

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	40.331.082.124,72
E-) Katılma Payı Sayısı	:	33.343.815.641,840
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,209552
B-)Önceki Ay Pay Fiyatı (TL)	:	1,170224
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	28,21
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	:	71,79
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	:	16,89

H-)Portföyün Ortalama Vadesi	:	8,68
------------------------------	---	------

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28.475.704.773,22
--	---	-------------------

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	24.852.651.989,34
---	---	-------------------

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)
T.REPO																			
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,03	2	400.438.684,93	40,030000	30/09/25		378.075.525,00	80593435	400.438.684,93	40,030000	400.438.684,93	1,54	0,99	0,99
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,03	2	30.032.901,37	40,030000	30/09/25		28.639.220,00	80593435	30.032.901,37	40,030000	30.032.901,37	0,12	0,07	0,07
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,03	2	30.032.901,37	40,030000	30/09/25		28.639.220,00	80593435	30.032.901,37	40,030000	30.032.901,37	0,12	0,07	0,07
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,02	2	306.335.510,14	40,020000	30/09/25		289.227.700,00	80593435	306.335.510,14	40,020000	306.335.510,14	1,18	0,76	0,76
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,03	2	30.032.901,37	40,030000	30/09/25		28.639.220,00	80593435	30.032.901,37	40,030000	30.032.901,37	0,12	0,07	0,07
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,03	2	120.131.605,48	40,030000	30/09/25		113.422.665,00	80593435	120.131.605,48	40,030000	120.131.605,48	0,46	0,30	0,30
TRT040832T18	TL	HAZİNE	01/10/25	0	TRT040832T18	40,18	2	200.220.164,38	40,180000	30/09/25		82.809.520,00	80593435	200.220.164,38	40,180000	200.220.164,38	0,77	0,50	0,50
TRT051033T12	TL	HAZİNE	01/10/25	0	TRT051033T12	40,02	2	139.152.404,93	40,020000	30/09/25		142.587.335,00	80593435	139.152.404,93	40,020000	139.152.404,93	0,53	0,35	0,35
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,30	2	341.376.501,37	40,300000	30/09/25		35.519.210,00	80593435	341.376.501,37	40,300000	341.376.501,37	1,31	0,85	0,85
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,03	2	200.219.342,47	40,030000	30/09/25		20.832.225,00	80593435	200.219.342,47	40,030000	200.219.342,47	0,77	0,50	0,50
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	266.293.766,03	40,310000	30/09/25		42.355.850,00	80593435	266.293.766,03	40,310000	266.293.766,03	1,02	0,66	0,66
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	0,77	0,50	0,50
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	0,77	0,50	0,50
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	0,77	0,50	0,50
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	300.331.315,07	40,310000	30/09/25		47.769.755,00	80593435	300.331.315,07	40,310000	300.331.315,07	1,15	0,74	0,74
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	0,77	0,50	0,50
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	234.258.425,75	40,310000	30/09/25		37.260.410,00	80593435	234.258.425,75	40,310000	234.258.425,75	0,90	0,58	0,58
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	338.373.281,64	40,310000	30/09/25		53.820.595,00	80593435	338.373.281,64	40,310000	338.373.281,64	1,30	0,84	0,84
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	341.376.594,79	40,310000	30/09/25		54.298.290,00	80593435	341.376.594,79	40,310000	341.376.594,79	1,31	0,85	0,85
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	0,77	0,50	0,50
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	166.183.327,67	40,310000	30/09/25		26.432.600,00	80593435	166.183.327,67	40,310000	166.183.327,67	0,64	0,41	0,41
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	234.258.425,75	40,310000	30/09/25		37.260.410,00	80593435	234.258.425,75	40,310000	234.258.425,75	0,90	0,58	0,58
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,31	2	388.428.500,82	40,310000	30/09/25		61.782.220,00	80593435	388.428.500,82	40,310000	388.428.500,82	1,49	0,96	0,96
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,18	2	147.161.820,82	40,180000	30/09/25		23.407.105,00	80593435	147.161.820,82	40,180000	147.161.820,82	0,57	0,36	0,36

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON																				
Eylül-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)	
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,32	1	77.085.058,63	40,320000	30/09/25		17.578.780,00	80593435	77.085.058,63	40,320000	77.085.058,63	0,30	0,19	0,19	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,31	2	59.065.158,63	40,310000	30/09/25		13.469.455,00	80593435	59.065.158,63	40,310000	59.065.158,63	0,23	0,15	0,15	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,31	2	59.065.158,63	40,310000	30/09/25		13.469.455,00	80593435	59.065.158,63	40,310000	59.065.158,63	0,23	0,15	0,15	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,31	2	33.036.444,66	40,310000	30/09/25		7.533.765,00	80593435	33.036.444,66	40,310000	33.036.444,66	0,13	0,08	0,08	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,31	2	62.068.471,78	40,310000	30/09/25		14.154.340,00	80593435	62.068.471,78	40,310000	62.068.471,78	0,24	0,15	0,15	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,31	2	59.065.158,63	40,310000	30/09/25		13.469.455,00	80593435	59.065.158,63	40,310000	59.065.158,63	0,23	0,15	0,15	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,31	2	12.013.252,60	40,310000	30/09/25		2.739.550,00	80593435	12.013.252,60	40,310000	12.013.252,60	0,05	0,03	0,03	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,18	2	47.051.738,63	40,180000	30/09/25		10.729.865,00	80593435	47.051.738,63	40,180000	47.051.738,63	0,18	0,12	0,12	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,32	2	10.011.046,58	40,320000	30/09/25		2.282.960,00	80593435	10.011.046,58	40,320000	10.011.046,58	0,04	0,03	0,02	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,32	2	50.055.232,88	40,320000	30/09/25		11.414.795,00	80593435	50.055.232,88	40,320000	50.055.232,88	0,19	0,12	0,12	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,32	2	5.005.523,29	40,320000	30/09/25		1.141.480,00	80593435	5.005.523,29	40,320000	5.005.523,29	0,02	0,01	0,01	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,32	2	20.022.093,15	40,320000	30/09/25		4.565.920,00	80593435	20.022.093,15	40,320000	20.022.093,15	0,08	0,05	0,05	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,32	2	10.011.046,58	40,320000	30/09/25		2.282.960,00	80593435	10.011.046,58	40,320000	10.011.046,58	0,04	0,03	0,02	
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,32	2	5.005.523,29	40,320000	30/09/25		1.141.480,00	80593435	5.005.523,29	40,320000	5.005.523,29	0,02	0,01	0,01	
TRT270934T18	TL	HAZİNE	01/10/25	0	TRT270934T18	40,31	2	66.072.889,32	40,310000	30/09/25		63.129.180,00	80593435	66.072.889,32	40,310000	66.072.889,32	0,25	0,16	0,16	
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,31	2	266.293.766,03	40,310000	30/09/25		78.414.830,00	80593435	266.293.766,03	40,310000	266.293.766,03	1,02	0,66	0,66	
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,31	2	266.293.766,03	40,310000	30/09/25		30.313.230,00	80593435	266.293.766,03	40,310000	266.293.766,03	1,02	0,66	0,66	
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,31	2	266.293.766,03	40,310000	30/09/25		30.313.230,00	80593435	266.293.766,03	40,310000	266.293.766,03	1,02	0,66	0,66	
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,16	2	231.254.163,29	40,160000	30/09/25		26.324.535,00	80593435	231.254.163,29	40,160000	231.254.163,29	0,89	0,57	0,57	
GRUP TOPLAMI								26.028.642.795,90								26.028.642.795,90		100,00	64,50	64,50
GRUP TOPLAMI								26.028.642.795,90								26.028.642.795,90		100,00	64,50	64,50

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	40.357.325.732,34	100,07 %
B-)HAZİR DEĞERLER	2.869.430,98	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-29.113.038,60	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	40.331.082.124,72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.925.872,97	0,0172 %
Fon Yönetim Ücreti	25.213.183,80	0,0625 %
Kayda Alma Ücreti	929.841,90	0,0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.565.760,92	0,0039 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.500,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	34.350,00	0,0001 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	90.000,00	0,0002 %
	34.762.309,59	0,0862 %

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

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON

Eylül-2025

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT100925T18	HAZİNE		08/09/25	05/09/25		27.000.000,00	28.091.330,00
TRT100925T18	HAZİNE		08/09/25	05/09/25		373.000.000,00	388.076.405,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		80.000.000,00	13.013.640,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		120.000.000,00	19.520.455,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		290.000.000,00	47.174.430,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		190.000.000,00	30.907.385,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		110.000.000,00	17.893.750,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.626.705,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		290.000.000,00	47.174.430,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		210.000.000,00	34.160.795,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		110.000.000,00	17.893.750,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		90.000.000,00	14.640.340,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		300.000.000,00	48.801.135,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.166.505,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		10.000.000,00	1.166.505,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		20.000.000,00	2.333.005,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		5.000.000,00	583.255,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		5.000.000,00	583.255,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		50.000.000,00	5.832.500,00
TRT280628T18	HAZİNE		02/09/25	01/09/25		100.000.000,00	11.664.995,00
TRT031029T10	HAZİNE		02/09/25	01/09/25		70.000.000,00	71.280.835,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT110232T15	HAZİNE		02/09/25	01/09/25		130.000.000,00	37.469.690,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT110232T15	HAZİNE		02/09/25	01/09/25		130.000.000,00	37.469.690,00
TRT060928T11	HAZİNE		02/09/25	01/09/25		17.000.000,00	16.283.710,00
TRT170528T12	HAZİNE		02/09/25	01/09/25		183.000.000,00	190.482.920,00
TRT081128T15	HAZİNE		02/09/25	01/09/25		183.000.000,00	182.295.320,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		17.000.000,00	1.533.795,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		200.000.000,00	32.534.090,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		270.000.000,00	24.360.225,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT170528T12	HAZİNE		02/09/25	01/09/25		217.000.000,00	225.873.190,00
TRT080426T16	HAZİNE		02/09/25	01/09/25		70.000.000,00	66.962.770,00
TRT081128T15	HAZİNE		02/09/25	01/09/25		183.000.000,00	182.295.320,00
TRT110232T15	HAZİNE		02/09/25	01/09/25		130.000.000,00	37.469.690,00
TRT170528T12	HAZİNE		02/09/25	01/09/25		148.000.000,00	154.051.760,00
TRT130629T30	HAZİNE		02/09/25	01/09/25		200.000.000,00	194.386.820,00
TRT120133T14	HAZİNE		02/09/25	01/09/25		52.000.000,00	25.080.135,00
TRT110232T15	HAZİNE		02/09/25	01/09/25		130.000.000,00	37.469.690,00
TRT180226T16	HAZİNE		02/09/25	01/09/25		70.000.000,00	71.378.120,00
TRT080426T16	HAZİNE		02/09/25	01/09/25		330.000.000,00	315.681.615,00
TRT031029T10	HAZİNE		02/09/25	01/09/25		70.000.000,00	71.280.835,00
TRT170528T12	HAZİNE		02/09/25	01/09/25		220.000.000,00	228.995.860,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		180.000.000,00	29.280.680,00
TRT061228T16	HAZİNE		02/09/25	01/09/25		110.000.000,00	105.490.285,00
TRT120128T11	HAZİNE		02/09/25	01/09/25		90.000.000,00	9.986.490,00
TRT280531T14	HAZİNE		02/09/25	01/09/25		290.000.000,00	50.938.950,00
TRT061228T16	HAZİNE		02/09/25	01/09/25		90.000.000,00	86.310.235,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT070727T13	HAZİNE	02/09/25	01/09/25	310.000.000,00	33.080.265,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	272.000.000,00	260.848.695,00
TRT280628T18	HAZİNE	02/09/25	01/09/25	128.000.000,00	14.931.190,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	290.000.000,00	278.110.740,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	90.000.000,00	86.310.235,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	128.000.000,00	122.752.330,00
TRT280628T18	HAZİNE	02/09/25	01/09/25	128.000.000,00	14.931.190,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	110.000.000,00	57.286.490,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	310.000.000,00	297.290.790,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	310.000.000,00	297.290.790,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	272.000.000,00	260.848.695,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	310.000.000,00	297.290.790,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	90.000.000,00	8.120.075,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	90.000.000,00	86.310.235,00
TRT040832T18	HAZİNE	02/09/25	01/09/25	310.000.000,00	126.105.245,00
TRT061228T16	HAZİNE	02/09/25	01/09/25	272.000.000,00	260.848.695,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	77.000.000,00	40.100.540,00
TRT280531T14	HAZİNE	02/09/25	01/09/25	73.000.000,00	12.822.565,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	27.000.000,00	2.436.025,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	123.000.000,00	11.097.435,00
TRT170528T12	HAZİNE	02/09/25	01/09/25	161.000.000,00	167.583.330,00
TRT130928T12	HAZİNE	02/09/25	01/09/25	200.000.000,00	195.201.675,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	39.000.000,00	4.327.480,00
TRT040832T18	HAZİNE	02/09/25	01/09/25	275.000.000,00	111.867.555,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	325.000.000,00	36.062.320,00
TRT040729T14	HAZİNE	02/09/25	01/09/25	200.000.000,00	198.974.465,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	375.000.000,00	41.610.370,00
TRT280531T14	HAZİNE	02/09/25	01/09/25	200.000.000,00	35.130.310,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	125.000.000,00	11.277.880,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	239.000.000,00	21.563.310,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	77.000.000,00	40.100.540,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	77.000.000,00	40.100.540,00
TRT100332T15	HAZİNE	02/09/25	01/09/25	305.000.000,00	298.418.580,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	323.000.000,00	29.142.045,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	77.000.000,00	6.947.175,00
TRT100332T15	HAZİNE	02/09/25	01/09/25	323.000.000,00	316.030.165,00
TRT010328T12	HAZİNE	02/09/25	01/09/25	39.000.000,00	36.511.035,00
TRT100332T15	HAZİNE	02/09/25	01/09/25	323.000.000,00	316.030.165,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	77.000.000,00	40.100.540,00
TRT140727T14	HAZİNE	02/09/25	01/09/25	95.000.000,00	91.319.550,00
TRT100332T15	HAZİNE	02/09/25	01/09/25	305.000.000,00	298.418.580,00
TRT100332T15	HAZİNE	02/09/25	01/09/25	323.000.000,00	316.030.165,00
TRT070727T13	HAZİNE	02/09/25	01/09/25	95.000.000,00	10.137.500,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	31.000.000,00	2.796.915,00
TRT120133T14	HAZİNE	02/09/25	01/09/25	61.000.000,00	29.420.925,00
TRT070933T13	HAZİNE	02/09/25	01/09/25	339.000.000,00	218.725.650,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	39.000.000,00	3.518.700,00
TRT070727T13	HAZİNE	02/09/25	01/09/25	375.000.000,00	40.016.450,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	25.000.000,00	2.774.025,00
TRT130629T30	HAZİNE	02/09/25	01/09/25	30.000.000,00	29.449.600,00
TRT051033T12	HAZİNE	02/09/25	01/09/25	30.000.000,00	31.122.535,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	203.000.000,00	79.888.325,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	167.000.000,00	65.720.940,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	233.000.000,00	91.694.480,00
TRT051033T12	HAZİNE	02/09/25	01/09/25	30.000.000,00	31.122.535,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	77.000.000,00	6.947.175,00
TRT051033T12	HAZİNE	02/09/25	01/09/25	30.000.000,00	31.122.535,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT140126T11	HAZİNE	02/09/25	01/09/25	323.000.000,00	29.142.045,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	77.000.000,00	6.947.175,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	77.000.000,00	40.100.540,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	323.000.000,00	29.142.045,00
TRT070727T13	HAZİNE	02/09/25	01/09/25	369.000.000,00	39.376.185,00
TRT130928T12	HAZİNE	02/09/25	01/09/25	200.000.000,00	195.201.675,00
TRT110232T15	HAZİNE	02/09/25	01/09/25	161.000.000,00	46.404.775,00
TRT080530T19	HAZİNE	02/09/25	01/09/25	25.000.000,00	4.066.765,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	291.000.000,00	114.519.715,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	109.000.000,00	42.895.705,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	109.000.000,00	42.895.705,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	297.000.000,00	116.880.950,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	103.000.000,00	40.534.475,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	175.000.000,00	19.418.175,00
TRT070727T13	HAZİNE	02/09/25	01/09/25	75.000.000,00	8.003.290,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	125.000.000,00	13.870.125,00
TRT031029T10	HAZİNE	02/09/25	01/09/25	261.000.000,00	265.775.690,00
TRT031029T10	HAZİNE	02/09/25	01/09/25	339.000.000,00	345.202.905,00
TRT170528T12	HAZİNE	02/09/25	01/09/25	161.000.000,00	167.583.330,00
TRT181028T14	HAZİNE	02/09/25	01/09/25	39.000.000,00	22.587.485,00
TRT070727T13	HAZİNE	02/09/25	01/09/25	275.000.000,00	29.345.395,00
TRT080530T19	HAZİNE	02/09/25	01/09/25	125.000.000,00	20.333.805,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	31.000.000,00	3.439.795,00
TRT180226T16	HAZİNE	02/09/25	01/09/25	103.000.000,00	105.132.705,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	103.000.000,00	40.534.475,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	297.000.000,00	116.880.950,00
TRT110232T15	HAZİNE	02/09/25	01/09/25	297.000.000,00	85.689.325,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	291.000.000,00	114.519.715,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	353.000.000,00	138.919.105,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	47.000.000,00	18.496.320,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	353.000.000,00	138.919.105,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	47.000.000,00	18.496.320,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	75.000.000,00	39.058.970,00
TRT031029T10	HAZİNE	02/09/25	01/09/25	339.000.000,00	345.202.905,00
TRT080530T19	HAZİNE	02/09/25	01/09/25	125.000.000,00	20.333.805,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	225.000.000,00	117.176.905,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	175.000.000,00	19.418.175,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	53.000.000,00	20.857.550,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	347.000.000,00	136.557.875,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	346.000.000,00	136.164.335,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	54.000.000,00	21.251.090,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	47.000.000,00	18.496.320,00
TRT210427T18	HAZİNE	02/09/25	01/09/25	353.000.000,00	138.919.105,00
TRT110232T15	HAZİNE	02/09/25	01/09/25	361.000.000,00	104.050.445,00
TRT120133T14	HAZİNE	02/09/25	01/09/25	61.000.000,00	29.420.925,00
TRT140126T11	HAZİNE	02/09/25	01/09/25	361.000.000,00	32.570.520,00
TRT120128T11	HAZİNE	02/09/25	01/09/25	275.000.000,00	30.514.270,00
TRT280531T14	HAZİNE	02/09/25	01/09/25	25.000.000,00	4.391.290,00
TRT131032T13	HAZİNE	02/09/25	01/09/25	369.000.000,00	775.351.400,00
TRT280628T18	HAZİNE	02/09/25	01/09/25	61.000.000,00	7.115.645,00
TRT110232T15	HAZİNE	02/09/25	01/09/25	139.000.000,00	40.063.745,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	50.000.000,00	5.543.535,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	20.000.000,00	2.217.420,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	100.000.000,00	11.087.060,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	5.000.000,00	554.360,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	10.000.000,00	1.108.715,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	10.000.000,00	1.108.715,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT120128T11	HAZİNE	03/09/25	02/09/25	5.000.000,00	554.360,00
TRT120826T16	HAZİNE	03/09/25	02/09/25	72.000.000,00	73.220.880,00
TRT120826T16	HAZİNE	03/09/25	02/09/25	72.000.000,00	73.220.880,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	200.000.000,00	32.510.010,00
TRT110232T15	HAZİNE	03/09/25	02/09/25	328.000.000,00	94.557.675,00
TRT190728T34	HAZİNE	03/09/25	02/09/25	72.000.000,00	37.463.880,00
TRT180827T19	HAZİNE	03/09/25	02/09/25	128.000.000,00	101.274.555,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	72.000.000,00	16.754.080,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	328.000.000,00	36.365.550,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	72.000.000,00	7.982.685,00
TRT110232T15	HAZİNE	03/09/25	02/09/25	328.000.000,00	94.557.675,00
TRT180827T19	HAZİNE	03/09/25	02/09/25	128.000.000,00	101.274.555,00
TRT120826T16	HAZİNE	03/09/25	02/09/25	72.000.000,00	73.220.880,00
TRT280628T18	HAZİNE	03/09/25	02/09/25	328.000.000,00	38.230.265,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	128.000.000,00	11.537.885,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	72.000.000,00	16.754.080,00
TRT180827T19	HAZİNE	03/09/25	02/09/25	128.000.000,00	101.274.555,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	272.000.000,00	30.156.800,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	128.000.000,00	123.940.750,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	272.000.000,00	29.000.945,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	200.000.000,00	32.510.010,00
TRT110232T15	HAZİNE	03/09/25	02/09/25	328.000.000,00	94.557.675,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	72.000.000,00	16.754.080,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	200.000.000,00	32.510.010,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	5.000.000,00	812.755,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	129.000.000,00	11.628.025,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	29.000.000,00	3.092.015,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	200.000.000,00	198.954.750,00
TRT270934T18	HAZİNE	03/09/25	02/09/25	71.000.000,00	67.638.910,00
TRT120929T12	HAZİNE	03/09/25	02/09/25	29.000.000,00	27.874.630,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	129.000.000,00	11.628.025,00
TRT060928T11	HAZİNE	03/09/25	02/09/25	271.000.000,00	257.695.335,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	206.000.000,00	204.923.395,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	371.000.000,00	39.556.435,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	29.000.000,00	2.614.055,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	349.000.000,00	38.693.830,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	355.000.000,00	57.705.300,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	35.000.000,00	3.731.745,00
TRT280628T18	HAZİNE	03/09/25	02/09/25	15.000.000,00	1.748.340,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	35.000.000,00	5.689.255,00
TRT120929T12	HAZİNE	03/09/25	02/09/25	345.000.000,00	331.612.140,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	216.000.000,00	451.043.385,00
TRT110232T15	HAZİNE	03/09/25	02/09/25	154.000.000,00	44.351.685,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	371.000.000,00	39.556.435,00
TRT280628T18	HAZİNE	03/09/25	02/09/25	29.000.000,00	3.380.115,00
TRT120826T16	HAZİNE	03/09/25	02/09/25	184.000.000,00	186.933.320,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	371.000.000,00	41.132.985,00
TRT050630T11	HAZİNE	03/09/25	02/09/25	246.000.000,00	256.964.740,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	345.000.000,00	56.079.800,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	45.000.000,00	7.314.760,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	355.000.000,00	57.705.300,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	15.000.000,00	2.438.255,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	385.000.000,00	41.049.155,00
TRT280432T14	HAZİNE	03/09/25	02/09/25	10.000.000,00	12.447.265,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	45.000.000,00	7.314.760,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	395.000.000,00	64.207.305,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	224.000.000,00	36.411.215,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT180827T19	HAZİNE	03/09/25	02/09/25	124.000.000,00	98.109.725,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	224.000.000,00	36.411.215,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	318.000.000,00	316.338.050,00
TRT151227T16	HAZİNE	03/09/25	02/09/25	176.000.000,00	166.596.650,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	276.000.000,00	44.863.815,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	318.000.000,00	316.338.050,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	24.000.000,00	5.584.695,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	300.000.000,00	48.765.015,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	140.000.000,00	12.619.570,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	76.000.000,00	75.602.805,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	24.000.000,00	5.584.695,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	76.000.000,00	17.684.860,00
TRT151227T16	HAZİNE	03/09/25	02/09/25	176.000.000,00	166.596.650,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	276.000.000,00	44.863.815,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	82.000.000,00	81.571.450,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	82.000.000,00	81.571.450,00
TRT151227T16	HAZİNE	03/09/25	02/09/25	176.000.000,00	166.596.650,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	224.000.000,00	36.411.215,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	300.000.000,00	48.765.015,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	300.000.000,00	48.765.015,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	24.000.000,00	5.584.695,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	76.000.000,00	17.684.860,00
TRT180827T19	HAZİNE	03/09/25	02/09/25	124.000.000,00	98.109.725,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	11.000.000,00	10.942.515,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	389.000.000,00	68.275.305,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	389.000.000,00	68.275.305,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	389.000.000,00	68.275.305,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	11.000.000,00	10.942.515,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	11.000.000,00	10.942.515,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	11.000.000,00	10.942.515,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	11.000.000,00	10.942.515,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	389.000.000,00	386.967.095,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	389.000.000,00	386.967.095,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	200.000.000,00	417.632.650,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	55.000.000,00	6.097.885,00
TRT031029T10	HAZİNE	03/09/25	02/09/25	79.000.000,00	80.350.715,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	121.000.000,00	10.906.905,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	200.000.000,00	417.632.650,00
TRT031029T10	HAZİNE	03/09/25	02/09/25	79.000.000,00	80.350.715,00
TRT031029T10	HAZİNE	03/09/25	02/09/25	79.000.000,00	80.350.715,00
TRT280628T18	HAZİNE	03/09/25	02/09/25	121.000.000,00	14.103.240,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	200.000.000,00	35.102.965,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	121.000.000,00	10.906.905,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	121.000.000,00	10.906.905,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	121.000.000,00	10.906.905,00
TRT031029T10	HAZİNE	03/09/25	02/09/25	79.000.000,00	80.350.715,00
TRT031029T10	HAZİNE	03/09/25	02/09/25	79.000.000,00	80.350.715,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	200.000.000,00	417.632.650,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	89.000.000,00	15.620.825,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	89.000.000,00	9.489.280,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	311.000.000,00	649.418.945,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	351.000.000,00	61.605.720,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	49.000.000,00	5.224.435,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	355.000.000,00	57.705.300,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	285.000.000,00	275.962.130,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	115.000.000,00	10.366.080,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	285.000.000,00	50.021.795,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT081128T15	HAZİNE	03/09/25	02/09/25	132.000.000,00	131.310.280,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	30.000.000,00	29.339.130,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	30.000.000,00	29.339.130,00
TRT110232T15	HAZİNE	03/09/25	02/09/25	30.000.000,00	8.726.345,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	30.000.000,00	29.339.130,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	30.000.000,00	29.339.130,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	55.000.000,00	6.097.885,00
TRT061228T16	HAZİNE	03/09/25	02/09/25	115.000.000,00	109.708.515,00
TRT061228T16	HAZİNE	03/09/25	02/09/25	285.000.000,00	271.886.310,00
TRT061228T16	HAZİNE	03/09/25	02/09/25	115.000.000,00	109.708.515,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	115.000.000,00	10.366.080,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	200.000.000,00	198.954.970,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	30.000.000,00	29.339.130,00
TRT040729T14	HAZİNE	03/09/25	02/09/25	28.000.000,00	27.893.325,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	142.000.000,00	141.258.030,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	258.000.000,00	256.651.910,00
TRT061228T16	HAZİNE	03/09/25	02/09/25	115.000.000,00	109.708.515,00
TRT110232T15	HAZİNE	03/09/25	02/09/25	30.000.000,00	8.726.345,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	30.000.000,00	29.339.130,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	85.000.000,00	19.779.145,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	15.000.000,00	2.632.730,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	300.000.000,00	48.765.070,00
TRT190728T34	HAZİNE	03/09/25	02/09/25	260.000.000,00	135.286.305,00
TRT190728T34	HAZİNE	03/09/25	02/09/25	194.000.000,00	100.944.345,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	51.000.000,00	5.654.400,00
TRT190728T34	HAZİNE	03/09/25	02/09/25	371.000.000,00	193.043.045,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	385.000.000,00	62.581.805,00
TRT080530T19	HAZİNE	03/09/25	02/09/25	365.000.000,00	59.330.805,00
TRT061228T16	HAZİNE	03/09/25	02/09/25	285.000.000,00	271.886.310,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	285.000.000,00	275.962.130,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	100.000.000,00	99.477.485,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	300.000.000,00	298.432.450,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	200.000.000,00	198.954.970,00
TRT140126T11	HAZİNE	03/09/25	02/09/25	351.000.000,00	31.639.045,00
TRT181028T14	HAZİNE	03/09/25	02/09/25	49.000.000,00	28.357.010,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	311.000.000,00	649.418.945,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	311.000.000,00	33.159.170,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	89.000.000,00	9.867.485,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	351.000.000,00	37.424.015,00
TRT280531T14	HAZİNE	03/09/25	02/09/25	49.000.000,00	8.600.230,00
TRT120128T11	HAZİNE	03/09/25	02/09/25	311.000.000,00	34.480.750,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	89.000.000,00	185.846.580,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	200.000.000,00	198.954.750,00
TRT181028T14	HAZİNE	03/09/25	02/09/25	49.000.000,00	28.357.010,00
TRT130733T17	HAZİNE	03/09/25	02/09/25	151.000.000,00	227.795.815,00
TRT120929T12	HAZİNE	03/09/25	02/09/25	89.000.000,00	85.546.275,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	311.000.000,00	33.159.170,00
TRT131032T13	HAZİNE	03/09/25	02/09/25	89.000.000,00	185.846.580,00
TRT070727T13	HAZİNE	03/09/25	02/09/25	311.000.000,00	33.159.170,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	11.000.000,00	10.942.525,00
TRT130629T30	HAZİNE	03/09/25	02/09/25	289.000.000,00	279.835.285,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	302.000.000,00	33.455.840,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	113.000.000,00	107.671.770,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	339.000.000,00	55.063.840,00
TRT170528T12	HAZİNE	04/09/25	03/09/25	281.000.000,00	291.344.790,00
TRT040729T14	HAZİNE	04/09/25	03/09/25	30.000.000,00	29.837.000,00
TRT040729T14	HAZİNE	04/09/25	03/09/25	30.000.000,00	29.837.000,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT040729T14	HAZİNE	04/09/25	03/09/25	30.000.000,00	29.837.000,00
TRT040729T14	HAZİNE	04/09/25	03/09/25	29.000.000,00	28.842.435,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	282.000.000,00	31.240.170,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	339.000.000,00	55.063.840,00
TRT040729T14	HAZİNE	04/09/25	03/09/25	1.000.000,00	994.565,00
TRT070727T13	HAZİNE	04/09/25	03/09/25	93.000.000,00	9.907.505,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	194.000.000,00	76.158.235,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	206.000.000,00	80.869.035,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	266.000.000,00	43.206.435,00
TRT230233T10	HAZİNE	04/09/25	03/09/25	61.000.000,00	14.184.760,00
TRT180226T16	HAZİNE	04/09/25	03/09/25	119.000.000,00	121.128.965,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	339.000.000,00	55.063.840,00
TRT230233T10	HAZİNE	04/09/25	03/09/25	61.000.000,00	14.184.760,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	281.000.000,00	31.129.390,00
TRT070727T13	HAZİNE	04/09/25	03/09/25	113.000.000,00	12.038.150,00
TRT140727T14	HAZİNE	04/09/25	03/09/25	174.000.000,00	167.282.370,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	174.000.000,00	68.306.930,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	226.000.000,00	36.709.265,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	327.000.000,00	128.369.915,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	174.000.000,00	68.306.930,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	73.000.000,00	28.657.510,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	73.000.000,00	28.657.510,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	327.000.000,00	128.369.915,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	226.000.000,00	88.720.495,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	174.000.000,00	68.306.930,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	111.000.000,00	43.575.115,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	289.000.000,00	113.452.310,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	327.000.000,00	128.369.915,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	226.000.000,00	88.720.495,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	174.000.000,00	68.306.930,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	226.000.000,00	88.720.495,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	241.000.000,00	39.145.725,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	159.000.000,00	25.826.430,00
TRT100730T13	HAZİNE	04/09/25	03/09/25	226.000.000,00	215.445.935,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	73.000.000,00	28.657.510,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	200.000.000,00	32.486.005,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	174.000.000,00	137.557.450,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	26.000.000,00	13.516.865,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	374.000.000,00	194.434.860,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	26.000.000,00	13.516.865,00
TRT180237T13	HAZİNE	04/09/25	03/09/25	26.000.000,00	6.045.960,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	174.000.000,00	137.557.450,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	374.000.000,00	194.434.860,00
TRT230233T10	HAZİNE	04/09/25	03/09/25	76.000.000,00	17.672.800,00
TRT210235T10	HAZİNE	04/09/25	03/09/25	124.000.000,00	28.834.565,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	200.000.000,00	32.486.005,00
TRT180237T13	HAZİNE	04/09/25	03/09/25	26.000.000,00	6.045.960,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	26.000.000,00	4.559.855,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	26.000.000,00	13.516.865,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	26.000.000,00	13.516.865,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	200.000.000,00	35.075.780,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	174.000.000,00	30.515.930,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	374.000.000,00	194.434.860,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	200.000.000,00	32.486.005,00
TRT180237T13	HAZİNE	04/09/25	03/09/25	26.000.000,00	6.045.960,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	374.000.000,00	194.434.860,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	374.000.000,00	194.434.860,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT040832T18	HAZİNE	04/09/25	03/09/25	287.000.000,00	116.565.795,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	118.000.000,00	13.072.130,00
TRT040729T14	HAZİNE	04/09/25	03/09/25	30.000.000,00	29.837.000,00
TRT040729T14	HAZİNE	04/09/25	03/09/25	30.000.000,00	29.837.000,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	134.000.000,00	52.604.130,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	307.000.000,00	27.647.445,00
TRT170528T12	HAZİNE	04/09/25	03/09/25	200.000.000,00	207.156.160,00
TRT130733T17	HAZİNE	04/09/25	03/09/25	99.000.000,00	151.343.485,00
TRT181028T14	HAZİNE	04/09/25	03/09/25	201.000.000,00	116.232.845,00
TRT181028T14	HAZİNE	04/09/25	03/09/25	301.000.000,00	174.060.130,00
TRT270934T18	HAZİNE	04/09/25	03/09/25	99.000.000,00	95.451.960,00
TRT110232T15	HAZİNE	04/09/25	03/09/25	200.000.000,00	57.553.865,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	101.000.000,00	9.095.750,00
TRT270934T18	HAZİNE	04/09/25	03/09/25	99.000.000,00	95.451.960,00
TRT181028T14	HAZİNE	04/09/25	03/09/25	199.000.000,00	115.076.300,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	302.000.000,00	238.749.660,00
TRT181028T14	HAZİNE	04/09/25	03/09/25	299.000.000,00	172.903.585,00
TRT170528T12	HAZİNE	04/09/25	03/09/25	200.000.000,00	207.156.160,00
TRT181028T14	HAZİNE	04/09/25	03/09/25	101.000.000,00	58.405.560,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	101.000.000,00	9.095.750,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	10.000.000,00	900.570,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	20.000.000,00	1.801.135,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	15.000.000,00	1.350.855,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	10.000.000,00	900.570,00
TRT150927T11	HAZİNE	04/09/25	03/09/25	100.000.000,00	147.121.050,00
TRT100730T13	HAZİNE	04/09/25	03/09/25	35.000.000,00	33.365.460,00
TRT160627T13	HAZİNE	04/09/25	03/09/25	5.000.000,00	4.669.175,00
TRT160627T13	HAZİNE	04/09/25	03/09/25	5.000.000,00	4.669.175,00
TRT280628T18	HAZİNE	04/09/25	03/09/25	370.000.000,00	43.090.975,00
TRT211229T16	HAZİNE	04/09/25	03/09/25	170.000.000,00	162.325.500,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	174.000.000,00	137.557.450,00
TRT180237T13	HAZİNE	04/09/25	03/09/25	26.000.000,00	6.045.960,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	390.000.000,00	63.347.885,00
TRT120929T12	HAZİNE	04/09/25	03/09/25	400.000.000,00	386.248.680,00
TRT211229T16	HAZİNE	04/09/25	03/09/25	230.000.000,00	219.616.850,00
TRT060928T11	HAZİNE	04/09/25	03/09/25	390.000.000,00	370.411.910,00
TRT190128T14	HAZİNE	04/09/25	03/09/25	80.000.000,00	79.297.140,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	248.000.000,00	27.473.670,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	199.000.000,00	157.321.795,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	201.000.000,00	118.725.815,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	352.000.000,00	61.733.540,00
TRT170528T12	HAZİNE	04/09/25	03/09/25	152.000.000,00	157.438.770,00
TRT230233T10	HAZİNE	04/09/25	03/09/25	98.000.000,00	22.788.670,00
TRT170528T12	HAZİNE	04/09/25	03/09/25	313.000.000,00	324.199.570,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	87.000.000,00	45.229.625,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	48.000.000,00	8.418.210,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	237.000.000,00	225.824.855,00
TRT110232T15	HAZİNE	04/09/25	03/09/25	200.000.000,00	57.553.865,00
TRT130733T17	HAZİNE	04/09/25	03/09/25	99.000.000,00	151.343.485,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	101.000.000,00	9.095.750,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	201.000.000,00	158.902.920,00
TRT210235T10	HAZİNE	04/09/25	03/09/25	163.000.000,00	37.903.600,00
TRT180827T19	HAZİNE	04/09/25	03/09/25	98.000.000,00	77.475.055,00
TRT181028T14	HAZİNE	04/09/25	03/09/25	199.000.000,00	115.076.300,00
TRT270934T18	HAZİNE	04/09/25	03/09/25	99.000.000,00	95.451.960,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	101.000.000,00	9.095.750,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	103.000.000,00	9.275.870,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT280531T14	HAZİNE	04/09/25	03/09/25	147.000.000,00	25.780.770,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	113.000.000,00	107.671.770,00
TRT170528T12	HAZİNE	04/09/25	03/09/25	152.000.000,00	157.438.770,00
TRT170528T12	HAZİNE	04/09/25	03/09/25	248.000.000,00	256.873.780,00
TRT050630T11	HAZİNE	04/09/25	03/09/25	320.000.000,00	335.444.450,00
TRT280628T18	HAZİNE	04/09/25	03/09/25	10.000.000,00	1.164.625,00
TRT130928T12	HAZİNE	04/09/25	03/09/25	297.000.000,00	289.298.075,00
TRT181028T14	HAZİNE	04/09/25	03/09/25	88.000.000,00	50.888.040,00
TRT210235T10	HAZİNE	04/09/25	03/09/25	112.000.000,00	26.044.195,00
TRT151227T16	HAZİNE	04/09/25	03/09/25	200.000.000,00	189.143.790,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	253.000.000,00	44.370.980,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	287.000.000,00	273.467.230,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	143.000.000,00	15.841.670,00
TRT070329T15	HAZİNE	04/09/25	03/09/25	257.000.000,00	245.674.370,00
TRT280628T18	HAZİNE	04/09/25	03/09/25	30.000.000,00	3.493.865,00
TRT060928T11	HAZİNE	04/09/25	03/09/25	110.000.000,00	104.475.160,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	290.000.000,00	47.104.835,00
TRT180237T13	HAZİNE	04/09/25	03/09/25	53.000.000,00	12.324.485,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	113.000.000,00	107.671.770,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	287.000.000,00	273.467.230,00
TRT040729T14	HAZİNE	04/09/25	03/09/25	347.000.000,00	341.698.260,00
TRT180237T13	HAZİNE	04/09/25	03/09/25	10.000.000,00	2.325.375,00
TRT280628T18	HAZİNE	04/09/25	03/09/25	390.000.000,00	45.420.215,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	113.000.000,00	19.817.870,00
TRT061228T16	HAZİNE	04/09/25	03/09/25	287.000.000,00	273.467.230,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	287.000.000,00	50.333.880,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	193.000.000,00	33.848.220,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	207.000.000,00	36.303.530,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	330.000.000,00	57.875.190,00
TRT230233T10	HAZİNE	04/09/25	03/09/25	70.000.000,00	16.277.620,00
TRT031029T10	HAZİNE	04/09/25	03/09/25	10.000.000,00	10.162.890,00
TRT040832T18	HAZİNE	05/09/25	04/09/25	199.000.000,00	80.761.185,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	201.000.000,00	22.248.890,00
TRT100332T15	HAZİNE	05/09/25	04/09/25	201.000.000,00	194.695.205,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	199.000.000,00	17.904.850,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	350.000.000,00	202.237.360,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	50.000.000,00	28.891.055,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	350.000.000,00	202.237.360,00
TRT151227T16	HAZİNE	05/09/25	04/09/25	400.000.000,00	377.942.315,00
TRT080530T19	HAZİNE	05/09/25	04/09/25	300.000.000,00	48.693.250,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	201.000.000,00	22.248.890,00
TRT160431T19	HAZİNE	05/09/25	04/09/25	199.000.000,00	203.151.365,00
TRT180827T19	HAZİNE	05/09/25	04/09/25	199.000.000,00	157.192.025,00
TRT100332T15	HAZİNE	05/09/25	04/09/25	201.000.000,00	194.695.205,00
TRT110429T18	HAZİNE	05/09/25	04/09/25	200.000.000,00	187.451.535,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	400.000.000,00	70.097.295,00
TRT160431T19	HAZİNE	05/09/25	04/09/25	199.000.000,00	203.151.365,00
TRT040729T14	HAZİNE	05/09/25	04/09/25	299.000.000,00	295.478.770,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	400.000.000,00	231.128.410,00
TRT120133T14	HAZİNE	05/09/25	04/09/25	280.000.000,00	134.727.290,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	156.000.000,00	17.267.785,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	166.000.000,00	18.374.695,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	234.000.000,00	25.901.680,00
TRT230233T10	HAZİNE	05/09/25	04/09/25	120.000.000,00	27.885.300,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	156.000.000,00	18.153.460,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	156.000.000,00	17.267.785,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	244.000.000,00	42.759.340,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT120128T11	HAZİNE	05/09/25	04/09/25	244.000.000,00	27.008.585,00
TRT040832T18	HAZİNE	05/09/25	04/09/25	156.000.000,00	63.310.240,00
TRT180237T13	HAZİNE	05/09/25	04/09/25	60.000.000,00	13.942.650,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	70.000.000,00	7.748.325,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	50.000.000,00	47.814.260,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	244.000.000,00	42.759.340,00
TRT070727T13	HAZİNE	05/09/25	04/09/25	234.000.000,00	24.907.825,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	244.000.000,00	28.393.875,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	166.000.000,00	47.731.710,00
TRT120133T14	HAZİNE	05/09/25	04/09/25	340.000.000,00	163.597.425,00
TRT210235T10	HAZİNE	05/09/25	04/09/25	170.000.000,00	39.504.175,00
TRT120133T14	HAZİNE	05/09/25	04/09/25	230.000.000,00	110.668.845,00
TRT080530T19	HAZİNE	05/09/25	04/09/25	330.000.000,00	53.562.270,00
TRT080530T19	HAZİNE	05/09/25	04/09/25	300.000.000,00	48.693.170,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	400.000.000,00	70.097.180,00
TRT120929T12	HAZİNE	05/09/25	04/09/25	400.000.000,00	394.152.640,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	156.000.000,00	27.337.940,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	156.000.000,00	17.267.785,00
TRT120929T12	HAZİNE	05/09/25	04/09/25	400.000.000,00	394.152.640,00
TRT120929T12	HAZİNE	05/09/25	04/09/25	400.000.000,00	394.152.640,00
TRT040832T18	HAZİNE	05/09/25	04/09/25	244.000.000,00	99.023.705,00
TRT190728T34	HAZİNE	05/09/25	04/09/25	244.000.000,00	126.740.645,00
TRT230233T10	HAZİNE	05/09/25	04/09/25	100.000.000,00	23.237.845,00
TRT120929T12	HAZİNE	05/09/25	04/09/25	400.000.000,00	394.152.640,00
TRT120929T12	HAZİNE	05/09/25	04/09/25	400.000.000,00	394.152.640,00
TRT050630T11	HAZİNE	05/09/25	04/09/25	234.000.000,00	245.104.450,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	166.000.000,00	47.731.710,00
TRT120929T12	HAZİNE	05/09/25	04/09/25	400.000.000,00	394.152.640,00
TRT120929T12	HAZİNE	05/09/25	04/09/25	400.000.000,00	394.152.530,00
TRT110429T18	HAZİNE	05/09/25	04/09/25	200.000.000,00	187.451.225,00
TRT110429T18	HAZİNE	05/09/25	04/09/25	200.000.000,00	187.451.225,00
TRT040729T14	HAZİNE	05/09/25	04/09/25	299.000.000,00	295.478.770,00
TRT230233T10	HAZİNE	05/09/25	04/09/25	100.000.000,00	23.237.885,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	100.000.000,00	11.069.100,00
TRT230233T10	HAZİNE	05/09/25	04/09/25	100.000.000,00	23.237.885,00
TRT070727T13	HAZİNE	05/09/25	04/09/25	300.000.000,00	31.933.115,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	300.000.000,00	34.910.510,00
TRT070727T13	HAZİNE	05/09/25	04/09/25	100.000.000,00	10.644.375,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	400.000.000,00	70.097.295,00
TRT110429T18	HAZİNE	05/09/25	04/09/25	200.000.000,00	187.451.535,00
TRT040832T18	HAZİNE	05/09/25	04/09/25	300.000.000,00	121.750.495,00
TRT040729T14	HAZİNE	05/09/25	04/09/25	300.000.000,00	296.466.910,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	100.000.000,00	11.069.100,00
TRT070727T13	HAZİNE	05/09/25	04/09/25	300.000.000,00	31.933.115,00
TRT120128T11	HAZİNE	05/09/25	04/09/25	100.000.000,00	11.069.100,00
TRT040729T14	HAZİNE	05/09/25	04/09/25	299.000.000,00	295.478.770,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	101.000.000,00	9.087.390,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	153.000.000,00	88.406.620,00
TRT130629T30	HAZİNE	05/09/25	04/09/25	50.000.000,00	48.262.335,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	276.000.000,00	159.478.605,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	124.000.000,00	71.649.810,00
TRT180827T19	HAZİNE	05/09/25	04/09/25	200.000.000,00	157.981.070,00
TRT230233T10	HAZİNE	05/09/25	04/09/25	101.000.000,00	23.470.270,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	101.000.000,00	9.087.390,00
TRT040729T14	HAZİNE	05/09/25	04/09/25	299.000.000,00	295.478.770,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	101.000.000,00	9.087.390,00
TRT100332T15	HAZİNE	05/09/25	04/09/25	201.000.000,00	194.695.205,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT120128T11	HAZİNE	05/09/25	04/09/25	201.000.000,00	22.248.890,00
TRT190728T34	HAZİNE	05/09/25	04/09/25	199.000.000,00	103.366.405,00
TRT181028T14	HAZİNE	05/09/25	04/09/25	197.000.000,00	113.830.745,00
TRT180827T19	HAZİNE	05/09/25	04/09/25	200.000.000,00	157.981.070,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	244.000.000,00	42.759.340,00
TRT070727T13	HAZİNE	05/09/25	04/09/25	156.000.000,00	16.605.215,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	200.000.000,00	207.044.665,00
TRT230233T10	HAZİNE	05/09/25	04/09/25	100.000.000,00	23.237.795,00
TRT080530T19	HAZİNE	05/09/25	04/09/25	300.000.000,00	48.693.065,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	385.000.000,00	34.639.905,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	15.000.000,00	1.745.520,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	150.000.000,00	143.443.010,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	350.000.000,00	334.700.350,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	50.000.000,00	47.814.340,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	10.000.000,00	10.352.230,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	7.000.000,00	7.246.560,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	5.000.000,00	5.176.120,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	253.000.000,00	99.202.760,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	200.000.000,00	78.421.155,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	147.000.000,00	57.639.550,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	253.000.000,00	99.202.760,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	147.000.000,00	57.639.550,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	253.000.000,00	99.202.760,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	147.000.000,00	57.639.550,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	253.000.000,00	99.202.760,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	147.000.000,00	57.639.550,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	13.000.000,00	13.457.900,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	5.000.000,00	5.176.120,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	10.000.000,00	10.352.230,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	5.000.000,00	5.176.120,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	50.000.000,00	51.761.130,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	24.000.000,00	24.845.340,00
TRT040729T14	HAZİNE	05/09/25	04/09/25	71.000.000,00	70.163.510,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	150.000.000,00	143.443.010,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	250.000.000,00	239.071.680,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	198.000.000,00	23.040.835,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	350.000.000,00	334.700.350,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	50.000.000,00	47.814.340,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	92.000.000,00	95.240.550,00
TRT180827T19	HAZİNE	05/09/25	04/09/25	200.000.000,00	157.981.285,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	250.000.000,00	239.071.680,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	308.000.000,00	318.848.780,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	50.000.000,00	47.814.340,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	350.000.000,00	334.700.350,00
TRT170528T12	HAZİNE	05/09/25	04/09/25	350.000.000,00	362.328.160,00
TRT061228T16	HAZİNE	05/09/25	04/09/25	50.000.000,00	47.814.340,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	102.000.000,00	11.869.525,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	321.000.000,00	56.340.775,00
TRT110232T15	HAZİNE	08/09/25	05/09/25	79.000.000,00	22.750.635,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	394.000.000,00	64.053.160,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	365.000.000,00	59.338.590,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	6.000.000,00	1.396.590,00
TRT061228T16	HAZİNE	08/09/25	05/09/25	6.000.000,00	5.749.780,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	123.000.000,00	14.335.290,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	149.000.000,00	17.365.520,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	149.000.000,00	17.365.520,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	200.000.000,00	23.309.410,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT180827T19	HAZİNE	08/09/25	05/09/25	37.000.000,00	29.270.930,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	51.000.000,00	5.943.900,00
TRT180827T19	HAZİNE	08/09/25	05/09/25	37.000.000,00	29.270.930,00
TRT120929T12	HAZİNE	08/09/25	05/09/25	26.000.000,00	25.857.160,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	51.000.000,00	5.943.900,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	200.000.000,00	191.611.335,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	300.000.000,00	287.417.000,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.580.570,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.580.570,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	100.000.000,00	95.805.670,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.790.285,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	50.000.000,00	47.902.835,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	20.000.000,00	19.161.135,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.790.285,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	50.000.000,00	47.902.835,00
TRT061228T16	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.791.480,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	22.000.000,00	21.766.315,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	200.000.000,00	32.514.005,00
TRT180827T19	HAZİNE	08/09/25	05/09/25	179.000.000,00	141.606.955,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	378.000.000,00	61.451.465,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	22.000.000,00	3.576.545,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	360.000.000,00	356.169.060,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	21.000.000,00	4.888.015,00
TRT180827T19	HAZİNE	08/09/25	05/09/25	179.000.000,00	141.606.955,00
TRT040832T18	HAZİNE	08/09/25	05/09/25	361.000.000,00	146.733.575,00
TRT110232T15	HAZİNE	08/09/25	05/09/25	161.000.000,00	46.365.240,00
TRT170528T12	HAZİNE	08/09/25	05/09/25	200.000.000,00	207.781.455,00
TRT120929T12	HAZİNE	08/09/25	05/09/25	39.000.000,00	38.785.475,00
TRT170528T12	HAZİNE	08/09/25	05/09/25	189.000.000,00	196.157.690,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	200.000.000,00	32.514.005,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.977.560,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	10.000.000,00	9.992.520,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	220.000.000,00	210.772.465,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	330.000.000,00	129.545.995,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	70.000.000,00	27.479.460,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	30.000.000,00	2.703.055,00
TRT040832T18	HAZİNE	08/09/25	05/09/25	356.000.000,00	144.701.255,00
TRT031029T10	HAZİNE	08/09/25	05/09/25	379.000.000,00	384.949.110,00
TRT031029T10	HAZİNE	08/09/25	05/09/25	21.000.000,00	21.329.640,00
TRT080328T15	HAZİNE	08/09/25	05/09/25	38.000.000,00	57.412.605,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	362.000.000,00	142.108.145,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.362.985,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	70.000.000,00	27.479.460,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	330.000.000,00	129.545.995,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	70.000.000,00	27.479.460,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	350.000.000,00	61.431.360,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	50.000.000,00	5.827.375,00
TRT061228T16	HAZİNE	08/09/25	05/09/25	350.000.000,00	335.403.910,00
TRT110827T16	HAZİNE	08/09/25	05/09/25	50.000.000,00	78.515.985,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	242.000.000,00	26.828.200,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	158.000.000,00	17.515.935,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	400.000.000,00	46.618.940,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	400.000.000,00	46.618.940,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT280628T18	HAZİNE	08/09/25	05/09/25	350.000.000,00	40.791.570,00
TRT130733T17	HAZİNE	08/09/25	05/09/25	350.000.000,00	556.605.825,00
TRT110827T16	HAZİNE	08/09/25	05/09/25	50.000.000,00	78.515.985,00
TRT070329T15	HAZİNE	08/09/25	05/09/25	39.000.000,00	37.363.965,00
TRT110232T15	HAZİNE	08/09/25	05/09/25	180.000.000,00	51.837.255,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	130.000.000,00	11.713.225,00
TRT081128T15	HAZİNE	08/09/25	05/09/25	130.000.000,00	133.475.455,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	270.000.000,00	47.437.005,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	350.000.000,00	61.431.360,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	50.000.000,00	5.543.020,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	242.000.000,00	28.204.460,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	400.000.000,00	70.207.265,00
TRT280531T14	HAZİNE	08/09/25	05/09/25	270.000.000,00	47.437.005,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	158.000.000,00	17.515.935,00
TRT060928T11	HAZİNE	08/09/25	05/09/25	50.000.000,00	47.627.415,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	22.000.000,00	2.438.895,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	378.000.000,00	40.295.880,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	22.000.000,00	2.438.895,00
TRT081128T15	HAZİNE	08/09/25	05/09/25	200.000.000,00	205.139.920,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	360.000.000,00	58.525.730,00
TRT061228T16	HAZİNE	08/09/25	05/09/25	5.000.000,00	4.791.490,00
TRT120929T12	HAZİNE	08/09/25	05/09/25	400.000.000,00	397.794.855,00
TRT230233T10	HAZİNE	08/09/25	05/09/25	35.000.000,00	8.146.765,00
TRT230233T10	HAZİNE	08/09/25	05/09/25	35.000.000,00	8.146.765,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	6.000.000,00	1.396.590,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	394.000.000,00	64.053.160,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	394.000.000,00	64.053.160,00
TRT031029T10	HAZİNE	08/09/25	05/09/25	179.000.000,00	181.809.740,00
TRT031029T10	HAZİNE	08/09/25	05/09/25	221.000.000,00	224.469.010,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	21.000.000,00	4.888.015,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	211.000.000,00	204.516.685,00
TRT180827T19	HAZİNE	08/09/25	05/09/25	171.000.000,00	135.278.375,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	129.000.000,00	11.623.060,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	250.000.000,00	242.267.465,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	371.000.000,00	43.238.710,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	29.000.000,00	3.379.850,00
TRT151227T16	HAZİNE	08/09/25	05/09/25	200.000.000,00	189.239.905,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	29.000.000,00	3.379.850,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	371.000.000,00	43.238.710,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	71.000.000,00	8.274.795,00
TRT180827T19	HAZİNE	08/09/25	05/09/25	179.000.000,00	141.607.185,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	250.000.000,00	242.267.465,00
TRT110232T15	HAZİNE	08/09/25	05/09/25	179.000.000,00	51.548.975,00
TRT230233T10	HAZİNE	08/09/25	05/09/25	79.000.000,00	18.388.275,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	26.000.000,00	25.981.105,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT210235T10	HAZİNE	08/09/25	05/09/25	105.000.000,00	24.440.295,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT081128T15	HAZİNE	08/09/25	05/09/25	305.000.000,00	312.842.730,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	95.000.000,00	10.531.720,00
TRT140229T17	HAZİNE	08/09/25	05/09/25	305.000.000,00	157.384.005,00
TRT120826T16	HAZİNE	08/09/25	05/09/25	245.000.000,00	251.287.055,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT080530T19	HAZİNE	08/09/25	05/09/25	200.000.000,00	32.514.295,00
TRT180226T16	HAZİNE	08/09/25	05/09/25	85.000.000,00	86.835.880,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	305.000.000,00	35.546.910,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	95.000.000,00	10.127.405,00
TRT230233T10	HAZİNE	08/09/25	05/09/25	95.000.000,00	22.112.645,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	305.000.000,00	33.812.365,00
TRT081128T15	HAZİNE	08/09/25	05/09/25	95.000.000,00	97.442.820,00
TRT160431T19	HAZİNE	08/09/25	05/09/25	155.000.000,00	158.376.990,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	315.000.000,00	34.920.970,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.363.030,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	104.000.000,00	9.370.600,00
TRT230233T10	HAZİNE	08/09/25	05/09/25	95.000.000,00	22.112.645,00
TRT050630T11	HAZİNE	08/09/25	05/09/25	250.000.000,00	262.272.410,00
TRT120133T14	HAZİNE	08/09/25	05/09/25	145.000.000,00	69.878.510,00
TRT140727T14	HAZİNE	08/09/25	05/09/25	95.000.000,00	93.117.990,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	5.000.000,00	450.510,00
TRT210235T10	HAZİNE	08/09/25	05/09/25	105.000.000,00	24.440.295,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	200.000.000,00	32.514.295,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	378.000.000,00	40.295.880,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	280.000.000,00	45.519.530,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	80.000.000,00	8.868.725,00
TRT190728T34	HAZİNE	08/09/25	05/09/25	120.000.000,00	62.422.655,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	120.000.000,00	13.985.520,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	280.000.000,00	32.632.880,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	320.000.000,00	35.474.890,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	280.000.000,00	29.848.875,00
TRT190728T34	HAZİNE	08/09/25	05/09/25	320.000.000,00	166.460.415,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	80.000.000,00	8.868.725,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	21.000.000,00	4.888.025,00
TRT151227T16	HAZİNE	08/09/25	05/09/25	200.000.000,00	189.239.905,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	280.000.000,00	32.632.880,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	320.000.000,00	34.113.000,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	120.000.000,00	12.792.375,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	221.000.000,00	25.756.750,00
TRT210235T10	HAZİNE	08/09/25	05/09/25	120.000.000,00	27.931.465,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	80.000.000,00	8.528.250,00
TRT140727T14	HAZİNE	08/09/25	05/09/25	124.000.000,00	121.542.190,00
TRT080530T19	HAZİNE	08/09/25	05/09/25	276.000.000,00	44.869.250,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	320.000.000,00	35.474.890,00
TRT190728T34	HAZİNE	08/09/25	05/09/25	80.000.000,00	41.615.105,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	120.000.000,00	12.792.375,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	280.000.000,00	29.848.875,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	29.000.000,00	2.612.940,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	371.000.000,00	43.238.710,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	21.000.000,00	2.447.475,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	29.000.000,00	3.379.850,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	371.000.000,00	43.238.710,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	29.000.000,00	3.379.850,00
TRT180827T19	HAZİNE	08/09/25	05/09/25	171.000.000,00	135.278.375,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	29.000.000,00	6.750.130,00
TRT151227T16	HAZİNE	08/09/25	05/09/25	200.000.000,00	189.239.905,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	70.000.000,00	27.479.460,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	330.000.000,00	129.545.995,00
TRT140126T11	HAZİNE	08/09/25	05/09/25	120.000.000,00	10.812.210,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	330.000.000,00	129.545.995,00
TRT210427T18	HAZİNE	08/09/25	05/09/25	70.000.000,00	27.479.460,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT050630T11	HAZİNE	08/09/25	05/09/25	250.000.000,00	262.271.980,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.362.985,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.362.985,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT051033T12	HAZİNE	08/09/25	05/09/25	30.000.000,00	32.429.465,00
TRT070727T13	HAZİNE	08/09/25	05/09/25	44.000.000,00	4.690.505,00
TRT151227T16	HAZİNE	09/09/25	08/09/25	198.000.000,00	186.396.130,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	2.000.000,00	463.485,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	353.000.000,00	57.126.390,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	47.000.000,00	24.328.340,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	47.000.000,00	10.891.890,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	353.000.000,00	57.126.390,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	6.000.000,00	3.105.745,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	298.000.000,00	34.565.835,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	200.000.000,00	34.939.770,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	102.000.000,00	11.253.720,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	170.000.000,00	29.698.805,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	24.000.000,00	12.422.975,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	303.000.000,00	49.034.875,00
TRT210235T10	HAZİNE	09/09/25	08/09/25	97.000.000,00	22.479.025,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	303.000.000,00	49.034.875,00
TRT210235T10	HAZİNE	09/09/25	08/09/25	97.000.000,00	22.479.025,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	318.000.000,00	35.084.950,00
TRT020926T17	HAZİNE	09/09/25	08/09/25	82.000.000,00	100.311.280,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	318.000.000,00	164.603.595,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	82.000.000,00	42.444.960,00
TRT060928T11	HAZİNE	09/09/25	08/09/25	318.000.000,00	301.370.985,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	155.000.000,00	74.346.395,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	82.000.000,00	8.699.155,00
TRT080328T15	HAZİNE	09/09/25	08/09/25	155.000.000,00	233.685.195,00
TRT080328T15	HAZİNE	09/09/25	08/09/25	155.000.000,00	233.685.195,00
TRT110232T15	HAZİNE	09/09/25	08/09/25	155.000.000,00	44.426.280,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	282.000.000,00	25.278.935,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	245.000.000,00	117.515.270,00
TRT020926T17	HAZİNE	09/09/25	08/09/25	118.000.000,00	144.350.375,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	245.000.000,00	117.515.270,00
TRT160627T13	HAZİNE	09/09/25	08/09/25	245.000.000,00	228.289.905,00
TRT120929T12	HAZİNE	09/09/25	08/09/25	200.000.000,00	197.955.075,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	82.000.000,00	8.699.155,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	118.000.000,00	10.577.710,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	318.000.000,00	164.603.595,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	318.000.000,00	33.735.750,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	82.000.000,00	9.511.360,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	155.000.000,00	74.346.395,00
TRT130928T12	HAZİNE	09/09/25	08/09/25	245.000.000,00	237.305.500,00
TRT080328T15	HAZİNE	09/09/25	08/09/25	245.000.000,00	369.373.370,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	82.000.000,00	9.047.065,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	200.000.000,00	21.217.455,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	297.000.000,00	48.063.890,00
TRT210235T10	HAZİNE	09/09/25	08/09/25	97.000.000,00	22.479.025,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	303.000.000,00	49.034.875,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	97.000.000,00	11.251.310,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	103.000.000,00	11.947.270,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	303.000.000,00	49.034.875,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	314.000.000,00	247.210.280,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT180827T19	HAZİNE	09/09/25	08/09/25	86.000.000,00	67.707.275,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	140.000.000,00	15.446.220,00
TRT120929T12	HAZİNE	09/09/25	08/09/25	340.000.000,00	336.523.990,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	60.000.000,00	6.365.245,00
TRT181028T14	HAZİNE	09/09/25	08/09/25	60.000.000,00	34.561.795,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	260.000.000,00	30.157.985,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	140.000.000,00	15.446.220,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	260.000.000,00	28.685.830,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	140.000.000,00	24.457.735,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	200.000.000,00	34.939.620,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	60.000.000,00	6.619.810,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	175.000.000,00	30.572.125,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	305.000.000,00	119.048.565,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	200.000.000,00	34.939.570,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	349.000.000,00	38.505.380,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	170.000.000,00	87.996.090,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	21.000.000,00	2.316.945,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	305.000.000,00	119.048.565,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	314.000.000,00	247.210.280,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	314.000.000,00	162.533.505,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	86.000.000,00	9.488.405,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	340.000.000,00	30.478.175,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	60.000.000,00	6.365.245,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	140.000.000,00	16.238.915,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	60.000.000,00	6.619.810,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	140.000.000,00	14.852.230,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	260.000.000,00	23.306.845,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	200.000.000,00	34.939.620,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	340.000.000,00	37.512.240,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	140.000.000,00	14.852.230,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	340.000.000,00	37.512.240,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	260.000.000,00	30.157.985,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	145.000.000,00	114.157.270,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	200.000.000,00	32.366.035,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	95.000.000,00	37.080.705,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	314.000.000,00	36.421.625,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	86.000.000,00	67.707.275,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	314.000.000,00	247.210.280,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	86.000.000,00	67.707.275,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	86.000.000,00	67.707.275,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	314.000.000,00	34.643.715,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	314.000.000,00	197.363.810,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	314.000.000,00	162.533.505,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	60.000.000,00	5.378.505,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	178.000.000,00	69.477.545,00
TRT210235T10	HAZİNE	09/09/25	08/09/25	97.000.000,00	22.478.870,00
TRT210235T10	HAZİNE	09/09/25	08/09/25	125.000.000,00	28.967.620,00
TRT120826T16	HAZİNE	09/09/25	08/09/25	225.000.000,00	229.195.600,00
TRT170528T12	HAZİNE	09/09/25	08/09/25	195.000.000,00	200.973.420,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	5.000.000,00	1.158.705,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	95.000.000,00	37.080.705,00
TRT060928T11	HAZİNE	09/09/25	08/09/25	175.000.000,00	165.848.725,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	25.000.000,00	5.793.525,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	200.000.000,00	32.366.035,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	55.000.000,00	12.745.755,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	175.000.000,00	30.572.125,00
TRT100332T15	HAZİNE	09/09/25	08/09/25	203.000.000,00	195.848.780,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT080530T19	HAZİNE	09/09/25	08/09/25	353.000.000,00	57.126.390,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	47.000.000,00	10.891.890,00
TRT080530T19	HAZİNE	09/09/25	08/09/25	200.000.000,00	32.366.035,00
TRT070933T13	HAZİNE	09/09/25	08/09/25	51.000.000,00	32.723.940,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	230.000.000,00	119.053.530,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	379.000.000,00	196.179.510,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	86.000.000,00	67.707.275,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	86.000.000,00	9.123.530,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	314.000.000,00	247.210.280,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	86.000.000,00	9.488.405,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	86.000.000,00	9.123.530,00
TRT180827T19	HAZİNE	09/09/25	08/09/25	314.000.000,00	247.210.280,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	86.000.000,00	15.024.060,00
TRT050630T11	HAZİNE	09/09/25	08/09/25	250.000.000,00	260.739.620,00
TRT180226T16	HAZİNE	09/09/25	08/09/25	75.000.000,00	75.981.075,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	133.000.000,00	15.426.960,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	167.000.000,00	17.716.575,00
TRT040729T14	HAZİNE	09/09/25	08/09/25	30.000.000,00	29.805.730,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	203.000.000,00	97.369.795,00
TRT130733T17	HAZİNE	09/09/25	08/09/25	197.000.000,00	310.365.570,00
TRT080328T15	HAZİNE	09/09/25	08/09/25	237.000.000,00	357.312.200,00
TRT040729T14	HAZİNE	09/09/25	08/09/25	30.000.000,00	29.805.730,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	167.000.000,00	80.102.245,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	133.000.000,00	63.794.005,00
TRT120929T12	HAZİNE	09/09/25	08/09/25	267.000.000,00	264.270.025,00
TRT070329T15	HAZİNE	09/09/25	08/09/25	5.000.000,00	4.766.635,00
TRT070329T15	HAZİNE	09/09/25	08/09/25	10.000.000,00	9.533.270,00
TRT070329T15	HAZİNE	09/09/25	08/09/25	5.000.000,00	4.766.635,00
TRT070329T15	HAZİNE	09/09/25	08/09/25	10.000.000,00	9.533.270,00
TRT070329T15	HAZİNE	09/09/25	08/09/25	20.000.000,00	19.066.535,00
TRT070329T15	HAZİNE	09/09/25	08/09/25	50.000.000,00	47.666.330,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	25.000.000,00	4.367.450,00
TRT180226T16	HAZİNE	09/09/25	08/09/25	75.000.000,00	75.981.075,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	203.000.000,00	22.396.995,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	197.000.000,00	94.491.870,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	233.000.000,00	25.706.895,00
TRT070329T15	HAZİNE	09/09/25	08/09/25	100.000.000,00	95.332.550,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	28.000.000,00	10.929.060,00
TRT210427T18	HAZİNE	09/09/25	08/09/25	372.000.000,00	145.200.250,00
TRT130629T30	HAZİNE	09/09/25	08/09/25	370.000.000,00	357.587.790,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	30.000.000,00	2.689.255,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	301.000.000,00	307.625.690,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	299.000.000,00	305.581.665,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	101.000.000,00	103.223.240,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	299.000.000,00	305.581.665,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	301.000.000,00	307.625.690,00
TRT051033T12	HAZİNE	09/09/25	08/09/25	99.000.000,00	105.062.720,00
TRT051033T12	HAZİNE	09/09/25	08/09/25	301.000.000,00	319.433.120,00
TRT051033T12	HAZİNE	09/09/25	08/09/25	99.000.000,00	105.062.720,00
TRT081128T15	HAZİNE	09/09/25	08/09/25	101.000.000,00	103.223.240,00
TRT051033T12	HAZİNE	09/09/25	08/09/25	99.000.000,00	105.062.720,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	150.000.000,00	13.446.255,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	30.000.000,00	3.309.905,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	370.000.000,00	42.917.135,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	250.000.000,00	28.998.065,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	150.000.000,00	15.913.105,00
TRT120929T12	HAZİNE	09/09/25	08/09/25	370.000.000,00	366.217.185,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT120929T12	HAZİNE	09/09/25	08/09/25	370.000.000,00	366.217.185,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	30.000.000,00	2.689.255,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	30.000.000,00	2.689.255,00
TRT040832T18	HAZİNE	09/09/25	08/09/25	370.000.000,00	149.686.570,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	250.000.000,00	129.405.445,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	30.000.000,00	15.528.655,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	250.000.000,00	28.998.065,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	150.000.000,00	71.948.185,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	250.000.000,00	27.582.530,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	150.000.000,00	71.948.185,00
TRT280628T18	HAZİNE	09/09/25	08/09/25	250.000.000,00	28.998.065,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	150.000.000,00	16.549.520,00
TRT020529T18	HAZİNE	10/09/25	09/09/25	121.000.000,00	89.765.615,00
TRT020529T18	HAZİNE	10/09/25	09/09/25	279.000.000,00	206.980.220,00
TRT020529T18	HAZİNE	10/09/25	09/09/25	279.000.000,00	206.980.220,00
TRT020529T18	HAZİNE	10/09/25	09/09/25	379.000.000,00	281.166.675,00
TRT020529T18	HAZİNE	10/09/25	09/09/25	21.000.000,00	15.579.160,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT061228T16	HAZİNE	10/09/25	09/09/25	6.000.000,00	5.751.540,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT200526T19	HAZİNE	10/09/25	09/09/25	12.000.000,00	11.902.510,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	22.000.000,00	21.614.830,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	10.000.000,00	1.059.990,00
TRT160431T19	HAZİNE	10/09/25	09/09/25	78.000.000,00	79.291.915,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	20.000.000,00	1.791.185,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	5.000.000,00	529.995,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	22.000.000,00	21.148.675,00
TRT280531T14	HAZİNE	10/09/25	09/09/25	5.000.000,00	872.815,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	10.000.000,00	1.102.410,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	50.000.000,00	5.512.030,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	51.000.000,00	50.107.065,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	349.000.000,00	342.889.485,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	349.000.000,00	342.889.485,00
TRT070933T13	HAZİNE	10/09/25	09/09/25	197.000.000,00	126.304.155,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	231.000.000,00	219.529.550,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	169.000.000,00	160.608.200,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	200.000.000,00	23.202.910,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	231.000.000,00	219.529.550,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	78.000.000,00	76.634.350,00
TRT190728T18	HAZİNE	10/09/25	09/09/25	222.000.000,00	326.185.395,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	322.000.000,00	316.362.305,00
TRT060928T11	HAZİNE	10/09/25	09/09/25	278.000.000,00	264.341.265,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	169.000.000,00	160.608.200,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	231.000.000,00	219.529.550,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT070329T15	HAZİNE	10/09/25	09/09/25	169.000.000,00	160.608.200,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	169.000.000,00	160.608.200,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	231.000.000,00	219.529.550,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	371.000.000,00	378.650.595,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	51.000.000,00	50.107.065,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	173.000.000,00	169.971.100,00
TRT080530T19	HAZİNE	10/09/25	09/09/25	300.000.000,00	48.513.370,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	77.000.000,00	17.831.950,00
TRT080530T19	HAZİNE	10/09/25	09/09/25	300.000.000,00	48.513.385,00
TRT130928T12	HAZİNE	10/09/25	09/09/25	227.000.000,00	219.599.170,00
TRT061228T16	HAZİNE	10/09/25	09/09/25	145.000.000,00	138.995.380,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	16.000.000,00	15.719.875,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	84.000.000,00	9.735.510,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT131032T13	HAZİNE	10/09/25	09/09/25	16.000.000,00	35.366.080,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	84.000.000,00	9.735.510,00
TRT131032T13	HAZİNE	10/09/25	09/09/25	16.000.000,00	35.366.080,00
TRT160228T16	HAZİNE	10/09/25	09/09/25	273.000.000,00	481.628.000,00
TRT080530T19	HAZİNE	10/09/25	09/09/25	300.000.000,00	48.513.385,00
TRT120826T16	HAZİNE	10/09/25	09/09/25	207.000.000,00	210.723.140,00
TRT100227T13	HAZİNE	10/09/25	09/09/25	193.000.000,00	204.992.180,00
TRT151227T16	HAZİNE	10/09/25	09/09/25	24.000.000,00	22.572.785,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	26.000.000,00	2.866.260,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	250.000.000,00	240.325.880,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	124.000.000,00	11.105.340,00
TRT120929T12	HAZİNE	10/09/25	09/09/25	250.000.000,00	248.059.655,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	253.000.000,00	248.570.385,00
TRT130928T12	HAZİNE	10/09/25	09/09/25	224.000.000,00	216.696.915,00
TRT170528T12	HAZİNE	10/09/25	09/09/25	176.000.000,00	181.207.020,00
TRT080530T19	HAZİNE	10/09/25	09/09/25	247.000.000,00	39.942.675,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	3.000.000,00	694.755,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	97.000.000,00	22.463.630,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	147.000.000,00	144.426.275,00
TRT280531T14	HAZİNE	10/09/25	09/09/25	222.000.000,00	66.719.560,00
TRT190728T34	HAZİNE	10/09/25	09/09/25	278.000.000,00	143.774.050,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	378.000.000,00	41.670.960,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	22.000.000,00	8.575.765,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	122.000.000,00	12.931.875,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	178.000.000,00	19.622.830,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	250.000.000,00	240.325.945,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	382.000.000,00	42.111.925,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	22.000.000,00	2.549.775,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	122.000.000,00	12.931.880,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	128.000.000,00	13.567.875,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	27.000.000,00	21.239.390,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT240227T17	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.425.240,00
TRT180226T16	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.012.780,00
TRT190728T18	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.469.310,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	349.000.000,00	342.889.485,00
TRT100227T13	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.062.140,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT280432T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.306.230,00
TRT280432T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.306.230,00
TRT190728T18	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.469.310,00
TRT131032T13	HAZİNE	10/09/25	09/09/25	1.000.000,00	2.210.380,00
TRT240227T17	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.425.240,00
TRT020529T18	HAZİNE	10/09/25	09/09/25	1.000.000,00	741.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT131130T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.980.050,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	305.000.000,00	289.855.190,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	305.000.000,00	289.855.190,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	95.000.000,00	90.282.765,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	305.000.000,00	289.855.190,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	95.000.000,00	90.282.765,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	200.000.000,00	190.068.975,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	95.000.000,00	90.282.765,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	95.000.000,00	90.282.765,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	20.000.000,00	20.412.450,00
TRT160627T13	HAZİNE	10/09/25	09/09/25	9.000.000,00	8.380.800,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	37.000.000,00	4.288.260,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	37.000.000,00	4.288.260,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	15.000.000,00	16.015.810,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	15.000.000,00	16.015.810,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	20.000.000,00	20.412.450,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	20.000.000,00	20.412.450,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	37.000.000,00	4.288.260,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	20.000.000,00	20.412.450,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	20.000.000,00	20.412.450,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	15.000.000,00	16.015.810,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	15.000.000,00	16.015.810,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	15.000.000,00	16.015.810,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	100.000.000,00	11.589.890,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	37.000.000,00	4.288.260,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	37.000.000,00	4.288.260,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	84.000.000,00	9.735.510,00
TRT131032T13	HAZİNE	10/09/25	09/09/25	16.000.000,00	35.366.080,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	15.000.000,00	16.015.810,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	250.000.000,00	240.325.880,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	57.000.000,00	27.318.990,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	250.000.000,00	240.325.945,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	124.000.000,00	11.105.340,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	126.000.000,00	11.284.460,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	250.000.000,00	240.325.880,00
TRT151227T16	HAZİNE	10/09/25	09/09/25	153.000.000,00	143.901.495,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	103.000.000,00	9.224.600,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	51.000.000,00	50.107.065,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	51.000.000,00	50.107.065,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	29.000.000,00	28.492.255,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	127.000.000,00	124.776.405,00
TRT080530T19	HAZİNE	10/09/25	09/09/25	278.000.000,00	44.955.735,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	122.000.000,00	47.556.480,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	22.000.000,00	8.575.765,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT140126T11	HAZİNE	10/09/25	09/09/25	90.000.000,00	8.060.335,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	121.000.000,00	47.166.690,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	286.000.000,00	111.484.860,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	90.000.000,00	8.060.335,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	379.000.000,00	41.781.215,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	114.000.000,00	44.438.025,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	310.000.000,00	27.763.365,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	90.000.000,00	35.082.660,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	310.000.000,00	27.763.365,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	90.000.000,00	8.060.335,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	286.000.000,00	111.484.860,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	279.000.000,00	108.756.240,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	90.000.000,00	8.060.335,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	310.000.000,00	27.763.365,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	18.000.000,00	1.612.070,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	310.000.000,00	120.840.265,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	310.000.000,00	120.840.265,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	310.000.000,00	27.763.365,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	114.000.000,00	44.438.025,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	90.000.000,00	8.060.335,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	90.000.000,00	8.060.335,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	310.000.000,00	27.763.365,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	310.000.000,00	27.763.365,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	90.000.000,00	8.060.335,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	21.000.000,00	8.185.960,00
TRT100730T13	HAZİNE	10/09/25	09/09/25	132.000.000,00	130.192.320,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	18.000.000,00	1.907.985,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	22.000.000,00	5.094.845,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	250.000.000,00	240.325.945,00
TRT120929T12	HAZİNE	10/09/25	09/09/25	22.000.000,00	21.829.260,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	378.000.000,00	147.347.120,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	378.000.000,00	147.347.120,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	232.000.000,00	227.938.115,00
TRT190728T34	HAZİNE	10/09/25	09/09/25	168.000.000,00	86.885.040,00
TRT190728T34	HAZİNE	10/09/25	09/09/25	378.000.000,00	195.491.335,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	178.000.000,00	190.054.115,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	297.000.000,00	291.800.015,00
TRT070329T15	HAZİNE	10/09/25	09/09/25	203.000.000,00	192.919.905,00
TRT280531T14	HAZİNE	10/09/25	09/09/25	93.000.000,00	9.875.950,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	349.000.000,00	342.889.485,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	51.000.000,00	50.107.065,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	349.000.000,00	342.889.485,00
TRT130629T30	HAZİNE	10/09/25	09/09/25	23.000.000,00	22.109.995,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	51.000.000,00	50.107.065,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	244.000.000,00	260.523.760,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	29.000.000,00	6.715.935,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	106.000.000,00	41.319.570,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	94.000.000,00	21.768.875,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	100.000.000,00	78.664.375,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	31.000.000,00	3.592.870,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	29.000.000,00	28.492.255,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	371.000.000,00	364.504.290,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	349.000.000,00	342.889.485,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	51.000.000,00	50.107.065,00
TRT040729T14	HAZİNE	10/09/25	09/09/25	349.000.000,00	342.889.485,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	269.000.000,00	29.654.740,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	100.000.000,00	78.664.375,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT210235T10	HAZİNE	10/09/25	09/09/25	23.000.000,00	5.326.430,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	294.000.000,00	114.603.315,00
TRT210427T18	HAZİNE	10/09/25	09/09/25	277.000.000,00	107.976.595,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	100.000.000,00	78.664.350,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	6.000.000,00	537.360,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	56.000.000,00	6.173.480,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	100.000.000,00	78.664.350,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	77.000.000,00	17.831.950,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	121.000.000,00	13.339.110,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	177.000.000,00	19.512.585,00
TRT110232T15	HAZİNE	10/09/25	09/09/25	223.000.000,00	63.865.745,00
TRT180226T16	HAZİNE	10/09/25	09/09/25	76.000.000,00	76.970.915,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	26.000.000,00	2.328.540,00
TRT270934T18	HAZİNE	10/09/25	09/09/25	74.000.000,00	73.425.660,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	47.000.000,00	10.884.435,00
TRT160431T19	HAZİNE	10/09/25	09/09/25	197.000.000,00	200.063.145,00
TRT040832T18	HAZİNE	10/09/25	09/09/25	203.000.000,00	82.061.030,00
TRT210235T10	HAZİNE	10/09/25	09/09/25	53.000.000,00	12.273.940,00
TRT130733T17	HAZİNE	10/09/25	09/09/25	194.000.000,00	308.100.880,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	100.000.000,00	78.664.375,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	100.000.000,00	78.664.375,00
TRT180827T19	HAZİNE	10/09/25	09/09/25	100.000.000,00	78.664.375,00
TRT280531T14	HAZİNE	10/09/25	09/09/25	400.000.000,00	69.825.195,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	279.000.000,00	30.757.120,00
TRT280531T14	HAZİNE	10/09/25	09/09/25	121.000.000,00	21.122.105,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	200.000.000,00	32.318.685,00
TRT050630T11	HAZİNE	11/09/25	10/09/25	150.000.000,00	157.964.315,00
TRT100332T15	HAZİNE	11/09/25	10/09/25	250.000.000,00	240.667.745,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	128.000.000,00	13.556.670,00
TRT151227T16	HAZİNE	11/09/25	10/09/25	70.000.000,00	65.777.960,00
TRT120826T16	HAZİNE	11/09/25	10/09/25	78.000.000,00	79.477.990,00
TRT100332T15	HAZİNE	11/09/25	10/09/25	250.000.000,00	240.667.810,00
TRT130928T12	HAZİNE	11/09/25	10/09/25	72.000.000,00	69.582.635,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	192.000.000,00	20.335.000,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	330.000.000,00	133.296.530,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	8.000.000,00	847.295,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	72.000.000,00	7.930.945,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	330.000.000,00	482.974.825,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	70.000.000,00	102.449.205,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	70.000.000,00	102.449.205,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	330.000.000,00	482.974.825,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	262.000.000,00	45.746.050,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	138.000.000,00	15.200.965,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	300.000.000,00	52.328.740,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	100.000.000,00	146.356.010,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	400.000.000,00	69.771.650,00
TRT120133T14	HAZİNE	11/09/25	10/09/25	138.000.000,00	66.089.050,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	262.000.000,00	27.748.790,00
TRT160431T19	HAZİNE	11/09/25	10/09/25	138.000.000,00	140.143.345,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	30.000.000,00	3.304.560,00
TRT140126T11	HAZİNE	11/09/25	10/09/25	232.000.000,00	20.758.785,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	70.000.000,00	102.449.205,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	330.000.000,00	482.974.825,00
TRT190728T18	HAZİNE	11/09/25	10/09/25	70.000.000,00	102.449.205,00
TRT151227T16	HAZİNE	11/09/25	10/09/25	330.000.000,00	310.095.910,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070329T15	HAZİNE	11/09/25	10/09/25	26.000.000,00	27.292.350,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT070727T13	HAZİNE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	374.000.000,00	39.610.885,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	196.000.000,00	20.758.650,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	204.000.000,00	21.605.940,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	196.000.000,00	20.758.650,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	204.000.000,00	21.605.940,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT130928T12	HAZİNE	11/09/25	10/09/25	141.000.000,00	136.265.950,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	30.000.000,00	5.285.200,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	30.000.000,00	5.285.200,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	196.000.000,00	20.758.650,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070933T13	HAZİNE	11/09/25	10/09/25	176.000.000,00	112.751.745,00
TRT110429T18	HAZİNE	11/09/25	10/09/25	24.000.000,00	22.381.650,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	200.000.000,00	80.785.755,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	30.000.000,00	5.285.200,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	49.000.000,00	52.361.755,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	30.000.000,00	5.285.200,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	30.000.000,00	5.285.200,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	204.000.000,00	21.605.940,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	396.000.000,00	43.620.180,00
TRT280432T14	HAZİNE	11/09/25	10/09/25	4.000.000,00	5.224.945,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	400.000.000,00	64.637.365,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	200.000.000,00	32.318.685,00
TRT151227T16	HAZİNE	11/09/25	10/09/25	50.000.000,00	46.984.245,00
TRT041126T11	HAZİNE	11/09/25	10/09/25	62.000.000,00	56.440.255,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	138.000.000,00	71.308.555,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	200.000.000,00	80.785.710,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	61.000.000,00	9.857.205,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	232.000.000,00	37.489.685,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	339.000.000,00	54.780.180,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	52.000.000,00	8.402.860,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	114.000.000,00	19.884.820,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	200.000.000,00	103.345.250,00
TRT151227T16	HAZİNE	11/09/25	10/09/25	114.000.000,00	107.123.515,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	286.000.000,00	31.503.300,00
TRT060928T11	HAZİNE	11/09/25	10/09/25	114.000.000,00	118.274.470,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	286.000.000,00	33.120.545,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	114.000.000,00	12.073.845,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	286.000.000,00	30.290.520,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	286.000.000,00	31.503.300,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	362.000.000,00	187.054.905,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	362.000.000,00	187.054.905,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	38.000.000,00	6.628.275,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	38.000.000,00	19.635.600,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	362.000.000,00	187.054.905,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	38.000.000,00	19.635.600,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	362.000.000,00	187.054.905,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	21.000.000,00	21.367.390,00
TRT131032T13	HAZİNE	11/09/25	10/09/25	17.000.000,00	37.633.120,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	41.000.000,00	4.748.060,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT131032T13	HAZİNE	11/09/25	10/09/25	17.000.000,00	37.633.120,00
TRT110232T15	HAZİNE	11/09/25	10/09/25	256.000.000,00	73.258.640,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	52.000.000,00	26.869.915,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	38.000.000,00	19.635.600,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	38.000.000,00	19.635.600,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	362.000.000,00	187.054.905,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	100.000.000,00	98.109.480,00
TRT130629T30	HAZİNE	11/09/25	10/09/25	200.000.000,00	192.074.325,00
TRT100332T15	HAZİNE	11/09/25	10/09/25	250.000.000,00	240.667.745,00
TRT070329T15	HAZİNE	11/09/25	10/09/25	50.000.000,00	52.485.290,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	20.000.000,00	20.349.890,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	103.000.000,00	11.345.610,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	41.000.000,00	4.748.060,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00
TRT131032T13	HAZİNE	11/09/25	10/09/25	17.000.000,00	37.633.120,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	41.000.000,00	4.748.060,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	41.000.000,00	4.748.060,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	297.000.000,00	51.805.240,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	297.000.000,00	51.805.240,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	103.000.000,00	17.966.130,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	41.000.000,00	4.748.060,00
TRT131032T13	HAZİNE	11/09/25	10/09/25	17.000.000,00	37.633.120,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00
TRT131032T13	HAZİNE	11/09/25	10/09/25	17.000.000,00	37.633.120,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	41.000.000,00	4.748.060,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	256.000.000,00	28.198.790,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	144.000.000,00	15.251.190,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	2.000.000,00	1.962.190,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	200.000.000,00	32.318.685,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	200.000.000,00	32.318.685,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	8.000.000,00	7.927.245,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	400.000.000,00	64.637.365,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	41.000.000,00	6.625.335,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	348.000.000,00	56.234.525,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	200.000.000,00	32.318.685,00
TRT061228T16	HAZİNE	11/09/25	10/09/25	17.000.000,00	18.164.500,00
TRT131032T13	HAZİNE	11/09/25	10/09/25	17.000.000,00	37.633.120,00
TRT131032T13	HAZİNE	11/09/25	10/09/25	17.000.000,00	37.633.120,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	277.000.000,00	29.337.490,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	123.000.000,00	125.152.385,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	238.000.000,00	242.164.775,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	162.000.000,00	164.834.845,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	200.000.000,00	32.318.685,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	200.000.000,00	32.318.685,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT080530T19	HAZİNE	11/09/25	10/09/25	350.000.000,00	56.557.695,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	248.000.000,00	27.317.705,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	152.000.000,00	16.743.110,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	12.000.000,00	1.321.825,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	388.000.000,00	200.490.940,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	122.000.000,00	124.134.885,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	278.000.000,00	29.443.405,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	262.000.000,00	102.011.225,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	400.000.000,00	206.691.520,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	262.000.000,00	102.011.225,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	138.000.000,00	53.731.105,00
TRT180226T16	HAZİNE	11/09/25	10/09/25	138.000.000,00	139.707.390,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	362.000.000,00	58.496.815,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	38.000.000,00	14.795.530,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	262.000.000,00	102.011.225,00
TRT110429T18	HAZİNE	11/09/25	10/09/25	38.000.000,00	35.437.615,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	5.000.000,00	872.145,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	20.000.000,00	2.118.220,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.101.515,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	10.000.000,00	1.744.285,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	100.000.000,00	11.015.140,00
TRT120133T14	HAZİNE	11/09/25	10/09/25	50.000.000,00	23.945.200,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	5.000.000,00	550.760,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	54.000.000,00	27.903.220,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	346.000.000,00	178.787.285,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	54.000.000,00	27.903.220,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	346.000.000,00	178.787.285,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	346.000.000,00	36.645.175,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	54.000.000,00	27.903.220,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	346.000.000,00	38.112.385,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	346.000.000,00	178.787.285,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	54.000.000,00	27.903.220,00
TRT120133T14	HAZİNE	11/09/25	10/09/25	54.000.000,00	25.860.815,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	362.000.000,00	58.496.815,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	138.000.000,00	53.731.105,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	243.000.000,00	39.267.145,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	95.000.000,00	93.203.880,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	262.000.000,00	102.011.225,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	400.000.000,00	42.364.575,00
TRT120826T16	HAZİNE	11/09/25	10/09/25	62.000.000,00	63.237.890,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	359.000.000,00	58.012.050,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040832T18	HAZİNE	11/09/25	10/09/25	30.000.000,00	12.239.045,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	2.000.000,00	1.981.810,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	138.000.000,00	53.731.105,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	359.000.000,00	58.012.050,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	259.000.000,00	41.852.705,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	268.000.000,00	43.307.045,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	68.000.000,00	26.476.210,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	332.000.000,00	53.649.030,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	141.000.000,00	22.784.680,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	348.000.000,00	38.332.895,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	262.000.000,00	102.011.225,00
TRT210427T18	HAZİNE	11/09/25	10/09/25	138.000.000,00	53.731.105,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	41.000.000,00	6.625.335,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	132.000.000,00	21.330.340,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT080530T19	HAZİNE	11/09/25	10/09/25	168.000.000,00	27.147.700,00
TRT080530T19	HAZİNE	11/09/25	10/09/25	400.000.000,00	64.637.365,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	100.000.000,00	11.006.355,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	100.000.000,00	8.939.595,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	300.000.000,00	52.288.720,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	100.000.000,00	10.582.415,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	249.000.000,00	27.405.710,00
TRT130629T30	HAZİNE	12/09/25	11/09/25	4.000.000,00	3.838.865,00
TRT130629T30	HAZİNE	12/09/25	11/09/25	396.000.000,00	380.047.390,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	150.000.000,00	15.873.560,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	250.000.000,00	26.455.930,00
TRT120929T12	HAZİNE	12/09/25	11/09/25	368.000.000,00	362.554.220,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	32.000.000,00	2.860.660,00
TRT130629T30	HAZİNE	12/09/25	11/09/25	151.000.000,00	144.916.665,00
TRT110232T15	HAZİNE	12/09/25	11/09/25	368.000.000,00	105.226.515,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	400.000.000,00	44.025.260,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	400.000.000,00	42.329.505,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	34.000.000,00	3.039.455,00
TRT060928T11	HAZİNE	12/09/25	11/09/25	204.000.000,00	215.285.425,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	14.000.000,00	1.481.535,00
TRT040832T18	HAZİNE	12/09/25	11/09/25	386.000.000,00	155.795.370,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	400.000.000,00	69.718.065,00
TRT051033T12	HAZİNE	12/09/25	11/09/25	196.000.000,00	207.910.130,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	400.000.000,00	42.329.505,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	400.000.000,00	69.718.065,00
TRT040832T18	HAZİNE	12/09/25	11/09/25	386.000.000,00	155.795.370,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	14.000.000,00	1.481.535,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	366.000.000,00	38.731.500,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	177.000.000,00	28.580.735,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	386.000.000,00	40.847.985,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	14.000.000,00	1.540.885,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	223.000.000,00	36.008.495,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	167.000.000,00	26.966.005,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	187.000.000,00	30.195.465,00
TRT130928T12	HAZİNE	12/09/25	11/09/25	274.000.000,00	264.685.615,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	240.000.000,00	38.753.535,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	220.000.000,00	23.280.905,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	197.000.000,00	31.810.195,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	180.000.000,00	29.065.155,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	203.000.000,00	32.779.035,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	167.000.000,00	26.966.005,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	233.000.000,00	37.623.225,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	160.000.000,00	25.835.690,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	187.000.000,00	30.195.465,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	200.000.000,00	32.295.145,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	200.000.000,00	32.295.145,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	200.000.000,00	32.295.145,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	200.000.000,00	32.295.145,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	200.000.000,00	32.295.145,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	300.000.000,00	33.019.055,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	300.000.000,00	52.288.720,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	100.000.000,00	11.006.355,00
TRT151227T16	HAZİNE	12/09/25	11/09/25	300.000.000,00	281.651.345,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	100.000.000,00	11.006.355,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	300.000.000,00	33.019.055,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	151.000.000,00	15.979.375,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	249.000.000,00	27.405.700,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT120128T11	HAZİNE	12/09/25	11/09/25	32.000.000,00	3.522.020,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	250.000.000,00	27.515.770,00
TRT070933T13	HAZİNE	12/09/25	11/09/25	151.000.000,00	96.660.220,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	249.000.000,00	27.405.710,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	49.000.000,00	4.380.385,00
TRT110232T15	HAZİNE	12/09/25	11/09/25	351.000.000,00	100.365.535,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	32.000.000,00	3.522.020,00
TRT151227T16	HAZİNE	12/09/25	11/09/25	32.000.000,00	30.042.680,00
TRT110832T19	HAZİNE	12/09/25	11/09/25	100.000.000,00	115.363.035,00
TRT190728T34	HAZİNE	12/09/25	11/09/25	50.000.000,00	25.814.205,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	20.000.000,00	1.787.905,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	893.955,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	893.955,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	446.980,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	446.980,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	103.000.000,00	109.705.475,00
TRT190728T34	HAZİNE	12/09/25	11/09/25	368.000.000,00	189.993.165,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	150.000.000,00	26.144.260,00
TRT120929T12	HAZİNE	12/09/25	11/09/25	368.000.000,00	362.554.220,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	200.000.000,00	32.295.145,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	97.000.000,00	103.314.865,00
TRT170528T12	HAZİNE	12/09/25	11/09/25	204.000.000,00	209.286.560,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	366.000.000,00	142.335.505,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	4.000.000,00	1.555.575,00
TRT210235T10	HAZİNE	12/09/25	11/09/25	6.000.000,00	1.387.600,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	366.000.000,00	142.335.505,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	366.000.000,00	38.730.685,00
TRT210235T10	HAZİNE	12/09/25	11/09/25	20.000.000,00	4.625.310,00
TRT210235T10	HAZİNE	12/09/25	11/09/25	14.000.000,00	3.237.720,00
TRT040832T18	HAZİNE	12/09/25	11/09/25	34.000.000,00	13.722.620,00
TRT120826T16	HAZİNE	12/09/25	11/09/25	250.000.000,00	253.995.595,00
TRT031029T10	HAZİNE	12/09/25	11/09/25	100.000.000,00	100.785.410,00
TRT190728T34	HAZİNE	12/09/25	11/09/25	46.000.000,00	23.748.620,00
TRT210235T10	HAZİNE	12/09/25	11/09/25	20.000.000,00	4.625.310,00
TRT120133T14	HAZİNE	12/09/25	11/09/25	170.000.000,00	81.348.760,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	34.000.000,00	13.222.430,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	400.000.000,00	155.557.080,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	300.000.000,00	52.287.235,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	100.000.000,00	17.429.085,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	400.000.000,00	155.557.080,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	21.000.000,00	8.166.840,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	379.000.000,00	147.391.905,00
TRT190728T34	HAZİNE	12/09/25	11/09/25	300.000.000,00	154.883.700,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	150.000.000,00	58.334.530,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	250.000.000,00	97.224.215,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	232.000.000,00	338.464.065,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	168.000.000,00	65.334.655,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	332.000.000,00	129.113.720,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	68.000.000,00	26.444.985,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.690.790,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	137.000.000,00	15.078.275,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	356.000.000,00	37.672.315,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	44.000.000,00	4.656.130,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	350.000.000,00	510.608.720,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	400.000.000,00	583.552.825,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	96.000.000,00	10.158.830,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	104.000.000,00	11.005.395,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT120128T11	HAZİNE	12/09/25	11/09/25	310.000.000,00	34.118.705,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	90.000.000,00	9.905.435,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	233.000.000,00	25.644.070,00
TRT100332T15	HAZİNE	12/09/25	11/09/25	384.000.000,00	369.678.645,00
TRT051033T12	HAZİNE	12/09/25	11/09/25	277.000.000,00	293.832.575,00
TRT110232T15	HAZİNE	12/09/25	11/09/25	385.000.000,00	110.197.745,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	16.000.000,00	1.430.335,00
TRT051033T12	HAZİNE	12/09/25	11/09/25	123.000.000,00	130.474.395,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	15.000.000,00	1.650.950,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	50.000.000,00	72.944.105,00
TRT120826T16	HAZİNE	12/09/25	11/09/25	240.000.000,00	243.835.370,00
TRT180237T13	HAZİNE	12/09/25	11/09/25	351.000.000,00	81.174.005,00
TRT120826T16	HAZİNE	12/09/25	11/09/25	49.000.000,00	49.783.055,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.690.790,00
TRT081128T15	HAZİNE	12/09/25	11/09/25	277.000.000,00	280.869.770,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	400.000.000,00	69.718.180,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	123.000.000,00	13.537.785,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	400.000.000,00	69.718.180,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.690.790,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.690.790,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.690.790,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.058.215,00
TRT100332T15	HAZİNE	12/09/25	11/09/25	400.000.000,00	385.071.805,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	30.000.000,00	29.690.790,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	100.000.000,00	10.582.110,00
TRT050630T11	HAZİNE	12/09/25	11/09/25	300.000.000,00	315.514.110,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	277.000.000,00	24.762.625,00
TRT160431T19	HAZİNE	12/09/25	11/09/25	15.000.000,00	15.227.675,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	123.000.000,00	13.537.785,00
TRT110232T15	HAZİNE	12/09/25	11/09/25	385.000.000,00	110.197.745,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	123.000.000,00	21.438.335,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	277.000.000,00	24.762.625,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	400.000.000,00	35.758.310,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	300.000.000,00	52.287.445,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	100.000.000,00	11.006.085,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	213.000.000,00	34.393.765,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	233.000.000,00	37.623.225,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	213.000.000,00	34.393.765,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	126.000.000,00	20.345.610,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	173.000.000,00	27.934.840,00
TRT080530T19	HAZİNE	12/09/25	11/09/25	227.000.000,00	36.654.385,00
TRT110232T15	HAZİNE	12/09/25	11/09/25	200.000.000,00	57.187.180,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	282.000.000,00	411.408.905,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	118.000.000,00	172.149.830,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	300.000.000,00	116.669.055,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	100.000.000,00	38.889.690,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	150.000.000,00	16.509.235,00
TRT070933T13	HAZİNE	12/09/25	11/09/25	100.000.000,00	64.012.495,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	250.000.000,00	97.224.215,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	118.000.000,00	172.149.830,00
TRT190728T18	HAZİNE	12/09/25	11/09/25	282.000.000,00	411.408.905,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	200.000.000,00	22.012.310,00
TRT210427T18	HAZİNE	12/09/25	11/09/25	200.000.000,00	77.779.375,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	174.000.000,00	180.656.925,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	125.000.000,00	129.782.275,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	120.000.000,00	20.943.410,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	80.000.000,00	13.962.275,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT120128T11	HAZİNE	15/09/25	12/09/25	200.000.000,00	22.041.320,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	120.000.000,00	13.224.790,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	275.000.000,00	285.521.000,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	79.000.000,00	8.706.270,00
TRT130928T12	HAZİNE	15/09/25	12/09/25	250.000.000,00	241.711.255,00
TRT120133T14	HAZİNE	15/09/25	12/09/25	61.000.000,00	29.229.215,00
TRT190728T34	HAZİNE	15/09/25	12/09/25	396.000.000,00	204.702.405,00
TRT060928T11	HAZİNE	15/09/25	12/09/25	189.000.000,00	199.250.555,00
TRT190728T34	HAZİNE	15/09/25	12/09/25	304.000.000,00	157.145.280,00
TRT190728T34	HAZİNE	15/09/25	12/09/25	4.000.000,00	2.067.705,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	89.000.000,00	85.498.010,00
TRT130928T12	HAZİNE	15/09/25	12/09/25	250.000.000,00	241.711.255,00
TRT120826T16	HAZİNE	15/09/25	12/09/25	211.000.000,00	214.448.785,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	121.000.000,00	21.117.815,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	311.000.000,00	299.634.870,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	89.000.000,00	85.747.605,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	89.000.000,00	85.747.605,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	311.000.000,00	299.634.870,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	37.000.000,00	4.287.010,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	200.000.000,00	22.041.190,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	37.000.000,00	4.287.010,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	22.000.000,00	2.549.040,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	37.000.000,00	4.287.010,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	120.000.000,00	13.224.790,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	250.000.000,00	240.865.425,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	80.000.000,00	13.962.275,00
TRT160627T13	HAZİNE	15/09/25	12/09/25	311.000.000,00	289.171.545,00
TRT160627T13	HAZİNE	15/09/25	12/09/25	311.000.000,00	289.171.545,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	30.000.000,00	2.685.075,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	320.000.000,00	466.055.430,00
TRT110232T15	HAZİNE	15/09/25	12/09/25	280.000.000,00	80.169.475,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	226.000.000,00	329.151.380,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	174.000.000,00	253.417.435,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	174.000.000,00	180.656.925,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.892.280,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.892.280,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	30.000.000,00	29.108.245,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	30.000.000,00	29.108.245,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	20.000.000,00	19.784.560,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	20.000.000,00	19.784.560,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.892.280,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	20.000.000,00	19.784.560,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	30.000.000,00	29.108.245,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	174.000.000,00	253.417.435,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	226.000.000,00	329.151.380,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	226.000.000,00	234.646.350,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	226.000.000,00	234.646.350,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	174.000.000,00	253.417.435,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	225.000.000,00	233.608.090,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	175.000.000,00	181.695.185,00
TRT051033T12	HAZİNE	15/09/25	12/09/25	125.000.000,00	132.593.780,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	175.000.000,00	181.695.185,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	275.000.000,00	285.521.000,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	226.000.000,00	234.646.350,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	125.000.000,00	129.782.275,00
TRT031029T10	HAZİNE	15/09/25	12/09/25	275.000.000,00	277.391.550,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	230.000.000,00	225.267.180,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT110232T15	HAZİNE	15/09/25	12/09/25	170.000.000,00	48.674.320,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	200.000.000,00	34.905.680,00
TRT031029T10	HAZİNE	15/09/25	12/09/25	60.000.000,00	60.521.850,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	140.000.000,00	12.530.330,00
TRT031029T10	HAZİNE	15/09/25	12/09/25	340.000.000,00	342.957.105,00
TRT120133T14	HAZİNE	15/09/25	12/09/25	60.000.000,00	28.750.210,00
TRT110232T15	HAZİNE	15/09/25	12/09/25	270.000.000,00	77.306.280,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	130.000.000,00	22.688.690,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	80.000.000,00	116.513.860,00
TRT120826T16	HAZİNE	15/09/25	12/09/25	220.000.000,00	223.597.170,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	180.000.000,00	186.886.625,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	225.000.000,00	233.608.090,00
TRT110232T15	HAZİNE	15/09/25	12/09/25	70.000.000,00	20.042.370,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	250.000.000,00	240.865.425,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	121.000.000,00	13.334.920,00
TRT190728T18	HAZİNE	15/09/25	12/09/25	29.000.000,00	42.236.035,00
TRT120929T12	HAZİNE	15/09/25	12/09/25	15.000.000,00	14.750.300,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	37.000.000,00	4.287.010,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	89.000.000,00	85.747.605,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	47.000.000,00	5.179.690,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	36.000.000,00	3.967.425,00
TRT160431T19	HAZİNE	15/09/25	12/09/25	364.000.000,00	369.471.090,00
TRT110232T15	HAZİNE	15/09/25	12/09/25	170.000.000,00	48.674.680,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	107.000.000,00	11.792.145,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	230.000.000,00	225.268.840,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	293.000.000,00	282.295.205,00
TRT070329T15	HAZİNE	15/09/25	12/09/25	200.000.000,00	212.784.885,00
TRT151227T16	HAZİNE	15/09/25	12/09/25	200.000.000,00	187.993.800,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	44.000.000,00	5.098.070,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	36.000.000,00	3.967.425,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	364.000.000,00	38.569.060,00
TRT081128T15	HAZİNE	15/09/25	12/09/25	36.000.000,00	36.452.590,00
TRT051033T12	HAZİNE	15/09/25	12/09/25	364.000.000,00	386.111.820,00
TRT070329T15	HAZİNE	15/09/25	12/09/25	6.000.000,00	6.395.660,00
TRT051033T12	HAZİNE	15/09/25	12/09/25	3.000.000,00	3.182.345,00
TRT081128T15	HAZİNE	15/09/25	12/09/25	125.000.000,00	126.571.485,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	36.000.000,00	3.222.075,00
TRT081128T15	HAZİNE	15/09/25	12/09/25	364.000.000,00	368.576.165,00
TRT280628T18	HAZİNE	15/09/25	12/09/25	356.000.000,00	41.247.990,00
TRT051033T12	HAZİNE	15/09/25	12/09/25	353.000.000,00	374.443.610,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	393.000.000,00	377.540.160,00
TRT170528T12	HAZİNE	15/09/25	12/09/25	400.000.000,00	411.131.915,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	264.000.000,00	27.973.165,00
TRT051033T12	HAZİNE	15/09/25	12/09/25	136.000.000,00	144.261.560,00
TRT190128T14	HAZİNE	15/09/25	12/09/25	389.000.000,00	382.363.375,00
TRT120133T14	HAZİNE	15/09/25	12/09/25	11.000.000,00	5.270.905,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	200.000.000,00	22.041.410,00
TRT170528T12	HAZİNE	15/09/25	12/09/25	399.000.000,00	410.104.085,00
TRT100730T13	HAZİNE	15/09/25	12/09/25	201.000.000,00	196.171.490,00
TRT170528T12	HAZİNE	15/09/25	12/09/25	199.000.000,00	204.538.130,00
TRT010328T12	HAZİNE	15/09/25	12/09/25	1.000.000,00	1.038.270,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	2.000.000,00	1.978.455,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.946.140,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.892.280,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	5.000.000,00	529.800,00
TRT170528T12	HAZİNE	15/09/25	12/09/25	395.000.000,00	405.992.100,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	5.000.000,00	529.800,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT020529T18	HAZİNE	24/09/25	23/09/25	154.000.000,00	113.470.855,00
TRT140126T11	HAZİNE	24/09/25	23/09/25	3.000.000,00	265.230,00
TRT140126T11	HAZİNE	24/09/25	23/09/25	396.000.000,00	35.010.125,00
TRT270934T18	HAZİNE	24/09/25	23/09/25	4.000.000,00	3.805.310,00
TRT140727T14	HAZİNE	24/09/25	23/09/25	202.000.000,00	191.313.560,00
TRT140126T11	HAZİNE	24/09/25	23/09/25	397.000.000,00	35.098.535,00
TRT280531T14	HAZİNE	24/09/25	23/09/25	50.000.000,00	8.633.735,00
TRT280531T14	HAZİNE	24/09/25	23/09/25	400.000.000,00	69.069.880,00
TRT280531T14	HAZİNE	24/09/25	23/09/25	350.000.000,00	60.436.145,00
TRT140727T14	HAZİNE	24/09/25	23/09/25	198.000.000,00	187.525.170,00
TRT080530T19	HAZİNE	24/09/25	23/09/25	204.000.000,00	32.649.535,00
TRT020529T18	HAZİNE	24/09/25	23/09/25	354.000.000,00	260.835.595,00
TRT060928T11	HAZİNE	24/09/25	23/09/25	290.000.000,00	303.086.020,00
TRT190728T34	HAZİNE	24/09/25	23/09/25	132.000.000,00	67.441.200,00
TRT100730T13	HAZİNE	24/09/25	23/09/25	268.000.000,00	251.147.345,00
TRT120128T11	HAZİNE	24/09/25	23/09/25	132.000.000,00	14.386.910,00
TRT100730T13	HAZİNE	24/09/25	23/09/25	268.000.000,00	251.147.345,00
TRT280628T18	HAZİNE	24/09/25	23/09/25	132.000.000,00	15.126.825,00
TRT070727T13	HAZİNE	24/09/25	23/09/25	268.000.000,00	28.077.270,00
TRT081128T15	HAZİNE	24/09/25	23/09/25	268.000.000,00	263.127.855,00
TRT120128T11	HAZİNE	24/09/25	23/09/25	132.000.000,00	14.386.910,00
TRT280628T18	HAZİNE	24/09/25	23/09/25	132.000.000,00	15.126.825,00
TRT280628T18	HAZİNE	24/09/25	23/09/25	116.000.000,00	13.293.255,00
TRT130733T17	HAZİNE	24/09/25	23/09/25	190.000.000,00	285.947.580,00
TRT190728T18	HAZİNE	24/09/25	23/09/25	334.000.000,00	470.828.300,00
TRT100332T15	HAZİNE	24/09/25	23/09/25	400.000.000,00	454.958.690,00
TRT120128T11	HAZİNE	24/09/25	23/09/25	116.000.000,00	12.643.030,00
TRT070329T15	HAZİNE	24/09/25	23/		

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT280628T18	HAZİNE	26/09/25	25/09/25	81.000.000,00	9.267.535,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	109.000.000,00	11.860.930,00
TRT081128T15	HAZİNE	26/09/25	25/09/25	220.000.000,00	217.388.000,00
TRT070727T13	HAZİNE	26/09/25	25/09/25	180.000.000,00	18.826.645,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	27.000.000,00	2.938.030,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	227.000.000,00	20.032.285,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	68.000.000,00	7.399.490,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	270.000.000,00	23.826.960,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	191.000.000,00	16.855.375,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	81.000.000,00	9.267.535,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	319.000.000,00	36.498.060,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	328.000.000,00	254.634.195,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	72.000.000,00	55.895.315,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	319.000.000,00	36.498.060,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	400.000.000,00	310.529.510,00
TRT040832T18	HAZİNE	26/09/25	25/09/25	30.000.000,00	12.595.390,00
TRT040832T18	HAZİNE	26/09/25	25/09/25	30.000.000,00	12.595.390,00
TRT040729T14	HAZİNE	26/09/25	25/09/25	6.000.000,00	5.780.260,00
TRT040832T18	HAZİNE	26/09/25	25/09/25	30.000.000,00	12.595.390,00
TRT040832T18	HAZİNE	26/09/25	25/09/25	30.000.000,00	12.595.390,00
TRT040832T18	HAZİNE	26/09/25	25/09/25	30.000.000,00	12.595.390,00
TRT040832T18	HAZİNE	26/09/25	25/09/25	30.000.000,00	12.595.390,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	66.000.000,00	51.237.385,00
TRT051033T12	HAZİNE	26/09/25	25/09/25	174.000.000,00	177.229.255,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	332.000.000,00	29.298.345,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	109.000.000,00	9.619.035,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	291.000.000,00	25.680.175,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	130.000.00	

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT180827T19	HAZİNE	30/09/25	29/09/25	73.000.000,00	56.486.830,00
TRT060928T11	HAZİNE	30/09/25	29/09/25	11.000.000,00	11.418.505,00
TRT080426T16	HAZİNE	30/09/25	29/09/25	142.000.000,00	131.996.625,00
TRT180827T19	HAZİNE	30/09/25	29/09/25	389.000.000,00	301.005.160,00
TRT180827T19	HAZİNE	30/09/25	29/09/25	33.000.000,00	25.535.145,00
TRT180827T19	HAZİNE	30/09/25	29/09/25	367.000.000,00	283.981.730,00
TRT080530T19	HAZİNE	30/09/25	29/09/25	326.000.000,00	51.947.590,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	77.000.000,00	13.234.900,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	124.000.000,00	10.902.880,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	200.000.000,00	34.376.365,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	74.000.000,00	8.026.550,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	136.000.000,00	23.375.925,00
TRT210235T10	HAZİNE	30/09/25	29/09/25	190.000.000,00	43.405.440,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	74.000.000,00	16.905.285,00
TRT130733T17	HAZİNE	30/09/25	29/09/25	79.000.000,00	119.134.085,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	123.000.000,00	21.141.465,00
TRT080530T19	HAZİNE	30/09/25	29/09/25	326.000.000,00	51.947.590,00
TRT210235T10	HAZİNE	30/09/25	29/09/25	190.000.000,00	43.405.440,00
TRT080530T19	HAZİNE	30/09/25	29/09/25	210.000.000,00	33.463.160,00
TRT100332T15	HAZİNE	30/09/25	29/09/25	321.000.000,00	362.730.870,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	84.000.000,00	79.721.485,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	16.000.000,00	15.185.050,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	184.000.000,00	174.628.010,00
TRT081128T15	HAZİNE	30/09/25	29/09/25	116.000.000,00	114.701.010,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	284.000.000,00	64.879.680,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	116.000.000,00	26.500.155,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	361.000.000,00	37.633.395,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	216.000.000,00	204.998.095,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	116.000.000,00	26.500.155,00
TRT170528T12	HAZİNE	30/09/25	29/09/25	16.000.000,00	16.022.455,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	384.000.000,00	87.724.635,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	384.000.000,00	87.724.635,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	316.000.000,00	299.904.615,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	284.000.000,00	64.879.680,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	284.000.000,00	64.879.680,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	200.000.000,00	34.376.365,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	123.000.000,00	12.822.470,00
TRT130733T17	HAZİNE	30/09/25	29/09/25	77.000.000,00	116.118.030,00
TRT110232T15	HAZİNE	30/09/25	29/09/25	176.000.000,00	49.300.670,00
TRT151227T16	HAZİNE	30/09/25	29/09/25	126.000.000,00	116.366.555,00
TRT100227T13	HAZİNE	30/09/25	29/09/25	200.000.000,00	206.875.855,00
TRT120826T16	HAZİNE	30/09/25	29/09/25	224.000.000,00	222.610.950,00
TRT050630T11	HAZİNE	30/09/25	29/09/25	250.000.000,00	253.192.605,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	26.000.000,00	2.286.090,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	74.000.000,00	16.905.285,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	74.000.000,00	16.905.285,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	369.000.000,00	32.444.860,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	219.000.000,00	23.754.240,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	181.000.000,00	18.868.840,00
TRT280628T18	HAZİNE	30/09/25	29/09/25	219.000.000,00	24.976.975,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	181.000.000,00	31.110.610,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	31.000.000,00	2.725.720,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	149.000.000,00	15.532.910,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	78.000.000,00	8.460.390,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	100.000.00	

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT070727T13	HAZİNE	30/09/25	29/09/25	151.000.000,00	15.741.405,00
TRT280628T18	HAZİNE	30/09/25	29/09/25	231.000.000,00	26.345.575,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	169.000.000,00	17.617.865,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	169.000.000,00	85.016.615,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	231.000.000,00	25.055.840,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	219.000.000,00	19.255.895,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	181.000.000,00	19.632.500,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	20.000.000,00	3.437.630,00
TRT151227T16	HAZİNE	30/09/25	29/09/25	10.000.000,00	9.235.415,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	28.000.000,00	4.812.680,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	10.000.000,00	1.084.670,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	39.000.000,00	4.230.205,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	284.000.000,00	269.534.530,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	110.000.000,00	11.931.360,00
TRT081128T15	HAZİNE	30/09/25	29/09/25	110.000.000,00	108.768.345,00
TRT080530T19	HAZİNE	30/09/25	29/09/25	290.000.000,00	46.211.070,00
TRT280628T18	HAZİNE	30/09/25	29/09/25	110.000.000,00	12.545.520,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	100.000.000,00	17.188.195,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	90.000.000,00	9.382.300,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	278.000.000,00	139.849.390,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	278.000.000,00	139.849.390,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	278.000.000,00	139.849.390,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	122.000.000,00	61.372.755,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	278.000.000,00	139.849.390,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	122.000.000,00	61.372.755,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	122.000.000,00	61.372.755,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	122.000.000,00	61.372.755,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	122.000.000,00	61.372.755,00
TRT180237T13	HAZİNE	30/09/25	29/09/25	122.000.000,00	27.870.785,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	290.000.000,00	145.886.575,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	110.000.000,00	11.467.255,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	290.000.000,00	49.845.755,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	290.000.000,00	25.498.685,00
TRT230233T10	HAZİNE	30/09/25	29/09/25	110.000.000,00	25.129.485,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	310.000.000,00	32.316.810,00
TRT190728T34	HAZİNE	30/09/25	29/09/25	290.000.000,00	145.886.575,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	35.000.000,00	3.796.340,00
TRT210235T10	HAZİNE	30/09/25	29/09/25	174.000.000,00	39.750.245,00
TRT110429T18	HAZİNE	30/09/25	29/09/25	200.000.000,00	183.585.890,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	249.000.000,00	27.008.245,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	151.000.000,00	13.276.895,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	181.000.000,00	18.868.840,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	349.000.000,00	37.854.925,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	51.000.000,00	4.484.250,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	219.000.000,00	19.255.895,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	116.000.000,00	110.091.575,00
TRT070727T13	HAZİNE	30/09/25	29/09/25	284.000.000,00	29.606.330,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	116.000.000,00	110.091.575,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	542.335,00
TRT120128T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	542.335,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	266.000.000,00	42.355.850,00
TRT081128T15	HAZİNE	01/10/25	30/09/25	134.000.000,00	132.350.985,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	400.000.000,00	201.270.505,00
TRT280628T18	HAZİNE	01/10/25	30/09/25	266.000.000,00	78.414.830,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	59	

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT190728T34	HAZİNE	01/10/25	30/09/25	59.000.000,00	29.687.400,00
TRT070727T13	HAZİNE	01/10/25	30/09/25	341.000.000,00	35.519.210,00
TRT210235T10	HAZİNE	01/10/25	30/09/25	131.000.000,00	29.906.630,00
TRT190728T18	HAZİNE	01/10/25	30/09/25	269.000.000,00	381.439.065,00
TRT100227T13	HAZİNE	01/10/25	30/09/25	400.000.000,00	413.382.575,00
TRT100227T13	HAZİNE	01/10/25	30/09/25	400.000.000,00	413.382.575,00
TRT100730T13	HAZİNE	01/10/25	30/09/25	400.000.000,00	379.071.320,00
TRT100227T13	HAZİNE	01/10/25	30/09/25	398.000.000,00	411.315.665,00
TRT170528T12	HAZİNE	01/10/25	30/09/25	2.000.000,00	2.000.385,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	169.000.000,00	18.316.135,00
TRT140126T11	HAZİNE	01/10/25	30/09/25	231.000.000,00	20.292.455,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	400.000.000,00	201.270.725,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	400.000.000,00	201.270.725,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	400.000.000,00	201.270.725,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	400.000.000,00	201.270.725,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	400.000.000,00	201.270.560,00
TRT110429T18	HAZİNE	01/10/25	30/09/25	134.000.000,00	122.902.420,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	59.000.000,00	29.687.400,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	341.000.000,00	171.583.105,00
TRT280628T18	HAZİNE	01/10/25	30/09/25	266.000.000,00	30.313.230,00
TRT110429T18	HAZİNE	01/10/25	30/09/25	134.000.000,00	122.902.420,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	400.000.000,00	201.270.560,00
TRT210235T10	HAZİNE	01/10/25	30/09/25	131.000.000,00	29.906.630,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	269.000.000,00	29.154.090,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	200.000.000,00	100.635.255,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	200.000.000,00	100.635.255,00
TRT180827T19	HAZİNE	01/10/25	30/09/25	100.000.000,00	77.316.705,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	200.000.000,00	31.846.505,00
TRT180827T19	HAZİNE	01/10/25	30/09/25	100.000.000,00	77.316.705,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	200.000.000,00	31.846.505,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	200.000.000,00	31.846.505,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	300.000.000,00	47.769.755,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	200.000.000,00	31.846.505,00
TRT180827T19	HAZİNE	01/10/25	30/09/25	100.000.000,00	77.316.705,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	200.000.000,00	100.635.255,00
TRT110429T18	HAZİNE	01/10/25	30/09/25	141.000.000,00	129.322.695,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	59.000.000,00	13.469.455,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	234.000.000,00	37.260.410,00
TRT110232T15	HAZİNE	01/10/25	30/09/25	166.000.000,00	46.173.070,00
TRT110232T15	HAZİNE	01/10/25	30/09/25	162.000.000,00	45.060.465,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	33.000.000,00	7.533.765,00
TRT100332T15	HAZİNE	01/10/25	30/09/25	300.000.000,00	338.706.795,00
TRT140126T11	HAZİNE	01/10/25	30/09/25	12.000.000,00	1.054.160,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	62.000.000,00	14.154.340,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	338.000.000,00	53.820.595,00
TRT100227T13	HAZİNE	01/10/25	30/09/25	400.000.000,00	413.382.575,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	179.000.000,00	90.068.210,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	221.000.000,00	111.201.535,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	129.000.000,00	64.909.495,00
TRT280628T18	HAZİNE	01/10/25	30/09/25	231.000.000,00	26.324.535,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	271.000.000,00	136.360.250,00
TRT120929T12	HAZİNE	01/10/25	30/09/25	250.000.000,00	278.446.535,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	59.000.000,00	13.469.455,00
TRT140126T11	HAZİNE	01/10/25	30/09/25	84.000.000,00	7.379.105,00
TRT080530T19	HAZİNE	0			

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

TRT080530T19	HAZİNE	01/10/25	30/09/25	200.000.000,00	31.846.505,00
TRT130928T12	HAZİNE	01/10/25	30/09/25	238.000.000,00	269.702.010,00
TRT210235T10	HAZİNE	01/10/25	30/09/25	88.000.000,00	20.090.030,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	166.000.000,00	26.432.600,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	234.000.000,00	37.260.410,00
TRT270934T18	HAZİNE	01/10/25	30/09/25	66.000.000,00	63.129.180,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	388.000.000,00	61.782.220,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	12.000.000,00	2.739.550,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	367.000.000,00	39.775.440,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	169.000.000,00	18.316.135,00
TRT100332T15	HAZİNE	01/10/25	30/09/25	250.000.000,00	282.253.425,00
TRT051033T12	HAZİNE	01/10/25	30/09/25	139.000.000,00	142.587.335,00
TRT110232T15	HAZİNE	01/10/25	30/09/25	161.000.000,00	44.781.960,00
TRT140727T14	HAZİNE	01/10/25	30/09/25	196.000.000,00	185.040.320,00
TRT040729T14	HAZİNE	01/10/25	30/09/25	400.000.000,00	378.075.525,00
TRT120826T16	HAZİNE	01/10/25	30/09/25	204.000.000,00	202.864.485,00
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.220,00
TRT130928T12	HAZİNE	01/10/25	30/09/25	239.000.000,00	270.833.060,00
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.220,00
TRT190728T18	HAZİNE	01/10/25	30/09/25	101.000.000,00	143.216.350,00
TRT181028T14	HAZİNE	01/10/25	30/09/25	11.000.000,00	6.229.600,00
TRT040729T14	HAZİNE	01/10/25	30/09/25	306.000.000,00	289.227.700,00
TRT210235T10	HAZİNE	01/10/25	30/09/25	94.000.000,00	21.459.635,00
TRT040729T14	HAZİNE	01/10/25	30/09/25	30.000.000,00	28.639.220,00
TRT040729T14	HAZİNE	01/10/25	30/09/25	120.000.000,00	113.422.665,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	200.000.000,00	21.675.825,00
TRT070727T13	HAZİNE	01/10/25	30/09/25	200.000.000,00	20.832.225,00
TRT110429T18	HAZİNE	01/10/25	30/09/25	106.000.000,00	97.220.545,00
TRT140126T11	HAZİNE	01/10/25	30/09/25	89.000.000,00	7.818.275,00
TRT140126T11	HAZİNE	01/10/25	30/09/25	294.000.000,00	25.826.655,00
TRT140126T11	HAZİNE	01/10/25	30/09/25	294.000.000,00	25.826.655,00
TRT110429T18	HAZİNE	01/10/25	30/09/25	106.000.000,00	97.220.545,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	400.000.000,00	43.351.645,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	147.000.000,00	23.407.105,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	136.000.000,00	21.655.555,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	271.000.000,00	136.360.250,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	200.000.000,00	31.846.390,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	47.000.000,00	10.729.865,00
TRT151227T16	HAZİNE	01/10/25	30/09/25	153.000.000,00	141.175.565,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	64.000.000,00	10.190.850,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	336.000.000,00	53.501.930,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	336.000.000,00	36.415.525,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	64.000.000,00	10.190.850,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	64.000.000,00	10.190.850,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	10.000.000,00	2.282.960,00
TRT110429T18	HAZİNE	01/10/25	30/09/25	123.000.000,00	112.813.445,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	50.000.000,00	11.414.795,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	179.000.000,00	90.068.210,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	221.000.000,00	111.201.535,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	221.000.000,00	111.201.535,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	179.000.000,00	90.068.210,00
TRT180827T19	HAZİNE	01/10/25	30/09/25	100.000.000,00	77.316.725,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	20.000.000,00	4.565.920,00
TRT230233T10	HAZİNE	01/10/			

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON

Eylül-2025

TRT080530T19	HAZİNE	01/10/25	30/09/25	253.000.000,00	40.285.690,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	250.000.000,00	39.807.995,00
TRT151227T16	HAZİNE	01/10/25	30/09/25	150.000.000,00	138.407.415,00
TRT040832T18	HAZİNE	01/10/25	30/09/25	200.000.000,00	82.809.520,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	64.000.000,00	10.190.850,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	336.000.000,00	36.415.525,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	336.000.000,00	36.415.525,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	64.000.000,00	6.936.295,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	336.000.000,00	36.415.525,00
TRT120128T11	HAZİNE	01/10/25	30/09/25	336.000.000,00	36.415.525,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	64.000.000,00	10.190.850,00
TRT080530T19	HAZİNE	01/10/25	30/09/25	64.000.000,00	10.190.850,00
TRT190728T34	HAZİNE	01/10/25	30/09/25	129.000.000,00	64.909.495,00

T.REPO

Toplamı:

641675000000,00

347430214420,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TÜRKİYE VAKIFLAR	02/09/25	01/09/25		500.217.649,50	
		TEB A.Ş.	02/09/25	01/09/25		26.930.362,88	
		TÜRKİYE VAKIFLAR	03/09/25	02/09/25		200.793.242,40	
		TEB A.Ş.	03/09/25	02/09/25		1.361.867,72	
		TEB A.Ş.	04/09/25	03/09/25		129.663.462,00	
		TÜRKİYE VAKIFLAR	04/09/25	03/09/25		51.024.292,20	
		TÜRKİYE VAKIFLAR	05/09/25	04/09/25		51.083.005,08	
		TEB A.Ş.	05/09/25	04/09/25		36.815.861,00	
		TEB A.Ş.	08/09/25	05/09/25		94.959.132,24	
		TÜRKİYE VAKIFLAR	08/09/25	05/09/25		51.141.785,52	
		TÜRKİYE VAKIFLAR	09/09/25	08/09/25		51.318.329,77	
		TEB A.Ş.	09/09/25	08/09/25		184.803.258,30	
		TÜRKİYE VAKIFLAR	10/09/25	09/09/25		51.377.381,00	
		TEB A.Ş.	10/09/25	09/09/25		164.419.402,20	
		TÜRKİYE VAKIFLAR	11/09/25	10/09/25		51.436.500,18	
		TEB A.Ş.	11/09/25	10/09/25		29.911.615,20	
		TÜRKİYE VAKIFLAR	12/09/25	11/09/25		51.495.687,39	
		TEB A.Ş.	12/09/25	11/09/25		43.546.828,96	
		TÜRKİYE VAKIFLAR	15/09/25	12/09/25		2.251.554.943,00	
		TEB A.Ş.	15/09/25	12/09/25		39.797.987,54	
		TÜRKİYE VAKIFLAR	16/09/25	15/09/25		2.259.327.434,00	
		TEB A.Ş.	16/09/25	15/09/25		34.729.320,90	
		TÜRKİYE VAKIFLAR	17/09/25	16/09/25		2.261.927.208,00	
		TEB A.Ş.	17/09/25	16/09/25		90.567.389,94	
		TÜRKİYE VAKIFLAR	18/09/25	17/09/25		2.264.529.974,00	
		TEB A.Ş.	18/09/25	17/09/25		82.966.741,13	
		TÜRKİYE VAKIFLAR	19/09/25	18/09/25		2.267.135.735,00	
		TEB A.Ş.	19/09/25	18/09/25		99.557.754,51	
		YAPI VE KREDİ BANKASI A.Ş.	24/10/25	19/09/25		716.500.000,00	
		TEB A.Ş.	22/09/25	19/09/25		123.017.186,21	
		TÜRKİYE VAKIFLAR	22/09/25	19/09/25		2.269.744.494,00	
		T. HALK BANKASI A.Ş.	22/09/25	19/09/25		2.000.000.000,00	

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2025

T. HALK BANKASI A.Ş.	27/10/25	22/09/25	1.000.000.000,00	
TEB A.Ş.	23/09/25	22/09/25	215.500.000,00	
TÜRKİYE VAKIFLAR	23/09/25	22/09/25	2.277.579.776,00	
T. HALK BANKASI A.Ş.	23/09/25	22/09/25	2.006.591.781,00	
TÜRKİYE VAKIFLAR	24/09/25	23/09/25	2.280.075.754,00	
T. HALK BANKASI A.Ş.	24/09/25	23/09/25	2.008.796.283,00	
T. HALK BANKASI A.Ş.	27/10/25	23/09/25	1.000.000.000,00	
TEB A.Ş.	24/09/25	23/09/25	148.000.000,00	
T. HALK BANKASI A.Ş.	25/09/25	24/09/25	2.011.003.207,00	
TÜRKİYE VAKIFLAR	25/09/25	24/09/25	50.000.000,00	
TEB A.Ş.	25/09/25	24/09/25	100.350.000,00	
T. HALK BANKASI A.Ş.	26/09/25	25/09/25	2.013.212.556,00	
TÜRKİYE VAKIFLAR	26/09/25	25/09/25	2.200.000.000,00	
TEB A.Ş.	26/09/25	25/09/25	160.420.000,00	
T. HALK BANKASI A.Ş.	30/10/25	26/09/25	3.303.075.758,00	
T. HALK BANKASI A.Ş.	29/09/25	26/09/25	1.323.974.000,00	
TEB A.Ş.	30/10/25	26/09/25	5.642.895.439,00	
YAPI VE KREDİ BANKASI A.Ş.	30/10/25	26/09/25	700.000.000,00	
T. HALK BANKASI A.Ş.	30/09/25	29/09/25	1.320.337.673,00	
T. HALK BANKASI A.Ş.	01/10/25	30/09/25	1.821.788.236,00	
TEB A.Ş.	01/10/25	30/09/25	60.750.000,00	
MEVDUAT		Toplamı:	50178006294,77	
			691853006294,77	347430214420,00