

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

Eylül-2026

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	:	55.136.374.013,70
E-) Katılma Payı Sayısı	:	31.636.002.697,600
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Haftalık Pay Fiyatı (TL)	:	1,742836
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,730439
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,08
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,03
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,36
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	87,83
l-) Katilim Hesabı	:	4,57
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,21
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
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	:	3,71
H-)Portföyün Ortalama Vadesi	:	6,73
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT070329T15	TL	HAZİNE	07/03/29	905	TRT070329T15	0,00	4	150.000.000,00	109,655800	03/09/26	41,932295		81931320		100,684754	151.027.131,68	27,47	0,27	0,27			
TRT090130T12	TL	HAZİNE	09/01/30	1213	TRT090130T12	0,00	2	175.000.000,00	104,598600	03/09/26	42,139295		81931320		105,962153	185.433.768,59	33,73	0,34	0,34			
TRT030730T12	TL	HAZİNE	03/07/30	1388	TRT030730T12	0,00	2	200.000.000,00	105,772600	04/09/26	44,386918		81935306		106,670566	213.341.131,45	38,80	0,39	0,39			
GRUP TOPLAMI								525.000.000,00											549.802.031,72	100,00	1,00	1,00
GRUP TOPLAMI								525.000.000,00											549.802.031,72	100,00	1,00	1,00
T.REPO																						
TRT030730T12	TL	HAZİNE	14/09/26	0	TRT030730T12	36,97	2	249.756.618,90	36,970000	11/09/26		241.799.015,00	81962986	249.756.618,90	36,970000	249.756.618,90	3,95	0,45	0,45			
TRT030730T12	TL	HAZİNE	14/09/26	0	TRT030730T12	36,97	2	352.066.559,18	36,970000	11/09/26		340.849.215,00	81962986	352.066.559,18	36,970000	352.066.559,18	5,57	0,64	0,64			
TRT031029T10	TL	HAZİNE	14/09/26	0	TRT031029T10	36,91	2	3.009.101,10	36,910000	11/09/26		2.801.360,00	81962986	3.009.101,10	36,910000	3.009.101,10	0,05	0,00	0,01			
TRT040729T14	TL	HAZİNE	14/09/26	0	TRT040729T14	36,99	2	70.212.819,18	36,990000	11/09/26		68.192.695,00	81962986	70.212.819,18	36,990000	70.212.819,18	1,11	0,13	0,13			
TRT040729T14	TL	HAZİNE	14/09/26	0	TRT040729T14	36,99	2	70.212.819,18	36,990000	11/09/26		68.192.695,00	81962986	70.212.819,18	36,990000	70.212.819,18	1,11	0,13	0,13			
TRT051033T12	TL	HAZİNE	14/09/26	0	TRT051033T12	36,85	2	95.287.732,88	36,850000	11/09/26		104.267.230,00	81962986	95.287.732,88	36,850000	95.287.732,88	1,51	0,17	0,17			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,87	2	200.606.082,19	36,870000	11/09/26		24.028.890,00	81962986	200.606.082,19	36,870000	200.606.082,19	3,17	0,36	0,36			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,87	2	300.909.123,29	36,870000	11/09/26		36.043.330,00	81962986	300.909.123,29	36,870000	300.909.123,29	4,76	0,55	0,55			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,95	2	102.309.772,60	36,950000	11/09/26		12.254.815,00	81962986	102.309.772,60	36,950000	102.309.772,60	1,62	0,19	0,19			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,95	2	22.066.813,70	36,950000	11/09/26		2.643.195,00	81962986	22.066.813,70	36,950000	22.066.813,70	0,35	0,04	0,04			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,95	2	479.451.679,45	36,950000	11/09/26		57.429.405,00	81962986	479.451.679,45	36,950000	479.451.679,45	7,59	0,87	0,87			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,95	2	198.601.323,29	36,950000	11/09/26		23.788.750,00	81962986	198.601.323,29	36,950000	198.601.323,29	3,14	0,36	0,36			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,95	2	479.451.679,45	36,950000	11/09/26		57.429.405,00	81962986	479.451.679,45	36,950000	479.451.679,45	7,59	0,87	0,87			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,95	2	22.066.813,70	36,950000	11/09/26		2.643.195,00	81962986	22.066.813,70	36,950000	22.066.813,70	0,35	0,04	0,04			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,97	2	251.762.696,16	36,970000	11/09/26		30.156.495,00	81962986	251.762.696,16	36,970000	251.762.696,16	3,98	0,46	0,46			
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,97	2	299.908.550,41	36,970000	11/09/26		35.923.475,00	81962986	299.908.550,41	36,970000	299.908.550,41	4,75	0,54	0,54			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080530T19	TL	HAZİNE	14/09/26	0	TRT080530T19	36,97	2	1.003.038,63	36,970000	11/09/26		120.150,00	81962986	1.003.038,63	36,970000	1.003.038,63	0,02	0,00	0,00
TRT090130T12	TL	HAZİNE	14/09/26	0	TRT090130T12	36,99	2	9.027.362,47	36,990000	11/09/26		8.887.885,00	81962986	9.027.362,47	36,990000	9.027.362,47	0,14	0,02	0,02
TRT110930T10	TL	HAZİNE	14/09/26	0	TRT110930T10	36,85	2	100.302.876,71	36,850000	11/09/26		75.046.675,00	81962986	100.302.876,71	36,850000	100.302.876,71	1,59	0,18	0,18
TRT120128T11	TL	HAZİNE	14/09/26	0	TRT120128T11	36,85	2	50.151.438,36	36,850000	11/09/26		4.342.865,00	81962986	50.151.438,36	36,850000	50.151.438,36	0,79	0,09	0,09
TRT120128T11	TL	HAZİNE	14/09/26	0	TRT120128T11	36,85	2	10.030.287,67	36,850000	11/09/26		868.575,00	81962986	10.030.287,67	36,850000	10.030.287,67	0,16	0,02	0,02
TRT151227T16	TL	HAZİNE	14/09/26	0	TRT151227T16	36,85	2	5.015.143,84	36,850000	11/09/26		3.323.665,00	81962986	5.015.143,84	36,850000	5.015.143,84	0,08	0,01	0,01
TRT210235T10	TL	HAZİNE	14/09/26	0	TRT210235T10	36,91	1	97.294.268,77	36,910000	11/09/26		17.027.805,00	81962986	97.294.268,77	36,910000	97.294.268,77	1,54	0,18	0,18
TRT210235T10	TL	HAZİNE	14/09/26	0	TRT210235T10	36,91	1	269.816.064,93	36,910000	11/09/26		47.221.420,00	81962986	269.816.064,93	36,910000	269.816.064,93	4,27	0,49	0,49
TRT210235T10	TL	HAZİNE	14/09/26	0	TRT210235T10	36,91	1	231.700.784,38	36,910000	11/09/26		40.550.735,00	81962986	231.700.784,38	36,910000	231.700.784,38	3,67	0,42	0,42
TRT210235T10	TL	HAZİNE	14/09/26	0	TRT210235T10	36,91	1	132.400.448,22	36,910000	11/09/26		23.171.855,00	81962986	132.400.448,22	36,910000	132.400.448,22	2,10	0,24	0,24
TRT210235T10	TL	HAZİNE	14/09/26	0	TRT210235T10	36,91	1	369.116.401,10	36,910000	11/09/26		64.600.305,00	81962986	369.116.401,10	36,910000	369.116.401,10	5,84	0,67	0,67
TRT210235T10	TL	HAZİNE	14/09/26	0	TRT210235T10	36,91	1	498.507.748,22	36,910000	11/09/26		87.245.515,00	81962986	498.507.748,22	36,910000	498.507.748,22	7,87	0,90	0,90
TRT210235T10	TL	HAZİNE	14/09/26	0	TRT210235T10	36,91	1	404.222.580,55	36,910000	11/09/26		70.744.355,00	81962986	404.222.580,55	36,910000	404.222.580,55	6,40	0,73	0,73
TRT210427T18	TL	HAZİNE	14/09/26	0	TRT210427T18	36,95	1	399.208.720,55	36,950000	11/09/26		104.830.925,00	81962986	399.208.720,55	36,950000	399.208.720,55	6,32	0,72	0,72
TRT210427T18	TL	HAZİNE	14/09/26	0	TRT210427T18	36,95	1	302.917.169,86	36,950000	11/09/26		79.545.075,00	81962986	302.917.169,86	36,950000	302.917.169,86	4,79	0,55	0,55
TRT280531T14	TL	HAZİNE	14/09/26	0	TRT280531T14	36,85	2	5.015.143,84	36,850000	11/09/26		659.205,00	81962986	5.015.143,84	36,850000	5.015.143,84	0,08	0,01	0,01
TRT280531T14	TL	HAZİNE	14/09/26	0	TRT280531T14	36,85	2	100.302.876,71	36,850000	11/09/26		13.184.030,00	81962986	100.302.876,71	36,850000	100.302.876,71	1,59	0,18	0,18
TRT280531T14	TL	HAZİNE	14/09/26	0	TRT280531T14	36,85	2	95.287.732,88	36,850000	11/09/26		12.524.825,00	81962986	95.287.732,88	36,850000	95.287.732,88	1,51	0,17	0,17
TRT280531T14	TL	HAZİNE	14/09/26	0	TRT280531T14	36,85	2	5.015.143,84	36,850000	11/09/26		659.205,00	81962986	5.015.143,84	36,850000	5.015.143,84	0,08	0,01	0,01
TRT280531T14	TL	HAZİNE	14/09/26	0	TRT280531T14	36,85	2	5.015.143,84	36,850000	11/09/26		659.205,00	81962986	5.015.143,84	36,850000	5.015.143,84	0,08	0,01	0,01
TRT280531T14	TL	HAZİNE	14/09/26	0	TRT280531T14	36,85	2	20.060.575,34	36,850000	11/09/26		2.636.810,00	81962986	20.060.575,34	36,850000	20.060.575,34	0,32	0,04	0,04
TRT280531T14	TL	HAZİNE	14/09/26	0	TRT280531T14	36,85	2	10.030.287,67	36,850000	11/09/26		1.318.405,00	81962986	10.030.287,67	36,850000	10.030.287,67	0,16	0,02	0,02

GRUP TOPLAMI								6.319.121.423,04								6.319.121.423,04	100,00	11,46	11,47
GRUP TOPLAMI								6.319.121.423,04								6.319.121.423,04	100,00	11,46	11,47

MEVDUAT

TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/09/26	0		40,75		1.038.657.534,00		12/08/26				1.076.924.239,00	40,750000	1.076.924.239,00	2,40	1,95	1,95
AKBANK T.A.Ş.	TL		14/09/26	0		37,00		11.080.700.582,00		11/09/26				11.114.398.055,00	37,000000	11.114.398.055,00	24,80	20,16	20,16
DENİZBANK A.Ş.	TL		14/09/26	0		36,75		2.379.154.487,00		11/09/26				2.386.340.837,00	36,750000	2.386.340.837,00	5,33	4,33	4,33
QNB BANK A.Ş.	TL		14/09/26	0		37,00		900.722.572,30		11/09/26				903.461.756,00	37,000000	903.461.756,00	2,02	1,64	1,64
TC ZİRAAT BANKASI	TL		14/09/26	0		39,90		5.080.879.155,00		11/09/26				5.097.541.655,00	39,900000	5.097.541.655,00	11,38	9,24	9,25
T. HALK BANKASI A.Ş.	TL		14/09/26	0		36,75		7.271.484.356,00		11/09/26				7.293.448.223,00	36,750000	7.293.448.223,00	16,28	13,22	13,23
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/09/26	0		39,80		2.779.108.887,00		11/09/26				2.788.199.999,00	39,800000	2.788.199.999,00	6,22	5,05	5,06
TEB A.Ş.	TL		14/09/26	0		36,90		3.785.150.000,00		11/09/26				3.796.629.893,00	36,900000	3.796.629.893,00	8,47	6,88	6,89
TC ZİRAAT BANKASI	TL		18/09/26	4		40,60		789.226.027,40		17/08/26				817.318.149,50	40,600000	813.752.667,22	1,82	1,48	1,48
DENİZBANK A.Ş.	TL		02/10/26	18		42,10		2.500.000.000,00		02/07/26				2.765.287.671,00	42,100000	2.711.257.033,93	6,05	4,92	4,92
GARANTİ BANKASI	TL		05/10/26	21		38,00		2.000.000.000,00		03/09/26				2.066.630.137,00	38,000000	2.022.658.238,81	4,51	3,67	3,67
YAPI VE KREDİ BANKASI A.Ş.	TL		09/10/26	25		37,60		942.304.931,50		07/09/26				973.367.432,70	37,600000	949.014.031,62	2,12	1,72	1,72
TC ZİRAAT BANKASI	TL		12/10/26	28		37,75		2.000.000.000,00		08/09/26				2.070.328.767,00	37,750000	2.012.235.003,12	4,49	3,65	3,65
ODEA BANK A.Ş.	TL		15/10/26	31		39,00		605.000.000,00		24/08/26				638.614.794,50	39,000000	618.356.793,53	1,38	1,12	1,12
DENİZBANK A.Ş.	TL		23/11/26	70		40,00		800.000.000,00		24/08/26				879.780.821,90	40,000000	817.743.649,52	1,83	1,48	1,48
QNB BANK A.Ş.	TL		03/12/26	80		39,50		400.000.000,00		02/09/26				439.824.657,50	39,500000	404.982.687,90	0,90	0,73	0,73

GRUP TOPLAMI								44.352.388.532,20								44.806.944.762,65	100,00	81,24	81,28
GRUP TOPLAMI								44.352.388.532,20								44.806.944.762,65	100,00	81,24	81,28

TPP

TPP			14/09/26	0		37,60		7.086.833,75	37,600000	11/09/26			259817	7.086.833,75	37,600000	7.086.833,75	0,71	0,01	0,01
TPP			14/09/26	0		37,65		10.030.945,21	37,650000	11/09/26			259805	10.030.945,21	37,650000	10.030.945,21	1,00	0,02	0,02
TPP			14/09/26	0		37,65		50.154.726,03	37,650000	11/09/26			259811	50.154.726,03	37,650000	50.154.726,03	5,00	0,09	0,09
TPP			14/09/26	0		37,65		7.608.471,94	37,650000	11/09/26			259827	7.608.471,94	37,650000	7.608.471,94	0,76	0,01	0,01
TPP			14/09/26	0		37,60		58.753.011,55	37,600000	11/09/26			259786	58.753.011,55	37,600000	58.753.011,55	5,86	0,11	0,11
TPP			14/09/26	0		37,60		40.123.616,44	37,600000	11/09/26			259787	40.123.616,44	37,600000	40.123.616,44	4,00	0,07	0,07
TPP			14/09/26	0		37,60		151.895.974,75	37,600000	11/09/26			259788	151.895.974,75	37,600000	151.895.974,75	15,14	0,28	0,28
TPP			14/09/26	0		37,60		19.545.216,66	37,600000	11/09/26			259814	19.545.216,66	37,600000	19.545.216,66	1,95	0,03	0,04
TPP			14/09/26	0		37,60		150.463.561,64	37,600000	11/09/26			259815	150.463.561,64	37,600000	150.463.561,64	15,00	0,27	0,27
TPP			14/09/26	0		37,65		243.165.158,20	37,650000	11/09/26			259820	243.165.158,20	37,650000	243.165.158,20	24,23	0,44	0,44
TPP			14/09/26	0		37,65		192.383.498,10	37,650000	11/09/26			259772	192.383.498,10	37,650000	192.383.498,10	19,18	0,35	0,35
TPP			14/09/26	0		37,60		58.389.892,82	37,600000	11/09/26			259773	58.389.892,82	37,600000	58.389.892,82	5,82	0,11	0,11
TPP			14/09/26	0		37,65		13.491.621,30	37,650000	11/09/26			259795	13.491.621,30	37,650000	13.491.621,30	1,35	0,02	0,02

GRUP TOPLAMI	1.003.092.528,39	1.003.092.528,39	100,00	1,81	1,82
GRUP TOPLAMI	1.003.092.528,39	1.003.092.528,39	100,00	1,81	1,82

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V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	337.903,36	0,0006 %
Fon Yönetim Ücreti	7.798.766,42	0,0141 %
Kayda Alma Ücreti	207.183,33	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	450.473,35	0,0008 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	350,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.830,00	0,0000 %
BİST KYD Ücreti	21.000,00	0,0000 %
	8.820.506,46	0,0159 %

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

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

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		08/09/26	07/09/26		100.000.000,00	12.021.255,00
TRT120128T11	HAZİNE		08/09/26	07/09/26		75.000.000,00	6.436.045,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		424.000.000,00	50.970.135,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		76.000.000,00	9.136.160,00
TRT090130T12	HAZİNE		08/09/26	07/09/26		347.000.000,00	341.239.305,00
TRT190728T18	HAZİNE		08/09/26	07/09/26		153.000.000,00	202.690.170,00
TRT100730T13	HAZİNE		09/09/26	08/09/26		5.000.000,00	4.969.825,00
TRT080530T19	HAZİNE		09/09/26	08/09/26		50.000.000,00	6.006.750,00
TRT190728T18	HAZİNE		09/09/26	08/09/26		400.000.000,00	531.675.360,00
TRT190728T18	HAZİNE		09/09/26	08/09/26		352.000.000,00	467.874.320,00
TRT190728T18	HAZİNE		09/09/26	08/09/26		148.000.000,00	196.719.885,00
TRT190728T18	HAZİNE		09/09/26	08/09/26		20.000.000,00	26.583.770,00
TRT190728T18	HAZİNE		09/09/26	08/09/26		20.000.000,00	26.583.770,00
TRT100730T13	HAZİNE		09/09/26	08/09/26		5.000.000,00	4.969.825,00
TRT120128T11	HAZİNE		10/09/26	09/09/26		100.000.000,00	8.682.770,00
TRT040832T18	HAZİNE		10/09/26	09/09/26		15.000.000,00	4.503.660,00
TRT190728T34	HAZİNE		10/09/26	09/09/26		100.000.000,00	37.406.660,00
TRT190728T18	HAZİNE		10/09/26	09/09/26		65.000.000,00	86.317.975,00
TRT190728T34	HAZİNE		10/09/26	09/09/26		85.000.000,00	31.795.660,00
TRT181028T14	HAZİNE		10/09/26	09/09/26		20.000.000,00	9.263.550,00
TRT280531T14	HAZİNE		10/09/26	09/09/26		50.000.000,00	6.587.735,00
TRT070727T13	HAZİNE		10/09/26	09/09/26		100.000.000,00	7.798.745,00
TRT120128T11	HAZİNE		10/09/26	09/09/26		100.000.000,00	8.682.775,00
TRT070727T13	HAZİNE		10/09/26	09/09/26		100.000.000,00	7.798.745,00
TRT180237T13	HAZİNE		10/09/26	09/09/26		103.000.000,00	18.065.895,00
TRT180237T13	HAZİNE		10/09/26	09/09/26		397.000.000,00	69.632.610,00
TRT080131T12	HAZİNE		10/09/26	09/09/26		250.000.000,00	215.448.920,00
TRT280531T14	HAZİNE		10/09/26	09/09/26		200.000.000,00	26.350.955,00
TRT120128T11	HAZİNE		10/09/26	09/09/26		200.000.000,00	17.365.560,00
TRT180237T13	HAZİNE		10/09/26	09/09/26		25.000.000,00	4.384.935,00
TRT110232T15	HAZİNE		10/09/26	09/09/26		500.000.000,00	101.952.195,00

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TRT180237T13	HAZİNE	10/09/26	09/09/26	500.000.000,00	87.698.570,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	103.000.000,00	18.065.910,00
TRT180237T13	HAZİNE	10/09/26	09/09/26	397.000.000,00	69.632.665,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	200.000.000,00	26.350.955,00
TRT070329T15	HAZİNE	10/09/26	09/09/26	75.000.000,00	77.397.655,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	300.000.000,00	36.017.210,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.220,00
TRT070727T13	HAZİNE	10/09/26	09/09/26	35.000.000,00	2.729.560,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	10.000.000,00	3.002.440,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	10.000.000,00	3.002.440,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.220,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	496.000.000,00	486.179.310,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	4.000.000,00	3.920.805,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	500.000.000,00	87.698.570,00
TRT080131T12	HAZİNE	10/09/26	09/09/26	250.000.000,00	215.448.920,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	50.000.000,00	6.583.240,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	50.000.000,00	6.583.240,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	35.000.000,00	23.236.995,00
TRT181028T14	HAZİNE	11/09/26	10/09/26	20.000.000,00	9.256.100,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	295.000.000,00	35.394.065,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	205.000.000,00	15.975.765,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	30.000.000,00	19.917.425,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	495.000.000,00	38.575.625,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	15.000.000,00	3.946.855,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	394.000.000,00	147.263.485,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	106.000.000,00	39.619.115,00
TRT210235T10	HAZİNE	11/09/26	10/09/26	264.000.000,00	46.277.510,00
TRT210235T10	HAZİNE	11/09/26	10/09/26	236.000.000,00	41.369.290,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	50.000.000,00	49.297.235,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	100.000.000,00	98.594.465,00
TRT190728T18	HAZİNE	11/09/26	10/09/26	10.000.000,00	13.255.780,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	100.000.000,00	98.594.465,00
TRT190728T18	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.627.890,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	20.000.000,00	19.718.895,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	430.000.000,00	423.956.195,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	70.000.000,00	69.016.125,00
TRT190728T18	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.627.890,00
TRT190728T18	HAZİNE	11/09/26	10/09/26	10.000.000,00	13.255.780,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	10.000.000,00	9.859.450,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	90.000.000,00	88.735.020,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	100.000.000,00	98.594.465,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	5.000.000,00	3.323.665,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT110930T10	HAZİNE	14/09/26	11/09/26	100.000.000,00	75.046.675,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	100.000.000,00	13.184.030,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	95.000.000,00	12.524.825,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT051033T12	HAZİNE	14/09/26	11/09/26	95.000.000,00	104.267.230,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	20.000.000,00	2.636.810,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	50.000.000,00	4.342.865,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	10.000.000,00	868.575,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.318.405,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	200.000.000,00	24.028.890,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	300.000.000,00	36.043.330,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	102.000.000,00	12.254.815,00

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TRT210427T18	HAZİNE	14/09/26	11/09/26	398.000.000,00	104.830.925,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	22.000.000,00	2.643.195,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	478.000.000,00	57.429.405,00
TRT210427T18	HAZİNE	14/09/26	11/09/26	302.000.000,00	79.545.075,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	198.000.000,00	23.788.750,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	478.000.000,00	57.429.405,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	22.000.000,00	2.643.195,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	9.000.000,00	8.887.885,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	251.000.000,00	30.156.495,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	249.000.000,00	241.799.015,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	299.000.000,00	35.923.475,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	1.000.000,00	120.150,00
TRT040729T14	HAZİNE	14/09/26	11/09/26	70.000.000,00	68.192.695,00
TRT040729T14	HAZİNE	14/09/26	11/09/26	70.000.000,00	68.192.695,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	351.000.000,00	340.849.215,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	97.000.000,00	17.027.805,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	269.000.000,00	47.221.420,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	231.000.000,00	40.550.735,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	132.000.000,00	23.171.855,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	368.000.000,00	64.600.305,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	497.000.000,00	87.245.515,00
TRT031029T10	HAZİNE	14/09/26	11/09/26	3.000.000,00	2.801.360,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	403.000.000,00	70.744.355,00
T.REPO				Toplamı:	16975000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		YAPI VE KREDİ BANKASI A.Ş.	09/10/26	07/09/26		942.304.931,50	
		ŞEKERBANK T.A.Ş.	08/09/26	07/09/26		2.517.702.000,00	
		QNB BANK A.Ş.	08/09/26	07/09/26		897.079.564,30	
		TC ZIRAAT BANKASI	08/09/26	07/09/26		7.161.168.357,00	
		T. HALK BANKASI A.Ş.	08/09/26	07/09/26		7.239.894.628,00	
		DENİZBANK A.Ş.	08/09/26	07/09/26		2.369.600.000,00	
		TÜRKİYE VAKIFLAR	08/09/26	07/09/26		2.826.802.814,00	
		AKBANK T.A.Ş.	08/09/26	07/09/26		11.105.636.507,00	
		TEB A.Ş.	08/09/26	07/09/26		4.447.750.000,00	
		TC ZIRAAT BANKASI	09/09/26	08/09/26		5.168.996.593,00	
		TÜRKİYE VAKIFLAR	09/09/26	08/09/26		2.829.885.191,00	
		T. HALK BANKASI A.Ş.	09/09/26	08/09/26		7.247.779.171,00	
		ŞEKERBANK T.A.Ş.	09/09/26	08/09/26		2.520.241.085,00	
		TC ZIRAAT BANKASI	12/10/26	08/09/26		2.000.000.000,00	
		AKBANK T.A.Ş.	09/09/26	08/09/26		11.116.897.318,00	
		QNB BANK A.Ş.	09/09/26	08/09/26		897.988.932,60	
		DENİZBANK A.Ş.	09/09/26	08/09/26		2.371.986.479,00	
		TEB A.Ş.	09/09/26	08/09/26		5.052.200.000,00	
		AKBANK T.A.Ş.	10/09/26	09/09/26		11.128.169.547,00	
		QNB BANK A.Ş.	10/09/26	09/09/26		898.899.222,80	
		TC ZIRAAT BANKASI	10/09/26	09/09/26		5.174.647.085,00	
		T. HALK BANKASI A.Ş.	10/09/26	09/09/26		7.255.672.300,00	

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TÜRKİYE VAKIFLAR	10/09/26	09/09/26	2.832.970.929,00
ŞEKERBANK T.A.Ş.	10/09/26	09/09/26	2.522.782.731,00
TEB A.Ş.	10/09/26	09/09/26	4.143.950.000,00
DENİZBANK A.Ş.	10/09/26	09/09/26	2.374.375.362,00
AKBANK T.A.Ş.	11/09/26	10/09/26	11.119.437.962,00
QNB BANK A.Ş.	11/09/26	10/09/26	899.810.435,70
TC ZIRAAT BANKASI	11/09/26	10/09/26	5.100.303.754,00
T. HALK BANKASI A.Ş.	11/09/26	10/09/26	7.263.574.025,00
TÜRKİYE VAKIFLAR	11/09/26	10/09/26	2.796.060.032,00
ŞEKERBANK T.A.Ş.	11/09/26	10/09/26	2.525.323.484,00
DENİZBANK A.Ş.	11/09/26	10/09/26	2.376.763.398,00
TEB A.Ş.	11/09/26	10/09/26	4.476.635.000,00
AKBANK T.A.Ş.	14/09/26	11/09/26	11.080.700.582,00
DENİZBANK A.Ş.	14/09/26	11/09/26	2.379.154.487,00
QNB BANK A.Ş.	14/09/26	11/09/26	900.722.572,30
TC ZIRAAT BANKASI	14/09/26	11/09/26	5.080.879.155,00
T. HALK BANKASI A.Ş.	14/09/26	11/09/26	7.271.484.356,00
TÜRKİYE VAKIFLAR	14/09/26	11/09/26	2.779.108.887,00
TEB A.Ş.	14/09/26	11/09/26	3.785.150.000,00

MEVDUAT	Toplamı:	184880488878,20
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			14/09/26	11/09/26		7.065.000,00	
			14/09/26	11/09/26		10.000.000,00	
			14/09/26	11/09/26		50.000.000,00	
			14/09/26	11/09/26		7.585.000,00	
			14/09/26	11/09/26		58.572.000,00	
			14/09/26	11/09/26		40.000.000,00	
			14/09/26	11/09/26		151.428.000,00	
			14/09/26	11/09/26		19.485.000,00	
			14/09/26	11/09/26		150.000.000,00	
			14/09/26	11/09/26		242.415.000,00	
			14/09/26	11/09/26		191.790.000,00	
			14/09/26	11/09/26		58.210.000,00	
			14/09/26	11/09/26		13.450.000,00	

TPP	Toplamı:	1000000000,00
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202855488878,20	6868242170,00
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