

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	11.350.127.238,58
E-) Katılma Payı Sayısı	:	4.340.458.916,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,614960
B-)Önceki Ay Pay Fiyatı (TL)	:	2,524093
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	45,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,40
d-)Özel Sektör Tahvili	:	11,24
e-)Kira Sertifikaları	:	1,81
f-)Finansman Bonusu	:	2,34
g-)TPP-TPP Borçlanma	:	4,04
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	45,37
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	34,80
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	:	0,00
c-)Devlet Tahvili	:	0,11
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,51
H-)Portföyün Ortalama Vadesi	:	38,24
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.885.106.745,23
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7.536.154.785,28

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																							
TRT120826T16	TL	HAZINE	12/08/26	282	TRT120826T16	28,55	2	2.000.000,00	105,399100	22/10/25	40,541930		80680489		106,814891	2.136.297,82	0,08	0,02	0,02				
TRT010328T12	TL	HAZINE	01/03/28	849	TRT010328T12	13,22	4	50.000.000,00	100,907000	17/03/25	57,754724		79813579		106,502171	53.251.085,50	1,94	0,47	0,47				
GRUP TOPLAMI								52.000.000,00												55.387.383,32	2,02	0,49	0,49
Bono																							
TRFAKCKK2510	TL	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş.	04/11/25	1	TRFAKCKK2510	15,56	1	5.000.000,00	104,013900	01/08/25	13,683367				118,704250	5.935.212,50	0,22	0,05	0,05				
TRFTURKK2510	TL	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	05/11/25	2	TRFTURKK2510	9,44	1	120.000,00	110,357200	12/09/25	21,463490				118,270853	141.925,02	0,01	0,00	0,00				
TRFERCYK2513	TL	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	07/11/25	4	TRFERCYK2513	14,78	1	5.000.000,00	102,667300	31/07/25	31,584930		80352037		116,339369	5.816.968,45	0,21	0,05	0,05				
TRFQYBNK2514	TL	Q YATIRIM BANKASI A.Ş.	17/11/25	14	TRFQYBNK2514	2,00	1	5.000.000,00	100,000000	21/05/25	0,000000				122,631321	6.131.566,05	0,22	0,05	0,05				
TRFALTKA2512	TL	Altınkılıç Gıda Ve Süt Sanayi Ticaret A.Ş.	16/12/25	43	TRFALTKA2512	9,00	2	2.500.000,00	100,000000	17/06/25	68,959653				105,509363	2.637.734,08	0,10	0,02	0,02				
TRFAKCKA2512	TL	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET	29/12/25	56	TRFAKCKA2512	21,93	1	14.000.000,00	100,000000	31/07/25	57,591057				113,283475	15.859.686,50	0,58	0,14	0,14				

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																			
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)
TRFQYBN12610	TL	VE SANAYİ A.Ş. Q YATIRIM BANKASI A.Ş.	06/01/26	64	TRFQYBN12610	18,39	1	10.000.000,00	105,765900	12/09/25	50,706926				115,433369	11.543.336,90	0,42	0,10	0,10
GRUP TOPLAMI								41.620.000,00								48.066.429,50	1,76	0,41	0,41
Özel Sektör																			
TRFHYBA12616	TL	HEDEF YATIRIM BANKASI A.Ş.	08/01/26	66	TRFHYBA12616	46,44		12.000.000,00	82,285200	29/07/25	52,506894				92,652522	11.118.302,64	0,41	0,10	0,10
GRUP TOPLAMI								12.000.000,00								11.118.302,64	0,41	0,10	0,10
Bono																			
TRFUSAK12612	TL	USAK SERAMİK	19/01/26	77	TRFUSAK12612	37,40	12	10.000.000,00	100,000000	21/07/25	64,618570				102,010225	10.201.022,50	0,37	0,09	0,09
TRFATFK22610	TL	Atılım Faktoring A.Ş.	10/02/26	99	TRFATFK22610	20,59	1	6.250.000,00	102,863900	12/09/25	49,474818				109,875082	6.867.192,63	0,25	0,06	0,06
TRFALVS22617	TL	Alves Kablo San. ve Tic. A.Ş.	13/02/26	102	TRFALVS22617	44,43	4	20.000.000,00	100,000000	15/08/25	57,148421				110,771899	22.154.379,80	0,81	0,19	0,20
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	175	TRFDVYS42612	6,79	2	18.000.000,00	100,000000	30/06/25	61,929789				99,016768	17.823.018,24	0,65	0,16	0,16
TRFBVYS52615	TL	BİRİKİM VARLIK YÖNETİM A.Ş.	06/05/26	184	TRFBVYS52615	15,72	4	9.000.000,00	100,000000	30/06/25	62,240478				110,882851	9.979.456,59	0,36	0,09	0,09
TRFSUMF52613	TL	Sümer Faktoring A.Ş.	21/05/26	199	TRFSUMF52613	9,09	4	9.000.000,00	100,000000	30/06/25	70,086244				108,042742	9.723.846,78	0,35	0,09	0,09
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	200	TRFEMIR52613	16,41	4	9.000.000,00	100,000000	30/06/25	70,041621				108,125324	9.731.279,16	0,36	0,09	0,09
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİM A.Ş.	22/05/26	200	TRFSUVY52615	39,09	4	10.000.000,00	107,161000	29/09/25	74,099231		80589394		108,226500	10.822.650,00	0,39	0,10	0,10
TRFTERA72613	TL	TERA MENKUL DEĞERLER A.Ş.	01/07/26	240	TRFTERA72613	10,41	4	80.000.000,00	100,172800	05/09/25	60,153908		80347996		103,563904	82.851.123,20	3,02	0,73	0,73
TRFCGDF72613	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	06/07/26	245	TRFCGDF72613	13,57	4	10.000.000,00	100,000000	07/07/25	60,402150				102,553058	10.255.305,80	0,37	0,09	0,09
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	255	TRFTAMF72611	13,57	4	20.000.000,00	100,000000	17/07/25	59,053719				101,362239	20.272.447,80	0,74	0,18	0,18
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	266	TRFEMIR72611	14,30	4	25.000.000,00	100,000000	28/07/25	58,210406				100,056610	25.014.152,50	0,91	0,22	0,22
GRUP TOPLAMI								226.250.000,00								235.695.875,00	8,58	2,09	2,10
Özel Sektör																			
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	24/03/26	141	TRSCGDF32610	8,17	4	8.000.000,00	95,003000	27/03/25	64,611515				103,499412	8.279.952,96	0,30	0,07	0,07
TRSARCL42610	TL	ARCELİK	06/04/26	154	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	53,882635		78804254		103,432677	1.551.490,16	0,06	0,01	0,01
TRSCGDF62617	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	26/06/26	235	TRSCGDF62617	7,70	4	15.000.000,00	100,000000	26/06/25	62,102564				103,818599	15.572.789,85	0,57	0,14	0,14
TRSKCTF72614	TL	KOÇ FİNANSMA N A.Ş.	08/07/26	247	TRSKCTF72614	47,64	1	19.500.000,00	100,000000	09/09/25	45,305773				114,301357	22.288.764,62	0,81	0,20	0,20
TRSAKYB92623	TL	AKTİF YATIRIM BANKASI A.S.	28/09/26	329	TRSAKYB92623	4,72	4	400.000.000,00	100,000000	25/09/25	0,682481				104,365300	417.461.200,00	15,23	3,67	3,68
TRSAKYBE2625	TL	AKTİF YATIRIM BANKASI A.S.	21/10/26	352	TRSAKYBE2625	1,86	12	1.000.000.000,00	100,000000	20/10/25	0,345352				101,661694	1.016.616.940,00	37,10	8,95	8,96
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	353	TRSULFKE2622	12,09	4	7.500.000,00	100,000000	21/10/25	13,385179				101,464666	7.609.849,95	0,28	0,07	0,07
TRSAKYBK2619	TL	AKTİF YATIRIM BANKASI A.S.	04/11/26	366	TRSAKYBK2619	0,00	1	500.000.000,00	100,000000	08/10/25	40,310702				102,462178	512.310.890,00	18,69	4,51	4,51
TRSDVYS82710	TL	DÜNYA VARLIK YÖNETİM A.Ş.	12/08/27	647	TRSDVYS82710	11,07	4	20.000.000,00	100,000000	14/08/25	15,722134				110,498402	22.099.680,40	0,81	0,19	0,19
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3313	TRSTHALK3419	4,13	4	125.000.000,00	104,043400	12/09/25	60,784812				106,447334	133.059.167,50	4,86	1,17	1,17
GRUP TOPLAMI								2.096.500.000,00								2.156.850.725,44	78,71	18,98	19,00
GRUP TOPLAMI								2.428.370.000,00								2.507.118.715,90	91,48	22,07	22,10
T.REPO																			
TRT010328T12	TL	HAZINE	03/11/25	0	TRT010328T12	39,23	4	128.412.721,10	39,230000	31/10/25		124.727.040,00	80716195	128.412.721,10	39,230000	128.412.721,10	7,11	1,13	1,13
TRT040729T14	TL	HAZINE	03/11/25	0	TRT040729T14	39,23	2	272.877.032,36	39,230000	31/10/25		249.817.175,00	80716195	272.877.032,36	39,230000	272.877.032,36	15,11	2,40	2,40
TRT040729T14	TL	HAZINE	03/11/25	0	TRT040729T14	39,23	2	100.322.438,37	39,230000	31/10/25		91.844.545,00	80716195	100.322.438,37	39,230000	100.322.438,37	5,56	0,88	0,88
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,23	4	108.348.233,42	39,230000	31/10/25		106.608.385,00	80716195	108.348.233,42	39,230000	108.348.233,42	6,00	0,95	0,95
TRT100332T15	TL	HAZINE	03/11/25	0	TRT100332T15	39,23	2	329.057.597,81	39,230000	31/10/25		359.700.485,00	80716195	329.057.597,81	39,230000	329.057.597,81	18,22	2,90	2,90
TRT130629T30	TL	HAZINE	03/11/25	0	TRT130629T30	39,23	4	300.967.315,07	39,230000	31/10/25		299.619.030,00	80716195	300.967.315,07	39,230000	300.967.315,07	16,67	2,65	2,65
TRT160431T19	TL	HAZINE	03/11/25	0	TRT160431T19	39,23	2	72.232.155,62	39,230000	31/10/25		82.301.785,00	80716195	72.232.155,62	39,230000	72.232.155,62	4,00	0,64	0,64
TRT160431T19	TL	HAZINE	03/11/25	0	TRT160431T19	39,23	2	72.232.155,62	39,230000	31/10/25		82.301.785,00	80716195	72.232.155,62	39,230000	72.232.155,62	4,00	0,64	0,64
TRT190728T34	TL	T.C HAZİNE	03/11/25	0	TRT190728T34	39,23		92.296.643,29	39,230000	31/10/25		45.431.195,00	80716195	92.296.643,29	39,230000	92.296.643,29	5,11	0,81	0,81
TRT211229T16	TL	HAZINE	03/11/25	0	TRT2														

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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)
AKBANK T.A.S.	TL		28/11/25	25		40,25		100.000.000,00		27/10/25				103.528.767,12	40,250000	100.761.495,11	1,48	0,89	0,89
AKBANK T.A.S.	TL		01/12/25	28		40,25		100.000.000,00		27/10/25				103.859.589,04	40,250000	100.760.269,39	1,48	0,89	0,89
AKBANK T.A.S.	TL		02/12/25	29		40,25		100.000.000,00		27/10/25				103.969.863,01	40,250000	100.759.861,98	1,48	0,89	0,89
ODEABANK	TL		02/12/25	29		40,00		5.000.000,00		31/10/25				5.175.342,47	40,000000	5.016.182,82	0,07	0,04	0,04
AKBANK T.A.S.	TL		03/12/25	30		40,25		72.817.479,26		27/10/25				75.788.532,16	40,250000	73.370.495,36	1,08	0,65	0,65
ANADOLUBANK A.S.	TL		05/12/25	32		41,50		124.931.506,85		23/10/25				131.039.459,56	41,500000	126.466.363,55	1,86	1,11	1,11
AKBANK T.A.S.	TL		08/12/25	35		40,25		224.810.958,90		30/10/25				234.479.369,93	40,250000	225.783.959,18	3,31	1,99	1,99
AKBANK T.A.S.	TL		09/12/25	36		40,25		220.000.000,00		30/10/25				229.704.109,59	40,250000	220.951.670,43	3,24	1,94	1,95
T.C.ZİRAAT BANKASI	TL		30/12/25	57		40,00		100.000.000,00		06/10/25				109.315.068,49	40,000000	102.977.337,14	1,51	0,91	0,91
T.C.ZİRAAT BANKASI	TL		31/12/25	58		40,00		100.000.000,00		06/10/25				109.424.657,53	40,000000	102.975.801,31	1,51	0,91	0,91
T.C.ZİRAAT BANKASI	TL		02/01/26	60		40,00		100.000.000,00		06/10/25				109.643.835,62	40,000000	102.972.735,91	1,51	0,91	0,91
AKBANK T.A.S.	TL		05/01/26	63		40,00		500.000.000,00		03/10/25				551.506.849,31	40,000000	516.431.403,87	7,58	4,55	4,55
AKBANK T.A.S.	TL		06/01/26	64		40,00		500.000.000,00		03/10/25				552.054.794,52	40,000000	516.422.978,72	7,58	4,54	4,55
T.C.ZİRAAT BANKASI	TL		06/01/26	64		40,00		100.000.000,00		06/10/25				110.082.191,79	40,000000	102.966.630,01	1,51	0,91	0,91
T.C.ZİRAAT BANKASI	TL		06/01/26	64		40,00		100.000.000,00		06/10/25				110.082.191,79	40,000000	102.966.630,01	1,51	0,91	0,91
GRUP TOPLAMI								6.711.138.945,01								6.817.163.751,93	100,00	59,98	60,08
GRUP TOPLAMI								6.711.138.945,01								6.817.163.751,93	100,00	59,98	60,08

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDABVK62616	TL	AKTİF BANK SUKUK VARLIK KİRALAMA A.S. (KİR.SER.)	01/06/26	210	TRDABVK62616	37,02	4	217.400.000,00	102,216000	19/09/25	62,544905				107,357149	233.394.441,93	8,52	2,05	2,06
GRUP TOPLAMI								217.400.000,00								233.394.441,93	8,52	2,05	2,06
GRUP TOPLAMI								217.400.000,00								233.394.441,93	8,52	2,05	2,06
FON PORTFÖY DEĞERİ															11.363.480.800,23				
															100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.363.480.800,23	100,12 %
B-)HAZIR DEĞERLER	13.396,60	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.366.958,25	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.350.127.238,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	12.604.571,88	0,1111 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.749,00	0,0000 %
Kayda Alma Ücreti	243.943,62	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	432.705,69	0,0038 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	962.803,38	0,0085 %
Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.923,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.723,35	0,0000 %
Diğer Harcamalar	1.752,57	0,0000 %
	14.262.837,49	0,1256 %

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

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

VII-PORTFÖYDEN SATIŞLAR

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON

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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFMNGFK2516	MNG FAKTORİNG A.Ş.		20/11/25	07/10/25	105,463	5.273.150,00	5.000.000,00
BONO TÜRK					Toplamı:	5273150,00	5000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFERCYE2511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		01/10/25	01/10/25	1,050	8.300.000,00	8.300.000,00
TRFTRYBE2515	Tera Yatırım Bankası A.Ş.		10/10/25	10/10/25	1,000	3.500.000,00	3.500.000,00
TRFAZTKE2512	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		16/10/25	16/10/25	1,025	20.000.000,00	20.000.000,00
Toplamı:						31800000,00	31800000,00
TAHVİL TÜRK							
TRDABVKE2526	Yeşilırmak Elektrik Perakende Satış A.Ş		24/10/25	24/10/25	1,030	10.770.000,00	10.770.000,00
TAHVİL TÜRK					Toplamı:	10770000,00	10770000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.		04/11/26	08/10/25	100,000	500.000.000,00	500.000.000,00
TRSAKYBE2625	AKTİF YATIRIM BANKASI A.S.		21/10/26	20/10/25	100,000	1.000.000.000,00	1.000.000.000,00
TRSULFKE2622	ULUSAL FAKTORİNG A.Ş.		22/10/26	21/10/25	100,000	7.500.000,00	7.500.000,00
TRT120826T16	HAZINE		12/08/26	22/10/25	105,399	2.107.981,54	2.000.000,00
Toplamı:						1509607981,54	1509500000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT140126T11	HAZINE		02/10/25	01/10/25		300.000.000,00	26.329.815,00
TRT140126T11	HAZINE		02/10/25	01/10/25		212.000.000,00	18.606.395,00
TRT070727T13	HAZINE		02/10/25	01/10/25		188.000.000,00	19.566.190,00
TRT070727T13	HAZINE		02/10/25	01/10/25		400.000.000,00	41.630.185,00
TRT120133T14	HAZINE		02/10/25	01/10/25		47.000.000,00	22.109.095,00
TRT050630T11	HAZINE		02/10/25	01/10/25		250.000.000,00	252.667.695,00
TRT070727T13	HAZINE		02/10/25	01/10/25		103.000.000,00	10.719.775,00
TRT050630T11	HAZINE		02/10/25	01/10/25		250.000.000,00	252.667.695,00
TRT010328T12	HAZINE		02/10/25	01/10/25		150.000.000,00	151.848.965,00
TRT140126T11	HAZINE		02/10/25	01/10/25		100.000.000,00	8.776.605,00
TRT130629T30	HAZINE		02/10/25	01/10/25		250.000.000,00	261.018.455,00
TRT120133T14	HAZINE		02/10/25	01/10/25		50.000.000,00	23.520.315,00
TRT070329T15	HAZINE		02/10/25	01/10/25		400.000.000,00	414.358.190,00
TRT120133T14	HAZINE		02/10/25	01/10/25		50.000.000,00	23.520.315,00
TRT070727T13	HAZINE		02/10/25	01/10/25		104.000.000,00	10.823.850,00

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TRT080530T19	HAZINE	02/10/25	01/10/25	200.000.000,00	31.823.270,00
TRT110429T18	HAZINE	02/10/25	01/10/25	46.000.000,00	42.155.415,00
TRT120929T12	HAZINE	02/10/25	01/10/25	246.000.000,00	271.199.160,00
TRT110232T15	HAZINE	02/10/25	01/10/25	154.000.000,00	42.641.110,00
TRT140126T11	HAZINE	02/10/25	01/10/25	96.000.000,00	8.425.540,00
TRT130629T30	HAZINE	02/10/25	01/10/25	250.000.000,00	261.018.455,00
TRT110429T18	HAZINE	02/10/25	01/10/25	54.000.000,00	49.486.795,00
TRT120133T14	HAZINE	02/10/25	01/10/25	50.000.000,00	23.520.315,00
TRT130629T30	HAZINE	02/10/25	01/10/25	250.000.000,00	261.018.455,00
TRT140126T11	HAZINE	02/10/25	01/10/25	100.000.000,00	8.776.605,00
TRT010328T12	HAZINE	02/10/25	01/10/25	150.000.000,00	151.848.965,00
TRT130629T30	HAZINE	02/10/25	01/10/25	250.000.000,00	261.018.455,00
TRT080530T19	HAZINE	02/10/25	01/10/25	300.000.000,00	47.734.905,00
TRT140126T11	HAZINE	02/10/25	01/10/25	100.000.000,00	8.776.605,00
TRT081128T15	HAZINE	02/10/25	01/10/25	200.000.000,00	196.394.135,00
TRT080530T19	HAZINE	02/10/25	01/10/25	200.000.000,00	31.823.270,00
TRT080530T19	HAZINE	02/10/25	01/10/25	400.000.000,00	63.646.540,00
TRT151227T16	HAZINE	02/10/25	01/10/25	300.000.000,00	276.564.645,00
TRT070727T13	HAZINE	02/10/25	01/10/25	100.000.000,00	10.407.550,00
TRT070727T13	HAZINE	02/10/25	01/10/25	400.000.000,00	41.630.190,00
TRT080530T19	HAZINE	02/10/25	01/10/25	400.000.000,00	63.646.550,00
TRT080530T19	HAZINE	02/10/25	01/10/25	400.000.000,00	63.646.555,00
TRT080530T19	HAZINE	02/10/25	01/10/25	400.000.000,00	63.646.555,00
TRT080530T19	HAZINE	02/10/25	01/10/25	335.000.000,00	53.303.985,00
TRT190728T18	HAZINE	02/10/25	01/10/25	65.000.000,00	91.806.435,00
TRT080530T19	HAZINE	02/10/25	01/10/25	300.000.000,00	47.734.915,00
TRT140126T11	HAZINE	03/10/25	02/10/25	123.000.000,00	10.785.595,00
TRT120128T11	HAZINE	03/10/25	02/10/25	277.000.000,00	29.973.525,00
TRT070727T13	HAZINE	03/10/25	02/10/25	117.000.000,00	12.167.040,00
TRT230233T10	HAZINE	03/10/25	02/10/25	283.000.000,00	64.521.825,00
TRT230233T10	HAZINE	03/10/25	02/10/25	400.000.000,00	91.196.930,00
TRT230233T10	HAZINE	03/10/25	02/10/25	400.000.000,00	91.196.930,00
TRT230233T10	HAZINE	03/10/25	02/10/25	57.000.000,00	12.995.570,00
TRT080530T19	HAZINE	03/10/25	02/10/25	343.000.000,00	54.538.245,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	400.000.000,00	63.601.455,00
TRT080530T19	HAZINE	03/10/25	02/10/25	57.000.000,00	9.063.210,00
TRT230233T10	HAZINE	03/10/25	02/10/25	343.000.000,00	78.201.360,00
TRT230233T10	HAZINE	03/10/25	02/10/25	400.000.000,00	91.196.930,00
TRT230233T10	HAZINE	03/10/25	02/10/25	400.000.000,00	91.196.930,00
TRT230233T10	HAZINE	03/10/25	02/10/25	400.000.000,00	91.196.930,00
TRT230233T10	HAZINE	03/10/25	02/10/25	400.000.000,00	91.196.930,00
TRT230233T10	HAZINE	03/10/25	02/10/25	257.000.000,00	58.594.025,00
TRT190728T34	T.C HAZİNE	03/10/25	02/10/25	143.000.000,00	72.185.575,00
TRT190728T34	T.C HAZİNE	03/10/25	02/10/25	400.000.000,00	201.917.680,00
TRT190728T34	T.C HAZİNE	03/10/25	02/10/25	400.000.000,00	201.917.680,00
TRT190728T34	T.C HAZİNE	03/10/25	02/10/25	357.000.000,00	180.211.525,00
TRT080530T19	HAZINE	03/10/25	02/10/25	43.000.000,00	6.837.160,00
TRT080530T19	HAZINE	03/10/25	02/10/25	200.000.000,00	31.800.730,00
TRT140126T11	HAZINE	06/10/25	03/10/25	200.000.000,00	17.560.510,00
TRT070727T13	HAZINE	06/10/25	03/10/25	200.000.000,00	20.827.380,00

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TRT120128T11	HAZINE	06/10/25	03/10/25	151.000.000,00	16.362.525,00
TRT140126T11	HAZINE	06/10/25	03/10/25	49.000.000,00	4.302.325,00
TRT081128T15	HAZINE	06/10/25	03/10/25	200.000.000,00	196.031.705,00
TRT190728T34	T.C HAZİNE	06/10/25	03/10/25	200.000.000,00	101.096.795,00
TRT140126T11	HAZINE	06/10/25	03/10/25	119.000.000,00	10.448.505,00
TRT120128T11	HAZINE	06/10/25	03/10/25	81.000.000,00	8.777.250,00
TRT280628T18	HAZINE	06/10/25	03/10/25	200.000.000,00	22.788.410,00
TRT280628T18	HAZINE	06/10/25	03/10/25	119.000.000,00	13.559.105,00
TRT190728T18	HAZINE	06/10/25	03/10/25	81.000.000,00	114.108.540,00
TRT110232T15	HAZINE	06/10/25	03/10/25	169.000.000,00	46.826.285,00
TRT120128T11	HAZINE	06/10/25	03/10/25	31.000.000,00	3.359.195,00
TRT120128T11	HAZINE	06/10/25	03/10/25	200.000.000,00	21.672.220,00
TRT110232T15	HAZINE	06/10/25	03/10/25	169.000.000,00	46.826.285,00
TRT140126T11	HAZINE	06/10/25	03/10/25	31.000.000,00	2.721.880,00
TRT081128T15	HAZINE	06/10/25	03/10/25	200.000.000,00	196.031.705,00
TRT140126T11	HAZINE	06/10/25	03/10/25	19.000.000,00	1.668.250,00
TRT130733T17	HAZINE	06/10/25	03/10/25	181.000.000,00	270.276.955,00
TRT140126T11	HAZINE	06/10/25	03/10/25	16.000.000,00	1.404.845,00
TRT060928T11	HAZINE	06/10/25	03/10/25	184.000.000,00	189.954.330,00
TRT031029T10	T.C HAZİNE	06/10/25	03/10/25	66.000.000,00	62.834.205,00
TRT120133T14	HAZINE	06/10/25	03/10/25	134.000.000,00	63.077.865,00
TRT140126T11	HAZINE	06/10/25	03/10/25	116.000.000,00	10.185.095,00
TRT190728T34	T.C HAZİNE	06/10/25	03/10/25	84.000.000,00	42.460.655,00
TRT110232T15	HAZINE	06/10/25	03/10/25	166.000.000,00	45.995.045,00
TRT140126T11	HAZINE	06/10/25	03/10/25	34.000.000,00	2.985.290,00
TRT140727T14	HAZINE	06/10/25	03/10/25	200.000.000,00	187.687.160,00
TRT140126T11	HAZINE	06/10/25	03/10/25	16.000.000,00	1.404.845,00
TRT060928T11	HAZINE	06/10/25	03/10/25	184.000.000,00	189.954.330,00
TRT130733T17	HAZINE	06/10/25	03/10/25	66.000.000,00	98.554.030,00
TRT120133T14	HAZINE	06/10/25	03/10/25	134.000.000,00	63.077.865,00
TRT140126T11	HAZINE	06/10/25	03/10/25	116.000.000,00	10.185.095,00
TRT190728T34	T.C HAZİNE	06/10/25	03/10/25	84.000.000,00	42.460.655,00
TRT110232T15	HAZINE	06/10/25	03/10/25	166.000.000,00	45.995.045,00
TRT140126T11	HAZINE	06/10/25	03/10/25	34.000.000,00	2.985.290,00
TRT070329T15	HAZINE	06/10/25	03/10/25	200.000.000,00	206.902.145,00
TRT190728T34	T.C HAZİNE	06/10/25	03/10/25	166.000.000,00	83.910.340,00
TRT120128T11	HAZINE	06/10/25	03/10/25	34.000.000,00	3.684.280,00
TRT070727T13	HAZINE	06/10/25	03/10/25	200.000.000,00	20.827.380,00
TRT120128T11	HAZINE	06/10/25	03/10/25	66.000.000,00	7.151.835,00
TRT190728T34	T.C HAZİNE	06/10/25	03/10/25	134.000.000,00	67.734.855,00
TRT070727T13	HAZINE	06/10/25	03/10/25	16.000.000,00	1.666.195,00
TRT280628T18	HAZINE	06/10/25	03/10/25	184.000.000,00	20.965.340,00
TRT120128T11	HAZINE	06/10/25	03/10/25	200.000.000,00	21.672.220,00
TRT280628T18	HAZINE	06/10/25	03/10/25	200.000.000,00	22.788.410,00
TRT210235T10	HAZINE	06/10/25	03/10/25	66.000.000,00	15.070.785,00
TRT280531T14	HAZINE	06/10/25	03/10/25	30.000.000,00	5.203.710,00
TRT151227T16	HAZINE	06/10/25	03/10/25	104.000.000,00	95.916.965,00
TRT210235T10	HAZINE	06/10/25	03/10/25	56.000.000,00	12.787.330,00
TRT120128T11	HAZINE	06/10/25	03/10/25	144.000.000,00	15.604.005,00
TRT081128T15	HAZINE	06/10/25	03/10/25	200.000.000,00	196.031.705,00
TRT081128T15	HAZINE	06/10/25	03/10/25	200.000.000,00	196.031.705,00
TRT120128T11	HAZINE	06/10/25	03/10/25	200.000.000,00	21.672.220,00
TRT120128T11	HAZINE	06/10/25	03/10/25	200.000.000,00	21.672.225,00
TRT230233T10	HAZINE	06/10/25	03/10/25	101.000.000,00	23.062.870,00
TRT190728T34	T.C HAZİNE	06/10/25	03/10/25	99.000.000,00	50.042.915,00
TRT190728T34	T.C HAZİNE	06/10/25	03/10/25	200.000.000,00	101.096.795,00
TRT190728T18	HAZINE	06/10/25	03/10/25	9.000.000,00	12.805.500,00

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TRT280531T14	HAZINE	06/10/25	03/10/25	30.000.000,00	5.203.705,00
TRT040729T14	HAZINE	06/10/25	03/10/25	90.000.000,00	85.578.300,00
TRT230233T10	HAZINE	06/10/25	03/10/25	71.000.000,00	16.212.500,00
TRT120128T11	HAZINE	06/10/25	03/10/25	100.000.000,00	10.836.100,00
TRT100332T15	HAZINE	07/10/25	06/10/25	250.000.000,00	280.060.305,00
TRT140126T11	HAZINE	07/10/25	06/10/25	150.000.000,00	13.106.230,00
TRT050630T11	HAZINE	07/10/25	06/10/25	212.000.000,00	213.159.070,00
TRT140727T14	HAZINE	07/10/25	06/10/25	188.000.000,00	176.211.025,00
TRT270934T18	HAZINE	07/10/25	06/10/25	62.000.000,00	58.553.460,00
TRT100332T15	HAZINE	07/10/25	06/10/25	250.000.000,00	280.060.305,00
TRT120128T11	HAZINE	07/10/25	06/10/25	88.000.000,00	9.492.430,00
TRT120128T11	HAZINE	07/10/25	06/10/25	312.000.000,00	33.654.965,00
TRT140126T11	HAZINE	07/10/25	06/10/25	88.000.000,00	7.688.990,00
TRT110232T15	HAZINE	07/10/25	06/10/25	162.000.000,00	44.685.845,00
TRT050630T11	HAZINE	07/10/25	06/10/25	238.000.000,00	239.301.215,00
TRT140126T11	HAZINE	07/10/25	06/10/25	12.000.000,00	1.048.500,00
TRT130629T30	HAZINE	07/10/25	06/10/25	250.000.000,00	259.546.910,00
TRT051033T12	HAZINE	07/10/25	06/10/25	138.000.000,00	139.875.560,00
TRT130629T30	HAZINE	07/10/25	06/10/25	250.000.000,00	259.546.910,00
TRT140126T11	HAZINE	07/10/25	06/10/25	150.000.000,00	13.106.230,00
TRT130928T12	HAZINE	07/10/25	06/10/25	212.000.000,00	238.157.390,00
TRT140727T14	HAZINE	07/10/25	06/10/25	188.000.000,00	176.211.025,00
TRT130629T30	HAZINE	07/10/25	06/10/25	250.000.000,00	259.546.910,00
TRT140126T11	HAZINE	07/10/25	06/10/25	150.000.000,00	13.106.230,00
TRT100227T13	HAZINE	07/10/25	06/10/25	178.000.000,00	182.503.520,00
TRT050630T11	HAZINE	07/10/25	06/10/25	222.000.000,00	223.213.740,00
TRT190728T34	T.C HAZİNE	07/10/25	06/10/25	77.000.000,00	38.739.295,00
TRT020529T18	HAZINE	07/10/25	06/10/25	323.000.000,00	235.194.050,00
TRT020529T18	HAZINE	07/10/25	06/10/25	300.000.000,00	218.446.490,00
TRT210235T10	HAZINE	07/10/25	06/10/25	100.000.000,00	22.739.595,00
TRT120133T14	HAZINE	07/10/25	06/10/25	124.000.000,00	58.109.990,00
TRT210235T10	HAZINE	07/10/25	06/10/25	200.000.000,00	45.479.190,00
TRT131032T13	T.C HAZİNE	07/10/25	06/10/25	76.000.000,00	158.270.705,00
TRT060928T11	HAZINE	07/10/25	06/10/25	174.000.000,00	178.199.785,00
TRT050630T11	HAZINE	07/10/25	06/10/25	226.000.000,00	227.235.670,00
TRT140126T11	HAZINE	07/10/25	06/10/25	24.000.000,00	2.097.000,00
TRT100332T15	HAZINE	07/10/25	06/10/25	250.000.000,00	280.060.385,00
TRT120133T14	HAZINE	07/10/25	06/10/25	126.000.000,00	59.047.245,00
TRT120133T14	HAZINE	07/10/25	06/10/25	124.000.000,00	58.109.990,00
TRT100332T15	HAZINE	07/10/25	06/10/25	250.000.000,00	280.060.385,00
TRT140126T11	HAZINE	07/10/25	06/10/25	26.000.000,00	2.271.750,00
TRT110832T19	HAZINE	07/10/25	06/10/25	74.000.000,00	83.092.205,00
TRT100332T15	HAZINE	07/10/25	06/10/25	250.000.000,00	280.060.385,00
TRT190728T18	HAZINE	07/10/25	06/10/25	76.000.000,00	106.901.440,00
TRT230233T10	HAZINE	07/10/25	06/10/25	51.000.000,00	11.597.195,00
TRT210235T10	HAZINE	07/10/25	06/10/25	100.000.000,00	22.739.595,00
TRT080530T19	HAZINE	07/10/25	06/10/25	49.000.000,00	7.769.105,00
TRT280628T18	HAZINE	08/10/25	07/10/25	174.000.000,00	19.720.905,00
TRT080530T19	HAZINE	08/10/25	07/10/25	226.000.000,00	35.807.600,00
TRT280628T18	HAZINE	08/10/25	07/10/25	290.000.000,00	32.868.170,00
TRT180827T19	HAZINE	08/10/25	07/10/25	110.000.000,00	87.739.910,00
TRT080530T19	HAZINE	08/10/25	07/10/25	290.000.000,00	45.947.805,00
TRT280628T18	HAZINE	08/10/25	07/10/25	110.000.000,00	12.467.240,00
TRT280628T18	HAZINE	08/10/25	07/10/25	219.000.000,00	24.821.140,00
TRT120128T11	HAZINE	08/10/25	07/10/25	181.000.000,00	19.508.930,00
TRT070727T13	HAZINE	08/10/25	07/10/25	219.000.000,00	22.682.555,00
TRT151227T16	HAZINE	08/10/25	07/10/25	181.000.000,00	165.975.010,00

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TRT080530T19	HAZINE	08/10/25	07/10/25	219.000.000,00	34.698.515,00
TRT070727T13	HAZINE	08/10/25	07/10/25	181.000.000,00	18.746.770,00
TRT070727T13	HAZINE	08/10/25	07/10/25	219.000.000,00	22.682.555,00
TRT280628T18	HAZINE	08/10/25	07/10/25	181.000.000,00	20.514.275,00
TRT280628T18	HAZINE	08/10/25	07/10/25	219.000.000,00	24.821.140,00
TRT120128T11	HAZINE	08/10/25	07/10/25	181.000.000,00	19.508.930,00
TRT120128T11	HAZINE	08/10/25	07/10/25	219.000.000,00	23.604.725,00
TRT280628T18	HAZINE	08/10/25	07/10/25	181.000.000,00	20.514.275,00
TRT280628T18	HAZINE	08/10/25	07/10/25	218.000.000,00	24.707.800,00
TRT130733T17	HAZINE	08/10/25	07/10/25	182.000.000,00	275.790.510,00
TRT190728T18	HAZINE	08/10/25	07/10/25	68.000.000,00	96.324.055,00
TRT190728T34	T.C HAZİNE	08/10/25	07/10/25	332.000.000,00	166.891.785,00
TRT120128T11	HAZINE	08/10/25	07/10/25	68.000.000,00	7.329.325,00
TRT280628T18	HAZINE	08/10/25	07/10/25	332.000.000,00	37.628.390,00
TRT100332T15	HAZINE	08/10/25	07/10/25	250.000.000,00	280.163.995,00
TRT280628T18	HAZINE	08/10/25	07/10/25	150.000.000,00	17.000.780,00
TRT280531T14	HAZINE	08/10/25	07/10/25	386.000.000,00	65.948.365,00
TRT230233T10	HAZINE	08/10/25	07/10/25	14.000.000,00	3.181.465,00
TRT080530T19	HAZINE	08/10/25	07/10/25	386.000.000,00	61.158.130,00
TRT230233T10	HAZINE	08/10/25	07/10/25	14.000.000,00	3.181.465,00
TRT080530T19	HAZINE	08/10/25	07/10/25	361.000.000,00	57.197.110,00
TRT280531T14	HAZINE	08/10/25	07/10/25	39.000.000,00	6.663.180,00
TRT280531T14	HAZINE	08/10/25	07/10/25	161.000.000,00	27.506.960,00
TRT151227T16	HAZINE	08/10/25	07/10/25	239.000.000,00	219.160.430,00
TRT210235T10	HAZINE	08/10/25	07/10/25	79.000.000,00	17.952.555,00
TRT120128T11	HAZINE	08/10/25	07/10/25	121.000.000,00	13.041.880,00
TRT130928T12	HAZINE	09/10/25	08/10/25	250.000.000,00	276.182.270,00
TRT280628T18	HAZINE	09/10/25	08/10/25	150.000.000,00	16.987.605,00
TRT120128T11	HAZINE	09/10/25	08/10/25	335.000.000,00	36.079.405,00
TRT270934T18	HAZINE	09/10/25	08/10/25	65.000.000,00	71.534.265,00
TRT160431T19	HAZINE	09/10/25	08/10/25	125.000.000,00	121.775.955,00
TRT130928T12	HAZINE	09/10/25	08/10/25	250.000.000,00	276.182.270,00
TRT100332T15	HAZINE	09/10/25	08/10/25	25.000.000,00	27.980.410,00
TRT050630T11	HAZINE	09/10/25	08/10/25	225.000.000,00	225.777.055,00
TRT160431T19	HAZINE	09/10/25	08/10/25	175.000.000,00	170.486.335,00
TRT140126T11	HAZINE	09/10/25	08/10/25	75.000.000,00	6.541.435,00
TRT130928T12	HAZINE	09/10/25	08/10/25	250.000.000,00	276.182.270,00
TRT031029T10	T.C HAZİNE	09/10/25	08/10/25	75.000.000,00	84.096.360,00
TRT160431T19	HAZINE	09/10/25	08/10/25	175.000.000,00	170.486.335,00
TRT140727T14	HAZINE	09/10/25	08/10/25	225.000.000,00	211.144.295,00
TRT080530T19	HAZINE	09/10/25	08/10/25	388.000.000,00	61.431.505,00
TRT230233T10	HAZINE	09/10/25	08/10/25	12.000.000,00	2.725.195,00
TRT080530T19	HAZINE	09/10/25	08/10/25	388.000.000,00	61.431.505,00
TRT230233T10	HAZINE	09/10/25	08/10/25	12.000.000,00	2.725.195,00
TRT080530T19	HAZINE	09/10/25	08/10/25	388.000.000,00	61.431.505,00
TRT230233T10	HAZINE	09/10/25	08/10/25	12.000.000,00	2.725.195,00
TRT080530T19	HAZINE	09/10/25	08/10/25	388.000.000,00	61.431.505,00
TRT230233T10	HAZINE	09/10/25	08/10/25	12.000.000,00	2.725.195,00
TRT080530T19	HAZINE	09/10/25	08/10/25	368.000.000,00	58.264.930,00
TRT280531T14	HAZINE	09/10/25	08/10/25	32.000.000,00	5.463.155,00
TRT151227T16	HAZINE	09/10/25	08/10/25	400.000.000,00	366.473.745,00
TRT120128T11	HAZINE	09/10/25	08/10/25	118.000.000,00	12.708.570,00
TRT280531T14	HAZINE	09/10/25	08/10/25	282.000.000,00	48.144.025,00
TRT280531T14	HAZINE	09/10/25	08/10/25	118.000.000,00	20.145.375,00
TRT151227T16	HAZINE	09/10/25	08/10/25	282.000.000,00	258.363.990,00
TRT280531T14	HAZINE	09/10/25	08/10/25	400.000.000,00	68.289.400,00
TRT110232T15	HAZINE	10/10/25	09/10/25	11.000.000,00	3.057.580,00

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TRT040832T18	HAZINE	10/10/25	09/10/25	90.000.000,00	37.375.800,00
TRT280531T14	HAZINE	10/10/25	09/10/25	90.000.000,00	15.522.975,00
TRT040729T14	HAZINE	10/10/25	09/10/25	9.000.000,00	8.469.090,00
TRT140126T11	HAZINE	10/10/25	09/10/25	200.000.000,00	17.428.255,00
TRT140126T11	HAZINE	10/10/25	09/10/25	200.000.000,00	17.428.255,00
TRT140126T11	HAZINE	10/10/25	09/10/25	32.000.000,00	2.788.525,00
TRT120128T11	HAZINE	10/10/25	09/10/25	168.000.000,00	18.079.375,00
TRT050527T17	HAZINE	10/10/25	09/10/25	132.000.000,00	121.339.235,00
trt140229t17	T.C HAZİNE	10/10/25	09/10/25	68.000.000,00	49.649.600,00
TRT280531T14	HAZINE	10/10/25	09/10/25	60.000.000,00	10.348.650,00
TRT040729T14	HAZINE	10/10/25	09/10/25	140.000.000,00	131.741.350,00
TRT080530T19	HAZINE	10/10/25	09/10/25	200.000.000,00	31.643.255,00
TRT230233T10	HAZINE	10/10/25	09/10/25	72.000.000,00	16.340.440,00
TRT210235T10	HAZINE	10/10/25	09/10/25	128.000.000,00	29.049.675,00
TRT180827T19	HAZINE	10/10/25	09/10/25	172.000.000,00	136.959.715,00
TRT230233T10	HAZINE	10/10/25	09/10/25	28.000.000,00	6.354.620,00
TRT080530T19	HAZINE	10/10/25	09/10/25	200.000.000,00	31.643.255,00
TRT210235T10	HAZINE	10/10/25	09/10/25	100.000.000,00	22.695.055,00
TRT230233T10	HAZINE	10/10/25	09/10/25	100.000.000,00	22.695.060,00
TRT120128T11	HAZINE	10/10/25	09/10/25	200.000.000,00	21.523.055,00
TRT070727T13	HAZINE	10/10/25	09/10/25	97.000.000,00	10.030.440,00
TRT120128T11	HAZINE	10/10/25	09/10/25	103.000.000,00	11.084.375,00
TRT280628T18	HAZINE	10/10/25	09/10/25	200.000.000,00	22.632.540,00
TRT190728T34	T.C HAZİNE	10/10/25	09/10/25	72.000.000,00	36.133.145,00
TRT120128T11	HAZINE	10/10/25	09/10/25	128.000.000,00	13.774.755,00
TRT120128T11	HAZINE	10/10/25	09/10/25	200.000.000,00	21.523.055,00
TRT280628T18	HAZINE	10/10/25	09/10/25	72.000.000,00	8.147.715,00
TRT070727T13	HAZINE	10/10/25	09/10/25	128.000.000,00	13.236.045,00
TRT190728T34	T.C HAZİNE	10/10/25	09/10/25	200.000.000,00	100.369.840,00
TRT070727T13	HAZINE	10/10/25	09/10/25	72.000.000,00	7.445.275,00
TRT140126T11	HAZINE	10/10/25	09/10/25	128.000.000,00	11.154.080,00
TRT280628T18	HAZINE	10/10/25	09/10/25	200.000.000,00	22.632.540,00
TRT080530T19	HAZINE	10/10/25	09/10/25	200.000.000,00	31.643.255,00
TRT110429T18	HAZINE	10/10/25	09/10/25	191.000.000,00	173.911.825,00
TRT230233T10	HAZINE	10/10/25	09/10/25	9.000.000,00	2.042.555,00
TRT080530T19	HAZINE	10/10/25	09/10/25	200.000.000,00	31.643.255,00
TRT230233T10	HAZINE	10/10/25	09/10/25	91.000.000,00	20.652.500,00
TRT210235T10	HAZINE	10/10/25	09/10/25	109.000.000,00	24.737.610,00
TRT151227T16	HAZINE	10/10/25	09/10/25	200.000.000,00	183.074.055,00
TRT210235T10	HAZINE	10/10/25	09/10/25	141.000.000,00	32.000.030,00
TRT230233T10	HAZINE	10/10/25	09/10/25	59.000.000,00	13.390.085,00
TRT070727T13	HAZINE	10/10/25	09/10/25	200.000.000,00	20.681.315,00
TRT151227T16	HAZINE	10/10/25	09/10/25	200.000.000,00	183.074.055,00
TRT230233T10	HAZINE	10/10/25	09/10/25	41.000.000,00	9.304.975,00
TRT180827T19	HAZINE	10/10/25	09/10/25	159.000.000,00	126.608.110,00
TRT210235T10	HAZINE	10/10/25	09/10/25	141.000.000,00	32.000.030,00
TRT230233T10	HAZINE	10/10/25	09/10/25	59.000.000,00	13.390.085,00
TRT210235T10	HAZINE	10/10/25	09/10/25	141.000.000,00	32.000.030,00
TRT230233T10	HAZINE	10/10/25	09/10/25	59.000.000,00	13.390.085,00
TRT151227T16	HAZINE	10/10/25	09/10/25	200.000.000,00	183.074.055,00
TRT070329T15	HAZINE	10/10/25	09/10/25	200.000.000,00	204.000.905,00
TRT080530T19	HAZINE	10/10/25	09/10/25	200.000.000,00	31.643.255,00
TRT020529T18	HAZINE	10/10/25	09/10/25	200.000.000,00	144.420.880,00
TRT051033T12	HAZINE	13/10/25	10/10/25	60.000.000,00	61.910.750,00
TRT040729T14	HAZINE	13/10/25	10/10/25	140.000.000,00	131.860.420,00
TRT080530T19	HAZINE	13/10/25	10/10/25	200.000.000,00	31.690.395,00
TRT190728T34	T.C HAZİNE	13/10/25	10/10/25	78.000.000,00	39.197.685,00

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TRT080530T19	HAZINE	13/10/25	10/10/25	122.000.000,00	19.331.145,00
TRT080530T19	HAZINE	13/10/25	10/10/25	200.000.000,00	31.690.395,00
TRT080530T19	HAZINE	13/10/25	10/10/25	200.000.000,00	31.690.405,00
TRT080530T19	HAZINE	13/10/25	10/10/25	200.000.000,00	31.690.395,00
TRT180827T19	HAZINE	13/10/25	10/10/25	200.000.000,00	159.471.180,00
TRT180827T19	HAZINE	13/10/25	10/10/25	200.000.000,00	159.471.180,00
TRT180827T19	HAZINE	13/10/25	10/10/25	200.000.000,00	159.471.180,00
TRT180827T19	HAZINE	13/10/25	10/10/25	200.000.000,00	159.471.180,00
TRT180827T19	HAZINE	13/10/25	10/10/25	76.000.000,00	60.599.050,00
TRT080530T19	HAZINE	13/10/25	10/10/25	124.000.000,00	19.648.045,00
TRT080530T19	HAZINE	13/10/25	10/10/25	200.000.000,00	31.690.395,00
TRT280531T14	HAZINE	13/10/25	10/10/25	200.000.000,00	34.203.530,00
TRT280531T14	HAZINE	13/10/25	10/10/25	200.000.000,00	34.203.530,00
TRT080530T19	HAZINE	13/10/25	10/10/25	200.000.000,00	31.690.395,00
TRT080530T19	HAZINE	13/10/25	10/10/25	200.000.000,00	31.690.405,00
TRT130733T17	HAZINE	13/10/25	10/10/25	200.000.000,00	306.722.845,00
TRT041126T11	HAZINE	13/10/25	10/10/25	50.000.000,00	44.374.035,00
TRT140126T11	HAZINE	13/10/25	10/10/25	150.000.000,00	13.088.260,00
TRT190728T34	T.C HAZİNE	13/10/25	10/10/25	200.000.000,00	100.506.970,00
TRT140126T11	HAZINE	13/10/25	10/10/25	150.000.000,00	13.088.260,00
TRT041126T11	HAZINE	13/10/25	10/10/25	50.000.000,00	44.374.035,00
TRT110232T15	HAZINE	13/10/25	10/10/25	196.000.000,00	54.018.815,00
TRT280531T14	HAZINE	13/10/25	10/10/25	4.000.000,00	684.075,00
TRT280531T14	HAZINE	13/10/25	10/10/25	200.000.000,00	34.203.530,00
TRT020529T18	HAZINE	14/10/25	13/10/25	200.000.000,00	143.965.410,00
TRT080530T19	HAZINE	14/10/25	13/10/25	100.000.000,00	15.776.900,00
TRT020529T18	HAZINE	14/10/25	13/10/25	100.000.000,00	71.982.705,00
TRT020529T18	HAZINE	14/10/25	13/10/25	200.000.000,00	143.965.410,00
TRT020529T18	HAZINE	14/10/25	13/10/25	183.000.000,00	131.728.350,00
TRT210235T10	HAZINE	14/10/25	13/10/25	17.000.000,00	3.848.085,00
TRT110429T18	HAZINE	14/10/25	13/10/25	83.000.000,00	75.331.375,00
TRT080530T19	HAZINE	14/10/25	13/10/25	100.000.000,00	15.776.900,00
TRT210235T10	HAZINE	14/10/25	13/10/25	17.000.000,00	3.848.085,00
TRT110429T18	HAZINE	14/10/25	13/10/25	83.000.000,00	75.331.375,00
TRT140126T11	HAZINE	14/10/25	13/10/25	2.000.000,00	173.665,00
TRT080530T19	HAZINE	14/10/25	13/10/25	100.000.000,00	15.776.900,00
TRT040729T14	HAZINE	14/10/25	13/10/25	15.000.000,00	14.025.535,00
TRT040832T18	HAZINE	14/10/25	13/10/25	25.000.000,00	10.350.190,00
TRT280531T14	HAZINE	14/10/25	13/10/25	150.000.000,00	25.794.450,00
TRT040729T14	HAZINE	14/10/25	13/10/25	25.000.000,00	23.375.895,00
TRT230233T10	HAZINE	14/10/25	13/10/25	200.000.000,00	45.271.585,00
TRT230233T10	HAZINE	14/10/25	13/10/25	45.000.000,00	10.186.110,00
TRT190728T18	HAZINE	14/10/25	13/10/25	96.000.000,00	134.883.050,00
TRT120133T14	HAZINE	14/10/25	13/10/25	59.000.000,00	27.503.110,00
TRT170528T12	HAZINE	14/10/25	13/10/25	191.000.000,00	187.218.450,00
TRT140126T11	HAZINE	14/10/25	13/10/25	9.000.000,00	781.480,00
TRT081128T15	HAZINE	14/10/25	13/10/25	200.000.000,00	195.597.860,00
TRT110232T15	HAZINE	14/10/25	13/10/25	186.000.000,00	51.033.655,00
TRT140126T11	HAZINE	14/10/25	13/10/25	14.000.000,00	1.215.635,00
TRT110232T15	HAZINE	14/10/25	13/10/25	186.000.000,00	51.033.655,00
TRT140126T11	HAZINE	14/10/25	13/10/25	14.000.000,00	1.215.635,00
TRT110232T15	HAZINE	14/10/25	13/10/25	186.000.000,00	51.033.655,00
TRT280531T14	HAZINE	14/10/25	13/10/25	14.000.000,00	2.383.650,00
TRT280531T14	HAZINE	14/10/25	13/10/25	200.000.000,00	34.052.095,00
TRT280531T14	HAZINE	14/10/25	13/10/25	200.000.000,00	34.052.095,00
TRT280531T14	HAZINE	14/10/25	13/10/25	200.000.000,00	34.052.095,00
TRT280531T14	HAZINE	14/10/25	13/10/25	200.000.000,00	34.052.095,00

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TRT280531T14	HAZINE	14/10/25	13/10/25	200.000.000,00	34.052.095,00
TRT280531T14	HAZINE	14/10/25	13/10/25	71.000.000,00	12.088.495,00
TRT120128T11	HAZINE	14/10/25	13/10/25	129.000.000,00	13.838.955,00
TRT120128T11	HAZINE	14/10/25	13/10/25	200.000.000,00	21.455.745,00
TRT070727T13	HAZINE	14/10/25	13/10/25	200.000.000,00	20.614.805,00
TRT040729T14	HAZINE	14/10/25	13/10/25	21.000.000,00	19.635.750,00
TRT280531T14	HAZINE	14/10/25	13/10/25	150.000.000,00	25.794.450,00
TRT230233T10	HAZINE	14/10/25	13/10/25	29.000.000,00	6.564.385,00
TRT230233T10	HAZINE	14/10/25	13/10/25	100.000.000,00	22.635.790,00
TRT280531T14	HAZINE	15/10/25	14/10/25	90.000.000,00	15.465.165,00
TRT041126T11	HAZINE	15/10/25	14/10/25	100.000.000,00	88.231.265,00
TRT061228T16	HAZINE	15/10/25	14/10/25	10.000.000,00	10.098.545,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.770,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.770,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.770,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.770,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.770,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.775,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.775,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	165.000.000,00	166.625.885,00
TRT060928T11	HAZINE	15/10/25	14/10/25	35.000.000,00	35.298.955,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT061228T16	HAZINE	15/10/25	14/10/25	165.000.000,00	166.625.885,00
TRT151227T16	HAZINE	15/10/25	14/10/25	35.000.000,00	31.896.920,00
TRT280531T14	HAZINE	15/10/25	14/10/25	59.000.000,00	10.037.900,00
TRT061228T16	HAZINE	15/10/25	14/10/25	141.000.000,00	142.389.390,00
TRT061228T16	HAZINE	15/10/25	14/10/25	200.000.000,00	201.970.765,00
TRT280531T14	HAZINE	15/10/25	14/10/25	200.000.000,00	34.026.780,00
TRT080426T16	HAZINE	15/10/25	14/10/25	100.000.000,00	101.534.370,00
TRT120128T11	HAZINE	16/10/25	15/10/25	200.000.000,00	21.422.265,00
TRT190728T34	T.C HAZİNE	16/10/25	15/10/25	110.000.000,00	54.927.835,00
TRT210329T17	HAZINE	16/10/25	15/10/25	90.000.000,00	69.965.120,00
TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.040,00
TRT210329T17	HAZINE	16/10/25	15/10/25	30.000.000,00	23.321.710,00
TRT080530T19	HAZINE	16/10/25	15/10/25	170.000.000,00	26.782.920,00
TRT151227T16	HAZINE	16/10/25	15/10/25	130.000.000,00	118.369.895,00
TRT210329T17	HAZINE	16/10/25	15/10/25	70.000.000,00	54.417.320,00
TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.040,00
TRT210329T17	HAZINE	16/10/25	15/10/25	130.000.000,00	101.060.730,00
TRT180827T19	HAZINE	16/10/25	15/10/25	70.000.000,00	55.456.010,00
TRT080530T19	HAZINE	16/10/25	15/10/25	200.000.000,00	31.509.315,00
TRT210235T10	HAZINE	16/10/25	15/10/25	30.000.000,00	6.781.910,00
TRT210329T17	HAZINE	16/10/25	15/10/25	170.000.000,00	132.156.335,00
TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.040,00
TRT130629T30	HAZINE	16/10/25	15/10/25	101.000.000,00	102.927.780,00
TRT210329T17	HAZINE	16/10/25	15/10/25	30.000.000,00	23.321.710,00
trt140229t17	T.C HAZİNE	16/10/25	15/10/25	69.000.000,00	49.291.680,00
TRT110232T15	HAZINE	16/10/25	15/10/25	176.000.000,00	48.216.860,00
TRT210329T17	HAZINE	16/10/25	15/10/25	24.000.000,00	18.657.370,00

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TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.040,00
TRT210329T17	HAZINE	16/10/25	15/10/25	171.000.000,00	132.933.725,00
TRT140126T11	HAZINE	16/10/25	15/10/25	29.000.000,00	2.513.620,00
TRT070329T15	HAZINE	16/10/25	15/10/25	200.000.000,00	202.077.035,00
TRT181028T14	HAZINE	16/10/25	15/10/25	21.000.000,00	11.760.580,00
TRT210329T17	HAZINE	16/10/25	15/10/25	179.000.000,00	139.152.845,00
TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.040,00
TRT210329T17	HAZINE	16/10/25	15/10/25	21.000.000,00	16.325.200,00
TRT110232T15	HAZINE	16/10/25	15/10/25	179.000.000,00	49.038.735,00
TRT270934T18	HAZINE	16/10/25	15/10/25	71.000.000,00	77.943.330,00
TRT140126T11	HAZINE	16/10/25	15/10/25	129.000.000,00	11.181.270,00
TRT140126T11	HAZINE	16/10/25	15/10/25	121.000.000,00	10.487.860,00
TRT210329T17	HAZINE	16/10/25	15/10/25	79.000.000,00	61.413.830,00
TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.040,00
TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.045,00
TRT210329T17	HAZINE	16/10/25	15/10/25	200.000.000,00	155.478.040,00
TRT070329T15	HAZINE	17/10/25	16/10/25	200.000.000,00	201.873.345,00
TRT100227T13	HAZINE	17/10/25	16/10/25	200.000.000,00	205.231.760,00
TRT100227T13	HAZINE	17/10/25	16/10/25	200.000.000,00	205.231.760,00
TRT100227T13	HAZINE	17/10/25	16/10/25	200.000.000,00	205.231.760,00
TRT140126T11	HAZINE	17/10/25	16/10/25	21.000.000,00	1.818.590,00
TRT010328T12	HAZINE	17/10/25	16/10/25	179.000.000,00	177.429.705,00
TRT100227T13	HAZINE	17/10/25	16/10/25	200.000.000,00	205.231.760,00
TRT100227T13	HAZINE	17/10/25	16/10/25	200.000.000,00	205.231.760,00
TRT140126T11	HAZINE	17/10/25	16/10/25	21.000.000,00	1.818.590,00
TRT010328T12	HAZINE	17/10/25	16/10/25	179.000.000,00	177.429.705,00
TRT130733T17	HAZINE	17/10/25	16/10/25	200.000.000,00	306.723.655,00
TRT140126T11	HAZINE	17/10/25	16/10/25	21.000.000,00	1.818.590,00
TRT210235T10	HAZINE	17/10/25	16/10/25	179.000.000,00	40.439.090,00
TRT230233T10	HAZINE	17/10/25	16/10/25	21.000.000,00	4.744.250,00
TRT210235T10	HAZINE	17/10/25	16/10/25	179.000.000,00	40.439.090,00
TRT230233T10	HAZINE	17/10/25	16/10/25	21.000.000,00	4.744.250,00
TRT210235T10	HAZINE	17/10/25	16/10/25	179.000.000,00	40.439.090,00
TRT230233T10	HAZINE	17/10/25	16/10/25	21.000.000,00	4.744.250,00
TRT151227T16	HAZINE	17/10/25	16/10/25	179.000.000,00	162.842.620,00
TRT080530T19	HAZINE	17/10/25	16/10/25	200.000.000,00	31.487.075,00
TRT210235T10	HAZINE	17/10/25	16/10/25	20.000.000,00	4.518.335,00
TRT151227T16	HAZINE	17/10/25	16/10/25	180.000.000,00	163.752.355,00
TRT080530T19	HAZINE	17/10/25	16/10/25	200.000.000,00	31.487.075,00
TRT230233T10	HAZINE	17/10/25	16/10/25	20.000.000,00	4.518.335,00
TRT210235T10	HAZINE	17/10/25	16/10/25	180.000.000,00	40.665.005,00
TRT080530T19	HAZINE	17/10/25	16/10/25	200.000.000,00	31.487.075,00
TRT180827T19	HAZINE	17/10/25	16/10/25	120.000.000,00	94.987.035,00
TRT210235T10	HAZINE	17/10/25	16/10/25	80.000.000,00	18.073.335,00
TRT180827T19	HAZINE	17/10/25	16/10/25	120.000.000,00	94.987.035,00
TRT210235T10	HAZINE	17/10/25	16/10/25	80.000.000,00	18.073.335,00
TRT230233T10	HAZINE	17/10/25	16/10/25	20.000.000,00	4.518.335,00
TRT151227T16	HAZINE	17/10/25	16/10/25	180.000.000,00	163.752.355,00
TRT080530T19	HAZINE	17/10/25	16/10/25	200.000.000,00	31.487.075,00
TRT230233T10	HAZINE	17/10/25	16/10/25	20.000.000,00	4.518.335,00
TRT210235T10	HAZINE	17/10/25	16/10/25	100.000.000,00	22.591.670,00
TRT280531T14	HAZINE	17/10/25	16/10/25	80.000.000,00	13.590.500,00
TRT280531T14	HAZINE	17/10/25	16/10/25	200.000.000,00	33.976.250,00
TRT120128T11	HAZINE	17/10/25	16/10/25	200.000.000,00	21.405.575,00
TRT041126T11	HAZINE	20/10/25	17/10/25	35.000.000,00	30.872.495,00
TRT160228T16	HAZINE	20/10/25	17/10/25	165.000.000,00	280.335.215,00
TRT130629T30	HAZINE	20/10/25	17/10/25	46.000.000,00	46.857.210,00

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TRT280531T14	HAZINE	20/10/25	17/10/25	154.000.000,00	26.199.540,00
TRT130629T30	HAZINE	20/10/25	17/10/25	200.000.000,00	203.726.985,00
TRT130629T30	HAZINE	20/10/25	17/10/25	156.000.000,00	158.907.050,00
TRT280531T14	HAZINE	20/10/25	17/10/25	44.000.000,00	7.485.585,00
TRT280531T14	HAZINE	20/10/25	17/10/25	156.000.000,00	26.539.795,00
TRT130629T30	HAZINE	20/10/25	17/10/25	44.000.000,00	44.819.945,00
TRT280531T14	HAZINE	20/10/25	17/10/25	156.000.000,00	26.539.795,00
TRT120128T11	HAZINE	20/10/25	17/10/25	44.000.000,00	4.715.870,00
TRT120128T11	HAZINE	20/10/25	17/10/25	156.000.000,00	16.719.895,00
TRT280531T14	HAZINE	20/10/25	17/10/25	44.000.000,00	7.485.585,00
TRT130629T30	HAZINE	20/10/25	17/10/25	200.000.000,00	203.726.985,00
TRT130629T30	HAZINE	20/10/25	17/10/25	200.000.000,00	203.726.995,00
TRT130629T30	HAZINE	20/10/25	17/10/25	200.000.000,00	203.726.985,00
TRT120128T11	HAZINE	20/10/25	17/10/25	156.000.000,00	16.719.895,00
TRT280531T14	HAZINE	20/10/25	17/10/25	44.000.000,00	7.485.585,00
TRT280531T14	HAZINE	20/10/25	17/10/25	156.000.000,00	26.539.795,00
TRT120128T11	HAZINE	20/10/25	17/10/25	44.000.000,00	4.715.870,00
TRT020529T18	HAZINE	20/10/25	17/10/25	200.000.000,00	143.355.285,00
TRT020529T18	HAZINE	20/10/25	17/10/25	200.000.000,00	143.355.285,00
TRT020529T18	HAZINE	20/10/25	17/10/25	200.000.000,00	143.355.285,00
TRT150927T11	HAZINE	20/10/25	17/10/25	200.000.000,00	311.103.815,00
TRT040729T14	HAZINE	20/10/25	17/10/25	200.000.000,00	184.682.015,00
TRT280531T14	HAZINE	20/10/25	17/10/25	54.000.000,00	9.186.855,00
TRT110232T15	HAZINE	20/10/25	17/10/25	146.000.000,00	40.025.185,00
TRT120826T16	HAZINE	20/10/25	17/10/25	200.000.000,00	197.258.120,00
TRT040729T14	HAZINE	20/10/25	17/10/25	200.000.000,00	184.682.015,00
TRT060928T11	HAZINE	20/10/25	17/10/25	143.000.000,00	143.937.435,00
TRT120128T11	HAZINE	20/10/25	17/10/25	57.000.000,00	6.109.195,00
TRT280531T14	HAZINE	20/10/25	17/10/25	200.000.000,00	34.025.375,00
TRT280531T14	HAZINE	20/10/25	17/10/25	200.000.000,00	34.025.375,00
TRT280531T14	HAZINE	20/10/25	17/10/25	83.000.000,00	14.120.530,00
TRT040729T14	HAZINE	20/10/25	17/10/25	117.000.000,00	108.038.985,00
TRT040729T14	HAZINE	20/10/25	17/10/25	83.000.000,00	76.643.040,00
TRT151227T16	HAZINE	20/10/25	17/10/25	117.000.000,00	106.578.380,00
TRT110429T18	HAZINE	21/10/25	20/10/25	200.000.000,00	185.103.075,00
TRT280628T18	HAZINE	21/10/25	20/10/25	28.000.000,00	3.141.705,00
TRT120128T11	HAZINE	21/10/25	20/10/25	172.000.000,00	18.266.365,00
TRT070727T13	HAZINE	21/10/25	20/10/25	200.000.000,00	20.499.515,00
TRT120128T11	HAZINE	21/10/25	20/10/25	28.000.000,00	2.973.595,00
TRT070727T13	HAZINE	21/10/25	20/10/25	172.000.000,00	17.629.585,00
TRT280628T18	HAZINE	21/10/25	20/10/25	200.000.000,00	22.440.725,00
TRT120128T11	HAZINE	21/10/25	20/10/25	200.000.000,00	21.239.965,00
TRT280628T18	HAZINE	21/10/25	20/10/25	200.000.000,00	22.440.725,00
TRT040729T14	HAZINE	21/10/25	20/10/25	2.000.000,00	1.856.170,00
TRT280531T14	HAZINE	21/10/25	20/10/25	60.000.000,00	10.264.290,00
TRT040832T18	HAZINE	21/10/25	20/10/25	120.000.000,00	49.414.980,00
TRT021030T18	HAZINE	21/10/25	20/10/25	18.000.000,00	18.332.060,00
TRT280531T14	HAZINE	21/10/25	20/10/25	200.000.000,00	33.909.380,00
TRT280531T14	HAZINE	21/10/25	20/10/25	160.000.000,00	27.127.505,00
TRT150927T11	HAZINE	21/10/25	20/10/25	40.000.000,00	61.922.555,00
TRT150927T11	HAZINE	21/10/25	20/10/25	200.000.000,00	309.612.770,00
TRT150927T11	HAZINE	21/10/25	20/10/25	200.000.000,00	309.612.770,00
TRT120128T11	HAZINE	21/10/25	20/10/25	200.000.000,00	21.239.960,00
TRT280628T18	HAZINE	21/10/25	20/10/25	200.000.000,00	22.440.720,00
TRT120128T11	HAZINE	21/10/25	20/10/25	200.000.000,00	21.239.960,00
TRT120128T11	HAZINE	21/10/25	20/10/25	200.000.000,00	21.239.955,00
TRT070727T13	HAZINE	21/10/25	20/10/25	104.000.000,00	10.659.745,00

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TRT120128T11	HAZINE	21/10/25	20/10/25	96.000.000,00	10.195.180,00
TRT070727T13	HAZINE	21/10/25	20/10/25	54.000.000,00	5.534.870,00
TRT190728T34	T.C HAZİNE	21/10/25	20/10/25	146.000.000,00	72.602.335,00
TRT120128T11	HAZINE	21/10/25	20/10/25	200.000.000,00	21.239.955,00
TRT120128T11	HAZINE	21/10/25	20/10/25	54.000.000,00	5.734.790,00
TRT280531T14	HAZINE	21/10/25	20/10/25	146.000.000,00	24.753.840,00
TRT280628T18	HAZINE	21/10/25	20/10/25	4.000.000,00	449.260,00
TRT280531T14	HAZINE	21/10/25	20/10/25	196.000.000,00	33.231.185,00
TRT280531T14	HAZINE	21/10/25	20/10/25	200.000.000,00	33.875.535,00
trt140229t17	T.C HAZİNE	21/10/25	20/10/25	100.000.000,00	71.149.485,00
TRT120826T16	HAZINE	22/10/25	21/10/25	200.000.000,00	195.629.190,00
TRT120128T11	HAZINE	22/10/25	21/10/25	106.000.000,00	11.248.520,00
TRT140126T11	HAZINE	22/10/25	21/10/25	94.000.000,00	8.104.325,00
TRT160228T16	HAZINE	22/10/25	21/10/25	156.000.000,00	263.688.365,00
TRT120133T14	HAZINE	22/10/25	21/10/25	44.000.000,00	20.387.745,00
TRT110232T15	HAZINE	22/10/25	21/10/25	186.000.000,00	50.726.045,00
TRT280531T14	HAZINE	22/10/25	21/10/25	14.000.000,00	2.369.535,00
TRT280531T14	HAZINE	22/10/25	21/10/25	186.000.000,00	31.480.910,00
TRT140126T11	HAZINE	22/10/25	21/10/25	14.000.000,00	1.207.030,00
TRT120826T16	HAZINE	22/10/25	21/10/25	200.000.000,00	195.629.190,00
TRT120128T11	HAZINE	22/10/25	21/10/25	200.000.000,00	21.223.615,00
TRT070727T13	HAZINE	22/10/25	21/10/25	88.000.000,00	9.012.590,00
TRT280628T18	HAZINE	22/10/25	21/10/25	112.000.000,00	12.557.140,00
TRT070727T13	HAZINE	22/10/25	21/10/25	200.000.000,00	20.483.160,00
TRT070727T13	HAZINE	22/10/25	21/10/25	88.000.000,00	9.012.590,00
TRT120128T11	HAZINE	22/10/25	21/10/25	112.000.000,00	11.885.225,00
TRT070727T13	HAZINE	22/10/25	21/10/25	200.000.000,00	20.483.160,00
TRT280628T18	HAZINE	22/10/25	21/10/25	88.000.000,00	9.866.325,00
TRT120128T11	HAZINE	22/10/25	21/10/25	112.000.000,00	11.885.225,00
TRT120128T11	HAZINE	22/10/25	21/10/25	200.000.000,00	21.223.615,00
TRT120128T11	HAZINE	22/10/25	21/10/25	88.000.000,00	9.338.395,00
TRT070727T13	HAZINE	22/10/25	21/10/25	112.000.000,00	11.470.570,00
TRT120128T11	HAZINE	22/10/25	21/10/25	200.000.000,00	21.223.615,00
TRT070727T13	HAZINE	22/10/25	21/10/25	87.000.000,00	8.910.175,00
TRT120128T11	HAZINE	22/10/25	21/10/25	113.000.000,00	11.991.345,00
TRT120826T16	HAZINE	22/10/25	21/10/25	200.000.000,00	195.629.190,00
TRT190728T34	T.C HAZİNE	22/10/25	21/10/25	87.000.000,00	43.227.240,00
TRT120133T14	HAZINE	22/10/25	21/10/25	113.000.000,00	52.359.430,00
TRT050630T11	HAZINE	22/10/25	21/10/25	21.000.000,00	20.607.510,00
TRT280531T14	HAZINE	22/10/25	21/10/25	90.000.000,00	15.385.020,00
TRT040729T14	HAZINE	22/10/25	21/10/25	89.000.000,00	82.515.700,00
TRT131027T36	HAZINE	22/10/25	21/10/25	200.000.000,00	205.196.625,00
TRT120128T11	HAZINE	23/10/25	22/10/25	200.000.000,00	21.207.225,00
TRT080530T19	HAZINE	23/10/25	22/10/25	200.000.000,00	31.354.570,00
TRT210235T10	HAZINE	23/10/25	22/10/25	124.000.000,00	27.904.865,00
TRT120128T11	HAZINE	23/10/25	22/10/25	76.000.000,00	8.058.745,00
TRT070727T13	HAZINE	23/10/25	22/10/25	200.000.000,00	20.466.780,00
TRT280628T18	HAZINE	23/10/25	22/10/25	124.000.000,00	13.891.835,00
TRT230233T10	HAZINE	23/10/25	22/10/25	76.000.000,00	17.102.985,00
TRT080530T19	HAZINE	23/10/25	22/10/25	200.000.000,00	31.354.570,00
TRT040729T14	HAZINE	23/10/25	22/10/25	200.000.000,00	183.451.275,00
TRT080530T19	HAZINE	23/10/25	22/10/25	200.000.000,00	31.354.570,00
TRT230233T10	HAZINE	23/10/25	22/10/25	24.000.000,00	5.400.945,00
TRT110429T18	HAZINE	23/10/25	22/10/25	176.000.000,00	162.630.685,00
TRT081128T15	HAZINE	23/10/25	22/10/25	200.000.000,00	195.318.065,00
TRT040729T14	HAZINE	23/10/25	22/10/25	200.000.000,00	183.451.275,00
TRT040729T14	HAZINE	23/10/25	22/10/25	200.000.000,00	183.451.285,00

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TRT120128T11	HAZINE	23/10/25	22/10/25		200.000.000,00	21.207.230,00
TRT120128T11	HAZINE	23/10/25	22/10/25		200.000.000,00	21.207.230,00
TRT060928T11	HAZINE	23/10/25	22/10/25		3.000.000,00	2.991.260,00
TRT120128T11	HAZINE	23/10/25	22/10/25		197.000.000,00	20.889.120,00
TRT120128T11	HAZINE	23/10/25	22/10/25		200.000.000,00	21.207.235,00
TRT120128T11	HAZINE	23/10/25	22/10/25		200.000.000,00	21.207.230,00
TRT120128T11	HAZINE	23/10/25	22/10/25		200.000.000,00	21.207.235,00
TRT120128T11	HAZINE	23/10/25	22/10/25		200.000.000,00	21.207.230,00
TRT140126T11	HAZINE	24/10/25	23/10/25		22.000.000,00	1.893.400,00
TRT130629T30	HAZINE	24/10/25	23/10/25		250.000.000,00	252.123.480,00
TRT110232T15	HAZINE	24/10/25	23/10/25		128.000.000,00	34.855.500,00
TRT170528T12	HAZINE	24/10/25	23/10/25		319.000.000,00	308.569.995,00
TRT120128T11	HAZINE	24/10/25	23/10/25		81.000.000,00	8.582.300,00
TRT120128T11	HAZINE	24/10/25	23/10/25		400.000.000,00	42.381.720,00
TRT120128T11	HAZINE	24/10/25	23/10/25		400.000.000,00	42.381.720,00
TRT120128T11	HAZINE	24/10/25	23/10/25		400.000.000,00	42.381.720,00
TRT120128T11	HAZINE	24/10/25	23/10/25		400.000.000,00	42.381.720,00
TRT120128T11	HAZINE	24/10/25	23/10/25		400.000.000,00	42.381.720,00
TRT120128T11	HAZINE	24/10/25	23/10/25		400.000.000,00	42.381.720,00
TRT120128T11	HAZINE	24/10/25	23/10/25		200.000.000,00	21.190.860,00
TRT280531T14	HAZINE	27/10/25	24/10/25		400.000.000,00	67.693.675,00
TRT140727T14	HAZINE	27/10/25	24/10/25		91.000.000,00	84.820.545,00
TRT080530T19	HAZINE	27/10/25	24/10/25		309.000.000,00	48.477.145,00
TRT080530T19	HAZINE	27/10/25	24/10/25		91.000.000,00	14.276.440,00
TRT140727T14	HAZINE	27/10/25	24/10/25		309.000.000,00	288.016.765,00
TRT140727T14	HAZINE	27/10/25	24/10/25		91.000.000,00	84.820.475,00
TRT080530T19	HAZINE	27/10/25	24/10/25		309.000.000,00	48.477.145,00
TRT080530T19	HAZINE	27/10/25	24/10/25		91.000.000,00	14.276.440,00
TRT140727T14	HAZINE	27/10/25	24/10/25		309.000.000,00	288.016.765,00
TRT140727T14	HAZINE	27/10/25	24/10/25		91.000.000,00	84.820.475,00
TRT080530T19	HAZINE	27/10/25	24/10/25		309.000.000,00	48.477.145,00
TRT080530T19	HAZINE	27/10/25	24/10/25		400.000.000,00	62.753.585,00
TRT080530T19	HAZINE	27/10/25	24/10/25		400.000.000,00	62.753.585,00
TRT080530T19	HAZINE	27/10/25	24/10/25		300.000.000,00	47.065.190,00
TRT280628T18	HAZINE	28/10/25	27/10/25		75.000.000,00	8.369.810,00
TRT070727T13	HAZINE	28/10/25	27/10/25		125.000.000,00	12.740.405,00
TRT070727T13	HAZINE	28/10/25	27/10/25		200.000.000,00	20.384.650,00
TRT120128T11	HAZINE	28/10/25	27/10/25		200.000.000,00	21.125.070,00
TRT061228T16	HAZINE	28/10/25	27/10/25		200.000.000,00	197.842.615,00
TRT061228T16	HAZINE	28/10/25	27/10/25		200.000.000,00	197.842.620,00
TRT061228T16	HAZINE	28/10/25	27/10/25		200.000.000,00	197.842.615,00
TRT061228T16	HAZINE	28/10/25	27/10/25		200.000.000,00	197.842.620,00
TRT080426T16	HAZINE	28/10/25	27/10/25		61.000.000,00	61.047.190,00
TRT060928T11	HAZINE	28/10/25	27/10/25		39.000.000,00	38.589.995,00
TRT120128T11	HAZINE	30/10/25	28/10/25	9,465	191.000.000,00	20.180.625,00
TRT230233T10	HAZINE	30/10/25	28/10/25	4,456	33.000.000,00	7.405.310,00
TRT080530T19	HAZINE	30/10/25	28/10/25	6,399	800.000.000,00	125.022.520,00
TRT080530T19	HAZINE	30/10/25	28/10/25	6,399	191.000.000,00	29.849.125,00
TRT080530T19	HAZINE	30/10/25	28/10/25	6,399	185.000.000,00	28.911.455,00
TRT180237T13	HAZINE	30/10/25	28/10/25	4,456	84.000.000,00	18.849.865,00
TRT180237T13	HAZINE	30/10/25	28/10/25	4,456	116.000.000,00	26.030.765,00
TRT210235T10	HAZINE	31/10/25	30/10/25		400.000.000,00	89.549.425,00
TRT120133T14	HAZINE	31/10/25	30/10/25		11.000.000,00	5.062.545,00
TRT210235T10	HAZINE	31/10/25	30/10/25		389.000.000,00	87.086.805,00
TRT040729T14	HAZINE	31/10/25	30/10/25		1.000.000,00	918.290,00
TRT280531T14	HAZINE	31/10/25	30/10/25		240.000.000,00	40.753.480,00
TRT151227T16	HAZINE	31/10/25	30/10/25		159.000.000,00	142.878.505,00
TRT280531T14	HAZINE	31/10/25	30/10/25		400.000.000,00	67.250.000,00

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TRT120128T11	HAZINE	31/10/25	30/10/25	200.000.000,00	21.076.445,00	
TRT230233T10	HAZINE	31/10/25	30/10/25	135.000.000,00	30.222.935,00	
TRT270934T18	HAZINE	31/10/25	30/10/25	65.000.000,00	69.986.450,00	
TRT160431T19	HAZINE	03/11/25	31/10/25	72.000.000,00	82.301.785,00	
TRT100332T15	HAZINE	03/11/25	31/10/25	328.000.000,00	359.700.485,00	
TRT160431T19	HAZINE	03/11/25	31/10/25	72.000.000,00	82.301.785,00	
TRT211229T16	HAZINE	03/11/25	31/10/25	328.000.000,00	296.999.480,00	
TRT040729T14	HAZINE	03/11/25	31/10/25	272.000.000,00	249.817.175,00	
TRT010328T12	HAZINE	03/11/25	31/10/25	128.000.000,00	124.727.040,00	
TRT130629T30	HAZINE	03/11/25	31/10/25	300.000.000,00	299.619.030,00	
TRT040729T14	HAZINE	03/11/25	31/10/25	100.000.000,00	91.844.545,00	
TRT190728T34	T.C HAZİNE	03/11/25	31/10/25	92.000.000,00	45.431.195,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	108.000.000,00	106.608.385,00	
T.REPO				Toplamı:	106200000000, 50018966465,0000	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T.VAKIFLAR BANKASI T.A.O.	02/10/25	01/10/25		999.220.000,00	
		FINANSBANK A.S.	02/10/25	01/10/25		900.000.000,00	
		HALK BANKASI	02/10/25	01/10/25		10.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	03/10/25	02/10/25		259.520.035,62	
		FINANSBANK A.S.	03/10/25	02/10/25		900.990.000,00	
		HALK BANKASI	03/10/25	02/10/25		10.010.958,90	
		HALK BANKASI	06/10/25	03/10/25		10.021.929,81	
		T.VAKIFLAR BANKASI T.A.O.	06/10/25	03/10/25		187.720.000,00	
		FINANSBANK A.S.	06/10/25	03/10/25		901.981.089,00	
		HALK BANKASI	04/11/25	03/10/25		250.000.000,00	
		HALK BANKASI	05/11/25	03/10/25		250.000.000,00	
		HALK BANKASI	06/11/25	03/10/25		250.000.000,00	
		HALK BANKASI	07/11/25	03/10/25		250.000.000,00	
		BURGAN BANK	17/11/25	03/10/25		100.000.000,00	
		AKBANK T.A.S.	05/01/26	03/10/25		500.000.000,00	
		AKBANK T.A.S.	06/01/26	03/10/25		500.000.000,00	
		FINANSBANK A.S.	07/10/25	06/10/25		500.129.626,59	
		HALK BANKASI	07/10/25	06/10/25		10.054.878,62	
		T.C.ZİRAAT BANKASI	30/12/25	06/10/25		100.000.000,00	
		T.C.ZİRAAT BANKASI	31/12/25	06/10/25		100.000.000,00	
		T.C.ZİRAAT BANKASI	02/01/26	06/10/25		100.000.000,00	
		T.C.ZİRAAT BANKASI	06/01/26	06/10/25		100.000.000,00	
		T.C.ZİRAAT BANKASI	06/01/26	06/10/25		100.000.000,00	
		HALK BANKASI	08/10/25	07/10/25		10.065.897,67	
		FINANSBANK A.S.	08/10/25	07/10/25		500.679.769,18	
		T.VAKIFLAR BANKASI T.A.O.	08/10/25	07/10/25		188.830.000,00	
		T.VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25		729.996.936,99	
		FINANSBANK A.S.	09/10/25	08/10/25		501.230.516,93	
		HALK BANKASI	09/10/25	08/10/25		10.076.928,79	
		T.VAKIFLAR BANKASI T.A.O.	10/10/25	09/10/25		10.000.000,00	
		FINANSBANK A.S.	10/10/25	09/10/25		467.101.870,50	
		HALK BANKASI	10/10/25	09/10/25		10.087.972,00	
		FINANSBANK A.S.	13/10/25	10/10/25		467.615.682,56	

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T.VAKIFLAR BANKASI T.A.O.	13/10/25	10/10/25	457.848.958,90
HALK BANKASI	13/10/25	10/10/25	10.099.027,31
FINANSBANK A.S.	14/10/25	13/10/25	897.855.814,31
HALK BANKASI	14/10/25	13/10/25	10.132.229,59
T.VAKIFLAR BANKASI T.A.O.	15/10/25	14/10/25	534.270.000,00
HALK BANKASI	15/10/25	14/10/25	10.143.333,40
FINANSBANK A.S.	15/10/25	14/10/25	898.843.455,71
HALK BANKASI	16/10/25	15/10/25	10.154.449,38
T.VAKIFLAR BANKASI T.A.O.	16/10/25	15/10/25	622.350.000,00
FINANSBANK A.S.	16/10/25	15/10/25	899.832.183,51
HALK BANKASI	17/10/25	16/10/25	10.165.577,54
FINANSBANK A.S.	17/10/25	16/10/25	811.100.000,00
FINANSBANK A.S.	20/10/25	17/10/25	811.992.210,00
HALK BANKASI	20/10/25	17/10/25	885.666.717,90
FINANSBANK A.S.	21/10/25	20/10/25	20.000.000,00
T.VAKIFLAR BANKASI T.A.O.	22/10/25	21/10/25	20.000.000,00
FINANSBANK A.S.	22/10/25	21/10/25	728.737.890,41
FINANSBANK A.S.	24/11/25	21/10/25	100.000.000,00
T.VAKIFLAR BANKASI T.A.O.	23/10/25	22/10/25	20.021.780,82
FINANSBANK A.S.	23/10/25	22/10/25	733.367.995,24
HALK BANKASI	23/10/25	22/10/25	225.820.000,00
FINANSBANK A.S.	26/11/25	22/10/25	100.000.000,00
FINANSBANK A.S.	24/10/25	23/10/25	390.660.795,92
T.VAKIFLAR BANKASI T.A.O.	24/10/25	23/10/25	20.043.585,36
FINANSBANK A.S.	26/11/25	23/10/25	100.000.000,00
FINANSBANK A.S.	27/11/25	23/10/25	100.000.000,00
ANADOLUBANK A.S.	05/12/25	23/10/25	124.931.506,85
HALK BANKASI	27/10/25	24/10/25	103.572.602,74
T.VAKIFLAR BANKASI T.A.O.	27/10/25	24/10/25	297.865.000,00
FINANSBANK A.S.	27/10/25	24/10/25	900.000.000,00
FINANSBANK A.S.	28/10/25	27/10/25	902.970.000,00
T.VAKIFLAR BANKASI T.A.O.	28/10/25	27/10/25	1.898.838.161,68
HALK BANKASI	28/10/25	27/10/25	485.183.839,40
AKBANK T.A.S.	28/11/25	27/10/25	100.000.000,00
AKBANK T.A.S.	01/12/25	27/10/25	100.000.000,00
AKBANK T.A.S.	02/12/25	27/10/25	100.000.000,00
AKBANK T.A.S.	03/12/25	27/10/25	72.817.479,26
FINANSBANK A.S.	30/10/25	28/10/25	903.963.267,00
T.VAKIFLAR BANKASI T.A.O.	30/10/25	28/10/25	1.900.906.074,47
HALK BANKASI	30/10/25	28/10/25	254.164.913,55
FINANSBANK A.S.	31/10/25	30/10/25	890.000.000,00
HALK BANKASI	31/10/25	30/10/25	10.000.000,00
T.VAKIFLAR BANKASI T.A.O.	31/10/25	30/10/25	1.702.950.000,00
AKBANK T.A.S.	08/12/25	30/10/25	224.810.958,90
AKBANK T.A.S.	09/12/25	30/10/25	220.000.000,00
FINANSBANK A.S.	03/11/25	31/10/25	890.979.000,00
T.VAKIFLAR BANKASI T.A.O.	03/11/25	31/10/25	1.800.000.000,00
HALK BANKASI	03/11/25	31/10/25	72.600.000,00
ODEABANK	02/12/25	31/10/25	5.000.000,00

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/10/25	01/10/25		2.200.000.000,00	
			03/10/25	02/10/25		2.100.000.000,00	
			06/10/25	03/10/25		1.450.000.000,00	
			07/10/25	06/10/25		1.250.000.000,00	
			08/10/25	07/10/25		1.050.000.000,00	
			09/10/25	08/10/25		850.000.000,00	
			10/10/25	09/10/25		450.000.000,00	
			13/10/25	10/10/25		450.000.000,00	
			14/10/25	13/10/25		400.000.000,00	
			15/10/25	14/10/25		250.000.000,00	
			16/10/25	15/10/25		200.000.000,00	
			17/10/25	16/10/25		150.000.000,00	
			23/10/25	22/10/25		25.000.000,00	
			24/10/25	23/10/25		250.000.000,00	
			24/10/25	23/10/25		250.000.000,00	
			24/10/25	23/10/25		60.000.000,00	
			24/10/25	23/10/25		70.000.000,00	
			24/10/25	23/10/25		70.000.000,00	
TPP					Toplamı:	11525000000,00	
						152858444033,85	51576036465,00