

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ekim-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
MEVDUAT																			
FINANSBANK A.S.	TL		03/11/25	0		40,15		150.495.363,00		31/10/25				150.991.997,70	40,150000	150.991.997,70	51,75	5,19	5,20
T.VAKIFLAR BANKASI T.A.O.	TL		03/11/25	0		39,75		140.300.000,00		31/10/25				140.758.377,40	39,750000	140.758.377,40	48,25	4,84	4,84
GRUP TOPLAMI								290.795.363,00								291.750.375,10	100,00	10,03	10,04
GRUP TOPLAMI								290.795.363,00								291.750.375,10	100,00	10,03	10,04
FON PORTFÖY DEĞERİ																2.908.539.402,42		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.908.539.402,42	100,09 %
B-)HAZIR DEĞERLER	25.963,12	0,00 %
C-)ALACAKLAR	0,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.708.389,00	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.905.856.977,48	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	430.880,29	0,0148 %
Yönetim Ücreti	2.420.964,14	0,0833 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.782,00	0,0001 %
Kayda Alma Ücreti	50.868,22	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	146.613,18	0,0050 %
Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.953,00	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.102,42	0,0000 %
Diğer Harcamalar	1.750,53	0,0001 %
	3.062.578,78	0,1054 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK TRSTHALK3419	HALK BANKASI		02/10/25	02/10/25	102,559	133.326,70	130.000,00
TAHVİL TÜRK					Toplamı:	133326,70	130000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							

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TRPD1VFE2510	DESTEK YATIRIM BANKASI A.Ş. BİRİNCİ VARLIK FİNANSMANI FONU	03/10/25	03/10/25	0,940	2.500.000,00	2.500.000,00
BONO TÜRK				Toplamı:	2500000,00	2500000,00
TAHVİL TÜRK						
TRT011025T16	HAZINE	01/10/25	01/10/25	0,992	50.000.000,00	50.000.000,00
TAHVİL TÜRK				Toplamı:	50000000,00	50000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRB110326T12	HAZINE		11/03/26	02/10/25	86,728	17.345.600,40	20.000.000,00
BONO TÜRK				Toplamı:		17345600,40	20000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110429T18	HAZINE		02/10/25	01/10/25		32.000.000,00	29.325.530,00
TRT120929T12	HAZINE		02/10/25	01/10/25		250.000.000,00	275.609.055,00
TRT180237T13	HAZINE		02/10/25	01/10/25		50.000.000,00	11.407.070,00
TRT270934T18	HAZINE		02/10/25	01/10/25		68.000.000,00	64.528.345,00
TRT140126T11	HAZINE		02/10/25	01/10/25		28.000.000,00	2.457.455,00
TRT120929T12	HAZINE		02/10/25	01/10/25		250.000.000,00	275.609.055,00
TRT050527T17	HAZINE		02/10/25	01/10/25		122.000.000,00	113.031.785,00
TRT120133T14	HAZINE		02/10/25	01/10/25		128.000.000,00	60.212.035,00
TRT130629T30	HAZINE		02/10/25	01/10/25		250.000.000,00	261.018.595,00
TRT190728T18	HAZINE		02/10/25	01/10/25		22.000.000,00	31.072.965,00
TRT130928T12	HAZINE		02/10/25	01/10/25		225.000.000,00	254.568.800,00
TRT280628T18	HAZINE		02/10/25	01/10/25		175.000.000,00	19.926.980,00
TRT280628T18	HAZINE		02/10/25	01/10/25		400.000.000,00	45.547.380,00
TRT280628T18	HAZINE		02/10/25	01/10/25		400.000.000,00	45.547.380,00
TRT280628T18	HAZINE		02/10/25	01/10/25		150.000.000,00	17.097.315,00
TRT120929T12	HAZINE		03/10/25	02/10/25		250.000.000,00	275.400.245,00
TRT190728T34	T.C HAZİNE		03/10/25	02/10/25		150.000.000,00	75.719.070,00
TRT020529T18	HAZINE		03/10/25	02/10/25		400.000.000,00	292.578.705,00
TRT020529T18	HAZINE		03/10/25	02/10/25		400.000.000,00	292.578.705,00
TRT180237T13	HAZINE		03/10/25	02/10/25		400.000.000,00	91.196.860,00
TRT180237T13	HAZINE		03/10/25	02/10/25		400.000.000,00	91.196.860,00
TRT180237T13	HAZINE		03/10/25	02/10/25		400.000.000,00	91.196.860,00
TRT020529T18	HAZINE		03/10/25	02/10/25		100.000.000,00	73.144.680,00
TRT280531T14	HAZINE		06/10/25	03/10/25		200.000.000,00	34.347.905,00
TRT180827T19	HAZINE		06/10/25	03/10/25		200.000.000,00	160.424.210,00
TRT180827T19	HAZINE		06/10/25	03/10/25		200.000.000,00	160.424.215,00
TRT180827T19	HAZINE		06/10/25	03/10/25		200.000.000,00	160.424.210,00
TRT180827T19	HAZINE		06/10/25	03/10/25		200.000.000,00	160.424.215,00
TRT180827T19	HAZINE		06/10/25	03/10/25		200.000.000,00	160.424.210,00
TRT230233T10	HAZINE		06/10/25	03/10/25		200.000.000,00	45.669.005,00
TRT230233T10	HAZINE		06/10/25	03/10/25		31.000.000,00	7.078.700,00
TRT080530T19	HAZINE		06/10/25	03/10/25		169.000.000,00	26.911.690,00
TRT230233T10	HAZINE		06/10/25	03/10/25		31.000.000,00	7.078.700,00
TRT080530T19	HAZINE		06/10/25	03/10/25		169.000.000,00	26.911.690,00
TRT210235T10	HAZINE		06/10/25	03/10/25		31.000.000,00	7.078.695,00
TRT180827T19	HAZINE		06/10/25	03/10/25		169.000.000,00	135.558.460,00

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TRT180827T19	HAZINE	06/10/25	03/10/25	200.000.000,00	160.424.215,00
TRT180827T19	HAZINE	06/10/25	03/10/25	200.000.000,00	160.424.210,00
TRT180827T19	HAZINE	06/10/25	03/10/25	150.000.000,00	120.318.160,00
TRT120128T11	HAZINE	07/10/25	06/10/25	400.000.000,00	43.147.400,00
TRT110232T15	HAZINE	07/10/25	06/10/25	262.000.000,00	72.341.885,00
TRT130733T17	HAZINE	07/10/25	06/10/25	138.000.000,00	207.162.150,00
TRT070727T13	HAZINE	07/10/25	06/10/25	310.000.000,00	32.133.600,00
TRT140126T11	HAZINE	07/10/25	06/10/25	90.000.000,00	7.863.740,00
TRT120128T11	HAZINE	07/10/25	06/10/25	110.000.000,00	11.865.535,00
TRT070727T13	HAZINE	07/10/25	06/10/25	290.000.000,00	30.060.465,00
TRT230233T10	HAZINE	07/10/25	06/10/25	26.000.000,00	5.912.295,00
TRT080530T19	HAZINE	07/10/25	06/10/25	374.000.000,00	59.298.805,00
TRT230233T10	HAZINE	07/10/25	06/10/25	26.000.000,00	5.912.295,00
TRT080530T19	HAZINE	07/10/25	06/10/25	374.000.000,00	59.298.805,00
TRT230233T10	HAZINE	07/10/25	06/10/25	50.000.000,00	11.369.795,00
TRT070727T13	HAZINE	08/10/25	07/10/25	200.000.000,00	20.714.660,00
TRT280628T18	HAZINE	08/10/25	07/10/25	99.000.000,00	11.220.515,00
TRT120128T11	HAZINE	08/10/25	07/10/25	101.000.000,00	10.886.195,00
TRT070727T13	HAZINE	08/10/25	07/10/25	200.000.000,00	20.714.660,00
TRT120128T11	HAZINE	08/10/25	07/10/25	99.000.000,00	10.670.630,00
TRT280628T18	HAZINE	08/10/25	07/10/25	101.000.000,00	11.447.190,00
TRT120128T11	HAZINE	08/10/25	07/10/25	200.000.000,00	21.556.820,00
TRT120128T11	HAZINE	08/10/25	07/10/25	99.000.000,00	10.670.630,00
TRT070727T13	HAZINE	08/10/25	07/10/25	101.000.000,00	10.460.905,00
TRT070727T13	HAZINE	08/10/25	07/10/25	200.000.000,00	20.714.660,00
TRT120128T11	HAZINE	08/10/25	07/10/25	200.000.000,00	21.556.825,00
TRT120128T11	HAZINE	08/10/25	07/10/25	200.000.000,00	21.556.820,00
TRT070727T13	HAZINE	08/10/25	07/10/25	95.000.000,00	9.839.465,00
TRT040832T18	HAZINE	08/10/25	07/10/25	105.000.000,00	43.239.970,00
TRT130629T30	HAZINE	08/10/25	07/10/25	95.000.000,00	98.090.775,00
TRT040832T18	HAZINE	08/10/25	07/10/25	105.000.000,00	43.239.970,00
TRT130629T30	HAZINE	08/10/25	07/10/25	95.000.000,00	98.090.775,00
TRT040729T14	HAZINE	08/10/25	07/10/25	105.000.000,00	99.153.005,00
TRT040729T14	HAZINE	08/10/25	07/10/25	50.000.000,00	47.215.715,00
TRT280531T14	HAZINE	09/10/25	08/10/25	94.000.000,00	16.048.020,00
TRT120128T11	HAZINE	09/10/25	08/10/25	306.000.000,00	32.956.135,00
TRT130629T30	HAZINE	09/10/25	08/10/25	294.000.000,00	303.128.010,00
TRT140126T11	HAZINE	09/10/25	08/10/25	106.000.000,00	9.245.235,00
TRT130629T30	HAZINE	09/10/25	08/10/25	294.000.000,00	303.128.010,00
TRT280531T14	HAZINE	09/10/25	08/10/25	106.000.000,00	18.096.700,00
TRT280531T14	HAZINE	09/10/25	08/10/25	400.000.000,00	68.289.440,00
TRT280531T14	HAZINE	09/10/25	08/10/25	400.000.000,00	68.289.440,00
TRT280531T14	HAZINE	09/10/25	08/10/25	293.000.000,00	50.022.015,00
TRT140126T11	HAZINE	09/10/25	08/10/25	107.000.000,00	9.332.450,00
TRT051033T12	HAZINE	09/10/25	08/10/25	50.000.000,00	51.569.900,00
TRT080530T19	HAZINE	10/10/25	09/10/25	400.000.000,00	63.286.540,00
TRT080530T19	HAZINE	10/10/25	09/10/25	400.000.000,00	63.286.540,00
TRT080530T19	HAZINE	10/10/25	09/10/25	400.000.000,00	63.286.540,00
TRT080530T19	HAZINE	10/10/25	09/10/25	400.000.000,00	63.286.540,00
TRT080530T19	HAZINE	10/10/25	09/10/25	400.000.000,00	63.286.540,00
TRT080530T19	HAZINE	10/10/25	09/10/25	20.000.000,00	3.164.330,00
TRT120128T11	HAZINE	13/10/25	10/10/25	33.000.000,00	3.556.350,00
TRT280531T14	HAZINE	13/10/25	10/10/25	167.000.000,00	28.560.090,00
TRT280531T14	HAZINE	13/10/25	10/10/25	200.000.000,00	34.203.700,00
TRT280531T14	HAZINE	13/10/25	10/10/25	33.000.000,00	5.643.610,00
TRT140126T11	HAZINE	13/10/25	10/10/25	167.000.000,00	14.571.670,00

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TRT070727T13	HAZINE	13/10/25	10/10/25	200.000.000,00	20.710.245,00
TRT280531T14	HAZINE	13/10/25	10/10/25	33.000.000,00	5.643.610,00
TRT120128T11	HAZINE	13/10/25	10/10/25	167.000.000,00	17.997.285,00
TRT280628T18	HAZINE	13/10/25	10/10/25	200.000.000,00	22.664.855,00
TRT070727T13	HAZINE	13/10/25	10/10/25	200.000.000,00	20.710.245,00
TRT120128T11	HAZINE	13/10/25	10/10/25	200.000.000,00	21.553.630,00
TRT190728T34	T.C HAZİNE	13/10/25	10/10/25	13.000.000,00	6.532.985,00
TRT110232T15	HAZINE	13/10/25	10/10/25	187.000.000,00	51.538.615,00
TRT110232T15	HAZINE	13/10/25	10/10/25	193.000.000,00	53.192.260,00
TRT280531T14	HAZINE	13/10/25	10/10/25	7.000.000,00	1.197.130,00
TRT120128T11	HAZINE	13/10/25	10/10/25	193.000.000,00	20.799.255,00
TRT190728T34	T.C HAZİNE	13/10/25	10/10/25	7.000.000,00	3.517.765,00
TRT070727T13	HAZINE	13/10/25	10/10/25	200.000.000,00	20.710.245,00
TRT070727T13	HAZINE	13/10/25	10/10/25	100.000.000,00	10.355.125,00
TRT130733T17	HAZINE	14/10/25	13/10/25	82.000.000,00	124.903.275,00
TRT140126T11	HAZINE	14/10/25	13/10/25	118.000.000,00	10.246.055,00
TRT140126T11	HAZINE	14/10/25	13/10/25	200.000.000,00	17.366.190,00
TRT120133T14	HAZINE	14/10/25	13/10/25	150.000.000,00	69.923.200,00
TRT151227T16	HAZINE	14/10/25	13/10/25	50.000.000,00	45.606.945,00
TRT140126T11	HAZINE	14/10/25	13/10/25	200.000.000,00	17.366.185,00
TRT120128T11	HAZINE	14/10/25	13/10/25	200.000.000,00	21.455.755,00
TRT040832T18	HAZINE	14/10/25	13/10/25	200.000.000,00	81.981.760,00
TRT120128T11	HAZINE	14/10/25	13/10/25	200.000.000,00	21.455.755,00
TRT140126T11	HAZINE	14/10/25	13/10/25	200.000.000,00	17.366.185,00
TRT120128T11	HAZINE	14/10/25	13/10/25	200.000.000,00	21.455.755,00
TRT280628T18	HAZINE	14/10/25	13/10/25	190.000.000,00	21.434.265,00
TRT070727T13	HAZINE	14/10/25	13/10/25	10.000.000,00	1.030.745,00
TRT280628T18	HAZINE	14/10/25	13/10/25	200.000.000,00	22.562.385,00
TRT280628T18	HAZINE	14/10/25	13/10/25	200.000.000,00	22.562.385,00
TRT120128T11	HAZINE	14/10/25	13/10/25	40.000.000,00	4.291.160,00
TRT180827T19	HAZINE	15/10/25	14/10/25	9.000.000,00	7.136.095,00
TRT080530T19	HAZINE	15/10/25	14/10/25	191.000.000,00	30.112.585,00
TRT270934T18	HAZINE	15/10/25	14/10/25	59.000.000,00	64.603.950,00
TRT060928T11	HAZINE	15/10/25	14/10/25	141.000.000,00	142.204.340,00
TRT080530T19	HAZINE	15/10/25	14/10/25	109.000.000,00	17.184.670,00
TRT190728T34	T.C HAZİNE	15/10/25	14/10/25	91.000.000,00	45.478.120,00
TRT051033T12	HAZINE	15/10/25	14/10/25	149.000.000,00	153.081.000,00
TRT110429T18	HAZINE	15/10/25	14/10/25	51.000.000,00	46.250.585,00
TRT070329T15	HAZINE	15/10/25	14/10/25	199.000.000,00	201.289.850,00
TRT131032T13	T.C HAZİNE	15/10/25	14/10/25	1.000.000,00	2.129.590,00
TRT130733T17	HAZINE	15/10/25	14/10/25	200.000.000,00	305.566.930,00
TRT051033T12	HAZINE	15/10/25	14/10/25	149.000.000,00	153.081.000,00
TRT181028T14	HAZINE	15/10/25	14/10/25	51.000.000,00	28.582.635,00
TRT070329T15	HAZINE	15/10/25	14/10/25	199.000.000,00	201.289.850,00
TRT280628T18	HAZINE	15/10/25	14/10/25	1.000.000,00	112.835,00
trt140229t17	T.C HAZİNE	15/10/25	14/10/25	200.000.000,00	143.132.370,00
TRT081128T15	HAZINE	15/10/25	14/10/25	200.000.000,00	195.637.835,00
TRT150927T11	HAZINE	15/10/25	14/10/25	200.000.000,00	308.885.640,00
TRT150927T11	HAZINE	15/10/25	14/10/25	162.000.000,00	250.197.370,00
TRT041126T11	HAZINE	15/10/25	14/10/25	38.000.000,00	33.527.880,00
TRT150927T11	HAZINE	15/10/25	14/10/25	30.000.000,00	46.332.850,00
TRT150927T11	HAZINE	16/10/25	15/10/25	200.000.000,00	309.822.980,00
TRT140126T11	HAZINE	16/10/25	15/10/25	200.000.000,00	17.335.315,00
TRT140126T11	HAZINE	16/10/25	15/10/25	46.000.000,00	3.987.130,00
TRT150927T11	HAZINE	16/10/25	15/10/25	154.000.000,00	238.563.695,00
TRT150927T11	HAZINE	16/10/25	15/10/25	200.000.000,00	309.822.980,00
TRT120128T11	HAZINE	16/10/25	15/10/25	46.000.000,00	4.927.125,00

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TRT151227T16	HAZINE	16/10/25	15/10/25	154.000.000,00	140.222.840,00
TRT151227T16	HAZINE	16/10/25	15/10/25	146.000.000,00	132.938.535,00
TRT140126T11	HAZINE	16/10/25	15/10/25	54.000.000,00	4.680.540,00
TRT140126T11	HAZINE	16/10/25	15/10/25	200.000.000,00	17.335.315,00
TRT140126T11	HAZINE	16/10/25	15/10/25	146.000.000,00	12.654.780,00
TRT210235T10	HAZINE	16/10/25	15/10/25	54.000.000,00	12.207.435,00
TRT080530T19	HAZINE	16/10/25	15/10/25	200.000.000,00	31.509.325,00
TRT080530T19	HAZINE	16/10/25	15/10/25	200.000.000,00	31.509.325,00
TRT080530T19	HAZINE	16/10/25	15/10/25	26.000.000,00	4.096.215,00
TRT110232T15	HAZINE	16/10/25	15/10/25	174.000.000,00	47.668.950,00
TRT120128T11	HAZINE	16/10/25	15/10/25	26.000.000,00	2.784.900,00
TRT140126T11	HAZINE	16/10/25	15/10/25	174.000.000,00	15.081.725,00
TRT070727T13	HAZINE	17/10/25	16/10/25	200.000.000,00	20.565.270,00
TRT190728T34	T.C HAZİNE	17/10/25	16/10/25	200.000.000,00	99.786.170,00
TRT070727T13	HAZINE	17/10/25	16/10/25	200.000.000,00	20.565.270,00
TRT120128T11	HAZINE	17/10/25	16/10/25	200.000.000,00	21.405.565,00
TRT120128T11	HAZINE	17/10/25	16/10/25	183.000.000,00	19.586.095,00
TRT280628T18	HAZINE	17/10/25	16/10/25	17.000.000,00	1.913.360,00
TRT120128T11	HAZINE	17/10/25	16/10/25	200.000.000,00	21.405.565,00
TRT190728T34	T.C HAZİNE	17/10/25	16/10/25	183.000.000,00	91.304.345,00
TRT120128T11	HAZINE	17/10/25	16/10/25	17.000.000,00	1.819.475,00
TRT070727T13	HAZINE	17/10/25	16/10/25	200.000.000,00	20.565.270,00
TRT120128T11	HAZINE	17/10/25	16/10/25	200.000.000,00	21.405.565,00
TRT070727T13	HAZINE	17/10/25	16/10/25	183.000.000,00	18.817.220,00
TRT120128T11	HAZINE	17/10/25	16/10/25	17.000.000,00	1.819.475,00
TRT120128T11	HAZINE	17/10/25	16/10/25	200.000.000,00	21.405.565,00
TRT060928T11	HAZINE	17/10/25	16/10/25	182.000.000,00	183.047.665,00
TRT080530T19	HAZINE	17/10/25	16/10/25	18.000.000,00	2.833.840,00
TRT120128T11	HAZINE	20/10/25	17/10/25	397.000.000,00	42.550.020,00
TRT070727T13	HAZINE	20/10/25	17/10/25	3.000.000,00	308.910,00
TRT070727T13	HAZINE	20/10/25	17/10/25	97.000.000,00	9.988.015,00
TRT080530T19	HAZINE	20/10/25	17/10/25	100.000.000,00	15.766.950,00
TRT120128T11	HAZINE	20/10/25	17/10/25	203.000.000,00	21.757.315,00
TRT280628T18	HAZINE	20/10/25	17/10/25	197.000.000,00	22.203.905,00
TRT070727T13	HAZINE	20/10/25	17/10/25	203.000.000,00	20.902.755,00
TRT120128T11	HAZINE	20/10/25	17/10/25	400.000.000,00	42.871.555,00
TRT280628T18	HAZINE	20/10/25	17/10/25	397.000.000,00	44.745.935,00
TRT210427T18	HAZINE	20/10/25	17/10/25	3.000.000,00	1.123.625,00
TRT010328T12	HAZINE	20/10/25	17/10/25	71.000.000,00	70.464.485,00
TRT080530T19	HAZINE	20/10/25	17/10/25	200.000.000,00	31.533.900,00
TRT120133T14	HAZINE	20/10/25	17/10/25	129.000.000,00	60.084.245,00
TRT060928T11	HAZINE	21/10/25	20/10/25	200.000.000,00	200.166.455,00
TRT061228T16	HAZINE	21/10/25	20/10/25	200.000.000,00	200.358.750,00
TRT131027T36	HAZINE	21/10/25	20/10/25	23.000.000,00	23.620.105,00
TRT110232T15	HAZINE	21/10/25	20/10/25	177.000.000,00	48.307.840,00
TRT110832T19	HAZINE	21/10/25	20/10/25	22.000.000,00	24.356.910,00
TRT110232T15	HAZINE	21/10/25	20/10/25	178.000.000,00	48.580.770,00
TRT110232T15	HAZINE	21/10/25	20/10/25	168.000.000,00	45.851.510,00
TRT051033T12	HAZINE	21/10/25	20/10/25	32.000.000,00	37.853.330,00
TRT070329T15	HAZINE	21/10/25	20/10/25	193.000.000,00	194.002.315,00
TRT180237T13	HAZINE	21/10/25	20/10/25	7.000.000,00	1.577.320,00
TRT110429T18	HAZINE	21/10/25	20/10/25	200.000.000,00	185.103.075,00
TRT210235T10	HAZINE	21/10/25	20/10/25	143.000.000,00	32.222.390,00
TRT130733T17	HAZINE	21/10/25	20/10/25	57.000.000,00	87.170.720,00
TRT110232T15	HAZINE	21/10/25	20/10/25	168.000.000,00	45.851.510,00
TRT230233T10	HAZINE	21/10/25	20/10/25	32.000.000,00	7.210.605,00
TRT110429T18	HAZINE	21/10/25	20/10/25	200.000.000,00	185.103.075,00

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TRT280531T14	HAZINE	21/10/25	20/10/25	200.000.000,00	33.875.565,00
TRT230233T10	HAZINE	21/10/25	20/10/25	58.000.000,00	13.069.220,00
TRT140126T11	HAZINE	21/10/25	20/10/25	12.000.000,00	1.035.515,00
TRT080530T19	HAZINE	22/10/25	21/10/25	111.000.000,00	17.414.005,00
TRT060928T11	HAZINE	22/10/25	21/10/25	89.000.000,00	88.980.690,00
TRT130733T17	HAZINE	22/10/25	21/10/25	141.000.000,00	215.491.400,00
TRT190728T18	HAZINE	22/10/25	21/10/25	59.000.000,00	83.072.055,00
TRT070329T15	HAZINE	22/10/25	21/10/25	191.000.000,00	191.505.545,00
TRT140126T11	HAZINE	22/10/25	21/10/25	9.000.000,00	775.950,00
TRT110232T15	HAZINE	22/10/25	21/10/25	200.000.000,00	54.544.120,00
TRT280531T14	HAZINE	22/10/25	21/10/25	200.000.000,00	33.850.430,00
TRT130733T17	HAZINE	22/10/25	21/10/25	176.000.000,00	268.982.175,00
TRT210427T18	HAZINE	22/10/25	21/10/25	24.000.000,00	8.929.820,00
TRT210427T18	HAZINE	22/10/25	21/10/25	200.000.000,00	74.415.115,00
TRT210427T18	HAZINE	22/10/25	21/10/25	150.000.000,00	55.811.340,00
TRT120128T11	HAZINE	22/10/25	21/10/25	50.000.000,00	5.305.905,00
TRT280531T14	HAZINE	22/10/25	21/10/25	147.000.000,00	24.880.070,00
TRT210427T18	HAZINE	22/10/25	21/10/25	53.000.000,00	19.720.010,00
TRT210427T18	HAZINE	22/10/25	21/10/25	200.000.000,00	74.415.115,00
TRT210427T18	HAZINE	22/10/25	21/10/25	200.000.000,00	74.415.115,00
TRT120128T11	HAZINE	22/10/25	21/10/25	78.000.000,00	8.277.210,00
TRT280531T14	HAZINE	22/10/25	21/10/25	72.000.000,00	12.186.160,00
TRT120128T11	HAZINE	23/10/25	22/10/25	200.000.000,00	21.207.215,00
TRT120128T11	HAZINE	23/10/25	22/10/25	195.000.000,00	20.677.035,00
TRT230233T10	HAZINE	23/10/25	22/10/25	5.000.000,00	1.125.200,00
TRT070727T13	HAZINE	23/10/25	22/10/25	200.000.000,00	20.466.775,00
TRT280531T14	HAZINE	23/10/25	22/10/25	200.000.000,00	33.825.375,00
TRT070727T13	HAZINE	23/10/25	22/10/25	195.000.000,00	19.955.105,00
TRT140126T11	HAZINE	23/10/25	22/10/25	5.000.000,00	430.700,00
TRT280531T14	HAZINE	23/10/25	22/10/25	45.000.000,00	7.610.710,00
TRT070727T13	HAZINE	23/10/25	22/10/25	155.000.000,00	15.861.750,00
TRT120128T11	HAZINE	23/10/25	22/10/25	200.000.000,00	21.207.215,00
TRT070727T13	HAZINE	23/10/25	22/10/25	195.000.000,00	19.955.105,00
TRT120128T11	HAZINE	23/10/25	22/10/25	5.000.000,00	530.185,00
TRT280628T18	HAZINE	23/10/25	22/10/25	200.000.000,00	22.406.180,00
TRT070727T13	HAZINE	23/10/25	22/10/25	185.000.000,00	18.931.765,00
TRT280628T18	HAZINE	23/10/25	22/10/25	15.000.000,00	1.680.465,00
TRT061228T16	HAZINE	23/10/25	22/10/25	200.000.000,00	199.824.900,00
TRT180827T19	HAZINE	23/10/25	22/10/25	150.000.000,00	118.132.550,00
TRT181028T14	HAZINE	24/10/25	23/10/25	190.000.000,00	105.777.095,00
TRT110232T15	HAZINE	24/10/25	23/10/25	10.000.000,00	2.723.095,00
TRT181028T14	HAZINE	24/10/25	23/10/25	190.000.000,00	105.777.095,00
TRT120133T14	HAZINE	24/10/25	23/10/25	10.000.000,00	4.626.620,00
TRT181028T14	HAZINE	24/10/25	23/10/25	200.000.000,00	111.344.310,00
TRT181028T14	HAZINE	24/10/25	23/10/25	200.000.000,00	111.344.310,00
TRT181028T14	HAZINE	24/10/25	23/10/25	200.000.000,00	111.344.320,00
TRT181028T14	HAZINE	24/10/25	23/10/25	200.000.000,00	111.344.320,00
TRT181028T14	HAZINE	24/10/25	23/10/25	200.000.000,00	111.344.310,00
TRT181028T14	HAZINE	24/10/25	23/10/25	190.000.000,00	105.777.095,00
TRT120133T14	HAZINE	24/10/25	23/10/25	10.000.000,00	4.626.620,00
TRT181028T14	HAZINE	24/10/25	23/10/25	190.000.000,00	105.777.095,00
TRT160627T13	HAZINE	24/10/25	23/10/25	10.000.000,00	9.827.065,00
TRT181028T14	HAZINE	24/10/25	23/10/25	200.000.000,00	111.344.320,00
TRT181028T14	HAZINE	24/10/25	23/10/25	200.000.000,00	111.344.310,00
TRT180827T19	HAZINE	24/10/25	23/10/25	100.000.000,00	78.688.775,00
TRT210235T10	HAZINE	24/10/25	23/10/25	100.000.000,00	22.489.360,00
TRT181028T14	HAZINE	24/10/25	23/10/25	70.000.000,00	38.970.515,00

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TRT120128T11	HAZINE	27/10/25	24/10/25		400.000.000,00	42.438.675,00	
TRT120128T11	HAZINE	27/10/25	24/10/25		400.000.000,00	42.438.675,00	
TRT120128T11	HAZINE	27/10/25	24/10/25		400.000.000,00	42.438.675,00	
TRT181028T14	HAZINE	27/10/25	24/10/25		74.000.000,00	41.254.505,00	
TRT100332T15	HAZINE	27/10/25	24/10/25		300.000.000,00	331.537.125,00	
TRT210235T10	HAZINE	27/10/25	24/10/25		26.000.000,00	5.855.815,00	
TRT120128T11	HAZINE	27/10/25	24/10/25		300.000.000,00	31.829.015,00	
TRT080328T15	HAZINE	28/10/25	27/10/25		1.000.000,00	1.565.725,00	
TRT170528T12	HAZINE	28/10/25	27/10/25		199.000.000,00	191.308.795,00	
TRT100332T15	HAZINE	28/10/25	27/10/25		200.000.000,00	219.784.345,00	
TRT100332T15	HAZINE	28/10/25	27/10/25		200.000.000,00	219.784.345,00	
TRT100332T15	HAZINE	28/10/25	27/10/25		154.000.000,00	169.233.945,00	
TRT130928T12	HAZINE	28/10/25	27/10/25		46.000.000,00	49.140.325,00	
TRT060928T11	HAZINE	28/10/25	27/10/25		200.000.000,00	197.897.370,00	
TRT060928T11	HAZINE	28/10/25	27/10/25		200.000.000,00	197.897.375,00	
TRT060928T11	HAZINE	28/10/25	27/10/25		200.000.000,00	197.897.370,00	
TRT060928T11	HAZINE	28/10/25	27/10/25		200.000.000,00	197.897.375,00	
TRT060928T11	HAZINE	28/10/25	27/10/25		200.000.000,00	197.897.375,00	
TRT280531T14	HAZINE	28/10/25	27/10/25		200.000.000,00	33.699.550,00	
TRT280531T14	HAZINE	28/10/25	27/10/25		200.000.000,00	33.699.550,00	
TRT120128T11	HAZINE	28/10/25	27/10/25		57.000.000,00	6.020.645,00	
TRT280531T14	HAZINE	28/10/25	27/10/25		133.000.000,00	22.410.200,00	
TRT080530T19	HAZINE	30/10/25	28/10/25	6,399	1.600.000.000,00	250.045.040,00	
TRT180237T13	HAZINE	30/10/25	28/10/25	4,456	154.000.000,00	34.558.085,00	
TRT230233T10	HAZINE	30/10/25	28/10/25	4,456	46.000.000,00	10.322.545,00	
TRT230233T10	HAZINE	30/10/25	28/10/25	4,456	45.000.000,00	10.098.145,00	
TRT180237T13	HAZINE	30/10/25	28/10/25	4,456	155.000.000,00	34.782.485,00	
TRT230233T10	HAZINE	30/10/25	28/10/25	4,456	10.000.000,00	2.244.035,00	
TRT080530T19	HAZINE	30/10/25	28/10/25	6,399	190.000.000,00	29.692.845,00	
TRT280531T14	HAZINE	30/10/25	28/10/25	5,933	100.000.000,00	16.855.420,00	
TRT140126T11	HAZINE	31/10/25	30/10/25		278.000.000,00	23.776.400,00	
TRT120128T11	HAZINE	31/10/25	30/10/25		122.000.000,00	12.856.635,00	
TRT160627T13	HAZINE	31/10/25	30/10/25		18.000.000,00	17.551.095,00	
TRT140126T11	HAZINE	31/10/25	30/10/25		382.000.000,00	32.671.165,00	
TRT140126T11	HAZINE	31/10/25	30/10/25		168.000.000,00	14.368.475,00	
TRT190728T18	HAZINE	31/10/25	30/10/25		232.000.000,00	321.456.935,00	
TRT120128T11	HAZINE	31/10/25	30/10/25		123.000.000,00	12.962.020,00	
TRT181028T14	HAZINE	31/10/25	30/10/25		277.000.000,00	153.415.110,00	
TRT190728T18	HAZINE	31/10/25	30/10/25		38.000.000,00	52.652.430,00	
TRT131032T13	T.C HAZİNE	31/10/25	30/10/25		362.000.000,00	838.747.340,00	
TRT070727T13	HAZINE	31/10/25	30/10/25		250.000.000,00	25.420.025,00	
TRT080530T19	HAZINE	03/11/25	31/10/25		112.000.000,00	17.485.175,00	
TRT131032T13	T.C HAZİNE	03/11/25	31/10/25		288.000.000,00	668.646.000,00	
TRT131032T13	T.C HAZİNE	03/11/25	31/10/25		112.000.000,00	260.029.000,00	
TRT080530T19	HAZINE	03/11/25	31/10/25		288.000.000,00	44.961.880,00	
TRT080530T19	HAZINE	03/11/25	31/10/25		400.000.000,00	62.447.060,00	
TRT080530T19	HAZINE	03/11/25	31/10/25		400.000.000,00	62.447.060,00	
TRT080530T19	HAZINE	03/11/25	31/10/25		400.000.000,00	62.447.060,00	
TRT130629T30	HAZINE	03/11/25	31/10/25		300.000.000,00	299.619.030,00	
T.REPO					Toplamı:	5252000000,0	22847544530,00
						0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		T.VAKIFLAR BANKASI T.A.O.	03/10/25	02/10/25		38.830.000,00	

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T.VAKIFLAR BANKASI T.A.O.	06/10/25	03/10/25	41.800.000,00
T.VAKIFLAR BANKASI T.A.O.	07/10/25	06/10/25	30.100.000,00
T.VAKIFLAR BANKASI T.A.O.	08/10/25	07/10/25	12.350.000,00
T.VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	8.800.000,00
T.VAKIFLAR BANKASI T.A.O.	10/10/25	09/10/25	38.139.643,84
T.VAKIFLAR BANKASI T.A.O.	13/10/25	10/10/25	41.500.000,00
T.VAKIFLAR BANKASI T.A.O.	14/10/25	13/10/25	20.000.000,00
T.VAKIFLAR BANKASI T.A.O.	15/10/25	14/10/25	20.021.917,81
T.VAKIFLAR BANKASI T.A.O.	16/10/25	15/10/25	72.250.000,00
T.VAKIFLAR BANKASI T.A.O.	17/10/25	16/10/25	48.900.000,00
T.VAKIFLAR BANKASI T.A.O.	20/10/25	17/10/25	50.650.000,00
FINANSBANK A.S.	21/10/25	20/10/25	100.000.000,00
T.VAKIFLAR BANKASI T.A.O.	21/10/25	20/10/25	26.300.000,00
FINANSBANK A.S.	22/10/25	21/10/25	30.000.000,00
HALK BANKASI	22/10/25	21/10/25	18.400.000,00
FINANSBANK A.S.	23/10/25	22/10/25	30.033.000,00
HALK BANKASI	23/10/25	22/10/25	29.650.000,00
FINANSBANK A.S.	24/10/25	23/10/25	30.066.036,30
HALK BANKASI	24/10/25	23/10/25	29.682.615,00
T.VAKIFLAR BANKASI T.A.O.	24/10/25	23/10/25	6.500.000,00
FINANSBANK A.S.	27/10/25	24/10/25	150.000.000,00
T.VAKIFLAR BANKASI T.A.O.	27/10/25	24/10/25	32.850.000,00
FINANSBANK A.S.	28/10/25	27/10/25	99.822.000,00
FINANSBANK A.S.	30/10/25	28/10/25	150.000.000,00
T.VAKIFLAR BANKASI T.A.O.	30/10/25	28/10/25	52.300.000,00
FINANSBANK A.S.	31/10/25	30/10/25	150.330.000,00
T.VAKIFLAR BANKASI T.A.O.	31/10/25	30/10/25	91.230.000,00
FINANSBANK A.S.	03/11/25	31/10/25	150.495.363,00
T.VAKIFLAR BANKASI T.A.O.	03/11/25	31/10/25	140.300.000,00
MEVDUAT	Toplamı:		1741300575,95

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			23/10/25	22/10/25		150.000.000,00	
			27/10/25	24/10/25		193.457.000,00	
			27/10/25	24/10/25		55.000.000,00	
			27/10/25	24/10/25		10.000.000,00	
			27/10/25	24/10/25		200.000.000,00	
			27/10/25	24/10/25		41.543.000,00	
TPP	Toplamı:					650000000,00	
						54981279503,0	22920174530,00
						5	