

BRG-TEB PİYŞ BURGAN BANK PARA PİYASASI (TL) FONU
Ekim-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.822.879.761,35
E-) Katılma Payı Sayısı	:	745.790.114,000
F-)Fonun Kuruluş Tarihi	:	16 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,444226
B-)Önceki Ay Pay Fiyatı (TL)	:	2,346643
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	47,82
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,41
d-)Özel Sektör Tahvili	:	2,36
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,74
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	90,48
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
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	:	19,98
H-)Portföyün Ortalama Vadesi	:	1,65
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.027.063
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.095.520

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																			
TRT130928T12	TL	HAZİNE	13/09/28	1412	TRT130928T12	23,89	2	63.423,00	96,949600	18/01/23	52,072323				91,929072	58.304,18	0,11	0,00	0,00
GRUP TOPLAMI								63.423,00								58.304,18	0,11	0,00	0,00
Özel Sektör																			
TRSYKKBK22512	TL	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	117	TRSYKKBK22512	3,00	4	7.000.000,00	100,000000	21/02/24	65,661958				109,431421	7.660.199,47	14,93	0,42	0,42
TRSTISBA2513	TL	T.IŞ BANKASI A.Ş.	19/12/25	413	TRSTISBA2513	4,00	4	3.000.000,00	100,000000	22/12/23	61,887042				105,442755	3.163.282,64	6,17	0,17	0,17
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	487	TRSSISE32613	400,00	4	15.000.000,00	100,000000	09/07/24	64,225532				110,946491	16.641.973,66	32,44	0,91	0,91
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	490	TRSDVYS32616	10,00	4	7.000.000,00	100,000000	08/03/24	67,325605				108,422288	7.589.560,19	14,80	0,42	0,42
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ö.	02/04/26	517	TRSYKFK42610	10,00	4	6.000.000,00	100,000000	04/04/24	66,394389				102,690137	6.161.408,22	12,01	0,34	0,34
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	585	TRSAKFK62618	10,00	4	1.000.000,00	100,000000	05/06/24	66,064199				107,825711	1.078.257,11	2,10	0,06	0,06
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/08/26	649	TRSTPRS82613	12,00	4	8.000.000,00	100,000000	12/08/24	65,318723				111,801994	8.944.159,51	17,44	0,49	0,49

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU																			
Ekim-2024																			
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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								47.000.000,00								51.238.840,80	99,89	2,81	2,81
GRUP TOPLAMI								47.063.423,00								51.297.144,98	100,00	2,81	2,81
T.REPO																			
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,85	2	10.013.383,56	48,850000	31/10/24		11.061.580,00	79271327	10.013.383,56	48,850000	10.013.383,56	0,58	0,55	0,55
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	20.026.630,14	48,600000	31/10/24		2.417.080,00	79271327	20.026.630,14	48,600000	20.026.630,14	1,17	1,10	1,10
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,87	2	100.133.890,41	48,870000	31/10/24		21.137.295,00	79271327	100.133.890,41	48,870000	100.133.890,41	5,85	5,49	5,49
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,57	2	200.266.136,99	48,570000	31/10/24		42.274.240,00	79271327	200.266.136,99	48,570000	200.266.136,99	11,69	10,96	10,99
TRT110232T15	TL	HAZİNE	01/11/24	0	TRT110232T15	48,85	2	100.133.835,62	48,850000	31/10/24		36.265.925,00	79271327	100.133.835,62	48,850000	100.133.835,62	5,85	5,49	5,49
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,60	2	172.229.019,18	48,600000	31/10/24		23.408.190,00	79271327	172.229.019,18	48,600000	172.229.019,18	10,06	9,44	9,45
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,60	2	20.026.630,14	48,600000	31/10/24		2.721.885,00	79271327	20.026.630,14	48,600000	20.026.630,14	1,17	1,10	1,10
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,60	2	50.066.575,34	48,600000	31/10/24		6.804.710,00	79271327	50.066.575,34	48,600000	50.066.575,34	2,92	2,75	2,75
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,85	2	54.072.271,23	48,850000	31/10/24		7.349.135,00	79271327	54.072.271,23	48,850000	54.072.271,23	3,16	2,96	2,97
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,56	2	100.133.041,10	48,560000	31/10/24		13.609.400,00	79271327	100.133.041,10	48,560000	100.133.041,10	5,85	5,49	5,49
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,86	2	198.265.048,77	48,860000	31/10/24		23.873.755,00	79271327	198.265.048,77	48,860000	198.265.048,77	11,58	10,87	10,88
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,86	2	2.002.677,26	48,860000	31/10/24		241.150,00	79271327	2.002.677,26	48,860000	2.002.677,26	0,12	0,11	0,11
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,86	2	2.002.677,26	48,860000	31/10/24		241.150,00	79271327	2.002.677,26	48,860000	2.002.677,26	0,12	0,11	0,11
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,86	2	198.265.048,77	48,860000	31/10/24		23.873.755,00	79271327	198.265.048,77	48,860000	198.265.048,77	11,58	10,87	10,88
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,56	1	63.083.815,89	48,560000	31/10/24		18.746.550,00	79271327	63.083.815,89	48,560000	63.083.815,89	3,68	3,46	3,46
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,56	1	137.182.266,30	48,560000	31/10/24		196.092.325,00	79271327	137.182.266,30	48,560000	137.182.266,30	8,01	7,52	7,53
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	172.229.019,18	48,600000	31/10/24		111.679.660,00	79271327	172.229.019,18	48,600000	172.229.019,18	10,06	9,44	9,45
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	28.037.282,19	48,600000	31/10/24		18.180.410,00	79271327	28.037.282,19	48,600000	28.037.282,19	1,64	1,54	1,54
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,85	2	46.061.564,38	48,850000	31/10/24		29.868.020,00	79271327	46.061.564,38	48,850000	46.061.564,38	2,69	2,52	2,53
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,60	1	10.013.315,07	48,600000	31/10/24		2.975.650,00	79271327	10.013.315,07	48,600000	10.013.315,07	0,58	0,55	0,55
TRT280628T18	TL	HAZİNE	01/11/24	0	TRT280628T18	48,60	2	28.037.282,19	48,600000	31/10/24		4.188.470,00	79271327	28.037.282,19	48,600000	28.037.282,19	1,64	1,54	1,54
GRUP TOPLAMI								1.712.281.410,97								1.712.281.410,97	100,00	93,86	93,96
GRUP TOPLAMI								1.712.281.410,97								1.712.281.410,97	100,00	93,86	93,96
MEVDUAT																			
TEB A.Ş.	TL		01/11/24	0		48,00		1.913.476,12		31/10/24				1.915.985,60	48,000000	1.915.985,60	3,16	0,11	0,11
AKBANK T.A.Ş.	TL		25/11/24	24		51,00		57.842.622,95		21/10/24				60.663.636,12	51,000000	58.714.795,34	96,84	3,22	3,22
GRUP TOPLAMI								59.756.099,07								60.630.780,94	100,00	3,33	3,33
GRUP TOPLAMI								59.756.099,07								60.630.780,94	100,00	3,33	3,33
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
FON PORTFÖY DEĞERİ																1.824.209.336,89		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.824.209.336,89	100,07 %
B-)HAZİR DEĞERLER	124.447,67	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.454.023,21	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.822.879.761,35	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	401.541,47	0,0220 %
Fon Yönetim Ücreti	1.391.851,66	0,0764 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	164,61	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	70.190,91	0,0039 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,45	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.659,96	0,0009 %
Diğer Harcamalar	102,61	0,0000 %
BİST KYD Ücreti	1.186,99	0,0001 %
	1.881.006,66	0,1033 %

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

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU

Ekim-2024

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110827T16	HAZİNE		02/10/24	01/10/24		49.000.000,00	79.611.235,00
TRT110827T16	HAZİNE		02/10/24	01/10/24		151.000.000,00	245.332.580,00
TRT180625T13	HAZİNE		02/10/24	01/10/24		20.000.000,00	4.126.705,00
TRT180625T13	HAZİNE		02/10/24	01/10/24		20.000.000,00	4.126.705,00
TRT180625T13	HAZİNE		02/10/24	01/10/24		10.000.000,00	2.063.355,00
TRT180625T13	HAZİNE		02/10/24	01/10/24		50.000.000,00	10.316.765,00
TRT190728T18	HAZİNE		02/10/24	01/10/24		92.000.000,00	125.848.455,00
TRT190728T18	HAZİNE		02/10/24	01/10/24		112.000.000,00	153.206.815,00
TRT190728T18	HAZİNE		02/10/24	01/10/24		108.000.000,00	147.735.140,00
TRT190728T18	HAZİNE		02/10/24	01/10/24		88.000.000,00	120.376.785,00
TRT190728T18	HAZİNE		02/10/24	01/10/24		88.000.000,00	120.376.785,00
TRT110232T15	HAZİNE		02/10/24	01/10/24		200.000.000,00	77.008.550,00
TRT180625T13	HAZİNE		02/10/24	01/10/24		100.000.000,00	20.633.525,00
TRT190728T18	HAZİNE		02/10/24	01/10/24		112.000.000,00	153.206.815,00
TRT131027T10	HAZİNE		02/10/24	01/10/24		3.000.000,00	2.802.620,00
TRT070933T13	HAZİNE		02/10/24	01/10/24		49.000.000,00	28.531.225,00
TRT070933T13	HAZİNE		02/10/24	01/10/24		24.000.000,00	13.974.480,00
TRT131027T10	HAZİNE		02/10/24	01/10/24		3.000.000,00	2.802.620,00
TRT131027T10	HAZİNE		02/10/24	01/10/24		3.000.000,00	2.802.620,00
TRT190728T34	HAZİNE		02/10/24	01/10/24		118.000.000,00	78.749.020,00
TRT190728T34	HAZİNE		02/10/24	01/10/24		200.000.000,00	133.472.910,00
TRT081128T15	HAZİNE		02/10/24	01/10/24		11.000.000,00	9.986.065,00
TRT130733T17	HAZİNE		03/10/24	02/10/24		41.000.000,00	57.205.645,00
TRT130733T17	HAZİNE		03/10/24	02/10/24		41.000.000,00	57.205.645,00
TRT130733T17	HAZİNE		03/10/24	02/10/24		159.000.000,00	221.846.275,00
TRT120133T14	HAZİNE		03/10/24	02/10/24		25.000.000,00	15.237.100,00
TRT230233T10	HAZİNE		03/10/24	02/10/24		24.000.000,00	7.306.985,00
TRT040832T18	HAZİNE		03/10/24	02/10/24		25.000.000,00	14.064.490,00
TRT120133T14	HAZİNE		03/10/24	02/10/24		100.000.000,00	60.948.395,00
TRT130733T17	HAZİNE		03/10/24	02/10/24		159.000.000,00	221.846.275,00
TRT230233T10	HAZİNE		03/10/24	02/10/24		75.000.000,00	22.834.365,00
TRT070727T13	HAZİNE		03/10/24	02/10/24		125.000.000,00	15.459.620,00
TRT070727T13	HAZİNE		03/10/24	02/10/24		25.000.000,00	3.091.925,00
TRT080530T19	HAZİNE		03/10/24	02/10/24		25.000.000,00	5.415.285,00
TRT230233T10	HAZİNE		03/10/24	02/10/24		75.000.000,00	22.834.365,00
TRT180827T19	HAZİNE		03/10/24	02/10/24		125.000.000,00	128.858.690,00
TRT080530T19	HAZİNE		03/10/24	02/10/24		175.000.000,00	37.906.985,00
TRT150927T11	HAZİNE		03/10/24	02/10/24		35.000.000,00	62.926.315,00
TRT150927T11	HAZİNE		03/10/24	02/10/24		165.000.000,00	296.652.605,00
TRT280531T14	HAZİNE		03/10/24	02/10/24		75.000.000,00	17.233.125,00
TRT280531T14	HAZİNE		03/10/24	02/10/24		100.000.000,00	22.977.500,00
TRT280531T14	HAZİNE		04/10/24	03/10/24		100.000.000,00	22.957.050,00
TRT140126T11	HAZİNE		04/10/24	03/10/24		10.000.000,00	1.240.950,00
TRT140126T11	HAZİNE		04/10/24	03/10/24		10.000.000,00	1.240.950,00
TRT230233T10	HAZİNE		04/10/24	03/10/24		90.000.000,00	27.379.340,00
TRT280531T14	HAZİNE		04/10/24	03/10/24		100.000.000,00	22.957.045,00
TRT120128T11	HAZİNE		04/10/24	03/10/24		80.000.000,00	11.157.215,00
TRT280531T14	HAZİNE		04/10/24	03/10/24		20.000.000,00	4.591.410,00

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TRT120128T11	HAZİNE	04/10/24	03/10/24	30.000.000,00	4.183.960,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	10.000.000,00	1.240.950,00
TRT280531T14	HAZİNE	04/10/24	03/10/24	90.000.000,00	20.661.345,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	10.000.000,00	1.240.950,00
TRT280531T14	HAZİNE	04/10/24	03/10/24	10.000.000,00	2.295.705,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	5.000.000,00	620.475,00
TRT080530T19	HAZİNE	04/10/24	03/10/24	198.000.000,00	42.852.595,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	2.000.000,00	248.195,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	2.000.000,00	248.195,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	2.000.000,00	248.195,00
TRT080530T19	HAZİNE	04/10/24	03/10/24	198.000.000,00	42.852.595,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	2.000.000,00	248.195,00
TRT140126T11	HAZİNE	04/10/24	03/10/24	2.000.000,00	248.195,00
TRT080530T19	HAZİNE	04/10/24	03/10/24	198.000.000,00	42.852.595,00
TRT080530T19	HAZİNE	04/10/24	03/10/24	198.000.000,00	42.852.595,00
TRT080530T19	HAZİNE	04/10/24	03/10/24	198.000.000,00	42.852.595,00
TRT160425T17	HAZİNE	07/10/24	04/10/24	50.000.000,00	5.514.105,00
TRT120133T14	HAZİNE	07/10/24	04/10/24	5.000.000,00	3.050.450,00
TRT180625T13	HAZİNE	07/10/24	04/10/24	200.000.000,00	40.599.255,00
TRT180226T16	HAZİNE	07/10/24	04/10/24	100.000.000,00	101.223.430,00
TRT180226T16	HAZİNE	07/10/24	04/10/24	95.000.000,00	96.162.260,00
TRT160425T17	HAZİNE	07/10/24	04/10/24	12.000.000,00	1.323.385,00
TRT180226T16	HAZİNE	07/10/24	04/10/24	95.000.000,00	96.162.260,00
TRT120133T14	HAZİNE	07/10/24	04/10/24	5.000.000,00	3.050.450,00
TRT081128T15	HAZİNE	07/10/24	04/10/24	100.000.000,00	91.883.365,00
TRT280531T14	HAZİNE	07/10/24	04/10/24	100.000.000,00	22.999.310,00
TRT280531T14	HAZİNE	07/10/24	04/10/24	100.000.000,00	22.999.310,00
TRT120128T11	HAZİNE	07/10/24	04/10/24	100.000.000,00	13.972.305,00
TRT280531T14	HAZİNE	07/10/24	04/10/24	100.000.000,00	22.999.310,00
TRT120128T11	HAZİNE	07/10/24	04/10/24	100.000.000,00	13.972.305,00
TRT280531T14	HAZİNE	07/10/24	04/10/24	100.000.000,00	22.999.310,00
TRT120128T11	HAZİNE	07/10/24	04/10/24	100.000.000,00	13.972.305,00
TRT280531T14	HAZİNE	07/10/24	04/10/24	100.000.000,00	22.999.310,00
TRT070727T13	HAZİNE	07/10/24	04/10/24	100.000.000,00	12.381.550,00
TRT280628T18	HAZİNE	08/10/24	07/10/24	5.000.000,00	764.480,00
TRT290125T15	HAZİNE	08/10/24	07/10/24	17.000.000,00	3.319.510,00
TRT050630T11	HAZİNE	08/10/24	07/10/24	19.000.000,00	19.823.620,00
TRT180625T13	HAZİNE	08/10/24	07/10/24	181.000.000,00	36.605.395,00
TRT050630T11	HAZİNE	08/10/24	07/10/24	20.000.000,00	20.866.985,00
TRT050630T11	HAZİNE	08/10/24	07/10/24	20.000.000,00	20.866.985,00
TRT120128T11	HAZİNE	08/10/24	07/10/24	150.000.000,00	20.846.235,00
TRT080530T19	HAZİNE	08/10/24	07/10/24	50.000.000,00	10.784.570,00
TRT280531T14	HAZİNE	08/10/24	07/10/24	30.000.000,00	6.862.670,00
TRT080530T19	HAZİNE	08/10/24	07/10/24	50.000.000,00	10.784.570,00
TRT080530T19	HAZİNE	08/10/24	07/10/24	150.000.000,00	32.353.700,00
TRT080530T19	HAZİNE	08/10/24	07/10/24	50.000.000,00	10.784.570,00
TRT280531T14	HAZİNE	08/10/24	07/10/24	40.000.000,00	9.150.230,00
TRT120128T11	HAZİNE	08/10/24	07/10/24	160.000.000,00	22.235.985,00
TRT120128T11	HAZİNE	08/10/24	07/10/24	170.000.000,00	23.625.735,00
TRT061124T11	HAZİNE	08/10/24	07/10/24	33.000.000,00	6.025.740,00
TRT080530T19	HAZİNE	08/10/24	07/10/24	150.000.000,00	32.353.700,00
TRT280531T14	HAZİNE	08/10/24	07/10/24	100.000.000,00	22.875.575,00
TRT180625T13	HAZİNE	08/10/24	07/10/24	170.000.000,00	34.380.770,00
TRT180625T13	HAZİNE	08/10/24	07/10/24	30.000.000,00	6.067.195,00
TRT080530T19	HAZİNE	09/10/24	08/10/24	8.000.000,00	1.724.080,00
TRT110827T16	HAZİNE	09/10/24	08/10/24	158.000.000,00	262.294.585,00
TRT180237T13	HAZİNE	09/10/24	08/10/24	100.000.000,00	30.300.865,00

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TRT110827T16	HAZİNE	09/10/24	08/10/24	42.000.000,00	69.723.880,00
TRT080530T19	HAZİNE	09/10/24	08/10/24	175.000.000,00	37.714.105,00
TRT080530T19	HAZİNE	09/10/24	08/10/24	200.000.000,00	43.101.840,00
TRT110827T16	HAZİNE	09/10/24	08/10/24	158.000.000,00	262.294.585,00
TRT080530T19	HAZİNE	09/10/24	08/10/24	100.000.000,00	21.550.925,00
TRT290125T15	HAZİNE	09/10/24	08/10/24	6.000.000,00	1.170.150,00
TRT110827T16	HAZİNE	09/10/24	08/10/24	42.000.000,00	69.723.880,00
TRT110827T16	HAZİNE	09/10/24	08/10/24	50.000.000,00	83.004.615,00
TRT280531T14	HAZİNE	09/10/24	08/10/24	158.000.000,00	36.111.515,00
TRT180625T13	HAZİNE	09/10/24	08/10/24	42.000.000,00	8.485.570,00
TRT020529T18	HAZİNE	09/10/24	08/10/24	58.000.000,00	54.694.300,00
TRT080530T19	HAZİNE	09/10/24	08/10/24	25.000.000,00	5.387.735,00
TRT070727T13	HAZİNE	09/10/24	08/10/24	10.000.000,00	1.230.835,00
TRT180625T13	HAZİNE	09/10/24	08/10/24	200.000.000,00	40.407.480,00
TRT110827T16	HAZİNE	09/10/24	08/10/24	42.000.000,00	69.723.880,00
TRT070727T13	HAZİNE	09/10/24	08/10/24	4.000.000,00	492.335,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	10.000.000,00	3.027.680,00
TRT280531T14	HAZİNE	10/10/24	09/10/24	10.000.000,00	2.306.340,00
TRT180625T13	HAZİNE	10/10/24	09/10/24	10.000.000,00	2.027.170,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	81.000.000,00	24.524.145,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	119.000.000,00	36.029.300,00
TRT120128T11	HAZİNE	10/10/24	09/10/24	100.000.000,00	13.873.085,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	81.000.000,00	24.524.145,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	119.000.000,00	36.029.300,00
TRT210235T10	HAZİNE	10/10/24	09/10/24	1.000.000,00	302.775,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	119.000.000,00	36.029.300,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	81.000.000,00	24.524.145,00
TRT180237T13	HAZİNE	10/10/24	09/10/24	100.000.000,00	30.276.720,00
TRT210235T10	HAZİNE	10/10/24	09/10/24	19.000.000,00	5.752.585,00
TRT080530T19	HAZİNE	10/10/24	09/10/24	140.000.000,00	30.145.530,00
TRT080530T19	HAZİNE	10/10/24	09/10/24	60.000.000,00	12.919.515,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	19.000.000,00	5.752.585,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	181.000.000,00	54.800.865,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	81.000.000,00	24.524.145,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	20.000.000,00	6.055.350,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	119.000.000,00	36.029.300,00
TRT230233T10	HAZİNE	10/10/24	09/10/24	81.000.000,00	24.524.145,00
TRT230233T10	HAZİNE	11/10/24	10/10/24	17.000.000,00	5.142.990,00
TRT230233T10	HAZİNE	11/10/24	10/10/24	15.000.000,00	4.537.930,00
TRT080530T19	HAZİNE	11/10/24	10/10/24	100.000.000,00	21.514.430,00
TRT140126T11	HAZİNE	11/10/24	10/10/24	78.000.000,00	9.609.675,00
TRT070727T13	HAZİNE	11/10/24	10/10/24	122.000.000,00	14.992.185,00
TRT180237T13	HAZİNE	11/10/24	10/10/24	83.000.000,00	25.109.875,00
TRT070727T13	HAZİNE	11/10/24	10/10/24	44.000.000,00	5.407.020,00
TRT120133T14	HAZİNE	11/10/24	10/10/24	25.000.000,00	15.282.130,00
TRT140126T11	HAZİNE	11/10/24	10/10/24	131.000.000,00	16.139.320,00
TRT280531T14	HAZİNE	11/10/24	10/10/24	85.000.000,00	19.392.725,00
TRT140126T11	HAZİNE	11/10/24	10/10/24	69.000.000,00	8.500.865,00
TRT290125T15	HAZİNE	11/10/24	10/10/24	78.000.000,00	15.264.695,00
TRT070727T13	HAZİNE	11/10/24	10/10/24	122.000.000,00	14.992.185,00
TRT230233T10	HAZİNE	11/10/24	10/10/24	15.000.000,00	4.537.930,00
TRT180237T13	HAZİNE	11/10/24	10/10/24	85.000.000,00	25.714.930,00
TRT080530T19	HAZİNE	11/10/24	10/10/24	100.000.000,00	21.514.430,00
TRT080530T19	HAZİNE	11/10/24	10/10/24	100.000.000,00	21.514.430,00
TRT140126T11	HAZİNE	11/10/24	10/10/24	131.000.000,00	16.139.320,00
TRT041126T11	HAZİNE	11/10/24	10/10/24	33.000.000,00	28.929.200,00
TRT051033T12	HAZİNE	11/10/24	10/10/24	67.000.000,00	64.718.040,00

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TRT181028T14	HAZİNE	11/10/24	10/10/24	10.000.000,00	7.751.140,00
TRT190728T18	HAZİNE	11/10/24	10/10/24	50.000.000,00	69.513.905,00
TRT140126T11	HAZİNE	11/10/24	10/10/24	10.000.000,00	1.232.005,00
TRT140126T11	HAZİNE	11/10/24	10/10/24	9.000.000,00	1.108.800,00
TRT081128T15	HAZİNE	14/10/24	11/10/24	50.000.000,00	46.142.895,00
TRT181028T14	HAZİNE	14/10/24	11/10/24	60.000.000,00	46.585.780,00
TRT280531T14	HAZİNE	14/10/24	11/10/24	40.000.000,00	9.141.395,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	177.000.000,00	38.148.485,00
TRT290125T15	HAZİNE	14/10/24	11/10/24	148.000.000,00	29.002.575,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	52.000.000,00	11.207.430,00
TRT050630T11	HAZİNE	14/10/24	11/10/24	80.000.000,00	83.256.230,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	23.000.000,00	4.957.150,00
TRT190728T34	HAZİNE	14/10/24	11/10/24	200.000.000,00	132.600.805,00
TRT140229T17	HAZİNE	14/10/24	11/10/24	166.000.000,00	149.025.535,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	100.000.000,00	21.552.905,00
TRT280628T18	HAZİNE	14/10/24	11/10/24	100.000.000,00	15.273.850,00
TRT050630T11	HAZİNE	14/10/24	11/10/24	120.000.000,00	124.884.345,00
TRT140229T17	HAZİNE	14/10/24	11/10/24	34.000.000,00	30.523.305,00
TRT070727T13	HAZİNE	14/10/24	11/10/24	200.000.000,00	24.622.540,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	10.000.000,00	2.155.165,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	15.000.000,00	3.232.740,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	4.000.000,00	862.065,00
TRT080530T19	HAZİNE	14/10/24	11/10/24	25.000.000,00	5.387.900,00
TRT120128T11	HAZİNE	15/10/24	14/10/24	90.000.000,00	12.430.720,00
TRT190728T34	HAZİNE	15/10/24	14/10/24	110.000.000,00	72.535.870,00
TRT210235T10	HAZİNE	15/10/24	14/10/24	10.000.000,00	3.015.600,00
TRT160431T19	HAZİNE	15/10/24	14/10/24	200.000.000,00	195.306.165,00
TRT080530T19	HAZİNE	15/10/24	14/10/24	100.000.000,00	21.440.825,00
TRT081128T15	HAZİNE	15/10/24	14/10/24	198.000.000,00	181.950.480,00
TRT080530T19	HAZİNE	15/10/24	14/10/24	10.000.000,00	2.144.090,00
TRT080530T19	HAZİNE	15/10/24	14/10/24	10.000.000,00	2.144.085,00
TRT131027T10	HAZİNE	15/10/24	14/10/24	11.000.000,00	10.145.240,00
TRT200526T19	HAZİNE	15/10/24	14/10/24	2.000.000,00	1.908.150,00
TRT120128T11	HAZİNE	15/10/24	14/10/24	93.000.000,00	12.845.085,00
TRT131027T10	HAZİNE	15/10/24	14/10/24	11.000.000,00	10.145.240,00
TRT130733T17	HAZİNE	15/10/24	14/10/24	100.000.000,00	141.560.120,00
TRT120128T11	HAZİNE	15/10/24	14/10/24	120.000.000,00	16.574.290,00
TRT070727T13	HAZİNE	15/10/24	14/10/24	80.000.000,00	9.799.175,00
TRT070727T13	HAZİNE	15/10/24	14/10/24	20.000.000,00	2.449.795,00
TRT131027T10	HAZİNE	15/10/24	14/10/24	11.000.000,00	10.145.240,00
TRT190728T34	HAZİNE	15/10/24	14/10/24	40.000.000,00	26.376.715,00
TRT180237T13	HAZİNE	15/10/24	14/10/24	80.000.000,00	24.124.755,00
TRT210235T10	HAZİNE	15/10/24	14/10/24	10.000.000,00	3.015.595,00
TRT070727T13	HAZİNE	15/10/24	14/10/24	2.000.000,00	244.980,00
TRT051033T12	HAZİNE	15/10/24	14/10/24	25.000.000,00	24.028.225,00
TRT131027T10	HAZİNE	15/10/24	14/10/24	11.000.000,00	10.145.240,00
TRT051033T12	HAZİNE	15/10/24	14/10/24	25.000.000,00	24.028.225,00
TRT131027T10	HAZİNE	15/10/24	14/10/24	11.000.000,00	10.145.240,00
TRT170528T12	HAZİNE	15/10/24	14/10/24	190.000.000,00	184.136.565,00
TRT180827T19	HAZİNE	16/10/24	15/10/24	2.000.000,00	2.037.300,00
TRT160627T13	HAZİNE	16/10/24	15/10/24	5.000.000,00	4.993.030,00
TRT180827T19	HAZİNE	16/10/24	15/10/24	100.000.000,00	101.864.910,00
TRT190728T18	HAZİNE	16/10/24	15/10/24	100.000.000,00	140.249.600,00
TRT190728T18	HAZİNE	16/10/24	15/10/24	100.000.000,00	140.249.600,00
TRT190728T18	HAZİNE	16/10/24	15/10/24	100.000.000,00	140.249.600,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	5.000.000,00	3.294.115,00
TRT120128T11	HAZİNE	16/10/24	15/10/24	6.000.000,00	828.000,00

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TRT290125T15	HAZİNE	16/10/24	15/10/24	10.000.000,00	1.944.380,00
TRT081128T15	HAZİNE	16/10/24	15/10/24	6.000.000,00	5.554.420,00
TRT280531T14	HAZİNE	16/10/24	15/10/24	14.000.000,00	3.179.905,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	100.000.000,00	65.881.915,00
TRT180827T19	HAZİNE	16/10/24	15/10/24	2.000.000,00	2.037.300,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	200.000.000,00	131.763.830,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	200.000.000,00	131.763.830,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	200.000.000,00	131.763.830,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	179.000.000,00	117.928.630,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	34.000.000,00	22.399.855,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	16.000.000,00	10.541.110,00
TRT190728T18	HAZİNE	16/10/24	15/10/24	21.000.000,00	29.452.420,00
TRT190728T18	HAZİNE	16/10/24	15/10/24	20.000.000,00	28.049.920,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	180.000.000,00	118.587.445,00
TRT190728T34	HAZİNE	16/10/24	15/10/24	50.000.000,00	32.940.960,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	53.000.000,00	6.481.675,00
TRT061124T11	HAZİNE	17/10/24	16/10/24	182.000.000,00	32.722.610,00
TRT210235T10	HAZİNE	17/10/24	16/10/24	82.000.000,00	24.689.075,00
TRT290125T15	HAZİNE	17/10/24	16/10/24	18.000.000,00	3.495.755,00
TRT041126T11	HAZİNE	17/10/24	16/10/24	18.000.000,00	15.673.425,00
TRT280531T14	HAZİNE	17/10/24	16/10/24	182.000.000,00	41.302.315,00
TRT180827T19	HAZİNE	17/10/24	16/10/24	100.000.000,00	103.416.630,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	53.000.000,00	6.481.675,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	147.000.000,00	17.977.475,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	53.000.000,00	6.481.675,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	10.000.000,00	1.222.960,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	147.000.000,00	17.977.475,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	147.000.000,00	17.977.475,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	53.000.000,00	6.481.675,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	147.000.000,00	17.977.475,00
TRT040832T18	HAZİNE	17/10/24	16/10/24	18.000.000,00	9.900.505,00
TRT140126T11	HAZİNE	17/10/24	16/10/24	20.000.000,00	2.448.760,00
TRT070727T13	HAZİNE	17/10/24	16/10/24	10.000.000,00	1.222.960,00
TRT180625T13	HAZİNE	17/10/24	16/10/24	186.000.000,00	37.416.870,00
TRT280531T14	HAZİNE	17/10/24	16/10/24	50.000.000,00	11.346.795,00
TRT280531T14	HAZİNE	17/10/24	16/10/24	50.000.000,00	11.346.795,00
TRT181028T14	HAZİNE	17/10/24	16/10/24	14.000.000,00	10.794.035,00
TRT280531T14	HAZİNE	18/10/24	17/10/24	20.000.000,00	4.580.115,00
TRT160228T16	HAZİNE	18/10/24	17/10/24	45.000.000,00	82.878.870,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	5.000.000,00	5.164.115,00
TRT170528T12	HAZİNE	18/10/24	17/10/24	194.000.000,00	187.136.165,00
TRT081128T15	HAZİNE	18/10/24	17/10/24	6.000.000,00	5.571.115,00
TRT081128T15	HAZİNE	18/10/24	17/10/24	10.000.000,00	9.285.190,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	6.000.000,00	6.196.940,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	10.000.000,00	10.328.235,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	194.000.000,00	200.367.645,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	197.000.000,00	203.466.115,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	3.000.000,00	3.098.470,00
TRT081128T15	HAZİNE	18/10/24	17/10/24	10.000.000,00	9.285.190,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	50.000.000,00	51.641.150,00
TRT170528T12	HAZİNE	18/10/24	17/10/24	190.000.000,00	183.277.690,00
TRT280531T14	HAZİNE	18/10/24	17/10/24	186.000.000,00	42.173.340,00
TRT180625T13	HAZİNE	18/10/24	17/10/24	14.000.000,00	2.821.425,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	200.000.000,00	206.564.585,00
TRT170528T12	HAZİNE	18/10/24	17/10/24	194.000.000,00	187.136.165,00
TRT050630T11	HAZİNE	18/10/24	17/10/24	6.000.000,00	6.196.940,00
TRT280531T14	HAZİNE	18/10/24	17/10/24	14.000.000,00	3.174.340,00

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TRT170528T12	HAZİNE	18/10/24	17/10/24	186.000.000,00	179.419.210,00
TRT160425T17	HAZİNE	21/10/24	18/10/24	109.000.000,00	11.986.310,00
TRT120128T11	HAZİNE	21/10/24	18/10/24	10.000.000,00	1.380.110,00
TRT180625T13	HAZİNE	21/10/24	18/10/24	25.000.000,00	5.097.115,00
TRT160431T19	HAZİNE	21/10/24	18/10/24	175.000.000,00	173.416.270,00
TRT160431T19	HAZİNE	21/10/24	18/10/24	66.000.000,00	65.402.710,00
TRT070727T13	HAZİNE	21/10/24	18/10/24	20.000.000,00	2.448.635,00
TRT041126T11	HAZİNE	21/10/24	18/10/24	34.000.000,00	29.619.260,00
TRT160425T17	HAZİNE	21/10/24	18/10/24	91.000.000,00	10.006.920,00
TRT180827T19	HAZİNE	21/10/24	18/10/24	7.000.000,00	7.245.275,00
TRT060928T11	HAZİNE	21/10/24	18/10/24	163.000.000,00	164.474.405,00
TRT060928T11	HAZİNE	21/10/24	18/10/24	37.000.000,00	37.334.685,00
TRT041126T11	HAZİNE	21/10/24	18/10/24	10.000.000,00	8.711.550,00
TRT041126T11	HAZİNE	21/10/24	18/10/24	10.000.000,00	8.711.550,00
TRT060928T11	HAZİNE	21/10/24	18/10/24	171.000.000,00	172.546.770,00
TRT060928T11	HAZİNE	21/10/24	18/10/24	29.000.000,00	29.262.320,00
TRT120133T14	HAZİNE	21/10/24	18/10/24	200.000.000,00	120.527.490,00
TRT160425T17	HAZİNE	21/10/24	18/10/24	199.000.000,00	21.883.255,00
TRT160425T17	HAZİNE	21/10/24	18/10/24	200.000.000,00	21.993.225,00
TRT060928T11	HAZİNE	21/10/24	18/10/24	100.000.000,00	100.904.545,00
TRT160425T17	HAZİNE	21/10/24	18/10/24	1.000.000,00	109.970,00
TRT210235T10	HAZİNE	22/10/24	21/10/24	51.000.000,00	15.295.310,00
TRT180625T13	HAZİNE	22/10/24	21/10/24	25.000.000,00	5.088.225,00
TRT230233T10	HAZİNE	22/10/24	21/10/24	24.000.000,00	7.197.795,00
TRT080530T19	HAZİNE	22/10/24	21/10/24	100.000.000,00	21.315.270,00
TRT180237T13	HAZİNE	22/10/24	21/10/24	79.000.000,00	23.692.730,00
TRT120128T11	HAZİNE	22/10/24	21/10/24	179.000.000,00	24.573.465,00
TRT180625T13	HAZİNE	22/10/24	21/10/24	21.000.000,00	4.231.795,00
TRT280531T14	HAZİNE	22/10/24	21/10/24	51.000.000,00	11.523.130,00
TRT051033T12	HAZİNE	22/10/24	21/10/24	149.000.000,00	162.166.465,00
TRT051033T12	HAZİNE	22/10/24	21/10/24	149.000.000,00	162.166.465,00
TRT210235T10	HAZİNE	22/10/24	21/10/24	51.000.000,00	15.295.310,00
TRT051033T12	HAZİNE	22/10/24	21/10/24	51.000.000,00	55.506.645,00
TRT210235T10	HAZİNE	22/10/24	21/10/24	49.000.000,00	14.695.490,00
TRT280531T14	HAZİNE	22/10/24	21/10/24	149.000.000,00	33.665.610,00
TRT230233T10	HAZİNE	22/10/24	21/10/24	21.000.000,00	6.298.070,00
TRT110827T16	HAZİNE	22/10/24	21/10/24	151.000.000,00	255.067.400,00
TRT140126T11	HAZİNE	22/10/24	21/10/24	200.000.000,00	24.362.730,00
TRT080530T19	HAZİNE	22/10/24	21/10/24	20.000.000,00	4.263.045,00
TRT040832T18	HAZİNE	22/10/24	21/10/24	100.000.000,00	54.758.760,00
TRT210235T10	HAZİNE	22/10/24	21/10/24	50.000.000,00	14.995.330,00
TRT160431T19	HAZİNE	22/10/24	21/10/24	10.000.000,00	9.843.565,00
TRT160431T19	HAZİNE	22/10/24	21/10/24	10.000.000,00	9.843.565,00
TRT280531T14	HAZİNE	23/10/24	22/10/24	6.000.000,00	1.354.480,00
TRT080530T19	HAZİNE	23/10/24	22/10/24	5.000.000,00	1.064.880,00
TRT120133T14	HAZİNE	23/10/24	22/10/24	94.000.000,00	56.300.490,00
TRT280531T14	HAZİNE	23/10/24	22/10/24	106.000.000,00	23.929.060,00
TRT280531T14	HAZİNE	23/10/24	22/10/24	94.000.000,00	21.220.110,00
TRT080530T19	HAZİNE	23/10/24	22/10/24	200.000.000,00	42.594.880,00
TRT080530T19	HAZİNE	23/10/24	22/10/24	200.000.000,00	42.594.880,00
TRT120128T11	HAZİNE	23/10/24	22/10/24	106.000.000,00	14.539.245,00
TRT070727T13	HAZİNE	23/10/24	22/10/24	94.000.000,00	11.441.440,00
TRT040832T18	HAZİNE	23/10/24	22/10/24	6.000.000,00	3.282.620,00
TRT061124T11	HAZİNE	23/10/24	22/10/24	94.000.000,00	16.774.175,00
TRT120128T11	HAZİNE	23/10/24	22/10/24	106.000.000,00	14.539.245,00
TRT140126T11	HAZİNE	23/10/24	22/10/24	6.000.000,00	730.135,00
TRT120128T11	HAZİNE	23/10/24	22/10/24	6.000.000,00	822.980,00

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TRT280628T18	HAZİNE	23/10/24	22/10/24	100.000.000,00	15.081.470,00
TRT130928T12	HAZİNE	23/10/24	22/10/24	194.000.000,00	220.785.230,00
TRT230233T10	HAZİNE	23/10/24	22/10/24	25.000.000,00	7.491.835,00
TRT210235T10	HAZİNE	23/10/24	22/10/24	44.000.000,00	13.185.625,00
TRT230233T10	HAZİNE	23/10/24	22/10/24	25.000.000,00	7.491.835,00
TRT280531T14	HAZİNE	23/10/24	22/10/24	20.000.000,00	4.514.925,00
TRT280531T14	HAZİNE	23/10/24	22/10/24	10.000.000,00	2.257.465,00
TRT280628T18	HAZİNE	23/10/24	22/10/24	40.000.000,00	6.032.585,00
TRT080530T19	HAZİNE	23/10/24	22/10/24	50.000.000,00	10.648.725,00
TRT280531T14	HAZİNE	23/10/24	22/10/24	10.000.000,00	2.257.465,00
TRT280628T18	HAZİNE	23/10/24	22/10/24	60.000.000,00	9.048.875,00
TRT190728T34	HAZİNE	24/10/24	23/10/24	78.000.000,00	51.015.090,00
TRT210235T10	HAZİNE	24/10/24	23/10/24	50.000.000,00	14.971.910,00
TRT280531T14	HAZİNE	24/10/24	23/10/24	72.000.000,00	16.239.390,00
TRT081128T15	HAZİNE	24/10/24	23/10/24	50.000.000,00	46.439.110,00
TRT280531T14	HAZİNE	24/10/24	23/10/24	36.000.000,00	8.119.695,00
TRT080530T19	HAZİNE	24/10/24	23/10/24	100.000.000,00	21.279.465,00
TRT180237T13	HAZİNE	24/10/24	23/10/24	64.000.000,00	19.164.035,00
TRT081128T15	HAZİNE	24/10/24	23/10/24	114.000.000,00	105.881.145,00
TRT120128T11	HAZİNE	24/10/24	23/10/24	150.000.000,00	20.556.445,00
TRT081128T15	HAZİNE	24/10/24	23/10/24	18.000.000,00	16.718.075,00
TRT081128T15	HAZİNE	24/10/24	23/10/24	182.000.000,00	169.038.315,00
TRT180827T19	HAZİNE	24/10/24	23/10/24	86.000.000,00	88.365.695,00
TRT080530T19	HAZİNE	24/10/24	23/10/24	50.000.000,00	10.639.685,00
TRT131032T13	HAZİNE	24/10/24	23/10/24	10.000.000,00	22.324.490,00
TRT120128T11	HAZİNE	24/10/24	23/10/24	5.000.000,00	685.215,00
TRT190728T34	HAZİNE	24/10/24	23/10/24	5.000.000,00	3.270.185,00
TRT080530T19	HAZİNE	24/10/24	23/10/24	77.000.000,00	16.385.110,00
TRT110827T16	HAZİNE	24/10/24	23/10/24	20.000.000,00	33.672.730,00
TRT080530T19	HAZİNE	24/10/24	23/10/24	23.000.000,00	4.894.260,00
TRT120128T11	HAZİNE	24/10/24	23/10/24	10.000.000,00	1.370.425,00
TRT140126T11	HAZİNE	24/10/24	23/10/24	199.000.000,00	24.191.330,00
TRT140126T11	HAZİNE	24/10/24	23/10/24	100.000.000,00	12.156.445,00
TRT140126T11	HAZİNE	24/10/24	23/10/24	101.000.000,00	12.278.010,00
TRT140126T11	HAZİNE	24/10/24	23/10/24	99.000.000,00	12.034.885,00
TRT140126T11	HAZİNE	24/10/24	23/10/24	1.000.000,00	121.565,00
TRT120133T14	HAZİNE	25/10/24	24/10/24	100.000.000,00	59.790.175,00
TRT110232T15	HAZİNE	25/10/24	24/10/24	1.000.000,00	368.540,00
TRT040832T18	HAZİNE	25/10/24	24/10/24	199.000.000,00	108.678.865,00
TRT120133T14	HAZİNE	25/10/24	24/10/24	99.000.000,00	59.192.275,00
TRT070727T13	HAZİNE	25/10/24	24/10/24	1.000.000,00	121.525,00
TRT160228T16	HAZİNE	25/10/24	24/10/24	100.000.000,00	183.853.910,00
TRT080530T19	HAZİNE	25/10/24	24/10/24	25.000.000,00	5.315.235,00
TRT280531T14	HAZİNE	25/10/24	24/10/24	18.000.000,00	4.056.155,00
TRT160425T17	HAZİNE	25/10/24	24/10/24	22.000.000,00	2.398.760,00
TRT080530T19	HAZİNE	25/10/24	24/10/24	25.000.000,00	5.315.235,00
TRT280628T18	HAZİNE	25/10/24	24/10/24	78.000.000,00	11.741.790,00
TRT120128T11	HAZİNE	25/10/24	24/10/24	32.000.000,00	4.381.425,00
TRT070727T13	HAZİNE	25/10/24	24/10/24	175.000.000,00	21.266.345,00
TRT190728T34	HAZİNE	25/10/24	24/10/24	160.000.000,00	104.548.645,00
TRT190728T34	HAZİNE	25/10/24	24/10/24	40.000.000,00	26.137.165,00
TRT190728T34	HAZİNE	25/10/24	24/10/24	40.000.000,00	26.137.165,00
TRT070727T13	HAZİNE	25/10/24	24/10/24	25.000.000,00	3.038.055,00
TRT051033T12	HAZİNE	25/10/24	24/10/24	160.000.000,00	175.598.360,00
TRT280531T14	HAZİNE	25/10/24	24/10/24	10.000.000,00	2.253.400,00
TRT080530T19	HAZİNE	25/10/24	24/10/24	200.000.000,00	42.522.665,00
TRT120128T11	HAZİNE	25/10/24	24/10/24	200.000.000,00	27.384.415,00

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TRT280628T18	HAZİNE	28/10/24	25/10/24	20.000.000,00	3.016.100,00
TRT140229T17	HAZİNE	28/10/24	25/10/24	19.000.000,00	16.851.220,00
TRT140229T17	HAZİNE	28/10/24	25/10/24	31.000.000,00	27.494.100,00
TRT120133T14	HAZİNE	28/10/24	25/10/24	81.000.000,00	48.517.285,00
TRT140229T17	HAZİNE	28/10/24	25/10/24	119.000.000,00	105.541.855,00
TRT140229T17	HAZİNE	28/10/24	25/10/24	81.000.000,00	71.839.415,00
TRT160431T19	HAZİNE	28/10/24	25/10/24	200.000.000,00	251.967.340,00
TRT140229T17	HAZİNE	28/10/24	25/10/24	81.000.000,00	71.839.415,00
TRT230233T10	HAZİNE	28/10/24	25/10/24	200.000.000,00	59.952.970,00
TRT140229T17	HAZİNE	28/10/24	25/10/24	119.000.000,00	105.541.855,00
TRT140229T17	HAZİNE	28/10/24	25/10/24	20.000.000,00	17.738.130,00
TRT160431T19	HAZİNE	28/10/24	25/10/24	200.000.000,00	251.967.340,00
TRT160431T19	HAZİNE	28/10/24	25/10/24	200.000.000,00	251.967.340,00
TRT280628T18	HAZİNE	28/10/24	25/10/24	10.000.000,00	1.508.050,00
TRT280628T18	HAZİNE	28/10/24	25/10/24	5.000.000,00	754.025,00
TRT110232T15	HAZİNE	28/10/24	25/10/24	119.000.000,00	43.500.060,00
TRT020529T18	HAZİNE	28/10/24	25/10/24	81.000.000,00	75.491.135,00
TRT110232T15	HAZİNE	28/10/24	25/10/24	119.000.000,00	43.500.060,00
TRT150927T11	HAZİNE	30/10/24	28/10/24	15.000.000,00	26.261.960,00
TRT140126T11	HAZİNE	30/10/24	28/10/24	100.000.000,00	12.110.360,00
TRT180625T13	HAZİNE	30/10/24	28/10/24	170.000.000,00	33.896.810,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	100.000.000,00	95.554.565,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	30.000.000,00	28.666.370,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	50.000.000,00	47.777.285,00
TRT280531T14	HAZİNE	30/10/24	28/10/24	28.000.000,00	6.295.995,00
TRT180625T13	HAZİNE	30/10/24	28/10/24	28.000.000,00	5.583.010,00
TRT280531T14	HAZİNE	30/10/24	28/10/24	28.000.000,00	6.295.995,00
TRT010328T12	HAZİNE	30/10/24	28/10/24	172.000.000,00	167.280.975,00
TRT280531T14	HAZİNE	30/10/24	28/10/24	28.000.000,00	6.295.995,00
TRT120128T11	HAZİNE	30/10/24	28/10/24	172.000.000,00	23.500.250,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	20.000.000,00	19.110.915,00
TRT140126T11	HAZİNE	30/10/24	28/10/24	172.000.000,00	20.829.890,00
TRT120128T11	HAZİNE	30/10/24	28/10/24	172.000.000,00	23.500.250,00
TRT150927T11	HAZİNE	30/10/24	28/10/24	28.000.000,00	49.022.355,00
TRT280531T14	HAZİNE	30/10/24	28/10/24	172.000.000,00	38.675.395,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	4.000.000,00	3.822.185,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	6.000.000,00	5.733.275,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	10.000.000,00	9.555.460,00
TRT180625T13	HAZİNE	30/10/24	28/10/24	5.000.000,00	996.970,00
TRT150927T11	HAZİNE	30/10/24	28/10/24	5.000.000,00	8.753.990,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	170.000.000,00	162.442.755,00
TRT170528T12	HAZİNE	30/10/24	28/10/24	30.000.000,00	28.666.370,00
TRT190728T18	HAZİNE	31/10/24	30/10/24	10.000.000,00	14.187.410,00
TRT190728T18	HAZİNE	31/10/24	30/10/24	20.000.000,00	28.374.815,00
TRT190728T18	HAZİNE	31/10/24	30/10/24	20.000.000,00	28.374.815,00
TRT190728T18	HAZİNE	31/10/24	30/10/24	50.000.000,00	70.937.030,00
TRT190728T18	HAZİNE	31/10/24	30/10/24	100.000.000,00	141.874.055,00
TRT190728T18	HAZİNE	31/10/24	30/10/24	100.000.000,00	141.874.055,00
TRT190728T18	HAZİNE	31/10/24	30/10/24	100.000.000,00	141.874.055,00
TRT110232T15	HAZİNE	31/10/24	30/10/24	100.000.000,00	36.297.540,00
TRT080530T19	HAZİNE	31/10/24	30/10/24	98.000.000,00	20.731.720,00
TRT120128T11	HAZİNE	31/10/24	30/10/24	102.000.000,00	13.893.620,00
TRT140126T11	HAZİNE	31/10/24	30/10/24	78.000.000,00	9.414.345,00
TRT160431T19	HAZİNE	31/10/24	30/10/24	122.000.000,00	152.265.585,00
TRT180625T13	HAZİNE	31/10/24	30/10/24	100.000.000,00	19.872.500,00
TRT170528T12	HAZİNE	31/10/24	30/10/24	76.000.000,00	72.350.565,00
TRT170528T12	HAZİNE	31/10/24	30/10/24	24.000.000,00	22.847.550,00

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU						
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TRT280531T14	HAZİNE	31/10/24	30/10/24	8.000.000,00	1.793.330,00	
TRT120128T11	HAZİNE	31/10/24	30/10/24	100.000.000,00	13.621.180,00	
TRT120128T11	HAZİNE	31/10/24	30/10/24	192.000.000,00	26.152.665,00	
TRT070727T13	HAZİNE	31/10/24	30/10/24	100.000.000,00	12.094.895,00	
TRT280531T14	HAZİNE	31/10/24	30/10/24	5.000.000,00	1.120.835,00	
TRT110232T15	HAZİNE	31/10/24	30/10/24	100.000.000,00	36.297.500,00	
TRT120128T11	HAZİNE	31/10/24	30/10/24	55.000.000,00	7.491.645,00	
TRT120128T11	HAZİNE	31/10/24	30/10/24	45.000.000,00	6.129.530,00	
TRT120128T11	HAZİNE	01/11/24	31/10/24	172.000.000,00	23.408.190,00	
TRT070727T13	HAZİNE	01/11/24	31/10/24	20.000.000,00	2.417.080,00	
TRT190728T34	HAZİNE	01/11/24	31/10/24	172.000.000,00	111.679.660,00	
TRT280628T18	HAZİNE	01/11/24	31/10/24	28.000.000,00	4.188.470,00	
TRT120128T11	HAZİNE	01/11/24	31/10/24	20.000.000,00	2.721.885,00	
TRT210235T10	HAZİNE	01/11/24	31/10/24	10.000.000,00	2.975.650,00	
TRT190728T34	HAZİNE	01/11/24	31/10/24	28.000.000,00	18.180.410,00	
TRT120128T11	HAZİNE	01/11/24	31/10/24	50.000.000,00	6.804.710,00	
TRT190728T18	HAZİNE	01/11/24	31/10/24	137.000.000,00	196.092.325,00	
TRT140126T11	HAZİNE	01/11/24	31/10/24	198.000.000,00	23.873.755,00	
TRT140126T11	HAZİNE	01/11/24	31/10/24	2.000.000,00	241.150,00	
TRT140126T11	HAZİNE	01/11/24	31/10/24	2.000.000,00	241.150,00	
TRT080530T19	HAZİNE	01/11/24	31/10/24	100.000.000,00	21.137.295,00	
TRT140126T11	HAZİNE	01/11/24	31/10/24	198.000.000,00	23.873.755,00	
TRT080530T19	HAZİNE	01/11/24	31/10/24	200.000.000,00	42.274.240,00	
TRT180237T13	HAZİNE	01/11/24	31/10/24	63.000.000,00	18.746.550,00	
TRT110232T15	HAZİNE	01/11/24	31/10/24	100.000.000,00	36.265.925,00	
TRT120128T11	HAZİNE	01/11/24	31/10/24	54.000.000,00	7.349.135,00	
TRT190728T34	HAZİNE	01/11/24	31/10/24	46.000.000,00	29.868.020,00	
TRT051033T12	HAZİNE	01/11/24	31/10/24	10.000.000,00	11.061.580,00	
TRT120128T11	HAZİNE	01/11/24	31/10/24	100.000.000,00	13.609.400,00	
T.REPO				Toplamı:	36212000000,00	19232340760,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	02/10/24	01/10/24		2.303.857,15	
		TEB A.Ş.	03/10/24	02/10/24		2.306.910,08	
		TEB A.Ş.	04/10/24	03/10/24		2.309.967,05	
		TEB A.Ş.	07/10/24	04/10/24		2.313.028,07	
		TEB A.Ş.	08/10/24	07/10/24		722.223,30	
		TEB A.Ş.	09/10/24	08/10/24		9.323.180,34	
		TEB A.Ş.	10/10/24	09/10/24		785.534,83	
		TEB A.Ş.	11/10/24	10/10/24		986.575,77	
		TEB A.Ş.	14/10/24	11/10/24		137.883,12	
		TEB A.Ş.	15/10/24	14/10/24		108.688.431,30	
		TEB A.Ş.	16/10/24	15/10/24		832.458,30	
		TEB A.Ş.	17/10/24	16/10/24		683.550,05	
		TEB A.Ş.	18/10/24	17/10/24		434.446,51	
		TEB A.Ş.	21/10/24	18/10/24		935.016,28	
		TEB A.Ş.	22/10/24	21/10/24		138.695,03	
		AKBANK T.A.Ş.	25/11/24	21/10/24		57.842.622,95	
		TEB A.Ş.	23/10/24	22/10/24		138.876,93	
		TEB A.Ş.	24/10/24	23/10/24		789.059,06	
		TEB A.Ş.	25/10/24	24/10/24		890.093,89	
		TEB A.Ş.	28/10/24	25/10/24		2.641.261,23	
		TEB A.Ş.	30/10/24	28/10/24		3.851.653,08	
		TEB A.Ş.	31/10/24	30/10/24		1.311.755,78	

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU
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TEB A.Ş.	01/11/24	31/10/24	1.913.476,12
MEVDUAT		Toplamı:	202280556,22

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/10/24	01/10/24		500.000,00	
			03/10/24	02/10/24		650.000,00	
			04/10/24	03/10/24		150.000,00	
			07/10/24	04/10/24		300.000,00	
TPP				Toplamı:		1600000,00	
						36415880556,22	19232340760,00