

BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
Ağustos-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL)
B-)Kurucunun Ünvanı	:	FONU
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	AK PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	:	858.589.728,84
F-)Fonun Kuruluş Tarihi	:	508.408.368,000
G-)Fonun Süresi	:	12 Mayıs 2025
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,688780
B-)Önceki Ay Pay Fiyatı (TL)	:	1,626214
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,61
c-)Devlet Tahvili	:	42,87
d-)Özel Sektör Tahvili	:	26,57
e-)Kira Sertifikaları	:	0,03
f-)Finansman Bonusu	:	17,07
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,76
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,15
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	9,94
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	:	1,14
c-)Devlet Tahvili	:	3,80
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,84
H-)Portföyün Ortalama Vadesi	:	39,26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	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																				
TRT060127T10	TL	HAZİNE	06/01/27	127	TRT060127T10	89,49		25.000.000,00	89,487100	31/08/26	37,264907		8.19194		89,564689	22.391.172,35	3,16	2,61	2,61	
TRT160627T13	TL	HAZİNE	16/06/27	288	TRT160627T13	101,25	4	4.000.000,00	108,861300	26/08/26	45,057661		8.18997		110,061376	4.402.455,03	0,62	0,51	0,51	
TRT131027T10	TL	HAZİNE	13/10/27	407	TRT131027T10	101,14	4	10.000.000,00	105,824000	26/08/26	45,109458		8.18997		106,473660	10.647.366,05	1,50	1,24	1,24	
TRT010328T12	TL	HAZİNE	01/03/28	547	TRT010328T12	101,00	4	50.000.000,00	110,756000	28/08/26	47,376913		8.19076		111,304051	55.652.025,68	7,85	6,48	6,48	
TRT170528T12	TL	HAZİNE	17/05/28	624	TRT170528T12	101,00	4	25.000.000,00	101,799300	27/08/26	43,311596		8.19036		102,364889	25.591.222,13	3,61	2,98	2,98	
TRT060928T11	TL	HAZİNE	06/09/28	736	TRT060928T11	100,70	4	40.000.000,00	109,563300	28/08/26	47,727871		8.19076		110,044580	44.017.831,93	6,21	5,13	5,13	
TRT130928T12	TL	HAZİNE	13/09/28	743	TRT130928T12	94,05	2	25.000.000,00	108,995400	27/08/26	40,666685		8.18997		110,767434	27.691.858,39	3,91	3,22	3,23	
TRT061228T16	TL	HAZİNE	06/12/28	827	TRT061228T16	0,00	4	60.000.000,00	110,075700	31/08/26	47,480344		0B5DF146		110,361901	66.217.140,31	9,33	7,71	7,71	
TRT070329T15	TL	HAZİNE	07/03/29	918	TRT070329T15	100,00	4	20.000.000,00	109,341100	31/08/26	48,327407		8.19194		109,459168	21.891.833,52	3,09	2,55	2,55	
TRT020130T19	TL	HAZİNE	02/01/30	1219	TRT020130T19	94,55	2	10.000.000,00	102,865500	27/08/26	45,192276		8.18997		100,978490	10.097.848,95	1,42	1,18	1,18	
TRT090130T12	TL	HAZİNE	09/01/30	1226	TRT090130T12	98,70	2	40.000.000,00	103,414200	28/08/26	45,167066		8.19076		104,111258	41.644.503,05	5,88	4,85	4,85	
TRT030730T12	TL	HAZİNE	03/07/30	1401	TRT030730T12	99,10	2	30.000.000,00	104,255900	31/08/26	44,480601		8.19194		105,137941	31.541.382,45	4,45	3,67	3,67	
TRT160431T19	TL	HAZİNE	16/04/31	1688	TRT160431T19	0,00	2	35.000.000,00	105,031400	31/08/26	42,025108		0B5DF146		105,153147	36.803.601,58	5,19	4,29	4,29	
GRUP TOPLAMI								374.000.000,00									398.590.241,42	56,22	46,42	46,43
Özel Sektör																				
TRFEFES92610	TL	AEFES	07/09/26	6	TRFEFES92610	0,00	4	13.000.000,00	108,519200	26/08/26	49,777916		0B5D8506		109,864581	14.282.395,50	2,02	1,66	1,66	
TRFOYMD92615	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	15/09/26	14	TRFOYMD92615	94,93		4.000.000,00	94,927300	06/08/26	49,742869		8.17928		98,463302	3.938.532,06	0,56	0,46	0,46	

BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU																				
Ağustos-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)	
TRFTEBFE2612	TL	TEB FAKTORİN G A.Ş	01/10/26	30	TRFTEBFE2612	117,58	1	20.000.000,00	117,580000	27/08/26	49,141275		8.19036		118,241087	23.648.217,45	3,34	2,75	2,75	
TRFARCLE2619	TL	ARÇELİK A.Ş.	05/10/26	34	TRFARCLE2619	105,65	4	55.000.000,00	105,431800	28/08/26	48,324046		8.19076		106,120430	58.366.236,73	8,23	6,79	6,80	
TRFYAKFE2618	TL	YAPI KREDİ FAKTORİN G	09/10/26	38	TRFYAKFE2618	116,25	1	20.000.000,00	116,250000	27/08/26	48,522286		8.19036		116,889453	23.377.890,56	3,30	2,72	2,72	
TRFAKFA2618	TL	AKLEASE	15/12/26	105	TRFAKFA2618	108,00	2	20.000.000,00	108,000000	27/08/26	49,344373		8.19036		108,829515	21.765.902,90	3,07	2,53	2,54	
TRFCOLA42713	TL	CCOLA	29/04/27	240	TRFCOLA42713	3,82	4	2.000.000,00	100,000000	18/05/26	46,074224				103,485441	2.069.708,83	0,29	0,24	0,24	
TRSCARF92617	TL	CARFA	18/09/26	17	TRSCARF92617	3,82	4	3.000.000,00	100,000000	24/06/26	50,261558				110,211697	3.306.350,92	0,47	0,38	0,39	
TRSDVYS92628	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	18/09/26	17	TRSDVYS92628	3,82	4	750.000,00	100,000000	14/08/25	51,379150				113,670582	852.529,36	0,12	0,10	0,10	
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA ORFİN	26/11/26	86	TRSHDAKK2618	3,72	4	1.000.000,00	100,000000	04/06/25	55,238763				111,660644	1.116.606,44	0,16	0,13	0,13	
TRSORFNA2617	TL	FINANSMAN	03/12/26	93	TRSORFNA2617	3,82	4	3.000.000,00	100,000000	18/08/26	43,866747				100,499486	3.014.984,59	0,43	0,35	0,35	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	162	TRSENSA22711	101,90	4	7.000.000,00	103,538600	28/08/26	46,096043		8.19076		102,311255	7.161.787,88	1,01	0,83	0,83	
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	253	TRSENSA52718	108,90	4	3.000.000,00	108,900000	06/08/26	47,131807		8.17849		102,138482	3.064.154,47	0,43	0,36	0,36	
TRSVDTF62719	TL	AK YATIRIM MENKUL DEGERLER A.S.	25/06/27	297	TRSVDTF62719	107,40	4	50.000.000,00	107,400000	28/08/26	49,229431		8.19076		107,861298	53.930.648,99	7,61	6,28	6,28	
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş	14/07/27	316	TRSENSA72716	104,70	4	25.000.000,00	104,700000	28/08/26	49,145058		8.19076		105,166997	26.291.749,29	3,71	3,06	3,06	
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş	26/10/27	420	TRSOPASE2722	105,40	4	4.500.000,00	105,395000	17/06/26	46,617775		8.16226		103,520198	4.658.408,89	0,66	0,54	0,54	
TRSOTKR22817	TL	OTKAR	21/02/28	538	TRSOTKR22817	3,36	4	2.000.000,00	100,000000	23/07/26	43,665107				100,797276	2.015.945,52	0,28	0,24	0,23	
TRSOPAS42812	TL	OPET PETROLÇÜ LÜK A.Ş	05/04/28	582	TRSOPAS42812	105,56	4	20.000.000,00	105,560000	27/08/26	48,598875		8.19036		106,150036	21.230.007,27	3,00	2,47	2,47	
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3011	TRSTHALK3419	106,40	4	4.000.000,00	108,486600	06/08/26	52,845596		8.18126		110,001278	4.400.051,12	0,62	0,51	0,51	
GRUP TOPLAMI								257.250.000,00									278.492.108,77	39,31	32,40	32,42
Bono																				
TRB100227T13	TL	HAZİNE	10/02/27	162	TRB100227T13	86,82		30.000.000,00	86,817900	31/08/26	37,349607		8.19194		86,861491	26.058.447,39	3,68	3,03	3,04	
GRUP TOPLAMI								30.000.000,00									26.058.447,39	3,68	3,03	3,04
GRUP TOPLAMI								661.250.000,00									703.140.797,58	99,21	81,85	81,89
T.REPO																				
TRT190728T34	TL	HAZİNE	01/09/26	0	TRT190728T34	36,93	2	74.074.871,78	36,930000	31/08/26		27.875.575,00	81919363	74.074.871,78	36,930000	74.074.871,78	100,00	8,63	8,63	
GRUP TOPLAMI								74.074.871,78									74.074.871,78	100,00	8,63	8,63
GRUP TOPLAMI								74.074.871,78									74.074.871,78	100,00	8,63	8,63
MEVDUAT																				
AKBANK T.A.S.	TL		01/09/26	0		36,90		15.994.000,00		31/08/26				16.010.169,28	36,900000	16.010.169,28	100,00	1,86	1,86	
GRUP TOPLAMI								15.994.000,00									16.010.169,28	100,00	1,86	1,86
GRUP TOPLAMI								15.994.000,00									16.010.169,28	100,00	1,86	1,86
TPP																				
TPP			01/09/26	0		37,70		4.016.526,03	37,700000	28/08/26			246151	4.016.526,03	37,700000	4.016.526,03	6,68	0,47	0,47	
TPP			01/09/26	0		37,70		10.041.315,07	37,700000	28/08/26			246161	10.041.315,07	37,700000	10.041.315,07	16,71	1,17	1,17	
TPP			01/09/26	0		37,85		46.047.701,37	37,850000	31/08/26			247135	46.047.701,37	37,850000	46.047.701,37	76,61	5,36	5,36	
GRUP TOPLAMI								60.105.542,47									60.105.542,47	100,00	7,00	7,00
GRUP TOPLAMI								60.105.542,47									60.105.542,47	100,00	7,00	7,00
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD171127T13	TL	HAZİNE	17/11/27	442	TRD171127T13	100,75	2	5.000.000,00	112,507900	31/08/26	44,292965		8.19194		112,621081	5.631.054,06	0,79	0,66	0,66	
GRUP TOPLAMI								5.000.000,00									5.631.054,06	0,79	0,66	0,66
GRUP TOPLAMI								5.000.000,00									5.631.054,06	0,79	0,66	0,66
FON PORTFÖY DEĞERİ																858.962.435,17		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	858.962.435,17	100,04 %
B-)HAZİR DEĞERLER	2.490,15	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-375.196,48	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	858.589.728,84	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30.624,82	0,0036 %
Fon Yönetim Ücreti	241.112,43	0,0281 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.567,00	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.957,57	0,0006 %

BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU

Ağustos-2026

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	26.959,56	0,0031 %
BPP BSMV	1.431,20	0,0002 %
	310.528,78	0,0362 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRB100227T13	HAZİNE		10/02/27	03/08/26	83,621	8.362.136,89	10.000.000,00
TRB100227T13	HAZİNE		10/02/27	04/08/26	83,841	838.413,97	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	04/08/26	83,841	7.545.725,72	9.000.000,00
TRB100227T13	HAZİNE		10/02/27	05/08/26	83,812	838.117,11	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	06/08/26	83,844	5.869.100,00	7.000.000,00
TRB100227T13	HAZİNE		10/02/27	06/08/26	83,844	838.442,86	1.000.000,00
TRFOYMD92615	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		15/09/26	06/08/26	95,675	2.870.249,02	3.000.000,00
TRB100227T13	HAZİNE		10/02/27	06/08/26	83,862	838.623,94	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	06/08/26	83,844	838.442,86	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	06/08/26	83,916	839.163,99	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	06/08/26	83,884	7.549.554,73	9.000.000,00
TRB100227T13	HAZİNE		10/02/27	06/08/26	83,884	838.839,41	1.000.000,00
TRFYAKF92621	YAPI KREDI FAKTORING		24/09/26	10/08/26	116,150	1.161.500,00	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	11/08/26	84,314	843.142,66	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	11/08/26	84,297	3.371.861,86	4.000.000,00
TRB100227T13	HAZİNE		10/02/27	11/08/26	84,297	842.965,46	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	11/08/26	84,297	7.586.689,18	9.000.000,00
TRFYAKF92621	YAPI KREDI FAKTORING		24/09/26	18/08/26	117,250	4.690.000,00	4.000.000,00
BONO TÜRK						Toplamı:	65000000,00
TAHVİL TÜRK							
TRT160431T19	HAZİNE		16/04/31	04/08/26	98,949	989.485,71	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	05/08/26	101,255	1.012.550,88	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	05/08/26	101,141	1.011.409,83	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	05/08/26	101,253	1.012.530,88	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	05/08/26	101,141	1.011.409,83	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	05/08/26	101,145	1.011.449,83	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	05/08/26	101,141	1.011.409,83	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	05/08/26	101,145	1.011.449,83	1.000.000,00
TRT160431T19	HAZİNE		16/04/31	06/08/26	99,440	994.398,90	1.000.000,00
TRSENSA52718	ENERJİSA ENERJİ A.Ş		12/05/27	06/08/26	110,100	2.202.000,00	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	06/08/26	101,280	1.012.800,88	1.000.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	06/08/26	106,700	2.134.000,00	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	12/08/26	101,897	1.018.971,31	1.000.000,00

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TRT090130T12	HAZİNE	09/01/30	12/08/26	101,897	5.094.856,57	5.000.000,00
TRT090130T12	HAZİNE	09/01/30	13/08/26	102,033	15.304.898,08	15.000.000,00
TRT131027T10	HAZİNE	13/10/27	13/08/26	104,420	6.265.190,96	6.000.000,00
TRT150328T24	HAZİNE	15/03/28	13/08/26	113,462	5.673.081,87	5.000.000,00
TRT131027T10	HAZİNE	13/10/27	13/08/26	104,420	4.176.793,97	4.000.000,00
TRSORFNA2617	ORFIN FINANSMAN	03/12/26	18/08/26	110,310	2.206.200,00	2.000.000,00
TRT030730T12	HAZİNE	03/07/30	18/08/26	102,655	5.132.774,73	5.000.000,00
TRT160431T19	HAZİNE	16/04/31	19/08/26	101,283	2.025.669,23	2.000.000,00
TRT160627T13	HAZİNE	16/06/27	20/08/26	108,897	2.177.946,58	2.000.000,00
TRT160431T19	HAZİNE	16/04/31	20/08/26	101,575	9.141.730,22	9.000.000,00
TRT160431T19	HAZİNE	16/04/31	20/08/26	101,575	5.078.739,01	5.000.000,00
TRT160431T19	HAZİNE	16/04/31	20/08/26	101,575	1.015.747,80	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	20/08/26	108,762	5.438.113,18	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/08/26	103,385	1.033.851,65	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	21/08/26	103,385	3.101.554,95	3.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/08/26	108,940	9.804.617,52	9.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/08/26	109,396	5.469.785,14	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	24/08/26	103,940	3.118.195,05	3.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/08/26	103,178	5.158.908,21	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	25/08/26	104,200	2.083.994,51	2.000.000,00
TRT160431T19	HAZİNE	16/04/31	25/08/26	103,053	10.305.307,69	10.000.000,00
TRT160627T13	HAZİNE	16/06/27	25/08/26	109,193	10.919.309,23	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	25/08/26	104,225	5.211.236,26	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	25/08/26	104,435	10.443.461,54	10.000.000,00
TRT020130T19	HAZİNE	02/01/30	25/08/26	99,408	994.084,62	1.000.000,00
TRT160431T19	HAZİNE	16/04/31	25/08/26	103,684	1.036.840,77	1.000.000,00
TRT020130T19	HAZİNE	02/01/30	26/08/26	100,058	4.002.338,46	4.000.000,00
TRT160431T19	HAZİNE	16/04/31	26/08/26	104,699	9.422.886,26	9.000.000,00
TRT030730T12	HAZİNE	03/07/30	26/08/26	104,485	10.448.461,54	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	27/08/26	104,495	1.044.945,05	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	27/08/26	104,495	5.224.725,27	5.000.000,00
TRT130928T12	HAZİNE	13/09/28	27/08/26	110,998	11.099.835,16	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	27/08/26	104,495	6.269.670,33	6.000.000,00
TRT020130T19	HAZİNE	02/01/30	27/08/26	100,464	10.046.373,63	10.000.000,00
TAHVİL TÜRK				Toplamı:	210405992,75	201000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSAFKK82616	AK FİNANSAL KİRALAMA		10/08/26	10/08/26	1,000	1.000.000,00	1.000.000,00
Toplamı:						1000000,00	1000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRB100227T13	HAZİNE		10/02/27	04/08/26	83,741	7.536.650,84	9.000.000,00
TRB100227T13	HAZİNE		10/02/27	04/08/26	83,741	837.405,65	1.000.000,00
TRFEFES92610	AEFES		07/09/26	04/08/26	106,450	3.193.500,00	3.000.000,00
TRB100227T13	HAZİNE		10/02/27	05/08/26	83,815	8.381.532,89	10.000.000,00
TRB100227T13	HAZİNE		10/02/27	05/08/26	83,815	838.153,29	1.000.000,00

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TRB100227T13	HAZİNE	10/02/27	05/08/26	83,815	838.153,29	1.000.000,00
TRB100227T13	HAZİNE	10/02/27	06/08/26	83,798	8.379.751,03	10.000.000,00
TRFYAKF92621	YAPI KREDİ FAKTORİNG	24/09/26	07/08/26	115,700	5.785.000,00	5.000.000,00
TRFARCLE2619	ARÇELİK A.Ş.	05/10/26	07/08/26	103,250	5.162.500,00	5.000.000,00
TRB100227T13	HAZİNE	10/02/27	11/08/26	84,233	12.634.922,51	15.000.000,00
TRFEFES92610	AEFES	07/09/26	25/08/26	109,140	10.914.000,00	10.000.000,00
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09/10/26	27/08/26	116,250	23.250.000,00	20.000.000,00
TRFTEBFE2612	TEB FAKTÖRİNG A.Ş	01/10/26	27/08/26	117,580	23.516.000,00	20.000.000,00
TRFAKFKA2618	AKLEASE	15/12/26	27/08/26	108,000	21.600.000,00	20.000.000,00
TRFARCLE2619	ARÇELİK A.Ş.	05/10/26	28/08/26	105,650	52.825.000,00	50.000.000,00
TRB100227T13	HAZİNE	10/02/27	31/08/26	86,818	13.022.691,59	15.000.000,00
TRB100227T13	HAZİNE	10/02/27	31/08/26	86,818	13.022.691,59	15.000.000,00

BONO TÜRK				Toplamı:	211737952,68	210000000,00
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TAHVİL TÜRK						
TRSTHALK3419	HALK BANKASI	29/11/34	04/08/26	106,400	2.128.000,00	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	05/08/26	101,121	2.022.419,66	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	05/08/26	101,193	1.011.930,88	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	05/08/26	101,215	1.012.150,88	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	05/08/26	101,121	1.011.209,83	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	05/08/26	101,101	1.011.009,83	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	05/08/26	101,213	1.012.130,88	1.000.000,00
TRT160431T19	HAZİNE	16/04/31	06/08/26	99,386	1.987.710,99	2.000.000,00
TRT090130T12	HAZİNE	09/01/30	06/08/26	101,295	1.012.953,15	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	06/08/26	101,258	1.012.580,88	1.000.000,00
TRT131027T10	HAZİNE	13/10/27	10/08/26	104,195	4.167.780,44	4.000.000,00
TRT150328T24	HAZİNE	15/03/28	12/08/26	113,287	5.664.326,92	5.000.000,00
TRT131027T10	HAZİNE	13/10/27	13/08/26	104,220	6.253.190,96	6.000.000,00
TRT030730T12	HAZİNE	03/07/30	13/08/26	102,116	5.105.802,20	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	13/08/26	102,266	5.113.296,70	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	13/08/26	102,266	10.226.593,41	10.000.000,00
TRT030730T12	HAZİNE	03/07/30	13/08/26	102,266	5.113.296,70	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	19/08/26	102,915	10.291.538,46	10.000.000,00
TRT160627T13	HAZİNE	16/06/27	19/08/26	108,622	1.086.223,29	1.000.000,00
TRT160627T13	HAZİNE	16/06/27	19/08/26	108,647	1.086.473,29	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	19/08/26	108,522	5.426.113,18	5.000.000,00
TRT160431T19	HAZİNE	16/04/31	19/08/26	101,329	5.066.456,04	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	20/08/26	108,772	9.789.503,72	9.000.000,00
TRT160627T13	HAZİNE	16/06/27	20/08/26	108,747	10.874.732,89	10.000.000,00
TRT160431T19	HAZİNE	16/04/31	20/08/26	100,775	10.077.478,02	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	21/08/26	109,246	5.462.285,14	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/08/26	109,163	1.091.634,06	1.000.000,00
TRT030730T12	HAZİNE	03/07/30	24/08/26	103,915	7.274.038,46	7.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/08/26	103,041	5.152.032,30	5.000.000,00
TRT020130T19	HAZİNE	02/01/30	24/08/26	99,253	2.977.595,60	3.000.000,00
TRT160431T19	HAZİNE	16/04/31	24/08/26	102,757	5.137.870,88	5.000.000,00
TRT160431T19	HAZİNE	16/04/31	24/08/26	102,832	5.141.620,88	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	25/08/26	104,275	15.641.208,79	15.000.000,00
TRT030730T12	HAZİNE	03/07/30	25/08/26	104,175	2.083.494,51	2.000.000,00
TRT020130T19	HAZİNE	02/01/30	25/08/26	99,408	4.970.423,08	5.000.000,00
TRT090130T12	HAZİNE	09/01/30	25/08/26	103,199	5.159.958,21	5.000.000,00
TRT160431T19	HAZİNE	16/04/31	25/08/26	103,353	10.335.307,69	10.000.000,00
TRT130928T12	HAZİNE	13/09/28	25/08/26	108,956	21.791.153,85	20.000.000,00
TRT170528T12	HAZİNE	17/05/28	26/08/26	101,759	5.087.928,48	5.000.000,00
TRT010328T12	HAZİNE	01/03/28	26/08/26	110,710	11.071.003,22	10.000.000,00
TRT170528T12	HAZİNE	17/05/28	26/08/26	101,759	10.175.856,97	10.000.000,00

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TRT060928T11	HAZİNE	06/09/28	26/08/26	109,473	10.947.337,87	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	26/08/26	109,473	5.473.668,93	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	26/08/26	104,435	7.310.423,08	7.000.000,00
TRT010328T12	HAZİNE	01/03/28	26/08/26	110,710	5.535.501,61	5.000.000,00
TRT090130T12	HAZİNE	09/01/30	26/08/26	103,375	10.337.500,39	10.000.000,00
TRT020130T19	HAZİNE	02/01/30	26/08/26	99,708	9.970.846,15	10.000.000,00
TRT131027T10	HAZİNE	13/10/27	26/08/26	105,824	10.582.400,39	10.000.000,00
TRT010328T12	HAZİNE	01/03/28	26/08/26	110,710	4.428.401,29	4.000.000,00
TRT090130T12	HAZİNE	09/01/30	26/08/26	103,327	10.332.700,39	10.000.000,00
TRT160627T13	HAZİNE	16/06/27	26/08/26	109,193	4.367.723,69	4.000.000,00
TRT130928T12	HAZİNE	13/09/28	26/08/26	109,048	16.357.252,75	15.000.000,00
TRT170528T12	HAZİNE	17/05/28	27/08/26	101,860	5.093.021,74	5.000.000,00
TRT170528T12	HAZİNE	17/05/28	27/08/26	101,860	5.093.021,74	5.000.000,00
TRSOPAS42812	OPET PETROLCÜLÜK A.Ş	05/04/28	27/08/26	105,560	21.112.000,00	20.000.000,00
TRT010328T12	HAZİNE	01/03/28	27/08/26	110,721	6.643.250,76	6.000.000,00
TRT010328T12	HAZİNE	01/03/28	27/08/26	110,671	5.533.542,30	5.000.000,00
TRT060928T11	HAZİNE	06/09/28	27/08/26	109,533	5.476.667,33	5.000.000,00
TRT060928T11	HAZİNE	06/09/28	27/08/26	109,583	10.958.334,67	10.000.000,00
TRT060928T11	HAZİNE	06/09/28	28/08/26	109,693	10.969.326,88	10.000.000,00
TRSENSA72716	ENERJİSA ENERJİ A.Ş	14/07/27	28/08/26	104,700	26.175.000,00	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	28/08/26	103,597	15.539.494,38	15.000.000,00
TRT010328T12	HAZİNE	01/03/28	28/08/26	110,832	11.083.161,37	10.000.000,00
TRSVDTF62719	AK YATIRIM MENKUL DEGERLER A.S.	25/06/27	28/08/26	107,400	53.700.000,00	50.000.000,00
TRSENSA22711	ENERJİSA ENERJİ A.Ş	10/02/27	28/08/26	101,902	5.095.100,00	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	28/08/26	110,091	27.522.780,25	25.000.000,00
TRT010328T12	HAZİNE	01/03/28	28/08/26	110,832	11.083.161,37	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	28/08/26	110,091	27.522.780,25	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	28/08/26	110,091	9.908.200,89	9.000.000,00
TRT160431T19	HAZİNE	16/04/31	28/08/26	105,031	36.760.980,77	35.000.000,00
TRT060127T10	HAZİNE	06/01/27	31/08/26	89,487	22.371.776,01	25.000.000,00
TRT070329T15	HAZİNE	07/03/29	31/08/26	109,341	21.868.224,20	20.000.000,00
TRT030730T12	HAZİNE	03/07/30	31/08/26	105,034	5.251.703,30	5.000.000,00
TRT030730T12	HAZİNE	03/07/30	31/08/26	105,034	10.503.406,59	10.000.000,00
TRD171127T13	HAZİNE	17/11/27	31/08/26	112,508	5.625.394,11	5.000.000,00
TAHVİL TÜRK				Toplamı:	683652400,77	647000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT210427T18	HAZİNE		04/08/26	03/08/26		1.000.000,00	273.950,00
TRT131027T36	HAZİNE		06/08/26	05/08/26		1.000.000,00	937.500,00
TRT131027T36	HAZİNE		06/08/26	05/08/26		1.000.000,00	937.500,00

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TRT030730T12	HAZİNE	06/08/26	05/08/26	1.000.000,00	1.019.720,00
TRT030730T12	HAZİNE	06/08/26	05/08/26	1.000.000,00	1.019.720,00
TRT130928T12	HAZİNE	06/08/26	05/08/26	1.000.000,00	966.430,00
TRT130928T12	HAZİNE	06/08/26	05/08/26	1.000.000,00	966.430,00
TRT070727T13	HAZİNE	06/08/26	05/08/26	1.000.000,00	79.430,00
TRT070727T13	HAZİNE	06/08/26	05/08/26	1.000.000,00	79.430,00
TRT070727T13	HAZİNE	06/08/26	05/08/26	1.000.000,00	79.430,00
TRT131027T36	HAZİNE	06/08/26	05/08/26	1.000.000,00	937.500,00
TRT131027T36	HAZİNE	06/08/26	05/08/26	1.000.000,00	937.500,00
TRT131027T36	HAZİNE	06/08/26	05/08/26	1.000.000,00	937.500,00
TRT180237T13	HAZİNE	07/08/26	06/08/26	1.000.000,00	177.705,00
TRT180237T13	HAZİNE	07/08/26	06/08/26	1.000.000,00	177.705,00
TRT180237T13	HAZİNE	07/08/26	06/08/26	1.000.000,00	177.705,00
TRT130629T30	HAZİNE	10/08/26	07/08/26	1.000.000,00	977.725,00
TRT081128T15	HAZİNE	10/08/26	07/08/26	1.000.000,00	1.053.880,00
TRT160431T19	HAZİNE	10/08/26	07/08/26	1.000.000,00	1.040.910,00
TRT131032T13	HAZİNE	10/08/26	07/08/26	1.000.000,00	2.309.255,00
TRT120133T14	HAZİNE	10/08/26	07/08/26	1.000.000,00	375.430,00
TRT160431T19	HAZİNE	10/08/26	07/08/26	1.000.000,00	1.040.910,00
TRT150927T11	HAZİNE	10/08/26	07/08/26	1.000.000,00	1.283.905,00
TRT181028T14	HAZİNE	10/08/26	07/08/26	1.000.000,00	473.450,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT280531T14	HAZİNE	11/08/26	10/08/26	1.000.000,00	133.690,00
TRT090130T12	HAZİNE	11/08/26	10/08/26	1.000.000,00	1.015.395,00
TRT010328T12	HAZİNE	12/08/26	11/08/26	1.000.000,00	948.155,00
TRT010328T12	HAZİNE	12/08/26	11/08/26	1.000.000,00	948.155,00
TRT010328T12	HAZİNE	12/08/26	11/08/26	1.000.000,00	948.155,00
TRT010328T12	HAZİNE	12/08/26	11/08/26	1.000.000,00	948.155,00
TRT010328T12	HAZİNE	12/08/26	11/08/26	1.000.000,00	948.155,00
TRT180237T13	HAZİNE	12/08/26	11/08/26	1.000.000,00	177.425,00
TRT280628T18	HAZİNE	13/08/26	12/08/26	1.000.000,00	91.090,00
TRT080530T19	HAZİNE	13/08/26	12/08/26	1.000.000,00	121.595,00
TRT080530T19	HAZİNE	13/08/26	12/08/26	1.000.000,00	121.595,00
TRT080530T19	HAZİNE	13/08/26	12/08/26	1.000.000,00	121.595,00
TRT080530T19	HAZİNE	13/08/26	12/08/26	1.000.000,00	121.595,00
TRT080530T19	HAZİNE	13/08/26	12/08/26	1.000.000,00	121.595,00
TRT080530T19	HAZİNE	13/08/26	12/08/26	1.000.000,00	121.595,00
TRT080530T19	HAZİNE	13/08/26	12/08/26	1.000.000,00	121.595,00
TRT180237T13	HAZİNE	14/08/26	13/08/26	1.000.000,00	177.305,00
TRT180237T13	HAZİNE	14/08/26	13/08/26	1.000.000,00	177.305,

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TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT181028T14	HAZİNE	17/08/26	14/08/26	1.000.000,00	471.695,00
TRT170528T12	HAZİNE	17/08/26	14/08/26	1.000.000,00	927.950,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	1.000.000,00	1.008.675,00
TRT280628T18	HAZİNE	18/08/26	17/08/26	1.000.000,00	90.865,00
TRT280628T18	HAZİNE	18/08/26	17/08/26	1.000.000,00	90.865,00
TRT280628T18	HAZİNE	18/08/26	17/08/26	1.000.000,00	90.865,00
TRT180237T13	HAZİNE	19/08/26	18/08/26	1.000.000,00	177.030,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	1.000.000,00	121.280,00
TRT210235T10	HAZİNE	24/08/26	21/08/26	1.000.000,00	177.250,00
TRT280531T14	HAZİNE	24/08/26	21/08/26	1.000.000,00	133.385,00
TRT120128T11	HAZİNE	24/08/26	21/08/26	1.000.000,00	88.160,00
TRT120133T14	HAZİNE	24/08/26	21/08/26	1.000.000,00	373.115,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	1.000.000,00	1.005.765,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	1.000.000,00	1.005.765,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	1.000.000,00	1.005.765,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	1.000.000,00	1.005.765,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	1.000.000,00	1.005.765,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	1.000.000,00	1.005.765,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	1.000.000,00	1.005.765,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT280628T18	HAZİNE	25/08/26	24/08/26	1.000.000,00	90.550,00
TRT040832T18	HAZİNE	26/08/26	25/08/26	10.000.000,00	3.028.325,00
TRT280531T14	HAZİNE	26/08/26	25/08/26	10.000.000,00	1.328.575,00

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TRT151227T16	HAZİNE	26/08/26	25/08/26	2.000.000,00	1.341.940,00
TRT080131T12	HAZİNE	26/08/26	25/08/26	2.000.000,00	1.739.530,00
TRT040832T18	HAZİNE	26/08/26	25/08/26	2.000.000,00	605.665,00
TRT181028T14	HAZİNE	26/08/26	25/08/26	1.000.000,00	467.900,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT010328T12	HAZİNE	27/08/26	26/08/26	20.000.000,00	18.612.195,00
TRT080530T19	HAZİNE	27/08/26	26/08/26	20.000.000,00	2.418.965,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT080530T27	HAZİNE	27/08/26	26/08/26	1.000.000,00	955.635,00
TRT180827T19	HAZİNE	28/08/26	27/08/26	1.000.000,00	612.970,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	1.000.000,00	90.410,00
TRT120128T11	HAZİNE	28/08/26	27/08/26	1.000.000,00	87.660,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT120128T11	HAZİNE	28/08/26	27/08/26	1.000.000,00	87.660,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT120128T11	HAZİNE	28/08/26	27/08/26	1.000.000,00	87.660,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	1.000.000,00	90.410,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	1.000.000,00	78.625,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	2.000.000,00	180.820,00
TRT120128T11	HAZİNE	28/08/26	27/08/26	2.000.000,00	175.320,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	157.250,00
TRT120128T11	HAZİNE	28/08/26	27/08/26	2.000.000,00	175.320,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	2.000.000,00	180.820,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	157.250,00
TRT120128T11	HAZİNE	28/08/26	27/08/26	2.000.000,00	175.320,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT050935T13	HAZİNE	28/08/26	27/08/26	2.000.000,00	1.902.610,00
TRT180827T19	HAZİNE	31/08/26	28/08/26	1.000.000,00	613.855,00
TRT180827T19	HAZİNE	31/08/26	28/08/26	1.000.000,00	613.855,00
TRT180827T19	HAZİNE	31/08/26	28/08/26	1.000.000,00	613.855,00
TRT180827T19	HAZİNE	31/08/26	28/08/26	1.000.000,00	613.855,00
TRT180827T19	HAZİNE	31/08/26	28/08/26	10.000.000,00	6.138.525,00
TRT180827T19	HAZİNE	31/08/26	28/08/26	10.000.000,00	6.138.525,00
TRT180827T19	HAZİNE	31/08/26	28/08/26	10.000.000,00	6.138.525,00

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TRT180827T19	HAZİNE	31/08/26	28/08/26	10.000.000,00	6.138.525,00	
TRT180827T19	HAZİNE	31/08/26	28/08/26	45.000.000,00	27.623.350,00	
TRT280531T14	HAZİNE	31/08/26	28/08/26	55.000.000,00	7.312.950,00	
TRT190728T34	HAZİNE	01/09/26	31/08/26	74.000.000,00	27.875.575,00	
T.REPO				Toplamı:	471000000,00	206026275,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/08/26	03/08/26		1.950.000,00	
		AKBANK T.A.S.	05/08/26	04/08/26		2.202.000,00	
		AKBANK T.A.S.	06/08/26	05/08/26		1.512.000,00	
		AKBANK T.A.S.	07/08/26	06/08/26		1.721.000,00	
		AKBANK T.A.S.	10/08/26	07/08/26		1.708.000,00	
		AKBANK T.A.S.	11/08/26	10/08/26		1.804.000,00	
		AKBANK T.A.S.	12/08/26	11/08/26		1.891.000,00	
		AKBANK T.A.S.	13/08/26	12/08/26		1.895.000,00	
		AKBANK T.A.S.	14/08/26	13/08/26		1.805.000,00	
		AKBANK T.A.S.	17/08/26	14/08/26		2.030.000,00	
		AKBANK T.A.S.	18/08/26	17/08/26		1.871.000,00	
		AKBANK T.A.S.	19/08/26	18/08/26		2.058.000,00	
		AKBANK T.A.S.	20/08/26	19/08/26		2.615.000,00	
		AKBANK T.A.S.	21/08/26	20/08/26		1.067.000,00	
		AKBANK T.A.S.	24/08/26	21/08/26		2.632.000,00	
		AKBANK T.A.S.	25/08/26	24/08/26		2.449.000,00	
		AKBANK T.A.S.	26/08/26	25/08/26		952.000,00	
		AKBANK T.A.S.	27/08/26	26/08/26		7.492.000,00	
		AKBANK T.A.S.	28/08/26	27/08/26		11.014.000,00	
		AKBANK T.A.S.	31/08/26	28/08/26		20.266.000,00	
		AKBANK T.A.S.	01/09/26	31/08/26		15.994.000,00	
MEVDUAT				Toplamı:		86928000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			26/08/26	25/08/26		3.000.000,00	
			31/08/26	28/08/26		46.000.000,00	
			01/09/26	28/08/26		4.000.000,00	
			01/09/26	28/08/26		10.000.000,00	
			01/09/26	31/08/26		46.000.000,00	
TPP				Toplamı:		109000000,00	
						1830287315,86	1330026275,00