | 71.550.095,00  |
| TRT100332T15 | HAZİNE | 24/06/26 | 23/06/26 | 195.000.000,00 | 198.741.305,00 |
| TRT160228T16 | HAZİNE | 24/06/26 | 23/06/26 | 405.000.000,00 | 596.846.400,00 |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 356.000.000,00 | 101.883.660,00 |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 244.000.000,00 | 69.830.375,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 356.000.000,00 | 101.883.660,00 |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 244.000.000,00 | 69.830.375,00  |
| TRT120128T11 | HAZİNE | 25/06/26 | 24/06/26 | 456.000.000,00 | 40.074.760,00  |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT080131T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 87.370.125,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 10.302.850,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 244.000.000,00 | 69.830.375,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 61.817.055,00  |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT080131T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 87.370.125,00  |
| TRT080131T12 | HAZİNE | 25/06/26 | 24/06/26 | 92.000.000,00  | 80.380.515,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT081128T15 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 109.067.260,00 |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT280531T14 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 4.981.785,00   |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 8.039.345,00   |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 4.522.135,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 356.000.000,00 | 101.883.660,00 |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 144.000.000,00 | 41.211.375,00  |
| TRT120128T11 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 33.747.170,00  |
| TRT180827T19 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 133.307.435,00 |
| TRT140229T17 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 117.608.770,00 |
| TRT230233T10 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 70.174.225,00  |

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| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 91.000.000,00  | 81.805.750,00  |
| TRT081128T15 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 109.067.260,00 |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 8.039.345,00   |
| TRT280628T18 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 5.964.345,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 10.302.850,00  |
| TRT120128T11 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 18.982.785,00  |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT080131T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 87.370.125,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT081128T15 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 109.067.260,00 |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 4.522.135,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 18.316.170,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 28.619.010,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT280628T18 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 5.964.345,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 8.039.345,00   |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 244.000.000,00 | 69.830.375,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 61.817.055,00  |

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| TRT180827T19 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 236.990.995,00 |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 109.896.980,00 |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 109.896.980,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 216.000.000,00 | 186.337.020,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT050935T13 | HAZİNE | 25/06/26 | 24/06/26 | 9.000.000,00   | 8.839.785,00   |
| TRT081128T15 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 109.067.260,00 |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 8.039.345,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 12.561.480,00  |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 356.000.000,00 | 101.883.660,00 |
| TRT210427T18 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 109.896.980,00 |
| TRT040729T14 | HAZİNE | 25/06/26 | 24/06/26 | 384.000.000,00 | 331.265.810,00 |
| TRT080131T12 | HAZİNE | 25/06/26 | 24/06/26 | 8.000.000,00   | 6.989.610,00   |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT090130T12 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 89.896.430,00  |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 100.000.000,00 | 8.127.595,00   |
| TRT080530T19 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 4.522.135,00   |
| TRT280531T14 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 4.981.785,00   |
| TRT280628T18 | HAZİNE | 25/06/26 | 24/06/26 | 64.000.000,00  | 5.964.345,00   |
| TRT280531T14 | HAZİNE | 25/06/26 | 24/06/26 | 36.000.000,00  | 4.981.785,00   |
| TRT280628T18 | HAZİNE | 25/06/26 | 24/06/26 | 1.000.000,00   | 93.195,00      |
| TRT280531T14 | HAZİNE | 25/06/26 | 24/06/26 | 2.000.000,00   | 276.775,00     |
| TRT070727T13 | HAZİNE | 25/06/26 | 24/06/26 | 2.000.000,00   | 162.560,00     |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 789.740,00     |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 41.000.000,00  | 7.482.445,00   |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 39.000.000,00  | 7.117.450,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 39.000.000,00  | 7.117.445,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT040729T14 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 86.240.385,00  |
| TRT040729T14 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 86.240.385,00  |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 16.607.370,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT280628T18 | HAZİNE | 26/06/26 | 25/06/26 | 61.000.000,00  | 5.676.100,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 16.607.370,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 16.607.375,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT280628T18 | HAZİNE | 26/06/26 | 25/06/26 | 89.000.000,00  | 8.281.525,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT080530T27 | HAZİNE | 26/06/26 | 25/06/26 | 27.000.000,00  | 26.743.165,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 16.607.375,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 59.000.000,00  | 10.767.415,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 39.000.000,00  | 7.117.445,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 61.000.000,00  | 11.132.410,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT080530T27 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 99.048.750,00  |
| TRT080530T27 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 99.048.750,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 89.000.000,00  | 16.242.370,00  |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 59.000.000,00  | 5.177.145,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 73.000.000,00  | 13.322.400,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT080530T27 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 99.048.750,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 789.740,00     |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 16.607.375,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT280628T18 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 8.467.625,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 1.642.490,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 16.607.370,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 789.740,00     |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 59.000.000,00  | 10.767.420,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 59.000.000,00  | 10.767.415,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 16.607.375,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 61.000.000,00  | 11.132.410,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 39.000.000,00  | 7.117.450,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT021030T18 | HAZİNE | 26/06/26 | 25/06/26 | 11.000.000,00  | 10.844.080,00  |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 89.000.000,00  | 97.281.835,00  |
| TRT070727T13 | HAZİNE | 26/06/26 | 25/06/26 | 23.000.000,00  | 1.866.545,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 41.000.000,00  | 7.482.440,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 789.740,00     |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 7.985.085,00   |
| TRT280628T18 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 8.467.625,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 1.642.490,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT181028T14 | HAZİNE | 26/06/26 | 25/06/26 | 11.000.000,00  | 5.249.385,00   |
| TRT040729T14 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 86.240.385,00  |
| TRT020529T18 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 58.450.630,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 27.000.000,00  | 4.927.465,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 73.000.000,00  | 13.322.400,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT070727T13 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 730.390,00     |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |

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| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 41.000.000,00  | 7.482.440,00   |
| TRT070727T13 | HAZİNE | 26/06/26 | 25/06/26 | 41.000.000,00  | 3.327.315,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 61.000.000,00  | 11.132.410,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 39.000.000,00  | 7.117.445,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 61.000.000,00  | 11.132.415,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT070727T13 | HAZİNE | 26/06/26 | 25/06/26 | 39.000.000,00  | 3.165.005,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 61.000.000,00  | 11.132.410,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 11.000.000,00  | 2.007.485,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 11.000.000,00  | 965.235,00     |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 109.305.430,00 |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 7.985.085,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 789.740,00     |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 1.642.490,00   |
| TRT080530T27 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 99.048.750,00  |
| TRT080530T27 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 99.048.750,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT070727T13 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 730.390,00     |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 789.740,00     |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 59.000.000,00  | 10.767.420,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 39.000.000,00  | 7.117.450,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT131027T36 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 97.597.405,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 77.000.000,00  | 14.052.390,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00   |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 9.000.000,00   | 789.740,00     |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT190728T34 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 37.164.750,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 41.000.000,00  | 7.482.445,00   |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 61.000.000,00  | 11.132.415,00  |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00  |
| TRT230233T10 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.855,00  |
| TRT131027T36 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 97.597.405,00  |

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|--------------|--------|----------|----------|----------------|---------------|
| TRT131027T36 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 97.597.405,00 |
| TRT131027T36 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 97.597.405,00 |
| TRT131027T36 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 97.597.405,00 |
| TRT040729T14 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 86.240.385,00 |
| TRT040729T14 | HAZİNE | 26/06/26 | 25/06/26 | 89.000.000,00  | 76.753.945,00 |
| TRT050630T11 | HAZİNE | 26/06/26 | 25/06/26 | 89.000.000,00  | 97.281.835,00 |
| TRT021030T18 | HAZİNE | 26/06/26 | 25/06/26 | 11.000.000,00  | 10.844.080,00 |
| TRT180237T13 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 18.249.860,00 |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 91.000.000,00  | 7.985.085,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00  |
| TRT120128T11 | HAZİNE | 26/06/26 | 25/06/26 | 100.000.000,00 | 8.774.820,00  |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 26.480.000,00  | 3.324.245,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 73.520.000,00  | 45.333.330,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT280531T14 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 13.828.620,00 |
| TRT280531T14 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 13.828.620,00 |
| TRT280531T14 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 13.828.620,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 7.399.375,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 4.493.825,00  |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 7.399.375,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 54.262.055,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 2.191.830,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 7.399.375,00  |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 11.047.235,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 12.553.675,00 |

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|--------------|--------|----------|----------|----------------|---------------|
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 12.553.675,00 |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 12.553.675,00 |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.506.445,00  |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 12.553.675,00 |
| TRT180237T13 | HAZİNE | 29/06/26 | 26/06/26 | 66.000.000,00  | 12.055.035,00 |
| TRT180237T13 | HAZİNE | 29/06/26 | 26/06/26 | 34.000.000,00  | 6.210.170,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 16.073.375,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 54.262.055,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 2.191.830,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT280531T14 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 13.828.620,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 16.073.375,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 16.073.375,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 11.047.235,00 |

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|--------------|--------|----------|----------|----------------|---------------|
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT180237T13 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 2.191.830,00  |
| TRT180237T13 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 54.262.055,00 |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 16.073.375,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 7.399.375,00  |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT180237T13 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 2.191.830,00  |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 2.191.830,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 54.262.055,00 |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 12.553.675,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT180237T13 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT280531T14 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 13.828.620,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 2.191.830,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00  |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 16.073.375,00 |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 12.553.675,00 |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00 |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00 |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00 |
| TRT151227T16 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 70.184.955,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00  |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 7.399.375,00   |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 54.262.055,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00  |
| TRT140229T17 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 54.405.825,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 7.399.375,00   |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 16.073.375,00  |
| TRT180827T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 61.661.425,00  |
| TRT280628T18 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.117.355,00   |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00  |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 88.000.000,00  | 32.954.695,00  |
| TRT210235T10 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00  |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 12.000.000,00  | 1.506.445,00   |
| TRT110232T15 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 21.282.320,00  |
| TRT080530T19 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 12.553.675,00  |
| TRT180237T13 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 18.265.200,00  |
| TRT181028T14 | HAZİNE | 29/06/26 | 26/06/26 | 100.000.000,00 | 47.753.060,00  |
| TRT120133T14 | HAZİNE | 29/06/26 | 26/06/26 | 3.000.000,00   | 1.123.465,00   |
| TRT160431T19 | HAZİNE | 29/06/26 | 26/06/26 | 1.000.000,00   | 1.070.825,00   |
| TRT160431T19 | HAZİNE | 29/06/26 | 26/06/26 | 1.000.000,00   | 1.070.825,00   |
| TRT110232T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 21.143.940,00  |
| TRT190728T18 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 127.356.135,00 |
| TRT150927T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 132.215.440,00 |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 1.236.515,00   |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT130733T17 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 13.303.400,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 8.118.165,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT110232T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 21.143.940,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 59.000.000,00  | 8.106.040,00   |
| TRT150927T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 132.215.440,00 |
| TRT150927T11 | HAZİNE | 30/06/26 | 29/06/26 | 41.000.000,00  | 54.208.330,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 82.083.635,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT170528T12 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 8.850.555,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 12.502.535,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 784.905,00     |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 34.000.000,00  | 32.889.100,00  |
| TRT190728T18 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 127.356.135,00 |
| TRT190728T18 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 127.356.135,00 |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 59.000.000,00  | 8.106.040,00   |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 66.000.000,00  | 63.843.540,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 1.236.515,00   |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 784.905,00     |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 82.083.635,00  |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 34.000.000,00  | 32.889.100,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 34.000.000,00  | 32.889.100,00  |
| TRT110232T15 | HAZİNE | 30/06/26 | 29/06/26 | 41.000.000,00  | 8.669.015,00   |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT190728T18 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 127.356.135,00 |
| TRT190728T34 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 33.620.345,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 12.502.535,00  |
| TRT070727T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.066.940,00   |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 82.083.635,00  |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT140727T14 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 7.903.945,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.721.120,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 97.994.605,00  |

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| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 59.000.000,00  | 8.106.040,00   |
| TRT150927T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 132.215.440,00 |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 21.000.000,00  | 2.885.200,00   |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 1.236.515,00   |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT130733T17 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 13.303.400,00  |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 97.994.605,00  |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT190728T18 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 127.356.135,00 |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.721.120,00   |
| TRT190728T34 | HAZİNE | 30/06/26 | 29/06/26 | 79.000.000,00  | 29.186.895,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT040729T14 | HAZİNE | 30/06/26 | 29/06/26 | 4.000.000,00   | 3.434.240,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT190728T18 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 127.356.135,00 |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 41.000.000,00  | 5.633.010,00   |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.721.120,00   |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.721.120,00   |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT110232T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 21.143.940,00  |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT110832T19 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 5.015.920,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 34.000.000,00  | 32.889.100,00  |
| TRT070727T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.066.940,00   |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.721.120,00   |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT120133T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 37.203.835,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 12.502.535,00  |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.721.120,00   |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT070727T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.066.940,00   |
| TRT070727T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.066.940,00   |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 82.083.635,00  |
| TRT181028T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 47.431.130,00  |
| TRT100730T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 90.201.800,00  |
| TRT180237T13 | HAZİNE | 30/06/26 | 29/06/26 | 1.000.000,00   | 181.525,00     |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT140727T14 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 7.903.945,00   |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 97.994.605,00  |
| TRT120128T11 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.721.120,00   |
| TRT070727T13 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 8.066.940,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 5.000.000,00   | 4.836.640,00   |
| TRT280531T14 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 13.739.050,00  |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 91.000.000,00  | 97.994.605,00  |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 107.686.375,00 |
| TRT081128T15 | HAZİNE | 30/06/26 | 29/06/26 | 9.000.000,00   | 9.691.775,00   |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 66.000.000,00  | 63.843.540,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 66.000.000,00  | 63.843.540,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 96.732.635,00  |
| TRT131027T36 | HAZİNE | 30/06/26 | 29/06/26 | 66.000.000,00  | 63.843.540,00  |
| TRT110232T15 | HAZİNE | 30/06/26 | 29/06/26 | 100.000.000,00 | 21.143.940,00  |
| TRT110930T10 | HAZİNE | 01/07/26 | 30/06/26 | 32.000.000,00  | 25.075.190,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 50.143.450,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 23.313.700,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT020529T18 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 47.751.365,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 23.313.700,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 3.000.000,00   | 241.650,00     |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 36.000.000,00  | 6.525.945,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 64.000.000,00  | 11.601.675,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 36.000.000,00  | 6.525.945,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 64.000.000,00  | 11.601.675,00  |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 5.117.645,00   |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 5.117.645,00   |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 1.000.000,00   | 80.550,00      |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT130733T17 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 148.183.135,00 |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 32.000.000,00  | 2.577.570,00   |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 64.000.000,00  | 5.155.140,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 6.605.025,00   |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 1.449.885,00   |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 50.143.450,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 11.007.100,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 23.313.700,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT080131T12 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 71.007.060,00  |
| TRT130733T17 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 148.183.135,00 |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 11.007.100,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 32.000.000,00  | 2.577.570,00   |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 32.000.000,00  | 2.577.570,00   |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 64.000.000,00  | 11.601.675,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 64.000.000,00  | 5.155.140,00   |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT151227T16 | HAZİNE | 01/07/26 | 30/06/26 | 68.000.000,00  | 47.330.165,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 1.449.885,00   |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 11.007.100,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 50.143.450,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 1.449.885,00   |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 1.449.885,00   |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 5.117.645,00   |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 50.143.450,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 36.000.000,00  | 2.899.770,00   |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 23.313.700,00  |
| TRT130733T17 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 148.183.135,00 |
| TRT130733T17 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 148.183.135,00 |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 36.000.000,00  | 6.525.945,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00  |
| TRT280628T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00   |
| TRT210235T10 | HAZİNE | 01/07/26 | 30/06/26 | 64.000.000,00  | 11.601.675,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 82.000.000,00  | 23.313.700,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 11.007.100,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT120133T14 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 38.411.050,00  |
| TRT180827T19 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00  |
| TRT210427T18 | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00  |
| TRT070727T13 | HAZİNE | 01/07/26 | 30/06/26 | 32.000.000,00  | 2.577.570,00   |

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|----------------------------------------|--------|----------|----------|----------------|-----------------|-----------------|
| Haziran-2026                           |        |          |          |                |                 |                 |
| TRT210235T10                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00   |                 |
| TRT210235T10                           | HAZİNE | 01/07/26 | 30/06/26 | 36.000.000,00  | 6.525.945,00    |                 |
| TRT210427T18                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 28.431.340,00   |                 |
| TRT210427T18                           | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 5.117.645,00    |                 |
| TRT180827T19                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00   |                 |
| TRT180827T19                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 61.150.550,00   |                 |
| TRT210427T18                           | HAZİNE | 01/07/26 | 30/06/26 | 18.000.000,00  | 5.117.645,00    |                 |
| TRT210235T10                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00   |                 |
| TRT210235T10                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00   |                 |
| TRT280628T18                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 9.234.625,00    |                 |
| TRT210235T10                           | HAZİNE | 01/07/26 | 30/06/26 | 100.000.000,00 | 18.127.615,00   |                 |
| TRT070727T13                           | HAZİNE | 01/07/26 | 30/06/26 | 36.000.000,00  | 2.899.770,00    |                 |
| T.REPO                                 |        |          |          | Toplamı:       | 455896000000,00 | 214224982364,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                      | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ     | NOMİNAL DEĞERİ |
|---------|---------------|----------------------------|----------|--------------|-------|------------------|----------------|
| MEVDUAT |               | DENİZ BANK A.S.            | 02/06/26 | 01/06/26     |       | 800.000.000,00   |                |
|         |               | QNB Bank A.Ş               | 02/06/26 | 01/06/26     |       | 1.206.081.203,00 |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 02/06/26 | 01/06/26     |       | 2.797.197.988,00 |                |
|         |               | T.GARANTİ BANKASI A.S.     | 02/06/26 | 01/06/26     |       | 1.010.273.085,00 |                |
|         |               | T.İŞ BANKASI A.S.          | 02/06/26 | 01/06/26     |       | 4.049.811.194,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O.  | 02/06/26 | 01/06/26     |       | 2.370.672.251,00 |                |
|         |               | TC ZIRAAT BANKASI          | 02/06/26 | 01/06/26     |       | 1.996.120.012,00 |                |
|         |               | AKBANK T.A.S.              | 02/06/26 | 01/06/26     |       | 1.644.850.000,00 |                |
|         |               | YAPI VE KREDİ BANKASI A.S. | 07/07/26 | 01/06/26     |       | 1.958.665.267,00 |                |
|         |               | DENİZ BANK A.S.            | 03/06/26 | 02/06/26     |       | 800.875.616,40   |                |
|         |               | QNB Bank A.Ş               | 03/06/26 | 02/06/26     |       | 1.207.435.979,00 |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 03/06/26 | 02/06/26     |       | 3.550.263.410,00 |                |
|         |               | T.İŞ BANKASI A.S.          | 03/06/26 | 02/06/26     |       | 4.054.254.891,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O.  | 03/06/26 | 02/06/26     |       | 2.373.286.485,00 |                |
|         |               | TC ZIRAAT BANKASI          | 03/06/26 | 02/06/26     |       | 1.998.321.213,00 |                |
|         |               | AKBANK T.A.S.              | 03/06/26 | 02/06/26     |       | 1.965.100.000,00 |                |
|         |               | T.GARANTİ BANKASI A.S.     | 03/06/26 | 02/06/26     |       | 1.011.380.233,00 |                |
|         |               | DENİZ BANK A.S.            | 04/06/26 | 03/06/26     |       | 801.751.971,80   |                |
|         |               | QNB Bank A.Ş               | 04/06/26 | 03/06/26     |       | 1.208.792.277,00 |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 04/06/26 | 03/06/26     |       | 3.554.153.137,00 |                |
|         |               | T.GARANTİ BANKASI A.S.     | 04/06/26 | 03/06/26     |       | 1.012.488.595,00 |                |
|         |               | T.İŞ BANKASI A.S.          | 04/06/26 | 03/06/26     |       | 4.058.702.353,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O.  | 04/06/26 | 03/06/26     |       | 2.375.903.602,00 |                |
|         |               | TC ZIRAAT BANKASI          | 04/06/26 | 03/06/26     |       | 2.000.524.841,00 |                |
|         |               | AKBANK T.A.S.              | 04/06/26 | 03/06/26     |       | 1.513.400.000,00 |                |
|         |               | AKBANK T.A.S.              | 06/07/26 | 03/06/26     |       | 1.352.230.760,75 |                |
|         |               | DENİZ BANK A.S.            | 05/06/26 | 04/06/26     |       | 802.629.286,20   |                |
|         |               | QNB Bank A.Ş               | 05/06/26 | 04/06/26     |       | 1.210.150.098,00 |                |
|         |               | T.EKONOMİ BANKASI A.S.     | 05/06/26 | 04/06/26     |       | 3.558.047.126,00 |                |
|         |               | T.GARANTİ BANKASI A.S.     | 05/06/26 | 04/06/26     |       | 1.013.598.171,00 |                |
|         |               | T.İŞ BANKASI A.S.          | 05/06/26 | 04/06/26     |       | 4.063.154.694,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O.  | 05/06/26 | 04/06/26     |       | 2.378.523.605,00 |                |

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|                            |          |          |                  |
|----------------------------|----------|----------|------------------|
| TC ZIRAAT BANKASI          | 05/06/26 | 04/06/26 | 2.002.730.899,00 |
| AKBANK T.A.S.              | 05/06/26 | 04/06/26 | 1.156.500.000,00 |
| DENİZ BANK A.S.            | 08/06/26 | 05/06/26 | 803.507.560,50   |
| QNB Bank A.Ş               | 08/06/26 | 05/06/26 | 1.211.509.445,00 |
| T.EKONOMİ BANKASI A.S.     | 08/06/26 | 05/06/26 | 3.561.945.381,00 |
| T.GARANTİ BANKASI A.S.     | 08/06/26 | 05/06/26 | 1.014.708.964,00 |
| T.İŞ BANKASI A.S.          | 08/06/26 | 05/06/26 | 4.067.611.919,00 |
| T.VAKIFLAR BANKASI T.A.O.  | 08/06/26 | 05/06/26 | 2.381.146.497,00 |
| TC ZIRAAT BANKASI          | 08/06/26 | 05/06/26 | 2.004.939.390,00 |
| AKBANK T.A.S.              | 08/06/26 | 05/06/26 | 171.862.567,61   |
| DENİZ BANK A.S.            | 09/06/26 | 08/06/26 | 806.145.266,70   |
| QNB Bank A.Ş               | 09/06/26 | 08/06/26 | 1.215.592.066,00 |
| T.EKONOMİ BANKASI A.S.     | 09/06/26 | 08/06/26 | 4.323.652.959,00 |
| T.GARANTİ BANKASI A.S.     | 09/06/26 | 08/06/26 | 518.044.993,00   |
| T.İŞ BANKASI A.S.          | 09/06/26 | 08/06/26 | 4.080.998.263,00 |
| T.VAKIFLAR BANKASI T.A.O.  | 09/06/26 | 08/06/26 | 2.389.023.852,00 |
| TC ZIRAAT BANKASI          | 09/06/26 | 08/06/26 | 2.011.572.169,00 |
| AKBANK T.A.S.              | 09/06/26 | 08/06/26 | 782.913.000,00   |
| DENİZ BANK A.S.            | 10/06/26 | 09/06/26 | 807.027.609,30   |
| QNB Bank A.Ş               | 10/06/26 | 09/06/26 | 1.216.957.526,00 |
| T.EKONOMİ BANKASI A.S.     | 10/06/26 | 09/06/26 | 4.328.391.209,00 |
| T.GARANTİ BANKASI A.S.     | 10/06/26 | 09/06/26 | 518.612.713,50   |
| T.İŞ BANKASI A.S.          | 10/06/26 | 09/06/26 | 4.085.476.180,00 |
| T.VAKIFLAR BANKASI T.A.O.  | 10/06/26 | 09/06/26 | 2.391.658.324,00 |
| TC ZIRAAT BANKASI          | 10/06/26 | 09/06/26 | 2.013.790.410,00 |
| AKBANK T.A.S.              | 10/06/26 | 09/06/26 | 2.337.279.000,00 |
| DENİZ BANK A.S.            | 11/06/26 | 10/06/26 | 2.368.321.877,00 |
| QNB Bank A.Ş               | 11/06/26 | 10/06/26 | 1.218.324.519,00 |
| T.EKONOMİ BANKASI A.S.     | 11/06/26 | 10/06/26 | 4.333.134.651,00 |
| T.GARANTİ BANKASI A.S.     | 11/06/26 | 10/06/26 | 519.181.056,20   |
| T.İŞ BANKASI A.S.          | 11/06/26 | 10/06/26 | 4.089.959.011,00 |
| T.VAKIFLAR BANKASI T.A.O.  | 11/06/26 | 10/06/26 | 2.394.295.701,00 |
| TC ZIRAAT BANKASI          | 11/06/26 | 10/06/26 | 2.016.011.097,00 |
| AKBANK T.A.S.              | 11/06/26 | 10/06/26 | 2.108.861.000,00 |
| YAPI VE KREDİ BANKASI A.S. | 16/07/26 | 10/06/26 | 250.000.000,00   |
| DENİZ BANK A.S.            | 12/06/26 | 11/06/26 | 2.370.914.054,00 |
| QNB Bank A.Ş               | 12/06/26 | 11/06/26 | 1.219.693.048,00 |
| T.EKONOMİ BANKASI A.S.     | 12/06/26 | 11/06/26 | 4.337.883.292,00 |
| T.GARANTİ BANKASI A.S.     | 12/06/26 | 11/06/26 | 519.750.021,70   |
| T.İŞ BANKASI A.S.          | 12/06/26 | 11/06/26 | 4.094.446.761,00 |
| T.VAKIFLAR BANKASI T.A.O.  | 12/06/26 | 11/06/26 | 2.396.935.986,00 |
| TC ZIRAAT BANKASI          | 12/06/26 | 11/06/26 | 2.018.234.233,00 |
| AKBANK T.A.S.              | 12/06/26 | 11/06/26 | 2.256.800.000,00 |
| DENİZ BANK A.S.            | 15/06/26 | 12/06/26 | 873.508.419,00   |
| QNB Bank A.Ş               | 15/06/26 | 12/06/26 | 1.221.063.114,00 |
| T.EKONOMİ BANKASI A.S.     | 15/06/26 | 12/06/26 | 3.942.635.948,00 |
| T.GARANTİ BANKASI A.S.     | 15/06/26 | 12/06/26 | 270.319.610,80   |

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|                               |          |          |                  |
|-------------------------------|----------|----------|------------------|
| T.IŞ BANKASI A.S.             | 15/06/26 | 12/06/26 | 3.598.938.313,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 15/06/26 | 12/06/26 | 2.399.579.183,00 |
| TC ZIRAAT<br>BANKASI          | 15/06/26 | 12/06/26 | 2.020.459.820,00 |
| AKBANK T.A.S.                 | 15/06/26 | 12/06/26 | 1.316.837.000,00 |
| T.GARANTİ<br>BANKASI A.S.     | 23/07/26 | 12/06/26 | 1.000.000.000,00 |
| T.GARANTİ<br>BANKASI A.S.     | 24/07/26 | 12/06/26 | 1.000.000.000,00 |
| DENİZ BANK A.S.               | 27/07/26 | 12/06/26 | 3.573.205.479,00 |
| HALK BANKASI                  | 27/07/26 | 12/06/26 | 3.947.584.033,00 |
| T.GARANTİ<br>BANKASI A.S.     | 27/07/26 | 12/06/26 | 1.879.616.438,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 27/07/26 | 12/06/26 | 1.083.343.155,00 |
| TC ZIRAAT<br>BANKASI          | 27/07/26 | 12/06/26 | 1.618.894.307,00 |
| YAPI VE KREDİ<br>BANKASI A.S. | 27/07/26 | 12/06/26 | 500.000.000,00   |
| DENİZ BANK A.S.               | 16/06/26 | 15/06/26 | 876.375.919,80   |
| QNB Bank A.Ş                  | 16/06/26 | 15/06/26 | 1.225.177.929,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 16/06/26 | 15/06/26 | 3.455.594.798,00 |
| T.GARANTİ<br>BANKASI A.S.     | 16/06/26 | 15/06/26 | 71.208.332,80    |
| T.IŞ BANKASI A.S.             | 16/06/26 | 15/06/26 | 3.110.782.271,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 16/06/26 | 15/06/26 | 2.407.517.517,00 |
| TC ZIRAAT<br>BANKASI          | 16/06/26 | 15/06/26 | 2.027.143.944,00 |
| AKBANK T.A.S.                 | 16/06/26 | 15/06/26 | 2.053.604.000,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 20/07/26 | 15/06/26 | 500.000.000,00   |
| DENİZ BANK A.S.               | 17/06/26 | 16/06/26 | 877.334.891,10   |
| QNB Bank A.Ş                  | 17/06/26 | 16/06/26 | 1.226.554.156,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 17/06/26 | 16/06/26 | 2.959.380.804,00 |
| T.GARANTİ<br>BANKASI A.S.     | 17/06/26 | 16/06/26 | 71.286.369,33    |
| T.IŞ BANKASI A.S.             | 17/06/26 | 16/06/26 | 2.614.194.757,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 17/06/26 | 16/06/26 | 1.910.172.382,00 |
| TC ZIRAAT<br>BANKASI          | 17/06/26 | 16/06/26 | 1.529.379.356,00 |
| AKBANK T.A.S.                 | 17/06/26 | 16/06/26 | 1.711.135.659,28 |
| YAPI VE KREDİ<br>BANKASI A.S. | 27/07/26 | 16/06/26 | 200.000.000,00   |
| T.GARANTİ<br>BANKASI A.S.     | 16/09/26 | 16/06/26 | 500.000.000,00   |
| DENİZ BANK A.S.               | 18/06/26 | 17/06/26 | 878.294.911,80   |
| QNB Bank A.Ş                  | 18/06/26 | 17/06/26 | 1.227.931.929,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 18/06/26 | 17/06/26 | 2.962.623.150,00 |
| T.GARANTİ<br>BANKASI A.S.     | 18/06/26 | 17/06/26 | 71.364.491,38    |
| T.IŞ BANKASI A.S.             | 18/06/26 | 17/06/26 | 2.617.062.493,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 18/06/26 | 17/06/26 | 1.912.278.805,00 |
| TC ZIRAAT<br>BANKASI          | 18/06/26 | 17/06/26 | 1.531.065.863,00 |
| AKBANK T.A.S.                 | 18/06/26 | 17/06/26 | 2.175.221.996,17 |
| DENİZ BANK A.S.               | 19/06/26 | 18/06/26 | 879.255.983,00   |
| QNB Bank A.Ş                  | 19/06/26 | 18/06/26 | 1.229.311.250,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 19/06/26 | 18/06/26 | 2.965.869.049,00 |
| T.GARANTİ<br>BANKASI A.S.     | 19/06/26 | 18/06/26 | 71.442.699,04    |
| T.IŞ BANKASI A.S.             | 19/06/26 | 18/06/26 | 2.619.933.375,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 19/06/26 | 18/06/26 | 1.914.387.551,00 |
| TC ZIRAAT<br>BANKASI          | 19/06/26 | 18/06/26 | 1.532.754.230,00 |

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|                               |          |          |                  |
|-------------------------------|----------|----------|------------------|
| AKBANK T.A.S.                 | 19/06/26 | 18/06/26 | 1.971.338.088,77 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 24/07/26 | 18/06/26 | 500.000.000,00   |
| DENİZ BANK A.S.               | 22/06/26 | 19/06/26 | 880.218.105,80   |
| QNB Bank A.Ş                  | 22/06/26 | 19/06/26 | 1.230.692.120,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 22/06/26 | 19/06/26 | 2.969.118.504,00 |
| T.GARANTİ<br>BANKASI A.S.     | 22/06/26 | 19/06/26 | 71.520.992,41    |
| T.İŞ BANKASI A.S.             | 22/06/26 | 19/06/26 | 2.622.807.406,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 22/06/26 | 19/06/26 | 1.916.498.622,00 |
| TC ZIRAAT<br>BANKASI          | 22/06/26 | 19/06/26 | 1.534.444.459,00 |
| AKBANK T.A.S.                 | 22/06/26 | 19/06/26 | 837.075.000,00   |
| YAPI VE KREDİ<br>BANKASI A.S. | 24/07/26 | 19/06/26 | 1.579.397.260,00 |
| DENİZ BANK A.S.               | 23/06/26 | 22/06/26 | 883.107.632,70   |
| QNB Bank A.Ş                  | 23/06/26 | 22/06/26 | 1.234.839.384,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 23/06/26 | 22/06/26 | 2.978.877.549,00 |
| T.GARANTİ<br>BANKASI A.S.     | 23/06/26 | 22/06/26 | 71.756.129,92    |
| T.İŞ BANKASI A.S.             | 23/06/26 | 22/06/26 | 2.631.438.957,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 23/06/26 | 22/06/26 | 540.728.710,80   |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 23/06/26 | 22/06/26 | 1.922.893.952,00 |
| TC ZIRAAT<br>BANKASI          | 23/06/26 | 22/06/26 | 1.539.520.738,00 |
| AKBANK T.A.S.                 | 23/06/26 | 22/06/26 | 1.248.623.000,00 |
| TC ZIRAAT<br>BANKASI          | 27/07/26 | 22/06/26 | 324.144.382,30   |
| DENİZ BANK A.S.               | 24/06/26 | 23/06/26 | 884.073.970,20   |
| QNB Bank A.Ş                  | 24/06/26 | 23/06/26 | 1.236.226.464,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 24/06/26 | 23/06/26 | 3.482.141.256,00 |
| T.GARANTİ<br>BANKASI A.S.     | 24/06/26 | 23/06/26 | 51.834.766,77    |
| T.İŞ BANKASI A.S.             | 24/06/26 | 23/06/26 | 2.634.325.609,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 24/06/26 | 23/06/26 | 2.416.363.021,00 |
| TC ZIRAAT<br>BANKASI          | 24/06/26 | 23/06/26 | 1.541.218.429,00 |
| AKBANK T.A.S.                 | 24/06/26 | 23/06/26 | 2.026.968.000,00 |
| DENİZ BANK A.S.               | 25/06/26 | 24/06/26 | 885.041.365,10   |
| QNB Bank A.Ş                  | 25/06/26 | 24/06/26 | 1.237.615.102,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 25/06/26 | 24/06/26 | 3.485.956.347,00 |
| T.GARANTİ<br>BANKASI A.S.     | 25/06/26 | 24/06/26 | 51.891.571,99    |
| T.İŞ BANKASI A.S.             | 25/06/26 | 24/06/26 | 2.637.215.428,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 25/06/26 | 24/06/26 | 2.419.050.811,00 |
| TC ZIRAAT<br>BANKASI          | 25/06/26 | 24/06/26 | 1.542.928.548,00 |
| AKBANK T.A.S.                 | 25/06/26 | 24/06/26 | 1.877.408.000,00 |
| DENİZ BANK A.S.               | 26/06/26 | 25/06/26 | 886.009.818,60   |
| QNB Bank A.Ş                  | 26/06/26 | 25/06/26 | 1.239.005.300,00 |
| T.EKONOMİ<br>BANKASI A.S.     | 26/06/26 | 25/06/26 | 3.489.775.618,00 |
| T.GARANTİ<br>BANKASI A.S.     | 26/06/26 | 25/06/26 | 51.948.439,47    |
| T.İŞ BANKASI A.S.             | 26/06/26 | 25/06/26 | 2.640.108.417,00 |
| T.VAKIFLAR<br>BANKASI T.A.O.  | 26/06/26 | 25/06/26 | 2.351.741.591,00 |
| TC ZIRAAT<br>BANKASI          | 26/06/26 | 25/06/26 | 1.544.640.565,00 |
| AKBANK T.A.S.                 | 26/06/26 | 25/06/26 | 1.659.428.000,00 |
| HALK BANKASI                  | 27/07/26 | 25/06/26 | 600.000.000,00   |
| T.VAKIFLAR                    | 27/07/26 | 25/06/26 | 250.000.000,00   |

| ALE-Ak Portföy Para Piyasası (TL) Fonu |          |          |  | Haziran-2026     |                 |
|----------------------------------------|----------|----------|--|------------------|-----------------|
| BANKASI T.A.O.                         |          |          |  |                  |                 |
| DENİZ BANK A.S.                        | 29/06/26 | 26/06/26 |  | 886.979.331,80   |                 |
| QNB Bank A.Ş                           | 29/06/26 | 26/06/26 |  | 1.240.397.059,00 |                 |
| T.EKONOMİ BANKASI A.S.                 | 29/06/26 | 26/06/26 |  | 3.493.599.074,00 |                 |
| T.GARANTİ BANKASI A.S.                 | 29/06/26 | 26/06/26 |  | 52.005.369,27    |                 |
| T.İŞ BANKASI A.S.                      | 29/06/26 | 26/06/26 |  | 2.643.004.580,00 |                 |
| T.VAKIFLAR BANKASI T.A.O.              | 29/06/26 | 26/06/26 |  | 2.154.357.501,00 |                 |
| TC ZIRAAT BANKASI                      | 29/06/26 | 26/06/26 |  | 1.546.354.481,00 |                 |
| AKBANK T.A.S.                          | 29/06/26 | 26/06/26 |  | 1.030.839.000,00 |                 |
| DENİZ BANK A.S.                        | 30/06/26 | 29/06/26 |  | 889.891.054,10   |                 |
| QNB Bank A.Ş                           | 30/06/26 | 29/06/26 |  | 1.244.577.027,00 |                 |
| T.EKONOMİ BANKASI A.S.                 | 30/06/26 | 29/06/26 |  | 3.505.082.008,00 |                 |
| T.GARANTİ BANKASI A.S.                 | 30/06/26 | 29/06/26 |  | 52.176.345,83    |                 |
| T.İŞ BANKASI A.S.                      | 30/06/26 | 29/06/26 |  | 2.651.702.599,00 |                 |
| T.VAKIFLAR BANKASI T.A.O.              | 30/06/26 | 29/06/26 |  | 2.161.546.562,00 |                 |
| TC ZIRAAT BANKASI                      | 30/06/26 | 29/06/26 |  | 2.051.501.935,00 |                 |
| AKBANK T.A.S.                          | 30/06/26 | 29/06/26 |  | 954.666.000,00   |                 |
| DENİZ BANK A.S.                        | 01/07/26 | 30/06/26 |  | 890.864.814,30   |                 |
| QNB Bank A.Ş                           | 01/07/26 | 30/06/26 |  | 2.230.975.045,00 |                 |
| T.EKONOMİ BANKASI A.S.                 | 01/07/26 | 30/06/26 |  | 1.508.922.233,00 |                 |
| T.GARANTİ BANKASI A.S.                 | 01/07/26 | 30/06/26 |  | 52.233.525,39    |                 |
| T.İŞ BANKASI A.S.                      | 01/07/26 | 30/06/26 |  | 2.654.611.480,00 |                 |
| T.VAKIFLAR BANKASI T.A.O.              | 01/07/26 | 30/06/26 |  | 2.163.950.912,00 |                 |
| TC ZIRAAT BANKASI                      | 01/07/26 | 30/06/26 |  | 2.053.778.259,00 |                 |
| AKBANK T.A.S.                          | 01/07/26 | 30/06/26 |  | 1.675.300.000,00 |                 |
| AKBANK T.A.S.                          | 14/08/26 | 30/06/26 |  | 1.500.000.000,00 |                 |
| MEVDUAT                                |          |          |  | Toplamı:         | 354477883126,68 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|----------------|----------------|
| TPP    |               |       | 02/06/26 | 01/06/26     |       | 50.000.000,00  |                |
|        |               |       | 02/06/26 | 01/06/26     |       | 50.000.000,00  |                |
|        |               |       | 02/06/26 | 01/06/26     |       | 50.000.000,00  |                |
|        |               |       | 02/06/26 | 01/06/26     |       | 50.000.000,00  |                |
|        |               |       | 02/06/26 | 01/06/26     |       | 50.000.000,00  |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 23.057.000,00  |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 46.726.000,00  |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 100.000.000,00 |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 350.000.000,00 |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 150.000.000,00 |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 103.274.000,00 |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 100.000.000,00 |                |
|        |               |       | 08/06/26 | 01/06/26     |       | 76.943.000,00  |                |
|        |               |       | 09/06/26 | 01/06/26     |       | 235.825.000,00 |                |
|        |               |       | 09/06/26 | 01/06/26     |       | 14.175.000,00  |                |
|        |               |       | 09/06/26 | 01/06/26     |       | 99.825.000,00  |                |
|        |               |       | 09/06/26 | 01/06/26     |       | 175.000,00     |                |
|        |               |       | 09/06/26 | 01/06/26     |       | 75.000.000,00  |                |
|        |               |       | 10/06/26 | 01/06/26     |       | 20.000.000,00  |                |
|        |               |       | 10/06/26 | 01/06/26     |       | 200.000.000,00 |                |

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Haziran-2026**

|          |          |                |
|----------|----------|----------------|
| 10/06/26 | 01/06/26 | 50.000.000,00  |
| 10/06/26 | 01/06/26 | 50.000.000,00  |
| 10/06/26 | 01/06/26 | 50.000.000,00  |
| 10/06/26 | 01/06/26 | 100.000.000,00 |
| 10/06/26 | 01/06/26 | 50.000.000,00  |
| 10/06/26 | 01/06/26 | 200.000.000,00 |
| 11/06/26 | 01/06/26 | 25.000.000,00  |
| 11/06/26 | 01/06/26 | 50.000.000,00  |
| 11/06/26 | 01/06/26 | 75.000.000,00  |
| 11/06/26 | 01/06/26 | 100.000.000,00 |
| 11/06/26 | 01/06/26 | 50.000.000,00  |
| 03/06/26 | 02/06/26 | 474.298.000,00 |
| 03/06/26 | 02/06/26 | 37.698.000,00  |
| 03/06/26 | 02/06/26 | 7.302.000,00   |
| 03/06/26 | 02/06/26 | 12.110.000,00  |
| 03/06/26 | 02/06/26 | 250.192.000,00 |
| 03/06/26 | 02/06/26 | 150.000.000,00 |
| 03/06/26 | 02/06/26 | 26.000.000,00  |
| 03/06/26 | 02/06/26 | 42.400.000,00  |
| 09/06/26 | 02/06/26 | 200.000.000,00 |
| 09/06/26 | 02/06/26 | 200.000.000,00 |
| 09/06/26 | 02/06/26 | 15.737.000,00  |
| 11/06/26 | 02/06/26 | 200.000.000,00 |
| 11/06/26 | 02/06/26 | 214.500.000,00 |
| 11/06/26 | 02/06/26 | 50.000.000,00  |
| 11/06/26 | 02/06/26 | 20.000.000,00  |
| 11/06/26 | 04/06/26 | 95.000.000,00  |
| 11/06/26 | 04/06/26 | 100.000.000,00 |
| 11/06/26 | 04/06/26 | 15.000.000,00  |
| 11/06/26 | 04/06/26 | 10.320.000,00  |
| 11/06/26 | 04/06/26 | 5.000.000,00   |
| 11/06/26 | 04/06/26 | 100.000.000,00 |
| 11/06/26 | 04/06/26 | 35.000.000,00  |
| 11/06/26 | 10/06/26 | 18.220.000,00  |
| 11/06/26 | 10/06/26 | 50.000.000,00  |
| 11/06/26 | 10/06/26 | 22.929.000,00  |
| 11/06/26 | 10/06/26 | 58.920.000,00  |
| 11/06/26 | 10/06/26 | 27.071.000,00  |
| 11/06/26 | 10/06/26 | 22.860.000,00  |
| 16/06/26 | 15/06/26 | 4.282.000,00   |
| 16/06/26 | 15/06/26 | 6.260.000,00   |
| 16/06/26 | 15/06/26 | 100.000.000,00 |
| 16/06/26 | 15/06/26 | 25.000.000,00  |
| 16/06/26 | 15/06/26 | 25.981.000,00  |
| 16/06/26 | 15/06/26 | 458.000,00     |
| 16/06/26 | 15/06/26 | 7.090.000,00   |
| 16/06/26 | 15/06/26 | 15.298.000,00  |
| 16/06/26 | 15/06/26 | 30.000.000,00  |
| 16/06/26 | 15/06/26 | 55.710.000,00  |
| 16/06/26 | 15/06/26 | 6.550.000,00   |
| 16/06/26 | 15/06/26 | 134.371.000,00 |
| 22/06/26 | 15/06/26 | 295.000,00     |
| 22/06/26 | 15/06/26 | 44.300.000,00  |
| 22/06/26 | 15/06/26 | 50.000.000,00  |
| 22/06/26 | 15/06/26 | 100.000.000,00 |
| 22/06/26 | 15/06/26 | 100.000.000,00 |
| 22/06/26 | 15/06/26 | 149.705.000,00 |

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Haziran-2026**

|          |          |                  |
|----------|----------|------------------|
| 22/06/26 | 15/06/26 | 300.000.000,00   |
| 22/06/26 | 15/06/26 | 600.000.000,00   |
| 23/06/26 | 15/06/26 | 80.000.000,00    |
| 23/06/26 | 15/06/26 | 100.000.000,00   |
| 23/06/26 | 15/06/26 | 200.000.000,00   |
| 23/06/26 | 15/06/26 | 250.000.000,00   |
| 23/06/26 | 15/06/26 | 1.000.000.000,00 |
| 24/06/26 | 15/06/26 | 50.000.000,00    |
| 24/06/26 | 15/06/26 | 50.000.000,00    |
| 24/06/26 | 15/06/26 | 50.000.000,00    |
| 24/06/26 | 15/06/26 | 100.000.000,00   |
| 24/06/26 | 15/06/26 | 750.000.000,00   |
| 25/06/26 | 15/06/26 | 50.000.000,00    |
| 25/06/26 | 15/06/26 | 65.720.000,00    |
| 25/06/26 | 15/06/26 | 80.000.000,00    |
| 25/06/26 | 15/06/26 | 100.000.000,00   |
| 25/06/26 | 15/06/26 | 100.000.000,00   |
| 25/06/26 | 15/06/26 | 159.880.000,00   |
| 25/06/26 | 15/06/26 | 250.000.000,00   |
| 25/06/26 | 15/06/26 | 274.400.000,00   |
| 26/06/26 | 15/06/26 | 20.000.000,00    |
| 26/06/26 | 15/06/26 | 250.000.000,00   |
| 26/06/26 | 15/06/26 | 980.000.000,00   |
| 18/06/26 | 17/06/26 | 42.915.000,00    |
| 18/06/26 | 17/06/26 | 63.000.000,00    |
| 18/06/26 | 17/06/26 | 206.396.000,00   |
| 18/06/26 | 17/06/26 | 20.000.000,00    |
| 18/06/26 | 17/06/26 | 365.000.000,00   |
| 18/06/26 | 17/06/26 | 300.000.000,00   |
| 18/06/26 | 17/06/26 | 16.396.000,00    |
| 18/06/26 | 17/06/26 | 8.604.000,00     |
| 18/06/26 | 17/06/26 | 8.547.000,00     |
| 18/06/26 | 17/06/26 | 100.000.000,00   |
| 18/06/26 | 17/06/26 | 25.000.000,00    |
| 18/06/26 | 17/06/26 | 25.000.000,00    |
| 18/06/26 | 17/06/26 | 17.142.000,00    |
| 18/06/26 | 17/06/26 | 2.000.000,00     |
| 01/07/26 | 17/06/26 | 150.000.000,00   |
| 19/06/26 | 18/06/26 | 74.546.000,00    |
| 19/06/26 | 18/06/26 | 43.954.000,00    |
| 25/06/26 | 18/06/26 | 200.000.000,00   |
| 25/06/26 | 18/06/26 | 324.000.000,00   |
| 25/06/26 | 18/06/26 | 16.000.000,00    |
| 25/06/26 | 18/06/26 | 60.000.000,00    |
| 25/06/26 | 18/06/26 | 200.000.000,00   |
| 25/06/26 | 18/06/26 | 200.000.000,00   |
| 29/06/26 | 18/06/26 | 200.000.000,00   |
| 29/06/26 | 18/06/26 | 200.000.000,00   |
| 29/06/26 | 18/06/26 | 200.000.000,00   |
| 29/06/26 | 18/06/26 | 50.000.000,00    |
| 29/06/26 | 18/06/26 | 99.000.000,00    |
| 29/06/26 | 18/06/26 | 100.000.000,00   |
| 29/06/26 | 18/06/26 | 151.000.000,00   |
| 30/06/26 | 23/06/26 | 500.000.000,00   |
| 30/06/26 | 23/06/26 | 495.700.000,00   |
| 30/06/26 | 23/06/26 | 4.300.000,00     |
| 02/07/26 | 23/06/26 | 300.000.000,00   |

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
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|          |          |                |
|----------|----------|----------------|
| 02/07/26 | 23/06/26 | 5.000.000,00   |
| 02/07/26 | 23/06/26 | 225.000.000,00 |
| 02/07/26 | 23/06/26 | 200.000.000,00 |
| 02/07/26 | 23/06/26 | 200.000.000,00 |
| 02/07/26 | 23/06/26 | 70.000.000,00  |
| 03/07/26 | 23/06/26 | 600.000,00     |
| 03/07/26 | 23/06/26 | 195.608.000,00 |
| 03/07/26 | 23/06/26 | 80.000.000,00  |
| 03/07/26 | 23/06/26 | 50.000.000,00  |
| 25/06/26 | 24/06/26 | 5.000.000,00   |
| 01/07/26 | 24/06/26 | 50.000.000,00  |
| 02/07/26 | 24/06/26 | 52.000.000,00  |
| 02/07/26 | 24/06/26 | 50.000.000,00  |
| 02/07/26 | 24/06/26 | 100.000.000,00 |
| 02/07/26 | 24/06/26 | 50.000.000,00  |
| 02/07/26 | 24/06/26 | 48.000.000,00  |
| 03/07/26 | 24/06/26 | 30.000.000,00  |
| 03/07/26 | 24/06/26 | 20.000.000,00  |
| 03/07/26 | 24/06/26 | 50.000.000,00  |
| 07/07/26 | 24/06/26 | 300.000.000,00 |
| 06/07/26 | 25/06/26 | 200.000.000,00 |
| 06/07/26 | 25/06/26 | 600.000.000,00 |
| 06/07/26 | 25/06/26 | 100.000.000,00 |
| 06/07/26 | 25/06/26 | 100.000.000,00 |
| 07/07/26 | 25/06/26 | 200.000.000,00 |
| 07/07/26 | 25/06/26 | 200.000.000,00 |
| 07/07/26 | 25/06/26 | 200.000.000,00 |
| 07/07/26 | 25/06/26 | 45.000.000,00  |
| 07/07/26 | 25/06/26 | 100.000.000,00 |
| 07/07/26 | 25/06/26 | 100.000.000,00 |
| 08/07/26 | 25/06/26 | 100.000.000,00 |
| 08/07/26 | 25/06/26 | 100.000.000,00 |
| 09/07/26 | 25/06/26 | 300.000.000,00 |
| 09/07/26 | 25/06/26 | 130.000.000,00 |
| 09/07/26 | 25/06/26 | 100.000.000,00 |
| 10/07/26 | 25/06/26 | 30.000.000,00  |
| 10/07/26 | 25/06/26 | 300.000.000,00 |
| 10/07/26 | 25/06/26 | 200.000.000,00 |
| 10/07/26 | 25/06/26 | 200.000.000,00 |
| 10/07/26 | 25/06/26 | 138.500.000,00 |
| 10/07/26 | 25/06/26 | 10.000.000,00  |
| 10/07/26 | 25/06/26 | 25.590.000,00  |
| 10/07/26 | 25/06/26 | 30.500.000,00  |
| 10/07/26 | 25/06/26 | 65.410.000,00  |
| 07/07/26 | 26/06/26 | 20.000.000,00  |
| 07/07/26 | 26/06/26 | 30.000.000,00  |
| 07/07/26 | 26/06/26 | 50.000.000,00  |
| 07/07/26 | 26/06/26 | 400.000.000,00 |
| 08/07/26 | 26/06/26 | 450.000.000,00 |
| 08/07/26 | 26/06/26 | 50.000.000,00  |
| 09/07/26 | 26/06/26 | 400.000.000,00 |
| 09/07/26 | 26/06/26 | 100.000.000,00 |
| 10/07/26 | 26/06/26 | 8.075.000,00   |
| 10/07/26 | 26/06/26 | 50.000.000,00  |
| 10/07/26 | 26/06/26 | 176.000.000,00 |
| 10/07/26 | 26/06/26 | 265.900.000,00 |
| 13/07/26 | 26/06/26 | 100.000.000,00 |

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|     |          |          |                  |                 |
|-----|----------|----------|------------------|-----------------|
|     | 13/07/26 | 26/06/26 | 150.000.000,00   |                 |
|     | 13/07/26 | 26/06/26 | 250.000.000,00   |                 |
|     | 06/07/26 | 29/06/26 | 400.000.000,00   |                 |
|     | 06/07/26 | 29/06/26 | 450.000.000,00   |                 |
|     | 06/07/26 | 29/06/26 | 150.000.000,00   |                 |
|     | 07/07/26 | 29/06/26 | 400.000.000,00   |                 |
|     | 07/07/26 | 29/06/26 | 600.000.000,00   |                 |
|     | 08/07/26 | 29/06/26 | 1.000.000.000,00 |                 |
|     | 01/07/26 | 30/06/26 | 119.280.000,00   |                 |
|     | 01/07/26 | 30/06/26 | 39.280.000,00    |                 |
|     | 01/07/26 | 30/06/26 | 80.720.000,00    |                 |
|     | 01/07/26 | 30/06/26 | 714.000,00       |                 |
|     | 01/07/26 | 30/06/26 | 99.286.000,00    |                 |
|     | 01/07/26 | 30/06/26 | 160.720.000,00   |                 |
|     | 01/07/26 | 30/06/26 | 200.000.000,00   |                 |
|     | 07/07/26 | 30/06/26 | 4.000.000,00     |                 |
|     | 07/07/26 | 30/06/26 | 200.000.000,00   |                 |
|     | 07/07/26 | 30/06/26 | 150.000.000,00   |                 |
|     | 08/07/26 | 30/06/26 | 50.000.000,00    |                 |
|     | 08/07/26 | 30/06/26 | 47.000.000,00    |                 |
|     | 08/07/26 | 30/06/26 | 500.000.000,00   |                 |
|     | 08/07/26 | 30/06/26 | 3.000.000,00     |                 |
|     | 09/07/26 | 30/06/26 | 20.000.000,00    |                 |
|     | 09/07/26 | 30/06/26 | 300.000.000,00   |                 |
|     | 09/07/26 | 30/06/26 | 100.000.000,00   |                 |
|     | 09/07/26 | 30/06/26 | 50.000.000,00    |                 |
|     | 09/07/26 | 30/06/26 | 30.000.000,00    |                 |
|     | 09/07/26 | 30/06/26 | 80.000.000,00    |                 |
|     | 10/07/26 | 30/06/26 | 200.000.000,00   |                 |
|     | 10/07/26 | 30/06/26 | 50.000.000,00    |                 |
|     | 10/07/26 | 30/06/26 | 50.000.000,00    |                 |
| TPP | Toplamı: |          | 29979540000,00   |                 |
|     |          |          | 852595785735,00  | 225828912364,00 |