PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	PUSULA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	PUSULA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	11.021.637.397,91
E-) Katılma Payı Sayısı	:	5.275.440.983,000
F-)Fonun Kuruluş Tarihi	:	13 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,089235
B-)Önceki Ay Pay Fiyatı (TL)	:	2,011575
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	41,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,42
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	9,68
d-)Özel Sektör Tahvili	:	0,43
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	3,18
g-)TPP-TPP Borçlanma	:	18,85
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	11,16
l-) Katilim 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	:	56,70
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	:	0,03
c-)Devlet Tahvili	:	0,08
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,51
H-)Portföyün Ortalama Vadesi	:	11,39
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.557.101.292,81
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.596.250.062,92

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																			
TRT180226T16	TL	HAZINE	18/02/26	140	TRT180226T16	0,00	2	90.000.000,00	103,404400	22/09/25	39,570515		80561686		104,275204	93.847.683,59	6,11	0,85	0,85
TRT080426T16	TL	HAZINE	08/04/26	189	TRT080426T16	0,00	4	315.000.000,00	109,915600	30/09/25	48,527219		80593435		111,356626	350.773.372,85	22,82	3,18	3,18
TRT160627T13	TL	HAZINE	16/06/27	623	TRT160627T13	0,00	4	179.000.000,00	101,683100	18/09/25	42,478544		80545963		102,037921	182.647.878,16	11,89	1,66	1,66
TRT060928T11	TL	HAZINE	06/09/28	1071	TRT060928T11	0,00	4	115.000.000,00	99,056800	02/07/25	51,292997		80237165		99,857212	114.835.793,40	7,47	1,04	1,04
TRT061228T16	TL	HAZINE	06/12/28	1162	TRT061228T16	0,00	4	206.100.000,00	99,967100	03/07/25	46,726192		80241124		99,822799	205.734.789,51	13,39	1,86	1,87
TRT070329T15	TL	HAZINE	07/03/29	1253	TRT070329T15	0,00	4	175.000.000,00	102,069600	02/09/25	58,594079		80482604		99,688877	174.455.535,51	11,35	1,58	1,58
GRUP TOPLAMI								**1.080.100.000,00**								**1.122.295.053,02**	**73,03**	**10,17**	**10,18**
Özel Sektör																			
TRFYKYME2512	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	30/10/25	29	TRFYKYME2512	42,00		20.000.000,00	90,427000	30/07/25	49,067321				96,877831	19.375.566,27	1,26	0,18	0,18
GRUP TOPLAMI								**20.000.000,00**								**19.375.566,27**	**1,26**	**0,18**	**0,18**
Bono																			
TRFERCYK2521	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	28/11/25	58	TRFERCYK2521	16,46	1	10.000.000,00	100,000000	01/08/25	59,598771				108,126206	10.812.620,61	0,70	0,10	0,10
TRFBLLYA2513	TL	BULLS YATIRIM MENKUL DEĞERLER A.Ş.	01/12/25	61	TRFBLLYA2513	11,34	1	85.000.000,00	100,000000	02/09/25	54,609491				103,522607	87.994.216,09	5,73	0,80	0,80
TRFERCY12615	TL	ERCİYAS ÇELİK	07/01/26	98	TRFERCY12615	17,12	1	20.000.000,00	100,000000	04/09/25	58,649401				103,472979	20.694.595,81	1,35	0,19	0,19

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
		BORU SANAYİ A.Ş.																	
GRUP TOPLAMI								**115.000.000,00**								**119.501.432,51**	**7,78**	**1,09**	**1,09**
Özel Sektör																			
TRFHYBA12616	TL	HEDEF YATIRIM BANKASI A.Ş	08/01/26	99	TRFHYBA12616	47,00		14.900.000,00	80,929000	11/07/25	52,506898				89,183778	13.288.382,88	0,86	0,12	0,12
GRUP TOPLAMI								**14.900.000,00**								**13.288.382,88**	**0,86**	**0,12**	**0,12**
Bono																			
TRFALTK22618	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	04/02/26	126	TRFALTK22618	25,64	1	10.000.000,00	100,000000	08/08/25	58,867859				107,088373	10.708.837,26	0,70	0,10	0,10
GRUP TOPLAMI								**10.000.000,00**								**10.708.837,26**	**0,70**	**0,10**	**0,10**
Özel Sektör																			
TRFNURL22614	TL	NUROL YATIRIM BANKASI	05/02/26	127	TRFNURL22614	43,00		10.000.000,00	82,424000	08/08/25	47,667187				87,316927	8.731.692,71	0,57	0,08	0,08
GRUP TOPLAMI								**10.000.000,00**								**8.731.692,71**	**0,57**	**0,08**	**0,08**
Bono																			
TRFTERA22626	TL	TERA YATIRIM MENKUL DEĞERLER	16/02/26	138	TRFTERA22626	0,00	2	35.000.000,00	100,000000	20/08/25	54,973993				105,186224	36.815.178,37	2,40	0,33	0,33
TRFCARF32610	TL	CARREFOUR SA	02/03/26	152	TRFCARF32610	20,24	1	20.000.000,00	100,000000	05/09/25	45,926278				102,728679	20.545.735,71	1,34	0,19	0,19
TRFALTK32617	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	06/03/26	156	TRFALTK32617	24,50	1	10.000.000,00	100,000000	15/09/25	59,216681				102,059701	10.205.970,14	0,66	0,09	0,09
TRFTERA32617	TL	TERA YATIRIM MENKUL DEĞERLER	11/03/26	161	TRFTERA32617	0,00	4	28.500.000,00	100,000000	10/09/25	52,978806				102,476108	29.205.690,66	1,90	0,27	0,26
GRUP TOPLAMI								**93.500.000,00**								**96.772.574,88**	**6,30**	**0,88**	**0,87**
Özel Sektör																			
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYI	12/03/26	162	TRFTRYK32614	0,00	4	5.500.000,00	100,000000	13/03/25	57,562299				100,600473	5.533.026,01	0,36	0,05	0,05
GRUP TOPLAMI								**5.500.000,00**								**5.533.026,01**	**0,36**	**0,05**	**0,05**
Bono																			
TRFPRFN32615	TL	PARAFİNANS FAKTORİNG A.Ş.	17/03/26	167	TRFPRFN32615	0,00	1	13.500.000,00	100,000000	16/09/25	53,468366				101,775820	13.739.735,73	0,89	0,12	0,12
GRUP TOPLAMI								**13.500.000,00**								**13.739.735,73**	**0,89**	**0,12**	**0,12**
Özel Sektör																			
TRFNURL32639	TL		25/03/26	175	TRFNURL32639	40,50		50.000.000,00	83,275000	25/09/25	44,639914				83,781767	41.890.883,45	2,73	0,38	0,38
TRSHDAKE2616	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	08/10/26	372	TRSHDAKE2616	0,00	3	12.800.000,00	100,000000	05/09/25	52,191558				103,036763	13.188.705,61	0,86	0,12	0,12
GRUP TOPLAMI								**62.800.000,00**								**55.079.589,06**	**3,59**	**0,50**	**0,50**
Varlığa Dayalı Menkul Kıymet																			
TRPTMKFA2530	TL	FİBABANKA A.Ş.	18/12/25	78	TRPTMKFA2530	41,25		20.000.000,00	91,329900	25/09/25	48,301646				91,923455	18.384.691,06	1,20	0,17	0,17
TRPTMKF22648	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş	05/02/26	127	TRPTMKF22648	41,00		10.000.000,00	87,002100	25/09/25	46,538665				87,550316	8.755.031,59	0,57	0,08	0,08
TRPTMK2K2521	TL	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	06/11/25	36	TRPTMK2K2521	25,29	1	9.500.000,00	100,000000	09/05/25	57,564559				119,796032	11.380.623,04	0,74	0,10	0,10
TRPTMTBK2517	TL	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	12/11/25	42	TRPTMTBK2517	46,50		3.000.000,00	88,201500	30/07/25	54,716243				95,102162	2.853.064,85	0,19	0,03	0,03
TRPTMKFK2538	TL		14/11/25	44	TRPTMKFK2538	41,50		30.000.000,00	94,620900	25/09/25	49,725012				95,250799	28.575.239,58	1,86	0,26	0,26
TRPTMWQK2515	TL	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	25/11/25	55	TRPTMWQK2515	12,08	1	500.000,00	100,000000	27/08/25	58,817541				104,535605	522.678,02	0,03	0,01	0,00
TRPTMWQA2517	TL	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	25/12/25	85	TRPTMWQA2517	16,44	1	1.000.000,00	100,000000	27/08/25	58,870086				104,538921	1.045.389,21	0,07	0,01	0,01
GRUP TOPLAMI								**74.000.000,00**								**71.516.717,35**	**4,66**	**0,66**	**0,65**
GRUP TOPLAMI								**1.499.300.000,00**								**1.536.542.607,68**	**100,00**	**13,95**	**13,94**
T.REPO																			
AKBNK	TL	AKBANK T.A.Ş.	01/10/25	0	TRAAKBNK91N6	49,50		58.078.657,53	49,500000	30/09/25		936.996,00	80593433	58.078.657,53	49,500000	58.078.657,53	0,92	0,53	0,53
DSTKF	TL	DESTEK FINANS FAKTORING A.Ş.	01/10/25	0	TREDSTF00012	51,00		100.139.726,03	51,000000	30/09/25		144.823,00	80593433	100.139.726,03	51,000000	100.139.726,03	1,58	0,91	0,91
DSTKF	TL	DESTEK FINANS FAKTORING A.Ş.	01/10/25	0	TREDSTF00012	51,00		100.139.726,03	51,000000	30/09/25		144.823,00	80593433	100.139.726,03	51,000000	100.139.726,03	1,58	0,91	0,91
DSTKF	TL	DESTEK FINANS FAKTORING A.Ş.	01/10/25	0	TREDSTF00012	51,00		100.139.726,03	51,000000	30/09/25		144.823,00	80593433	100.139.726,03	51,000000	100.139.726,03	1,58	0,91	0,91
DSTKF	TL	DESTEK FINANS FAKTORING A.Ş.	01/10/25	0	TREDSTF00012	51,00		100.139.726,03	51,000000	30/09/25		144.823,00	80593433	100.139.726,03	51,000000	100.139.726,03	1,58	0,91	0,91
DSTKF	TL	DESTEK FINANS FAKTORING A.Ş.	01/10/25	0	TREDSTF00012	51,00		100.139.726,03	51,000000	30/09/25		144.823,00	80593433	100.139.726,03	51,000000	100.139.726,03	1,58	0,91	0,91

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DSTKF	TL	DESTEK FINANS FAKTORING A.Ş.	01/10/25	0	TREDSTF00012	51,00		100.139.726,03	51,000000	30/09/25		144.823,00	80593433	100.139.726,03	51,000000	100.139.726,03	1,58	0,91	0,91
DSTKF	TL	DESTEK FINANS FAKTORING A.Ş.	01/10/25	0	TREDSTF00012	51,00		12.016.767,12	51,000000	30/09/25		17.392,00	80593433	12.016.767,12	51,000000	12.016.767,12	0,19	0,11	0,11
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	0	TREEGYO00017	49,50		100.135.616,44	49,500000	30/09/25		5.010.021,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	0	TREEGYO00017	49,50		100.135.616,44	49,500000	30/09/25		5.010.021,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	0	TREEGYO00017	49,50		100.135.616,44	49,500000	30/09/25		5.010.021,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	0	TREEGYO00017	49,50		30.040.684,93	49,500000	30/09/25		1.503.007,00	80593433	30.040.684,93	49,500000	30.040.684,93	0,47	0,27	0,27
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	0	TRAEREGL91G3	49,50		39.052.890,41	49,500000	30/09/25		1.327.434,00	80593433	39.052.890,41	49,500000	39.052.890,41	0,62	0,35	0,35
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	0	TRAEREGL91G3	49,50		100.135.616,44	49,500000	30/09/25		3.401.361,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	0	TREPEGS00016	49,50		51.069.164,38	49,500000	30/09/25		234.483,00	80593433	51.069.164,38	49,500000	51.069.164,38	0,81	0,46	0,46
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/25	0	TRASASAW91E4	49,50		100.135.616,44	49,500000	30/09/25		26.315.790,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/25	0	TRASASAW91E4	49,50		65.088.150,68	49,500000	30/09/25		17.105.264,00	80593433	65.088.150,68	49,500000	65.088.150,68	1,03	0,59	0,59
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/25	0	TRASASAW91E4	49,50		100.135.616,44	49,500000	30/09/25		26.246.720,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/25	0	TRASASAW91E4	49,50		100.135.616,44	49,500000	30/09/25		26.315.790,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/25	0	TRASASAW91E4	49,50		100.135.616,44	49,500000	30/09/25		26.315.790,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/25	0	TRASASAW91E4	49,50		100.135.616,44	49,500000	30/09/25		26.246.720,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/25	0	TRASASAW91E4	49,50		100.135.616,44	49,500000	30/09/25		26.246.720,00	80593433	100.135.616,44	49,500000	100.135.616,44	1,58	0,91	0,91
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/10/25	0	TRATCELL91M1	49,50		92.124.767,12	49,500000	30/09/25		934.485,00	80593434	92.124.767,12	49,500000	92.124.767,12	1,46	0,83	0,84
THYAO	TL	TURK HAVA YOLLARI A.O.	01/10/25	0	TRATHYAO91M5	49,50		75.101.712,33	49,500000	30/09/25		232.920,00	80593434	75.101.712,33	49,500000	75.101.712,33	1,19	0,68	0,68
TRT060928T11	TL	HAZINE	01/10/25	0	TRT060928T11	40,05	4	380.416.958,90	40,050000	30/09/25		393.431.685,00	80593435	380.416.958,90	40,050000	380.416.958,90	6,01	3,45	3,45
TRT060928T11	TL	HAZINE	01/10/25	0	TRT060928T11	40,05	4	380.416.958,90	40,050000	30/09/25		393.431.685,00	80593435	380.416.958,90	40,050000	380.416.958,90	6,01	3,45	3,45
TRT060928T11	TL	HAZINE	01/10/25	0	TRT060928T11	40,05	4	380.416.958,90	40,050000	30/09/25		393.431.685,00	80593435	380.416.958,90	40,050000	380.416.958,90	6,01	3,45	3,45
TRT060928T11	TL	HAZINE	01/10/25	0	TRT060928T11	40,05	4	380.416.958,90	40,050000	30/09/25		393.431.685,00	80593435	380.416.958,90	40,050000	380.416.958,90	6,01	3,45	3,45
TRT060928T11	TL	HAZINE	01/10/25	0	TRT060928T11	40,05	4	380.416.958,90	40,050000	30/09/25		393.431.685,00	80593435	380.416.958,90	40,050000	380.416.958,90	6,01	3,45	3,45
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	50.054.931,51	40,100000	30/09/25		51.845.150,00	80593435	50.054.931,51	40,100000	50.054.931,51	0,79	0,45	0,45
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,03	2	400.438.684,93	40,030000	30/09/25		41.664.450,00	80593435	400.438.684,93	40,030000	400.438.684,93	6,31	3,63	3,63
TRT080426T16	TL	HAZINE	01/10/25	0	TRT080426T16	40,05	4	20.021.945,21	40,050000	30/09/25		18.574.620,00	80593435	20.021.945,21	40,050000	20.021.945,21	0,32	0,18	0,18
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,05	2	148.162.394,52	40,050000	30/09/25		135.742.005,00	80593435	148.162.394,52	40,050000	148.162.394,52	2,34	1,34	1,34
TRT130629T30	TL	HAZINE	01/10/25	0	TRT130629T30	40,02	4	20.021.928,77	40,020000	30/09/25		20.969.110,00	80593435	20.021.928,77	40,020000	20.021.928,77	0,32	0,18	0,18
TRT170528T12	TL	HAZINE	01/10/25	0	TRT170528T12	40,05	4	20.021.945,21	40,050000	30/09/25		20.003.750,00	80593435	20.021.945,21	40,050000	20.021.945,21	0,32	0,18	0,18
TRT170528T12	TL	HAZINE	01/10/25	0	TRT170528T12	40,05	4	20.021.945,21	40,050000	30/09/25		20.003.750,00	80593435	20.021.945,21	40,050000	20.021.945,21	0,32	0,18	0,18
TRT170528T12	TL	HAZINE	01/10/25	0	TRT170528T12	40,05	4	20.021.945,21	40,050000	30/09/25		20.003.750,00	80593435	20.021.945,21	40,050000	20.021.945,21	0,32	0,18	0,18
TRT170528T12	TL	HAZINE	01/10/25	0	TRT170528T12	40,05	4	20.021.945,21	40,050000	30/09/25		20.003.750,00	80593435	20.021.945,21	40,050000	20.021.945,21	0,32	0,18	0,18
TRT170528T12	TL	HAZINE	01/10/25	0	TRT170528T12	40,05	4	20.021.945,21	40,050000	30/09/25		20.003.750,00	80593435	20.021.945,21	40,050000	20.021.945,21	0,32	0,18	0,18
TRT180237T13	TL	HAZINE	01/10/25	0	TRT180237T13	40,24		210.231.517,81	40,240000	30/09/25		47.942.025,00	80593435	210.231.517,81	40,240000	210.231.517,81	3,32	1,91	1,91
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,24	2	90.099.221,92	40,240000	30/09/25		45.285.780,00	80593435	90.099.221,92	40,240000	90.099.221,92	1,42	0,82	0,82
TPKGY-TERA PORTFÖY YÖNETİMİ A.Ş KONUT ALFA KATILIM GAYRİMENKUL YATIRIM FONU	TL	TERA PORTFÖY	03/10/25	2	TRYTALP00036	48,00		151.380.821,92	48,000000	26/09/25		11.500,00		151.380.821,92	48,000000	150.985.009,41	2,39	1,37	1,37
TUG-TERA PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	TERA PORTFÖY	03/10/25	2	TUG	48,00		151.380.821,92	48,000000	26/09/25		65.000.000.000,00		151.380.821,92	48,000000	150.985.009,41	2,39	1,37	1,37
TZS- TERA PORTFÖY YÖNETİMİ A.Ş. GAME İNVEST GİRİŞİM SERMAYESİ YATIRIM FONU	TL	TERA PORTFÖY	03/10/25	2	TZS	48,00		201.841.095,89	48,000000	26/09/25		35.611,00		201.841.095,89	48,000000	201.313.345,87	3,18	1,83	1,83
GRUP TOPLAMI								**6.331.568.843,86**								**6.330.249.468,82**	**100,00**	**57,42**	**57,43**
GRUP TOPLAMI								**6.331.568.843,86**								**6.330.249.468,82**	**100,00**	**57,42**	**57,43**
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/10/25	0		35,00		388.061,27		30/09/25				388.433,38	35,000000	388.433,38	0,03	0,00	0,00

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
T. HALK BANKASI A.Ş.	TL		03/10/25	2		42,50		54.210.123,04		29/08/25				56.419.371,20	42,500000	56.290.737,15	4,95	0,51	0,51
T. HALK BANKASI A.Ş.	TL		07/10/25	6		41,75		50.000.000,00		02/09/25				52.001.712,33	41,750000	51.652.957,36	4,54	0,47	0,47
T. HALK BANKASI A.Ş.	TL		10/10/25	9		41,75		50.000.000,00		05/09/25				52.001.712,33	41,750000	51.479.457,97	4,53	0,47	0,47
FİBABANKA A.Ş.	TL		10/10/25	9		41,00		22.248.306,07		05/09/25				23.122.999,75	41,000000	22.894.846,99	2,01	0,21	0,21
TURKLAND BANK A.Ş	TL		13/10/25	12		42,00		51.773.177,89		08/09/25				53.858.289,44	42,000000	53.134.100,55	4,67	0,48	0,48
QNB BANK A.Ş	TL		15/10/25	14		42,25		72.773.972,60		04/09/25				76.227.745,59	42,250000	75.030.359,87	6,60	0,68	0,68
QNB BANK A.Ş	TL		17/10/25	16		42,00		33.098.287,86		05/09/25				34.697.887,31	42,000000	34.079.597,71	3,00	0,31	0,31
ODEABANK A.Ş.	TL		20/10/25	19		41,50		50.000.000,00		05/09/25				52.558.219,18	41,500000	51.462.492,54	4,53	0,47	0,47
ODEABANK A.Ş.	TL		20/10/25	19		42,00		157.952.054,79		05/09/25				166.130.942,01	42,000000	162.627.206,06	14,30	1,47	1,48
T. HALK BANKASI A.Ş.	TL		24/10/25	23		40,75		126.687.826,00		19/09/25				131.638.196,19	40,750000	128.363.762,95	11,29	1,16	1,16
QNB BANK A.Ş	TL		30/10/25	29		41,00		125.398.665,80		25/09/25				130.328.722,93	41,000000	126.230.373,85	11,10	1,14	1,15
T. HALK BANKASI A.Ş.	TL		31/10/25	30		40,75		166.353.660,73		26/09/25				172.853.986,99	40,750000	167.267.093,57	14,72	1,52	1,52
QNB BANK A.Ş	TL		03/11/25	33		41,00		155.828.841,43		29/09/25				161.955.263,00	41,000000	156.172.594,74	13,73	1,42	1,42
GRUP TOPLAMI								**1.116.712.977,48**								**1.137.074.014,69**	**100,00**	**10,31**	**10,33**
GRUP TOPLAMI								**1.116.712.977,48**								**1.137.074.014,69**	**100,00**	**10,31**	**10,33**
TPP																			
TPP			01/10/25	0		41,25		400.452,05	41,250000	30/09/25			291049	400.452,05	41,250000	400.452,05	0,02	0,00	0,00
TPP			01/10/25	0		65,00		1.980.420.506,85	65,000000	30/09/25				1.980.420.506,85	65,000000	1.980.420.506,85	97,75	17,91	17,97
TPP			01/10/25	0		62,00		45.076.438,36	62,000000	30/09/25				45.076.438,36	62,000000	45.076.438,36	2,23	0,41	0,41
GRUP TOPLAMI								**2.025.897.397,26**								**2.025.897.397,26**	**100,00**	**18,32**	**18,38**
GRUP TOPLAMI								**2.025.897.397,26**								**2.025.897.397,26**	**100,00**	**18,32**	**18,38**
FON PORTFÖY DEĞERİ																**11.029.763.488,45**		**100,00**	

IV-FON TOPLAM DEGERI TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.029.763.488,45	100,07 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.126.090,54	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.021.637.397,91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.759.678,50	0,0613 %
Kayda Alma Ücreti	405.624,83	0,0037 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	704.261,49	0,0064 %
Alınan Kredi Faizleri	-7.813,26	-0,0001 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.936.508,31	0,0176 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.550,70	0,0000 %
Diğer Harcamalar	5.178,00	0,0000 %
Fonun Mükellefi Olduğu Vergi	19.387,83	0,0002 %
	9.827.820,10	0,0891 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI

TAHVIL TÜRK							
TRPTMWQ92536	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ		25/09/25	25/09/25	1,000	8.500.000,00	8.500.000,00
TAHVIL TÜRK					Toplamı:	8500000,00	8500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFBLLYA2513	BULLS YATIRIM MENKUL DEĞERLER A.Ş.		01/12/25	02/09/25	100,000	85.000.000,00	85.000.000,00
TRFERCY12615	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		07/01/26	04/09/25	100,000	20.000.000,00	20.000.000,00
TRFCARF32610	CARREFOUR SA		02/03/26	05/09/25	100,000	20.000.000,00	20.000.000,00
TRFTERA32617	TERA YATIRIM MENKUL DEĞERLER		11/03/26	10/09/25	100,000	28.500.000,00	28.500.000,00
TRFALTK32617	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.		06/03/26	15/09/25	100,000	10.000.000,00	10.000.000,00
TRFPRFN32615	PARAFİNANS FAKTORİNG A.Ş.		17/03/26	16/09/25	100,000	13.500.000,00	13.500.000,00
TRPTMKFA2530	FİBABANKA A.Ş.		18/12/25	25/09/25	91,330	18.265.980,00	20.000.000,00
TRPTMKF22648	OYAK YATIRIM MENKUL DEĞERLER A.Ş		05/02/26	25/09/25	87,002	8.700.210,00	10.000.000,00
TRFNURL32639			25/03/26	25/09/25	83,275	41.637.500,00	50.000.000,00
BONO TÜRK					Toplamı:	245603690,00	257000000,00
TAHVIL TÜRK							
TRT070329T15	HAZINE		07/03/29	02/09/25	108,233	27.058.294,61	25.000.000,00
TRT070329T15	HAZINE		07/03/29	02/09/25	108,243	1.082.431,78	1.000.000,00
TRT070329T15	HAZINE		07/03/29	02/09/25	108,243	25.978.362,83	24.000.000,00
TRT070329T15	HAZINE		07/03/29	02/09/25	108,243	24.895.931,04	23.000.000,00
TRSHDAKE2616	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.		08/10/26	05/09/25	100,000	12.800.000,00	12.800.000,00
TRT080426T16	HAZINE		08/04/26	11/09/25	109,118	10.911.795,14	10.000.000,00
TRT080426T16	HAZINE		08/04/26	11/09/25	109,118	54.558.975,70	50.000.000,00
TRT080426T16	HAZINE		08/04/26	11/09/25	109,118	54.558.975,70	50.000.000,00
TRT080426T16	HAZINE		08/04/26	11/09/25	109,118	16.367.692,71	15.000.000,00
TRT080426T16	HAZINE		08/04/26	11/09/25	109,118	16.367.692,71	15.000.000,00
TRT080426T16	HAZINE		08/04/26	12/09/25	109,145	21.829.011,99	20.000.000,00
TRT080426T16	HAZINE		08/04/26	12/09/25	109,045	21.809.011,99	20.000.000,00
TRT160627T13	HAZINE		16/06/27	18/09/25	100,560	1.005.596,81	1.000.000,00
TRT160627T13	HAZINE		16/06/27	18/09/25	100,560	49.274.243,78	49.000.000,00
TRT160627T13	HAZINE		16/06/27	18/09/25	100,560	50.279.840,59	50.000.000,00
TRT160627T13	HAZINE		16/06/27	18/09/25	100,560	50.279.840,59	50.000.000,00
TRT180226T16	HAZINE		18/02/26	22/09/25	103,404	74.451.164,84	72.000.000,00
TRT180226T16	HAZINE		18/02/26	22/09/25	103,404	12.408.527,47	12.000.000,00
TRT180226T16	HAZINE		18/02/26	22/09/25	103,404	6.204.263,74	6.000.000,00
TRPTMKFK2538			14/11/25	25/09/25	94,621	28.386.270,00	30.000.000,00
TRT080426T16	HAZINE		08/04/26	30/09/25	111,311	55.655.543,64	50.000.000,00
TRT080426T16	HAZINE		08/04/26	30/09/25	111,311	55.655.543,64	50.000.000,00
TAHVIL TÜRK					Toplamı:	671819011,30	635800000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
SASA	SASA POLYESTER SANAYİ A.Ş.		10/09/25	09/09/25		100.000.000,00	24.937.656,00

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
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SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	09/09/25	99.000.000,00	24.750.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	09/09/25	100.000.000,00	24.937.656,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	09/09/25	100.000.000,00	24.937.656,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	09/09/25	100.000.000,00	5.246.590,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	09/09/25	89.400.000,00	4.690.452,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	10/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	10/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	10/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	10/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	10/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	10/09/25	64.000.000,00	16.202.532,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	10/09/25	100.000.000,00	25.380.711,00
AKBNK	AKBANK T.A.Ş.	11/09/25	10/09/25	62.000.000,00	985.692,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	10/09/25	79.000.000,00	246.875,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	10/09/25	94.000.000,00	4.700.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	10/09/25	100.000.000,00	5.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	10/09/25	100.000.000,00	5.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	10/09/25	100.000.000,00	5.000.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/09/25	10/09/25	1.500.000,00	20.423,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	10/09/25	30.000.000,00	1.151.190,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	10/09/25	100.000.000,00	3.822.630,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	10/09/25	55.000.000,00	247.860,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	11/09/25	100.000.000,00	4.849.661,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	11/09/25	100.000.000,00	4.849.661,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	11/09/25	100.000.000,00	4.849.661,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	11/09/25	80.000.000,00	3.879.729,00
AKBNK	AKBANK T.A.Ş.	12/09/25	11/09/25	55.000.000,00	857.366,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	11/09/25	50.000.000,00	222.025,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	11/09/25	72.000.000,00	223.083,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	11/09/25	100.000.000,00	3.825.555,00
EREGL	EREĞLİ DEMİR VE	12/09/25	11/09/25	20.000.000,00	765.111,00

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	ÇELİK FABRİKALARI T.A.Ş				
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	11/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	11/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	11/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	11/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	11/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	11/09/25	100.000.000,00	25.380.711,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	11/09/25	30.000.000,00	7.614.214,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	12/09/25	100.000.000,00	5.288.208,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	12/09/25	100.000.000,00	5.288.208,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	12/09/25	100.000.000,00	5.288.208,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	12/09/25	1.000.000,00	39.124,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	12/09/25	100.000.000,00	27.173.914,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	12/09/25	100.000.000,00	27.173.914,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	12/09/25	100.000.000,00	27.173.914,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	12/09/25	71.000.000,00	225.219,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	12/09/25	100.000.000,00	27.173.914,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	12/09/25	100.000.000,00	27.173.914,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	12/09/25	100.000.000,00	27.173.914,00
AKBNK	AKBANK T.A.Ş.	15/09/25	12/09/25	6.000.000,00	97.324,00
AKBNK	AKBANK T.A.Ş.	15/09/25	12/09/25	55.000.000,00	901.640,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	12/09/25	50.000.000,00	225.938,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	12/09/25	25.000.000,00	6.887.053,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	12/09/25	52.000.000,00	2.749.868,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	12/09/25	100.000.000,00	3.918.496,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	12/09/25	12.000.000,00	469.852,00
AKBNK	AKBANK T.A.Ş.	16/09/25	15/09/25	58.500.000,00	895.866,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	15/09/25	74.500.000,00	228.353,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	15/09/25	52.500.000,00	229.258,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/09/25	15/09/25	100.000.000,00	3.745.319,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	15/09/25	8.550.000,00	2.170.051,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/09/25	15/09/25	22.000.000,00	823.971,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	15/09/25	100.000.000,00	26.041.667,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	15/09/25	40.950.000,00	10.664.063,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	15/09/25	100.000.000,00	26.041.667,00
SASA	SASA POLYESTER	16/09/25	15/09/25	100.000.000,00	26.041.667,00

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	SANAYİ A.Ş.				
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	15/09/25	100.000.000,00	26.041.667,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	15/09/25	100.000.000,00	26.041.667,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	15/09/25	100.000.000,00	26.041.667,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	100.000.000,00	4.887.586,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	100.000.000,00	4.887.586,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	66.000.000,00	3.225.807,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	100.000.000,00	4.887.586,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	16/09/25	100.000.000,00	23.866.349,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	16/09/25	100.000.000,00	23.866.349,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	16/09/25	100.000.000,00	23.923.445,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	16/09/25	100.000.000,00	23.923.445,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	16/09/25	100.000.000,00	23.866.349,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	16/09/25	100.000.000,00	23.866.349,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	17/09/25	16/09/25	100.000.000,00	157.110,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	17/09/25	16/09/25	23.000.000,00	36.136,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	16/09/25	93.000.000,00	4.501.453,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	16/09/25	100.000.000,00	4.840.272,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	16/09/25	100.000.000,00	4.840.272,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	16/09/25	100.000.000,00	4.840.272,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/09/25	16/09/25	100.000.000,00	3.631.083,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/09/25	16/09/25	30.000.000,00	1.089.325,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/09/25	16/09/25	55.000.000,00	234.742,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	16/09/25	50.000.000,00	11.933.175,00
AKBNK	AKBANK T.A.Ş.	17/09/25	16/09/25	62.000.000,00	944.403,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	16/09/25	75.000.000,00	227.791,00
AKBNK	AKBANK T.A.Ş.	18/09/25	17/09/25	63.000.000,00	950.227,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	17/09/25	77.000.000,00	238.760,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	17/09/25	100.000.000,00	4.911.592,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	17/09/25	90.000.000,00	4.420.433,00
EKGYO	EMLAK KONUT GAYRİMENKUL	18/09/25	17/09/25	100.000.000,00	4.916.421,00

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	YATIRIM ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	17/09/25	100.000.000,00	4.916.421,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	18/09/25	17/09/25	100.000.000,00	146.951,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	18/09/25	17/09/25	100.000.000,00	146.951,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	18/09/25	17/09/25	83.000.000,00	122.059,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	65.000.000,00	16.009.853,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	17/09/25	100.000.000,00	24.691.359,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	17/09/25	100.000.000,00	3.612.717,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	17/09/25	30.000.000,00	1.083.816,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	17/09/25	55.000.000,00	237.684,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/09/25	18/09/25	30.000.000,00	1.075.269,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/09/25	18/09/25	100.000.000,00	3.584.230,00
AKBNK	AKBANK T.A.Ş.	19/09/25	18/09/25	63.000.000,00	935.413,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	18/09/25	100.000.000,00	23.696.683,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	18/09/25	100.000.000,00	4.887.586,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	18/09/25	100.000.000,00	4.887.586,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	18/09/25	100.000.000,00	4.887.586,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	18/09/25	82.000.000,00	4.007.821,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	18/09/25	76.000.000,00	234.027,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	18/09/25	54.000.000,00	230.180,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	19/09/25	18/09/25	100.000.000,00	136.706,00
DSTKF	DESTEK FINANS	19/09/25	18/09/25	100.000.000,00	136.893,00

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	FAKTORING A.Ş.				
DSTKF	DESTEK FINANS FAKTORING A.Ş.	19/09/25	18/09/25	58.000.000,00	79.235,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	19/09/25	18/09/25	100.000.000,00	136.706,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	19/09/25	100.000.000,00	5.104.646,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	19/09/25	100.000.000,00	5.104.646,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	19/09/25	80.000.000,00	4.083.717,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	19/09/25	100.000.000,00	5.104.646,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	22/09/25	19/09/25	100.000.000,00	138.122,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	22/09/25	19/09/25	100.000.000,00	138.122,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	22/09/25	19/09/25	100.000.000,00	138.122,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	19/09/25	55.000.000,00	238.716,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	22/09/25	19/09/25	58.000.000,00	80.111,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	19/09/25	77.000.000,00	242.329,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	19/09/25	32.000.000,00	1.166.181,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	19/09/25	100.000.000,00	3.644.315,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	100.000.000,00	24.630.542,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	100.000.000,00	24.630.542,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	100.000.000,00	24.630.542,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	89.000.000,00	21.921.183,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	100.000.000,00	24.630.542,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	19/09/25	100.000.000,00	24.630.542,00
AKBNK	AKBANK T.A.Ş.	22/09/25	19/09/25	63.000.000,00	967.742,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	100.000.000,00	23.809.524,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	92.000.000,00	21.904.762,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	22/09/25	78.000.000,00	239.264,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	100.000.000,00	23.809.524,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	100.000.000,00	23.809.524,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	100.000.000,00	23.809.524,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	100.000.000,00	23.809.524,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	100.000.000,00	23.809.524,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	22/09/25	100.000.000,00	23.809.524,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	23/09/25	22/09/25	12.000.000,00	18.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	23/09/25	22/09/25	100.000.000,00	154.441,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	23/09/25	22/09/25	100.000.000,00	154.441,00

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DSTKF	DESTEK FINANS FAKTORING A.Ş.	23/09/25	22/09/25	100.000.000,00	154.441,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	23/09/25	22/09/25	100.000.000,00	154.441,00
AKBNK	AKBANK T.A.Ş.	23/09/25	22/09/25	65.000.000,00	949.599,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	22/09/25	56.000.000,00	236.287,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	22/09/25	97.000.000,00	4.727.096,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	22/09/25	100.000.000,00	4.873.295,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	22/09/25	100.000.000,00	4.873.295,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	22/09/25	100.000.000,00	4.873.295,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	22/09/25	100.000.000,00	3.401.361,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	22/09/25	41.000.000,00	1.394.558,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	100.000.000,00	159.873,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	12.000.000,00	19.185,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	23/09/25	100.000.000,00	5.002.502,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	100.000.000,00	159.873,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	23/09/25	85.000.000,00	4.252.127,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	100.000.000,00	159.873,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	100.000.000,00	159.873,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	100.000.000,00	159.873,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	100.000.000,00	159.873,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	23/09/25	100.000.000,00	5.002.502,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	23/09/25	100.000.000,00	5.002.502,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	24/09/25	23/09/25	100.000.000,00	159.873,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/09/25	23/09/25	55.000.000,00	237.376,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	23/09/25	77.000.000,00	236.197,00
AKBNK	AKBANK T.A.Ş.	24/09/25	23/09/25	64.000.000,00	961.683,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/09/25	23/09/25	40.000.000,00	1.335.114,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/09/25	23/09/25	100.000.000,00	3.337.784,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	100.000.000,00	24.449.878,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	100.000.000,00	24.390.244,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	100.000.000,00	24.390.244,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	100.000.000,00	24.390.244,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	96.000.000,00	23.414.635,00

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SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	100.000.000,00	24.390.244,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	100.000.000,00	24.390.244,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	23/09/25	100.000.000,00	24.449.878,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	24/09/25	78.000.000,00	240.556,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	24/09/25	100.000.000,00	3.168.568,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	24/09/25	53.000.000,00	1.680.406,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	77.000.000,00	19.059.406,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	100.000.000,00	24.691.359,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	24/09/25	100.000.000,00	24.691.359,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	24/09/25	100.000.000,00	4.970.179,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	24/09/25	100.000.000,00	4.970.179,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	24/09/25	100.000.000,00	4.970.179,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	24/09/25	83.000.000,00	4.121.152,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	100.000.000,00	157.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	100.000.000,00	157.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	100.000.000,00	157.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	100.000.000,00	157.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	100.000.000,00	157.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	100.000.000,00	157.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	100.000.000,00	157.854,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	25/09/25	24/09/25	12.000.000,00	18.943,00
AKBNK	AKBANK T.A.Ş.	25/09/25	24/09/25	64.000.000,00	968.963,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/09/25	24/09/25	55.000.000,00	242.505,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	74.000.000,00	17.961.166,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	100.000.000,00	24.271.845,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	100.000.000,00	24.271.845,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	100.000.000,00	24.271.845,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	100.000.000,00	24.271.845,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	100.000.000,00	24.271.845,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	100.000.000,00	24.271.845,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	25/09/25	100.000.000,00	24.271.845,00

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TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/09/25	25/09/25	96.000.000,00	967.255,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	25/09/25	78.000.000,00	236.723,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	25/09/25	93.000.000,00	4.594.862,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	25/09/25	100.000.000,00	4.940.712,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	25/09/25	100.000.000,00	4.940.712,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	25/09/25	100.000.000,00	4.940.712,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	100.000.000,00	138.889,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	100.000.000,00	138.889,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	100.000.000,00	138.986,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	100.000.000,00	138.889,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	100.000.000,00	138.889,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	12.000.000,00	16.679,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	100.000.000,00	138.986,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	26/09/25	25/09/25	100.000.000,00	138.986,00
AKBNK	AKBANK T.A.Ş.	26/09/25	25/09/25	63.000.000,00	967.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/09/25	25/09/25	100.000.000,00	3.176.621,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/09/25	25/09/25	52.000.000,00	1.650.794,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	25/09/25	54.000.000,00	238.411,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/09/25	26/09/25	95.000.000,00	977.367,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	26/09/25	54.000.000,00	244.013,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	26/09/25	85.000.000,00	4.395.037,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	26/09/25	100.000.000,00	5.170.631,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	26/09/25	100.000.000,00	5.170.631,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	26/09/25	100.000.000,00	5.170.631,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	26/09/25	54.000.000,00	1.767.016,00
AKBNK	AKBANK T.A.Ş.	29/09/25	26/09/25	62.000.000,00	971.026,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	26/09/25	100.000.000,00	3.215.435,00
THYAO	TURK HAVA YOLLARI A.O.	29/09/25	26/09/25	79.000.000,00	244.016,00
THYAO	TURK HAVA YOLLARI A.O.	29/09/25	26/09/25	1.500.000,00	4.659,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	100.000.000,00	137.363,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	100.000.000,00	137.363,00

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DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	100.000.000,00	137.363,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	12.000.000,00	16.484,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	100.000.000,00	137.363,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	100.000.000,00	137.363,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	100.000.000,00	137.363,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	29/09/25	26/09/25	100.000.000,00	137.363,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	26/09/25	100.000.000,00	24.813.896,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	26/09/25	100.000.000,00	24.813.896,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	26/09/25	100.000.000,00	24.813.896,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	26/09/25	100.000.000,00	24.813.896,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	26/09/25	89.000.000,00	22.084.368,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	26/09/25	100.000.000,00	24.813.896,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	26/09/25	100.000.000,00	24.813.896,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/09/25	26/09/25	1.500.000,00	15.577,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/09/25	29/09/25	100.000.000,00	3.315.650,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/09/25	29/09/25	37.000.000,00	1.226.791,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	29/09/25	100.000.000,00	5.157.298,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	29/09/25	100.000.000,00	5.157.298,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	29/09/25	100.000.000,00	5.157.298,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	29/09/25	42.000.000,00	2.167.183,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/09/25	29/09/25	87.000.000,00	897.833,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	100.000.000,00	25.706.941,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	100.000.000,00	25.706.941,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	100.000.000,00	25.706.941,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	100.000.000,00	25.706.941,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	100.000.000,00	25.706.941,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	100.000.000,00	25.706.941,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	15.000.000,00	3.846.154,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	29/09/25	100.000.000,00	25.706.941,00
AKBNK	AKBANK T.A.Ş.	30/09/25	29/09/25	55.000.000,00	887.097,00
THYAO	TURK HAVA YOLLARI A.O.	30/09/25	29/09/25	72.000.000,00	224.649,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/09/25	29/09/25	49.000.000,00	224.052,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	100.000.000,00	121.139,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	100.000.000,00	121.139,00

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DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	100.000.000,00	121.139,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	100.000.000,00	120.919,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	100.000.000,00	121.139,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	12.000.000,00	14.520,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	100.000.000,00	121.139,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	30/09/25	29/09/25	100.000.000,00	121.139,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	30/09/25	100.000.000,00	5.010.021,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	30/09/25	100.000.000,00	5.010.021,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	30/09/25	100.000.000,00	5.010.021,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	30/09/25	30.000.000,00	1.503.007,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/10/25	30/09/25	100.000.000,00	26.315.790,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/10/25	30/09/25	65.000.000,00	17.105.264,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/10/25	30/09/25	100.000.000,00	26.246.720,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/10/25	30/09/25	92.000.000,00	934.485,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/10/25	30/09/25	100.000.000,00	26.315.790,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/10/25	30/09/25	100.000.000,00	26.315.790,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/10/25	30/09/25	100.000.000,00	26.246.720,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/10/25	30/09/25	100.000.000,00	26.246.720,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	100.000.000,00	144.823,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	100.000.000,00	144.823,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	100.000.000,00	144.823,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	100.000.000,00	144.823,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	100.000.000,00	144.823,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	100.000.000,00	144.823,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	100.000.000,00	144.823,00
DSTKF	DESTEK FINANS FAKTORING A.Ş.	01/10/25	30/09/25	12.000.000,00	17.392,00
THYAO	TURK HAVA YOLLARI A.O.	01/10/25	30/09/25	75.000.000,00	232.920,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	30/09/25	39.000.000,00	1.327.434,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	30/09/25	51.000.000,00	234.483,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	30/09/25	100.000.000,00	3.401.361,00
AKBNK	AKBANK T.A.Ş.	01/10/25	30/09/25	58.000.000,00	936.996,00
TRT081128T15	HAZINE	02/09/25	01/09/25	91.000.000,00	90.649.585,00
TRT060928T11	HAZINE	02/09/25	01/09/25	244.000.000,00	233.719.020,00
TRT081128T15	HAZINE	02/09/25	01/09/25	156.000.000,00	155.399.290,00
TRT081128T15	HAZINE	02/09/25	01/09/25	156.000.000,00	155.399.290,00
TRT120128T11	HAZINE	02/09/25	01/09/25	156.000.000,00	17.309.915,00
TRT081128T15	HAZINE	02/09/25	01/09/25	244.000.000,00	243.060.425,00
TRT040832T18	HAZINE	02/09/25	01/09/25	156.000.000,00	63.459.415,00

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TRT081128T15	HAZINE	02/09/25	01/09/25	244.000.000,00	243.060.425,00
TRT081128T15	HAZINE	02/09/25	01/09/25	244.000.000,00	243.060.425,00
TRT081128T15	HAZINE	02/09/25	01/09/25	244.000.000,00	243.060.425,00
TRT060928T11	HAZINE	02/09/25	01/09/25	156.000.000,00	149.426.915,00
TRT060928T11	HAZINE	02/09/25	01/09/25	156.000.000,00	149.426.915,00
TRT051033T12	HAZINE	02/09/25	01/09/25	244.000.000,00	250.623.725,00
TRT280628T18	HAZINE	02/09/25	01/09/25	156.000.000,00	18.197.385,00
TRT190728T34	HAZINE	02/09/25	01/09/25	244.000.000,00	127.071.840,00
TRT060928T11	HAZINE	02/09/25	01/09/25	244.000.000,00	233.719.020,00
TRT081128T15	HAZINE	02/09/25	01/09/25	156.000.000,00	155.399.290,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00	32.510.010,00
TRT280628T18	HAZINE	03/09/25	02/09/25	321.000.000,00	37.414.375,00
TRT180827T19	HAZINE	03/09/25	02/09/25	121.000.000,00	95.736.100,00
TRT280628T18	HAZINE	03/09/25	02/09/25	79.000.000,00	9.207.900,00
TRT120128T11	HAZINE	03/09/25	02/09/25	321.000.000,00	35.589.455,00
TRT190728T34	HAZINE	03/09/25	02/09/25	321.000.000,00	167.026.465,00
TRT210235T10	HAZINE	03/09/25	02/09/25	79.000.000,00	18.382.950,00
TRT131032T13	HAZINE	03/09/25	02/09/25	79.000.000,00	164.964.945,00
TRT070727T13	HAZINE	03/09/25	02/09/25	113.000.000,00	12.048.190,00
TRT210235T10	HAZINE	03/09/25	02/09/25	79.000.000,00	18.382.950,00
TRT120128T11	HAZINE	03/09/25	02/09/25	79.000.000,00	8.758.780,00
TRT180827T19	HAZINE	03/09/25	02/09/25	121.000.000,00	95.736.100,00
TRT210427T18	HAZINE	03/09/25	02/09/25	121.000.000,00	47.554.815,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00	32.510.010,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00	32.510.010,00
TRT120128T11	HAZINE	03/09/25	02/09/25	79.000.000,00	8.758.780,00
TRT060928T11	HAZINE	03/09/25	02/09/25	321.000.000,00	305.240.600,00
TRT131032T13	HAZINE	03/09/25	02/09/25	79.000.000,00	164.964.945,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00	32.510.010,00
TRT180827T19	HAZINE	03/09/25	02/09/25	121.000.000,00	95.736.100,00
TRT210235T10	HAZINE	03/09/25	02/09/25	79.000.000,00	18.382.950,00
TRT160228T16	HAZINE	04/09/25	03/09/25	181.000.000,00	311.940.955,00
TRT210427T18	HAZINE	04/09/25	03/09/25	181.000.000,00	71.054.910,00
TRT160228T16	HAZINE	04/09/25	03/09/25	219.000.000,00	377.431.320,00
TRT160228T16	HAZINE	04/09/25	03/09/25	219.000.000,00	377.431.320,00
TRT160228T16	HAZINE	04/09/25	03/09/25	181.000.000,00	311.940.955,00
TRT210427T18	HAZINE	04/09/25	03/09/25	181.000.000,00	71.054.910,00
TRT160228T16	HAZINE	04/09/25	03/09/25	219.000.000,00	377.431.320,00
TRT160228T16	HAZINE	04/09/25	03/09/25	181.000.000,00	311.940.955,00
TRT160228T16	HAZINE	04/09/25	03/09/25	181.000.000,00	311.940.955,00
TRT160228T16	HAZINE	04/09/25	03/09/25	119.000.000,00	205.088.250,00
TRT210427T18	HAZINE	04/09/25	03/09/25	219.000.000,00	85.972.515,00
TRT210427T18	HAZINE	04/09/25	03/09/25	219.000.000,00	85.972.515,00
TRT160228T16	HAZINE	04/09/25	03/09/25	219.000.000,00	377.431.320,00
TRT160228T16	HAZINE	04/09/25	03/09/25	181.000.000,00	311.940.955,00
TRT210427T18	HAZINE	04/09/25	03/09/25	219.000.000,00	85.972.515,00
TRT210427T18	HAZINE	04/09/25	03/09/25	181.000.000,00	71.054.910,00
TRT160228T16	HAZINE	04/09/25	03/09/25	219.000.000,00	377.431.320,00
TRT020926T17	HAZINE	05/09/25	04/09/25	170.000.000,00	207.920.635,00
TRT020926T17	HAZINE	05/09/25	04/09/25	230.000.000,00	281.304.390,00
TRT190728T34	HAZINE	05/09/25	04/09/25	170.000.000,00	88.302.575,00
TRT020926T17	HAZINE	05/09/25	04/09/25	170.000.000,00	207.920.635,00
TRT020926T17	HAZINE	05/09/25	04/09/25	230.000.000,00	281.304.390,00
TRT010328T12	HAZINE	05/09/25	04/09/25	11.000.000,00	11.508.250,00
TRT020926T17	HAZINE	05/09/25	04/09/25	230.000.000,00	281.304.390,00
TRT020926T17	HAZINE	05/09/25	04/09/25	230.000.000,00	281.304.390,00
TRT020926T17	HAZINE	05/09/25	04/09/25	170.000.000,00	207.920.635,00

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TRT280628T18	HAZINE	05/09/25	04/09/25	230.000.000,00	26.764.620,00
TRT140126T11	HAZINE	05/09/25	04/09/25	145.000.000,00	13.046.190,00
TRT020926T17	HAZINE	05/09/25	04/09/25	230.000.000,00	281.304.390,00
TRT140126T11	HAZINE	05/09/25	04/09/25	145.000.000,00	13.046.190,00
TRT041126T11	HAZINE	05/09/25	04/09/25	55.000.000,00	50.343.845,00
TRT280531T14	HAZINE	05/09/25	04/09/25	115.000.000,00	20.152.885,00
TRT041126T11	HAZINE	05/09/25	04/09/25	55.000.000,00	50.343.845,00
TRT120826T16	HAZINE	05/09/25	04/09/25	200.000.000,00	203.811.750,00
TRT020926T17	HAZINE	05/09/25	04/09/25	170.000.000,00	207.920.635,00
TRT280531T14	HAZINE	05/09/25	04/09/25	255.000.000,00	44.686.830,00
TRT061228T16	HAZINE	08/09/25	05/09/25	350.000.000,00	335.400.070,00
TRT061228T16	HAZINE	08/09/25	05/09/25	50.000.000,00	47.914.300,00
TRT080426T16	HAZINE	08/09/25	05/09/25	350.000.000,00	335.694.990,00
TRT080426T16	HAZINE	08/09/25	05/09/25	50.000.000,00	47.956.435,00
TRT080426T16	HAZINE	08/09/25	05/09/25	350.000.000,00	335.694.990,00
TRT080426T16	HAZINE	08/09/25	05/09/25	50.000.000,00	47.956.435,00
TRT080426T16	HAZINE	08/09/25	05/09/25	350.000.000,00	335.694.990,00
TRT080426T16	HAZINE	08/09/25	05/09/25	50.000.000,00	47.956.435,00
TRT230233T10	HAZINE	08/09/25	05/09/25	50.000.000,00	11.638.105,00
TRT081128T15	HAZINE	08/09/25	05/09/25	300.000.000,00	307.710.380,00
TRT061228T16	HAZINE	08/09/25	05/09/25	50.000.000,00	47.914.300,00
TRT061228T16	HAZINE	08/09/25	05/09/25	350.000.000,00	335.400.070,00
TRT061228T16	HAZINE	08/09/25	05/09/25	50.000.000,00	47.914.300,00
TRT061228T16	HAZINE	08/09/25	05/09/25	350.000.000,00	335.400.070,00
TRT061228T16	HAZINE	08/09/25	05/09/25	50.000.000,00	47.914.300,00
TRT081128T15	HAZINE	08/09/25	05/09/25	100.000.000,00	102.570.130,00
TRT081128T15	HAZINE	08/09/25	05/09/25	300.000.000,00	307.710.380,00
TRT040832T18	HAZINE	09/09/25	08/09/25	118.000.000,00	47.737.815,00
TRT280531T14	HAZINE	09/09/25	08/09/25	118.000.000,00	20.614.350,00
TRT280628T18	HAZINE	09/09/25	08/09/25	282.000.000,00	32.709.770,00
TRT280628T18	HAZINE	09/09/25	08/09/25	118.000.000,00	13.687.070,00
TRT120128T11	HAZINE	09/09/25	08/09/25	118.000.000,00	13.018.935,00
TRT280531T14	HAZINE	09/09/25	08/09/25	282.000.000,00	49.264.795,00
TRT040832T18	HAZINE	09/09/25	08/09/25	282.000.000,00	114.085.285,00
TRT120128T11	HAZINE	09/09/25	08/09/25	282.000.000,00	31.113.050,00
TRT210427T18	HAZINE	09/09/25	08/09/25	26.000.000,00	10.148.405,00
TRT210427T18	HAZINE	09/09/25	08/09/25	92.000.000,00	35.909.725,00
TRT280628T18	HAZINE	09/09/25	08/09/25	40.000.000,00	4.639.685,00
TRT120128T11	HAZINE	09/09/25	08/09/25	118.000.000,00	13.018.935,00
TRT120128T11	HAZINE	09/09/25	08/09/25	118.000.000,00	13.018.935,00
TRT120128T11	HAZINE	09/09/25	08/09/25	282.000.000,00	31.113.050,00
TRT120128T11	HAZINE	09/09/25	08/09/25	118.000.000,00	13.018.935,00
TRT190728T34	HAZINE	09/09/25	08/09/25	282.000.000,00	145.969.140,00
TRT070727T13	HAZINE	09/09/25	08/09/25	282.000.000,00	29.916.590,00
TRT280531T14	HAZINE	09/09/25	08/09/25	282.000.000,00	49.264.795,00
TRT060928T11	HAZINE	09/09/25	08/09/25	150.000.000,00	142.156.050,00
TRT081128T15	HAZINE	10/09/25	09/09/25	332.000.000,00	338.846.540,00
TRT081128T15	HAZINE	10/09/25	09/09/25	332.000.000,00	338.846.540,00
TRT081128T15	HAZINE	10/09/25	09/09/25	332.000.000,00	338.846.540,00
TRT081128T15	HAZINE	10/09/25	09/09/25	332.000.000,00	338.846.540,00
TRT081128T15	HAZINE	10/09/25	09/09/25	68.000.000,00	69.402.305,00
TRT081128T15	HAZINE	10/09/25	09/09/25	68.000.000,00	69.402.305,00
TRT081128T15	HAZINE	10/09/25	09/09/25	68.000.000,00	69.402.305,00
TRT081128T15	HAZINE	10/09/25	09/09/25	68.000.000,00	69.402.305,00
TRT081128T15	HAZINE	10/09/25	09/09/25	68.000.000,00	69.402.305,00
TRT081128T15	HAZINE	10/09/25	09/09/25	332.000.000,00	338.846.540,00
TRT120128T11	HAZINE	10/09/25	09/09/25	68.000.000,00	7.496.365,00

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TRT081128T15	HAZINE	10/09/25	09/09/25	332.000.000,00	338.846.540,00
TRT120128T11	HAZINE	10/09/25	09/09/25	241.000.000,00	26.567.995,00
TRT070727T13	HAZINE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070727T13	HAZINE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070727T13	HAZINE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070727T13	HAZINE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070727T13	HAZINE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070727T13	HAZINE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070727T13	HAZINE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070727T13	HAZINE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070727T13	HAZINE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070727T13	HAZINE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT120128T11	HAZINE	11/09/25	10/09/25	65.000.000,00	7.159.885,00
TRT070727T13	HAZINE	11/09/25	10/09/25	145.000.000,00	15.357.170,00
TRT170528T12	HAZINE	12/09/25	11/09/25	202.000.000,00	207.234.445,00
TRT140229T17	HAZINE	12/09/25	11/09/25	400.000.000,00	297.448.050,00
TRT051033T12	HAZINE	12/09/25	11/09/25	198.000.000,00	210.026.435,00
TRT110232T15	HAZINE	12/09/25	11/09/25	26.000.000,00	7.434.315,00
TRT070727T13	HAZINE	12/09/25	11/09/25	270.000.000,00	28.571.740,00
TRT120128T11	HAZINE	12/09/25	11/09/25	198.000.000,00	21.791.960,00
TRT170528T12	HAZINE	12/09/25	11/09/25	202.000.000,00	207.234.445,00
TRT070727T13	HAZINE	12/09/25	11/09/25	400.000.000,00	42.328.465,00
TRT280531T14	HAZINE	15/09/25	12/09/25	68.000.000,00	11.867.855,00
TRT060928T11	HAZINE	15/09/25	12/09/25	400.000.000,00	421.693.955,00
TRT140727T14	HAZINE	15/09/25	12/09/25	279.000.000,00	270.139.365,00
TRT150927T11	HAZINE	15/09/25	12/09/25	80.000.000,00	118.935.090,00
TRT181028T14	HAZINE	15/09/25	12/09/25	41.000.000,00	23.594.275,00
TRT140126T11	HAZINE	15/09/25	12/09/25	400.000.000,00	35.800.800,00
TRT100730T13	HAZINE	15/09/25	12/09/25	104.000.000,00	101.500.755,00
TRT100332T15	HAZINE	15/09/25	12/09/25	332.000.000,00	319.866.660,00
TRT120128T11	HAZINE	15/09/25	12/09/25	296.000.000,00	32.620.990,00
TRT130629T30	HAZINE	15/09/25	12/09/25	124.000.000,00	119.121.110,00
TRT280531T14	HAZINE	15/09/25	12/09/25	260.000.000,00	45.422.455,00
TRT140126T11	HAZINE	16/09/25	15/09/25	73.000.000,00	6.501.365,00
TRT110232T15	HAZINE	16/09/25	15/09/25	155.000.000,00	44.176.600,00
TRT150927T11	HAZINE	16/09/25	15/09/25	45.000.000,00	66.794.155,00
TRT040729T14	HAZINE	16/09/25	15/09/25	200.000.000,00	194.701.345,00
TRT110232T15	HAZINE	16/09/25	15/09/25	155.000.000,00	44.176.600,00
TRT150927T11	HAZINE	16/09/25	15/09/25	45.000.000,00	66.794.155,00
TRT040729T14	HAZINE	16/09/25	15/09/25	200.000.000,00	194.701.345,00
TRT080530T19	HAZINE	16/09/25	15/09/25	200.000.000,00	32.197.395,00
TRT150927T11	HAZINE	16/09/25	15/09/25	45.000.000,00	66.794.155,00
TRT080530T19	HAZINE	16/09/25	15/09/25	200.000.000,00	32.197.395,00
TRT110232T15	HAZINE	16/09/25	15/09/25	155.000.000,00	44.176.600,00
TRT080530T19	HAZINE	16/09/25	15/09/25	45.000.000,00	7.244.415,00
TRT080530T19	HAZINE	16/09/25	15/09/25	155.000.000,00	24.952.985,00
TRT040729T14	HAZINE	16/09/25	15/09/25	245.000.000,00	238.509.150,00
TRT040729T14	HAZINE	16/09/25	15/09/25	155.000.000,00	150.893.550,00
TRT040729T14	HAZINE	16/09/25	15/09/25	155.000.000,00	150.893.550,00
TRT190728T18	HAZINE	17/09/25	16/09/25	77.000.000,00	110.094.025,00
TRT190728T18	HAZINE	17/09/25	16/09/25	77.000.000,00	110.094.025,00
TRT190728T18	HAZINE	17/09/25	16/09/25	323.000.000,00	461.822.975,00
TRT190728T18	HAZINE	17/09/25	16/09/25	77.000.000,00	110.094.025,00
TRT190728T18	HAZINE	17/09/25	16/09/25	323.000.000,00	461.822.975,00
TRT190728T18	HAZINE	17/09/25	16/09/25	323.000.000,00	461.822.975,00
TRT190728T18	HAZINE	17/09/25	16/09/25	77.000.000,00	110.094.025,00
TRT190728T18	HAZINE	17/09/25	16/09/25	323.000.000,00	461.822.975,00

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TRT190728T18	HAZINE	17/09/25	16/09/25	77.000.000,00	110.094.025,00
TRT100332T15	HAZINE	17/09/25	16/09/25	323.000.000,00	309.255.630,00
TRT190728T18	HAZINE	17/09/25	16/09/25	178.000.000,00	254.503.065,00
TRT190728T18	HAZINE	17/09/25	16/09/25	77.000.000,00	110.094.025,00
TRT190728T18	HAZINE	17/09/25	16/09/25	323.000.000,00	461.822.975,00
TRT230233T10	HAZINE	18/09/25	17/09/25	136.000.000,00	31.322.075,00
TRT080530T19	HAZINE	18/09/25	17/09/25	386.000.000,00	62.049.940,00
TRT110429T18	HAZINE	18/09/25	17/09/25	8.000.000,00	7.416.705,00
TRT230233T10	HAZINE	18/09/25	17/09/25	136.000.000,00	31.322.075,00
TRT230233T10	HAZINE	18/09/25	17/09/25	136.000.000,00	31.322.075,00
TRT230233T10	HAZINE	18/09/25	17/09/25	264.000.000,00	60.801.665,00
TRT230233T10	HAZINE	18/09/25	17/09/25	136.000.000,00	31.322.075,00
TRT230233T10	HAZINE	18/09/25	17/09/25	264.000.000,00	60.801.665,00
TRT230233T10	HAZINE	18/09/25	17/09/25	136.000.000,00	31.322.075,00
TRT230233T10	HAZINE	18/09/25	17/09/25	264.000.000,00	60.801.665,00
TRT230233T10	HAZINE	18/09/25	17/09/25	264.000.000,00	60.801.665,00
TRT230233T10	HAZINE	18/09/25	17/09/25	264.000.000,00	60.801.665,00
TRT230233T10	HAZINE	18/09/25	17/09/25	136.000.000,00	31.322.075,00
TRT120128T11	HAZINE	19/09/25	18/09/25	4.000.000,00	437.730,00
TRT100332T15	HAZINE	19/09/25	18/09/25	396.000.000,00	452.536.310,00
TRT160431T19	HAZINE	19/09/25	18/09/25	4.000.000,00	4.009.290,00
TRT280531T14	HAZINE	19/09/25	18/09/25	4.000.000,00	693.365,00
TRT280531T14	HAZINE	19/09/25	18/09/25	396.000.000,00	68.642.780,00
TRT040729T14	HAZINE	19/09/25	18/09/25	100.000.000,00	96.235.505,00
TRT230233T10	HAZINE	19/09/25	18/09/25	296.000.000,00	68.125.495,00
TRT230233T10	HAZINE	19/09/25	18/09/25	104.000.000,00	23.935.990,00
TRT230233T10	HAZINE	19/09/25	18/09/25	296.000.000,00	68.125.495,00
TRT061228T16	HAZINE	19/09/25	18/09/25	4.000.000,00	4.204.895,00
TRT230233T10	HAZINE	19/09/25	18/09/25	396.000.000,00	91.140.865,00
TRT061228T16	HAZINE	19/09/25	18/09/25	4.000.000,00	4.204.895,00
TRT100332T15	HAZINE	19/09/25	18/09/25	396.000.000,00	452.536.310,00
TRT160431T19	HAZINE	19/09/25	18/09/25	4.000.000,00	4.009.290,00
TRT280531T14	HAZINE	19/09/25	18/09/25	396.000.000,00	68.642.780,00
TRT150927T11	HAZINE	19/09/25	18/09/25	56.000.000,00	87.976.985,00
TRT140126T11	HAZINE	22/09/25	19/09/25	114.000.000,00	10.137.820,00
TRT061228T16	HAZINE	22/09/25	19/09/25	286.000.000,00	300.891.000,00
TRT150927T11	HAZINE	22/09/25	19/09/25	14.000.000,00	22.072.220,00
TRT120826T16	HAZINE	22/09/25	19/09/25	236.000.000,00	237.711.260,00
TRT130629T30	HAZINE	22/09/25	19/09/25	250.000.000,00	265.429.750,00
TRT140126T11	HAZINE	22/09/25	19/09/25	114.000.000,00	10.137.820,00
TRT130629T30	HAZINE	22/09/25	19/09/25	286.000.000,00	303.651.635,00
TRT051033T12	HAZINE	22/09/25	19/09/25	164.000.000,00	169.464.630,00
TRT130629T30	HAZINE	22/09/25	19/09/25	250.000.000,00	265.429.750,00
TRT140126T11	HAZINE	22/09/25	19/09/25	136.000.000,00	12.094.240,00
TRT160431T19	HAZINE	22/09/25	19/09/25	186.000.000,00	186.379.450,00
TRT130629T30	HAZINE	22/09/25	19/09/25	250.000.000,00	265.429.750,00
TRT040832T18	HAZINE	22/09/25	19/09/25	273.000.000,00	109.731.175,00
TRT100227T13	HAZINE	22/09/25	19/09/25	214.000.000,00	223.977.280,00
TRT120133T14	HAZINE	22/09/25	19/09/25	64.000.000,00	30.498.840,00
TRT180226T16	HAZINE	22/09/25	19/09/25	86.000.000,00	86.300.425,00
TRT140126T11	HAZINE	22/09/25	19/09/25	114.000.000,00	10.137.820,00
TRT140126T11	HAZINE	22/09/25	19/09/25	36.000.000,00	3.201.420,00
TRT120128T11	HAZINE	22/09/25	19/09/25	94.000.000,00	10.300.815,00
TRT180237T13	HAZINE	23/09/25	22/09/25	19.000.000,00	4.361.090,00
TRT081128T15	HAZINE	23/09/25	22/09/25	30.000.000,00	30.047.030,00
TRT080530T19	HAZINE	23/09/25	22/09/25	310.000.000,00	49.650.895,00

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TRT070727T13	HAZINE	23/09/25	22/09/25	181.000.000,00	18.978.305,00
TRT080530T19	HAZINE	23/09/25	22/09/25	369.000.000,00	59.100.585,00
TRT140126T11	HAZINE	23/09/25	22/09/25	119.000.000,00	10.530.365,00
TRT070329T15	HAZINE	23/09/25	22/09/25	30.000.000,00	31.869.155,00
TRT140126T11	HAZINE	23/09/25	22/09/25	131.000.000,00	11.592.250,00
TRT180237T13	HAZINE	23/09/25	22/09/25	27.000.000,00	6.197.335,00
TRT140126T11	HAZINE	23/09/25	22/09/25	31.000.000,00	2.743.205,00
TRT080530T19	HAZINE	23/09/25	22/09/25	281.000.000,00	45.006.135,00
TRT230233T10	HAZINE	23/09/25	22/09/25	131.000.000,00	30.068.550,00
TRT230233T10	HAZINE	23/09/25	22/09/25	119.000.000,00	27.314.180,00
TRT050630T11	HAZINE	23/09/25	22/09/25	250.000.000,00	255.492.500,00
TRT050630T11	HAZINE	23/09/25	22/09/25	250.000.000,00	255.492.500,00
TRT131130T14	HAZINE	23/09/25	22/09/25	30.000.000,00	57.250.075,00
TRT180237T13	HAZINE	23/09/25	22/09/25	31.000.000,00	7.115.460,00
TRT151227T16	HAZINE	23/09/25	22/09/25	269.000.000,00	250.012.785,00
TRT080530T19	HAZINE	23/09/25	22/09/25	286.000.000,00	45.806.955,00
TRT100227T13	HAZINE	23/09/25	22/09/25	219.000.000,00	228.383.390,00
TRT081128T15	HAZINE	24/09/25	23/09/25	48.000.000,00	47.127.390,00
TRT190728T34	HAZINE	24/09/25	23/09/25	141.000.000,00	72.039.485,00
TRT120128T11	HAZINE	24/09/25	23/09/25	246.000.000,00	26.811.990,00
TRT120128T11	HAZINE	24/09/25	23/09/25	246.000.000,00	26.811.990,00
TRT190728T34	HAZINE	24/09/25	23/09/25	100.000.000,00	51.091.860,00
TRT120128T11	HAZINE	24/09/25	23/09/25	154.000.000,00	16.784.745,00
TRT120128T11	HAZINE	24/09/25	23/09/25	154.000.000,00	16.784.745,00
TRT120128T11	HAZINE	24/09/25	23/09/25	246.000.000,00	26.811.990,00
TRT120128T11	HAZINE	24/09/25	23/09/25	154.000.000,00	16.784.745,00
TRT120128T11	HAZINE	24/09/25	23/09/25	154.000.000,00	16.784.745,00
TRT120128T11	HAZINE	24/09/25	23/09/25	246.000.000,00	26.811.990,00
TRT120128T11	HAZINE	24/09/25	23/09/25	246.000.000,00	26.811.990,00
TRT120128T11	HAZINE	24/09/25	23/09/25	154.000.000,00	16.784.745,00
TRT120128T11	HAZINE	24/09/25	23/09/25	154.000.000,00	16.784.745,00
TRT120128T11	HAZINE	24/09/25	23/09/25	246.000.000,00	26.811.990,00
TRT210235T10	HAZINE	24/09/25	23/09/25	146.000.000,00	33.488.955,00
TRT210235T10	HAZINE	24/09/25	23/09/25	154.000.000,00	35.323.970,00
TRT151227T16	HAZINE	25/09/25	24/09/25	1.000.000,00	927.735,00
TRT130629T30	HAZINE	25/09/25	24/09/25	300.000.000,00	316.515.320,00
TRT280531T14	HAZINE	25/09/25	24/09/25	300.000.000,00	51.814.590,00
TRT140229T17	HAZINE	25/09/25	24/09/25	300.000.000,00	179.235.440,00
TRT140126T11	HAZINE	25/09/25	24/09/25	100.000.000,00	8.832.915,00
TRT120826T16	HAZINE	25/09/25	24/09/25	100.000.000,00	100.115.520,00
TRT130629T30	HAZINE	25/09/25	24/09/25	300.000.000,00	316.515.320,00
TRT120826T16	HAZINE	25/09/25	24/09/25	100.000.000,00	100.115.520,00
TRT130629T30	HAZINE	25/09/25	24/09/25	300.000.000,00	316.515.320,00
TRT140229T17	HAZINE	25/09/25	24/09/25	300.000.000,00	222.757.940,00
TRT140126T11	HAZINE	25/09/25	24/09/25	100.000.000,00	8.832.915,00
TRT140126T11	HAZINE	25/09/25	24/09/25	100.000.000,00	8.832.915,00
TRT040729T14	HAZINE	25/09/25	24/09/25	24.000.000,00	23.158.675,00
TRT040832T18	HAZINE	25/09/25	24/09/25	30.000.000,00	12.105.225,00
TRT080530T19	HAZINE	25/09/25	24/09/25	346.000.000,00	55.336.160,00
TRT280628T18	HAZINE	25/09/25	24/09/25	350.000.000,00	40.077.140,00
TRT140126T11	HAZINE	25/09/25	24/09/25	12.000.000,00	1.059.950,00
TRT140126T11	HAZINE	25/09/25	24/09/25	100.000.000,00	8.832.915,00
TRT180827T19	HAZINE	26/09/25	25/09/25	50.000.000,00	38.816.210,00
TRT280531T14	HAZINE	26/09/25	25/09/25	87.000.000,00	14.999.625,00
TRT280531T14	HAZINE	26/09/25	25/09/25	313.000.000,00	53.964.170,00
TRT130629T30	HAZINE	26/09/25	25/09/25	87.000.000,00	91.982.825,00
TRT130629T30	HAZINE	26/09/25	25/09/25	313.000.000,00	330.926.700,00

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TRT130629T30	HAZINE	26/09/25	25/09/25	313.000.000,00	330.926.700,00
TRT130629T30	HAZINE	26/09/25	25/09/25	87.000.000,00	91.982.825,00
TRT130629T30	HAZINE	26/09/25	25/09/25	313.000.000,00	330.926.695,00
TRT130629T30	HAZINE	26/09/25	25/09/25	87.000.000,00	91.982.825,00
TRT180226T16	HAZINE	26/09/25	25/09/25	87.000.000,00	86.598.700,00
TRT130629T30	HAZINE	26/09/25	25/09/25	87.000.000,00	91.982.825,00
TRT130629T30	HAZINE	26/09/25	25/09/25	87.000.000,00	91.982.825,00
TRT130629T30	HAZINE	26/09/25	25/09/25	78.000.000,00	82.467.360,00
TRT130629T30	HAZINE	26/09/25	25/09/25	313.000.000,00	330.926.700,00
TRT130629T30	HAZINE	26/09/25	25/09/25	313.000.000,00	330.926.700,00
TRT130629T30	HAZINE	26/09/25	25/09/25	213.000.000,00	225.199.320,00
TRT130629T30	HAZINE	26/09/25	25/09/25	313.000.000,00	330.926.700,00
TRT130629T30	HAZINE	26/09/25	25/09/25	87.000.000,00	91.982.825,00
TRT280628T18	HAZINE	29/09/25	26/09/25	20.000.000,00	2.291.480,00
TRT280628T18	HAZINE	29/09/25	26/09/25	30.000.000,00	3.437.220,00
TRT140229T17	HAZINE	29/09/25	26/09/25	180.000.000,00	133.587.850,00
TRT140229T17	HAZINE	29/09/25	26/09/25	220.000.000,00	163.274.040,00
TRT280628T18	HAZINE	29/09/25	26/09/25	220.000.000,00	136.396.000,00
TRT280628T18	HAZINE	29/09/25	26/09/25	180.000.000,00	20.623.400,00
TRT280628T18	HAZINE	29/09/25	26/09/25	180.000.000,00	20.623.400,00
TRT280628T18	HAZINE	29/09/25	26/09/25	180.000.000,00	20.623.400,00
TRT280628T18	HAZINE	29/09/25	26/09/25	220.000.000,00	25.206.375,00
TRT280628T18	HAZINE	29/09/25	26/09/25	220.000.000,00	25.206.375,00
TRT280628T18	HAZINE	29/09/25	26/09/25	180.000.000,00	20.623.400,00
TRT280628T18	HAZINE	29/09/25	26/09/25	180.000.000,00	20.623.400,00
TRT280628T18	HAZINE	29/09/25	26/09/25	180.000.000,00	20.623.400,00
TRT280628T18	HAZINE	29/09/25	26/09/25	220.000.000,00	25.206.375,00
TRT280628T18	HAZINE	29/09/25	26/09/25	220.000.000,00	25.206.375,00
TRT280628T18	HAZINE	29/09/25	26/09/25	220.000.000,00	25.206.375,00
TRT280628T18	HAZINE	29/09/25	26/09/25	220.000.000,00	25.206.375,00
TRT280628T18	HAZINE	29/09/25	26/09/25	180.000.000,00	20.623.400,00
TRT280628T18	HAZINE	29/09/25	26/09/25	199.000.000,00	22.800.310,00
TRT270934T18	HAZINE	30/09/25	29/09/25	71.000.000,00	67.772.360,00
TRT280628T18	HAZINE	30/09/25	29/09/25	329.000.000,00	37.522.465,00
TRT270934T18	HAZINE	30/09/25	29/09/25	329.000.000,00	314.043.750,00
TRT280628T18	HAZINE	30/09/25	29/09/25	329.000.000,00	37.522.465,00
TRT270934T18	HAZINE	30/09/25	29/09/25	71.000.000,00	67.772.360,00
TRT280628T18	HAZINE	30/09/25	29/09/25	329.000.000,00	37.522.465,00
TRT120826T16	HAZINE	30/09/25	29/09/25	214.000.000,00	212.672.845,00
TRT270934T18	HAZINE	30/09/25	29/09/25	71.000.000,00	67.772.360,00
TRT270934T18	HAZINE	30/09/25	29/09/25	71.000.000,00	67.772.360,00
TRT270934T18	HAZINE	30/09/25	29/09/25	329.000.000,00	314.043.750,00
TRT270934T18	HAZINE	30/09/25	29/09/25	71.000.000,00	67.772.360,00
TRT270934T18	HAZINE	30/09/25	29/09/25	329.000.000,00	314.043.750,00
TRT190728T34	HAZINE	30/09/25	29/09/25	71.000.000,00	35.717.020,00
TRT270934T18	HAZINE	30/09/25	29/09/25	71.000.000,00	67.772.360,00
TRT270934T18	HAZINE	30/09/25	29/09/25	71.000.000,00	67.772.360,00
TRT280628T18	HAZINE	30/09/25	29/09/25	329.000.000,00	37.522.465,00
TRT190728T34	HAZINE	30/09/25	29/09/25	200.000.000,00	100.610.800,00
TRT060928T11	HAZINE	01/10/25	30/09/25	380.000.000,00	393.431.685,00
TRT180237T13	HAZINE	01/10/25	30/09/25	210.000.000,00	47.942.025,00
TRT190728T34	HAZINE	01/10/25	30/09/25	90.000.000,00	45.285.780,00
TRT110429T18	HAZINE	01/10/25	30/09/25	148.000.000,00	135.742.005,00
TRT070727T13	HAZINE	01/10/25	30/09/25	400.000.000,00	41.664.450,00
TRT130629T30	HAZINE	01/10/25	30/09/25	20.000.000,00	20.969.110,00
TRT061228T16	HAZINE	01/10/25	30/09/25	50.000.000,00	51.845.150,00
TRT170528T12	HAZINE	01/10/25	30/09/25	20.000.000,00	20.003.750,00

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TRT170528T12	HAZINE	01/10/25	30/09/25	20.000.000,00	20.003.750,00
TRT060928T11	HAZINE	01/10/25	30/09/25	380.000.000,00	393.431.685,00
TRT060928T11	HAZINE	01/10/25	30/09/25	380.000.000,00	393.431.685,00
TRT060928T11	HAZINE	01/10/25	30/09/25	380.000.000,00	393.431.685,00
TRT060928T11	HAZINE	01/10/25	30/09/25	380.000.000,00	393.431.685,00
TRT060928T11	HAZINE	01/10/25	30/09/25	380.000.000,00	393.431.685,00
TRT170528T12	HAZINE	01/10/25	30/09/25	20.000.000,00	20.003.750,00
TRT170528T12	HAZINE	01/10/25	30/09/25	20.000.000,00	20.003.750,00
TRT060928T11	HAZINE	01/10/25	30/09/25	380.000.000,00	393.431.685,00
TRT080426T16	HAZINE	01/10/25	30/09/25	20.000.000,00	18.574.620,00
TRT170528T12	HAZINE	01/10/25	30/09/25	20.000.000,00	20.003.750,00
OGC-TERA PORTFÖY YÖNETİMİ A.Ş. ÇATI KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	08/09/25	05/09/25	99.998.436,94	32.014,00
OGC-TERA PORTFÖY YÖNETİMİ A.Ş. ÇATI KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	09/09/25	08/09/25	167.968.122,80	53.742,00
OGC-TERA PORTFÖY YÖNETİMİ A.Ş. ÇATI KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	09/09/25	08/09/25	100.058.268,83	32.014,00
OGC-TERA PORTFÖY YÖNETİMİ A.Ş. ÇATI KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	10/09/25	09/09/25	299.997.263,68	95.983,00
OGC-TERA PORTFÖY YÖNETİMİ A.Ş. ÇATI KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	11/09/25	10/09/25	500.000.000,00	199.961,00
OGC-TERA PORTFÖY YÖNETİMİ A.Ş. ÇATI KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	12/09/25	11/09/25	499.999.982,88	7.998,00
OGC-TERA PORTFÖY YÖNETİMİ A.Ş. ÇATI KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	15/09/25	12/09/25	500.000.000,00	207.897,00
TUG-TERA PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	16/09/25	15/09/25	150.000.000,00	63.400.000.000,00
UKA - TERA PORTFÖY YÖNETİMİ A.Ş. KONUT ALFA KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	16/09/25	15/09/25	200.000.000,00	33.922,00
TZS- TERA PORTFÖY YÖNETİMİ A.Ş. GAME İNVEST GİRİŞİM SERMAYESİ YATIRIM FONU	TERA PORTFÖY	16/09/25	15/09/25	150.000.000,00	32.895,00
TUG-TERA PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	19/09/25	16/09/25	100.000.000,00	39.519.443.566,00
UKA - TERA PORTFÖY YÖNETİMİ A.Ş. KONUT ALFA KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	19/09/25	16/09/25	250.000.000,00	38.548.000,00
TZS- TERA PORTFÖY YÖNETİMİ A.Ş. GAME İNVEST GİRİŞİM SERMAYESİ YATIRIM FONU	TERA PORTFÖY	19/09/25	16/09/25	150.000.000,00	32.877,00
TPKGY-TERA PORTFÖY YÖNETİMİ A.Ş KONUT ALFA KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	26/09/25	19/09/25	500.000.000,00	60.253,00
TZS- TERA PORTFÖY YÖNETİMİ A.Ş. GAME İNVEST GİRİŞİM	TERA PORTFÖY	03/10/25	26/09/25	200.000.000,00	35.611,00

SERMAYESİ YATIRIM FONU						
TUG-TERA PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	03/10/25	26/09/25		150.000.000,00	65.000.000.000,00
TPKGY-TERA PORTFÖY YÖNETİMİ A.Ş KONUT ALFA KATILIM GAYRİMENKUL YATIRIM FONU	TERA PORTFÖY	03/10/25	26/09/25		150.000.000,00	11.500,00
T.REPO				Toplamı:	97852922075,13	213507753706,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		DENİZBANK A.Ş.	02/09/25	01/09/25		285.147,81	
		DENİZBANK A.Ş.	03/09/25	02/09/25		306.204,56	
		T. HALK BANKASI A.Ş.	07/10/25	02/09/25		50.000.000,00	
		DENİZBANK A.Ş.	04/09/25	03/09/25		318.006,58	
		DENİZBANK A.Ş.	05/09/25	04/09/25		188.849,91	
		QNB BANK A.Ş	15/10/25	04/09/25		72.773.972,60	
		DENİZBANK A.Ş.	08/09/25	05/09/25		262.227,79	
		T. HALK BANKASI A.Ş.	10/10/25	05/09/25		50.000.000,00	
		FİBABANKA A.Ş.	10/10/25	05/09/25		22.248.306,07	
		QNB BANK A.Ş	17/10/25	05/09/25		33.098.287,86	
		ODEABANK A.Ş.	20/10/25	05/09/25		50.000.000,00	
		ODEABANK A.Ş.	20/10/25	05/09/25		157.952.054,79	
		DENİZBANK A.Ş.	09/09/25	08/09/25		349.088,74	
		TURKLAND BANK A.Ş	13/10/25	08/09/25		51.773.177,89	
		DENİZBANK A.Ş.	10/09/25	09/09/25		164.703,51	
		DENİZBANK A.Ş.	11/09/25	10/09/25		326.683,30	
		DENİZBANK A.Ş.	12/09/25	11/09/25		286.689,51	
		DENİZBANK A.Ş.	15/09/25	12/09/25		316.434,87	
		DENİZBANK A.Ş.	16/09/25	15/09/25		93.546,81	
		DENİZBANK A.Ş.	18/09/25	17/09/25		236.074,53	
		DENİZBANK A.Ş.	22/09/25	19/09/25		306.561,73	
		T. HALK BANKASI A.Ş.	24/10/25	19/09/25		126.687.826,00	
		DENİZBANK A.Ş.	23/09/25	22/09/25		301.844,13	
		DENİZBANK A.Ş.	24/09/25	23/09/25		318.410,99	
		DENİZBANK A.Ş.	25/09/25	24/09/25		245.191,10	
		DENİZBANK A.Ş.	26/09/25	25/09/25		9.158.336,35	
		QNB BANK A.Ş	30/10/25	25/09/25		125.398.665,80	
		DENİZBANK A.Ş.	29/09/25	26/09/25		467.027,68	
		T. HALK BANKASI A.Ş.	31/10/25	26/09/25		166.353.660,73	
		DENİZBANK A.Ş.	30/09/25	29/09/25		239.444,58	
		QNB BANK A.Ş	03/11/25	29/09/25		155.828.841,43	
		DENİZBANK A.Ş.	01/10/25	30/09/25		388.061,27	
MEVDUAT					Toplamı:	1076673328,92	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/09/25	01/09/25		100.000,00	
			03/09/25	01/09/25		167.000.000,00	
			03/09/25	02/09/25		350.000,00	

PRY-PUSULA PORTFÖY PARA PİYASASI (TL) FONU
Eylül-2025

	03/09/25	02/09/25	1.003.700.000,00	
	04/09/25	03/09/25	1.149.400.000,00	
	04/09/25	03/09/25	150.000,00	
	05/09/25	04/09/25	1.152.800.000,00	
	05/09/25	04/09/25	300.000,00	
	08/09/25	05/09/25	800.000,00	
	08/09/25	05/09/25	1.144.200.000,00	
	09/09/25	08/09/25	300.000,00	
	09/09/25	08/09/25	1.218.500.000,00	
	10/09/25	09/09/25	1.250.500.000,00	
	11/09/25	10/09/25	700.000,00	
	11/09/25	10/09/25	1.238.500.000,00	
	12/09/25	11/09/25	294.000.000,00	
	12/09/25	11/09/25	1.111.000.000,00	
	12/09/25	11/09/25	200.000,00	
	15/09/25	12/09/25	500.000,00	
	15/09/25	12/09/25	144.000.000,00	
	15/09/25	12/09/25	1.200.900.000,00	
	16/09/25	15/09/25	300.000,00	
	16/09/25	15/09/25	1.460.800.000,00	
	17/09/25	16/09/25	300.000,00	
	17/09/25	16/09/25	1.479.100.000,00	
	18/09/25	17/09/25	600.000,00	
	26/09/25	17/09/25	1.587.700.000,00	
	19/09/25	18/09/25	100.000.000,00	
	22/09/25	19/09/25	169.000.000,00	
	22/09/25	19/09/25	200.000,00	
	23/09/25	22/09/25	250.000,00	
	23/09/25	22/09/25	268.400.000,00	
	24/09/25	23/09/25	200.000,00	
	24/09/25	23/09/25	278.800.000,00	
	24/09/25	23/09/25	1.000.000,00	
	25/09/25	24/09/25	272.800.000,00	
	25/09/25	24/09/25	13.000.000,00	
	25/09/25	24/09/25	1.000.000,00	
	26/09/25	25/09/25	800.000,00	
	26/09/25	25/09/25	330.800.000,00	
	26/09/25	25/09/25	15.500.000,00	
	29/09/25	26/09/25	300.000,00	
	29/09/25	26/09/25	1.943.200.000,00	
	30/09/25	29/09/25	2.007.600.000,00	
	01/10/25	30/09/25	400.000,00	
	01/10/25	30/09/25	1.976.900.000,00	
	01/10/25	30/09/25	45.000.000,00	
TPP		Toplamı:	23031850000,00	
			122887368105,35	**214409053706,00**