

G06- FONERİA PORTFÖY PARA PIYASASI (TL) YAT. FONUU
A-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı		G06- FONERİA PORTFÖY PARA PIYASASI (TL) YAT. FONUU
B-)Kurucunun Ünvanı		FONERİA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı		FONERİA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri		3,309,078.478.20
E-) Katılma Payı Sayısı		1,175,040,839.000
F-)Fonun Kuruluş Tarihi		01 Şubat 2023
G-)Fonun Süresi		Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2.816139
B-)Önceki Ay Pay Fiyatı (TL)	:	2.709687
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.93
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	35.35
E-)Yıllık Pay Fiyatı Artış Oranı	:	59.38
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	12.41
d-)Özel Sektör Tahvili	:	2.47
e-)Kira Sertifikaları	:	0.82
f-)Finansman Bonusu	:	17.57
g-)TPP-TPP Borçlanma	:	20.03
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.04
l-) Katılım Hesabı	:	2.38
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	44.28
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	0.02
H-)Portföyün Ortalama Vadesi	:	19.81
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	15,863,138,462.01
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	15,554,852,455.54

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPO GÖRE)	TOPLA M (FTD GÖRE)
TRT140126T37	TL	HAZINE	14/01/26		TRT140126T37		50,000,000.00	108.926000	07/03/25	44.792082		797700659523706662		106.569010	53,284,505.19	4.77	1.61	1.61
TRT131027T10	TL	HAZINE	13/10/27		TRT131027T10		40,000,000.00	108.232900	09/07/25	48.765529		802648736726606793		106.314516	42,525,806.26	3.80	1.28	1.29
TRT151227T16	TL	HAZINE	15/12/27		TRT151227T16		8,405.00	98.955000	02/06/25	8.489678				110.988291	9,328.57	0.00	0.00	0.00
TRT010328T12	TL	HAZINE	01/03/28		TRT010328T12		15,000,000.00	98.566600	11/06/25	56.914869		801500296831397111		110.384159	16,557,623.80	1.48	0.50	0.50
TRT060928T11	TL	HAZINE	06/09/28		TRT060928T11		50,000,000.00	96.020000	18/06/25	57.278679		801777923517395440		107.827593	53,913,796.71	4.82	1.63	1.63
TRT061228T16	TL	HAZINE	06/12/28		TRT061228T16		75,700,000.00	109.493500	16/04/25	57.415355		797304560459816123		107.582448	81,439,913.06	7.29	2.46	2.46
TRT070329T15	TL	HAZINE	07/03/29		TRT070329T15		30,005,025.00	102.577400	29/07/25	57.593064		803400252924182064		107.305408	32,197,014.52	2.88	0.97	0.97
TRT160431T19	TL	HAZINE	16/04/31		TRT160431T19		75,000,000.00	94.471000	14/07/25	48.458924				100.913060	75,684,794.98	6.77	2.29	2.29
GRUP TOPLAMI							335,713,430.00								355,612,783.09	31.81	10.74	10.75
TRFBORL92516	TL	BORLEASE OTOMOTİV A.Ş.	03/09/25		TRFBORL92516		4,000,000.00	100.000000	30/04/25	61.325746				117.641986	4,705,679.43	0.42	0.14	0.14
GRUP TOPLAMI							4,000,000.00								4,705,679.43	0.42	0.14	0.14
TRFERTT92512	TL	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.	05/09/25		TRFERTT92512		30,000,000.00	82.683000	11/04/25	60.344826				99.483905	29,845,171.39	2.67	0.90	0.90
TRFTERA92512	TL	TERA YATIRIM MENKUL DEĞERLER	10/09/25		TRFTERA92512		44,500,000.00	100.128600	28/03/25	67.471903		798571747610812832		111.398674	49,572,409.93	4.44	1.50	1.50
TRFALVS92511	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	12/09/25		TRFALVS92511		15,000,000.00	83.610000	30/04/25	62.522550				98.552010	14,782,801.45	1.32	0.45	0.45
TRFTVSK92513	TL	TV8 TV YAYINCILIK A.Ş.	19/09/25		TRFTVSK92513		15,000,000.00	82.841000	07/05/25	66.356738				97.521277	14,628,191.49	1.31	0.44	0.44
TRFISKM92515	TL	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.	23/09/25		TRFISKM92515		10,000,000.00	86.662000	10/06/25	64.482332				97.045105	9,704,510.49	0.87	0.29	0.29
GRUP TOPLAMI							114,500,000.00								118,533,084.75	10.61	3.58	3.58
TRFTIMEG2515	TL	TİMUR G.Y.O A.Ş.	08/10/25		TRFTIMEG2515		10,000,000.00	100.000000	21/08/25	66.869518				112.283734	11,228,373.40	1.00	0.34	0.34
GRUP TOPLAMI							10,000,000.00								11,228,373.40	1.00	0.34	0.34
TRFERTTE2519	TL	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.	10/10/25		TRFERTTE2519		4,000,000.00	84.561000	13/06/25	67.257575				94.652346	3,786,093.82	0.34	0.11	0.11
TRFALVSE2516	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	15/10/25		TRFALVSE2516		4,000,000.00	81.699000	22/05/25	65.751760				94.090282	3,763,611.29	0.34	0.11	0.11
GRUP TOPLAMI							8,000,000.00								7,549,705.11	0.68	0.22	0.22
TRFDYBYE2522	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	15/10/25		TRFDYBYE2522		4,000,000.00	100.000000	12/06/25	61.373692				111.204352	4,448,174.09	0.40	0.13	0.13
TRFAKCKE2518	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	16/10/25		TRFAKCKE2518		7,000,000.00	100.000000	18/06/25	67.199182				111.139907	7,779,793.52	0.70	0.23	0.24
TRFAKCKE2526	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	20/10/25		TRFAKCKE2526		7,000,000.00	100.000000	18/07/25	64.348054				106.316608	7,442,162.54	0.67	0.23	0.22
GRUP TOPLAMI							18,000,000.00								19,670,130.15	1.77	0.59	0.59
TRFSRMD2518	TL	ALNUS YATIRIM	24/10/25		TRFSRMD2518		10,000,000.00	100.000000	25/10/24	62.474063				104.907749	10,490,774.85	0.94	0.32	0.32
GRUP TOPLAMI							10,000,000.00								10,490,774.85	0.94	0.32	0.32
TRFMKSAE2526	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/10/25		TRFMKSAE2526		4,000,000.00	100.000000	28/07/25	55.265304				104.309101	4,172,364.06	0.37	0.13	0.13
TRFKRSNE2518	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/10/25		TRFKRSNE2518		37,200,000.00	100.000000	30/04/25	64.041801				104.768753	38,973,976.04	3.49	1.18	1.18
TRFAKCKK2510	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	04/11/25		TRFAKCKK2510		5,000,000.00	100.000000	04/07/25	67.027670				108.645658	5,432,282.91	0.49	0.16	0.16
TRFMKSAK2510	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	05/11/25		TRFMKSAK2510		4,000,000.00	100.000000	06/08/25	55.265304				103.183625	4,127,344.99	0.37	0.12	0.12
TRFSRMDK2510	TL	ALNUS YATIRIM	05/11/25		TRFSRMDK2510		10,000,000.00	100.000000	06/11/24	62.217610				102.741871	10,274,187.08	0.92	0.31	0.31
GRUP TOPLAMI							60,200,000.00								62,980,155.08	5.64	1.90	1.90
TRFTVSKK2526	TL	TV8 TV YAYINCILIK A.Ş.	07/11/25		TRFTVSKK2526		20,000,000.00	82.318000	20/06/25	66.079910				91.108360	18,221,672.06	1.63	0.55	0.55
GRUP TOPLAMI							20,000,000.00								18,221,672.06	1.63	0.55	0.55
TRFATFKK2526	TL	ATILIM FAKTORİNG A.Ş.	11/11/25		TRFATFKK2526		1,000,000.00	100.000000	15/05/25	60.134967				115.097459	1,150,974.59	0.10	0.03	0.03
TRFIAZYK2511	TL	Invest AZ Yatırım Menkul Değerler A.Ş.	12/11/25		TRFIAZYK2511		7,500,000.00	100.000000	09/07/25	56.614318				106.862266	8,014,669.99	0.72	0.24	0.24
GRUP TOPLAMI							8,500,000.00								9,165,644.58	0.82	0.27	0.27
TRFALVSK2518	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	14/11/25		TRFALVSK2518		15,000,000.00	81.393000	18/06/25	65.589086				90.280420	13,542,063.02	1.21	0.41	0.41
GRUP TOPLAMI							15,000,000.00								13,542,063.02	1.21	0.41	0.41
TRFMKSAK2528	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	26/11/25		TRFMKSAK2528		5,000,000.00	100.000000	27/08/25	55.961828				100.610681	5,030,534.03	0.45	0.15	0.15
TRFIFASA2515	TL	İSTANBUL FAKTORİNG A.Ş.	03/12/25		TRFIFASA2515		3,000,000.00	100.000000	04/06/25	63.803789				112.787199	3,383,615.97	0.30	0.10	0.10
GRUP TOPLAMI							8,000,000.00								8,414,150.00	0.75	0.25	0.25
TRFERTTA2539	TL	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.	05/12/25		TRFERTTA2539		5,650,000.00	85.532000	01/08/25	57.257554				88.884726	5,021,987.04	0.45	0.15	0.15
GRUP TOPLAMI							5,650,000.00								5,021,987.04	0.45	0.15	0.15
TRFTPFCA2513	TL	CREDITWEST FAKTORİNG A.Ş.	10/12/25		TRFTPFCA2513		2,000,000.00	100.000000	11/12/24	61.473922				111.268233	2,225,364.65	0.20	0.07	0.07
TRFALVSA2510	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	12/12/25		TRFALVSA2510		5,000,000.00	100.000000	08/08/25	58.267641				103.064883	5,153,244.16	0.46	0.16	0.16
TRFALTKA2512	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	16/12/25		TRFALTKA2512		7,000,000.00	100.000000	17/06/25	61.643543				110.516176	7,736,132.34	0.69	0.23	0.23
TRFERTTA2547	TL	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.	19/12/25		TRFERTTA2547		15,000,000.00	85.532000	15/08/25	57.257554				87.354619	13,103,192.91	1.17	0.40	0.40
TRFMARBA2514	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	22/12/25		TRFMARBA2514		15,000,000.00	100.000000	25/06/25	60.999296				109.277711	16,391,656.68	1.47	0.50	0.50
TRFTTRYKA2526	TL	TRİRYAKI AGRO GIDA SANAYİ	22/12/25		TRFTTRYKA2526		5,000,000.00	100.000000	10/07/25	55.676923				106.638005	5,331,900.26	0.48	0.16	0.16
TRFDYBYA2518	TL	D																

TRT070727T13	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	41,265,095.89	59.000000	28/08/25	995.629.00	8046628119650232700	41,265,095.89	59.000000	41,265,095.89	3.90	1.25	1.25
TRT130928T12	TL	HAZINE	01/09/25	23,080,796.16	42.740000	29/08/25	2,464,440.00	804667440075210108	23,080,796.16	42.740000	23,080,796.16	2.18	0.70	0.70
TRT180827T19	TL	HAZINE	01/09/25	200,702,410.96	42.730000	29/08/25	196,301,340.00	804667440075208251	200,702,410.96	42.730000	200,702,410.96	18.98	6.06	6.07
TRT230233T10	TL	HAZINE	01/09/25	401,404,493.15	42.720000	29/08/25	318,037,360.00	804667440075204644	401,404,493.15	42.720000	401,404,493.15	37.96	12.12	12.13
TRT230233T10	TL	HAZINE	01/09/25	139,488,175.62	42.730000	29/08/25	32,485,195.00	804667440075208250	139,488,175.62	42.730000	139,488,175.62	13.19	4.21	4.22
THYAO	TL	TURK HAVA YOLLARI A.O.	02/09/25	61,214,235.34	42.730000	29/08/25	14,256,095.00	804667440075208252	61,214,235.34	42.730000	61,214,235.34	5.79	1.85	1.85
THYAO	TL	TURK HAVA YOLLARI A.O.	02/09/25	60,322,191.78	49.000000	29/08/25	177,515.00	804667431485533954	60,322,191.78	49.000000	60,241,482.00	5.70	1.82	1.82
				100,536,986.30	49.000000	29/08/25	295,858.00	804667431485533424	100,536,986.30	49.000000	100,402,470.00	9.49	3.03	3.03
GRUP TOPLAMI				1,057,705,124.93							1,057,489,898.85	100.00	31.94	31.97
GRUP TOPLAMI				1,057,705,124.93							1,057,489,898.85	100.00	31.94	31.97
DENIZBANK A.Ş.	TL		01/09/25	1,225,829.09		29/08/25			1,229,859.21	40.000000	1,229,859.21	100.00	0.04	0.04
GRUP TOPLAMI				1,225,829.09							1,229,859.21	100.00	0.04	0.04
GRUP TOPLAMI				1,225,829.09							1,229,859.21	100.00	0.04	0.04
TPP			01/09/25	55,355,616.44		28/08/25			55,355,616.44		55,355,616.44	5.81	1.67	1.67
TPP			01/09/25	30,164,383.56		28/08/25			30,164,383.56		30,164,383.56	3.16	0.91	0.91
TPP			02/09/25	70,383,561.64		29/08/25			70,383,561.64		70,287,474.64	7.37	2.12	2.12
TPP			02/09/25	406,612,164.38		29/08/25			406,612,164.38		405,957,544.13	42.57	12.26	12.27
TPP			02/09/25	291,779,726.03		29/08/25			291,779,726.03		291,333,773.18	30.55	8.79	8.80
TPP			02/09/25	100,646,575.34		29/08/25			100,646,575.34		100,484,540.63	10.54	3.03	3.04
GRUP TOPLAMI				954,942,027.39							953,583,332.58	100.00	28.78	28.81
GRUP TOPLAMI				954,942,027.39							953,583,332.58	100.00	28.78	28.81
MİSTÜN YATIRIM BANKASI A.Ş.	TL		18/09/25	60,000,000.00		19/08/25			62,182,191.78	44.250000	60,936,052.92	33.35	1.84	1.84
MİSTÜN YATIRIM BANKASI A.Ş.	TL		20/10/25	60,000,000.00		19/08/25			64,484,383.56	44.000000	60,913,681.19	33.33	1.84	1.84
MİSTÜN YATIRIM BANKASI A.Ş.	TL		17/11/25	60,000,000.00		19/08/25			66,509,589.04	44.000000	60,899,353.99	33.32	1.84	1.84
GRUP TOPLAMI				180,000,000.00							182,749,088.10	100.00	5.52	5.52
GRUP TOPLAMI				180,000,000.00							182,749,088.10	100.00	5.52	5.52
VIOP Nakit Teminatı				0.00							0.00	100.00	0.00	
GRUP TOPLAMI				0.00							0.00	100.00	0.00	
GRUP TOPLAMI				0.00							0.00	100.00	0.00	
TRDHDFFE2516	TL	HEDEF VARLIK KİRALAMA A.Ş.	24/10/25	6,000,000.00	100.000000	27/06/25	61.663080			109.074044	6,544,442.62	0.59	0.20	0.20
TRDKTSKK2570	TL	KT SUKUK VARLIK KİRALAMA A.Ş.	12/11/25	5,000,000.00	100.000000	14/08/25	49.806460			102.013184	5,100,659.18	0.46	0.15	0.15
TRDZKBVA2521	TL	ZKB VARLIK KİRALAMA A.Ş.	03/12/25	3,000,000.00	100.000000	14/08/25	51.794450			102.079526	3,062,385.79	0.27	0.09	0.09
TRDHDFFVA2510	TL	HAVER FARMA İLAÇ A.Ş.	10/12/25	9,000,000.00	100.000000	13/08/25	57.547746			102.395288	9,215,575.92	0.82	0.28	0.28
TRDATAV12614	TL	ATA VARLIK KİRALAMA A.Ş.	07/01/26	3,000,000.00	100.000000	11/07/25	56.614207			107.353710	3,220,611.30	0.29	0.10	0.10
TRDKTLM12619	TL	KATILIM VARLIK KİRALAMA A.Ş.	08/01/26	5,000,000.00	100.000000	10/07/25	56.269806			106.696881	5,334,844.04	0.48	0.16	0.16
TRDATAV22621	TL	ATA VARLIK KİRALAMA A.Ş.	24/02/26	9,000,000.00	100.000000	28/08/25	51.990947			100.459849	9,041,386.45	0.81	0.27	0.27
GRUP TOPLAMI				40,000,000.00							41,519,905.30	3.72	1.25	1.25
GRUP TOPLAMI				40,000,000.00							41,519,905.30	3.72	1.25	1.25

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ		100.11 %
B-)HAZİR DEĞERLER	0.00	0.00 %
C-)ALACAKLAR		0.00 %
D-)DİĞER VARLIKLAR		0.00 %
E-)BORÇLAR		-0.11 %
F-)İHTİYAT		0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,309,078,478.20	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	ORAN%
Fon Yönetim Ücreti	0.0998 %
Kayda Alma Ücreti	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	0.0065 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	0.0175 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	0.0003 %
Diğer Harcamalar	0.0000 %
BİST KYD Ücreti	0.0006 %
	0.1263 %

VI-PORTFÖYDEN SATIŞLAR

A) HAZINE BONOSU VE DEVLET TAHVİLLERİ (SATISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTIMEG2515	TİMUR G.Y.O A.Ş.		08/10/25	20/08/25	110.711	5,535,532.20	5,000,000.00
Toplamı:						5,535,532.20	5,000,000.00
BONO							
TAHVİL TÜRK							
TRSHDAK12614	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.		09/01/26	20/08/25	117.420	4,696,800.00	4,000,000.00
Toplamı:						4,696,800.00	4,000,000.00
VII-İTFALAR							
A)HAZINE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFERTT82513	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.		01/08/25	01/08/25	0.852	16,300,000.00	16,300,000.00
TRFTRLK82514	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		04/08/25	04/08/25	1.000	10,000,000.00	10,000,000.00
TRFALTk82513	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.		08/08/25	08/08/25	1.000	20,000,000.00	20,000,000.00
TRFALVS82512	ALVES KABLO SANAYİ VE TİCARET A.Ş.		08/08/25	08/08/25	0.841	10,000,000.00	10,000,000.00
TRFTERA82513	TERA YATIRIM MENKUL DEĞERLER		14/08/25	14/08/25	1.004	26,000,000.00	26,000,000.00
TRFSRMD82512	ALNUS YATIRIM		15/08/25	15/08/25	1.000	10,000,000.00	10,000,000.00
TRFERTT82521	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.		15/08/25	15/08/25	0.869	3,500,000.00	3,500,000.00
TRFTAMF82529	Tam Finans Faktoring A.Ş.		19/08/25	19/08/25	1.000	3,000,000.00	3,000,000.00
Toplamı:						98,800,000.00	98,800,000.00
BONO							
TAHVİL TÜRK							
TRSZORN82515	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		06/08/25	06/08/25	1.000	15,000,000.00	15,000,000.00
TRPTMTR82515	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ		15/08/25	15/08/25	1.000	1,000,000.00	1,000,000.00
Toplamı:						16,000,000.00	16,000,000.00

VIII-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFERTTA2539	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.		05/12/25	01/08/25	85.532	4,832,558.00	5,650,000.00
TRFKRSN82614	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		03/08/26	04/08/25	100.000	20,000,000.00	20,000,000.00
TRFCGDF82612	ÇAĞDAŞ FAKTORİNG		05/08/26	06/08/25	100.000	10,000,000.00	10,000,000.00
TRFMKSAK2510	MEKSA YATIRIM MENKUL DEĞERLER A.Ş		05/11/25	06/08/25	100.000	4,000,000.00	4,000,000.00
TRFALTk22618	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.		04/02/26	08/08/25	100.000	20,000,000.00	20,000,000.00
TRFALVSA2510	ALVES KABLO SANAYİ VE TİCARET A.Ş.		12/12/25	08/08/25	100.000	5,000,000.00	5,000,000.00
TRFSUMF82610	SÜMER FAKTORİNG A.Ş.		12/08/26	13/08/25	100.000	5,000,000.00	5,000,000.00
TRFCGDF82620	ÇAĞDAŞ FAKTORİNG		12/08/26	13/08/25	100.000	5,000,000.00	5,000,000.00
TRFALVS22617	ALVES KABLO SANAYİ VE TİCARET A.Ş.		13/02/26	15/08/25	100.000	10,000,000.00	10,000,000.00
TRFERTTA2547	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.		19/12/25	15/08/25	85.532	12,829,800.00	15,000,000.00
TRFTAMF22624	Tam Finans Faktoring A.Ş.		17/02/26	19/08/25	100.000	15,000,000.00	15,000,000.00
TRFAZTK12619	Aztek Teknoloji Ürünleri Ticaret A.Ş		28/01/26	20/08/25	100.000	5,000,000.00	5,000,000.00
TRFTERA22626	TERA YATIRIM MENKUL DEĞERLER		16/02/26	20/08/25	100.000	30,000,000.00	30,000,000.00
TRFLDFK82615	LİDER FAKTORİNG A.Ş.		19/08/26	20/08/25	100.000	10,000,000.00	10,000,000.00
TRFDYBYA2518	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		25/12/25	21/08/25	100.000	5,000,000.00	5,000,000.00
TRFMKSAK2528	MEKSA YATIRIM MENKUL DEĞERLER A.Ş		26/11/25	27/08/25	100.000	5,000,000.00	5,000,000.00
Toplamı:						166,662,358.00	169,650,000.00
BONO							
TAHVİL TÜRK							
TRSLDRT82614	LDR TURİZM A.Ş.		13/08/26	12/08/25	100.000	10,000,000.00	10,000,000.00
TRDHDFFVA2510	HAVER FARMA İLAÇ A.Ş		10/12/25	13/08/25	100.000	9,000,000.00	9,000,000.00
TRDZKBVA2521	ZKB VARLIK KİRALAMA A.Ş.		03/12/25	14/08/25	100.000	3,000,000.00	3,000,000.00
TRDKTSKK2570	KT SUKUK VARLIK KİRALAMA A.Ş.		12/11/25	14/08/25	100.000	5,000,000.00	5,000,000.00
TRSDVYS82710	DÜNYA VARLIK YÖNETİMİ A.Ş.		12/08/27	14/08/25	100.000	5,000,000.00	5,000,000.00
TRDATAV22621	ATA VARLIK KİRALAMA A.Ş		24/02/26	28/08/25	100.000	9,000,000.00	9,000,000.00
TRPTMMS22621	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ		27/02/26	29/08/25	100.000	17,500,000.00	17,500,000.00
Toplamı:						58,500,000.00	58,500,000.00
TAHVİL							

THYAO	TURK HAVA YOLLARI A.O.	26/08/25	25/08/25	59,000,000.00	174,815.00
THYAO	TURK HAVA YOLLARI A.O.	27/08/25	26/08/25	61,000,000.00	179,017.00
THYAO	TURK HAVA YOLLARI A.O.	27/08/25	26/08/25	100,000,000.00	293,256.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/08/25	27/08/25	41,500,000.00	997,117.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/08/25	27/08/25	29,500,000.00	985,304.00
THYAO	TURK HAVA YOLLARI A.O.	29/08/25	27/08/25	100,000,000.00	291,546.00
THYAO	TURK HAVA YOLLARI A.O.	29/08/25	27/08/25	62,000,000.00	180,627.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	28/08/25	41,000,000.00	995,629.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	28/08/25	29,500,000.00	985,304.00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	29/08/25	60,000,000.00	177,515.00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	29/08/25	100,000,000.00	295,858.00
TRFALVS92511	ALVES KABLO SANAYİ VE TİCARET A.Ş.	22/08/25	08/08/25	14,000,000.00	14,665,065.00
TRT080530T19	HAZINE	04/08/25	01/08/25	343,000,000.00	56,790,310.00
TRT080530T19	HAZINE	04/08/25	01/08/25	258,000,000.00	42,716,910.00
TRT080530T19	HAZINE	04/08/25	01/08/25	142,000,000.00	23,510,860.00
TRT110429T18	HAZINE	04/08/25	01/08/25	152,000,000.00	145,801,315.00
TRT080530T19	HAZINE	04/08/25	01/08/25	200,000,000.00	33,113,885.00
TRT080530T19	HAZINE	04/08/25	01/08/25	48,000,000.00	7,947,335.00
TRT210427T18	HAZINE	05/08/25	04/08/25	219,000,000.00	89,054,330.00
TRT210427T18	HAZINE	05/08/25	04/08/25	181,000,000.00	73,601,985.00
TRT120128T11	HAZINE	05/08/25	04/08/25	246,000,000.00	27,735,150.00
TRT120128T11	HAZINE	05/08/25	04/08/25	154,000,000.00	17,362,660.00
TRT130928T12	HAZINE	05/08/25	04/08/25	181,000,000.00	186,282,300.00
TRT110429T18	HAZINE	05/08/25	04/08/25	200,000,000.00	191,055,610.00
TRT120133T14	HAZINE	05/08/25	04/08/25	19,000,000.00	9,304,280.00
TRT210235T10	HAZINE	05/08/25	04/08/25	40,000,000.00	9,429,595.00
TRT180237T13	HAZINE	06/08/25	05/08/25	207,000,000.00	48,776,555.00
TRT180237T13	HAZINE	06/08/25	05/08/25	146,000,000.00	34,402,790.00
TRT020529T18	HAZINE	06/08/25	05/08/25	50,000,000.00	37,898,125.00
TRT051033T12	HAZINE	06/08/25	05/08/25	394,000,000.00	413,845,565.00
TRT080530T19	HAZINE	06/08/25	05/08/25	350,000,000.00	57,699,470.00
TRT051033T12	HAZINE	06/08/25	05/08/25	6,000,000.00	6,302,220.00
TRT070727T13	HAZINE	07/08/25	06/08/25	357,000,000.00	38,685,910.00
TRT070727T13	HAZINE	07/08/25	06/08/25	33,000,000.00	3,576,010.00
TRT080530T19	HAZINE	07/08/25	06/08/25	400,000,000.00	65,909,750.00
TRT280531T14	HAZINE	07/08/25	06/08/25	286,000,000.00	50,936,305.00
TRT210427T18	HAZINE	07/08/25	06/08/25	114,000,000.00	46,240,550.00
TRT190728T34	HAZINE	08/08/25	07/08/25	146,000,000.00	77,231,855.00
TRT190728T34	HAZINE	08/08/25	07/08/25	154,000,000.00	81,463,735.00
TRT061228T16	HAZINE	08/08/25	07/08/25	66,000,000.00	65,525,655.00
TRT061228T16	HAZINE	08/08/25	07/08/25	334,000,000.00	331,599,500.00
TRT160228T16	HAZINE	08/08/25	07/08/25	219,000,000.00	359,968,580.00
TRT080530T19	HAZINE	08/08/25	07/08/25	163,000,000.00	26,844,890.00
TRT080530T19	HAZINE	08/08/25	07/08/25	137,000,000.00	22,562,880.00
TRT190728T34	HAZINE	11/08/25	08/08/25	302,000,000.00	160,026,765.00
TRT230233T10	HAZINE	11/08/25	08/08/25	101,000,000.00	23,823,345.00
TRT080530T19	HAZINE	11/08/25	08/08/25	299,000,000.00	49,333,875.00
TRT120128T11	HAZINE	11/08/25	08/08/25	98,000,000.00	11,049,560.00
TRT120128T11	HAZINE	11/08/25	08/08/25	231,000,000.00	26,045,430.00
TRT280531T14	HAZINE	11/08/25	08/08/25	19,000,000.00	3,422,060.00
TRT040832T18	HAZINE	11/08/25	08/08/25	30,000,000.00	12,515,985.00
TRT280531T14	HAZINE	11/08/25	08/08/25	30,000,000.00	5,403,250.00
TRT280531T14	HAZINE	11/08/25	08/08/25	30,000,000.00	5,403,250.00
TRT040832T18	HAZINE	11/08/25	08/08/25	30,000,000.00	12,515,985.00
TRT280531T14	HAZINE	11/08/25	08/08/25	30,000,000.00	5,403,250.00
TRT130629T30	HAZINE	11/08/25	08/08/25	30,000,000.00	30,254,945.00
TRT280531T14	HAZINE	11/08/25	08/08/25	87,000,000.00	15,514,270.00
TRT230233T10	HAZINE	12/08/25	11/08/25	38,000,000.00	8,930,455.00
TRT151227T16	HAZINE	12/08/25	11/08/25	162,000,000.00	155,659,560.00
TRT280628T18	HAZINE	12/08/25	11/08/25	100,000,000.00	11,803,430.00
TRT120929T12	HAZINE	12/08/25	11/08/25	18,000,000.00	17,763,320.00
TRT280432T14	HAZINE	12/08/25	11/08/25	5,000,000.00	6,377,370.00
TRT080530T19	HAZINE	12/08/25	11/08/25	200,000,000.00	32,873,090.00
TRT120128T11	HAZINE	12/08/25	11/08/25	276,000,000.00	30,993,220.00
TRT280628T18	HAZINE	12/08/25	11/08/25	124,000,000.00	14,636,245.00
TRT280628T18	HAZINE	12/08/25	11/08/25	100,000,000.00	11,803,430.00
TRT280628T18	HAZINE	12/08/25	11/08/25	100,000,000.00	11,803,430.00
TRT280628T18	HAZINE	12/08/25	11/08/25	100,000,000.00	11,803,430.00
TRT280628T18	HAZINE	12/08/25	11/08/25	100,000,000.00	11,803,430.00
TRT070727T13	HAZINE	13/08/25	12/08/25	278,000,000.00	30,017,995.00
TRT110429T18	HAZINE	13/08/25	12/08/25	155,000,000.00	147,367,765.00
TRT080530T19	HAZINE	13/08/25	12/08/25	245,000,000.00	40,249,555.00
TRT120128T11	HAZINE	13/08/25	12/08/25	120,000,000.00	13,467,635.00
TRT280531T14	HAZINE	13/08/25	12/08/25	100,000,000.00	17,752,870.00
TRT280531T14	HAZINE	13/08/25	12/08/25	200,000,000.00	35,505,735.00
TRT160228T16	HAZINE	13/08/25	12/08/25	122,000,000.00	200,717,505.00
TRT280531T14	HAZINE	13/08/25	12/08/25	100,000,000.00	17,752,870.00
TRT070727T13	HAZINE	14/08/25	13/08/25	4,000,000.00	431,665.00
TRT160228T16	HAZINE	14/08/25	13/08/25	157,965,365.00	257,965,365.00
TRT120929T12	HAZINE	14/08/25	13/08/25	371,000,000.00	365,612,755.00
TRT140126T11	HAZINE	14/08/25	13/08/25	29,000,000.00	2,650,365.00
TRT051033T12	HAZINE	14/08/25	13/08/25	396,000,000.00	414,419,410.00
TRT070727T13	HAZINE	14/08/25	13/08/25	162,000,000.00	17,482,135.00
TRT280531T14	HAZINE	14/08/25	13/08/25	200,000,000.00	35,486,745.00
TRT070727T13	HAZINE	14/08/25	13/08/25	38,000,000.00	4,100,755.00
TRT140126T11	HAZINE	15/08/25	14/08/25	61,000,000.00	5,571,120.00
TRT110232T15	HAZINE	15/08/25	14/08/25	139,000,000.00	40,464,075.00
TRT050630T11	HAZINE	15/08/25	14/08/25	200,000,000.00	215,587,870.00
TRT051033T12	HAZINE	15/08/25	14/08/25	230,000,000.00	242,309,160.00
TRT051033T12	HAZINE	15/08/25	14/08/25	113,000,000.00	119,047,545.00
TRT051033T12	HAZINE	15/08/25	14/08/25	170,000,000.00	179,098,075.00
TRT051033T12	HAZINE	15/08/25	14/08/25	300,000,000.00	316,055,425.00
TRT051033T12	HAZINE	15/08/25	14/08/25	100,000,000.00	105,351,810.00
TRT060928T11	HAZINE	18/08/25	15/08/25	128,000,000.00	125,864,810.00
TRT120929T12	HAZINE	18/08/25	15/08/25	359,000,000.00	355,870,875.00
TRT120128T11	HAZINE	18/08/25	15/08/25	41,000,000.00	4,604,300.00
TRT280531T14	HAZINE	18/08/25	15/08/25	390,000,000.00	69,286,915.00
TRT140126T11	HAZINE	18/08/25	15/08/25	190,000,000.00	17,381,390.00
TRT140126T11	HAZINE	18/08/25	15/08/25	210,000,000.00	19,211,010.00
TRT151227T16	HAZINE	18/08/25	15/08/25	10,000,000.00	9,605,130.00
TRT120929T12	HAZINE	19/08/25	18/08/25	200,000,000.00	196,704,870.00
TRT130629T30	HAZINE	19/08/25	18/08/25	136,000,000.00	135,426,300.00
TRT140126T11	HAZINE	19/08/25	18/08/25	64,000,000.00	5,829,265.00
TRT061228T16	HAZINE	19/08/25	18/08/25	375,000,000.00	367,860,470.00
TRT170528T12	HAZINE	19/08/25	18/08/25	25,000,000.00	23,500,305.00
TRT120128T11	HAZINE	19/08/25	18/08/25	157,000,000.00	17,559,970.00
TRT070727T13	HAZINE	19/08/25	18/08/25	57,000,000.00	6,132,945.00
TRT120128T11	HAZINE	19/08/25	18/08/25	29,000,000.00	3,243,565.00
TRT280531T14	HAZINE	19/08/25	18/08/25	200,000,000.00	35,392,385.00
TRT280531T14	HAZINE	19/08/25	18/08/25	171,000,000.00	30,260,490.00
TRT081128T15	HAZINE	20/08/25	19/08/25	349,000,000.00	356,822,970.00
TRT051033T12	HAZINE	20/08/25	19/08/25	30,000,000.00	31,684,235.00
TRT081128T15	HAZINE	20/08/25	19/08/25	21,000,000.00	21,470,725.00
TRT081128T15	HAZINE	20/08/25	19/08/25	156,000,000.00	159,496,800.00
TRT190128T14	HAZINE	20/08/25	19/08/25	244,000,000.00	248,659,305.00
TRT130733T17	HAZINE	20/08/25	19/08/25	19,000,000.00	29,335,375.00
TRT190128T14	HAZINE	20/08/25	19/08/25	42,000,000.00	42,802,020.00
TRT190128T14	HAZINE	20/08/25	19/08/25	358,000,000.00	364,836,190.00
TRT110232T15	HAZINE	21/08/25	20/08/25	7,000,000.00	2,031,010.00
TRT070727T13	HAZINE	21/08/25	20/08/25	235,000,000.00	25,255,155.00
TRT080530T19	HAZINE	21/08/25	20/08/25	300,000,000.00	49,090,700.00
TRT181028T14	HAZINE	21/08/25	20/08/25	351,000,000.00	204,582,470.00
TRT190728T18	HAZINE	21/08/25	20/08/25	100,000,000.00	146,020,080.00
TRT070727T13	HAZINE	21/08/25	20/08/25	165,000,000.00	17,732,345.00
TRT190728T34	HAZINE	22/08/25	21/08/25	183,000,000.00	95,959,440.00
TRT280628T18	HAZINE	22/08/25	21/08/25	164,000,000.00	19,249,005.00
TRT280628T18	HAZINE	22/08/25	21/08/25	236,000,000.00	27,699,790.00
TRT070727T13	HAZINE	22/08/25	21/08/25	386,000,000.00	41,458,370.00
TRT190728T34	HAZINE	22/08/25	21/08/25	217,000,000.00	113,787,970.00
TRT181028T14	HAZINE	25/08/25	22/08/25	65,000,000.00	37,934,070.00
TRT181028T14	HAZINE	25/08/25	22/08/25	36,000,000.00	21,009,640.00
TRT070727T13	HAZINE	25/08/25	22/08/25	300,000,000.00	32,277,795.00
TRT070727T13	HAZINE	25/08/25	22/08/25	400,000,000.00	43,037,060.00
TRT070727T13	HAZINE	25/08/25	22/08/25	100,000,000.00	10,759,265.00
TRT181028T14	HAZINE	25/08/25	22/08/25	328,000,000.00	191,421,150.00
TRT150927T11	HAZINE	26/08/25	25/08/25	205,000,000.00	305,922,305.00
TRT120128T11	HAZINE	26/08/			

TRT040729T14	HAZINE	28/08/25	27/08/25	27,000,000.00	27,305,445.00
TRT140229T17	HAZINE	28/08/25	27/08/25	263,000,000.00	182,324,540.00
TRT140126T11	HAZINE	28/08/25	27/08/25	53,000,000.00	4,798,025.00
TRT270934T18	HAZINE	29/08/25	28/08/25	59,000,000.00	56,976,790.00
TRT140126T11	HAZINE	29/08/25	28/08/25	13,000,000.00	1,176,080.00
TRT190728T18	HAZINE	29/08/25	28/08/25	325,000,000.00	468,860,945.00
TRT130629T30	HAZINE	29/08/25	28/08/25	200,000,000.00	195,106,415.00
TRT140126T11	HAZINE	29/08/25	28/08/25	75,000,000.00	6,785,060.00
TRT190728T18	HAZINE	29/08/25	28/08/25	25,000,000.00	36,066,230.00
TRT190728T18	HAZINE	29/08/25	28/08/25	375,000,000.00	540,993,395.00
TRT070727T13	HAZINE	01/09/25	29/08/25	23,000,000.00	2,464,440.00
TRT230233T10	HAZINE	01/09/25	29/08/25	139,000,000.00	32,485,195.00
TRT130928T12	HAZINE	01/09/25	29/08/25	200,000,000.00	196,301,340.00
TRT230233T10	HAZINE	01/09/25	29/08/25	61,000,000.00	14,256,095.00
TRT180827T19	HAZINE	01/09/25	29/08/25	400,000,000.00	318,037,360.00

T.REPO

Toplamı:#####

14,693,975,354.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/08/25	01/08/25		640,943.59	
		DENİZBANK A.Ş.	05/08/25	04/08/25		11,285,982.16	
		DENİZBANK A.Ş.	06/08/25	05/08/25		567,292.58	
		DENİZBANK A.Ş.	07/08/25	06/08/25		302,676.68	
		DENİZBANK A.Ş.	08/08/25	07/08/25		1,391,264.51	
		DENİZBANK A.Ş.	11/08/25	08/08/25		345,413.09	
		DENİZBANK A.Ş.	12/08/25	11/08/25		1,322,091.29	
		DENİZBANK A.Ş.	13/08/25	12/08/25		859,356.56	
		DENİZBANK A.Ş.	14/08/25	13/08/25		559,076.88	
		DENİZBANK A.Ş.	15/08/25	14/08/25		112,996.55	
		DENİZBANK A.Ş.	18/08/25	15/08/25		866,997.92	
		DENİZBANK A.Ş.	19/08/25	18/08/25		446,248.28	
		DENİZBANK A.Ş.	20/08/25	19/08/25		1,364,037.10	
		DENİZBANK A.Ş.	21/08/25	20/08/25		909,791.35	
		DENİZBANK A.Ş.	22/08/25	21/08/25		161,043.54	
		DENİZBANK A.Ş.	25/08/25	22/08/25		936,145.33	
		DENİZBANK A.Ş.	26/08/25	25/08/25		1,216,039.00	
		DENİZBANK A.Ş.	27/08/25	26/08/25		638,104.77	
		DENİZBANK A.Ş.	28/08/25	27/08/25		370,602.04	
		DENİZBANK A.Ş.	29/08/25	28/08/25		1,194,000.60	
		DENİZBANK A.Ş.	01/09/25	29/08/25		1,225,829.09	
MEVDUAT					Toplamı:	26,715,932.91	

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			04/08/25	01/08/25		50,000,000.00	
			04/08/25	01/08/25		350,000,000.00	
			04/08/25	01/08/25		136,000,000.00	
			05/08/25	04/08/25		144,000,000.00	
			05/08/25	04/08/25		350,000,000.00	
			05/08/25	04/08/25		50,000,000.00	
			06/08/25	05/08/25		50,000,000.00	
			06/08/25	05/08/25		20,000,000.00	
			06/08/25	05/08/25		138,000,000.00	
			06/08/25	05/08/25		350,000,000.00	
			07/08/25	06/08/25		350,000,000.00	
			07/08/25	06/08/25		10,000,000.00	
			07/08/25	06/08/25		139,000,000.00	
			07/08/25	06/08/25		50,000,000.00	
			08/08/25	07/08/25		350,000,000.00	
			08/08/25	07/08/25		15,000,000.00	
			08/08/25	07/08/25		139,000,000.00	
			08/08/25	07/08/25		50,000,000.00	
			08/08/25	07/08/25		7,000,000.00	
			11/08/25	08/08/25		50,000,000.00	
			11/08/25	08/08/25		350,000,000.00	
			11/08/25	08/08/25		28,000,000.00	
			11/08/25	08/08/25		135,000,000.00	
			12/08/25	11/08/25		50,000,000.00	
			12/08/25	11/08/25		144,000,000.00	
			12/08/25	11/08/25		2,000,000.00	
			12/08/25	11/08/25		350,000,000.00	
			12/08/25	11/08/25		39,000,000.00	
			13/08/25	12/08/25		350,000,000.00	
			13/08/25	12/08/25		177,000,000.00	
			13/08/25	12/08/25		11,000,000.00	
			13/08/25	12/08/25		50,000,000.00	
			14/08/25	13/08/25		177,000,000.00	
			14/08/25	13/08/25		50,000,000.00	
			14/08/25	13/08/25		28,000,000.00	
			14/08/25	13/08/25		350,000,000.00	
			15/08/25	14/08/25		350,000,000.00	
			15/08/25	14/08/25		171,000,000.00	
			15/08/25	14/08/25		47,000,000.00	
			15/08/25	14/08/25		50,000,000.00	
			18/08/25	15/08/25		50,000,000.00	
			18/08/25	15/08/25		171,000,000.00	
			18/08/25	15/08/25		44,000,000.00	
			18/08/25	15/08/25		350,000,000.00	
			19/08/25	18/08/25		50,000,000.00	
			19/08/25	18/08/25		172,000,000.00	
			19/08/25	18/08/25		350,000,000.00	
			19/08/25	18/08/25		49,000,000.00	
			20/08/25	19/08/25		350,000,000.00	
			20/08/25	19/08/25		62,000,000.00	
			20/08/25	19/08/25		50,000,000.00	
			20/08/25	19/08/25		171,000,000.00	
			21/08/25	20/08/25		350,000,000.00	
			21/08/25	20/08/25		166,000,000.00	
			21/08/25	20/08/25		70,000,000.00	
			21/08/25	20/08/25		50,000,000.00	
			22/08/25	21/08/25		50,000,000.00	
			22/08/25	21/08/25		164,000,000.00	
			22/08/25	21/08/25		70,000,000.00	
			22/08/25	21/08/25		350,000,000.00	
			25/08/25	22/08/25		165,000,000.00	
			25/08/25	22/08/25		73,000,000.00	
			25/08/25	22/08/25		50,000,000.00	
			25/08/25	22/08/25		350,000,000.00	
			25/08/25	22/08/25		2,000,000.00	
			25/08/25	22/08/25		10,000,000.00	
			26/08/25	25/08/25		50,000,000.00	
			26/08/25	25/08/25		168,000,000.00	
			26/08/25	25/08/25		5,000,000.00	
			26/08/25	25/08/25		425,000,000.00	
			27/08/25	26/08/25		375,000,000.00	
			27/08/25	26/08/25		166,000,000.00	
			27/08/25	26/08/25		98,000,000.00	
			27/08/25	26/08/25		50,000,000.00	
			28/08/25	27/08/25		173,000,000.00	
			28/08/25	27/08/25		102,000,000.00	
			28/08/25	27/08/25		30,000,000.00	
			29/08/25	27/08/25		1,000,000.00	
			29/08/25	27/08/25		325,000,000.00	
			29/08/25	28/08/25		102,139,726.03	
			29/08/25	28/08/25		173,279,643.84	
			01/09/25	28/08/25		55,000,000.00	
			01/09/25	28/08/25		30,000,000.00	
			02/09/25	29/08/25		70,000,000.00	
			02/09/25	29/08/25		404,000,000.00	
			02/09/25	29/08/25		290,000,000.00	
			02/09/25	29/08/25		100,000,000.00	
TPP					Toplamı:#####		