

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	24.439.849.245,77
E-) Katılma Payı Sayısı	:	6.612.919.458,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,695773
B-)Önceki Ay Pay Fiyatı (TL)	:	3,587320
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,42
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	15,58
e-)Kira Sertifikaları	:	0,05
f-)Finansman Bonusu	:	5,43
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	11,11
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	39,42
l-) Katılım Hesabı	:	10,45
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	17,96
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	:	0,01
c-)Devlet Tahvili	:	0,08
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,75
H-)Portföyün Ortalama Vadesi	:	48,80
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																						
Özel Sektör																						
TRFGRFAE2613	TL	GARANTİ FAKTORİN G	01/10/26	0	TRFGRFAE2613	47,45	1	53.250.000,00	86,559000	21/05/26	0,000000		81515705		100,000000	53.250.000,00	0,96	0,22	0,22			
GRUP TOPLAMI								53.250.000,00								53.250.000,00				0,96	0,22	0,22
Bono																						
TRFKRELE2615	TL	KAREL	15/10/26	14	TRFKRELE2615	10,60	1	25.000.000,00	100,000000	16/07/26	45,657086				108,899721	27.224.930,25	0,49	0,11	0,11			
TRFTURKE2617	TL	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	23/10/26	22	TRFTURKE2617	14,30	4	5.000.000,00	100,000000	05/11/25	63,917959				107,851832	5.392.591,60	0,10	0,02	0,02			
TRFSUVYK2618	TL	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	34	TRFSUVYK2618	24,67	4	20.000.000,00	104,247400	20/07/26	61,465132		81753117		106,399945	21.279.989,00	0,38	0,09	0,09			
TRFARCLK2611	TL	ARCELİK A.Ş.	09/11/26	39	TRFARCLK2611	0,00	2	185.000.000,00	100,103800	18/08/26	-36,331946		81867989		105,269263	194.748.136,55	3,50	0,80	0,80			
TRFYEOTK2616	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	13/11/26	43	TRFYEOTK2616	13,57	4	20.000.000,00	100,000000	14/11/25	61,463058				105,207422	21.041.484,40	0,38	0,09	0,09			
TRFISFAK2612	TL	İŞ FAKTORİN G A.Ş.	17/11/26	47	TRFISFAK2612	0,70	1	60.000.000,00	100,000000	21/05/26	0,000000				115,207795	69.124.677,00	1,24	0,28	0,28			
TRFQNBFK2632	TL	QNB FAKTORİN G A.Ş.	17/11/26	47	TRFQNBFK2632	0,70	1	60.000.000,00	100,000000	21/05/26	0,000000				115,141330	69.084.798,00	1,24	0,28	0,28			
TRFYAKFK2610	TL	YAPI KREDİ FAKTORİN G A.Ş.	20/11/26	50	TRFYAKFK2610	0,00	1	109.000.000,00	101,798900	18/08/26	0,000000		81867989		115,055605	125.410.609,45	2,26	0,51	0,51			
GRUP TOPLAMI								484.000.000,00								533.307.216,25				9,59	2,18	2,18

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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Özel Sektör																			
TRFOYMDK2614	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	23/11/26	53	TRFOYMDK2614	38,00		36.000.000,00	93,298000	15/09/26	44,334773				94,810942	34.131.939,12	0,61	0,14	0,14
TRFPASHA2613	TL	PASHA YATIRIM BANKASI A.Ş.	03/12/26	63		40,74		18.700.000,00	86,549200	31/07/26	43,094785		81796768		94,002392	17.578.447,30	0,32	0,07	0,07
GRUP TOPLAMI								54.700.000,00								51.710.386,42	0,93	0,21	0,21
Bono																			
TRFISFAA2614	TL	İŞ FAKTORİN G A.Ş.	07/12/26	67	TRFISFAA2614	0,90	1	90.000.000,00	100,000000	08/06/26	-45,143981				112,842848	101.558.563,20	1,83	0,41	0,42
GRUP TOPLAMI								90.000.000,00								101.558.563,20	1,83	0,41	0,42
Özel Sektör																			
TRFTCMDA2617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	18/12/26	78	TRFTCMDA2617	35,40		70.000.000,00	90,997000	07/09/26	38,572953				93,266033	65.286.223,10	1,17	0,27	0,27
TRFQNBBA2638	TL	QNB BANK A.Ş.	18/12/26	78		1,00	1	50.000.000,00	100,000000	19/06/26	-36,611991				111,474268	55.737.134,00	1,00	0,23	0,23
GRUP TOPLAMI								120.000.000,00								121.023.357,10	2,17	0,50	0,50
Bono																			
TRFBLKMA2625	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22/12/26	82	TRFBLKMA2625	0,00	4	86.000.000,00	101,934600	18/08/26	50,435674		81867989		100,386637	86.332.507,82	1,55	0,35	0,35
TRFLDFK12711	TL	Lider Faktoring A.Ş.	11/01/27	102	TRFLDFK12711	4,21	4	30.000.000,00	100,000000	13/07/26	-22,452632				109,652287	32.895.686,10	0,59	0,13	0,13
TRFDZFK32719	TL	Deniz Faktoring A.Ş.	03/03/27	153	TRFDZFK32719	19,45	1	50.000.000,00	100,000000	02/09/26	42,484118				102,871936	51.435.968,00	0,93	0,21	0,21
GRUP TOPLAMI								166.000.000,00								170.664.161,92	3,07	0,69	0,69
Özel Sektör																			
TRFYAKF32718	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/03/27	166	TRFYAKF32718	19,57	1	100.000.000,00	100,000000	15/09/26	42,803480				101,583678	101.583.678,00	1,83	0,42	0,42
GRUP TOPLAMI								100.000.000,00								101.583.678,00	1,83	0,42	0,42
Bono																			
TRFEFES92719	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	03/09/27	337	TRFEFES92719	0,90	2	100.000.000,00	100,000000	07/09/26	-1,486836				102,306032	102.306.032,00	1,84	0,42	0,42
GRUP TOPLAMI								100.000.000,00								102.306.032,00	1,84	0,42	0,42
Özel Sektör																			
TRSAKYBE2625	TL	AKTİF YATIRIM BANKASI A.S.	21/10/26	20	TRSAKYBE2625	1,86	12	994.000.000,00	100,000000	23/06/26	53,133154				100,974558	1.003.687.106,52	18,06	4,10	4,11
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	21	TRSULFKE2622	12,09	4	7.500.000,00	100,000000	21/10/25	56,691551				108,368543	8.127.640,73	0,15	0,03	0,03
TRSAKYBK2619	TL	AKTİF YATIRIM BANKASI A.S.	04/11/26	34	TRSAKYBK2619	44,69	1	500.000.000,00	102,613900	12/11/25	39,334744		80763639		139,782375	698.911.875,00	12,57	2,86	2,86
TRSYKBKA2619	TL	YAPI VE KREDİ BANKASI A.S.	01/12/26	61	TRSYKBKA2619	41,28	1	1.500.000,00	111,833800	24/03/26	38,616592		81286182		133,045422	1.995.681,33	0,04	0,01	0,01
TRSEFES12710	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	13/01/27	104	TRSEFES12710	42,20	1	2.500.000,00	108,955800	24/03/26	38,596117		81286182		129,460920	3.236.523,00	0,06	0,01	0,01
TRSCLKM42719	TL	CELİK MOTOR DÜNYA VARLIK YÖNETİM A.Ş.	09/04/27	190	TRSCLKM42719	22,11	2	23.080.000,00	103,988000	12/08/26	71,270752				109,703579	25.319.586,03	0,46	0,10	0,10
TRSDVYS82710	TL	AKTİF YATIRIM BANKASI A.S.	12/08/27	315	TRSDVYS82710	11,07	4	20.000.000,00	100,000000	14/08/25	55,980475				105,790793	21.158.158,60	0,38	0,09	0,09
TRSEKER82715	TL	EKER SÜT ÜRÜNLERİ GIDA VE SANAYİ A.Ş	19/08/27	322	TRSEKER82715	2,66	4	32.000.000,00	100,000000	12/08/26	-2,999948				105,524401	33.767.808,32	0,61	0,14	0,14
TRSAKYB92714	TL	AKTİF YATIRIM BANKASI A.S.	10/09/27	344	TRSAKYB92714	39,00		1.500.000.000,00	71,887000	09/09/26	38,981814				73,327521	1.099.912.815,00	19,77	4,47	4,50
TRSAKYB92722	TL	AKTİF YATIRIM BANKASI A.S.	13/09/27	347	TRSAKYB92722	39,00		1.400.000.000,00	71,832000	11/09/26	38,962952				73,138836	1.023.943.704,00	18,42	4,19	4,19
TRSKCTFA2711	TL	KOÇ FİNANSMA N A.Ş.	02/12/27	427	TRSKCTFA2711	1,23	2	50.000.000,00	100,000000	04/06/26	-8,842643				113,464661	56.732.330,50	1,02	0,23	0,23
TRSTHALK3419	TL	HALK BANKASI	29/11/34	2981	TRSTHALK3419	3,97	4	175.000.000,00	103,324700	24/12/25	52,641734		80929858		102,178906	178.813.085,50	3,22	0,73	0,73
GRUP TOPLAMI								4.705.580.000,00								4.155.606.314,53	74,76	16,96	17,00
Varlığa Dayalı Menkul Kıymet																			
TRPTMKGK2610	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMA Nİ FONU	18/11/26	48	TRPTMKGK2610	1,00	4	150.000.000,00	100,000000	22/05/26	56,731033				104,114372	156.171.558,00	2,81	0,64	0,64
GRUP TOPLAMI								150.000.000,00								156.171.558,00	2,81	0,64	0,64
GRUP TOPLAMI								6.023.530.000,00								5.547.181.267,42	99,79	22,65	22,70
T.REPO																			
TRT021030T18	TL	HAZINE	01/10/26	0	TRT021030T18	36,96	2	82.000.000,00	36,960000	30/09/26		75.026.085,00	82038166	82.083.033,42	36,960000	82.083.033,42	1,37	0,34	0,34
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,960000	30/09/26		654.077.060,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,36	2,05	2,05
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,960000	30/09/26		654.077.055,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,960000	30/09/26		654.077.060,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,960000	30/09/26		654.077.060,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	389.000.000,00	36,960000	30/09/26		508.871.950,00	82038166	389.393.902,47	36,960000	389.393.902,47	6,48	1,59	1,59
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	413.000.000,00	36,960000	30/09/26		540.267.650,00	82038166	413.418.204,93	36,960000	413.418.204,93	6,88	1,69	1,69
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,960000	30/09/26		654.077.055,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,960000	30/09/26		654.077.055,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05
TRT190728T18	TL	HAZINE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,960000	30/09/26		654.077.060,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																			
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)
TRT280531T14	TL	HAZINE	01/10/26	0	TRT280531T14	36,96	2	111.000.000,00	36,960000	30/09/26		14.417.600,00	82038166	111.112.398,90	36,960000	111.112.398,90	1,85	0,45	0,45
TRT280531T14	TL	HAZINE	01/10/26	0	TRT280531T14	36,96	2	87.000.000,00	36,960000	30/09/26		11.300.285,00	82038166	87.088.096,44	36,960000	87.088.096,44	1,45	0,36	0,36
TRT280628T18	TL	HAZINE	01/10/26	0	TRT280628T18	36,96	2	418.000.000,00	36,960000	30/09/26		36.875.625,00	82038166	418.423.267,95	36,960000	418.423.267,95	6,97	1,71	1,71
TRT280628T18	TL	HAZINE	01/10/26	0	TRT280628T18	36,96	2	500.000.000,00	36,960000	30/09/26		44.109.600,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05
TRT280628T18	TL	HAZINE	01/10/26	0	TRT280628T18	36,96	2	500.000.000,00	36,960000	30/09/26		44.109.600,00	82038166	500.506.301,37	36,960000	500.506.301,37	8,33	2,05	2,05
GRUP TOPLAMI								6.000.000.000,00											
GRUP TOPLAMI								6.000.000.000,00											
MEVDUAT																			
T.C.ZİRAAT BANKASI	TL		01/10/26	0		40,50		288.595.698,63		17/08/26				303.005.716,73	40,500000	303.005.716,73	3,16	1,24	1,24
DENİZ BANK A.S.	TL		01/10/26	0		40,30		250.000.000,00		19/08/26				261.869.178,08	40,300000	261.869.178,08	2,73	1,07	1,07
T.C.ZİRAAT BANKASI	TL		01/10/26	0		36,75		797.075.000,00		30/09/26				797.877.534,42	36,750000	797.877.534,42	8,30	3,26	3,26
T.VAKIFLAR BANKASI T.A.O.	TL		01/10/26	0		36,75		797.075.000,00		30/09/26				797.877.534,42	36,750000	797.877.534,42	8,31	3,26	3,26
QNB BANK A.Ş.	TL		01/10/26	0		36,50		500.000.000,00		30/09/26				500.500.000,00	36,500000	500.500.000,00	5,21	2,05	2,05
DENİZ BANK A.S.	TL		02/10/26	1		40,30		250.000.000,00		19/08/26				262.145.205,48	40,300000	261.862.731,58	2,73	1,07	1,07
HALK BANKASI	TL		02/10/26	1		40,25		300.000.000,00		21/08/26				313.894.520,55	40,250000	313.556.335,53	3,27	1,28	1,28
HALK BANKASI	TL		05/10/26	4		40,25		300.000.000,00		21/08/26				314.886.986,30	40,250000	313.534.309,42	3,26	1,28	1,28
T.C.ZİRAAT BANKASI	TL		08/10/26	7		37,50		261.794.520,55		28/08/26				272.822.166,45	37,500000	270.907.042,18	2,82	1,11	1,11
T.C.ZİRAAT BANKASI	TL		09/10/26	8		37,50		262.075.342,47		28/08/26				273.384.073,00	37,500000	271.193.036,49	2,82	1,11	1,11
HALK BANKASI	TL		16/10/26	15		37,50		300.000.000,00		01/09/26				313.869.863,01	37,500000	309.176.751,76	3,22	1,26	1,27
HALK BANKASI	TL		16/10/26	15		37,50		270.159.589,04		03/09/26				282.094.721,57	37,500000	277.872.577,98	2,89	1,14	1,14
YAPI VE KREDİ BANKASI A.S.	TL		19/10/26	18		37,50		350.000.000,00		10/09/26				364.023.972,60	37,500000	357.482.875,86	3,72	1,46	1,46
YAPI VE KREDİ BANKASI A.S.	TL		19/10/26	18		37,50		362.815.753,42		14/09/26				375.862.210,31	37,500000	369.095.049,82	3,84	1,51	1,51
YAPI VE KREDİ BANKASI A.S.	TL		20/10/26	19		37,50		350.000.000,00		10/09/26				364.383.561,64	37,500000	357.479.118,82	3,72	1,46	1,46
YAPI VE KREDİ BANKASI A.S.	TL		20/10/26	19		37,50		600.000.000,00		15/09/26				621.575.342,47	37,500000	609.768.488,56	6,35	2,49	2,49
DENİZ BANK A.S.	TL		21/10/26	20		37,10		350.000.000,00		09/09/26				364.941.643,84	37,100000	357.748.651,25	3,73	1,46	1,46
YAPI VE KREDİ BANKASI A.S.	TL		21/10/26	20		37,50		550.188.941,40		11/09/26				572.799.445,84	37,500000	561.380.370,82	5,85	2,29	2,30
DENİZ BANK A.S.	TL		22/10/26	21		37,10		350.000.000,00		09/09/26				365.297.397,26	37,100000	357.744.808,88	3,73	1,46	1,46
DENİZ BANK A.S.	TL		23/10/26	22		37,10		300.000.000,00		09/09/26				313.416.986,30	37,100000	306.635.118,49	3,19	1,25	1,25
DENİZ BANK A.S.	TL		10/11/26	40		37,50		518.789.041,10		30/09/26				540.642.141,12	37,500000	519.311.386,03	5,41	2,12	2,12
ANADOLUBANK A.S.	TL		11/11/26	41		37,75		250.000.000,00		29/09/26				261.118.150,68	37,750000	250.506.466,64	2,61	1,02	1,02
HALK BANKASI	TL		12/11/26	42		37,50		374.645.269,04		28/09/26				391.966.197,57	37,500000	375.775.801,95	3,91	1,54	1,54
ANADOLUBANK A.S.	TL		12/11/26	42		37,75		250.000.000,00		29/09/26				261.376.712,33	37,750000	250.506.213,99	2,61	1,02	1,02
ANADOLUBANK A.S.	TL		13/11/26	43		37,75		250.000.000,00		29/09/26				261.635.273,97	37,750000	250.505.961,66	2,61	1,02	1,02
GRUP TOPLAMI								9.433.214.155,65											
GRUP TOPLAMI								9.433.214.155,65											
TPP																			
TPP			20/11/26	50		44,25		60.850.342,47	44,250000	25/05/26			152022	60.850.342,47	44,250000	57.602.079,23	10,70	0,24	0,24
TPP			23/11/26	53		44,50		61.094.520,55	44,500000	25/05/26			152032	61.094.520,55	44,500000	57.631.205,33	10,71	0,24	0,24
TPP			24/11/26	54		44,50		61.155.479,45	44,500000	25/05/26			152027	61.155.479,45	44,500000	57.626.988,10	10,71	0,24	0,24
TPP			24/11/26	54		44,50		61.155.479,45	44,500000	25/05/26			152071	61.155.479,45	44,500000	57.626.988,10	10,71	0,24	0,24
TPP			24/11/26	54		44,50		61.155.479,45	44,500000	25/05/26			152305	61.155.479,45	44,500000	57.626.988,10	10,71	0,24	0,24
TPP			30/11/26	60		43,50		12.145.205,48	43,500000	03/06/26			157761	12.145.205,48	43,500000	11.383.345,34	2,11	0,05	0,05
TPP			30/11/26	60		43,50		60.666.438,36	43,500000	04/06/26			158101	60.666.438,36	43,500000	56.859.008,58	10,56	0,23	0,23
TPP			01/12/26	61		43,50		12.157.123,29	43,500000	03/06/26			157749	12.157.123,29	43,500000	11.382.598,79	2,11	0,05	0,05
TPP			01/12/26	61		43,50		60.726.027,40	43,500000	04/06/26			158102	60.726.027,40	43,500000	56.855.305,79	10,56	0,23	0,23
TPP			02/12/26	62		43,50		60.785.616,44	43,500000	04/06/26			158103	60.785.616,44	43,500000	56.851.608,16	10,56	0,23	0,23
TPP			03/12/26	63		43,50		60.845.205,48	43,500000	04/06/26			158104	60.845.205,48	43,500000	56.847.915,68	10,56	0,23	0,23
GRUP TOPLAMI								572.736.917,82											
GRUP TOPLAMI								572.736.917,82											
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRDDVRLK2617	TL	D Varlık Kiralama	12/11/26	42	TRDDVRLK2617	0,00	1	10.000.000,00	103,543000	17/06/26	0,000000		81622550		115,907098	11.590.709,80	0,21	0,05	0,05
GRUP TOPLAMI								10.000.000,00											
GRUP TOPLAMI								10.000.000,00											
KATILIM HESABI																			
KATILIM HESABI																			
TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TL		26/10/26	25		37,75		500.000.000,00		14/09/26				521.719.178,08	37,750000	508.791.095,89	18,46	2,08	2,08
ZİRAAT KATILIM BANKASI AŞ	TL		30/10/26	29		37,50		677.852.054,80		25/09/26				702.226.871,84	37,500000	682.030.594,86	24,73	2,79	2,79
ZİRAAT KATILIM BANKASI AŞ	TL		10/11/26	40		37,50		261.373.287,67		30/09/26				272.383.189,86	37,500000	261.641.821,87	9,49	1,07	1,07
ZİRAAT KATILIM BANKASI AŞ	TL		11/11/26	41		37,50													

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	24.463.212.653,55	100,10 %
B-)HAZIR DEĞERLER	23.692,25	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.387.100,03	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	24.439.849.245,77	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	921.249,66	0,0038 %
Yönetim Ücreti	21.321.240,06	0,0872 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6.240,00	0,0000 %
Kayda Alma Ücreti	702.141,87	0,0029 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	627.572,94	0,0026 %
Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.120,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.329,61	0,0000 %
Diğer Harcamalar	2.545,59	0,0000 %
	23.614.230,73	0,0966 %

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

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYAKF92613	YAPI KREDI		15/09/26	15/09/26	1,000	40.000.000,00	40.000.000,00
	FAKTORING A.Ş.						
BONO TÜRK					Toplamı:	40000000,00	40000000,00
TAHVİL TÜRK							
TRSAKYB92623	AKTİF YATIRIM		28/09/26	28/09/26	1,000	400.000.000,00	400.000.000,00
	BANKASI A.S.						
TAHVİL TÜRK					Toplamı:	400000000,00	400000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZFK32719	Deniz Faktoring A.Ş.		03/03/27	02/09/26	100,000	50.000.000,00	50.000.000,00
TRFEFES92719	ANADOLU EFES		03/09/27	07/09/26	100,000	100.000.000,00	100.000.000,00
	BIRACILIK VE MALT						
	SANAYİ A.S.						

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TRFTCMDA2617	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	18/12/26	07/09/26	90,997	63.697.900,00	70.000.000,00	
TRFYAKF32718	YAPI KREDİ FAKTORİNG A.Ş.	16/03/27	15/09/26	100,000	100.000.000,00	100.000.000,00	
TRFOYMDK2614	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	23/11/26	15/09/26	93,298	33.587.280,00	36.000.000,00	
BONO TÜRK					Toplamı:	347285180,00	356000000,00
TAHVİL TÜRK							
TRSAKYB92714	AKTİF YATIRIM BANKASI A.Ş.	10/09/27	09/09/26	71,887	1.078.305.000,00	1.500.000.000,00	
TRSAKYB92722	AKTİF YATIRIM BANKASI A.Ş.	13/09/27	11/09/26	71,832	1.005.648.160,86	1.400.000.000,00	
TAHVİL TÜRK					Toplamı:	2083953160,86	2900000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT160431T19	HAZİNE		02/09/26	01/09/26		182.000.000,00	178.620.570,00
TRT070933T13	HAZİNE		02/09/26	01/09/26		18.000.000,00	8.337.910,00
TRT120128T11	HAZİNE		03/09/26	02/09/26		200.000.000,00	17.467.950,00
TRT140727T14	HAZİNE		03/09/26	02/09/26		30.000.000,00	29.098.528,00
TRT280531T14	HAZİNE		07/09/26	04/09/26		250.000.000,00	33.118.390,00
TRT190728T18	HAZİNE		08/09/26	07/09/26		72.000.000,00	95.383.640,00
TRT080131T12	HAZİNE		08/09/26	07/09/26		428.000.000,00	369.399.235,00
TRT100730T13	HAZİNE		08/09/26	07/09/26		62.000.000,00	61.673.875,00
TRT160431T35	HAZİNE		08/09/26	07/09/26		438.000.000,00	406.858.610,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		400.000.000,00	48.085.040,00
TRT151227T16	HAZİNE		08/09/26	07/09/26		100.000.000,00	66.546.885,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		400.000.000,00	48.085.040,00
TRT151227T16	HAZİNE		08/09/26	07/09/26		100.000.000,00	66.546.885,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		500.000.000,00	60.106.305,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		500.000.000,00	60.106.290,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		400.000.000,00	48.085.030,00
TRT151227T16	HAZİNE		08/09/26	07/09/26		100.000.000,00	66.546.870,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		500.000.000,00	60.106.285,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		500.000.000,00	60.106.290,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		400.000.000,00	48.085.030,00
TRT151227T16	HAZİNE		08/09/26	07/09/26		100.000.000,00	66.546.870,00
TRT151227T16	HAZİNE		08/09/26	07/09/26		80.000.000,00	53.237.495,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		420.000.000,00	32.802.710,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		500.000.000,00	39.050.850,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		500.000.000,00	39.050.855,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		253.000.000,00	30.413.780,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		247.000.000,00	19.291.120,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		500.000.000,00	39.050.855,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		453.000.000,00	35.380.065,00
TRT151227T16	HAZİNE		08/09/26	07/09/26		47.000.000,00	31.277.030,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		453.000.000,00	35.380.065,00
TRT151227T16	HAZİNE		08/09/26	07/09/26		47.000.000,00	31.277.030,00
TRT080530T19	HAZİNE		08/09/26	07/09/26		353.000.000,00	42.435.040,00
TRT070727T13	HAZİNE		08/09/26	07/09/26		147.000.000,00	11.480.955,00
TRT090130T12	HAZİNE		08/09/26	07/09/26		500.000.000,00	491.699.290,00
TRT090130T12	HAZİNE		09/09/26	08/09/26		82.000.000,00	80.457.680,00
TRT051033T12	HAZİNE		09/09/26	08/09/26		118.000.000,00	128.793.755,00
TRT020130T19	HAZİNE		09/09/26	08/09/26		200.000.000,00	203.005.765,00
TRT020130T19	HAZİNE		09/09/26	08/09/26		107.000.000,00	108.608.085,00
TRT120929T12	HAZİNE		09/09/26	08/09/26		93.000.000,00	91.741.780,00
TRT120929T12	HAZİNE		09/09/26	08/09/26		148.000.000,00	145.997.665,00

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TRT080530T19	HAZINE	09/09/26	08/09/26	52.000.000,00	6.247.015,00
TRT130629T30	HAZINE	09/09/26	08/09/26	200.000.000,00	188.802.365,00
TRT280531T14	HAZINE	09/09/26	08/09/26	50.000.000,00	6.592.245,00
TRT051033T12	HAZINE	09/09/26	08/09/26	150.000.000,00	163.720.875,00
TRT190728T34	T.C HAZİNE	09/09/26	08/09/26	200.000.000,00	74.874.160,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.135,00
TRT280531T14	HAZINE	09/09/26	08/09/26	50.000.000,00	6.592.245,00
TRT051033T12	HAZINE	09/09/26	08/09/26	150.000.000,00	163.720.875,00
TRT190728T34	T.C HAZİNE	09/09/26	08/09/26	200.000.000,00	74.874.160,00
TRT051033T12	HAZINE	09/09/26	08/09/26	150.000.000,00	163.720.875,00
TRT280531T14	HAZINE	09/09/26	08/09/26	50.000.000,00	6.592.245,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.135,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.135,00
TRT280531T14	HAZINE	09/09/26	08/09/26	50.000.000,00	6.592.245,00
TRT051033T12	HAZINE	09/09/26	08/09/26	150.000.000,00	163.720.875,00
TRT110930T10	HAZINE	09/09/26	08/09/26	95.000.000,00	71.308.860,00
TRT190728T34	T.C HAZİNE	09/09/26	08/09/26	105.000.000,00	39.308.930,00
TRT080131T12	HAZINE	09/09/26	08/09/26	140.000.000,00	120.741.965,00
TRT280531T14	HAZINE	09/09/26	08/09/26	60.000.000,00	7.910.695,00
TRT100332T15	HAZINE	09/09/26	08/09/26	190.000.000,00	181.128.470,00
TRT280531T14	HAZINE	09/09/26	08/09/26	10.000.000,00	1.318.450,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.135,00
TRT090130T12	HAZINE	09/09/26	08/09/26	34.000.000,00	33.360.500,00
TRT110232T15	HAZINE	09/09/26	08/09/26	166.000.000,00	33.837.850,00
TRT170528T12	HAZINE	09/09/26	08/09/26	79.000.000,00	79.080.680,00
TRT130733T17	HAZINE	09/09/26	08/09/26	121.000.000,00	194.542.820,00
TRT120133T14	HAZINE	09/09/26	08/09/26	127.000.000,00	46.813.090,00
TRT190728T34	T.C HAZİNE	09/09/26	08/09/26	73.000.000,00	27.329.065,00
TRT110232T15	HAZINE	09/09/26	08/09/26	171.000.000,00	34.857.065,00
TRT051033T12	HAZINE	09/09/26	08/09/26	29.000.000,00	31.652.705,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.135,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.135,00
TRT280531T14	HAZINE	09/09/26	08/09/26	50.000.000,00	6.592.245,00
TRT051033T12	HAZINE	09/09/26	08/09/26	150.000.000,00	163.720.875,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.080,00
TRT280531T14	HAZINE	09/09/26	08/09/26	50.000.000,00	6.592.245,00
TRT051033T12	HAZINE	09/09/26	08/09/26	150.000.000,00	163.720.830,00
TRT110930T10	HAZINE	09/09/26	08/09/26	93.000.000,00	69.807.600,00
TRT190728T34	T.C HAZİNE	09/09/26	08/09/26	107.000.000,00	40.057.660,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.080,00
TRT120929T12	HAZINE	09/09/26	08/09/26	200.000.000,00	197.294.080,00
TRT280531T14	HAZINE	09/09/26	08/09/26	200.000.000,00	26.368.975,00
TRT280531T14	HAZINE	09/09/26	08/09/26	50.000.000,00	6.592.245,00
TRT230233T10	HAZINE	10/09/26	09/09/26	250.000.000,00	28.846.350,00
TRT280531T14	HAZINE	10/09/26	09/09/26	200.000.000,00	26.350.910,00
TRT020529T18	HAZINE	10/09/26	09/09/26	300.000.000,00	166.112.255,00
TRT020529T18	HAZINE	10/09/26	09/09/26	500.000.000,00	276.853.760,00
TRT020529T18	HAZINE	10/09/26	09/09/26	500.000.000,00	276.853.755,00
TRT020529T18	HAZINE	10/09/26	09/09/26	500.000.000,00	276.853.755,00
TRT020529T18	HAZINE	10/09/26	09/09/26	500.000.000,00	276.853.760,00
TRT020529T18	HAZINE	10/09/26	09/09/26	500.000.000,00	276.853.755,00
TRT020529T18	HAZINE	10/09/26	09/09/26	500.000.000,00	276.853.760,00
TRT020529T18	HAZINE	10/09/26	09/09/26	250.000.000,00	185.789.180,00
TRT230233T10	HAZINE	10/09/26	09/09/26	500.000.000,00	87.698.420,00
TRT230233T10	HAZINE	10/09/26	09/09/26	500.000.000,00	87.698.425,00
TRT230233T10	HAZINE	10/09/26	09/09/26	280.000.000,00	49.111.115,00
TRT051033T12	HAZINE	10/09/26	09/09/26	220.000.000,00	241.016.930,00

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TRT110832T19	HAZINE	10/09/26	09/09/26	500.000.000,00	547.280.750,00
TRT230233T10	HAZINE	10/09/26	09/09/26	500.000.000,00	87.698.425,00
TRT230233T10	HAZINE	10/09/26	09/09/26	500.000.000,00	87.698.425,00
TRT280628T18	HAZINE	11/09/26	10/09/26	500.000.000,00	44.784.885,00
TRT280531T14	HAZINE	11/09/26	10/09/26	500.000.000,00	65.832.360,00
TRT280531T14	HAZINE	11/09/26	10/09/26	500.000.000,00	65.832.365,00
TRT150927T11	HAZINE	11/09/26	10/09/26	84.000.000,00	102.326.590,00
TRT280531T14	HAZINE	11/09/26	10/09/26	416.000.000,00	54.772.525,00
TRT280531T14	HAZINE	11/09/26	10/09/26	500.000.000,00	65.832.370,00
TRT280531T14	HAZINE	11/09/26	10/09/26	500.000.000,00	65.832.370,00
TRT280531T14	HAZINE	11/09/26	10/09/26	500.000.000,00	65.832.370,00
TRT280531T14	HAZINE	11/09/26	10/09/26	500.000.000,00	65.832.370,00
TRT280531T14	HAZINE	11/09/26	10/09/26	500.000.000,00	65.832.365,00
TRT100332T15	HAZINE	14/09/26	11/09/26	250.000.000,00	237.397.295,00
TRT131027T10	T.C HAZİNE	14/09/26	11/09/26	250.000.000,00	240.752.360,00
TRT131027T10	T.C HAZİNE	14/09/26	11/09/26	497.000.000,00	478.615.670,00
TRT190728T34	T.C HAZİNE	14/09/26	11/09/26	3.000.000,00	1.122.660,00
TRT100332T15	HAZINE	14/09/26	11/09/26	250.000.000,00	237.397.295,00
TRT010328T12	HAZINE	14/09/26	11/09/26	250.000.000,00	255.242.640,00
TRT010328T12	HAZINE	14/09/26	11/09/26	500.000.000,00	510.485.260,00
TRT010328T12	HAZINE	14/09/26	11/09/26	47.000.000,00	47.985.620,00
TRT100332T15	HAZINE	14/09/26	11/09/26	250.000.000,00	237.397.295,00
TRT120929T12	HAZINE	14/09/26	11/09/26	203.000.000,00	200.087.960,00
TRT280531T14	HAZINE	14/09/26	11/09/26	47.000.000,00	6.196.515,00
TRT100332T15	HAZINE	14/09/26	11/09/26	250.000.000,00	237.397.295,00
TRT120929T12	HAZINE	14/09/26	11/09/26	203.000.000,00	200.087.960,00
TRT010328T12	HAZINE	14/09/26	11/09/26	500.000.000,00	510.485.265,00
TRT160228T16	HAZINE	14/09/26	11/09/26	221.000.000,00	317.802.025,00
TRT100332T15	HAZINE	14/09/26	11/09/26	250.000.000,00	237.397.295,00
TRT010328T12	HAZINE	14/09/26	11/09/26	29.000.000,00	29.608.150,00
TRT160228T16	HAZINE	14/09/26	11/09/26	500.000.000,00	719.009.095,00
TRT280531T14	HAZINE	15/09/26	14/09/26	55.000.000,00	7.221.845,00
TRT070727T13	HAZINE	15/09/26	14/09/26	445.000.000,00	34.578.020,00
TRT070727T13	HAZINE	15/09/26	14/09/26	500.000.000,00	38.851.715,00
TRT070727T13	HAZINE	15/09/26	14/09/26	500.000.000,00	38.851.715,00
TRT070727T13	HAZINE	15/09/26	14/09/26	500.000.000,00	38.851.715,00
TRT070727T13	HAZINE	15/09/26	14/09/26	500.000.000,00	38.851.720,00
TRT070727T13	HAZINE	15/09/26	14/09/26	281.000.000,00	21.834.665,00
TRT090627T12	HAZINE	15/09/26	14/09/26	219.000.000,00	235.496.575,00
TRT090627T12	HAZINE	15/09/26	14/09/26	150.000.000,00	161.299.025,00
TRT280628T18	HAZINE	16/09/26	15/09/26	500.000.000,00	44.614.540,00
TRT280628T18	HAZINE	16/09/26	15/09/26	500.000.000,00	44.614.540,00
TRT280628T18	HAZINE	16/09/26	15/09/26	500.000.000,00	44.614.535,00
TRT280628T18	HAZINE	16/09/26	15/09/26	500.000.000,00	44.614.540,00
TRT020130T19	HAZINE	16/09/26	15/09/26	228.000.000,00	229.096.485,00
TRT080131T12	HAZINE	16/09/26	15/09/26	250.000.000,00	214.496.220,00
TRT181028T14	HAZINE	16/09/26	15/09/26	22.000.000,00	10.140.975,00
TRT020130T19	HAZINE	16/09/26	15/09/26	228.000.000,00	229.096.485,00
TRT280531T14	HAZINE	16/09/26	15/09/26	272.000.000,00	35.690.975,00
TRT120128T11	HAZINE	16/09/26	15/09/26	200.000.000,00	17.278.570,00
TRT210235T10	HAZINE	17/09/26	16/09/26	500.000.000,00	87.337.615,00
TRT210235T10	HAZINE	17/09/26	16/09/26	500.000.000,00	87.337.620,00
TRT210235T10	HAZINE	17/09/26	16/09/26	500.000.000,00	87.337.620,00
TRT210235T10	HAZINE	17/09/26	16/09/26	254.000.000,00	44.367.510,00
TRT280531T14	HAZINE	17/09/26	16/09/26	246.000.000,00	32.257.360,00
TRT280531T14	HAZINE	17/09/26	16/09/26	500.000.000,00	65.563.740,00
TRT110429T18	HAZINE	17/09/26	16/09/26	300.000.000,00	209.635.865,00

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TRT150328T24	HAZINE	17/09/26	16/09/26	500.000.000,00	515.804.242,00
TRT110827T16	HAZINE	18/09/26	17/09/26	500.000.000,00	622.874.790,00
TRT110827T16	HAZINE	18/09/26	17/09/26	394.000.000,00	490.825.330,00
TRT050630T11	HAZINE	18/09/26	17/09/26	106.000.000,00	104.227.795,00
TRT110827T16	HAZINE	18/09/26	17/09/26	394.000.000,00	490.825.330,00
TRT280531T14	HAZINE	18/09/26	17/09/26	106.000.000,00	13.890.030,00
TRT280531T14	HAZINE	18/09/26	17/09/26	394.000.000,00	51.628.965,00
TRT151227T16	HAZINE	18/09/26	17/09/26	106.000.000,00	69.992.360,00
TRT280531T14	HAZINE	18/09/26	17/09/26	394.000.000,00	51.628.965,00
TRT110827T16	HAZINE	18/09/26	17/09/26	106.000.000,00	132.049.460,00
TRT110827T16	HAZINE	18/09/26	17/09/26	494.000.000,00	615.400.285,00
TRT120128T11	HAZINE	18/09/26	17/09/26	6.000.000,00	517.495,00
TRT120128T11	HAZINE	18/09/26	17/09/26	500.000.000,00	43.124.180,00
TRT120128T11	HAZINE	18/09/26	17/09/26	500.000.000,00	43.124.180,00
TRT070727T13	HAZINE	18/09/26	17/09/26	250.000.000,00	19.383.395,00
TRT210235T10	HAZINE	21/09/26	18/09/26	500.000.000,00	87.406.415,00
TRT210235T10	HAZINE	21/09/26	18/09/26	500.000.000,00	87.406.405,00
TRT210235T10	HAZINE	21/09/26	18/09/26	500.000.000,00	87.406.410,00
TRT210235T10	HAZINE	21/09/26	18/09/26	500.000.000,00	87.406.410,00
TRT280531T14	HAZINE	21/09/26	18/09/26	400.000.000,00	52.482.620,00
TRT210235T10	HAZINE	21/09/26	18/09/26	100.000.000,00	17.481.285,00
TRT210235T10	HAZINE	21/09/26	18/09/26	500.000.000,00	87.406.410,00
TRT020130T19	HAZINE	21/09/26	18/09/26	240.000.000,00	241.166.050,00
TRT100332T15	HAZINE	21/09/26	18/09/26	250.000.000,00	276.263.305,00
TRT110232T15	HAZINE	21/09/26	18/09/26	10.000.000,00	2.028.345,00
TRT210235T10	HAZINE	21/09/26	18/09/26	500.000.000,00	87.406.410,00
TRT100332T15	HAZINE	21/09/26	18/09/26	250.000.000,00	276.262.855,00
TRT280628T18	HAZINE	21/09/26	18/09/26	150.000.000,00	13.380.070,00
TRT080530T19	HAZINE	22/09/26	21/09/26	500.000.000,00	59.566.520,00
TRT080530T19	HAZINE	22/09/26	21/09/26	500.000.000,00	59.566.510,00
TRT080530T19	HAZINE	22/09/26	21/09/26	412.000.000,00	49.082.805,00
TRT210235T10	HAZINE	22/09/26	21/09/26	88.000.000,00	15.326.160,00
TRT230233T10	HAZINE	22/09/26	21/09/26	12.000.000,00	2.089.935,00
TRT080530T19	HAZINE	22/09/26	21/09/26	488.000.000,00	58.136.910,00
TRT230233T10	HAZINE	22/09/26	21/09/26	12.000.000,00	2.089.935,00
TRT080530T19	HAZINE	22/09/26	21/09/26	488.000.000,00	58.136.910,00
TRT080530T19	HAZINE	22/09/26	21/09/26	500.000.000,00	59.566.515,00
TRT080530T19	HAZINE	22/09/26	21/09/26	212.000.000,00	25.256.205,00
TRT151227T16	HAZINE	22/09/26	21/09/26	288.000.000,00	189.574.300,00
TRT180237T13	HAZINE	22/09/26	21/09/26	212.000.000,00	36.922.110,00
TRT070727T13	HAZINE	22/09/26	21/09/26	288.000.000,00	22.264.530,00
TRT070727T13	HAZINE	22/09/26	21/09/26	312.000.000,00	24.119.905,00
TRT180237T13	HAZINE	22/09/26	21/09/26	188.000.000,00	32.742.250,00
TRT120929T12	HAZINE	22/09/26	21/09/26	212.000.000,00	244.957.585,00
TRT131027T36	HAZINE	22/09/26	21/09/26	250.000.000,00	221.634.375,00
TRT230233T10	HAZINE	22/09/26	21/09/26	38.000.000,00	6.618.115,00
TRT080530T19	HAZINE	22/09/26	21/09/26	300.000.000,00	35.739.905,00
TRT210235T10	HAZINE	22/09/26	21/09/26	200.000.000,00	34.832.180,00
TRT100730T13	HAZINE	22/09/26	21/09/26	500.000.000,00	502.161.335,00
TRT100730T13	HAZINE	22/09/26	21/09/26	300.000.000,00	301.296.800,00
TRT180237T13	HAZINE	23/09/26	22/09/26	223.000.000,00	38.815.160,00
TRT180827T19	HAZINE	23/09/26	22/09/26	277.000.000,00	166.308.900,00
TRT230233T10	HAZINE	23/09/26	22/09/26	23.000.000,00	4.003.360,00
TRT151227T16	HAZINE	23/09/26	22/09/26	300.000.000,00	197.320.330,00
TRT210235T10	HAZINE	23/09/26	22/09/26	177.000.000,00	30.808.450,00
TRT210235T10	HAZINE	23/09/26	22/09/26	123.000.000,00	21.409.260,00
TRT151227T16	HAZINE	23/09/26	22/09/26	300.000.000,00	197.320.330,00

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TRT230233T10	HAZINE	23/09/26	22/09/26	77.000.000,00	13.402.545,00
TRT180237T13	HAZINE	23/09/26	22/09/26	223.000.000,00	38.815.160,00
TRT180827T19	HAZINE	23/09/26	22/09/26	277.000.000,00	166.308.900,00
TRT230233T10	HAZINE	23/09/26	22/09/26	23.000.000,00	4.003.360,00
TRT151227T16	HAZINE	23/09/26	22/09/26	300.000.000,00	197.320.330,00
TRT070727T13	HAZINE	23/09/26	22/09/26	177.000.000,00	13.673.485,00
TRT070727T13	HAZINE	23/09/26	22/09/26	500.000.000,00	38.625.665,00
TRT070727T13	HAZINE	23/09/26	22/09/26	112.000.000,00	8.652.150,00
TRT131027T36	HAZINE	23/09/26	22/09/26	388.000.000,00	343.605.665,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT070727T13	HAZINE	23/09/26	22/09/26	500.000.000,00	38.625.665,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT131027T36	HAZINE	23/09/26	22/09/26	200.000.000,00	177.116.325,00
TRT080530T19	HAZINE	24/09/26	23/09/26	500.000.000,00	59.490.575,00
TRT180237T13	HAZINE	24/09/26	23/09/26	2.000.000,00	347.925,00
TRT080530T19	HAZINE	24/09/26	23/09/26	498.000.000,00	59.252.610,00
TRT080530T19	HAZINE	24/09/26	23/09/26	500.000.000,00	59.490.585,00
TRT080530T19	HAZINE	24/09/26	23/09/26	201.000.000,00	23.915.215,00
TRT210235T10	HAZINE	24/09/26	23/09/26	299.000.000,00	52.013.450,00
TRT180237T13	HAZINE	24/09/26	23/09/26	301.000.000,00	52.361.370,00
TRT230233T10	HAZINE	24/09/26	23/09/26	199.000.000,00	34.617.650,00
TRT180827T19	HAZINE	24/09/26	23/09/26	400.000.000,00	239.957.075,00
TRT020529T18	HAZINE	24/09/26	23/09/26	100.000.000,00	55.099.875,00
TRT210235T10	HAZINE	24/09/26	23/09/26	209.000.000,00	36.357.230,00
TRT080530T19	HAZINE	24/09/26	23/09/26	291.000.000,00	34.623.515,00
TRT080530T19	HAZINE	24/09/26	23/09/26	259.000.000,00	30.816.120,00
TRT210235T10	HAZINE	24/09/26	23/09/26	241.000.000,00	41.923.885,00
TRT090130T12	HAZINE	24/09/26	23/09/26	190.000.000,00	183.883.730,00
TRT160431T19	HAZINE	24/09/26	23/09/26	250.000.000,00	238.475.325,00
TRT131032T13	T.C HAZİNE	24/09/26	23/09/26	60.000.000,00	133.227.515,00
TRT120128T11	HAZINE	24/09/26	23/09/26	500.000.000,00	42.908.675,00
TRT120128T11	HAZINE	24/09/26	23/09/26	500.000.000,00	42.908.670,00
TRT120128T11	HAZINE	24/09/26	23/09/26	285.000.000,00	24.457.945,00
TRT020130T19	HAZINE	24/09/26	23/09/26	215.000.000,00	214.692.515,00
TRT120128T11	HAZINE	24/09/26	23/09/26	454.000.000,00	38.961.070,00
TRT030730T12	HAZINE	24/09/26	23/09/26	46.000.000,00	44.620.990,00
TRT090130T12	HAZINE	24/09/26	23/09/26	63.000.000,00	61.581.675,00
TRT030730T12	HAZINE	24/09/26	23/09/26	420.000.000,00	407.409.060,00
TRT280531T14	HAZINE	24/09/26	23/09/26	17.000.000,00	2.218.575,00
TRT280531T14	HAZINE	24/09/26	23/09/26	250.000.000,00	32.626.065,00
TRT210235T10	HAZINE	25/09/26	24/09/26	500.000.000,00	86.928.360,00
TRT190728T34	T.C HAZİNE	25/09/26	24/09/26	500.000.000,00	184.788.690,00
TRT210235T10	HAZINE	25/09/26	24/09/26	53.000.000,00	9.214.405,00
TRT190728T34	T.C HAZİNE	25/09/26	24/09/26	447.000.000,00	165.201.085,00
TRT180827T19	HAZINE	25/09/26	24/09/26	238.000.000,00	142.654.310,00
TRT110429T18	HAZINE	25/09/26	24/09/26	262.000.000,00	182.006.450,00
TRT180827T19	HAZINE	25/09/26	24/09/26	76.000.000,00	45.553.520,00
TRT070727T13	HAZINE	25/09/26	24/09/26	424.000.000,00	32.707.335,00
TRT070727T13	HAZINE	25/09/26	24/09/26	500.000.000,00	38.569.975,00
TRT160431T19	HAZINE	25/09/26	24/09/26	500.000.000,00	475.850.445,00
TRT180827T19	HAZINE	25/09/26	24/09/26	211.000.000,00	126.470.945,00
TRT151227T16	HAZINE	25/09/26	24/09/26	289.000.000,00	189.792.665,00
TRT070329T15	HAZINE	25/09/26	24/09/26	310.000.000,00	315.361.580,00
TRT120929T12	HAZINE	25/09/26	24/09/26	190.000.000,00	216.913.150,00
TRT120929T12	HAZINE	25/09/26	24/09/26	409.000.000,00	466.934.090,00

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TRT160431T19	HAZINE	25/09/26	24/09/26	91.000.000,00	86.604.785,00
TRT120929T12	HAZINE	25/09/26	24/09/26	500.000.000,00	570.824.080,00
TRT151227T16	HAZINE	25/09/26	24/09/26	500.000.000,00	328.361.000,00
TRT151227T16	HAZINE	25/09/26	24/09/26	500.000.000,00	328.361.000,00
TRT280531T14	HAZINE	25/09/26	24/09/26	500.000.000,00	65.208.205,00
TRT031029T10	T.C HAZİNE	28/09/26	25/09/26	500.000.000,00	460.974.185,00
TRT030730T12	HAZINE	28/09/26	25/09/26	70.000.000,00	67.860.745,00
TRT031029T10	T.C HAZİNE	28/09/26	25/09/26	430.000.000,00	396.437.805,00
TRT031029T10	T.C HAZİNE	28/09/26	25/09/26	414.000.000,00	381.686.620,00
TRT150927T11	HAZINE	28/09/26	25/09/26	86.000.000,00	110.394.175,00
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.560,00
TRT010328T12	HAZINE	28/09/26	25/09/26	14.000.000,00	14.078.380,00
TRT150927T11	HAZINE	28/09/26	25/09/26	486.000.000,00	623.855.415,00
TRT160431T35	HAZINE	28/09/26	25/09/26	250.000.000,00	234.533.405,00
TRT150927T11	HAZINE	28/09/26	25/09/26	250.000.000,00	320.913.290,00
TRT181028T14	HAZINE	28/09/26	25/09/26	13.000.000,00	5.956.695,00
TRT030730T12	HAZINE	28/09/26	25/09/26	70.000.000,00	67.860.745,00
TRT150927T11	HAZINE	28/09/26	25/09/26	417.000.000,00	535.283.350,00
TRT160431T35	HAZINE	28/09/26	25/09/26	250.000.000,00	234.533.405,00
TRT150927T11	HAZINE	28/09/26	25/09/26	250.000.000,00	320.913.290,00
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.560,00
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.565,00
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.560,00
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.565,00
TRT150927T11	HAZINE	28/09/26	25/09/26	133.000.000,00	170.725.870,00
TRT010328T12	HAZINE	28/09/26	25/09/26	367.000.000,00	369.054.465,00
TRT010328T12	HAZINE	28/09/26	25/09/26	500.000.000,00	502.799.000,00
TRT150328T24	HAZINE	28/09/26	25/09/26	300.000.000,00	305.601.679,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.710,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.715,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.715,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.710,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.705,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.710,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.705,00
TRT280531T14	HAZINE	29/09/26	28/09/26	500.000.000,00	65.031.920,00
TRT280531T14	HAZINE	29/09/26	28/09/26	500.000.000,00	65.031.925,00
TRT280531T14	HAZINE	29/09/26	28/09/26	500.000.000,00	65.031.925,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.710,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.710,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.710,00
TRT120128T11	HAZINE	29/09/26	28/09/26	500.000.000,00	42.730.715,00
TRT120133T14	HAZINE	29/09/26	28/09/26	446.000.000,00	162.069.250,00
TRT140727T14	HAZINE	29/09/26	28/09/26	54.000.000,00	51.238.485,00
TRT130629T30	HAZINE	29/09/26	28/09/26	196.000.000,00	199.708.870,00
TRT160431T19	HAZINE	29/09/26	28/09/26	250.000.000,00	236.970.350,00
TRT140727T14	HAZINE	29/09/26	28/09/26	54.000.000,00	51.238.485,00
TRT050630T11	HAZINE	30/09/26	29/09/26	192.000.000,00	186.835.455,00
TRT080131T12	HAZINE	30/09/26	29/09/26	250.000.000,00	212.296.055,00
TRT190728T34	T.C HAZİNE	30/09/26	29/09/26	58.000.000,00	21.349.775,00
TRT050630T11	HAZINE	30/09/26	29/09/26	192.000.000,00	186.835.455,00
TRT080131T12	HAZINE	30/09/26	29/09/26	250.000.000,00	212.296.055,00
TRT190728T34	T.C HAZİNE	30/09/26	29/09/26	58.000.000,00	21.349.775,00
TRT050630T11	HAZINE	30/09/26	29/09/26	192.000.000,00	186.835.455,00
TRT120128T11	HAZINE	30/09/26	29/09/26	308.000.000,00	26.300.215,00
TRT120128T11	HAZINE	30/09/26	29/09/26	292.000.000,00	24.933.970,00
TRT120929T12	HAZINE	30/09/26	29/09/26	208.000.000,00	239.423.725,00

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TRT150328T24	HAZINE	30/09/26	29/09/26	42.000.000,00	42.827.880,00	
TRT160431T19	HAZINE	30/09/26	29/09/26	250.000.000,00	236.757.300,00	
TRT120128T11	HAZINE	30/09/26	29/09/26	208.000.000,00	17.761.190,00	
TRT120128T11	HAZINE	30/09/26	29/09/26	392.000.000,00	33.473.000,00	
TRT180237T13	HAZINE	30/09/26	29/09/26	108.000.000,00	18.721.775,00	
TRT080530T19	HAZINE	30/09/26	29/09/26	492.000.000,00	58.314.915,00	
TRT120128T11	HAZINE	30/09/26	29/09/26	8.000.000,00	683.130,00	
TRT120133T14	HAZINE	30/09/26	29/09/26	500.000.000,00	181.563.410,00	
TRT120133T14	HAZINE	30/09/26	29/09/26	92.000.000,00	33.407.675,00	
TRT080530T19	HAZINE	30/09/26	29/09/26	408.000.000,00	48.358.710,00	
TRT180237T13	HAZINE	30/09/26	29/09/26	192.000.000,00	33.283.155,00	
TRT120133T14	HAZINE	30/09/26	29/09/26	308.000.000,00	111.843.060,00	
TRT110232T15	HAZINE	30/09/26	29/09/26	494.000.000,00	99.249.140,00	
TRT120128T11	HAZINE	30/09/26	29/09/26	6.000.000,00	512.350,00	
TRT031029T10	T.C HAZİNE	30/09/26	29/09/26	500.000.000,00	458.312.675,00	
TRT130928T12	HAZINE	30/09/26	29/09/26	350.000.000,00	371.019.235,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	500.000.000,00	654.077.060,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	500.000.000,00	654.077.055,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	500.000.000,00	654.077.060,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	500.000.000,00	654.077.060,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	389.000.000,00	508.871.950,00	
TRT280531T14	HAZINE	01/10/26	30/09/26	111.000.000,00	14.417.600,00	
TRT280531T14	HAZINE	01/10/26	30/09/26	87.000.000,00	11.300.285,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	413.000.000,00	540.267.650,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	500.000.000,00	654.077.055,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	500.000.000,00	654.077.055,00	
TRT190728T18	HAZINE	01/10/26	30/09/26	500.000.000,00	654.077.060,00	
TRT021030T18	HAZINE	01/10/26	30/09/26	82.000.000,00	75.026.085,00	
TRT280628T18	HAZINE	01/10/26	30/09/26	418.000.000,00	36.875.625,00	
TRT280628T18	HAZINE	01/10/26	30/09/26	500.000.000,00	44.109.600,00	
TRT280628T18	HAZINE	01/10/26	30/09/26	500.000.000,00	44.109.600,00	
T.REPO				Toplamı:	105130000000, 53646560094,00	00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T.C.ZİRAAT BANKASI	02/09/26	01/09/26		800.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26		257.000.000,00	
		HALK BANKASI	16/10/26	01/09/26		300.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26		599.420.000,00	
		T.VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26		440.730.000,00	
		HALK BANKASI	16/10/26	03/09/26		270.159.589,04	
		T.VAKIFLAR BANKASI T.A.O.	07/09/26	04/09/26		175.350.000,00	
		T.VAKIFLAR BANKASI T.A.O.	08/09/26	07/09/26		1.300.620.000,00	
		T.C.ZİRAAT BANKASI	08/09/26	07/09/26		1.244.000.000,00	
		HALK BANKASI	09/09/26	08/09/26		636.560.000,00	
		T.VAKIFLAR BANKASI T.A.O.	09/09/26	08/09/26		1.150.000.000,00	
		T.C.ZİRAAT BANKASI	09/09/26	08/09/26		1.150.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	10/09/26	09/09/26		563.070.000,00	
		T.C.ZİRAAT BANKASI	10/09/26	09/09/26		563.070.000,00	
		DENİZ BANK A.S.	21/10/26	09/09/26		350.000.000,00	

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DENİZ BANK A.S.	22/10/26	09/09/26	350.000.000,00	
DENİZ BANK A.S.	23/10/26	09/09/26	300.000.000,00	
T.C.ZIRAAT BANKASI	11/09/26	10/09/26	1.222.200.000,00	
T.VAKIFLAR BANKASI T.A.O.	11/09/26	10/09/26	1.222.200.000,00	
YAPI VE KREDİ BANKASI A.S.	19/10/26	10/09/26	350.000.000,00	
YAPI VE KREDİ BANKASI A.S.	20/10/26	10/09/26	350.000.000,00	
T.C.ZIRAAT BANKASI	14/09/26	11/09/26	1.149.250.000,00	
T.VAKIFLAR BANKASI T.A.O.	14/09/26	11/09/26	1.149.250.000,00	
YAPI VE KREDİ BANKASI A.S.	21/10/26	11/09/26	550.188.941,40	
T.VAKIFLAR BANKASI T.A.O.	15/09/26	14/09/26	1.200.000.000,00	
T.C.ZIRAAT BANKASI	15/09/26	14/09/26	1.253.260.000,00	
YAPI VE KREDİ BANKASI A.S.	19/10/26	14/09/26	362.815.753,42	
HALK BANKASI	16/09/26	15/09/26	1.000.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	1.257.950.000,00	
T.C.ZIRAAT BANKASI	16/09/26	15/09/26	1.300.000.000,00	
YAPI VE KREDİ BANKASI A.S.	20/10/26	15/09/26	600.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	17/09/26	16/09/26	1.000.000.000,00	
HALK BANKASI	17/09/26	16/09/26	494.160.000,00	
T.C.ZIRAAT BANKASI	17/09/26	16/09/26	1.250.000.000,00	
YAPI VE KREDİ BANKASI A.S.	21/10/26	16/09/26	311.650.684,93	311.650.684,93
T.C.ZIRAAT BANKASI	18/09/26	17/09/26	1.251.810.000,00	
T.VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	1.251.810.000,00	
T.C.ZIRAAT BANKASI	21/09/26	18/09/26	1.375.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	21/09/26	18/09/26	1.300.000.000,00	
HALK BANKASI	21/09/26	18/09/26	913.300.000,00	
QNB BANK A.Ş.	21/09/26	18/09/26	500.000.000,00	
QNB BANK A.Ş.	22/09/26	21/09/26	501.500.000,00	
T.VAKIFLAR BANKASI T.A.O.	22/09/26	21/09/26	1.200.000.000,00	
T.C.ZIRAAT BANKASI	22/09/26	21/09/26	681.630.000,00	
QNB BANK A.Ş.	23/09/26	22/09/26	502.001.500,00	
T.VAKIFLAR BANKASI T.A.O.	23/09/26	22/09/26	1.300.000.000,00	
T.C.ZIRAAT BANKASI	23/09/26	22/09/26	767.700.000,00	
QNB BANK A.Ş.	24/09/26	23/09/26	502.503.501,50	
T.C.ZIRAAT BANKASI	24/09/26	23/09/26	800.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	1.313.890.000,00	
QNB BANK A.Ş.	25/09/26	24/09/26	700.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	1.250.000.000,00	
T.C.ZIRAAT BANKASI	25/09/26	24/09/26	696.320.000,00	
QNB BANK A.Ş.	28/09/26	25/09/26	700.700.000,00	
HALK BANKASI	28/09/26	25/09/26	373.540.000,00	
T.VAKIFLAR BANKASI T.A.O.	28/09/26	25/09/26	1.100.000.000,00	
T.C.ZIRAAT BANKASI	28/09/26	25/09/26	700.000.000,00	
T.C.ZIRAAT BANKASI	29/09/26	28/09/26	870.650.000,00	
T.VAKIFLAR BANKASI T.A.O.	29/09/26	28/09/26	1.000.000.000,00	

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	QNB BANK A.Ş.	29/09/26	28/09/26		702.802.100,00	
	HALK BANKASI	12/11/26	28/09/26		374.645.269,04	
	T.VAKIFLAR BANKASI T.A.O.	30/09/26	29/09/26		1.500.000.000,00	
	QNB BANK A.Ş.	30/09/26	29/09/26		915.500.000,00	
	T.C.ZİRAAT BANKASI	30/09/26	29/09/26		1.200.000.000,00	
	ANADOLUBANK A.S.	11/11/26	29/09/26		250.000.000,00	
	ANADOLUBANK A.S.	12/11/26	29/09/26		250.000.000,00	
	ANADOLUBANK A.S.	13/11/26	29/09/26		250.000.000,00	
	T.C.ZİRAAT BANKASI	01/10/26	30/09/26		797.075.000,00	
	T.VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26		797.075.000,00	
	QNB BANK A.Ş.	01/10/26	30/09/26		500.000.000,00	
	DENİZ BANK A.S.	10/11/26	30/09/26		518.789.041,10	
MEVDUAT	Toplamı:				56081146380,43	311650684,93

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			09/09/26	02/09/26		21.195.000,00	
			09/09/26	02/09/26		75.000.000,00	
			09/09/26	02/09/26		653.805.000,00	
			10/09/26	03/09/26		238.000.000,00	
			10/09/26	03/09/26		10.000.000,00	
			10/09/26	03/09/26		35.000.000,00	
			10/09/26	03/09/26		217.000.000,00	
			15/09/26	08/09/26		53.000.000,00	
			15/09/26	08/09/26		200.000.000,00	
			15/09/26	08/09/26		100.000.000,00	
			15/09/26	08/09/26		147.000.000,00	
			15/09/26	08/09/26		872.140.000,00	
			15/09/26	08/09/26		50.000.000,00	
			15/09/26	08/09/26		25.000.000,00	
			15/09/26	08/09/26		20.000.000,00	
			15/09/26	08/09/26		32.860.000,00	
			17/09/26	10/09/26		450.000.000,00	
			17/09/26	10/09/26		500.000.000,00	
			17/09/26	10/09/26		50.000.000,00	
			17/09/26	10/09/26		1.040.000,00	
			17/09/26	10/09/26		400.000.000,00	
			17/09/26	10/09/26		56.000.000,00	
			17/09/26	10/09/26		42.960.000,00	
			18/09/26	11/09/26		165.690.000,00	
			18/09/26	11/09/26		50.000.000,00	
			18/09/26	11/09/26		34.310.000,00	
			21/09/26	14/09/26		153.872.000,00	
			21/09/26	14/09/26		50.000.000,00	
			21/09/26	14/09/26		46.128.000,00	
			21/09/26	14/09/26		10.000.000,00	
			21/09/26	14/09/26		100.000.000,00	
			22/09/26	15/09/26		2.500.000,00	
			22/09/26	15/09/26		99.550.000,00	
			22/09/26	15/09/26		70.000.000,00	
			22/09/26	15/09/26		35.000.000,00	
			22/09/26	15/09/26		5.000.000,00	

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	23/09/26	16/09/26	11.500.000,00
	23/09/26	16/09/26	68.600.000,00
	23/09/26	16/09/26	150.000.000,00
	23/09/26	16/09/26	65.000.000,00
	23/09/26	16/09/26	150.000.000,00
	23/09/26	16/09/26	54.900.000,00
	23/09/26	16/09/26	263.572.000,00
	23/09/26	16/09/26	6.490.000,00
	23/09/26	16/09/26	229.938.000,00
	23/09/26	16/09/26	76.000.000,00
	23/09/26	16/09/26	87.970.000,00
	23/09/26	16/09/26	5.000.000,00
TPP	Toplamı:		6241020000,00
			170323404721, 57654210778,93
			29