

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	651.565.567,73
E-) Katılma Payı Sayısı	:	16.694.266,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	39,029303
B-)Önceki Ay Pay Fiyatı (TL)	:	37,923410
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,32
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	14,85
d-)Özel Sektör Tahvili	:	10,30
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,48
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	2,76
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	21,77
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	:	49,84
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,23
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,26
H-)Portföyün Ortalama Vadesi	:	15,44
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																							
TRT010328T12	TL	HAZİNE	01/03/28	517	TRT010328T12	0,00	4	15.000.000,00	105,579900	23/09/26	42,440375		0B617506		103,262032	15.489.304,76	10,38	2,37	2,38				
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	0,00	4	20.000.000,00	106,678000	24/09/26	42,578261		0B609D06		102,236309	20.447.261,77	13,70	3,13	3,14				
TRT130928T12	TL	HAZİNE	13/09/28	713	TRT130928T12	86,00	2	1.000.000,00	101,006400	15/08/25	45,336304		80411356		97,710036	977.100,36	0,65	0,15	0,15				
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	100,30	4	10.000.000,00	105,049800	21/09/26	42,583799		8.19788		102,236320	10.223.631,97	6,85	1,57	1,57				
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	0,00	2	30.000.000,00	71,838500	28/09/26	44,631400		0B61E0C6		107,266392	32.179.917,74	21,56	4,93	4,94				
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	99,25	2	10.000.000,00	103,050500	23/09/26	44,692345		8.19788		108,040299	10.804.029,91	7,24	1,66	1,66				
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	0,00	4	1.000.000,00	102,240000	01/10/26			0B6294C6		102,240000	1.022.400,00	0,69	0,16	0,16				
GRUP TOPLAMI								87.000.000,00												91.143.646,51	61,07	13,97	14,00
Özel Sektör																							
TRSCARFE2612	TL	CARFA	01/10/26	0	TRSCARFE2612	3,82	4	11.100.000,00	100,000000	22/09/25	0,000000				111,533300	12.380.196,30	8,30	1,90	1,90				
TRSYKFK72724	TL	YAPI KREDİ LEASING ENERJİSA ENERJİ A.Ş.	12/07/27	284	TRSYKFK72724	3,36	4	22.000.000,00	100,000000	14/07/25	48,522752				109,056927	23.992.524,03	16,08	3,67	3,68				
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	286	TRSENSA72716	3,36	4	20.000.000,00	100,000000	18/07/25	48,567757				108,592040	21.718.408,00	14,55	3,33	3,33				
GRUP TOPLAMI								53.100.000,00												58.091.128,33	38,93	8,90	8,91
GRUP TOPLAMI								140.100.000,00												149.234.774,84	100,00	22,87	22,91
T.REPO																							
TRT040729T14	TL	HAZİNE	01/10/26	0	TRT040729T14	36,95	2	4.230.000,00	36,950000	30/09/26		4.000.000,00	1	4.234.282,15	36,950000	4.234.282,15	1,28	0,65	0,65				
TRT051033T12	TL	HAZİNE	01/10/26	0	TRT051033T12	36,95	2	8.030.000,00	36,950000	30/09/26		8.931.185,00	1	8.038.129,00	36,950000	8.038.129,00	2,43	1,23	1,23				
TRT060928T11	TL	HAZİNE	01/10/26	0	TRT060928T11	36,95	4	2.640.000,00	36,950000	30/09/26		2.672.775,00	1	2.642.672,55	36,950000	2.642.672,55	0,80	0,40	0,41				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	1.000.000,00	36,920000	30/09/26		118.460,00	82038166	1.001.011,51	36,920000	1.001.011,51	0,30	0,15	0,15				
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,95	2	3.130.000,00	36,950000	30/09/26		3.000.000,00	1	3.133.168,59	36,950000	3.133.168,59	0,95	0,48	0,48				

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	13.308,21	0,0020 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0043 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.541,35	0,0010 %
BPP BSMV	14.575,39	0,0022 %
	908.290,23	0,1393 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT030730T12	HAZİNE		03/07/30	04/09/26	105,774	5.288.681,32	5.000.000,00
TRT170528T12	HAZİNE		17/05/28	11/09/26	103,590	5.179.515,98	5.000.000,00
TRT010328T12	HAZİNE		01/03/28	14/09/26	102,020	5.100.992,16	5.000.000,00
TRT090130T12	HAZİNE		09/01/30	17/09/26	105,871	2.117.411,91	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	17/09/26	105,871	1.058.705,96	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	17/09/26	105,846	9.526.103,61	9.000.000,00
TRT061228T16	HAZİNE		06/12/28	18/09/26	101,512	11.166.320,00	11.000.000,00
TRT040729T14	HAZİNE		04/07/29	18/09/26	107,620	16.142.956,93	15.000.000,00
TRT130629T30	HAZİNE		13/06/29	22/09/26	100,355	2.007.090,95	2.000.000,00
TRT060928T11	HAZİNE		06/09/28	22/09/26	101,318	2.026.362,91	2.000.000,00
TRT030730T12	HAZİNE		03/07/30	22/09/26	107,487	2.149.730,77	2.000.000,00
TRT130629T30	HAZİNE		13/06/29	23/09/26	100,505	11.055.562,46	11.000.000,00
TRT060928T11	HAZİNE		06/09/28	23/09/26	101,571	10.157.097,65	10.000.000,00
TAHVİL TÜRK						Toplamı:	82976532,61
							80000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFEFES92610	AEFES		07/09/26	07/09/26	1,000	14.940.000,00	14.940.000,00
BONO TÜRK						Toplamı:	14940000,00
TAHVİL TÜRK							
TRSDVYS92628	DÜNYA VARLIK YÖNETİMİ A.Ş		18/09/26	18/09/26	1,000	7.500.000,00	7.500.000,00
TRSCARF92617	CARFA		18/09/26	18/09/26	1,000	5.000.000,00	5.000.000,00
TRSAFK92623	AK FINANSAL KIRALAMA		29/09/26	29/09/26	1,000	4.050.000,00	4.050.000,00
TAHVİL TÜRK						Toplamı:	16550000,00
							16550000,00

IX-PORTFÖYE ALIŞLAR

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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT040729T14	HAZİNE		04/07/29	08/09/26	106,993	2.139.855,99	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,401	5.270.056,94	5.000.000,00
TRT130629T30	HAZİNE		13/06/29	10/09/26	109,702	10.970.202,81	10.000.000,00
TRT040729T14	HAZİNE		04/07/29	10/09/26	107,209	5.360.458,06	5.000.000,00
TRT061228T16	HAZİNE		06/12/28	14/09/26	100,908	10.090.761,25	10.000.000,00
TRT090130T12	HAZİNE		09/01/30	15/09/26	106,071	1.060.712,78	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	15/09/26	101,009	1.010.093,10	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	15/09/26	106,179	1.061.792,57	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	15/09/26	106,832	1.068.324,18	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	15/09/26	106,942	1.069.423,08	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	16/09/26	100,311	10.031.112,64	10.000.000,00
TRT010328T12	HAZİNE		01/03/28	21/09/26	102,138	1.021.378,18	1.000.000,00
TRT010328T12	HAZİNE		01/03/28	21/09/26	102,138	4.085.512,71	4.000.000,00
TRT010328T12	HAZİNE		01/03/28	22/09/26	102,539	4.101.577,25	4.000.000,00
TRT090130T12	HAZİNE		09/01/30	23/09/26	106,791	5.339.552,65	5.000.000,00
TRT090130T12	HAZİNE		09/01/30	25/09/26	107,136	10.713.606,37	10.000.000,00
TRT060928T11	HAZİNE		06/09/28	30/09/26	102,240	1.022.397,91	1.000.000,00
Toplamı:						75416818,47	72000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT190728T34	HAZİNE		02/09/26	01/09/26		1.000.000,00	376.505,00
TRT190728T34	HAZİNE		02/09/26	01/09/26		1.000.000,00	376.505,00
TRT190728T34	HAZİNE		02/09/26	01/09/26		1.000.000,00	376.505,00
TRT190728T34	HAZİNE		02/09/26	01/09/26		1.000.000,00	376.505,00
TRT180237T13	HAZİNE		02/09/26	01/09/26		1.000.000,00	176.235,00
TRT070933T13	HAZİNE		02/09/26	01/09/26		1.000.000,00	463.225,00
TRT070933T13	HAZİNE		02/09/26	01/09/26		1.000.000,00	463.225,00
TRT070933T13	HAZİNE		02/09/26	01/09/26		1.000.000,00	463.225,00
TRT120929T12	HAZİNE		02/09/26	01/09/26		10.000.000,00	9.961.510,00
TRT151227T16	HAZİNE		02/09/26	01/09/26		10.000.000,00	6.685.985,00
TRT151227T16	HAZİNE		02/09/26	01/09/26		10.000.000,00	6.685.985,00
TRT280531T14	HAZİNE		02/09/26	01/09/26		50.000.000,00	6.623.920,00
TRT280531T14	HAZİNE		02/09/26	01/09/26		50.000.000,00	6.623.920,00
TRT120128T11	HAZİNE		02/09/26	01/09/26		50.000.000,00	4.370.650,00
TRT120128T11	HAZİNE		02/09/26	01/09/26		50.000.000,00	4.370.650,00
TRT280531T14	HAZİNE		03/09/26	02/09/26		1.000.000,00	132.395,00
TRT120133T14	HAZİNE		03/09/26	02/09/26		1.000.000,00	370.205,00
TRT120133T14	HAZİNE		03/09/26	02/09/26		1.000.000,00	370.205,00
TRT180237T13	HAZİNE		03/09/26	02/09/26		1.000.000,00	176.135,00
TRT180237T13	HAZİNE		03/09/26	02/09/26		1.000.000,00	176.135,00
TRT180237T13	HAZİNE		03/09/26	02/09/26		1.000.000,00	176.135,00
TRT180237T13	HAZİNE		03/09/26	02/09/26		1.000.000,00	176.135,00
TRT180237T13	HAZİNE		03/09/26	02/09/26		1.000.000,00	176.135,00
TRT180237T13	HAZİNE		03/09/26	02/09/26		1.000.000,00	176.135,00
TRT181028T14	HAZİNE		03/09/26	02/09/26		10.000.000,00	4.657.950,00
TRT120128T11	HAZİNE		03/09/26	02/09/26		10.000.000,00	873.405,00
TRT120128T11	HAZİNE		03/09/26	02/09/26		10.000.000,00	873.405,00
TRT120929T12	HAZİNE		03/09/26	02/09/26		50.000.000,00	49.678.475,00
TRT151227T16	HAZİNE		03/09/26	02/09/26		50.000.000,00	33.403.795,00
TRT280531T14	HAZİNE		03/09/26	02/09/26		50.000.000,00	6.619.380,00

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TRT280531T14	HAZİNE	03/09/26	02/09/26	50.000.000,00	6.619.380,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	1.000.000,00	176.030,00
TRT230233T10	HAZİNE	04/09/26	03/09/26	1.000.000,00	176.030,00
TRT010328T12	HAZİNE	04/09/26	03/09/26	1.000.000,00	1.020.865,00
TRT010328T12	HAZİNE	04/09/26	03/09/26	1.000.000,00	1.020.865,00
TRT010328T12	HAZİNE	04/09/26	03/09/26	1.000.000,00	1.020.865,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	1.205.245,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	1.205.245,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.675.550,00
TRT180827T19	HAZİNE	04/09/26	03/09/26	10.000.000,00	6.101.685,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	1.000.000,00	1.021.920,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	132.480,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	132.480,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	132.480,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	176.280,00
TRT210235T10	HAZİNE	07/09/26	04/09/26	1.000.000,00	176.280,00
TRT181028T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	465.990,00
TRT181028T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	465.990,00
TRT181028T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	465.990,00
TRT181028T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	465.990,00
TRT181028T14	HAZİNE	07/09/26	04/09/26	1.000.000,00	465.990,00
TRT170528T12	HAZİNE	07/09/26	04/09/26	1.000.000,00	1.005.620,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	1.000.000,00	982.415,00
TRT060928T11	HAZİNE	07/09/26	04/09/26	10.000.000,00	9.377.770,00
TRT070329T15	HAZİNE	07/09/26	04/09/26	10.000.000,00	9.409.970,00
TRT120929T12	HAZİNE	07/09/26	04/09/26	10.000.000,00	9.925.065,00
TRT061228T16	HAZİNE	07/09/26	04/09/26	10.000.000,00	9.364.985,00
TRT050527T17	HAZİNE	07/09/26	04/09/26	2.000.000,00	1.884.050,00
TRT180827T19	HAZİNE	07/09/26	04/09/26	8.000.000,00	4.887.025,00
TRT190128T14	HAZİNE	07/09/26	04/09/26	50.000.000,00	48.884.245,00
TRT190128T14	HAZİNE	07/09/26	04/09/26	50.000.000,00	48.884.245,00
TRT190128T14	HAZİNE	07/09/26	04/09/26	50.000.000,00	48.884.245,00
TRT060928T11	HAZİNE	07/09/26	04/09/26	50.000.000,00	46.888.825,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	5.000.000,00	434.870,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	5.000.000,00	2.319.615,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	5.000.000,00	2.319.615,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	5.000.000,00	434.870,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	5.000.000,00	434.870,00

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TRT120128T11	HAZİNE	10/09/26	09/09/26	5.000.000,00	434.145,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	5.000.000,00	2.315.895,00
TRT170528T12	HAZİNE	10/09/26	09/09/26	5.000.000,00	5.000.155,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.876.650,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.876.650,00
TRT050527T17	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.679.590,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.587.955,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.587.955,00
TRT050527T17	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.679.590,00
TRT180827T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	3.035.300,00
TRT180827T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	3.035.300,00
TRT180827T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	3.035.300,00
TRT180827T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	3.035.300,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.876.650,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.876.650,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.876.650,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.876.650,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.876.650,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.220,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	1.501.220,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.587.955,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	5.000.000,00	4.587.955,00
TRT151227T16	HAZİNE	10/09/26	09/09/26	1.000.000,00	664.430,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	131.755,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	1.000.000,00	131.755,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	2.000.000,00	600.490,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	2.000.000,00	600.490,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	2.000.000,00	600.490,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	2.000.000,00	600.490,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	2.000.000,00	600.490,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	2.000.000,00	263.510,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	5.000.000,00	600.290,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	1.000.000,00	86.760,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	2.000.000,00	1.327.830,00

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TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	1.000.000,00	86.470,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	1.000.000,00	86.470,00
TRT031029T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	929.380,00
TRT110827T16	HAZİNE	15/09/26	14/09/26	1.000.000,00	1.249.380,00
TRT110827T16	HAZİNE	15/09/26	14/09/26	1.000.000,00	1.249.380,00
TRT110827T16	HAZİNE	15/09/26	14/09/26	1.000.000,00	1.249.380,00
TRT130733T17	HAZİNE	15/09/26	14/09/26	1.000.000,00	1.605.425,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.305,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.305,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.305,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.305,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	1.000.000,00	89.305,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	2.000.000,00	178.600,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	2.000.000,00	262.620,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	2.000.000,00	262.620,00
TRT090627T12	HAZİNE	15/09/26	14/09/26	2.000.000,00	2.150.660,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	349.770,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	349.770,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	155.415,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	155.415,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	155.415,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	2.000.000,00	172.935,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	2.000.000,00	172.935,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	2.000.000,00	172.935,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	2.000.000,00	172.935,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	2.000.000,00	172.935,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	2.000.000,00	349.770,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	5.000.000,00	874.410,00
TRT230233T10	HAZİNE	15/09/26	14/09/26	5.000.000,00	874.410,00
TRT230233T10	HAZİNE	15/09/26	14/09/26	5.000.000,00	874.410,00
TRT230233T10	HAZİNE	15/09/26	14/09/26	5.000.000,00	874.410,00
TRT230233T10	HAZİNE	15/09/26	14/09/26	5.000.000,00	874.410,00
TRT230233T10	HAZİNE	15/09/26	14/09/26	5.000.000,00	874.410,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	5.000.000,00	432.330,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	5.000.000,00	432.330,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.862.815,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	10.000.000,00	3.725.625,00

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TRT090130T12	HAZİNE	17/09/26	16/09/26	1.000.000,00	972.445,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	1.000.000,00	972.445,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	1.000.000,00	972.445,00
TRT131027T36	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.782.065,00
TRT131027T36	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.782.065,00
TRT131027T36	HAZİNE	17/09/26	16/09/26	2.000.000,00	1.782.065,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	1.000.000,00	86.250,00
TRT080530T27	HAZİNE	18/09/26	17/09/26	1.000.000,00	941.600,00
TRT110930T36	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.050.920,00
TRT110930T36	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.050.920,00
TRT110930T36	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.050.920,00
TRT110930T36	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.050.920,00
TRT110930T36	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.050.920,00
TRT151227T16	HAZİNE	18/09/26	17/09/26	1.000.000,00	660.310,00
TRT151227T16	HAZİNE	18/09/26	17/09/26	1.000.000,00	660.310,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	1.000.000,00	131.045,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	1.000.000,00	131.045,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	1.000.000,00	366.245,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	1.000.000,00	366.245,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	1.000.000,00	366.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	2.000.000,00	349.145,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	2.000.000,00	172.500,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	2.000.000,00	349.145,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	5.000.000,00	1.492.855,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00

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TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.785.765,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	10.000.000,00	9.571.525,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	10.000.000,00	10.094.990,00
TRT081128T15	HAZİNE	18/09/26	17/09/26	10.000.000,00	10.094.990,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	10.000.000,00	9.571.525,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	10.000.000,00	9.571.525,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	10.000.000,00	9.571.525,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	10.000.000,00	9.571.525,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	10.000.000,00	9.571.525,00
TRT131027T36	HAZİNE	18/09/26	17/09/26	10.000.000,00	8.903.085,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	10.000.000,00	862.485,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	10.000.000,00	862.485,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	1.000.000,00	1.336.625,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	1.000.000,00	1.336.625,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	5.000.000,00	1.860.535,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	5.000.000,00	656.055,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	5.000.000,00	388.160,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	10.000.000,00	11.167.485,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.380,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.380,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.380,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.380,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	9.581.380,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	10.000.000,00	11.167.485,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	10.000.000,00	3.721.050,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	10.000.000,00	3.721.050,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	10.000.000,00	3.721.050,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	1.000.000,00	977.050,00
TRT081128T15	HAZİNE	21/09/26	18/09/26	1.000.000,00	1.014.105,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	1.000.000,00	977.050,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	1.000.000,00	977.050,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	1.000.000,00	977.050,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	1.000.000,00	131.215,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	1.000.000,00	977.050,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	1.000.000,00	977.050,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	1.000.000,00	977.050,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	2.000.000,00	1.954.095,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	2.000.000,00	1.954.095,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	2.000.000,00	1.954.095,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	2.000.000,00	262.425,00

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TRT190728T34	HAZİNE	21/09/26	18/09/26	5.000.000,00	1.860.535,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	5.000.000,00	1.860.535,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	5.000.000,00	1.860.535,00
TRT081128T15	HAZİNE	21/09/26	18/09/26	1.000.000,00	1.014.105,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.306.810,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	10.000.000,00	773.080,00
TRT090627T12	HAZİNE	22/09/26	21/09/26	10.000.000,00	10.687.470,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	7.000.000,00	541.160,00
TRT120133T14	HAZİNE	22/09/26	21/09/26	3.000.000,00	1.095.585,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	10.000.000,00	12.868.460,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	10.000.000,00	12.868.460,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	10.000.000,00	773.080,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	10.000.000,00	773.080,00
TRT070727T13	HAZİNE	22/09/26	21/09/26	10.000.000,00	773.080,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	10.000.000,00	1.191.340,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	1.000.000,00	174.170,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	85.965,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	85.965,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	85.

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TRT181028T14	HAZİNE	22/09/26	21/09/26	2.000.000,00	917.485,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	2.000.000,00	917.485,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT181028T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	2.293.715,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	364.935,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	88.755,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	88.755,00
TRT020130T19	HAZİNE	23/09/26	22/09/26	1.000.000,00	998.915,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	130.595,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	1.000.000,00	370.170,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	130.595,00
TRT080530T19	HAZİNE	23/09/26	22/09/26	1.000.000,00	119.065,00
TRT160228T16	HAZİNE	23/09/26	22/09/26	2.000.000,00	2.852.505,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT120128T11	HAZİNE	23/09/26	22/09/26	2.000.000,00	171.785,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	2.000.000,00	348.125,00
TRT010328T12	HAZİNE	23/09/26	22/09/26	2.000.000,00	2.018.930,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.845.185,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	2.000.000,00	177.515,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.190,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.190,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.190,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.190,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.190,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.190,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	261.190,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	2.000.000,00	403.760,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	2.000.000,00	403.760,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	2.000.000,00	403.760,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	2.000.000,00	403.760,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	2.000.000,00	403.760,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	2.000.000,00	403.760,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.009.390,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.824.675,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.824.675,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT150927T11	HAZİNE	23/09/26	22/09/26	5.000.000,00	6.426.480,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT131027T36	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.427.915,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	1.824.675,00

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TRT181028T14	HAZİNE	25/09/26	24/09/26	5.000.000,00	2.288.240,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT110832T19	HAZİNE	25/09/26	24/09/26	10.000.000,00	10.789.170,00
TRT100332T15	HAZİNE	25/09/26	24/09/26	10.000.000,00	10.846.925,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	1.000.000,00	130.425,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	1.000.000,00	130.425,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	1.000.000,00	130.425,00
TRT100332T15	HAZİNE	25/09/26	24/09/26	10.000.000,00	10.846.925,00
TRT100332T15	HAZİNE	25/09/26	24/09/26	10.000.000,00	10.846.925,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	10.000.000,00	14.158.935,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	10.000.000,00	14.158.935,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	10.000.000,00	14.158.935,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	10.000.000,00	1.738.575,00
TRT070933T13	HAZİNE	25/09/26	24/09/26	10.000.000,00	4.559.165,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.470,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.470,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.470,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	1.000.000,00	77.145,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.860,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	1.000.000,00	77.145,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	1.000.000,00	77.145,00
TRT280432T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.641.985,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.473.735,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.473.735,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.473.735,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.473.735,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.473.735,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.987.270,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT280432T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.641.985,00
TRT110832T19	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.157.835,00
TRT110832T19	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.157.835,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.295,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.613.530,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.295,00
TRT190128T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.913.355,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00

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TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	2.000.000,00	347.715,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	2.000.000,00	171.495,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.300,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.300,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.300,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	915.300,00
TRT040832T18	HAZİNE	25/09/26	24/09/26	2.000.000,00	600.180,00
TRT150927T11	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.561.865,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.236.875,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.236.875,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.421.780,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.421.780,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.421.780,00
TRT170528T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	989.295,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.421.780,00
TRT170528T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	989.295,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.421.780,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	2.000.000,00	2.843.555,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	2.000.000,00	2.843.555,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	2.000.000,00	2.843.555,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	2.000.000,00	261.185,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	2.000.000,00	171.700,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	2.000.000,00	171.700,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	2.000.000,00	261.185,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	2.000.000,00	171.700,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	2.000.000,00	171.700,00
TRT170528T12	HAZİNE	28/09/26	25/09/26	2.000.000,00	1.978.590,00
TRT170528T12	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.946.475,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.421.780,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.340,00
TRT190728T18	HAZİNE	28/09/26	25/09/26	10.000.000,00	13.146.460,00
TRT190728T18	HAZİNE	28/09/26	25/09/26	10.000.000,00	13.146.460,00
TRT190728T18	HAZİNE	28/09/26	25/09/26	10.000.000,00	13.146.460,00
TRT190728T18	HAZİNE	28/09/26	25/09/26	10.000.000,00	13.146.460,00
TRT190728T18	HAZİNE	28/09/26	25/09/26	10.000.000,00	13.146.460,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.741.080,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.741.080,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.741.080,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.741.080,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.741.080,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.741.080,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	10.000.000,00	3.700.290,00

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ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Eylül-2026[illegible]

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Eylül-2026[illegible]

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TRT210235T10	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
TRT210235T10	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
TRT210235T10	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
TRT210235T10	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	10.000.000,00	4.554.650,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	10.000.000,00	4.554.650,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	10.000.000,00	4.554.650,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	10.000.000,00	4.554.650,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	10.000.000,00	4.554.650,00	
TRT140727T14	HAZİNE	01/10/26	30/09/26	7.000.000,00	6.635.565,00	
TRT140727T14	HAZİNE	01/10/26	30/09/26	3.000.000,00	2.843.815,00	
TRT140727T14	HAZİNE	01/10/26	30/09/26	7.000.000,00	6.635.565,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	1.000.000,00	118.460,00	
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.225,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	1.000.000,00	173.255,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	5.000.000,00	866.250,00	
T.REPO				Toplamı:	7520000000,00	3913318850,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	02/09/26	01/09/26		31.640.356,38	
		TC ZIRAAT BANKASI	02/09/26	01/09/26		32.406.632,80	
		T.İŞ BANKASI A.S.	03/09/26	02/09/26		31.672.395,49	
		TC ZIRAAT BANKASI	03/09/26	02/09/26		32.439.261,40	
		AKBANK T.A.S.	03/09/26	02/09/26		900.000,00	
		T.İŞ BANKASI A.S.	04/09/26	03/09/26		31.704.475,72	
		TC ZIRAAT BANKASI	04/09/26	03/09/26		32.471.922,85	
		T.İŞ BANKASI A.S.	07/09/26	04/09/26		31.736.588,45	
		TC ZIRAAT BANKASI	07/09/26	04/09/26		32.504.617,18	
		T.İŞ BANKASI A.S.	08/09/26	07/09/26		31.833.050,29	
		TC ZIRAAT BANKASI	08/09/26	07/09/26		32.602.798,93	
		T.İŞ BANKASI A.S.	09/09/26	08/09/26		31.865.284,52	
		TC ZIRAAT BANKASI	09/09/26	08/09/26		32.635.625,04	
		T.İŞ BANKASI A.S.	10/09/26	09/09/26		31.897.551,39	
		TC ZIRAAT BANKASI	10/09/26	09/09/26		32.668.484,20	
		YAPI VE KREDİ BANKASI A.S.	12/10/26	09/09/26		26.179.452,05	
		T.İŞ BANKASI A.S.	11/09/26	10/09/26		31.929.807,24	
		TC ZIRAAT BANKASI	11/09/26	10/09/26		32.701.376,44	
		T.İŞ BANKASI A.S.	14/09/26	11/09/26		31.962.104,46	
		TC ZIRAAT BANKASI	14/09/26	11/09/26		27.734.301,80	
		T.İŞ BANKASI A.S.	15/09/26	14/09/26		32.059.172,93	
		TC ZIRAAT BANKASI	15/09/26	14/09/26		17.818.074,59	
		T.İŞ BANKASI A.S.	16/09/26	15/09/26		32.091.618,57	
		TC ZIRAAT BANKASI	16/09/26	15/09/26		17.836.014,71	
		T.İŞ BANKASI A.S.	17/09/26	16/09/26		32.124.105,84	
		TC ZIRAAT BANKASI	17/09/26	16/09/26		17.853.972,89	
		T.GARANTİ BANKASI A.S.	23/10/26	16/09/26		27.741.095,89	

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T.IŞ BANKASI A.S.	18/09/26	17/09/26	32.156.634,80
TC ZIRAAT BANKASI	18/09/26	17/09/26	17.871.949,15
T.IŞ BANKASI A.S.	21/09/26	18/09/26	32.189.143,84
TC ZIRAAT BANKASI	21/09/26	18/09/26	17.889.943,51
T.IŞ BANKASI A.S.	22/09/26	21/09/26	32.285.870,01
TC ZIRAAT BANKASI	22/09/26	21/09/26	18.443.980,94
T.IŞ BANKASI A.S.	23/09/26	22/09/26	37.818.191,26
TC ZIRAAT BANKASI	23/09/26	22/09/26	25.962.551,25
T.IŞ BANKASI A.S.	24/09/26	23/09/26	37.856.133,79
TC ZIRAAT BANKASI	24/09/26	23/09/26	25.988.691,63
AKBANK T.A.S.	24/09/26	23/09/26	800.000,00
T.IŞ BANKASI A.S.	25/09/26	24/09/26	37.894.207,73
TC ZIRAAT BANKASI	25/09/26	24/09/26	26.014.858,33
QNB Bank A.Ş	28/09/26	25/09/26	40.000.000,00
T.IŞ BANKASI A.S.	28/09/26	25/09/26	47.932.382,25
TC ZIRAAT BANKASI	28/09/26	25/09/26	45.541.051,37
QNB Bank A.Ş	29/09/26	28/09/26	30.120.821,92
T.IŞ BANKASI A.S.	29/09/26	28/09/26	30.077.873,45
TC ZIRAAT BANKASI	29/09/26	28/09/26	30.978.610,30
QNB Bank A.Ş	30/09/26	29/09/26	30.151.149,05
T.IŞ BANKASI A.S.	30/09/26	29/09/26	30.308.297,43
TC ZIRAAT BANKASI	30/09/26	29/09/26	31.009.801,09
QNB Bank A.Ş	01/10/26	30/09/26	30.181.506,71
T.IŞ BANKASI A.S.	01/10/26	30/09/26	30.338.946,18
TC ZIRAAT BANKASI	01/10/26	30/09/26	31.041.023,29

MEVDUAT	Toplamı:	1529863761,33
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			10/09/26	09/09/26		400.000,00	
			11/09/26	10/09/26		500.000,00	
			15/09/26	14/09/26		700.000,00	
TPP					Toplamı:	1600000,00	
						9241347112,41	4096808850,00