

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Haziran-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	:	16.040.892.239,26
E-) Katılma Payı Sayısı	:	7.104.175.099,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,257953
B-)Önceki Ay Pay Fiyatı (TL)	:	2,173924
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25,31
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,34
d-)Özel Sektör Tahvili	:	0,80
e-)Kira Sertifikaları	:	0,15
f-)Finansman Bonusu	:	1,81
g-)TPP-TPP Borçlanma	:	36,61
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	37,24
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	:	23,05
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,55
H-)Portföyün Ortalama Vadesi	:	11,93
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.339.887.908,43
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.889.978.676,98

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																				
TRT100925T18	TL	HAZINE	10/09/25	71	TRT100925T18	38,00		9.000.000,00	82,129500	13/02/25	46,959016		79686942		92,784813	8.350.632,90	1,44	0,05	0,05	
TRT180226T16	TL	T.C HAZİNE	18/02/26	232	TRT180226T16	26,06	2	3.000.000,00	117,748100	13/02/25	44,135197		79686942		111,414084	3.342.422,52	0,58	0,02	0,02	
TRT010328T12	TL	T.C HAZİNE	01/03/28	974	TRT010328T12	13,22	4	50.000.000,00	100,907000	17/03/25	61,434041		79813579		101,666292	50.833.146,00	8,79	0,32	0,32	
TRT120929T12	TL	HAZINE	12/09/29	1534	TRT120929T12	11,33	2	2.000.000,00	94,145400	26/05/25	36,342332				100,724609	2.014.492,18	0,35	0,01	0,01	
GRUP TOPLAMI								64.000.000,00									64.540.693,60	11,16	0,40	0,40
Özel Sektör																				
TRFINFM72518	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	04/07/25	3	TRFINFM72518	2,95	4	19.000.000,00	105,762800	25/06/25	-24,459147		80209458		113,307766	21.528.475,54	3,72	0,13	0,13	
TRFOSMK72515	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	6	TRFOSMK72515	14,03	4	27.000.000,00	106,538500	13/06/25	5,833077		80158028		112,705693	30.430.537,11	5,26	0,19	0,19	
TRFTRYK72511	TL	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10/07/25	9	TRFTRYK72511	20,18	1	3.500.000,00	102,712600	12/02/25	46,565890				120,747808	4.226.173,28	0,73	0,03	0,03	
TRFHYYBA72511	TL	HEDEF YATIRIM BANKASI A.Ş.	11/07/25	10	TRFHYYBA72511	43,21		24.500.000,00	89,431500	17/06/25	53,112257				98,839658	24.215.716,70	4,19	0,15	0,15	
GRUP TOPLAMI								74.000.000,00									80.400.902,63	13,90	0,50	0,50
Bono																				
TRFERCY72510	TL	ERCİYAS ÇELİK BORU	11/07/25	10	TRFERCY72510	4,80	1	2.000.000,00	109,456100	12/06/25	54,422760		80158028		112,214066	2.244.281,32	0,39	0,01	0,01	

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																			
Haziran-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)
GRUP TOPLAMI		SANAYİ A.Ş.						2.000.000,00								2.244.281,32	0,39	0,01	0,01
Özel Sektör																			
TRFNURL72569	TL	NUROL YATIRIM BANKASI A.S.	29/07/25	28	TRFNURL72569	44,00		20.000.000,00	82,008000	28/01/25	48,854136				96,994500	19.398.900,00	3,36	0,12	0,12
GRUP TOPLAMI								20.000.000,00								19.398.900,00	3,36	0,12	0,12
Bono																			
TRFTRYB72510	TL	Tera Yatırım Bankası A.Ş.	30/07/25	29	TRFTRYB72510	22,94	1	3.700.000,00	100,000000	29/01/25	49,233472				118,957612	4.401.431,64	0,76	0,03	0,03
TRFALTK82513	TL	Altınkılıç Gıda Ve Süt Sanayi Ticaret A.Ş.	08/08/25	38	TRFALTK82513	0,00	1	4.500.000,00	103,791900	12/06/25	-47,830781		80158028		113,631817	5.113.431,77	0,88	0,03	0,03
TRFHALK82518	TL	HALK YATIRIM MENKUL DEĞERLER AŞ	11/08/25	41	TRFHALK82518	12,15	1	3.500.000,00	100,000000	12/05/25	56,693465				106,505242	3.727.683,47	0,64	0,02	0,02
GRUP TOPLAMI								11.700.000,00								13.242.546,88	2,28	0,08	0,08
Özel Sektör																			
TRFCGDF82521	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	13/08/25	43	TRFCGDF82521	32,62	4	10.000.000,00	111,354000	27/01/25	61,754310		79619625		106,923951	10.692.395,10	1,85	0,07	0,07
TRFQNB82538	TL	QNB BANK A.Ş.	15/08/25	45	TRFQNB82538	41,88		4.000.000,00	93,059500	11/06/25	48,018554		80154015		95,280081	3.811.203,20	0,66	0,02	0,02
GRUP TOPLAMI								14.000.000,00								14.503.598,30	2,51	0,09	0,09
Bono																			
TRFDNFK82553	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	20/08/25	50	TRFDNFK82553	21,13	1	3.000.000,00	112,347700	11/06/25	45,766503		80154015		114,739139	3.442.174,17	0,60	0,02	0,02
TRFDZFK82516	TL	Deniz Faktoring A.Ş.	27/08/25	57	TRFDZFK82516	19,80	1	40.000.000,00	100,686700	19/03/25	45,330876				114,509257	45.803.702,80	7,92	0,28	0,29
TRFLDFK92523	TL	Lider Faktoring A.Ş	17/09/25	78	TRFLDFK92523	23,64	4	3.000.000,00	113,052500	30/06/25	71,340436				101,232483	3.036.974,49	0,53	0,02	0,02
TRFEKOF92517	TL	Eko F	24/09/25	85	TRFEKOF92517	26,49	4	3.000.000,00	109,951700	12/06/25	69,334984		80158028		100,499018	3.014.970,54	0,52	0,02	0,02
GRUP TOPLAMI								49.000.000,00								55.297.822,00	9,57	0,34	0,35
Özel Sektör																			
TRFGRFA92516	TL	GARANTI FAKTORİN G	26/09/25	87	TRFGRFA92516	45,40		30.000.000,00	81,969900	11/06/25	53,156850		80154015		90,338233	27.101.469,00	4,69	0,17	0,17
GRUP TOPLAMI								30.000.000,00								27.101.469,00	4,69	0,17	0,17
Bono																			
TRFERCYE2511	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	01/10/25	92	TRFERCYE2511	17,42	1	8.300.000,00	100,000000	03/06/25	62,144965				103,819087	8.616.984,22	1,49	0,05	0,05
TRFTRYBE2515	TL	Tera Yatırım Bankası A.Ş.	10/10/25	101	TRFTRYBE2515	3,50	1	3.500.000,00	100,000000	11/04/25	-22,765552				111,247890	3.893.676,15	0,67	0,02	0,02
TRFAZTKE2512	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	16/10/25	107	TRFAZTKE2512	23,75	1	20.000.000,00	100,000000	29/04/25	57,356873				108,218277	21.643.655,40	3,74	0,13	0,13
TRFQYBNK2514	TL	Q YATIRIM BANKASI A.Ş.	17/11/25	139	TRFQYBNK2514	2,00	1	5.000.000,00	100,000000	21/05/25	-7,947916				105,292029	5.264.601,45	0,91	0,03	0,03
TRFMNGFK2516	TL	MNG FAKTORİN G A.Ş.	20/11/25	142	TRFMNGFK2516	8,00	2	5.000.000,00	100,000000	22/05/25	-10,255742				105,615651	5.280.782,55	0,91	0,03	0,03
TRFALTKA2512	TL	Altınkılıç Gıda Ve Süt Sanayi Ticaret A.Ş.	16/12/25	168	TRFALTKA2512	9,00	2	2.500.000,00	100,000000	17/06/25	12,628427				101,877711	2.546.942,78	0,44	0,02	0,02
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	300	TRFDVYS42612	6,79	2	18.000.000,00	100,000000	30/06/25	7,955612				109,343311	19.681.795,98	3,41	0,12	0,12
TRFBVYS52615	TL	BİRİKİM VARLIK YÖNETİM A.Ş.	06/05/26	309	TRFBVYS52615	15,72	4	9.000.000,00	100,000000	30/06/25	13,071611				108,024707	9.722.223,63	1,68	0,06	0,06
TRFSUMF52613	TL	Sümer Faktoring A.Ş.	21/05/26	324	TRFSUMF52613	9,09	4	9.000.000,00	100,000000	30/06/25	16,637259				104,719087	9.424.717,83	1,63	0,06	0,06
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	325	TRFEMIR52613	16,41	4	9.000.000,00	100,000000	30/06/25	17,621860				104,870699	9.438.362,91	1,63	0,06	0,06
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİM A.Ş.	22/05/26	325	TRFSUVY52615	15,72	4	8.000.000,00	100,000000	30/06/25	15,297496				105,706004	8.456.480,32	1,46	0,05	0,05
GRUP TOPLAMI								97.300.000,00								103.970.223,22	17,97	0,63	0,63
Özel Sektör																			
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	24/03/26	266	TRSCGDF32610	8,17	4	8.000.000,00	95,003000	27/03/25	66,357195				100,655474	8.052.437,92	1,39	0,05	0,05
TRSARCL42610	TL	ARCELİK	06/04/26	279	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	54,964830		78804254		110,789036	1.661.835,54	0,29	0,01	0,01
TRSDVYS62613	TL	DÜNYA VARLIK YÖNETİM A.Ş.	10/06/26	344	TRSDVYS62613	32,94	4	5.000.000,00	105,145800	24/06/25	43,579260		80205500		115,826783	5.791.339,15	1,00	0,04	0,04
TRSCGDF62617	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	26/06/26	360	TRSCGDF62617	7,70	4	15.000.000,00	100,000000	26/06/25	16,385583				100,656257	15.098.438,55	2,61	0,09	0,09
TRSKCTF72614	TL	KOÇ FİNANSMA N A.Ş.	08/07/26	372	TRSKCTF72614	47,64	1	20.000.000,00	100,000000	27/06/25	45,818815				100,415335	20.083.067,00	3,47	0,13	0,13
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3438	TRSTHALK3419	3,67	4	118.000.000,00	104,122200	24/04/25	65,705622		79963992		101,926641	120.273.436,38	20,86	0,75	0,75
GRUP TOPLAMI								167.500.000,00								170.960.554,54	29,62	1,07	1,07
Varlığa Dayalı Menkul Kıymet																			
TRPFB1F72523	TL	Fibabanka 1.Varlık Finansmanı Fonu (VFF)	09/07/25	8	TRPFB1F72523	46,75		4.710.000,00	81,604000	14/01/25	48,388246				99,138718	4.669.433,71	0,81	0,03	0,03
TRPTMTB92518	TL	TMKŞ Tera Bank Birinci Varlık Finansmanı Fonu	17/09/25	78	TRPTMTB92518	41,20		4.400.000,00	89,494100	05/06/25	47,637067		80130403		92,011725	4.048.516,12	0,70	0,03	0,03
TRPFB1F92521	TL	Fibabanka 1.Varlık	24/09/25	85	TRPFB1F92521	45,72		1.280.000,00	78,089400	12/02/25	49,039504				91,125965	1.166.412,42	0,20	0,01	0,01

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																				
Haziran-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)	
		Finansmanı Fonu (VFF)																		
GRUP TOPLAMI						10.390.000,00										9.884.362,25		1,71	0,07	0,07
GRUP TOPLAMI						539.890.000,00										561.545.353,74		97,16	3,48	3,49
T.REPO																				
TRDNVKAE2522	TL	NUROL VARLIK KİRALAMA A.Ş.	01/07/25	0	TRDNVKAE2522	50,25	1	52.202.739,73	50,250000	30/05/25		47.211.305,00	80106571	52.202.739,73	50,250000	52.202.739,73	50,82	0,33	0,33	
TRDNVKAK2516	TL	NUROL VARLIK KİRALAMA A.Ş.	25/07/25	24	TRDNVKAK2516	48,25	1	52.115.068,49	48,250000	23/06/25		47.316.570,00	80201486	52.115.068,49	48,250000	50.520.580,42	49,18	0,31	0,31	
GRUP TOPLAMI						104.317.808,22										102.723.320,15		100,00	0,64	0,64
GRUP TOPLAMI						104.317.808,22										102.723.320,15		100,00	0,64	0,64
MEVDUAT																				
AKBANK T.A.S.	TL		01/07/25	0		49,00		200.000.000,00		22/05/25				210.739.726,03	49,000000	210.739.726,03	3,09	1,31	1,31	
HALK BANKASI	TL		01/07/25	0		49,75		125.000.000,00		29/05/25				130.622.431,51	49,750000	130.622.431,51	1,91	0,81	0,81	
FINANSBANK A.S.	TL		01/07/25	0		47,00		20.000.000,00		30/06/25				20.025.753,42	47,000000	20.025.753,42	0,29	0,13	0,12	
T.VAKIFLAR BANKASI T.A.O.	TL		01/07/25	0		48,00		450.680.000,00		30/06/25				451.272.675,07	48,000000	451.272.675,07	6,57	2,81	2,81	
AKBANK T.A.S.	TL		02/07/25	1		49,00		200.000.000,00		22/05/25				211.008.219,18	49,000000	210.732.649,01	3,09	1,31	1,31	
HALK BANKASI	TL		02/07/25	1		49,75		113.550.000,00		29/05/25				118.812.186,99	49,750000	118.653.990,13	1,74	0,74	0,74	
AKBANK T.A.S.	TL		03/07/25	2		49,00		200.000.000,00		22/05/25				211.276.712,33	49,000000	210.725.584,27	3,09	1,31	1,31	
AKBANK T.A.S.	TL		04/07/25	3		49,00		200.000.000,00		22/05/25				211.545.205,48	49,000000	210.718.531,78	3,09	1,31	1,31	
HALK BANKASI	TL		07/07/25	6		49,50		250.000.000,00		03/06/25				261.527.397,26	49,500000	259.455.209,23	3,80	1,62	1,62	
HALK BANKASI	TL		14/07/25	13		48,75		250.000.000,00		13/06/25				260.351.027,40	48,750000	255.959.092,97	3,75	1,59	1,60	
T.VAKIFLAR BANKASI T.A.O.	TL		16/07/25	15		49,00		62.616.370,60		13/06/25				65.390.361,59	49,000000	64.114.540,69	0,94	0,40	0,40	
HALK BANKASI	TL		16/07/25	15		48,75		250.000.000,00		13/06/25				261.018.835,62	48,750000	255.951.321,14	3,75	1,59	1,60	
HALK BANKASI	TL		17/07/25	16		48,75		250.000.000,00		13/06/25				261.352.739,73	48,750000	255.947.445,28	3,75	1,59	1,60	
T.C.ZIRAAT BANKASI	TL		18/07/25	17		48,75		104.405.479,45		13/06/25				109.286.078,06	48,750000	106.887.647,10	1,57	0,67	0,67	
HALK BANKASI	TL		18/07/25	17		48,75		250.000.000,00		13/06/25				261.686.643,84	48,750000	255.943.576,10	3,75	1,59	1,60	
T.C.ZIRAAT BANKASI	TL		18/07/25	17		48,75		104.818.493,15		16/06/25				109.298.406,83	48,750000	106.895.118,82	1,57	0,67	0,67	
HALK BANKASI	TL		18/07/25	17		48,50		363.143.254,95		16/06/25				378.584.305,13	48,500000	370.301.225,45	5,42	2,31	2,31	
T.VAKIFLAR BANKASI T.A.O.	TL		18/07/25	17		48,75		62.831.830,93		16/06/25				65.517.246,17	48,750000	64.076.632,19	0,94	0,40	0,40	
HALK BANKASI	TL		22/07/25	21		48,50		104.818.493,15		17/06/25				109.693.271,02	48,500000	106.741.854,08	1,56	0,67	0,67	
T.C.ZIRAAT BANKASI	TL		22/07/25	21		47,50		163.979.917,31		17/06/25				171.448.865,60	47,500000	166.927.636,46	2,45	1,04	1,04	
HALK BANKASI	TL		22/07/25	21		48,25		135.200.000,00		18/06/25				141.276.591,78	48,250000	137.491.912,89	2,01	0,86	0,86	
FINANSBANK A.S.	TL		22/07/25	21		47,75		200.000.000,00		20/06/25				208.372.602,74	47,750000	202.839.437,05	2,97	1,26	1,26	
HALK BANKASI	TL		22/07/25	21		47,50		180.759.500,00		20/06/25				188.287.018,90	47,500000	183.312.517,96	2,69	1,14	1,14	
T.VAKIFLAR BANKASI T.A.O.	TL		22/07/25	21		47,00		5.519.559,25		20/06/25				5.746.995,34	47,000000	5.596.706,76	0,08	0,03	0,03	
HALK BANKASI	TL		23/07/25	22		48,25		150.000.000,00		18/06/25				156.940.068,49	48,250000	152.541.170,31	2,23	0,95	0,95	
HALK BANKASI	TL		23/07/25	22		47,50		180.759.500,00		20/06/25				188.522.253,87	47,500000	183.310.902,39	2,69	1,14	1,14	
FINANSBANK A.S.	TL		25/07/25	24		47,75		200.000.000,00		23/06/25				208.372.602,74	47,750000	202.061.071,13	2,96	1,26	1,26	
FINANSBANK A.S.	TL		28/07/25	27		47,75		100.000.000,00		24/06/25				104.447.945,21	47,750000	100.899.997,63	1,48	0,63	0,63	
HALK BANKASI	TL		28/07/25	27		47,75		197.250.000,00		24/06/25				206.023.571,92	47,750000	199.025.245,31	2,92	1,24	1,24	
AKBANK T.A.S.	TL		28/07/25	27		47,50		220.000.000,00		25/06/25				229.447.945,21	47,500000	221.688.391,40	3,25	1,38	1,38	
HALK BANKASI	TL		28/07/25	27		47,75		150.000.000,00		26/06/25				156.279.452,05	47,750000	150.964.269,05	2,21	0,94	0,94	
FINANSBANK A.S.	TL		29/07/25	28		47,75		100.000.000,00		24/06/25				104.578.767,12	47,750000	100.899.427,84	1,48	0,63	0,63	
HALK BANKASI	TL		29/07/25	28		47,75		197.250.000,00		24/06/25				206.281.618,15	47,750000	199.024.121,41	2,92	1,24	1,24	
AKBANK T.A.S.	TL		29/07/25	28		47,50		220.000.000,00		25/06/25				229.734.246,58	47,500000	221.687.327,47	3,25	1,38	1,38	
HALK BANKASI	TL		29/07/25	28		47,75		150.000.000,00		26/06/25				156.475.684,93	47,750000	150.963.658,08	2,21	0,94	0,94	
FINANSBANK A.S.	TL		30/07/25	29		47,75		100.000.000,00		24/06/25				104.709.589,04	47,750000	100.898.859,01	1,48	0,63	0,63	
AKBANK T.A.S.	TL		30/07/25	29		47,50		220.000.000,00		25/06/25				230.020.547,95	47,500000	221.686.265,33	3,25	1,38	1,38	
HALK BANKASI	TL		30/07/25	29		47,75		150.000.000,00		26/06/25				156.671.917,81	47,750000	150.963.048,14	2,21	0,94	0,94	
ANADOLUBANK A.S.	TL		23/10/																	

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	16.058.187.584,85	100,11 %
B-)HAZIR DEĞERLER	8.722,05	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-17.304.067,64	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	16.040.892.239,26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	15.877.213,30	0,0990 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.537,00	0,0000 %
Kayda Alma Ücreti	113.608,20	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	523.331,34	0,0033 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.402.476,12	0,0150 %
Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.307,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.963,23	0,0000 %
Diğer Harcamalar	2.857,32	0,0000 %
Muhasebe Giderleri	4.050,00	0,0000 %
	18.935.787,21	0,1180 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTPC62512	CREDITWEST FACTORING HİZMETLERİ A.Ş.		13/06/25	13/06/25	112,078	1.120.780,00	1.000.000,00
TRFCGDF62515	ÇAĞDAŞ FAKTORİNG A.Ş.		13/06/25	13/06/25	107,581	1.075.810,00	1.000.000,00
TRFTERA72514	TERA MENKUL DEĞERLER A.Ş.		13/06/25	13/06/25	111,093	1.110.930,00	1.000.000,00
TRFINFM72518	İNFO YATIRIM MENKUL DEĞERLER A.Ş.		13/06/25	13/06/25	110,401	1.104.010,00	1.000.000,00
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.		13/06/25	13/06/25	109,848	1.098.480,00	1.000.000,00
TRFLDFK92523	Lider Faktoring A.Ş		13/06/25	13/06/25	112,946	1.129.460,00	1.000.000,00
TRFLDFK92523	Lider Faktoring A.Ş		13/06/25	13/06/25	112,946	1.129.460,00	1.000.000,00
TRFLDFK92523	Lider Faktoring A.Ş		30/06/25	30/06/25	101,081	2.021.620,00	2.000.000,00
TRFDVYS42612	DÜNYA VARLIK YÖNETİM A.Ş.		30/06/25	30/06/25	109,189	2.183.780,00	2.000.000,00
TRFSUVY52615	SÜMER VARLIK YÖNETİM A.Ş.		30/06/25	30/06/25	105,555	2.111.100,00	2.000.000,00

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TRFBVYS52615	BİRİKİM VARLIK YÖNETİM A.Ş.	30/06/25	30/06/25	107,871	1.078.710,00	1.000.000,00
TRFEMIR52613	EMİR VARLIK YÖNETİM A.Ş.	30/06/25	30/06/25	104,723	1.047.230,00	1.000.000,00
TRFSUMF52613	Sümer Faktoring A.Ş.	30/06/25	30/06/25	104,572	1.045.720,00	1.000.000,00
BONO TÜRK				Toplamı:	17257090,00	16000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFERCY62511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		03/06/25	03/06/25	1,024	9.490.000,00	9.490.000,00
TRFDNZY62513	DENİZ YATIRIM MENKUL KIYMETLER A.Ş.		11/06/25	11/06/25	1,009	40.000.000,00	40.000.000,00
TRFTPFC62512	CREDITWEST FACTORİNG HİZMETLERİ A.S.		25/06/25	25/06/25	1,055	7.000.000,00	7.000.000,00
TRFCGDF62515	ÇAĞDAŞ FAKTORİNG A.Ş.		26/06/25	26/06/25	1,054	16.000.000,00	16.000.000,00
Toplamı:						72490000,00	72490000,00
TAHVİL TÜRK							
TRDABVK62517	AKTİF BANK SUKUK VARLIK KİRALAMA A.S. (KİR.SER.)		18/06/25	18/06/25	1,186	25.000.000,00	25.000.000,00
Toplamı:						25000000,00	25000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFERCYE2511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		01/10/25	03/06/25	100,000	8.300.000,00	8.300.000,00
TRFQNB82538	QNB BANK A.Ş.		15/08/25	11/06/25	93,060	3.722.381,71	4.000.000,00
TRFDNFK82553	DENİZ FİNANSAL KİRALAMA A.Ş.		20/08/25	11/06/25	112,348	3.370.430,22	3.000.000,00
TRFGRFA92516	GARANTİ FAKTORİNG		26/09/25	11/06/25	88,254	2.647.626,32	3.000.000,00
TRFTPFC62512	CREDITWEST FACTORİNG HİZMETLERİ A.S.		25/06/25	12/06/25	111,913	1.119.130,00	1.000.000,00
TRFCGDF62515	ÇAĞDAŞ FAKTORİNG A.Ş.		26/06/25	12/06/25	107,427	1.074.270,00	1.000.000,00
TRFTERA72514	TERA MENKUL DEĞERLER A.Ş.		02/07/25	12/06/25	110,935	1.109.350,00	1.000.000,00
TRFERCY72510	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		11/07/25	12/06/25	109,456	2.189.122,61	2.000.000,00
TRFINFM72518	İFO YATIRIM MENKUL DEĞERLER A.Ş.		04/07/25	12/06/25	110,238	1.102.380,00	1.000.000,00
TRFALTK82513	Altınkılıç Gıda Ve Süt Sanayi Ticaret A.Ş.		08/08/25	12/06/25	110,550	1.105.500,00	1.000.000,00
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.		07/07/25	12/06/25	109,687	1.096.870,00	1.000.000,00
TRFLDFK92523	Lider Faktoring A.Ş		17/09/25	12/06/25	112,771	1.127.710,00	1.000.000,00
TRFHYBA72511	HEDEF YATIRIM BANKASI A.Ş.		11/07/25	12/06/25	96,671	966.711,74	1.000.000,00
TRFEKOF92517	Eko F		24/09/25	12/06/25	111,815	1.118.150,00	1.000.000,00
TRFALTKA2512	Altınkılıç Gıda Ve Süt Sanayi Ticaret A.Ş.		16/12/25	17/06/25	100,000	2.500.000,00	2.500.000,00
TRFHYBA72511	HEDEF YATIRIM BANKASI A.Ş.		17/06/25	17/06/25	97,237	2.430.932,22	2.500.000,00

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TRFLDFK92523	Lider Faktoring A.Ş	17/06/25	17/06/25	113,618	4.544.720,00	4.000.000,00
TRFINFM72518	İNFO YATIRIM MENKUL DEĞERLER A.Ş.	04/07/25	25/06/25	112,319	2.246.380,00	2.000.000,00
BONO TÜRK				Toplamı:	41771664,82	40300000,00
TAHVİL TÜRK						
TRPTMTB92518	TMKŞ Tera Bank Birinci Varlık Finansmanı Fonu	17/09/25	05/06/25	89,494	3.937.741,51	4.400.000,00
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10/06/26	24/06/25	104,046	2.080.920,00	2.000.000,00
TRDABVK82523	AKTIF BANK SUKUK VARLIK KIRALAMA A.S. (KIR.SER.)	15/08/25	24/06/25	115,069	4.947.967,00	4.300.000,00
TRSCGDF62617	ÇAĞDAŞ FAKTÖRİNG A.Ş.	26/06/26	26/06/25	100,000	15.000.000,00	15.000.000,00
TRSKCTF72614	KOÇ FİNANSMAN A.Ş.	08/07/26	27/06/25	100,000	20.000.000,00	20.000.000,00
TAHVİL TÜRK				Toplamı:	45966628,51	45700000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
ASELS	ASELSAN ELEKTRONİK		16/06/25	13/06/25		500.000,00	3.504,00
TRT280628T18	HAZINE		03/06/25	02/06/25		387.000.000,00	47.540.990,00
TRT230233T10	HAZINE		03/06/25	02/06/25		13.000.000,00	3.206.305,00
TRT230233T10	HAZINE		03/06/25	02/06/25		387.000.000,00	95.449.085,00
TRT140126T11	HAZINE		03/06/25	02/06/25		13.000.000,00	1.252.190,00
TRT120826T16	HAZINE		03/06/25	02/06/25		387.000.000,00	378.067.735,00
TRT280628T18	HAZINE		03/06/25	02/06/25		13.000.000,00	1.596.985,00
TRT280628T18	HAZINE		03/06/25	02/06/25		387.000.000,00	47.540.990,00
TRT190728T34	T.C HAZİNE		03/06/25	02/06/25		13.000.000,00	7.147.970,00
TRT120128T11	HAZINE		03/06/25	02/06/25		387.000.000,00	45.336.530,00
TRT140126T11	HAZINE		03/06/25	02/06/25		13.000.000,00	1.252.190,00
TRT120826T16	HAZINE		03/06/25	02/06/25		387.000.000,00	378.067.735,00
TRT230233T10	HAZINE		03/06/25	02/06/25		13.000.000,00	3.206.305,00
TRT230233T10	HAZINE		03/06/25	02/06/25		346.000.000,00	85.336.905,00
TRT280628T18	HAZINE		03/06/25	02/06/25		54.000.000,00	6.633.630,00
TRT280628T18	HAZINE		03/06/25	02/06/25		346.000.000,00	42.504.350,00
TRT110232T15	HAZINE		03/06/25	02/06/25		54.000.000,00	16.395.885,00
TRT100227T13	HAZINE		03/06/25	02/06/25		346.000.000,00	354.239.970,00
TRT110232T15	HAZINE		03/06/25	02/06/25		54.000.000,00	16.395.885,00
TRT100227T13	HAZINE		03/06/25	02/06/25		346.000.000,00	354.239.970,00
TRT280628T18	HAZINE		03/06/25	02/06/25		54.000.000,00	6.633.630,00
TRT280628T18	HAZINE		03/06/25	02/06/25		346.000.000,00	42.504.350,00
TRT110232T15	HAZINE		03/06/25	02/06/25		54.000.000,00	16.395.885,00
TRT100227T13	HAZINE		03/06/25	02/06/25		346.000.000,00	354.239.970,00
TRT070727T13	HAZINE		03/06/25	02/06/25		54.000.000,00	6.095.240,00
TRT280628T18	HAZINE		03/06/25	02/06/25		346.000.000,00	42.504.350,00
TRT110232T15	HAZINE		03/06/25	02/06/25		54.000.000,00	16.395.885,00
TRT100227T13	HAZINE		03/06/25	02/06/25		346.000.000,00	354.239.970,00
TRT230233T10	HAZINE		03/06/25	02/06/25		54.000.000,00	13.318.485,00
TRT230233T10	HAZINE		03/06/25	02/06/25		346.000.000,00	85.336.905,00
TRT110232T15	HAZINE		03/06/25	02/06/25		54.000.000,00	16.395.885,00
TRT120128T11	HAZINE		04/06/25	03/06/25		206.000.000,00	24.105.470,00
TRT180237T13	HAZINE		04/06/25	03/06/25		194.000.000,00	47.800.060,00
TRT180237T13	HAZINE		04/06/25	03/06/25		187.000.000,00	46.075.315,00
TRT190728T34	T.C HAZİNE		04/06/25	03/06/25		213.000.000,00	116.980.515,00
TRT120128T11	HAZINE		04/06/25	03/06/25		187.000.000,00	21.882.150,00
TRT230233T10	HAZINE		04/06/25	03/06/25		213.000.000,00	52.481.510,00

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TRT151227T16	T.C HAZİNE	04/06/25	03/06/25	187.000.000,00	177.158.285,00
TRT180237T13	HAZINE	04/06/25	03/06/25	213.000.000,00	52.481.510,00
TRT180237T13	HAZINE	04/06/25	03/06/25	400.000.000,00	98.556.825,00
TRT180237T13	HAZINE	04/06/25	03/06/25	177.000.000,00	43.611.395,00
TRT230233T10	HAZINE	04/06/25	03/06/25	223.000.000,00	54.945.430,00
TRT140126T11	HAZINE	04/06/25	03/06/25	177.000.000,00	17.027.945,00
TRT180237T13	HAZINE	04/06/25	03/06/25	223.000.000,00	54.945.430,00
TRT180237T13	HAZINE	04/06/25	03/06/25	85.000.000,00	20.943.325,00
TRT210427T18	HAZINE	04/06/25	03/06/25	315.000.000,00	138.538.995,00
TRT210427T18	HAZINE	04/06/25	03/06/25	85.000.000,00	37.383.545,00
TRT180237T13	HAZINE	04/06/25	03/06/25	315.000.000,00	77.613.495,00
TRT180237T13	HAZINE	04/06/25	03/06/25	85.000.000,00	20.943.325,00
TRT120128T11	HAZINE	04/06/25	03/06/25	315.000.000,00	36.860.300,00
TRT120128T11	HAZINE	04/06/25	03/06/25	85.000.000,00	9.946.430,00
TRT070727T13	HAZINE	04/06/25	03/06/25	315.000.000,00	35.514.670,00
TRT190728T34	T.C HAZİNE	04/06/25	03/06/25	85.000.000,00	46.682.365,00
TRT180237T13	HAZINE	04/06/25	03/06/25	315.000.000,00	77.613.495,00
TRT180237T13	HAZINE	04/06/25	03/06/25	85.000.000,00	20.943.325,00
trt140229t17	T.C HAZİNE	04/06/25	03/06/25	300.000.000,00	177.298.230,00
trt140229t17	T.C HAZİNE	04/06/25	03/06/25	65.000.000,00	50.837.895,00
TRT070727T13	HAZINE	04/06/25	03/06/25	335.000.000,00	37.769.565,00
TRT140126T11	HAZINE	04/06/25	03/06/25	65.000.000,00	6.253.200,00
trt140229t17	T.C HAZİNE	04/06/25	03/06/25	235.000.000,00	183.798.530,00
TRT140126T11	HAZINE	04/06/25	03/06/25	100.000.000,00	9.620.315,00
TRT180237T13	HAZINE	04/06/25	03/06/25	15.000.000,00	21.759.155,00
TRT080530T19	HAZINE	05/06/25	04/06/25	245.000.000,00	42.334.720,00
TRT120929T12	HAZINE	05/06/25	04/06/25	155.000.000,00	167.129.385,00
TRT120128T11	HAZINE	05/06/25	04/06/25	245.000.000,00	28.636.865,00
TRT020529T18	HAZINE	05/06/25	04/06/25	155.000.000,00	119.496.510,00
TRT120826T16	HAZINE	05/06/25	04/06/25	245.000.000,00	238.164.840,00
TRT120929T12	HAZINE	05/06/25	04/06/25	155.000.000,00	167.129.385,00
TRT120929T12	HAZINE	05/06/25	04/06/25	400.000.000,00	431.301.635,00
TRT120929T12	HAZINE	05/06/25	04/06/25	400.000.000,00	431.301.630,00
TRT080530T19	HAZINE	05/06/25	04/06/25	245.000.000,00	42.334.720,00
TRT140126T11	HAZINE	05/06/25	04/06/25	155.000.000,00	14.893.065,00
TRT120133T14	T.C HAZİNE	05/06/25	04/06/25	245.000.000,00	124.004.285,00
TRT080530T19	HAZINE	05/06/25	04/06/25	155.000.000,00	26.783.190,00
TRT080530T19	HAZINE	05/06/25	04/06/25	245.000.000,00	42.334.720,00
TRT020529T18	HAZINE	05/06/25	04/06/25	155.000.000,00	119.496.510,00
TRT210235T10	HAZINE	05/06/25	04/06/25	245.000.000,00	60.306.105,00
TRT120128T11	HAZINE	05/06/25	04/06/25	155.000.000,00	18.117.200,00
TRT140126T11	HAZINE	05/06/25	04/06/25	400.000.000,00	38.433.715,00
TRT120133T14	T.C HAZİNE	05/06/25	04/06/25	245.000.000,00	124.004.285,00
TRT120929T12	HAZINE	05/06/25	04/06/25	155.000.000,00	167.129.385,00
TRT120929T12	HAZINE	05/06/25	04/06/25	245.000.000,00	264.172.250,00
TRT080530T19	HAZINE	05/06/25	04/06/25	155.000.000,00	26.783.190,00
TRT080530T19	HAZINE	05/06/25	04/06/25	245.000.000,00	42.334.720,00
TRT140126T11	HAZINE	05/06/25	04/06/25	155.000.000,00	14.893.065,00
TRT120133T14	T.C HAZİNE	05/06/25	04/06/25	245.000.000,00	124.004.285,00
TRT120929T12	HAZINE	05/06/25	04/06/25	155.000.000,00	167.129.385,00
TRT120929T12	HAZINE	05/06/25	04/06/25	245.000.000,00	264.172.250,00
TRT140126T11	HAZINE	05/06/25	04/06/25	155.000.000,00	14.893.065,00
TRT140126T11	HAZINE	05/06/25	04/06/25	195.000.000,00	18.736.435,00
TRT080530T19	HAZINE	05/06/25	04/06/25	205.000.000,00	35.422.930,00
TRT080530T19	HAZINE	05/06/25	04/06/25	145.000.000,00	25.055.245,00
TRT120133T14	T.C HAZİNE	05/06/25	04/06/25	255.000.000,00	129.065.685,00
TRT180237T13	HAZINE	10/06/25	05/06/25	190.000.000,00	46.739.445,00

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TRT120128T11	HAZINE	12/06/25	11/06/25	233.000.000,00	27.021.115,00
TRT020529T18	HAZINE	12/06/25	11/06/25	167.000.000,00	128.787.515,00
TRT230233T10	HAZINE	12/06/25	11/06/25	233.000.000,00	56.955.140,00
TRT120128T11	HAZINE	12/06/25	11/06/25	167.000.000,00	19.367.065,00
TRT120128T11	HAZINE	12/06/25	11/06/25	400.000.000,00	46.388.180,00
TRT120128T11	HAZINE	12/06/25	11/06/25	400.000.000,00	46.388.180,00
TRT120128T11	HAZINE	12/06/25	11/06/25	400.000.000,00	46.388.185,00
TRT210427T18	HAZINE	13/06/25	12/06/25	400.000.000,00	173.809.375,00
TRT160228T16	HAZINE	13/06/25	12/06/25	350.000.000,00	618.431.390,00
TRT160228T16	HAZINE	13/06/25	12/06/25	50.000.000,00	88.347.270,00
TRT190128T14	HAZINE	13/06/25	12/06/25	150.000.000,00	146.327.130,00
TRT210427T18	HAZINE	13/06/25	12/06/25	250.000.000,00	108.630.415,00
TRT210427T18	HAZINE	13/06/25	12/06/25	400.000.000,00	173.808.665,00
TRT210427T18	HAZINE	13/06/25	12/06/25	400.000.000,00	173.808.665,00
TRT120826T16	HAZINE	13/06/25	12/06/25	393.000.000,00	377.274.195,00
TRT210427T18	HAZINE	13/06/25	12/06/25	7.000.000,00	3.041.650,00
TRT210235T10	HAZINE	13/06/25	12/06/25	400.000.000,00	97.678.775,00
TRT210329T17	HAZINE	13/06/25	12/06/25	400.000.000,00	323.087.680,00
TRT210235T10	HAZINE	13/06/25	12/06/25	400.000.000,00	97.678.780,00
TRT120826T16	HAZINE	13/06/25	12/06/25	394.000.000,00	378.233.975,00
TRT180625T13	HAZINE	13/06/25	12/06/25	6.000.000,00	935.565,00
TRT080530T19	HAZINE	13/06/25	12/06/25	400.000.000,00	68.540.155,00
TRT180827T19	T.C HAZİNE	13/06/25	12/06/25	47.000.000,00	38.873.445,00
TRT080530T19	HAZINE	13/06/25	12/06/25	300.000.000,00	51.405.115,00
TRT140126T11	HAZINE	13/06/25	12/06/25	53.000.000,00	5.042.475,00
TRT210235T10	HAZINE	13/06/25	12/06/25	400.000.000,00	97.678.750,00
TRT210235T10	HAZINE	13/06/25	12/06/25	200.000.000,00	48.839.375,00
TRT120133T14	T.C HAZİNE	13/06/25	12/06/25	200.000.000,00	100.346.910,00
TRT210235T10	HAZINE	13/06/25	12/06/25	400.000.000,00	97.678.750,00
TRT210235T10	HAZINE	13/06/25	12/06/25	400.000.000,00	97.678.750,00
TRT210235T10	HAZINE	13/06/25	12/06/25	400.000.000,00	97.678.800,00
TRT120133T14	T.C HAZİNE	16/06/25	13/06/25	200.000.000,00	100.497.020,00
TRT120826T16	HAZINE	16/06/25	13/06/25	200.000.000,00	192.612.145,00
TRT061228T16	HAZINE	16/06/25	13/06/25	200.000.000,00	216.379.985,00
TRT190128T14	HAZINE	16/06/25	13/06/25	100.000.000,00	97.635.310,00
TRT151227T16	T.C HAZİNE	16/06/25	13/06/25	100.000.000,00	94.944.480,00
TRT120826T16	HAZINE	16/06/25	13/06/25	200.000.000,00	192.612.145,00
TRT280531T14	HAZINE	16/06/25	13/06/25	200.000.000,00	37.175.455,00
TRT280531T14	HAZINE	16/06/25	13/06/25	200.000.000,00	37.175.455,00
TRT070727T13	HAZINE	16/06/25	13/06/25	110.000.000,00	12.292.700,00
TRT280628T18	HAZINE	16/06/25	13/06/25	90.000.000,00	10.949.545,00
TRT230233T10	HAZINE	16/06/25	13/06/25	200.000.000,00	48.918.895,00
TRT230233T10	HAZINE	16/06/25	13/06/25	200.000.000,00	48.918.895,00
TRT020529T18	HAZINE	16/06/25	13/06/25	200.000.000,00	154.296.440,00
TRT020529T18	HAZINE	16/06/25	13/06/25	200.000.000,00	154.296.440,00
TRT020529T18	HAZINE	16/06/25	13/06/25	195.000.000,00	133.689.280,00
TRT120128T11	HAZINE	16/06/25	13/06/25	200.000.000,00	23.202.445,00
TRT230233T10	HAZINE	16/06/25	13/06/25	200.000.000,00	48.918.775,00
TRT210235T10	HAZINE	16/06/25	13/06/25	5.000.000,00	6.533.395,00
TRT210427T18	HAZINE	17/06/25	16/06/25	400.000.000,00	172.968.710,00
TRT210427T18	HAZINE	17/06/25	16/06/25	400.000.000,00	172.968.710,00
TRT210427T18	HAZINE	17/06/25	16/06/25	400.000.000,00	172.968.710,00
TRT040832T18	HAZINE	17/06/25	16/06/25	26.000.000,00	11.182.155,00
TRT180625T13	HAZINE	17/06/25	16/06/25	150.000.000,00	23.492.050,00
TRT061228T16	HAZINE	17/06/25	16/06/25	224.000.000,00	241.079.875,00
TRT080530T19	HAZINE	17/06/25	16/06/25	200.000.000,00	34.125.890,00
TRT280531T14	HAZINE	17/06/25	16/06/25	200.000.000,00	36.956.885,00

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TRT110232T15	HAZINE	17/06/25	16/06/25	400.000.000,00	119.589.175,00
TRT110232T15	HAZINE	17/06/25	16/06/25	400.000.000,00	119.589.175,00
TRT061228T16	HAZINE	17/06/25	16/06/25	200.000.000,00	215.249.710,00
TRT070727T13	HAZINE	18/06/25	17/06/25	400.000.000,00	44.379.450,00
TRT070727T13	HAZINE	18/06/25	17/06/25	400.000.000,00	44.379.450,00
TRT280628T18	HAZINE	18/06/25	17/06/25	400.000.000,00	48.320.505,00
TRT280628T18	HAZINE	18/06/25	17/06/25	400.000.000,00	48.320.505,00
TRT051033T12	HAZINE	18/06/25	17/06/25	400.000.000,00	461.349.015,00
TRT120826T16	HAZINE	18/06/25	17/06/25	400.000.000,00	383.535.515,00
TRT120128T11	HAZINE	18/06/25	17/06/25	200.000.000,00	23.037.620,00
TRT120128T11	HAZINE	18/06/25	17/06/25	400.000.000,00	46.075.280,00
TRT110232T15	HAZINE	18/06/25	17/06/25	150.000.000,00	45.245.250,00
TRT040832T18	HAZINE	18/06/25	17/06/25	50.000.000,00	21.481.065,00
TRT110232T15	HAZINE	18/06/25	17/06/25	150.000.000,00	45.245.250,00
TRT040832T18	HAZINE	18/06/25	17/06/25	50.000.000,00	21.481.070,00
TRT110232T15	HAZINE	18/06/25	17/06/25	120.000.000,00	36.196.200,00
TRT040832T18	HAZINE	18/06/25	17/06/25	80.000.000,00	34.369.705,00
TRT110429T18	HAZINE	18/06/25	17/06/25	200.000.000,00	197.823.330,00
TRT180237T13	HAZINE	18/06/25	17/06/25	200.000.000,00	48.596.870,00
TRT080530T19	HAZINE	19/06/25	18/06/25	400.000.000,00	68.110.180,00
TRT080530T19	HAZINE	19/06/25	18/06/25	400.000.000,00	68.110.180,00
TRT080530T19	HAZINE	19/06/25	18/06/25	400.000.000,00	68.110.180,00
TRT080530T19	HAZINE	19/06/25	18/06/25	400.000.000,00	68.110.180,00
TRT080530T19	HAZINE	19/06/25	18/06/25	400.000.000,00	68.110.185,00
TRT080530T19	HAZINE	19/06/25	18/06/25	162.000.000,00	27.584.620,00
TRT120128T11	HAZINE	19/06/25	18/06/25	238.000.000,00	27.384.285,00
TRT230233T10	HAZINE	19/06/25	18/06/25	200.000.000,00	48.548.890,00
TRT120128T11	HAZINE	19/06/25	18/06/25	62.000.000,00	7.133.725,00
TRT070727T13	HAZINE	19/06/25	18/06/25	38.000.000,00	4.211.285,00
TRT080530T19	HAZINE	19/06/25	18/06/25	282.000.000,00	48.018.985,00
TRT151227T16	T.C HAZİNE	19/06/25	18/06/25	118.000.000,00	114.290.870,00
TRT180827T19	T.C HAZİNE	19/06/25	18/06/25	100.000.000,00	82.150.085,00
TRT210427T18	HAZINE	20/06/25	19/06/25	400.000.000,00	172.236.880,00
TRT210427T18	HAZINE	20/06/25	19/06/25	400.000.000,00	172.236.880,00
TRT180237T13	HAZINE	20/06/25	19/06/25	77.000.000,00	18.673.420,00
TRT051033T12	HAZINE	20/06/25	19/06/25	200.000.000,00	231.589.880,00
TRT140126T11	HAZINE	20/06/25	19/06/25	123.000.000,00	11.602.210,00
TRT280531T14	HAZINE	20/06/25	19/06/25	400.000.000,00	73.677.480,00
TRT230233T10	HAZINE	20/06/25	19/06/25	400.000.000,00	97.005.145,00
TRT230233T10	HAZINE	20/06/25	19/06/25	400.000.000,00	97.005.145,00
TRT280628T18	HAZINE	20/06/25	19/06/25	400.000.000,00	48.215.335,00
TRT190128T14	HAZINE	20/06/25	19/06/25	99.000.000,00	95.777.565,00
TRT160228T16	HAZINE	20/06/25	19/06/25	301.000.000,00	536.899.875,00
TRT061228T16	HAZINE	20/06/25	19/06/25	100.000.000,00	107.032.035,00
TRT280531T14	HAZINE	20/06/25	19/06/25	100.000.000,00	18.419.115,00
TRT280531T14	HAZINE	20/06/25	19/06/25	200.000.000,00	36.838.230,00
TRT280531T14	HAZINE	20/06/25	19/06/25	100.000.000,00	18.419.115,00
TRT190728T34	T.C HAZİNE	20/06/25	19/06/25	82.000.000,00	44.339.220,00
TRT120128T11	HAZINE	20/06/25	19/06/25	118.000.000,00	13.562.275,00
TRT120128T11	HAZINE	20/06/25	19/06/25	200.000.000,00	22.986.905,00
TRT070727T13	HAZINE	20/06/25	19/06/25	82.000.000,00	9.077.390,00
TRT120128T11	HAZINE	20/06/25	19/06/25	18.000.000,00	2.068.825,00
TRT120929T12	HAZINE	20/06/25	19/06/25	200.000.000,00	188.066.000,00
TRT120929T12	HAZINE	20/06/25	19/06/25	62.000.000,00	58.300.460,00
TRT061228T16	HAZINE	20/06/25	19/06/25	200.000.000,00	187.098.000,00
TRT070727T13	HAZINE	23/06/25	20/06/25	400.000.000,00	44.341.710,00
TRT280628T18	HAZINE	23/06/25	20/06/25	197.000.000,00	23.779.650,00

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TRT140126T11	HAZINE	23/06/25	20/06/25	203.000.000,00	19.173.305,00
TRT120128T11	HAZINE	23/06/25	20/06/25	197.000.000,00	22.674.140,00
TRT140126T11	HAZINE	23/06/25	20/06/25	203.000.000,00	19.173.305,00
TRT280531T14	HAZINE	23/06/25	20/06/25	396.000.000,00	73.046.580,00
TRT070727T13	HAZINE	23/06/25	20/06/25	4.000.000,00	443.420,00
TRT070727T13	HAZINE	23/06/25	20/06/25	400.000.000,00	44.341.635,00
TRT180237T13	HAZINE	23/06/25	20/06/25	400.000.000,00	97.154.330,00
TRT180237T13	HAZINE	23/06/25	20/06/25	400.000.000,00	97.154.330,00
TRT180237T13	HAZINE	23/06/25	20/06/25	400.000.000,00	97.154.330,00
TRT180237T13	HAZINE	23/06/25	20/06/25	400.000.000,00	97.154.330,00
TRT180237T13	HAZINE	23/06/25	20/06/25	400.000.000,00	97.154.330,00
TRT181028T14	T.C HAZİNE	24/06/25	23/06/25	50.000.000,00	30.232.410,00
TRT110232T15	HAZINE	24/06/25	23/06/25	200.000.000,00	59.031.585,00
TRT190728T18	HAZINE	24/06/25	23/06/25	150.000.000,00	210.751.670,00
TRT190728T18	HAZINE	24/06/25	23/06/25	250.000.000,00	351.252.780,00
TRT230233T10	HAZINE	24/06/25	23/06/25	97.000.000,00	23.431.110,00
TRT110429T18	HAZINE	24/06/25	23/06/25	53.000.000,00	52.210.375,00
TRT180237T13	HAZINE	24/06/25	23/06/25	47.000.000,00	11.353.220,00
TRT110429T18	HAZINE	24/06/25	23/06/25	100.000.000,00	98.510.110,00
TRT180237T13	HAZINE	24/06/25	23/06/25	53.000.000,00	12.802.565,00
TRT230233T10	HAZINE	24/06/25	23/06/25	400.000.000,00	96.624.230,00
TRT210235T10	HAZINE	24/06/25	23/06/25	15.000.000,00	3.623.415,00
TRT230233T10	HAZINE	24/06/25	23/06/25	385.000.000,00	93.000.815,00
TRT230233T10	HAZINE	24/06/25	23/06/25	400.000.000,00	96.624.230,00
TRT230233T10	HAZINE	24/06/25	23/06/25	400.000.000,00	96.624.230,00
TRT230233T10	HAZINE	24/06/25	23/06/25	400.000.000,00	96.624.230,00
TRT230233T10	HAZINE	24/06/25	23/06/25	400.000.000,00	96.624.230,00
TRT230233T10	HAZINE	24/06/25	23/06/25	400.000.000,00	96.624.230,00
TRT280628T18	HAZINE	24/06/25	23/06/25	150.000.000,00	18.000.915,00
TRT120128T11	HAZINE	24/06/25	23/06/25	50.000.000,00	5.721.240,00
TRDNVKAK2516	NUROL VARLIK KIRALAMA A.Ş.	25/07/25	23/06/25	50.000.000,00	47.316.570,00
TRT230233T10	HAZINE	25/06/25	24/06/25	262.000.000,00	63.227.040,00
TRT210235T10	HAZINE	25/06/25	24/06/25	138.000.000,00	33.302.790,00
TRT180237T13	HAZINE	25/06/25	24/06/25	62.000.000,00	14.962.125,00
TRT230233T10	HAZINE	25/06/25	24/06/25	338.000.000,00	81.567.705,00
TRT230233T10	HAZINE	25/06/25	24/06/25	400.000.000,00	96.529.835,00
TRT230233T10	HAZINE	25/06/25	24/06/25	400.000.000,00	96.529.835,00
TRT180237T13	HAZINE	25/06/25	24/06/25	52.000.000,00	12.548.880,00
TRT180827T19	T.C HAZİNE	25/06/25	24/06/25	200.000.000,00	163.195.410,00
TRT230233T10	HAZINE	25/06/25	24/06/25	148.000.000,00	35.716.040,00
TRT230233T10	HAZINE	25/06/25	24/06/25	400.000.000,00	96.529.835,00
trt140229t17	T.C HAZİNE	25/06/25	24/06/25	89.000.000,00	68.523.110,00
TRT230233T10	HAZINE	25/06/25	24/06/25	311.000.000,00	75.051.950,00
TRT230233T10	HAZINE	25/06/25	24/06/25	400.000.000,00	96.529.835,00
TRT230233T10	HAZINE	25/06/25	24/06/25	400.000.000,00	96.529.835,00
TRT180827T19	T.C HAZİNE	25/06/25	24/06/25	300.000.000,00	244.793.180,00
TRT210427T18	HAZINE	26/06/25	25/06/25	191.000.000,00	81.620.830,00
TRT080530T19	HAZINE	26/06/25	25/06/25	209.000.000,00	35.333.655,00
TRT151227T16	T.C HAZİNE	26/06/25	25/06/25	191.000.000,00	185.554.280,00
TRT080530T19	HAZINE	26/06/25	25/06/25	209.000.000,00	35.333.655,00
TRT151227T16	T.C HAZİNE	26/06/25	25/06/25	191.000.000,00	185.554.280,00
TRT080530T19	HAZINE	26/06/25	25/06/25	209.000.000,00	35.333.655,00
TRT230233T10	HAZINE	26/06/25	25/06/25	41.000.000,00	9.885.300,00
TRT080530T19	HAZINE	26/06/25	25/06/25	359.000.000,00	60.692.735,00
TRT230233T10	HAZINE	26/06/25	25/06/25	41.000.000,00	9.885.300,00
TRT080530T19	HAZINE	26/06/25	25/06/25	359.000.000,00	60.692.735,00

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TRT210427T18	HAZINE	26/06/25	25/06/25	15.000.000,00	6.410.020,00
TRT120826T16	HAZINE	26/06/25	25/06/25	385.000.000,00	364.330.905,00
TRT051033T12	HAZINE	26/06/25	25/06/25	245.000.000,00	273.127.785,00
TRT210427T18	HAZINE	26/06/25	25/06/25	155.000.000,00	66.236.800,00
TRT190728T34	T.C HAZİNE	26/06/25	25/06/25	45.000.000,00	24.166.775,00
TRT120826T16	HAZINE	26/06/25	25/06/25	355.000.000,00	335.941.485,00
TRT120826T16	HAZINE	26/06/25	25/06/25	227.000.000,00	214.813.290,00
TRT120128T11	HAZINE	26/06/25	25/06/25	173.000.000,00	19.752.975,00
TRT210427T18	HAZINE	26/06/25	25/06/25	400.000.000,00	170.933.675,00
TRT210427T18	HAZINE	26/06/25	25/06/25	200.000.000,00	85.466.835,00
TRT040832T18	HAZINE	27/06/25	26/06/25	60.000.000,00	25.888.780,00
TRT120128T11	HAZINE	27/06/25	26/06/25	121.000.000,00	13.799.670,00
TRT280531T14	HAZINE	27/06/25	26/06/25	69.000.000,00	12.614.470,00
TRT140126T11	HAZINE	27/06/25	26/06/25	250.000.000,00	23.381.715,00
TRT120128T11	HAZINE	27/06/25	26/06/25	188.000.000,00	21.440.810,00
TRT140126T11	HAZINE	27/06/25	26/06/25	62.000.000,00	5.798.665,00
TRT070727T13	HAZINE	27/06/25	26/06/25	250.000.000,00	27.457.040,00
TRT080530T19	HAZINE	27/06/25	26/06/25	250.000.000,00	42.219.390,00
TRT180237T13	HAZINE	27/06/25	26/06/25	50.000.000,00	12.042.825,00
TRT110429T18	HAZINE	27/06/25	26/06/25	200.000.000,00	196.357.975,00
TRT230233T10	HAZINE	27/06/25	26/06/25	100.000.000,00	24.085.640,00
TRT190728T34	T.C HAZİNE	27/06/25	26/06/25	150.000.000,00	80.459.180,00
TRT180237T13	HAZINE	27/06/25	26/06/25	50.000.000,00	12.042.815,00
TRT110429T18	HAZINE	27/06/25	26/06/25	200.000.000,00	196.357.815,00
TRT180237T13	HAZINE	27/06/25	26/06/25	90.000.000,00	21.677.045,00
TRT210235T10	HAZINE	27/06/25	26/06/25	160.000.000,00	38.536.965,00
TRT230233T10	HAZINE	27/06/25	26/06/25	200.000.000,00	48.170.940,00
TRT180237T13	HAZINE	27/06/25	26/06/25	50.000.000,00	12.042.735,00
TRT080530T19	HAZINE	27/06/25	26/06/25	250.000.000,00	42.219.070,00
TRT280628T18	HAZINE	27/06/25	26/06/25	250.000.000,00	29.902.875,00
T.REPO				Toplamı:	8171250000,0 32850319746,00 0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		FINANSBANK A.S.	03/06/25	02/06/25		371.510.000,00	
		FINANSBANK A.S.	04/06/25	03/06/25		499.999.194,86	
		HALK BANKASI	04/06/25	03/06/25		279.360.000,00	
		HALK BANKASI	07/07/25	03/06/25		250.000.000,00	
		FINANSBANK A.S.	05/06/25	04/06/25		272.658.496,98	
		FINANSBANK A.S.	10/06/25	05/06/25		249.132.664,15	
		T.VAKIFLAR BANKASI T.A.O.	11/06/25	10/06/25		45.960.000,00	
		FINANSBANK A.S.	11/06/25	10/06/25		500.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	12/06/25	11/06/25		46.020.440,55	
		FINANSBANK A.S.	12/06/25	11/06/25		500.667.808,22	
		HALK BANKASI	12/06/25	11/06/25		739.173.220,55	
		T.VAKIFLAR BANKASI T.A.O.	13/06/25	12/06/25		20.000.000,00	
		FINANSBANK A.S.	13/06/25	12/06/25		501.336.508,37	
		HALK BANKASI	13/06/25	12/06/25		65.047.938,20	
		FINANSBANK A.S.	16/06/25	13/06/25		502.006.101,65	
		T.VAKIFLAR BANKASI T.A.O.	16/06/25	13/06/25		1.770.026.301,37	
		HALK BANKASI	16/06/25	13/06/25		638.690.000,00	
		HALK BANKASI	16/06/25	13/06/25		65.134.371,76	
		AKBANK T.A.S.	25/06/25	13/06/25		500.000.000,00	

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HALK BANKASI	14/07/25	13/06/25	250.000.000,00
T.VAKIFLAR BANKASI T.A.O.	16/07/25	13/06/25	62.616.370,60
HALK BANKASI	16/07/25	13/06/25	250.000.000,00
HALK BANKASI	17/07/25	13/06/25	250.000.000,00
T.C.ZIRAAT BANKASI	18/07/25	13/06/25	104.405.479,45
HALK BANKASI	18/07/25	13/06/25	250.000.000,00
FINANSBANK A.S.	17/06/25	16/06/25	504.017.564,45
T.VAKIFLAR BANKASI T.A.O.	17/06/25	16/06/25	1.777.009.418,83
T.C.ZIRAAT BANKASI	18/07/25	16/06/25	104.818.493,15
HALK BANKASI	18/07/25	16/06/25	363.143.254,95
T.VAKIFLAR BANKASI T.A.O.	18/07/25	16/06/25	62.831.830,93
T.VAKIFLAR BANKASI T.A.O.	18/06/25	17/06/25	1.914.763.359,54
FINANSBANK A.S.	18/06/25	17/06/25	504.666.573,37
HALK BANKASI	22/07/25	17/06/25	104.818.493,15
T.C.ZIRAAT BANKASI	22/07/25	17/06/25	163.979.917,31
T.VAKIFLAR BANKASI T.A.O.	19/06/25	18/06/25	1.990.281.404,51
FINANSBANK A.S.	19/06/25	18/06/25	505.316.418,00
HALK BANKASI	22/07/25	18/06/25	135.200.000,00
HALK BANKASI	23/07/25	18/06/25	150.000.000,00
T.VAKIFLAR BANKASI T.A.O.	20/06/25	19/06/25	1.992.898.760,88
FINANSBANK A.S.	20/06/25	19/06/25	20.000.000,00
FINANSBANK A.S.	23/06/25	20/06/25	500.000.000,00
T.VAKIFLAR BANKASI T.A.O.	23/06/25	20/06/25	1.990.000.000,00
FINANSBANK A.S.	22/07/25	20/06/25	200.000.000,00
HALK BANKASI	22/07/25	20/06/25	180.759.500,00
T.VAKIFLAR BANKASI T.A.O.	22/07/25	20/06/25	5.519.559,25
HALK BANKASI	23/07/25	20/06/25	180.759.500,00
T.VAKIFLAR BANKASI T.A.O.	24/06/25	23/06/25	1.987.850.958,90
FINANSBANK A.S.	24/06/25	23/06/25	444.449.287,67
FINANSBANK A.S.	25/07/25	23/06/25	200.000.000,00
T.VAKIFLAR BANKASI T.A.O.	25/06/25	24/06/25	1.990.465.119,07
FINANSBANK A.S.	25/06/25	24/06/25	499.996.866,20
FINANSBANK A.S.	28/07/25	24/06/25	100.000.000,00
HALK BANKASI	28/07/25	24/06/25	197.250.000,00
FINANSBANK A.S.	29/07/25	24/06/25	100.000.000,00
HALK BANKASI	29/07/25	24/06/25	197.250.000,00
FINANSBANK A.S.	30/07/25	24/06/25	100.000.000,00
T.VAKIFLAR BANKASI T.A.O.	26/06/25	25/06/25	148.050.000,00
FINANSBANK A.S.	26/06/25	25/06/25	20.000.000,00
AKBANK T.A.S.	28/07/25	25/06/25	220.000.000,00
AKBANK T.A.S.	29/07/25	25/06/25	220.000.000,00
AKBANK T.A.S.	30/07/25	25/06/25	220.000.000,00
T.VAKIFLAR BANKASI T.A.O.	27/06/25	26/06/25	1.988.244.695,89
FINANSBANK A.S.	27/06/25	26/06/25	372.665.753,42
HALK BANKASI	28/07/25	26/06/25	150.000.000,00
HALK BANKASI	29/07/25	26/06/25	150.000.000,00
HALK BANKASI	30/07/25	26/06/25	150.000.000,00
T.VAKIFLAR BANKASI T.A.O.	30/06/25	27/06/25	1.990.859.373,85
FINANSBANK A.S.	30/06/25	27/06/25	603.777.953,16
HALK BANKASI	30/06/25	27/06/25	106.918.000,00

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	FINANSBANK A.S.	01/07/25	30/06/25	20.000.000,00
	T.VAKIFLAR BANKASI T.A.O.	01/07/25	30/06/25	450.680.000,00
MEVDUAT			Toplamı:	34962986953,19

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			03/06/25	02/06/25		560.000.000,00	
			03/06/25	02/06/25		60.000.000,00	
			03/06/25	02/06/25		75.000.000,00	
			03/06/25	02/06/25		2.707.000.000,00	
			03/06/25	02/06/25		2.388.000.000,00	
			04/06/25	03/06/25		60.000.000,00	
			04/06/25	03/06/25		920.000.000,00	
			04/06/25	03/06/25		2.184.000.000,00	
			04/06/25	03/06/25		2.710.000.000,00	
			10/06/25	04/06/25		60.000.000,00	
			10/06/25	04/06/25		2.111.000.000,00	
			10/06/25	04/06/25		2.540.000.000,00	
			10/06/25	04/06/25		835.000.000,00	
			11/06/25	10/06/25		905.000.000,00	
			11/06/25	10/06/25		40.000.000,00	
			11/06/25	10/06/25		1.974.000.000,00	
			11/06/25	10/06/25		2.519.000.000,00	
			12/06/25	11/06/25		2.220.000.000,00	
			12/06/25	11/06/25		2.815.000.000,00	
			12/06/25	11/06/25		910.000.000,00	
			12/06/25	11/06/25		40.000.000,00	
			13/06/25	12/06/25		980.000.000,00	
			13/06/25	12/06/25		2.070.000.000,00	
			13/06/25	12/06/25		2.480.000.000,00	
			16/06/25	13/06/25		1.951.000.000,00	
			16/06/25	13/06/25		2.410.000.000,00	
			16/06/25	13/06/25		1.125.000.000,00	
			17/06/25	16/06/25		1.230.000.000,00	
			17/06/25	16/06/25		2.505.000.000,00	
			17/06/25	16/06/25		1.950.000.000,00	
			18/06/25	17/06/25		1.195.000.000,00	
			18/06/25	17/06/25		1.880.000.000,00	
			18/06/25	17/06/25		2.498.000.000,00	
			19/06/25	18/06/25		1.470.000.000,00	
			19/06/25	18/06/25		1.400.000.000,00	
			19/06/25	18/06/25		3.500.000.000,00	
			20/06/25	19/06/25		1.075.000.000,00	
			20/06/25	19/06/25		950.000.000,00	
			20/06/25	19/06/25		3.005.000.000,00	
			23/06/25	20/06/25		1.140.000.000,00	
			23/06/25	20/06/25		534.000.000,00	
			23/06/25	20/06/25		3.328.000.000,00	
			24/06/25	23/06/25		1.200.000.000,00	
			24/06/25	23/06/25		3.554.000.000,00	
			24/06/25	23/06/25		640.000.000,00	
			25/06/25	24/06/25		107.000.000,00	
			25/06/25	24/06/25		3.743.000.000,00	
			25/06/25	24/06/25		1.130.000.000,00	

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	26/06/25	25/06/25	1.210.000.000,00	
	26/06/25	25/06/25	460.000.000,00	
	26/06/25	25/06/25	4.037.000.000,00	
	27/06/25	26/06/25	3.161.000.000,00	
	27/06/25	26/06/25	1.225.000.000,00	
	30/06/25	27/06/25	925.000.000,00	
	30/06/25	27/06/25	5.976.000.000,00	
	30/06/25	27/06/25	100.000.000,00	
	01/07/25	30/06/25	7.300.000.000,00	
TPP		Toplamı:	102077000000,00	
			218954972336,52	33049809746,00