

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON

Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	79.013.174.693,66
E-) Katılma Payı Sayısı	:	41.921.670.714,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	1,884781
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,873201
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30,36
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,14
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	81,09
l-) TLREF ENDEKSLİ MEVDUAT	:	6,63
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	12,28
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,79
H-)Portföyün Ortalama Vadesi	:	9,03
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)
T.REPO																			
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	200.607.232,88	36,940000	04/09/26		204.382.180,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	61.185.206,03	36,940000	04/09/26		62.336.570,00	81935306	61.185.206,03	36,940000	61.185.206,03	0,74	0,08	0,08
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	139.422.026,85	36,940000	04/09/26		142.045.615,00	81935306	139.422.026,85	36,940000	139.422.026,85	1,68	0,18	0,18
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	200.607.232,88	36,940000	04/09/26		204.382.180,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	200.607.232,88	36,940000	04/09/26		204.382.180,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	61.185.206,03	36,940000	04/09/26		62.336.570,00	81935306	61.185.206,03	36,940000	61.185.206,03	0,74	0,08	0,08
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	139.422.026,85	36,940000	04/09/26		142.045.615,00	81935306	139.422.026,85	36,940000	139.422.026,85	1,68	0,18	0,18
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	200.607.232,88	36,940000	04/09/26		204.382.180,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	178.540.437,26	36,940000	04/09/26		181.900.140,00	81935306	178.540.437,26	36,940000	178.540.437,26	2,16	0,23	0,23
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	200.607.232,88	36,940000	04/09/26		204.382.180,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	200.607.232,88	36,940000	04/09/26		204.382.180,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	178.540.437,26	36,940000	04/09/26		181.900.140,00	81935306	178.540.437,26	36,940000	178.540.437,26	2,16	0,23	0,23
TRT010328T12	TL	HAZİNE	07/09/26	0	TRT010328T12	36,94	4	200.607.232,88	36,940000	04/09/26		204.382.180,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT070727T13	TL	HAZİNE	07/09/26	0	TRT070727T13	36,84	2	39.118.089,86	36,840000	04/09/26		3.058.820,00	81935306	39.118.089,86	36,840000	39.118.089,86	0,47	0,05	0,05
TRT070727T13	TL	HAZİNE	07/09/26	0	TRT070727T13	36,84	2	50.151.397,26	36,840000	04/09/26		3.921.560,00	81935306	50.151.397,26	36,840000	50.151.397,26	0,61	0,06	0,06
TRT070727T13	TL	HAZİNE	07/09/26	0	TRT070727T13	36,84	2	50.151.397,26	36,840000	04/09/26		3.921.560,00	81935306	50.151.397,26	36,840000	50.151.397,26	0,61	0,06	0,06
TRT070727T13	TL	HAZİNE	07/09/26	0	TRT070727T13	36,84	2	50.151.397,26	36,840000	04/09/26		3.921.560,00	81935306	50.151.397,26	36,840000	50.151.397,26	0,61	0,06	0,06
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	113.343.086,58	36,940000	04/09/26		13.637.920,00	81935306	113.343.086,58	36,940000	113.343.086,58	1,37	0,14	0,14
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	87.264.146,30	36,940000	04/09/26		10.499.990,00	81935306	87.264.146,30	36,940000	87.264.146,30	1,05	0,11	0,11
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	13.039.470,14	36,940000	04/09/26		1.568.965,00	81935306	13.039.470,14	36,940000	13.039.470,14	0,16	0,02	0,02
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	187.567.762,74	36,940000	04/09/26		22.568.945,00	81935306	187.567.762,74	36,940000	187.567.762,74	2,27	0,24	0,24
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	200.607.232,88	36,940000	04/09/26		24.137.910,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	200.607.232,88	36,940000	04/09/26		24.137.910,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	33.100.193,42	36,940000	04/09/26		3.982.755,00	81935306	33.100.193,42	36,940000	33.100.193,42	0,40	0,04	0,04

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	167.507.039,45	36,940000	04/09/26		20.155.155,00	81935306	167.507.039,45	36,940000	167.507.039,45	2,02	0,21	0,21
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	200.607.232,88	36,940000	04/09/26		24.137.910,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	133.403.809,86	36,940000	04/09/26		16.051.710,00	81935306	133.403.809,86	36,940000	133.403.809,86	1,61	0,17	0,17
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	67.203.423,01	36,940000	04/09/26		8.086.200,00	81935306	67.203.423,01	36,940000	67.203.423,01	0,81	0,09	0,09
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	200.607.232,88	36,940000	04/09/26		24.137.910,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	133.403.809,86	36,940000	04/09/26		16.051.710,00	81935306	133.403.809,86	36,940000	133.403.809,86	1,61	0,17	0,17
TRT080530T19	TL	HAZİNE	07/09/26	0	TRT080530T19	36,94	2	67.203.423,01	36,940000	04/09/26		8.086.200,00	81935306	67.203.423,01	36,940000	67.203.423,01	0,81	0,08	0,09
TRT100332T15	TL	HAZİNE	07/09/26	0	TRT100332T15	36,94	2	146.443.280,00	36,940000	04/09/26		140.215.100,00	81935306	146.443.280,00	36,940000	146.443.280,00	1,77	0,18	0,19
TRT120128T11	TL	HAZİNE	07/09/26	0	TRT120128T11	36,84	2	11.033.307,40	36,840000	04/09/26		961.055,00	81935306	11.033.307,40	36,840000	11.033.307,40	0,13	0,01	0,01
TRT120128T11	TL	HAZİNE	07/09/26	0	TRT120128T11	36,84	2	50.151.397,26	36,840000	04/09/26		4.368.425,00	81935306	50.151.397,26	36,840000	50.151.397,26	0,61	0,06	0,06
TRT120133T14	TL	HAZİNE	07/09/26	0	TRT120133T14	36,94	2	200.607.232,88	36,940000	04/09/26		74.082.770,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,52	0,25	0,25
TRT120133T14	TL	HAZİNE	07/09/26	0	TRT120133T14	36,94	2	200.607.232,88	36,940000	04/09/26		74.082.770,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT120133T14	TL	HAZİNE	07/09/26	0	TRT120133T14	36,94	2	188.570.798,90	36,940000	04/09/26		69.637.805,00	81935306	188.570.798,90	36,940000	188.570.798,90	2,28	0,24	0,24
TRT120133T14	TL	HAZİNE	07/09/26	0	TRT120133T14	36,94	2	200.607.232,88	36,940000	04/09/26		74.082.770,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT120133T14	TL	HAZİNE	07/09/26	0	TRT120133T14	36,94	2	54.163.952,88	36,940000	04/09/26		20.002.355,00	81935306	54.163.952,88	36,940000	54.163.952,88	0,65	0,07	0,07
TRT151227T16	TL	HAZİNE	07/09/26	0	TRT151227T16	36,94	2	200.607.232,88	36,940000	04/09/26		133.675.775,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	128.388.629,04	36,940000	04/09/26		185.289.050,00	81935306	128.388.629,04	36,940000	128.388.629,04	1,55	0,16	0,16
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	72.218.603,84	36,940000	04/09/26		104.225.095,00	81935306	72.218.603,84	36,940000	72.218.603,84	0,87	0,09	0,09
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	128.388.629,04	36,940000	04/09/26		185.289.050,00	81935306	128.388.629,04	36,940000	128.388.629,04	1,55	0,16	0,16
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	72.218.603,84	36,940000	04/09/26		104.225.095,00	81935306	72.218.603,84	36,940000	72.218.603,84	0,87	0,09	0,09
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	128.388.629,04	36,940000	04/09/26		185.289.050,00	81935306	128.388.629,04	36,940000	128.388.629,04	1,55	0,16	0,16
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	72.218.603,84	36,940000	04/09/26		104.225.095,00	81935306	72.218.603,84	36,940000	72.218.603,84	0,87	0,09	0,09
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	78.236.820,82	36,940000	04/09/26		112.910.515,00	81935306	78.236.820,82	36,940000	78.236.820,82	0,95	0,10	0,10
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	122.370.412,05	36,940000	04/09/26		176.603.625,00	81935306	122.370.412,05	36,940000	122.370.412,05	1,48	0,16	0,15
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	200.607.232,88	36,940000	04/09/26		289.514.135,00	81935306	200.607.232,88	36,940000	200.607.232,88	2,42	0,25	0,25
TRT160228T16	TL	HAZİNE	07/09/26	0	TRT160228T16	36,94	2	78.236.820,82	36,940000	04/09/26		112.910.515,00	81935306	78.236.820,82	36,940000	78.236.820,82	0,95	0,10	0,10
TRT280531T14	TL	HAZİNE	07/09/26	0	TRT280531T14	36,94	2	22.066.795,62	36,940000	04/09/26		2.914.430,00	81935306	22.066.795,62	36,940000	22.066.795,62	0,27	0,03	0,03
TRT280531T14	TL	HAZİNE	07/09/26	0	TRT280531T14	36,94	2	122.370.412,05	36,940000	04/09/26		16.161.790,00	81935306	122.370.412,05	36,940000	122.370.412,05	1,48	0,15	0,15
TRT280628T18	TL	HAZİNE	07/09/26	0	TRT280628T18	36,94	2	12.036.433,97	36,940000	04/09/26		1.081.970,00	81935306	12.036.433,97	36,940000	12.036.433,97	0,15	0,02	0,02
TRT280628T18	TL	HAZİNE	07/09/26	0	TRT280628T18	36,94	2	22.066.795,62	36,940000	04/09/26		1.983.605,00	81935306	22.066.795,62	36,940000	22.066.795,62	0,27	0,03	0,03

GRUP TOPLAMI								8.275.046.301,44								8.275.046.301,44	100,00	10,38	10,39
GRUP TOPLAMI								8.275.046.301,44								8.275.046.301,44	100,00	10,38	10,39

MEVDUAT												
HALK BANKASI	TL	07/09/26	0	39,75	2.284.316.822,00	04/09/26	2.291.779.967,00	39,750000	2.291.779.967,00	3,51	2,90	2,90
QNB Bank A.Ş	TL	07/09/26	0	36,75	501.007.356,20	04/09/26	502.520.672,90	36,750000	502.520.672,90	0,77	0,64	0,64
T.İŞ BANKASI A.S.	TL	07/09/26	0	36,98	6.176.583.284,00	04/09/26	6.195.356.713,00	36,980000	6.195.356.713,00	9,49	7,84	7,84
T.VAKIFLAR BANKASI T.A.O.	TL	07/09/26	0	36,50	1.968.657.059,00	04/09/26	1.974.563.030,00	36,500000	1.974.563.030,00	3,02	2,50	2,50
TC ZIRAAT BANKASI	TL	07/09/26	0	36,75	753.619.115,90	04/09/26	755.895.458,60	36,750000	755.895.458,60	1,16	0,96	0,96
AKBANK T.A.S.	TL	07/09/26	0	36,98	12.592.472.000,00	04/09/26	12.630.746.214,90	36,980000	12.630.746.214,90	19,35	15,98	15,99
AKBANK T.A.S.	TL	08/09/26	1	40,75	13.454.237.602,00	07/08/26	13.934.904.063,00	40,750000	13.919.626.439,26	21,33	17,69	17,62
TC ZIRAAT BANKASI	TL	09/09/26	2	40,85	2.000.000.000,00	04/08/26	2.080.580.822,00	40,850000	2.076.020.118,67	3,18	2,63	2,63
TC ZIRAAT BANKASI	TL	09/09/26	2	40,85	1.500.000.000,00	06/08/26	1.557.078.082,00	40,850000	1.553.661.216,90	2,38	1,97	1,97
T.GARANTİ BANKASI A.S.	TL	16/09/26	9	43,50	550.000.000,00	16/06/26	610.304.109,60	43,500000	604.124.097,16	0,93	0,77	0,76
AKBANK T.A.S.	TL	16/09/26	9	40,60	1.788.027.397,00	14/08/26	1.853.660.249,00	40,600000	1.835.525.098,67	2,81	2,32	2,32
T.GARANTİ BANKASI A.S.	TL	18/09/26	11	43,50	1.000.000.000,00	18/06/26	1.109.643.836,00	43,500000	1.095.925.967,51	1,68	1,39	1,39
T.VAKIFLAR BANKASI T.A.O.	TL	21/09/26	14	40,50	519.095.890,40	17/08/26	539.255.299,30	40,500000	531.099.251,37	0,81	0,67	0,67
T.VAKIFLAR BANKASI T.A.O.	TL	28/09/26	21	42,25	1.000.000.000,00	26/06/26	1.108.808.219,00	42,250000	1.083.515.972,19	1,66	1,37	1,37
TC ZIRAAT BANKASI	TL	28/09/26	21	42,40	1.000.000.000,00	26/06/26	1.109.194.521,00	42,400000	1.083.809.118,31	1,66	1,37	1,37
AKBANK T.A.S.	TL	12/10/26	35	37,60	10.996.713.877,00	28/08/26	11.506.479.353,00	37,600000	11.108.007.282,28	17,02	14,06	14,06
HALK BANKASI	TL	12/10/26	35	37,75	1.300.000.000,00	28/08/26	1.360.503.425,00	37,750000	1.313.208.358,78	2,01	1,66	1,66
TC ZIRAAT BANKASI	TL	12/10/26	35	37,80	4.674.908.380,00	28/08/26	4.892.771.918,48	37,800000	4.722.468.550,37	7,23	5,98	5,98

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	79.013.174.693,66	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	448.481,67	0,0006 %
Fon Yönetim Ücreti	5.213.333,41	0,0066 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	738,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	684.207,64	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.577,84	0,0000 %
	6.352.338,56	0,0081 %

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

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

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190728T34	HAZİNE		02/09/26	01/09/26		100.000.000,00	37.649.665,00
TRT190728T34	HAZİNE		02/09/26	01/09/26		100.000.000,00	37.649.665,00
TRT190728T34	HAZİNE		02/09/26	01/09/26		52.000.000,00	19.577.825,00
TRT280531T14	HAZİNE		02/09/26	01/09/26		228.000.000,00	30.205.060,00
TRT280531T14	HAZİNE		02/09/26	01/09/26		172.000.000,00	22.786.275,00
TRT120128T11	HAZİNE		02/09/26	01/09/26		188.000.000,00	16.433.645,00
TRT090130T12	HAZİNE		02/09/26	01/09/26		212.000.000,00	210.161.170,00
TRT090130T12	HAZİNE		02/09/26	01/09/26		388.000.000,00	384.634.590,00
TRT190128T14	HAZİNE		02/09/26	01/09/26		12.000.000,00	11.729.580,00
TRT090130T12	HAZİNE		02/09/26	01/09/26		400.000.000,00	396.530.505,00
TRT090130T12	HAZİNE		02/09/26	01/09/26		188.000.000,00	186.369.340,00
TRT090130T12	HAZİNE		02/09/26	01/09/26		212.000.000,00	210.161.170,00
TRT280531T14	HAZİNE		02/09/26	01/09/26		400.000.000,00	53.044.250,00
TRT100332T15	HAZİNE		02/09/26	01/09/26		198.000.000,00	190.195.105,00
TRT100332T15	HAZİNE		02/09/26	01/09/26		202.000.000,00	194.037.430,00
TRT280531T14	HAZİNE		02/09/26	01/09/26		396.000.000,00	52.513.810,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		200.000.000,00	35.245.945,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		4.000.000,00	704.920,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		400.000.000,00	70.491.890,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		55.000.000,00	9.692.635,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		345.000.000,00	60.799.255,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		255.000.000,00	44.938.580,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		145.000.000,00	25.553.310,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		400.000.000,00	70.491.890,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		49.000.000,00	8.635.260,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		351.000.000,00	61.856.635,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		85.000.000,00	14.979.530,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		315.000.000,00	55.512.365,00
TRT230233T10	HAZİNE		02/09/26	01/09/26		283.000.000,00	49.873.015,00

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TRT230233T10	HAZİNE	02/09/26	01/09/26	117.000.000,00	20.618.880,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	1.000.000,00	376.500,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	1.000.000,00	376.500,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	1.000.000,00	376.500,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	1.000.000,00	376.500,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	1.000.000,00	376.500,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	1.000.000,00	376.500,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	2.000.000,00	752.995,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	2.000.000,00	752.995,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	48.000.000,00	6.358.955,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.820,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	52.000.000,00	34.767.060,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	48.000.000,00	6.358.955,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	8.741.290,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	52.000.000,00	34.767.060,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	48.000.000,00	32.092.670,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.820,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	52.000.000,00	6.888.870,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	148.000.000,00	19.606.775,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	52.000.000,00	34.767.060,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	148.000.000,00	12.937.110,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	52.000.000,00	4.545.475,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	148.000.000,00	12.937.110,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	52.000.000,00	6.888.870,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	148.000.000,00	19.606.775,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	52.000.000,00	6.888.870,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	148.000.000,00	98.952.395,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	52.000.000,00	6.888.870,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	148.000.000,00	19.606.775,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	5.000.000,00	1.882.485,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	10.000.000,00	3.764.970,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	10.000.000,00	3.764.970,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	10.000.000,00	3.764.970,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	10.000.000,00	3.764.970,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	10.000.000,00	3.764.970,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	25.000.000,00	9.412.420,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	25.000.000,00	9.412.420,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	25.000.000,00	9.412.420,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	25.000.000,00	9.412.420,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	25.000.000,00	9.412.420,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	25.000.000,00	9.412.420,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	2.000.000,00	752.995,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	23.000.000,00	8.659.425,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	25.000.000,00	9.412.420,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	52.000.000,00	6.888.870,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	148.000.000,00	19.606.775,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	52.000.000,00	4.545.475,00
TRT110930T10	HAZİNE	02/09/26	01/09/26	148.000.000,00	111.671.920,00
TRT110930T10	HAZİNE	02/09/26	01/09/26	200.000.000,00	150.907.995,00
TRT180827T19	HAZİNE	02/09/26	01/09/26	200.000.000,00	122.241.410,00

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TRT190728T34	HAZİNE	03/09/26	02/09/26	112.000.000,00	42.133.385,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	88.000.000,00	33.104.800,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	200.000.000,00	75.238.185,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	155.000.000,00	58.309.595,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	45.000.000,00	16.928.595,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	200.000.000,00	75.238.185,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	58.000.000,00	52.373.450,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	200.000.000,00	180.598.105,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	200.000.000,00	180.598.105,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	142.000.000,00	128.224.655,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	58.000.000,00	52.373.450,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	200.000.000,00	180.598.105,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	200.000.000,00	180.598.105,00
TRT021030T18	HAZİNE	03/09/26	02/09/26	133.000.000,00	122.451.665,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	67.000.000,00	13.714.490,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	200.000.000,00	75.238.185,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	62.000.000,00	23.323.840,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	138.000.000,00	51.914.345,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	200.000.000,00	75.238.185,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	200.000.000,00	75.238.185,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	62.000.000,00	23.323.840,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	138.000.000,00	28.247.750,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	112.000.000,00	22.925.710,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	88.000.000,00	33.104.800,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	200.000.000,00	198.713.340,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	192.000.000,00	190.764.805,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	8.000.000,00	7.948.535,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	200.000.000,00	198.713.340,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	200.000.000,00	198.713.340,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	192.000.000,00	190.764.805,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	8.000.000,00	7.948.535,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	200.000.000,00	198.713.340,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	200.000.000,00	198.713.340,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	94.000.000,00	93.395.270,00
TRT120929T12	HAZİNE	03/09/26	02/09/26	106.000.000,00	105.318.070,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	200.000.000,00	200.460.295,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	8.000.000,00	3.726.350,00
TRT150328T24	HAZİNE	03/09/26	02/09/26	192.000.000,00	169.324.695,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	58.000.000,00	21.819.045,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	142.000.000,00	231.726.325,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	108.000.000,00	22.106.905,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	92.000.000,00	34.609.520,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	200.000.000,00	75.238.080,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	200.000.000,00	75.238.080,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	108.000.000,00	40.628.565,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	92.000.000,00	34.609.520,00
TRT100730T13	HAZİNE	04/09/26	03/09/26	200.000.000,00	200.074.255,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	200.000.000,00	133.510.925,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	20.000.000,00	2.645.940,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	180.000.000,00	23.813.420,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	200.000.000,00	133.510.925,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	70.000.000,00	9.260.775,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	130.000.000,00	17.198.580,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	200.000.000,00	17.453.230,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	117.000.000,00	78.103.895,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	83.000.000,00	10.980.635,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	200.000.000,00	26.459.355,00

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TRT151227T16	HAZİNE	04/09/26	03/09/26	200.000.000,00	133.510.925,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	17.000.000,00	2.249.045,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	183.000.000,00	22.055.855,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT230233T10	HAZİNE	04/09/26	03/09/26	200.000.000,00	35.204.185,00
TRT080131T12	HAZİNE	04/09/26	03/09/26	200.000.000,00	173.129.970,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	70.000.000,00	6.108.630,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	30.000.000,00	2.617.985,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	100.000.000,00	8.726.615,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	100.000.000,00	8.726.615,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	100.000.000,00	8.726.615,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	100.000.000,00	8.726.615,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	100.000.000,00	8.726.615,00
TRT050630T11	HAZİNE	04/09/26	03/09/26	70.000.000,00	69.563.690,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	30.000.000,00	3.968.905,00
TRT110930T10	HAZİNE	04/09/26	03/09/26	100.000.000,00	75.341.635,00
TRT110930T10	HAZİNE	04/09/26	03/09/26	100.000.000,00	75.341.635,00
TRT181028T14	HAZİNE	04/09/26	03/09/26	13.000.000,00	6.050.465,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	87.000.000,00	58.077.255,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	200.000.000,00	75.177.260,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	200.000.000,00	75.177.260,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	147.000.000,00	55.255.285,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	53.000.000,00	4.625.110,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	200.000.000,00	17.453.230,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	200.000.000,00	17.453.230,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	157.000.000,00	18.922.235,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	43.000.000,00	5.182.525,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	157.000.000,00	18.922.235,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	43.000.000,00	5.182.525,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	157.000.000,00	18.922.235,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	43.000.000,00	5.182.525,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	57.000.000,00	6.869.860,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	143.000.000,00	141.217.035,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	157.000.000,00	209.808.035,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	43.000.000,00	57.463.350,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	200.000.000,00	267.271.385,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	170.000.000,00	227.180.675,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	30.000.000,00	40.090.710,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	200.000.000,00	267.271.385,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	200.000.000,00	267.271.385,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	200.000.000,00	267.271.385,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	30.000.000,00	3.615.715,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	70.000.000,00	8.436.665,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	130.000.000,00	173.726.400,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	200.000.000,00	267.271.385,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	200.000.000,00	267.271.385,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	120.000.000,00	14.462.855,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	80.000.000,00	106.908.555,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	20.000.000,00	26.727.140,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	180.000.000,00	240.544.245,00

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TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.760,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	200.000.000,00	15.666.180,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	200.000.000,00	24.104.765,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	200.000.000,00	74.082.770,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	200.000.000,00	74.082.770,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	12.000.000,00	1.081.970,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	188.000.000,00	69.637.805,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	200.000.000,00	74.082.770,00
TRT100332T15	HAZİNE	07/09/26	04/09/26	146.000.000,00	140.215.100,00
TRT120133T14	HAZİNE	07/09/26	04/09/26	54.000.000,00	20.002.355,00
TRT151227T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	133.675.775,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	113.000.000,00	13.637.920,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	87.000.000,00	10.499.990,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	13.000.000,00	1.568.965,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	187.000.000,00	22.568.945,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	200.000.000,00	24.137.910,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	200.000.000,00	24.137.910,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	33.000.000,00	3.982.755,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	167.000.000,00	20.155.155,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	200.000.000,00	24.137.910,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	133.000.000,00	16.051.710,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	67.000.000,00	8.086.200,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	200.000.000,00	24.137.910,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	133.000.000,00	16.051.710,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	67.000.000,00	8.086.200,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	11.000.000,00	961.055,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	39.000.000,00	3.058.820,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	50.000.000,00	4.368.425,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	50.000.000,00	3.921.560,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	50.000.000,00	3.921.560,00
TRT070727T13	HAZİNE	07/09/26	04/09/26	50.000.000,00	3.921.560,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	200.000.000,00	204.382.180,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	61.000.000,00	62.336.570,00
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	200.000.000,00	204.382.180,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	61.000.000,00	62.336.570,00
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	178.000.000,00	181.900.140,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	22.000.000,00	1.983.605,00
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
TRT010328T12	HAZİNE	07/09/26	04/09/26	178.000.000,00	181.900.140,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	22.000.000,00	2.914.430,00
TRT010328T12	HAZİNE	07/09/26	04/09/26	200.000.000,00	204.382.180,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	128.000.000,00	185.289.050,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	72.000.000,00	104.225.095,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	128.000.000,00	185.289.050,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	72.000.000,00	104.225.095,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	128.000.000,00	185.289.050,00

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TRT160228T16	HAZİNE	07/09/26	04/09/26	72.000.000,00	104.225.095,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	78.000.000,00	112.910.515,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	122.000.000,00	176.603.625,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	200.000.000,00	289.514.135,00
TRT160228T16	HAZİNE	07/09/26	04/09/26	78.000.000,00	112.910.515,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	122.000.000,00	16.161.790,00
T.REPO				Toplamı:	40450000000,0 24387362000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		HALK BANKASI	02/09/26	01/09/26		2.276.869.903,00	
		T.İŞ BANKASI A.S.	02/09/26	01/09/26		6.907.095.890,00	
		T.VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26		1.962.762.880,00	
		TC ZIRAAT BANKASI	02/09/26	01/09/26		1.001.095.890,00	
		AKBANK T.A.S.	02/09/26	01/09/26		16.035.045.000,00	
		HALK BANKASI	03/09/26	02/09/26		2.279.349.508,00	
		QNB Bank A.Ş	03/09/26	02/09/26		500.000.000,00	
		T.İŞ BANKASI A.S.	03/09/26	02/09/26		6.164.090.034,00	
		T.VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26		1.964.725.643,00	
		TC ZIRAAT BANKASI	03/09/26	02/09/26		752.103.843,00	
		AKBANK T.A.S.	03/09/26	02/09/26		13.150.283.000,00	
		HALK BANKASI	04/09/26	03/09/26		2.281.831.813,00	
		QNB Bank A.Ş	04/09/26	03/09/26		500.503.424,70	
		T.İŞ BANKASI A.S.	04/09/26	03/09/26		6.170.333.497,00	
		T.VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26		1.966.690.369,00	
		TC ZIRAAT BANKASI	04/09/26	03/09/26		752.861.098,20	
		AKBANK T.A.S.	04/09/26	03/09/26		13.156.841.000,00	
		HALK BANKASI	07/09/26	04/09/26		2.284.316.822,00	
		QNB Bank A.Ş	07/09/26	04/09/26		501.007.356,20	
		T.İŞ BANKASI A.S.	07/09/26	04/09/26		6.176.583.284,00	
		T.VAKIFLAR BANKASI T.A.O.	07/09/26	04/09/26		1.968.657.059,00	
		TC ZIRAAT BANKASI	07/09/26	04/09/26		753.619.115,90	
		AKBANK T.A.S.	07/09/26	04/09/26		12.592.472.000,00	
MEVDUAT					Toplamı:	102099138430,00	
						142549138430,00	24387362000,00