

DAP-DESTEK PORTFÖY PARA PİYASASI FONU

Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DAP-DESTEK PORTFÖY PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	DESTEK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DESTEK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	126.855.398,01
E-) Katılma Payı Sayısı	:	119.373.268,000
F-)Fonun Kuruluş Tarihi	:	06 Ağustos 2026
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,062678
B-)Önceki Ay Pay Fiyatı (TL)	:	1,030047
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,17
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	2,03
c-)Devlet Tahvili	:	10,14
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	7,07
g-)TPP-TPP Borçlanma	:	10,53
g2-)BPP-BPP Borçlanma	:	2,66
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	28,44
l-) Katılım Hesabı	:	3,32
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	35,81
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	:	0,16
c-)Devlet Tahvili	:	0,22
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	18,12
H-)Portföyün Ortalama Vadesi	:	24,95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	0,00	4	5.000.000,00	109,723100	24/09/26	42,583799		81907599		102,236320	5.111.815,99	12,37	4,02	4,03
TRT070329T15	TL	HAZİNE	07/03/29	888	TRT070329T15	0,00	4	6.000.000,00	105,397600	21/09/26	42,755537		81959111		102,036462	6.122.187,71	14,82	4,82	4,83
TRT130629T30	TL	HAZİNE	13/06/29	986	TRT130629T30	0,00	4	6.000.000,00	107,206300	23/09/26	42,379847		81891656		101,540246	6.092.414,74	14,75	4,79	4,80
GRUP TOPLAMI								17.000.000,00								17.326.418,44	41,94	13,63	13,66
Özel Sektör																			
TRFDSBK22714	TL	DESTEK YATIRIM BANKASI A.Ş.	04/02/27	126	TRFDSBK22714	42,50		4.000.000,00	82,593000	07/08/26	47,058506				87,534949	3.501.397,96	8,48	2,75	2,76
GRUP TOPLAMI								4.000.000,00								3.501.397,96	8,48	2,75	2,76
Bono																			
TRFMINT32711	TL	MİNT FİNANSMA N A.Ş.	05/03/27	155	TRFMINT32711	82,84	4	20.000.000,00	100,000000	10/09/26	51,230521				102,408362	20.481.672,43	49,58	16,11	16,15
GRUP TOPLAMI								20.000.000,00								20.481.672,43	49,58	16,11	16,15
GRUP TOPLAMI								41.000.000,00								41.309.488,83	100,00	32,49	32,57
T.REPO																			
TRT060928T11	TL	HAZİNE	01/10/26	0	TRT060928T11	36,92	4	5.005.057,53	36,920000	30/09/26		5.045.175,00	82038166	5.005.057,53	36,920000	5.005.057,53	38,46	3,94	3,95
TRT120929T12	TL	Hazine / Turkish Treasury	01/10/26	0	TRT120929T12	36,92	2	3.003.034,52	36,920000	30/09/26		3.434.875,00	82038166	3.003.034,52	36,920000	3.003.034,52	23,08	2,36	2,37
TRT270934T18	TL	HAZİNE	01/10/26	0	TRT270934T18	36,93	2	5.005.058,90	36,930000	30/09/26		5.239.200,00	82038166	5.005.058,90	36,930000	5.005.058,90	38,46	3,94	3,95
GRUP TOPLAMI								13.013.150,95								13.013.150,95	100,00	10,24	10,27
GRUP TOPLAMI								13.013.150,95								13.013.150,95	100,00	10,24	10,27

DAP-DESTEK PORTFÖY PARA PİYASASI FONU						
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TRB100227T13	HAZİNE	10/02/27	04/09/26	87,249	4.362.433,35	5.000.000,00
TRB100227T13	HAZİNE	10/02/27	07/09/26	87,443	17.488.548,59	20.000.000,00
TRB100227T13	HAZİNE	10/02/27	09/09/26	87,590	8.759.004,98	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	09/09/26	87,535	1.750.704,48	2.000.000,00
TRB100227T13	HAZİNE	10/02/27	09/09/26	87,535	875.352,24	1.000.000,00
TRB100227T13	HAZİNE	10/02/27	09/09/26	87,535	6.127.465,68	7.000.000,00
TRB100227T13	HAZİNE	10/02/27	14/09/26	87,891	6.152.364,33	7.000.000,00
TRB100227T13	HAZİNE	10/02/27	14/09/26	87,891	2.636.727,57	3.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	87,935	8.793.527,96	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	17/09/26	87,926	8.792.600,15	10.000.000,00
TRB100227T13	HAZİNE	10/02/27	18/09/26	88,085	8.808.499,60	10.000.000,00
BONO TÜRK				Toplamı:	74547228,93	85000000,00
TAHVİL TÜRK						
TRT090130T12	HAZİNE	09/01/30	04/09/26	104,571	15.685.656,37	15.000.000,00
TRT090130T12	HAZİNE	09/01/30	04/09/26	104,616	10.461.604,25	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	14/09/26	106,026	15.903.875,03	15.000.000,00
TRT070329T15	HAZİNE	07/03/29	14/09/26	100,681	15.102.182,59	15.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/26	101,109	10.110.930,98	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/26	100,659	5.032.965,49	5.000.000,00
TRT061228T16	HAZİNE	06/12/28	16/09/26	100,659	3.019.779,29	3.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	7.397.547,96	7.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	16/09/26	105,679	1.056.792,57	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	17/09/26	105,762	10.576.236,16	10.000.000,00
TRT070329T15	HAZİNE	07/03/29	21/09/26	101,069	10.106.916,79	10.000.000,00
TRT070329T15	HAZİNE	07/03/29	21/09/26	101,044	4.041.766,71	4.000.000,00
TRT130629T30	HAZİNE	13/06/29	23/09/26	100,505	4.020.204,53	4.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/09/26	101,671	5.083.548,82	5.000.000,00
TAHVİL TÜRK				Toplamı:	121827177,82	118000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRB100227T13	HAZİNE		10/02/27	02/09/26	87,126	871.256,88	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	02/09/26	87,126	2.613.770,63	3.000.000,00
TRB100227T13	HAZİNE		10/02/27	02/09/26	87,126	6.970.055,02	8.000.000,00
TRB100227T13	HAZİNE		10/02/27	10/09/26	87,654	4.382.720,79	5.000.000,00
TRFMINT32711	MİNT FINANSMAN A.Ş.		05/03/27	10/09/26	100,000	20.000.000,00	20.000.000,00
BONO TÜRK				Toplamı:	34837803,32	37000000,00	
TAHVİL TÜRK							
TRT070329T15	HAZİNE		07/03/29	10/09/26	100,251	14.035.156,35	14.000.000,00
TRT090130T12	HAZİNE		09/01/30	10/09/26	105,634	15.845.025,12	15.000.000,00
TAHVİL TÜRK				Toplamı:	29880181,47	29000000,00	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
KUYAS	KUYAŞ YATIRIM A.Ş.		02/09/26	01/09/26		78.520.000,00	1.200.612,00
KUYAS	KUYAŞ YATIRIM A.		02/09/26	01/09/26		100.000.000,00	1.529.052,00

DAP-DESTEK PORTFÖY PARA PİYASASI FONU					
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	Ş.				
KUYAS	KUYAŞ YATIRIM A.Ş.	02/09/26	01/09/26	26.850.000,00	410.237,00
THYAO	TÜRK HAVA YOLLARI A.O.	02/09/26	01/09/26	10.580.000,00	35.121,00
KUYAS	KUYAŞ YATIRIM A.Ş.	03/09/26	02/09/26	100.000.000,00	1.530.222,00
THYAO	TÜRK HAVA YOLLARI A.O.	03/09/26	02/09/26	10.600.000,00	36.024,00
KUYAS	KUYAŞ YATIRIM A.Ş.	03/09/26	02/09/26	89.670.000,00	1.372.150,00
KUYAS	KUYAŞ YATIRIM A.Ş.	03/09/26	02/09/26	15.680.000,00	239.939,00
THYAO	TÜRK HAVA YOLLARI A.O.	04/09/26	03/09/26	640.000,00	2.192,00
KUYAS	KUYAŞ YATIRIM A.Ş.	04/09/26	03/09/26	100.000.000,00	1.431.640,00
KUYAS	KUYAŞ YATIRIM A.Ş.	04/09/26	03/09/26	99.200.000,00	1.420.187,00
KUYAS	KUYAŞ YATIRIM A.Ş.	04/09/26	03/09/26	16.110.000,00	230.803,00
KUYAS	KUYAŞ YATIRIM A.Ş.	07/09/26	04/09/26	100.000.000,00	1.420.455,00
KUYAS	KUYAŞ YATIRIM A.Ş.	07/09/26	04/09/26	98.750.000,00	1.402.699,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/09/26	04/09/26	650.000,00	2.213,00
THYAO	TÜRK HAVA YOLLARI A.O.	07/09/26	04/09/26	50.000.000,00	169.492,00
KUYAS	KUYAŞ YATIRIM A.Ş.	07/09/26	04/09/26	16.550.000,00	235.253,00
KUYAS	KUYAŞ YATIRIM A.Ş.	08/09/26	07/09/26	97.430.000,00	1.416.134,00
KUYAS	KUYAŞ YATIRIM A.Ş.	08/09/26	07/09/26	100.000.000,00	1.453.489,00
KUYAS	KUYAŞ YATIRIM A.Ş.	08/09/26	07/09/26	17.860.000,00	259.782,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/09/26	07/09/26	660.000,00	2.238,00
THYAO	TÜRK HAVA YOLLARI A.O.	08/09/26	07/09/26	50.000.000,00	169.205,00
THYAO	TÜRK HAVA YOLLARI A.O.	09/09/26	08/09/26	42.050.000,00	141.464,00
THYAO	TÜRK HAVA YOLLARI A.O.	09/09/26	08/09/26	670.000,00	2.253,00
KUYAS	KUYAŞ YATIRIM A.Ş.	09/09/26	08/09/26	100.000.000,00	1.451.379,00
KUYAS	KUYAŞ YATIRIM A.Ş.	09/09/26	08/09/26	96.980.000,00	1.407.548,00
KUYAS	KUYAŞ YATIRIM A.Ş.	09/09/26	08/09/26	18.300.000,00	265.796,00
KUYAS	KUYAŞ YATIRIM A.Ş.	10/09/26	09/09/26	100.000.000,00	1.377.411,00
KUYAS	KUYAŞ YATIRIM A.Ş.	10/09/26	09/09/26	97.220.000,00	1.339.119,00
THYAO	TÜRK HAVA YOLLARI A.O.	10/09/26	09/09/26	84.050.000,00	276.481,00
KUYAS	KUYAŞ YATIRIM A.Ş.	10/09/26	09/09/26	18.730.000,00	257.989,00
THYAO	TÜRK HAVA YOLLARI A.O.	11/09/26	10/09/26	23.050.000,00	76.834,00
THYAO	TÜRK HAVA YOLLARI A.O.	11/09/26	10/09/26	100.000.000,00	333.334,00
KUYAS	KUYAŞ YATIRIM A.Ş.	11/09/26	10/09/26	100.000.000,00	1.398.602,00
KUYAS	KUYAŞ YATIRIM A.Ş.	11/09/26	10/09/26	96.780.000,00	1.354.514,00
KUYAS	KUYAŞ YATIRIM A.Ş.	11/09/26	10/09/26	19.170.000,00	268.300,00
THYAO	TÜRK HAVA YOLLARI A.O.	14/09/26	11/09/26	28.050.000,00	93.113,00
THYAO	TÜRK HAVA YOLLARI A.O.	14/09/26	11/09/26	100.000.000,00	332.226,00
KUYAS	KUYAŞ YATIRIM A.Ş.	14/09/26	11/09/26	19.620.000,00	266.577,00
KUYAS	KUYAŞ YATIRIM A.Ş.	14/09/26	11/09/26	100.000.000,00	1.359.620,00
KUYAS	KUYAŞ YATIRIM A.Ş.	14/09/26	11/09/26	96.330.000,00	1.309.722,00

DAP-DESTEK PORTFÖY PARA PİYASASI FONU						
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KUYAS	KUYAŞ YATIRIM A.Ş.	15/09/26	14/09/26		77.000.000,00	1.090.652,00
KUYAS	KUYAŞ YATIRIM A.Ş.	15/09/26	14/09/26		100.000.000,00	1.416.431,00
KUYAS	KUYAŞ YATIRIM A.Ş.	16/09/26	15/09/26		21.380.000,00	302.619,00
KUYAS	KUYAŞ YATIRIM A.Ş.	16/09/26	15/09/26		53.620.000,00	758.416,00
KUYAS	KUYAŞ YATIRIM A.Ş.	16/09/26	15/09/26		100.000.000,00	1.414.428,00
KUYAS	KUYAŞ YATIRIM A.Ş.	17/09/26	16/09/26		44.180.000,00	704.626,00
KUYAS	KUYAŞ YATIRIM A.Ş.	17/09/26	16/09/26		100.000.000,00	1.594.897,00
KUYAS	KUYAŞ YATIRIM A.Ş.	17/09/26	16/09/26		21.820.000,00	348.007,00
KUYAS	KUYAŞ YATIRIM A.Ş.	18/09/26	17/09/26		12.740.000,00	225.687,00
KUYAS	KUYAŞ YATIRIM A.Ş.	18/09/26	17/09/26		100.000.000,00	1.771.480,00
KUYAS	KUYAŞ YATIRIM A.Ş.	18/09/26	17/09/26		22.260.000,00	394.332,00
TRT090130T12	HAZİNE	03/09/26	01/09/26		50.000.000,00	49.624.760,00
TRT150328T24	HAZİNE	02/09/26	01/09/26		100.000.000,00	85.555.265,00
TRT150328T24	HAZİNE	02/09/26	01/09/26		100.000.000,00	85.555.265,00
TRT150328T24	HAZİNE	02/09/26	01/09/26		100.000.000,00	85.555.265,00
TRT150328T24	HAZİNE	02/09/26	01/09/26		40.000.000,00	34.222.110,00
TRT150328T24	HAZİNE	04/09/26	01/09/26		100.000.000,00	85.555.265,00
TRT280531T14	Hazine / Turkish Treasury	02/09/26	01/09/26		20.000.000,00	2.649.570,00
TRT150328T24	HAZİNE	02/09/26	01/09/26	1,168	26.700.000,00	22.858.425,00
TRT120128T11	Hazine / Turkish Treasury	03/09/26	02/09/26		20.000.000,00	1.746.800,00
TRT150328T24	HAZİNE	03/09/26	02/09/26	1,170	49.450.000,00	42.281.955,00
TRT090130T12	HAZİNE	04/09/26	02/09/26		50.000.000,00	49.534.005,00
TRT280531T14	Hazine / Turkish Treasury	03/09/26	02/09/26		100.000.000,00	13.238.765,00
TRT150328T24	HAZİNE	03/09/26	02/09/26		100.000.000,00	85.481.330,00
TRT150328T24	HAZİNE	03/09/26	02/09/26		100.000.000,00	85.481.330,00
TRT150328T24	HAZİNE	03/09/26	02/09/26		100.000.000,00	85.481.330,00
TRT190728T18	Hazine / Turkish Treasury	04/09/26	03/09/26		40.000.000,00	53.454.325,00
TRT040729T14	HAZİNE	04/09/26	03/09/26		3.000.000,00	2.908.710,00
TRT090130T12	HAZİNE	08/09/26	03/09/26		50.000.000,00	49.596.975,00
TRT040729T14	HAZİNE	04/09/26	03/09/26		7.000.000,00	6.786.985,00
TRT150328T24	HAZİNE	04/09/26	03/09/26		70.000.000,00	59.785.265,00
TRT150328T24	HAZİNE	04/09/26	03/09/26		100.000.000,00	85.407.520,00
TRT150328T24	HAZİNE	04/09/26	03/09/26		100.000.000,00	85.407.520,00
TRT150328T24	HAZİNE	04/09/26	03/09/26	1,170	15.750.000,00	13.459.595,00
TRT090130T12	HAZİNE	09/09/26	04/09/26		50.000.000,00	49.493.950,00
TRT150328T24	HAZİNE	07/09/26	04/09/26		100.000.000,00	85.333.835,00
TRT150328T24	HAZİNE	07/09/26	04/09/26		20.000.000,00	17.066.770,00
TRT150328T24	HAZİNE	07/09/26	04/09/26		100.000.000,00	85.333.835,00
TRT150328T24	HAZİNE	07/09/26	04/09/26	1,173	10.678.000,00	9.106.971,00
TRT060127T10	HAZİNE	08/09/26	07/09/26		20.000.000,00	22.938.725,00
TRT150328T24	HAZİNE	08/09/26	07/09/26		100.000.000,00	85.113.550,00
TRT150328T24	HAZİNE	08/09/26	07/09/26		100.000.000,00	85.113.550,00
TRT150328T24	HAZİNE	08/09/26	07/09/26		50.000.000,00	42.556.775,00
TRT090130T12	HAZİNE	08/09/26	07/09/26		100.000.000,00	98.339.885,00
TRT150328T24	HAZİNE	08/09/26	07/09/26	1,176	37.220.000,00	31.649.134,00
TRT060127T10	HAZİNE	08/09/26	07/09/26		35.120.583,95	38.381.625,00
TRT090130T12	HAZİNE	08/09/26	07/09/26		14.879.416,05	16.261.010,00
TRT150328T24	HAZİNE	09/09/26	08/09/26		100.000.000,00	85.040.375,00
TRT150328T24	HAZİNE	09/09/26	08/09/26		60.000.000,00	51.024.225,00
TRT090130T12	HAZİNE	10/09/26	08/09/26		50.000.000,00	49.117.420,00

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TRT150328T24	HAZİNE	09/09/26	08/09/26	1,181	65.527.000,00	55.481.529,00
TRT150328T24	HAZİNE	10/09/26	09/09/26	1,180	32.487.000,00	27.526.702,00
TRT150328T24	HAZİNE	10/09/26	09/09/26		20.000.000,00	16.993.465,00
TRT150328T24	HAZİNE	10/09/26	09/09/26		100.000.000,00	84.967.325,00
TRT150328T24	HAZİNE	10/09/26	09/09/26		100.000.000,00	84.967.325,00
TRT090130T12	HAZİNE	11/09/26	09/09/26		50.000.000,00	49.067.880,00
TRT090130T12	HAZİNE	14/09/26	10/09/26		50.000.000,00	49.039.295,00
TRT150328T24	HAZİNE	11/09/26	10/09/26		100.000.000,00	84.894.400,00
TRT150328T24	HAZİNE	11/09/26	10/09/26		50.000.000,00	42.447.200,00
TRT150328T24	HAZİNE	11/09/26	10/09/26		100.000.000,00	84.894.400,00
TRT090130T12	HAZİNE	15/09/26	11/09/26		50.000.000,00	48.953.725,00
TRT150328T24	HAZİNE	14/09/26	11/09/26		100.000.000,00	84.821.600,00
TRT150328T24	HAZİNE	14/09/26	11/09/26		100.000.000,00	84.821.600,00
TRT150328T24	HAZİNE	14/09/26	11/09/26		30.000.000,00	25.446.480,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	1,054	13.539.999,84	12.841.341,00
TRT150328T24	HAZİNE	15/09/26	14/09/26		25.000.000,00	21.150.990,00
TRT090130T12	HAZİNE	16/09/26	14/09/26		50.000.000,00	48.753.750,00
TRT090130T12	HAZİNE	17/09/26	15/09/26		50.000.000,00	48.699.705,00
TRT090130T12	HAZİNE	18/09/26	16/09/26		50.000.000,00	48.672.735,00
TRT070727T13	Hazine / Turkish Treasury	17/09/26	16/09/26		20.000.000,00	1.551.805,00
TRT090130T12	HAZİNE	21/09/26	17/09/26		50.000.000,00	48.855.125,00
TRT120128T11	Hazine / Turkish Treasury	23/09/26	22/09/26		2.000.000,00	171.780,00
TRT120133T14	Hazine / Turkish Treasury	23/09/26	22/09/26		1.000.000,00	364.940,00
TRT020529T18	Hazine / Turkish Treasury	23/09/26	22/09/26		1.000.000,00	551.135,00
TRT090130T12	HAZİNE	23/09/26	22/09/26		1.000.000,00	979.815,00
TRT020529T18	Hazine / Turkish Treasury	25/09/26	24/09/26		5.000.000,00	2.752.955,00
TRT031029T10	Hazine / Turkish Treasury	25/09/26	24/09/26		5.000.000,00	4.604.710,00
TRT080530T19	Hazine / Turkish Treasury	28/09/26	25/09/26		5.000.000,00	595.345,00
TRT110930T10	HAZİNE	28/09/26	25/09/26		5.000.000,00	3.825.315,00
TRT010328T12	HAZİNE	28/09/26	25/09/26		2.000.000,00	2.011.210,00
TRT090130T12	HAZİNE	28/09/26	25/09/26		3.000.000,00	2.902.120,00
TRT120133T14	Hazine / Turkish Treasury	29/09/26	28/09/26		3.000.000,00	1.090.155,00
TRT180237T13	Hazine / Turkish Treasury	29/09/26	28/09/26		7.000.000,00	1.214.160,00
TRT180237T13	Hazine / Turkish Treasury	29/09/26	28/09/26		5.000.000,00	867.260,00
TRT280531T14	Hazine / Turkish Treasury	29/09/26	28/09/26		5.000.000,00	650.320,00
TRT160431T19	Hazine / Turkish Treasury	30/09/26	29/09/26		2.000.000,00	1.895.955,00
TRT160431T19	Hazine / Turkish Treasury	30/09/26	29/09/26		2.000.000,00	1.895.955,00
TRT280628T18	Hazine / Turkish Treasury	30/09/26	29/09/26		3.000.000,00	264.860,00
TRT021030T18	Hazine / Turkish Treasury	30/09/26	29/09/26		5.000.000,00	4.594.915,00
TRT160228T16	Hazine / Turkish Treasury	30/09/26	29/09/26		5.000.000,00	7.095.835,00
TRT210235T10	Hazine / Turkish Treasury	30/09/26	29/09/26		5.000.000,00	866.750,00
TRT120929T12	Hazine / Turkish Treasury	01/10/26	30/09/26		3.000.000,00	3.434.875,00
TRT270934T18	HAZİNE	01/10/26	30/09/26		5.000.000,00	5.239.200,00
TRT060928T11	HAZİNE	01/10/26	30/09/26		5.000.000,00	5.045.175,00

T.REPO	Toplami:	6755101999,84	3170566083,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							

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T.C. ZİRAAT BANKASI A.Ş.	02/09/26	01/09/26	91.091.872,60
QNB BANK A.Ş.	02/09/26	01/09/26	87.999.924,40
T.C. ZİRAAT BANKASI A.Ş.	03/09/26	02/09/26	10.000.000,00
QNB BANK A.Ş.	03/09/26	02/09/26	89.499.999,10
T.C. ZİRAAT BANKASI A.Ş.	04/09/26	03/09/26	10.010.095,89
QNB BANK A.Ş.	04/09/26	03/09/26	83.000.000,00
TÜRKİYE HALK BANKASI A.Ş.	04/09/26	03/09/26	84.000.000,00
T.C. ZİRAAT BANKASI A.Ş.	07/09/26	04/09/26	10.020.201,97
QNB BANK A.Ş.	07/09/26	04/09/26	68.984.136,99
TÜRKİYE HALK BANKASI A.Ş.	07/09/26	04/09/26	68.985.150,68
T.C. ZİRAAT BANKASI A.Ş.	08/09/26	07/09/26	10.050.550,83
QNB BANK A.Ş.	08/09/26	07/09/26	40.000.000,00
TÜRKİYE HALK BANKASI A.Ş.	08/09/26	07/09/26	10.192.106,13
T.C. ZİRAAT BANKASI A.Ş.	09/09/26	08/09/26	10.060.697,76
QNB BANK A.Ş.	09/09/26	08/09/26	62.040.547,95
TÜRKİYE HALK BANKASI A.Ş.	09/09/26	08/09/26	10.202.298,24
T.C. ZİRAAT BANKASI A.Ş.	10/09/26	09/09/26	10.070.854,93
QNB BANK A.Ş.	10/09/26	09/09/26	68.000.000,00
TÜRKİYE HALK BANKASI A.Ş.	10/09/26	09/09/26	10.212.500,54
T.C. ZİRAAT BANKASI A.Ş.	11/09/26	10/09/26	100.000.000,00
QNB BANK A.Ş.	11/09/26	10/09/26	100.000.000,00
TÜRKİYE HALK BANKASI A.Ş.	11/09/26	10/09/26	361.300.000,00
T.C. ZİRAAT BANKASI A.Ş.	14/09/26	11/09/26	73.250.000,00
QNB BANK A.Ş.	14/09/26	11/09/26	87.000.000,00
TÜRKİYE HALK BANKASI A.Ş.	14/09/26	11/09/26	87.000.000,00
T.C. ZİRAAT BANKASI A.Ş.	15/09/26	14/09/26	10.000.000,00
QNB BANK A.Ş.	15/09/26	14/09/26	43.000.000,00
TÜRKİYE HALK BANKASI A.Ş.	15/09/26	14/09/26	43.000.000,00
T.C. ZİRAAT BANKASI A.Ş.	16/09/26	15/09/26	10.010.095,89
QNB BANK A.Ş.	16/09/26	15/09/26	45.114.000,00
TÜRKİYE HALK BANKASI A.Ş.	16/09/26	15/09/26	42.000.000,00
T.C. ZİRAAT BANKASI A.Ş.	17/09/26	16/09/26	56.500.000,00
QNB BANK A.Ş.	17/09/26	16/09/26	56.500.000,00
TÜRKİYE HALK BANKASI A.Ş.	17/09/26	16/09/26	208.655.165,00
TURKLAND BANK A.Ş	17/09/26	16/09/26	20.000.000,00
T.C. ZİRAAT BANKASI A.Ş.	18/09/26	17/09/26	29.000.000,00
QNB BANK A.Ş.	18/09/26	17/09/26	38.125.000,00
TÜRKİYE HALK BANKASI A.Ş.	18/09/26	17/09/26	29.000.000,00
TURKLAND BANK A.Ş	18/09/26	17/09/26	20.020.821,92
T.C. ZİRAAT BANKASI A.Ş.	21/09/26	18/09/26	10.000.000,00
QNB BANK A.Ş.	21/09/26	18/09/26	40.754.361,56
TÜRKİYE HALK BANKASI A.Ş.	21/09/26	18/09/26	10.000.000,00
TURKLAND BANK A.Ş	21/09/26	18/09/26	20.041.665,52
T.C. ZİRAAT BANKASI A.Ş.	22/09/26	21/09/26	10.030.287,67

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QNB BANK A.Ş.	22/09/26	21/09/26	39.421.031,52
TÜRKİYE HALK BANKASI A.Ş.	22/09/26	21/09/26	10.030.000,00
T.C. ZİRAAT BANKASI A.Ş.	23/09/26	22/09/26	10.040.414,14
QNB BANK A.Ş.	23/09/26	22/09/26	11.500.000,00
TÜRKİYE HALK BANKASI A.Ş.	23/09/26	22/09/26	10.040.030,00
T.C. ZİRAAT BANKASI A.Ş.	24/09/26	23/09/26	10.050.550,83
QNB BANK A.Ş.	24/09/26	23/09/26	15.835.657,53
TÜRKİYE HALK BANKASI A.Ş.	24/09/26	23/09/26	10.050.070,03
T.C. ZİRAAT BANKASI A.Ş.	25/09/26	24/09/26	10.060.697,76
QNB BANK A.Ş.	25/09/26	24/09/26	8.000.000,00
TÜRKİYE HALK BANKASI A.Ş.	25/09/26	24/09/26	8.000.000,00
T.C. ZİRAAT BANKASI A.Ş.	28/09/26	25/09/26	16.027.854,93
QNB BANK A.Ş.	28/09/26	25/09/26	8.700.000,00
TÜRKİYE HALK BANKASI A.Ş.	28/09/26	25/09/26	8.700.000,00
T.C. ZİRAAT BANKASI A.Ş.	29/09/26	28/09/26	16.076.399,57
TÜRKİYE HALK BANKASI A.Ş.	29/09/26	28/09/26	8.726.100,00
T.C. ZİRAAT BANKASI A.Ş.	30/09/26	29/09/26	16.092.630,13
TÜRKİYE HALK BANKASI A.Ş.	30/09/26	29/09/26	8.734.826,10
T.C. ZİRAAT BANKASI A.Ş.	01/10/26	30/09/26	16.108.061,42
TÜRKİYE HALK BANKASI A.Ş.	01/10/26	30/09/26	8.743.560,93
MEVDUAT			Toplamı: 2635660220,46

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/26	01/09/26	1,000	282.000.000,00	282.000.000,00
			03/09/26	02/09/26	1,000	296.000.000,00	296.000.000,00
			04/09/26	03/09/26	1,000	200.000.000,00	200.000.000,00
			04/09/26	03/09/26	1,343	65.000.000,00	48.400.000,00
			07/09/26	04/09/26	1,000	228.000.000,00	228.000.000,00
			08/09/26	07/09/26	1,000	230.000.000,00	230.000.000,00
			09/09/26	08/09/26	1,000	205.000.000,00	205.000.000,00
			10/09/26	09/09/26	1,000	242.000.000,00	242.000.000,00
			11/09/26	10/09/26	1,000	270.000.000,00	270.000.000,00
			14/09/26	11/09/26	1,000	275.000.000,00	275.000.000,00
			15/09/26	14/09/26	1,000	100.000.000,00	100.000.000,00
			15/09/26	14/09/26	0,410	41.000.000,00	100.000.000,00
			16/09/26	15/09/26	1,000	140.000.000,00	140.000.000,00
			17/09/26	16/09/26	1,000	125.000.000,00	125.000.000,00
			17/09/26	16/09/26	1,000	5.000.000,00	5.000.000,00
			18/09/26	17/09/26	1,000	5.000.000,00	5.000.000,00
			23/09/26	22/09/26		1.000.000,00	
			23/09/26	22/09/26	1,000	22.500.000,00	22.500.000,00
			23/09/26	22/09/26	1,000	12.500.000,00	12.500.000,00
			24/09/26	23/09/26		2.000.000,00	
			24/09/26	23/09/26		5.000.000,00	
			24/09/26	23/09/26		3.000.000,00	
			24/09/26	23/09/26		1.000.000,00	
			25/09/26	24/09/26		20.000.000,00	
			28/09/26	25/09/26		2.000.000,00	

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28/09/26	25/09/26	3.000.000,00
28/09/26	25/09/26	3.000.000,00
28/09/26	25/09/26	3.000.000,00
28/09/26	25/09/26	1.000.000,00
29/09/26	28/09/26	5.000.000,00
30/09/26	29/09/26	2.000.000,00
30/09/26	29/09/26	3.000.000,00
30/09/26	29/09/26	2.000.000,00
30/09/26	29/09/26	2.000.000,00
30/09/26	29/09/26	5.000.000,00
01/10/26	30/09/26	2.000.000,00
01/10/26	30/09/26	3.000.000,00
01/10/26	30/09/26	15.000.000,00

TPP	Toplamı:	2827000000,00	2786400000,00
		12478854611,84	6225966083,00