

PJL-PHİLLİP PORTFÖY PARA PİYASASI FONU
EKİM 2025

İFONU TANITICI BİLGİLER			
A-Fonun Adı	:	PJL-PHİLLİP PORTFÖY PARA PİYASASI FONU	
B-Kurucunun Ünvanı	:	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.	
C-Yöneticinin Ünvanı	:	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.	
D-Toplam DeğerNet Varlık Değeri	:	1.634.228.977,27	
E-ı Katılma Payı Sayısı	:	424.390.230.000	
F-Fonun Kuruluş Tarihi	:	20 Ağustos 2021	
G-Fonun Süresi	:	Süresizdir.	

İİFONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-Yay Sonu Pay Fiyatı (TL)	:	3.850770	
B-Önceki Ay Pay Fiyatı (TL)	:	3.714068	
C-Yıllık Pay Fiyatı Artış Oranı (TL)	:	3,68	
D-Yıllbaşına Göre Fiyat Artış Oranı	:	43,25	
E-Yıllık Pay Fiyatı Artış Oranı	:	55,02	
F-Yıllık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:		
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvil	:	10,54	
d-)Özel Sektör Tahvil	:	0,00	
e-)Kira Sertifikaları	:	0,00	
f-)Finansman Bonusu	:	2,33	
g-)TPP-TPP Borçlanma	:	17,17	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	26,41	
l-) Katılım Hesabı	:	2,92	
m-)Diğer	:	0,00	
n-)Teminat	:	0,00	
o-)Yatırım Fonu	:	0,00	
p-)Borsa Yatırım Fonu	:	0,00	
r-)Repo-Trepo	:	40,63	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0	
G-Yıllık Ortalama Portföy Devir Hızı	:		
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,03	
c-)Devlet Tahvil	:	0,04	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	12,95	
H-Portföyün Ortalama Vadesi	:	16,58	
I-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.226.552.231,05	
İ-Katılma Payı İadelelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7.717.141.922,77	

FON PORTFÖY DEĞERİ TABLOSU																			
MENKUL KİYMET	DOVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL AL FAİZ ÖCÜME ORANI SAYISI	NOMİNAL DEĞER	BİRMİ ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FİD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																			
Devlet Tahvil																			
TRT010328T12	TL	HAZİNE	01/03/28		TRT010328T12	49,23	10.000.000,00	99,750000	27/03/25	49,223598		797661077105103714		106,502171	10.650.217,11	4,85	0,65	0,65	
TRT060928T11	TL	HAZİNE	06/09/28		TRT060928T11	48,93	45.000.000,00	102,400700	24/10/25	48,934459		806884330947541596		105,143677	47.314.654,67	21,54	2,89	2,90	
TRT061228T16	TL	HAZİNE	06/12/28		TRT061228T16	49,00	58.000.000,00	101,854800	30/10/25	49,004055		807121000272633398		105,018670	60.910.828,82	27,74	3,72	3,73	
TRT070227T15	TL	HAZİNE	07/02/27		TRT070227T15	49,13	60.000.000,00	98,291400	30/09/25	49,129435		805657030540248100		104,818738	62.409.369,18	23,86	3,20	3,21	
GRUP TOPLAMI							163.000.000,00								175.286.969,78	77,99	10,46	10,49	
Özel Sektör																			
TRFYK80K2513	TL	YAPI VE KREDİ BANKASI A.Ş.	07/11/25		TRFYK80K2513	55,57	10.000.000,00	80,030000	07/05/25	55,566817				99,516891	9.951.689,11	4,53	0,61	0,61	
TRFISM42614	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26		TRFISM42614	44,06	20.000.000,00	83,524000	16/10/25	44,061967				85,041352	17.028.270,41	7,74	1,04	1,04	
TRFYKYM42614	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26		TRFYKYM42614	44,04	10.000.000,00	83,448800	15/10/25	44,033861				85,048193	8.504.819,25	3,87	0,52	0,52	
GRUP TOPLAMI							40.000.000,00								36.464.776,79	16,14	2,17	2,17	
Bono																			
TRFAKM42614	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26		TRFAKM42614	44,04	12.640.000,00	100,000000	15/10/25	44,037299				101,917645	12.882.390,39	5,87	0,79	0,79	
GRUP TOPLAMI							12.640.000,00								12.882.390,39	5,87	0,79	0,79	
GRUP TOPLAMI							215.640.000,00								219.632.236,95	100,00	13,42	13,45	
T.REPO																			
TRT020227T18	TL	HAZİNE	03/11/25		TRT020227T18	39,23	54.174.116,71	39,230000	31/10/25		38.308.070,00	807161957080711706	54.174.116,71	39,230000	54.174.116,71	9,00	3,31	3,31	
TRT020227T18	TL	HAZİNE	03/11/25		TRT020227T18	39,23	146.470.760,00	39,230000	31/10/25		180.573.660,00	807161957080711707	146.470.760,00	39,230000	146.470.760,00	24,53	8,95	8,95	
TRT090307T19	TL	HAZİNE	03/11/25		TRT090307T19	39,23	200.644.876,71	39,230000	31/10/25		31.223.530,00	807161957080711770	200.644.876,71	39,230000	200.644.876,71	33,33	12,26	12,28	
TRT190128T14	TL	HAZİNE	03/11/25		TRT190128T14	39,23	200.644.876,71	39,230000	31/10/25		205.477.720,00	807161957080711757	200.644.876,71	39,230000	200.644.876,71	33,34	12,27	12,28	
GRUP TOPLAMI							601.934.630,13								601.934.630,13	100,00	36,79	36,83	
GRUP TOPLAMI							601.934.630,13								601.934.630,13	100,00	36,79	36,83	
MEVDUAT																			
TC ZİRAAT BANKASI	TL		03/11/25			39,25	55.961.501,37		31/10/25				55.041.712,10	39,250000	55.041.712,10	12,41	3,43	3,43	
T. HALK BANKASI A.Ş.	TL		04/11/25			40,75	17.643.110,99		30/09/25				18.332.521,59	40,750000	18.312.455,21	4,05	1,12	1,12	
TC ZİRAAT BANKASI	TL		09/11/25			40,50	36.220.694,61		01/10/25				37.627.347,61	40,500000	37.545.915,57	8,31	2,30	2,30	
T. HALK BANKASI A.Ş.	TL		07/11/25			40,75	30.986.507,86		03/10/25				32.597.386,96	40,750000	32.056.958,12	7,10	1,96	1,96	
YAPI VE KREDİ BANKASI A.Ş.	TL		26/11/25			40,10	20.000.000,00		22/10/25				20.769.041,10	40,100000	20.350.498,95	4,49	1,24	1,24	
TÜRK EKONOMİ BANKASI A.Ş.	TL		26/11/25			40,00	20.000.000,00		22/10/25				20.787.123,29	40,000000	20.259.787,50	4,49	1,24	1,24	
YAPI VE KREDİ BANKASI A.Ş.	TL		28/11/25			39,00	38.916.820,03		27/10/25				40.247.455,41	39,000000	39.204.085,95	8,68	2,40	2,40	
TÜRK EKONOMİ BANKASI A.Ş.	TL		01/12/25			39,50	39.045.734,82		27/10/25				40.343.414,42	39,500000	39.357.280,77	8,71	2,41	2,41	
TÜRKİYE VAÇIFLAR BANKASI T.A.O.	TL		09/12/25			40,00	40.000.000,00		31/10/25				41.534.246,58	40,000000	40.129.355,89	8,89	2,45	2,46	
GARANTİ BANKASI A.Ş.	TL		12/12/25			41,50	32.877.699,54		11/09/25				36.316.796,99	41,500000	34.817.044,47	7,71	2,13	2,13	
AKBANK T.A.Ş.	TL		19/12/25			39,25	33.836.999,29		31/10/25				35.473.337,20	39,250000	33.942.764,41	7,52	2,07	2,08	
TÜRKİYE VAÇIFLAR BANKASI T.A.O.	TL		26/12/25			40,50	33.000.000,00		26/09/25				36.368.712,33	40,500000	34.388.164,75	7,61	2,19	2,19	
GARANTİ BANKASI A.Ş.	TL		23/01/26			40,50	20.000.000,00		22/10/25				22.041.643,84	40,500000	20.255.162,83	4,48	1,24	1,24	
AKBANK T.A.Ş.	TL		02/02/26			39,25	25.000.000,00		31/10/25				27.527.054,79	39,250000	25.076.948,10	5,55	1,53	1,53	
GRUP TOPLAMI							443.408.088,33								451.647.190,62	100,00	27,62	27,64	
GRUP TOPLAMI							443.408.088,33								451.647.190,62	100,00	27,62	27,64	
TPP																			
TPP			03/11/25			39,90	28.672.723,46	39,900000	31/10/25		327968		28.672.723,46	39,900000	28.672.723,46	8,99	1,75	1,75	
TPP			03/11/25			39,90	200.655.890,41	39,900000	31/10/25		327969		200.655.890,41	39,900000	200.655.890,41	62,89	12,27	12,28	
TPP			03/11/25			39,85	89.713.884,40	39,850000	31/10/25		327070		89.713.884,40	39,850000	89.713.884,40	28,12	5,48	5,49	
GRUP TOPLAMI							319.042.498,27								319.042.498,27	100,00	19,50	19,52	
GRUP TOPLAMI							319.042.498,27								319.042.498,27	100,00	19,50	19,52	
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		09/12/25			39,75	43.034.822,08		22/10/25				45.096.956,43	39,750000	43.597.222,36	100,00	2,67	2,67	
GRUP TOPLAMI							43.034.822,08								43.597.222,36	100,00	2,67	2,67	
GRUP TOPLAMI							43.034.822,08								43.597.222,36	100,00	2,67	2,67	
FON PORTFÖY DEĞERİ																			
																1.635.853.780,33	100,00		

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKYM42614	AK YATIRIM MENKUL DEĞERLER A.Ş.		14/04/26	15/10/25	100,000	12.640.000,00	12.640.000,00
TRFYKYM42614	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		14/04/26	15/10/25	83,448	8.344.800,00	10.000.000,00
TRFISMD42614	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		14/04/26	16/10/25	83,524	16.704.800,00	20.000.000,00
BONO TÜRK							
TAHVİL TÜRK					Toplamı:	37.689.600,00	42.640.000,00
TRT061228T16	HAZINE		06/12/28	22/10/25	103,300	5.165.001,93	5.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	5.183.278,28	5.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	23/10/25	103,666	1.036.655,66	1.000.000,00
TRT060928T11	HAZINE		06/09/28	24/10/25	103,981	15.597.179,39	15.000.000,00
TRT061228T16	HAZINE		06/12/28	30/10/25	104,665	4.186.597,56	4.000.000,00
TRT061228T16	HAZINE		06/12/28	30/10/25	104,665	3.139.948,17	3.000.000,00
TAHVİL TÜRK					Toplamı:	48.821.840,20	47.000.000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZINE		02/10/25	01/10/25		15.000.000,00	1.316.490,00
TRT151227T16	HAZINE		02/10/25	01/10/25		45.000.000,00	41.484.685,00
TRT080530T19	HAZINE		02/10/25	01/10/25		200.000.000,00	31.823.240,00
TRT190728T18	HAZINE		02/10/25	01/10/25		100.000.000,00	13.729.750,00
TRT080530T19	HAZINE		02/10/25	01/10/25		100.000.000,00	15.911.620,00
TRT151227T16	HAZINE		03/10/25	02/10/25		200.000.000,00	184.212.435,00
TRT210235T10	HAZINE		03/10/25	02/10/25		58.000.000,00	13.223.560,00
TRT080530T19	HAZINE		03/10/25	02/10/25		200.000.000,00	31.800.755,00
TRT080530T19	HAZINE		06/10/25	03/10/25		160.000.000,00	25.478.540,00
TRT080530T19	HAZINE		06/10/25	03/10/25		27.000.000,00	4.299.505,00
TRT120128T11	HAZINE		06/10/25	03/10/25		183.000.000,00	19.830.080,00
TRT080530T19	HAZINE		06/10/25	03/10/25		87.000.000,00	13.853.960,00
TRT080530T19	HAZINE		06/10/25	03/10/25		113.000.000,00	17.994.220,00
TRT280531T14	HAZINE		06/10/25	03/10/25		17.000.000,00	2.919.575,00
TRT070727T13	HAZINE		07/10/25	06/10/25		167.000.000,00	17.310.695,00
TRT120133T14	HAZINE		07/10/25	06/10/25		25.000.000,00	11.715.730,00
TRT140126T11	HAZINE		07/10/25	06/10/25		9.000.000,00	786.375,00
TRT140727T14	HAZINE		07/10/25	06/10/25		191.000.000,00	179.023.050,00
TRT080530T19	HAZINE		07/10/25	06/10/25		33.000.000,00	5.232.255,00
TRT080530T19	HAZINE		08/10/25	07/10/25		20.000.000,00	3.168.820,00
TRT080530T19	HAZINE		08/10/25	07/10/25		180.000.000,00	28.519.340,00
TRT130733T17	HAZINE		08/10/25	07/10/25		53.000.000,00	80.312.620,00
TRT280628T18	HAZINE		08/10/25	07/10/25		200.000.000,00	22.667.705,00
TRT190728T34	HAZINE		09/10/25	08/10/25		58.000.000,00	29.131.560,00
TRT230233T10	HAZINE		09/10/25	08/10/25		17.000.000,00	3.860.690,00
TRT110429T18	HAZINE		09/10/25	08/10/25		183.000.000,00	166.762.870,00
TRT190728T34	HAZINE		09/10/25	08/10/25		83.000.000,00	41.688.260,00
TRT280531T14	HAZINE		09/10/25	08/10/25		117.000.000,00	19.974.655,00
TRT171127T15	HAZINE		10/10/25	09/10/25		60.000.000,00	54.551.130,00
TRT070727T13	HAZINE		10/10/25	09/10/25		17.000.000,00	1.757.915,00
TRT110232T15	HAZINE		10/10/25	09/10/25		183.000.000,00	50.363.445,00
TRT070727T13	HAZINE		10/10/25	09/10/25		200.000.000,00	20.681.320,00
TRT051033T12	HAZINE		13/10/25	10/10/25		99.000.000,00	102.152.905,00
TRT061228T16	HAZINE		13/10/25	10/10/25		101.000.000,00	102.866.685,00
TRT051033T12	HAZINE		13/10/25	10/10/25		73.000.000,00	75.324.870,00
TRT170528T12	HAZINE		13/10/25	10/10/25		166.000.000,00	163.690.725,00
TRT170528T12	HAZINE		13/10/25	10/10/25		34.000.000,00	33.527.020,00
TRT170528T12	HAZINE		13/10/25	10/10/25		200.000.000,00	197.217.735,00
TRT051033T12	HAZINE		14/10/25	13/10/25		51.000.000,00	52.270.880,00
TRT120128T11	HAZINE		14/10/25	13/10/25		190.000.000,00	20.382.970,00
TRT040832T18	HAZINE		14/10/25	13/10/25		10.000.000,00	4.099.090,00
TRT120128T11	HAZINE		14/10/25	13/10/25		102.000.000,00	10.942.445,00
TRT120128T11	HAZINE		14/10/25	13/10/25		98.000.000,00	10.513.330,00
TRT080530T19	HAZINE		15/10/25	14/10/25		86.000.000,00	13.558.550,00
TRT181028T14	HAZINE		15/10/25	14/10/25		50.000.000,00	28.022.200,00
TRT130733T17	HAZINE		15/10/25	14/10/25		150.000.000,00	229.175.260,00
TRT130733T17	HAZINE		15/10/25	14/10/25		71.000.000,00	108.476.290,00
TRT140126T11	HAZINE		15/10/25	14/10/25		129.000.000,00	11.191.210,00
TRT190728T18	HAZINE		16/10/25	15/10/25		143.000.000,00	201.207.750,00
TRT190728T18	HAZINE		16/10/25	15/10/25		57.000.000,00	80.201.690,00
TRT210235T10	HAZINE		16/10/25	15/10/25		47.000.000,00	10.624.995,00
TRT080530T19	HAZINE		16/10/25	15/10/25		200.000.000,00	31.509.325,00
TRT120128T11	HAZINE		17/10/25	16/10/25		22.000.000,00	2.354.620,00
TRT210235T10	HAZINE		17/10/25	16/10/25		76.000.000,00	17.169.675,00
TRT020529T18	HAZINE		17/10/25	16/10/25		139.000.000,00	99.492.320,00
TRT020529T18	HAZINE		17/10/25	16/10/25		61.000.000,00	43.662.100,00
TRT180827T19	HAZINE		17/10/25	16/10/25		124.000.000,00	98.153.295,00
TRT170528T12	HAZINE		20/10/25	17/10/25		199.000.000,00	194.634.005,00
TRT120128T11	HAZINE		20/10/25	17/10/25		140.000.000,00	15.005.035,00
TRT190728T18	HAZINE		20/10/25	17/10/25		30.000.000,00	42.488.430,00
TRT170528T12	HAZINE		20/10/25	17/10/25		170.000.000,00	166.270.115,00
TRT120128T11	HAZINE		20/10/25	17/10/25		60.000.000,00	6.430.730,00
TRT280531T14	HAZINE		21/10/25	20/10/25		200.000.000,00	33.875.505,00
TRT070727T13	HAZINE		21/10/25	20/10/25		155.000.000,00	15.887.105,00
TRT120128T11	HAZINE		22/10/25	21/10/25		23.000.000,00	2.440.720,00
TRT280628T18	HAZINE		22/10/25	21/10/25		200.000.000,00	22.423.460,00
TRT120128T11	HAZINE		22/10/25	21/10/25		140.000.000,00	14.856.530,00
TRT070727T13	HAZINE		22/10/25	21/10/25		60.000.000,00	6.144.950,00
TRT280628T18	HAZINE		23/10/25	22/10/25		68.000.000,00	7.618.105,00
TRT230233T10	HAZINE		23/10/25	22/10/25		6.000.000,00	1.350.235,00
TRT020529T18	HAZINE		23/10/25	22/10/25		200.000.000,00	142.484.395,00
TRT180827T19	HAZINE		23/10/25	22/10/25		132.000.000,00	103.956.645,00
TRT080530T19	HAZINE		24/10/25	23/10/25		7.000.000,00	1.096.640,00
TRT080530T19	HAZINE		24/10/25	23/10/25		193.000.000,00	30.235.810,00
TRT070727T13	HAZINE		24/10/25	23/10/25		78.000.000,00	7.975.660,00

TRT280628T18	HAZİNE	24/10/25	23/10/25	38.000.000,00	4.253.895,00	
TRT080530T19	HAZİNE	24/10/25	23/10/25	200.000.000,00	31.332.445,00	
TRT070727T13	HAZİNE	27/10/25	24/10/25	200.000.000,00	20.477.295,00	
TRT140126T11	HAZİNE	27/10/25	24/10/25	200.000.000,00	17.233.850,00	
TRT210235T10	HAZİNE	27/10/25	24/10/25	22.000.000,00	4.954.920,00	
TRT210235T10	HAZİNE	27/10/25	24/10/25	14.000.000,00	3.153.130,00	
TRT070727T13	HAZİNE	27/10/25	24/10/25	129.000.000,00	13.207.865,00	
TRT070727T13	HAZİNE	27/10/25	24/10/25	71.000.000,00	7.269.450,00	
TRT120128T11	HAZİNE	28/10/25	27/10/25	100.000.000,00	10.562.535,00	
TRT070727T13	HAZİNE	28/10/25	27/10/25	86.000.000,00	8.765.400,00	
TRT280531T14	HAZİNE	28/10/25	27/10/25	100.000.000,00	16.849.775,00	
TRT100730T13	HAZİNE	30/10/25	27/10/25	60.000.000,00	56.190.890,00	
TRT130733T17	HAZİNE	30/10/25	27/10/25	140.000.000,00	211.341.445,00	
TRT180237T13	HAZİNE	30/10/25	28/10/25	97.000.000,00	21.767.095,00	
TRT080530T19	HAZİNE	30/10/25	28/10/25	200.000.000,00	31.255.610,00	
TRT160431T19	HAZİNE	31/10/25	30/10/25	200.000.000,00	228.274.520,00	
TRT160431T19	HAZİNE	31/10/25	30/10/25	200.000.000,00	228.274.520,00	
TRT020529T18	HAZİNE	31/10/25	30/10/25	99.000.000,00	70.135.050,00	
TRT140126T11	HAZİNE	31/10/25	30/10/25	9.000.000,00	769.740,00	
TRT081128T15	HAZİNE	31/10/25	30/10/25	191.000.000,00	184.006.985,00	
TRT190128T14	HAZİNE	03/11/25	31/10/25	200.000.000,00	205.477.720,00	
TRT080530T19	HAZİNE	03/11/25	31/10/25	200.000.000,00	31.223.530,00	
TRT020529T18	HAZİNE	03/11/25	31/10/25	54.000.000,00	38.308.070,00	
TRT020529T18	HAZİNE	03/11/25	31/10/25	146.000.000,00	103.573.660,00	
T.REPO				Toplamı:	10.797.000.000,00	5.267.008.255,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TC ZİRAAT BANKASI	02/10/25	01/10/25		24.826.389,47	
		TC ZİRAAT BANKASI	05/11/25	01/10/25		36.220.694,61	
		TC ZİRAAT BANKASI	03/10/25	02/10/25		24.853.766,52	
		TC ZİRAAT BANKASI	06/10/25	03/10/25		24.881.173,76	
		T. HALK BANKASI A.Ş.	07/11/25	03/10/25		30.986.527,68	
		TC ZİRAAT BANKASI	07/10/25	06/10/25		24.963.493,70	
		TC ZİRAAT BANKASI	08/10/25	07/10/25		24.991.021,94	
		TC ZİRAAT BANKASI	09/10/25	08/10/25		25.018.580,53	

TC ZIRAAT BANKASI	10/10/25	09/10/25	25.046.169,51
TC ZIRAAT BANKASI	13/10/25	10/10/25	25.073.788,92
TC ZIRAAT BANKASI	14/10/25	13/10/25	25.156.738,51
TC ZIRAAT BANKASI	15/10/25	14/10/25	25.184.479,84
TC ZIRAAT BANKASI	16/10/25	15/10/25	25.212.251,77
TC ZIRAAT BANKASI	17/10/25	16/10/25	25.240.054,32
TC ZIRAAT BANKASI	20/10/25	17/10/25	25.267.887,53
TC ZIRAAT BANKASI	21/10/25	20/10/25	25.351.479,24
TC ZIRAAT BANKASI	22/10/25	21/10/25	25.379.435,32
TC ZIRAAT BANKASI	23/10/25	22/10/25	33.407.422,23
YAPI VE KREDİ BANKASI A.Ş.	26/11/25	22/10/25	20.000.000,00
TÜRK EKONOMİ BANKASI A.Ş.	26/11/25	22/10/25	20.000.000,00
GARANTİ BANKASI A.Ş.	22/01/26	22/10/25	20.000.000,00
TC ZIRAAT BANKASI	24/10/25	23/10/25	43.444.261,92
TC ZIRAAT BANKASI	27/10/25	24/10/25	53.492.169,63
TC ZIRAAT BANKASI	28/10/25	27/10/25	39.669.133,45
YAPI VE KREDİ BANKASI A.Ş.	28/11/25	27/10/25	38.916.820,03
TÜRK EKONOMİ BANKASI A.Ş.	01/12/25	27/10/25	39.065.734,82
TC ZIRAAT BANKASI	30/10/25	28/10/25	39.711.791,35
TC ZIRAAT BANKASI	31/10/25	30/10/25	59.797.198,90
TC ZIRAAT BANKASI	03/11/25	31/10/25	55.861.501,37
TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/25	31/10/25	40.000.000,00
AKBANK T.A.Ş.	15/12/25	31/10/25	33.835.999,29
AKBANK T.A.Ş.	02/02/26	31/10/25	25.000.000,00

MEVDUAT

Toplamı:

1.005.855.966,16

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/10/25	01/10/25		220.000.000,00	
			03/10/25	02/10/25		36.555.000,00	
			03/10/25	02/10/25		25.000.000,00	
			03/10/25	02/10/25		157.775.000,00	
			06/10/25	03/10/25		2.366.000,00	
			06/10/25	03/10/25		49.100.000,00	
			06/10/25	03/10/25		42.844.000,00	
			07/10/25	06/10/25		156.185.000,00	
			07/10/25	06/10/25		55.055.000,00	
			08/10/25	07/10/25		30.191.000,00	
			08/10/25	07/10/25		10.000.000,00	
			08/10/25	07/10/25		179.409.000,00	
			09/10/25	08/10/25		2.590.000,00	
			09/10/25	08/10/25		56.000.000,00	
			09/10/25	08/10/25		100.000.000,00	
			09/10/25	08/10/25		61.580.000,00	
			10/10/25	09/10/25		45.938.000,00	
			10/10/25	09/10/25		20.000.000,00	
			10/10/25	09/10/25		150.562.000,00	
			13/10/25	10/10/25		80.000,00	
			14/10/25	13/10/25		1.592.000,00	
			14/10/25	13/10/25		200.000.000,00	
			14/10/25	13/10/25		17.358.000,00	
			15/10/25	14/10/25		103.421.000,00	
			15/10/25	14/10/25		124.759.000,00	
			16/10/25	15/10/25		99.150.000,00	
			16/10/25	15/10/25		50.000.000,00	
			16/10/25	15/10/25		60.709.000,00	
			16/10/25	15/10/25		13.711.000,00	
			17/10/25	16/10/25		136.389.000,00	
			17/10/25	16/10/25		85.941.000,00	
			20/10/25	17/10/25		180.000,00	
			21/10/25	20/10/25		31.067.000,00	
			21/10/25	20/10/25		100.000.000,00	
			21/10/25	20/10/25		75.673.000,00	
			22/10/25	21/10/25		93.954.000,00	
			22/10/25	21/10/25		10.000.000,00	
			22/10/25	21/10/25		50.000.000,00	
			22/10/25	21/10/25		67.886.000,00	
			23/10/25	22/10/25		109.339.000,00	
			23/10/25	22/10/25		129.721.000,00	
			24/10/25	23/10/25		11.975.000,00	
			24/10/25	23/10/25		50.000.000,00	
			24/10/25	23/10/25		42.991.000,00	
			24/10/25	23/10/25		167.874.000,00	
			27/10/25	24/10/25		143.687.000,00	
			27/10/25	24/10/25		50.000.000,00	
			27/10/25	24/10/25		100.000.000,00	
			27/10/25	24/10/25		16.983.000,00	
			28/10/25	27/10/25		29.467.000,00	
			28/10/25	27/10/25		9.673.000,00	
			30/10/25	27/10/25		29.045.000,00	
			30/10/25	27/10/25		200.000.000,00	
			30/10/25	27/10/25		955.000,00	
			30/10/25	28/10/25		12.081.000,00	
			30/10/25	28/10/25		10.000.000,00	
			30/10/25	28/10/25		20.319.000,00	
			31/10/25	30/10/25		8.620.000,00	
			31/10/25	30/10/25		49.060.000,00	
			31/10/25	30/10/25		27.581.000,00	
			31/10/25	30/10/25		100.000.000,00	
			31/10/25	30/10/25		100.000.000,00	
			31/10/25	30/10/25		41.599.000,00	
			03/11/25	31/10/25		28.579.000,00	
			03/11/25	31/10/25		200.000.000,00	
			03/11/25	31/10/25		89.421.000,00	

TPP

Toplamı:

4.501.990.000,00

16.391.357.406,36

5.356.648.255,00