

CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	9.981.513.248,82
E-) Katılma Payı Sayısı	:	2.310.971.747,000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,319184
B-)Önceki Ay Pay Fiyatı (TL)	:	4,209339
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,57
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	72,60
d-)Özel Sektör Tahvili	:	0,40
e-)Kira Sertifikaları	:	8,94
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,77
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,01
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	10,28
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	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,31
H-)Portföyün Ortalama Vadesi	:	157,36
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																								
TRT160627T13	TL	HAZİNE	16/06/27	258	TRT160627T13	101,00	4	1.045.000.000,00	104,427500	26/02/25	40,614520		79465281		102,312499	1.069.165.614,93	12,87	10,71	10,71					
TRT140727T14	TL	HAZİNE	14/07/27	286	TRT140727T14	0,00	2	260.000.000,00	107,083500	17/02/26	39,291816		0B3EDC4		108,938642	283.240.468,41	3,41	2,84	2,84					
TRT131027T36	TL	HAZİNE	13/10/27	377	TRT131027T36	0,00	2	1.024.000.000,00	112,227900	06/03/26	39,750893		0B453106		117,338994	1.201.551.295,67	14,47	12,03	12,04					
TRT120128T11	TL	HAZİNE	12/01/28	468	TRT120128T11	143,59	2	3.000.000,00	678,297500	11/10/23	9,437237		77743501		1.210,853783	36.325.613,48	0,44	0,36	0,36					
TRT010328T12	TL	HAZİNE	01/03/28	517	TRT010328T12	14,26	4	245.769,00	88,498000	18/10/23	42,440375				103,262032	253.786,06	0,00	0,00	0,00					
TRT150328T24	TL	HAZİNE	15/03/28	531	TRT150328T24	0,00	2	773.000.000,00	108,069400	07/09/26	40,241568		0B5EED46		101,467973	784.347.432,31	9,44	7,85	7,86					
TRT190728T34	TL	HAZİNE	19/07/28	657	TRT190728T34	0,00	2	57.600.000,00	178,057700	24/04/25	6,899922		0AC1FE46		287,195876	165.424.824,56	1,99	1,66	1,66					
TRT130928T38	TL	HAZİNE	13/09/28	713	TRT130928T38	99,00	2	275.000.000,00	99,054000	16/09/26	40,591253		8.19828		100,016671	275.045.846,08	3,31	2,75	2,76					
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	99,90	4	1.200.000.000,00	98,741400	18/09/26	42,583799		8.19868		102,236320	1.226.835.836,92	14,78	12,32	12,29					
TRT031029T10	TL	HAZİNE	03/10/29	1098	TRT031029T10	0,00	2	248.684.784,00	97,769600	02/10/23	39,939057		6BC68386		111,930535	278.354.208,05	3,35	2,79	2,79					
TRT020130T19	TL	HAZİNE	02/01/30	1189	TRT020130T19	95,41	2	400.000.000,00	95,409000	07/01/26	45,316614		8.09813		103,949385	415.797.541,37	5,01	4,16	4,17					
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	99,20	2	371.000.000,00	107,043200	09/09/26	44,631400		8.19551		107,266392	397.958.316,08	4,79	3,99	3,99					
TRT050630T11	TL	HAZİNE	05/06/30	1343	TRT050630T11	0,00	2	385.000.000,00	105,376300	05/06/26	44,312930		0B51FD86		106,449645	409.831.134,81	4,93	4,10	4,11					
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	98,65	2	798.000.000,00	101,433200	17/09/26	44,692345		8.19868		108,040299	862.161.586,69	10,38	8,63	8,64					
GRUP TOPLAMI								6.840.530.553,00												7.406.293.505,42		89,17	74,19	74,22
Özel Sektör																								
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş	14/07/27	286	TRSENSA72716	0,00	4	32.000.000,00	105,577000	09/03/26	48,567757		0B455506		108,592040	34.749.452,79	0,42	0,35	0,35					
TRSTISB92918	TL	T.İŞ BANKASI A.S.	13/09/29	1078	TRSTISB92918	99,99	4	5.000.000,00	100,471900	05/01/23	43,290103		76639204		101,389237	5.069.461,84	0,06	0,05	0,05					
GRUP TOPLAMI								37.000.000,00												39.818.914,63		0,48	0,40	0,40
Bono																								
TRB100227T13	TL	HAZİNE	10/02/27	132	TRB100227T13	0,00		126.213,00	79,408800	25/06/26	37,461962		0B53D0C6		89,130663	112.494,48	0,00	0,00	0,00					

CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu																			
Eylül-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								126.213,00								112.494,48	0,00	0,00	0,00
GRUP TOPLAMI								6.877.656.766,00								7.446.224.914,53	89,65	74,59	74,62
T.REPO																			
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	68.000.000,00	36,880000	30/09/26		8.054.655,00	82038166	68.068.707,95	36,880000	68.068.707,95	7,57	0,68	0,68
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	32.000.000,00	36,880000	30/09/26		3.790.430,00	82038166	32.032.333,15	36,880000	32.032.333,15	3,56	0,32	0,32
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	68.000.000,00	36,880000	30/09/26		8.054.655,00	82038166	68.068.707,95	36,880000	68.068.707,95	7,57	0,68	0,68
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	32.000.000,00	36,880000	30/09/26		3.790.430,00	82038166	32.032.333,15	36,880000	32.032.333,15	3,56	0,32	0,32
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	100.000.000,00	36,880000	30/09/26		11.845.080,00	82038166	100.101.041,10	36,880000	100.101.041,10	11,13	1,00	1,00
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	100.000.000,00	36,880000	30/09/26		11.845.080,00	82038166	100.101.041,10	36,880000	100.101.041,10	11,14	1,00	1,00
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	100.000.000,00	36,880000	30/09/26		11.845.080,00	82038166	100.101.041,10	36,880000	100.101.041,10	11,14	1,00	1,00
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	100.000.000,00	36,880000	30/09/26		11.845.080,00	82038166	100.101.041,10	36,880000	100.101.041,10	11,14	1,00	1,00
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	100.000.000,00	36,880000	30/09/26		11.845.080,00	82038166	100.101.041,10	36,880000	100.101.041,10	11,14	1,00	1,00
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	18.000.000,00	36,880000	30/09/26		2.132.120,00	82038166	18.018.187,40	36,880000	18.018.187,40	2,00	0,18	0,18
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	80.000.000,00	36,880000	30/09/26		9.476.065,00	82038166	80.080.832,88	36,880000	80.080.832,88	8,91	0,80	0,80
GRUP TOPLAMI								898.000.000,00								898.907.349,08	100,00	8,98	8,98
GRUP TOPLAMI								898.000.000,00								898.907.349,08	100,00	8,98	8,98
MEVDUAT																			
AKBANK T.A.S.	TL		01/10/26	0		34,00		750.000,00		30/09/26				750.698,63	34,000000	750.698,63	0,10	0,01	0,01
AKBANK T.A.S.	TL		02/10/26	1		40,00		262.636.986,30		21/08/26				274.725.483,20	40,000000	274.431.294,99	35,18	2,75	2,75
TC ZIRAAT BANKASI	TL		19/10/26	18		37,50		258.673.630,10		04/09/26				270.632.856,10	37,500000	265.784.209,55	34,07	2,66	2,66
T.VAKIFLAR BANKASI T.A.O.	TL		19/10/26	18		37,50		234.981.604,90		14/09/26				243.431.285,90	37,500000	239.048.460,14	30,65	2,39	2,39
GRUP TOPLAMI								757.042.221,30								780.014.663,31	100,00	7,81	7,81
GRUP TOPLAMI								757.042.221,30								780.014.663,31	100,00	7,81	7,81
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	342	TRD080927T34	24,71	2	600.000.000,00	100,000000	10/09/25	38,288194				102,930376	617.582.253,61	7,44	6,19	6,19
TRD061027T33	TL	HAZİNE	06/10/27	370	TRD061027T33	23,54	2	199.000.000,00	100,000000	16/06/26	45,621846				121,615198	242.014.244,56	2,91	2,42	2,42
GRUP TOPLAMI								799.000.000,00								859.596.498,17	10,35	8,61	8,61
GRUP TOPLAMI								799.000.000,00								859.596.498,17	10,35	8,61	8,61
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			84.731,00	4,678025	21/05/25					14,051979	1.190.638,23	100,00	0,01	0,01
GRUP TOPLAMI								84.731,00								1.190.638,23	100,00	0,01	0,01
GRUP TOPLAMI								84.731,00								1.190.638,23	100,00	0,01	0,01
FON PORTFÖY DEĞERİ																9.985.934.063,32	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.985.934.063,32	100,04 %
B-)HAZİR DEĞERLER	18.124,97	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.438.939,47	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	9.981.513.248,82	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	250.567,37	0,0025 %
Fon Yönetim Ücreti	3.650.716,46	0,0366 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	499.075,66	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	160.008,90	0,0016 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.879,20	0,0001 %
BPP BSMV	125,23	0,0000 %
	4.578.853,82	0,0458 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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				
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CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu
Eylül-2026

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT081128T15	HAZİNE		08/11/28	04/09/26	103,240	23.745.200,00	23.000.000,00
TRT081128T15	HAZİNE		08/11/28	04/09/26	103,115	25.778.750,00	25.000.000,00
TRT081128T15	HAZİNE		08/11/28	04/09/26	103,090	10.309.000,00	10.000.000,00
TRT081128T15	HAZİNE		08/11/28	04/09/26	103,090	15.463.500,00	15.000.000,00
TRT061228T16	HAZİNE		06/12/28	04/09/26	110,466	1.104.659,69	1.000.000,00
TAHVİL TÜRK						Toplamı:	74000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT150328T24	HAZİNE		15/03/28	04/09/26	117,990	34.217.131,87	29.000.000,00
TRT150328T24	HAZİNE		15/03/28	04/09/26	117,990	1.179.901,10	1.000.000,00
TRT150328T24	HAZİNE		15/03/28	04/09/26	117,990	1.179.901,10	1.000.000,00
TRT150328T24	HAZİNE		15/03/28	04/09/26	117,990	29.497.527,47	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	04/09/26	110,466	1.104.659,69	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,376	25.290.273,33	24.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,376	1.053.761,39	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	1.063.230,77	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	17.011.692,31	16.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,401	24.242.261,94	23.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	1.063.230,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,376	1.053.761,39	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	1.063.230,77	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	36.149.846,15	34.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,401	1.054.011,39	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	36.149.846,15	34.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,376	10.537.613,89	10.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/09/26	105,376	1.053.761,39	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	42.529.230,77	40.000.000,00
TRT030730T12	HAZİNE		03/07/30	09/09/26	106,323	8.505.846,15	8.000.000,00
TRT130928T38	HAZİNE		13/09/28	14/09/26	99,040	99.040.000,00	100.000.000,00
TRT130928T38	HAZİNE		13/09/28	14/09/26	99,096	99.096.000,00	100.000.000,00
TRT130928T38	HAZİNE		13/09/28	15/09/26	99,100	24.775.000,00	25.000.000,00
TRT130928T38	HAZİNE		13/09/28	16/09/26	98,950	24.737.500,00	25.000.000,00
TRT130928T38	HAZİNE		13/09/28	16/09/26	99,000	24.750.000,00	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	17/09/26	100,813	50.406.532,32	50.000.000,00
TRT030730T12	HAZİNE		03/07/30	17/09/26	106,502	53.251.098,90	50.000.000,00
TRT030730T12	HAZİNE		03/07/30	17/09/26	106,402	26.600.549,45	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	17/09/26	100,813	50.406.532,32	50.000.000,00
TRT030730T12	HAZİNE		03/07/30	17/09/26	106,452	53.226.098,90	50.000.000,00
						Toplamı:	781290031,68

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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T.REPO					
TRT110930T10	HAZİNE	02/09/26	01/09/26	200.000.000,00	150.908.035,00
TRT080530T27	HAZİNE	02/09/26	01/09/26	200.000.000,00	190.585.215,00
TRT080530T27	HAZİNE	02/09/26	01/09/26	200.000.000,00	190.585.215,00
TRT080530T27	HAZİNE	02/09/26	01/09/26	200.000.000,00	190.585.215,00
TRT080530T27	HAZİNE	02/09/26	01/09/26	199.000.000,00	189.632.290,00
TRT110930T10	HAZİNE	02/09/26	01/09/26	1.000.000,00	754.550,00
TRT080530T27	HAZİNE	02/09/26	01/09/26	83.000.000,00	79.092.870,00
TRT021030T18	HAZİNE	03/09/26	02/09/26	84.000.000,00	77.337.875,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	200.000.000,00	26.477.470,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	193.000.000,00	25.550.760,00
TRT120128T11	HAZİNE	03/09/26	02/09/26	7.000.000,00	611.380,00
TRT120128T11	HAZİNE	03/09/26	02/09/26	200.000.000,00	17.467.880,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	200.000.000,00	26.477.470,00
TRT120128T11	HAZİNE	03/09/26	02/09/26	93.000.000,00	8.122.565,00
TRT021030T18	HAZİNE	03/09/26	02/09/26	107.000.000,00	98.513.720,00
TRT130733T17	HAZİNE	04/09/26	03/09/26	200.000.000,00	325.807.595,00
TRT130733T17	HAZİNE	04/09/26	03/09/26	200.000.000,00	325.807.595,00
TRT031029T10	HAZİNE	04/09/26	03/09/26	74.000.000,00	69.463.180,00
TRT130733T17	HAZİNE	04/09/26	03/09/26	126.000.000,00	205.258.790,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	200.000.000,00	26.459.350,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	200.000.000,00	26.459.350,00
TRT110827T16	HAZİNE	04/09/26	03/09/26	74.000.000,00	93.407.360,00
TRT110232T15	HAZİNE	04/09/26	03/09/26	11.000.000,00	2.250.075,00
TRT131027T10	HAZİNE	07/09/26	04/09/26	64.000.000,00	61.898.505,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	136.000.000,00	138.979.885,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	200.000.000,00	204.382.180,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	200.000.000,00	204.382.180,00
TRT131027T10	HAZİNE	07/09/26	04/09/26	61.000.000,00	58.997.015,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	139.000.000,00	142.045.615,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	200.000.000,00	204.382.180,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	83.000.000,00	84.818.610,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT131027T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	96.496.945,00
TRT010328T12	HAZİNE	08/09/26	07/09/26	38.000.000,00	39.201.935,00
TRT180827T19	HAZİNE	08/09/26	07/09/26	57.000.000,00	34.661.255,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	66.000.000,00	24.708.465,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	34.000.000,00	12.728.605,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	100.000.000,00	37.437.065,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	100.000.000,00	37.437.065,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	100.000.000,00	37.437.065,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	100.000.000,00	37.437.065,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	100.000.000,00	37.437.065,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	100.000.000,00	37.437.065,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	61.000.000,00	22.836.610,00
TRT110232T15	HAZİNE	09/09/26	08/09/26	39.000.000,00	7.949.860,00
TRT120133T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	36.860.695,00
TRT120133T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	36.860.695,00
TRT120133T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	36.860.695,00
TRT120133T14	HAZİNE	09/09/26	08/09/26	96.000.000,00	35.386.270,00

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TRT151227T16	HAZİNE	10/09/26	09/09/26	22.000.000,00	14.617.450,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.465,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	58.000.000,00	26.864.290,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	42.000.000,00	5.533.695,00
TRT060928T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	102.989.825,00
TRT190728T34	HAZİNE	10/09/26	09/09/26	100.000.000,00	37.406.660,00
TRT190728T34	HAZİNE	10/09/26	09/09/26	33.000.000,00	12.344.200,00
TRT100730T13	HAZİNE	10/09/26	09/09/26	100.000.000,00	100.021.920,00
TRT100730T13	HAZİNE	10/09/26	09/09/26	100.000.000,00	100.021.920,00
TRT070329T15	HAZİNE	10/09/26	09/09/26	78.000.000,00	80.493.470,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	22.000.000,00	2.898.605,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.465,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	78.000.000,00	10.276.860,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	22.000.000,00	2.898.605,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.465,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	78.000.000,00	10.276.860,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	100.000.000,00	37.376.520,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	100.000.000,00	37.376.520,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	100.000.000,00	37.376.520,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	100.000.000,00	37.376.520,00
TRT190728T18	HAZİNE	11/09/26	10/09/26	78.000.000,00	103.395.105,00
TRT181028T14	HAZİNE	11/09/26	10/09/26	22.000.000,00	10.181.715,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	54.000.000,00	7.109.900,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	46.000.000,00	6.056.580,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	100.000.000,00	66.391.450,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	100.000.000,00	37.376.520,00
TRT150927T11	HAZİNE	11/09/26	10/09/26	83.000.000,00	101.108.475,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	17.000.000,00	1.474.840,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	100.000.000,00	13.166.480,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	100.000.000,00	7.793.060,00
TRT050527T17	HAZİNE	11/09/26	10/09/26	35.000.000,00	32.722.230,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	100.000.000,00	8.968.205,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	100.000.000,00	8.968.205,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	93.000.000,00	8.340.430,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	7.000.000,00	3.243.580,00
TRT110930T10	HAZİNE	14/09/26	11/09/26	100.000.000,00	75.046.735,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	47.000.000,00	6.196.500,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	53.000.000,00	6.987.540,00
TRT110930T10	HAZİNE	14/09/26	11/09/26	100.000.000,00	75.046.735,00
TRT190728T34	HAZİNE	14/09/26	11/09/26	92.000.000,00	34.427.995,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	8.000.000,00	7.900.255,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	62.000.000,00	61.226.995,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	38.000.000,00	5.009.935,00
TRT110930T10	HAZİNE	14/09/26	11/09/26	100.000.000,00	75.046.735,00
TRT110930T10	HAZİNE	14/09/26	11/09/26	100.000.000,00	75.046.735,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	12.000.000,00	5.560.420,00
TRT131027T36	HAZİNE	14/09/26	11/09/26	88.000.000,00	78.708.275,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	36.000.000,00	4.746.255,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	35.000.000,00	4.595.715,00
TRT150927T11	HAZİNE	15/09/26	14/09/26	65.000.000,00	79.056.290,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	100.000.000,00	37.256.200,00
TRT190728T18	HAZİNE	15/09/26	14/09/26	83.000.000,00	109.861.540,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	17.000.000,00	2.232.205,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	100.000.000,00	37.256.200,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	100.000.000,00	37.256.200,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	33.000.000,00	4.333.105,00
TRT031029T10	HAZİNE	15/09/26	14/09/26	67.000.000,00	62.268.095,00

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TRT190728T34	HAZİNE	15/09/26	14/09/26	100.000.000,00	37.256.200,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	3.000.000,00	897.595,00
TRT070329T15	HAZİNE	15/09/26	14/09/26	97.000.000,00	99.355.395,00
TRT060928T11	HAZİNE	15/09/26	14/09/26	100.000.000,00	102.172.100,00
TRT100730T13	HAZİNE	15/09/26	14/09/26	53.000.000,00	52.906.490,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	47.000.000,00	6.171.390,00
TRT060928T11	HAZİNE	15/09/26	14/09/26	100.000.000,00	102.172.100,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	38.000.000,00	4.989.635,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	75.000.000,00	27.919.610,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	25.000.000,00	13.761.190,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.795,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.795,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.795,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	40.000.000,00	6.991.120,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	76.000.000,00	28.269.060,00
TRT181028T14	HAZİNE	17/09/26	16/09/26	24.000.000,00	11.054.075,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT181028T14	HAZİNE	17/09/26	16/09/26	26.000.000,00	11.975.250,00
TRT110832T19	HAZİNE	17/09/26	16/09/26	74.000.000,00	80.478.485,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	66.000.000,00	65.642.675,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	34.000.000,00	4.458.335,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.130,00
TRT090130T12	HAZİNE	17/09/26	16/09/26	6.000.000,00	5.834.655,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	5.000.000,00	431.245,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	95.000.000,00	35.307.945,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	60.294.900,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	4.000.000,00	310.135,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	96.000.000,00	57.883.105,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	60.294.900,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	60.294.900,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	60.294.900,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	82.000.000,00	49.441.820,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	18.000.000,00	2.358.685,00
TRT070329T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	102.303.585,00
TRT070329T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	102.303.585,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	48.000.000,00	28.941.555,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	39.000.000,00	3.023.815,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	11.960.410,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	53.000.000,00	6.339.020,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	47.000.000,00	5.621.400,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	11.960.410,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	11.960.410,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	11.960.410,00

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TRT080530T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	11.960.410,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	28.000.000,00	3.348.920,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	72.000.000,00	8.611.500,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	87.000.000,00	10.405.560,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	100.000.000,00	11.913.350,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	100.000.000,00	11.913.350,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	100.000.000,00	11.913.350,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	100.000.000,00	11.913.350,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	100.000.000,00	13.068.115,00
TRT151227T16	HAZİNE	22/09/26	21/09/26	82.000.000,00	53.976.210,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	18.000.000,00	1.547.285,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	100.000.000,00	11.913.350,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	100.000.000,00	11.913.350,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	90.000.000,00	11.761.305,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	94.000.000,00	34.303.800,00
TRT130733T17	HAZİNE	23/09/26	22/09/26	100.000.000,00	164.217.310,00
TRT130733T17	HAZİNE	23/09/26	22/09/26	100.000.000,00	164.217.310,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	90.000.000,00	32.844.060,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.255,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	1.000.000,00	77.260,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.160,00
TRT130733T17	HAZİNE	23/09/26	22/09/26	100.000.000,00	164.217.310,00
TRT130733T17	HAZİNE	23/09/26	22/09/26	100.000.000,00	164.217.310,00
TRT130733T17	HAZİNE	23/09/26	22/09/26	100.000.000,00	164.217.310,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	6.000.000,00	783.560,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	14.000.000,00	1.665.740,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	77.000.000,00	9.161.525,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	100.000.000,00	11.898.085,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	100.000.000,00	11.898.085,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	100.000.000,00	11.898.085,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	100.000.000,00	11.898.085,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	70.000.000,00	8.328.660,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	30.000.000,00	3.569.430,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	70.000.000,00	8.328.660,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	30.000.000,00	3.569.430,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	100.000.000,00	11.898.085,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	14.000.000,00	1.665.740,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	86.000.000,00	10.232.355,00
TRT080530T19	HAZİNE	25/09/26	24/09/26	100.000.000,00	11.890.515,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.040,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.040,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	78.000.000,00	6.912.395,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	22.000.000,00	1.949.655,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.040,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.040,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.040,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.040,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	92.000.000,00	8.153.075,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.825,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.825,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	4.000.000,00	476.275,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	96.000.000,00	11.430.555,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.825,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.825,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.825,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	7.000.000,00	833.480,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	93.000.000,00	11.073.350,00

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TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.825,00	
TRT080530T19	HAZİNE	28/09/26	25/09/26	93.000.000,00	11.073.350,00	
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.085,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	65.000.000,00	7.709.130,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	31.000.000,00	3.676.665,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	11.860.190,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	11.860.190,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	11.860.190,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	41.000.000,00	4.862.685,00	
TRT180237T13	HAZİNE	29/09/26	28/09/26	59.000.000,00	10.233.600,00	
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.085,00	
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.085,00	
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.085,00	
TRT190128T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	95.299.680,00	
TRT190128T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	95.299.680,00	
TRT190128T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	95.299.680,00	
TRT190128T14	HAZİNE	30/09/26	29/09/26	93.000.000,00	88.628.705,00	
TRT110827T16	HAZİNE	30/09/26	29/09/26	7.000.000,00	8.648.240,00	
TRT190128T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	95.299.680,00	
TRT160228T16	HAZİNE	30/09/26	29/09/26	100.000.000,00	141.916.605,00	
TRT160228T16	HAZİNE	30/09/26	29/09/26	100.000.000,00	141.916.605,00	
TRT160228T16	HAZİNE	30/09/26	29/09/26	100.000.000,00	141.916.605,00	
TRT160228T16	HAZİNE	30/09/26	29/09/26	97.000.000,00	137.659.110,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	68.000.000,00	8.054.655,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	32.000.000,00	3.790.430,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	68.000.000,00	8.054.655,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	32.000.000,00	3.790.430,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.080,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.080,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.080,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.080,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.080,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.080,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	18.000.000,00	2.132.120,00	
TRT080530T19	HAZİNE	01/10/26	30/09/26	80.000.000,00	9.476.065,00	
T.REPO				Toplamı:	22336000000,00	11573584030,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/09/26	01/09/26		1.170.000,00	
		AKBANK T.A.S.	03/09/26	02/09/26		1.200.000,00	
		AKBANK T.A.S.	04/09/26	03/09/26		1.300.000,00	
		AKBANK T.A.S.	07/09/26	04/09/26		970.000,00	
		TC ZIRAAT BANKASI	19/10/26	04/09/26		258.673.630,10	
		AKBANK T.A.S.	08/09/26	07/09/26		1.450.000,00	
		AKBANK T.A.S.	09/09/26	08/09/26		1.550.000,00	
		AKBANK T.A.S.	10/09/26	09/09/26		1.430.000,00	
		AKBANK T.A.S.	11/09/26	10/09/26		560.000,00	
		AKBANK T.A.S.	14/09/26	11/09/26		620.000,00	
		AKBANK T.A.S.	15/09/26	14/09/26		1.435.000,00	
		T.VAKIFLAR BANKASI T.A.O.	19/10/26	14/09/26		234.981.604,90	
		AKBANK T.A.S.	16/09/26	15/09/26		1.160.000,00	
		AKBANK T.A.S.	17/09/26	16/09/26		1.400.000,00	
		AKBANK T.A.S.	18/09/26	17/09/26		870.000,00	

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AKBANK T.A.S.	21/09/26	18/09/26	1.050.000,00
AKBANK T.A.S.	22/09/26	21/09/26	715.000,00
AKBANK T.A.S.	23/09/26	22/09/26	600.000,00
AKBANK T.A.S.	24/09/26	23/09/26	1.490.000,00
AKBANK T.A.S.	25/09/26	24/09/26	1.370.000,00
AKBANK T.A.S.	28/09/26	25/09/26	1.270.000,00
AKBANK T.A.S.	29/09/26	28/09/26	950.000,00
AKBANK T.A.S.	30/09/26	29/09/26	850.000,00
AKBANK T.A.S.	01/10/26	30/09/26	750.000,00
MEVDUAT			Toplamı: 517815235,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			17/09/26	16/09/26		11.950.000,00	
TPP						Toplamı: 11950000,00	
						23723456376,37	12400584030,00