PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON

42.HAFTA

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	55.705.318.700,95
E-) Katılma Payı Sayısı	:	30.662.832.065,600
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	1,816705
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,804356
C-)Haftalik Pay Fiyatı Artış Oranı (TL)	:	0,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,53
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,07
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	79,21
l-) Katilim 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	:	19,72
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,83
H-)Portföyün Ortalama Vadesi	:	6,03
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

27/10/2026 13:45

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	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																			
TRT070329T15	TL	HAZİNE	07/03/29		TRT070329T15	0,00		150.000.000,00	109,655800	03/09/26	43,139359		819313209835		104,592450	156.888.674,76	27,53	0,28	0,28
TRT090130T12	TL	HAZİNE	09/01/30		TRT090130T12	0,00		175.000.000,00	104,598600	03/09/26	43,342827		819313209835		109,537499	191.690.623,10	33,64	0,34	0,34
TRT030730T12	TL	HAZİNE	03/07/30		TRT030730T12	0,00		200.000.000,00	105,772600	04/09/26	44,800821		819313209835		110,644140	221.288.279,29	38,83	0,40	0,40
GRUP TOPLAMI								**525.000.000,00**								**569.867.577,15**	#####	**1,02**	**1,02**
GRUP TOPLAMI								**525.000.000,00**								**569.867.577,15**	####	**1,02**	**1,02**
T.REPO																			
TRT061228T16	TL	HAZİNE	26/10/26		TRT061228T16	35,80		10.029.424,66	35,800000	23/10/26		9.905.320,00	821292330765	10.029.424,66	35,800000	10.029.424,66	0,09	0,02	0,02
TRT061228T16	TL	HAZİNE	26/10/26		TRT061228T16	35,80		20.058.849,32	35,800000	23/10/26		19.810.630,00	140330	20.058.849,32	35,800000	20.058.849,32	0,17	0,04	0,04
TRT061228T16	TL	HAZİNE	26/10/26		TRT061228T16	35,80		10.029.424,66	35,800000	23/10/26		9.905.320,00	140335	10.029.424,66	35,800000	10.029.424,66	0,09	0,02	0,02
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		331.975.588,49	35,860000	23/10/26		25.047.050,00	140334	331.975.588,49	35,860000	331.975.588,49	2,82	0,60	0,60
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		24.070.737,53	35,860000	23/10/26		1.816.105,00	145387	24.070.737,53	35,860000	24.070.737,53	0,20	0,04	0,04
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		169.498.110,14	35,860000	23/10/26		12.788.375,00	145356	169.498.110,14	35,860000	169.498.110,14	1,44	0,30	0,30
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		446.311.591,78	35,860000	23/10/26		33.673.525,00	145386	446.311.591,78	35,860000	446.311.591,78	3,79	0,80	0,80
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		55.162.106,85	35,860000	23/10/26		4.161.900,00	145390	55.162.106,85	35,860000	55.162.106,85	0,47	0,10	0,10
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		456.341.065,75	35,860000	23/10/26		34.430.235,00	145396	456.341.065,75	35,860000	456.341.065,75	3,87	0,82	0,82
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		34.100.211,51	35,860000	23/10/26		2.572.810,00	145393	34.100.211,51	35,860000	34.100.211,51	0,29	0,06	0,06
TRT070727T13	TL	HAZİNE	26/10/26		TRT070727T13	35,86		467.373.487,12	35,860000	23/10/26		35.262.615,00	145323	467.373.487,12	35,860000	467.373.487,12	3,97	0,84	0,84
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		409.202.538,08	35,860000	23/10/26		47.708.125,00	145334	409.202.538,08	35,860000	409.202.538,08	3,47	0,73	0,73
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		234.689.690,96	35,860000	23/10/26		27.362.015,00	145307	234.689.690,96	35,860000	234.689.690,96	1,99	0,42	0,42
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		377.108.221,37	35,860000	23/10/26		43.966.310,00	145316	377.108.221,37	35,860000	377.108.221,37	3,20	0,68	0,68
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,85		34.100.183,56	35,850000	23/10/26		3.975.680,00	145360	34.100.183,56	35,850000	34.100.183,56	0,29	0,06	0,06
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,85		216.636.460,27	35,850000	23/10/26		25.257.225,00	145433	216.636.460,27	35,850000	216.636.460,27	1,84	0,39	0,39
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		92.271.160,55	35,860000	23/10/26		10.757.720,00	145306	92.271.160,55	35,860000	92.271.160,55	0,78	0,17	0,17
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		8.023.579,18	35,860000	23/10/26		935.460,00	145344	8.023.579,18	35,860000	8.023.579,18	0,07	0,01	0,01
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		192.565.900,27	35,860000	23/10/26		22.450.885,00	145308	192.565.900,27	35,860000	192.565.900,27	1,63	0,35	0,35
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		134.394.951,23	35,860000	23/10/26		15.668.850,00	145314	134.394.951,23	35,860000	134.394.951,23	1,14	0,24	0,24
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		308.907.798,36	35,860000	23/10/26		36.014.960,00	145309	308.907.798,36	35,860000	308.907.798,36	2,62	0,55	0,55
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		226.666.111,78	35,860000	23/10/26		26.426.560,00	145337	226.666.111,78	35,860000	226.666.111,78	1,92	0,41	0,41
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		274.807.586,85	35,860000	23/10/26		32.039.280,00	145376	274.807.586,85	35,860000	274.807.586,85	2,33	0,49	0,49
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		266.784.007,67	35,860000	23/10/26		31.103.830,00	145317	266.784.007,67	35,860000	266.784.007,67	2,26	0,48	0,48
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		57.168.001,64	35,860000	23/10/26		6.665.110,00	145330	57.168.001,64	35,860000	57.168.001,64	0,49	0,10	0,10
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		444.305.696,99	35,860000	23/10/26		51.800.735,00	145335	444.305.696,99	35,860000	444.305.696,99	3,77	0,80	0,80
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		431.267.380,82	35,860000	23/10/26		50.280.620,00	145312	431.267.380,82	35,860000	431.267.380,82	3,66	0,77	0,77
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		70.206.317,81	35,860000	23/10/26		8.185.225,00	145311	70.206.317,81	35,860000	70.206.317,81	0,60	0,13	0,13
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		367.078.747,40	35,860000	23/10/26		42.796.995,00	145315	367.078.747,40	35,860000	367.078.747,40	3,11	0,66	0,66
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		124.365.477,26	35,860000	23/10/26		14.499.535,00	145367	124.365.477,26	35,860000	124.365.477,26	1,06	0,22	0,22
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		425.249.696,44	35,860000	23/10/26		49.579.030,00	145372	425.249.696,44	35,860000	425.249.696,44	3,61	0,76	0,76
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,86		76.224.002,19	35,860000	23/10/26		8.886.815,00	145371	76.224.002,19	35,860000	76.224.002,19	0,65	0,14	0,14
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,85		55.162.061,64	35,850000	23/10/26		6.431.245,00	142061	55.162.061,64	35,850000	55.162.061,64	0,47	0,10	0,10
TRT080530T19	TL	HAZİNE	26/10/26		TRT080530T19	35,85		501.473.287,67	35,850000	23/10/26		58.465.790,00	142051	501.473.287,67	35,850000	501.473.287,67	4,26	0,90	0,90
TRT090130T12	TL	HAZİNE	26/10/26		TRT090130T12	35,86		493.450.119,45	35,860000	23/10/26		465.338.995,00	145345	493.450.119,45	35,860000	493.450.119,45	4,19	0,89	0,89
TRT090130T12	TL	HAZİNE	26/10/26		TRT090130T12	35,86		477.402.961,10	35,860000	23/10/26		450.206.020,00	821292330765	477.402.961,10	35,860000	477.402.961,10	4,05	0,86	0,86
TRT100332T15	TL	HAZİNE	26/10/26		TRT100332T15	35,80		100.294.246,58	35,800000	23/10/26		104.905.920,00	145357	100.294.246,58	35,800000	100.294.246,58	0,85	0,18	0,18
TRT100332T15	TL	HAZİNE	26/10/26		TRT100332T15	35,80		50.147.123,29	35,800000	23/10/26		52.452.965,00	140237	50.147.123,29	35,800000	50.147.123,29	0,43	0,09	0,09
TRT100332T15	TL	HAZİNE	26/10/26		TRT100332T15	35,80		100.294.246,58	35,800000	23/10/26		104.905.920,00	140236	100.294.246,58	35,800000	100.294.246,58	0,85	0,18	0,18
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TRT100332T15	TL	HAZİNE	26/10/26	TRT100332T15	35,80	100.294.246,58	35,800000	23/10/26	104.905.920,00	140228	100.294.246,58	35,800000	100.294.246,58	0,85	0,18	0,18
TRT100332T15	TL	HAZİNE	26/10/26	TRT100332T15	35,80	100.294.246,58	35,800000	23/10/26	104.905.920,00	140230	100.294.246,58	35,800000	100.294.246,58	0,85	0,18	0,18
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,86	45.132.632,88	35,860000	23/10/26	3.772.490,00	145394	45.132.632,88	35,860000	45.132.632,88	0,38	0,08	0,08
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	501.473.287,67	35,850000	23/10/26	41.916.490,00	142053	501.473.287,67	35,850000	501.473.287,67	4,23	0,90	0,90
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	446.311.226,03	35,850000	23/10/26	37.305.675,00	142060	446.311.226,03	35,850000	446.311.226,03	3,79	0,80	0,80
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	456.340.691,78	35,850000	23/10/26	38.144.005,00	142064	456.340.691,78	35,850000	456.340.691,78	3,87	0,82	0,82
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	155.456.719,18	35,850000	23/10/26	12.994.115,00	142059	155.456.719,18	35,850000	155.456.719,18	1,32	0,28	0,28
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	346.016.568,49	35,850000	23/10/26	28.922.380,00	142056	346.016.568,49	35,850000	346.016.568,49	2,94	0,62	0,62
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	142.418.413,70	35,850000	23/10/26	11.904.290,00	142072	142.418.413,70	35,850000	142.418.413,70	1,21	0,26	0,26
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	359.054.873,97	35,850000	23/10/26	30.012.210,00	142073	359.054.873,97	35,850000	359.054.873,97	3,05	0,64	0,64
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	102.300.550,68	35,850000	23/10/26	8.550.970,00	142070	102.300.550,68	35,850000	102.300.550,68	0,87	0,18	0,18
TRT120128T11	TL	HAZİNE	26/10/26	TRT120128T11	35,85	399.172.736,99	35,850000	23/10/26	33.365.530,00	142083	399.172.736,99	35,850000	399.172.736,99	3,39	0,72	0,72
TRT120929T12	TL	HAZİNE	26/10/26	TRT120929T12	35,85	45.132.595,89	35,850000	23/10/26	50.067.785,00	142082	45.132.595,89	35,850000	45.132.595,89	0,38	0,08	0,08
TRT131032T13	TL	HAZİNE	26/10/26	TRT131032T13	35,80	5.014.712,33	35,800000	23/10/26	12.228.330,00	142063	5.014.712,33	35,800000	5.014.712,33	0,04	0,01	0,01
TRT230233T10	TL	HAZİNE	26/10/26	TRT230233T10	35,80	5.014.712,33	35,800000	23/10/26	856.215,00	140232	5.014.712,33	35,800000	5.014.712,33	0,04	0,01	0,01
										140221						
GRUP TOPLAMI						**11.784.626.369,88**							**11.784.626.369,88**	**#####**	**21,16**	**21,16**
GRUP TOPLAMI						**11.784.626.369,88**							**11.784.626.369,88**	**####**	**21,16**	**21,16**

MEVDUAT

AKBANK T.A.Ş.	TL	26/10/26		35,98	##############	23/10/26			10.781.032.342,00	35,980000	10.781.032.342,00	24,87	19,32	19,35
DENİZBANK A.Ş.	TL	26/10/26		35,78	3.789.390.277,00	23/10/26			3.800.534.199,00	35,780000	3.800.534.199,00	8,76	6,82	6,82
QNB BANK A.Ş.	TL	26/10/26		36,35	1.600.000.000,00	23/10/26			1.604.780.274,00	36,350000	1.604.780.274,00	3,70	2,88	2,88
TÜRKİYE VAKIFLAR BANKASI	TL	26/10/26		35,75	2.590.611.765,00	23/10/26			2.598.223.905,00	35,750000	2.598.223.905,00	5,99	4,66	4,66
T.HALK BANKASI A.S.	TL	26/10/26		36,50	2.202.357.478,00	23/10/26			2.208.964.550,00	36,500000	2.208.964.550,00	5,09	3,96	3,97
TEB A.Ş.	TL	26/10/26		36,50	7.044.822.421,00	23/10/26			7.065.956.888,00	36,500000	7.065.956.888,00	16,29	12,68	12,68
TC ZİRAAT BANKASI	TL	26/10/26		35,88	2.989.950.000,00	23/10/26			2.998.767.485,42	35,880000	2.998.767.485,42	6,91	5,38	5,38
TARAFF KREDİ BANKASI A.S.	TL	03/11/26		37,75	1.000.000.000,00	02/10/26			1.033.095.890,00	37,750000	1.024.720.619,72	2,36	1,84	1,84
TC ZİRAAT BANKASI	TL	10/11/26		37,35	973.367.432,70	09/10/26			1.005.240.549,00	37,350000	990.172.115,90	2,28	1,78	1,78
ODEA BANK A.Ş.	TL	13/11/26		37,35	2.070.328.767,00	12/10/26			2.138.122.108,00	37,350000	2.099.719.764,21	4,84	3,77	3,77
ODEA BANK A.Ş.	TL	16/11/26		37,25	545.000.000,00	14/10/26			563.354.554,80	37,250000	551.604.147,88	1,27	0,99	0,99
TÜRKİYE VAKIFLAR BANKASI	TL	16/11/26		37,25	650.000.000,00	15/10/26			671.227.397,30	37,250000	657.220.105,79	1,52	1,18	1,18
TC ZİRAAT BANKASI	TL	17/11/26		37,30	1.100.000.000,00	16/10/26			1.135.971.507,00	37,300000	1.111.117.008,31	2,56	1,99	1,99
TARAFF KREDİ BANKASI A.S.	TL	20/11/26		37,25	1.000.000.000,00	19/10/26			1.032.657.534,00	37,250000	1.007.054.430,48	2,32	1,81	1,81
DENİZBANK A.Ş.	TL	20/11/26		37,15	1.000.000.000,00	19/10/26			1.032.569.863,00	37,150000	1.007.035.727,50	2,32	1,81	1,81
TC ZİRAAT BANKASI	TL	23/11/26		40,00	800.000.000,00	24/08/26			879.780.821,90	40,000000	854.420.316,41	1,97	1,53	1,53
QNB BANK A.Ş.	TL	23/11/26		37,25	1.544.368.021,00	20/10/26			1.597.955.476,00	37,250000	1.553.692.299,68	3,58	2,79	2,79
QNB BANK A.Ş.	TL	03/12/26		39,50	400.000.000,00	02/09/26			439.824.657,50	39,500000	422.915.978,35	0,97	0,76	0,76
QNB BANK A.Ş.	TL	16/12/26		38,75	1.000.000.000,00	15/09/26			1.097.671.233,00	38,750000	1.042.405.179,86	2,40	1,87	1,87
GRUP TOPLAMI					**43.049.440.191,70**						**43.380.337.337,51**	**#####**	**77,82**	**77,86**
GRUP TOPLAMI					**43.049.440.191,70**						**43.380.337.337,51**	**####**	**77,82**	**77,86**
FON PORTFÖY DEĞERİ											**55.734.831.284,54**		**####**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	55.734.831.284,54	100,05 %
B-)HAZIR DEĞERLER	72.122,97	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-29.584.706,56	-0,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	55.705.318.700,95	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	601.886,77	0,0011 %
Fon Yönetim Ücreti	7.752.996,16	0,0139 %
Kayda Alma Ücreti	203.590,57	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	447.995,73	0,0008 %
Fonun Mükellefi Olduğu Vergi	350,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.830,00	0,0000 %
BİST KYD Ücreti	21.000,00	0,0000 %
	9.032.649,23	0,0162 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT160431T35	HAZİNE		20/10/26	19/10/26		250.000.000,00	227.511.900,00
TRT020529T18	HAZİNE		20/10/26	19/10/26		132.000.000,00	71.715.095,00
TRT080530T19	HAZİNE		20/10/26	19/10/26		400.000.000,00	46.802.270,00
TRT280531T14	HAZİNE		20/10/26	19/10/26		32.000.000,00	4.250.550,00
TRT180827T19	HAZİNE		20/10/26	19/10/26		104.000.000,00	59.355.455,00
TRT090627T12	HAZİNE		20/10/26	19/10/26		10.000.000,00	10.389.075,00
TRT100730T13	HAZİNE		20/10/26	19/10/26		100.000.000,00	96.822.365,00
TRT160228T16	HAZİNE		20/10/26	19/10/26		5.000.000,00	6.914.860,00
TRT280531T14	HAZİNE		20/10/26	19/10/26		27.000.000,00	3.586.405,00
TRT100730T13	HAZİNE		20/10/26	19/10/26		100.000.000,00	96.822.365,00
TRT280531T14	HAZİNE		20/10/26	19/10/26		22.000.000,00	2.922.255,00
TRT100730T13	HAZİNE		20/10/26	19/10/26		50.000.000,00	48.411.185,00
TRT080530T19	HAZİNE		20/10/26	19/10/26		368.000.000,00	43.058.085,00
TRT080530T19	HAZİNE		20/10/26	19/10/26		400.000.000,00	46.802.270,00
TRT280531T14	HAZİNE		20/10/26	19/10/26		18.000.000,00	2.390.935,00
TRT131027T36	HAZİNE		20/10/26	19/10/26		118.000.000,00	120.110.240,00
TRT180827T19	HAZİNE		20/10/26	19/10/26		332.000.000,00	189.480.865,00
TRT230233T10	HAZİNE		20/10/26	19/10/26		168.000.000,00	28.780.665,00
TRT150927T11	HAZİNE		20/10/26	19/10/26		20.000.000,00	24.995.205,00
TRT180827T19	HAZİNE		20/10/26	19/10/26		82.000.000,00	46.799.495,00
TRT151227T16	HAZİNE		20/10/26	19/10/26		118.000.000,00	74.983.215,00

TRT151227T16	HAZİNE	20/10/26	19/10/26	118.000.000,00	74.983.215,00
TRT160431T35	HAZİNE	20/10/26	19/10/26	250.000.000,00	227.511.900,00
TRT230233T10	HAZİNE	20/10/26	19/10/26	168.000.000,00	28.780.665,00
TRT110232T15	HAZİNE	20/10/26	19/10/26	132.000.000,00	26.402.030,00
TRT160431T35	HAZİNE	20/10/26	19/10/26	250.000.000,00	227.511.900,00
TRT080131T12	HAZİNE	20/10/26	19/10/26	68.000.000,00	57.188.860,00
TRT120133T14	HAZİNE	20/10/26	19/10/26	78.000.000,00	27.682.540,00
TRT130928T12	HAZİNE	20/10/26	19/10/26	5.000.000,00	5.178.100,00
TRT090627T12	HAZİNE	20/10/26	19/10/26	10.000.000,00	10.389.075,00
TRT080530T19	HAZİNE	20/10/26	19/10/26	400.000.000,00	46.802.270,00
TRT210235T10	HAZİNE	20/10/26	19/10/26	236.000.000,00	40.429.980,00
TRT160431T35	HAZİNE	20/10/26	19/10/26	250.000.000,00	227.511.900,00
TRT151227T16	HAZİNE	20/10/26	19/10/26	364.000.000,00	231.304.155,00
TRT110232T15	HAZİNE	20/10/26	19/10/26	136.000.000,00	27.202.090,00
TRT120133T14	HAZİNE	20/10/26	19/10/26	86.000.000,00	30.521.750,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	14.000.000,00	1.859.620,00
TRT190728T34	HAZİNE	20/10/26	19/10/26	64.000.000,00	22.676.155,00
TRT020529T18	HAZİNE	20/10/26	19/10/26	132.000.000,00	71.715.095,00
TRT070933T13	HAZİNE	20/10/26	19/10/26	82.000.000,00	36.745.215,00
TRT080530T19	HAZİNE	20/10/26	19/10/26	382.000.000,00	44.696.165,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	14.000.000,00	1.859.620,00
TRT080530T19	HAZİNE	20/10/26	19/10/26	400.000.000,00	46.802.270,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	36.000.000,00	4.781.870,00
TRT110232T15	HAZİNE	20/10/26	19/10/26	136.000.000,00	27.202.090,00
TRT160431T35	HAZİNE	20/10/26	19/10/26	250.000.000,00	227.511.900,00
TRT151227T16	HAZİNE	20/10/26	19/10/26	114.000.000,00	72.441.415,00
TRT070933T13	HAZİNE	20/10/26	19/10/26	86.000.000,00	38.537.665,00
TRT230233T10	HAZİNE	20/10/26	19/10/26	164.000.000,00	28.095.410,00
TRT160431T35	HAZİNE	20/10/26	19/10/26	250.000.000,00	227.511.900,00
TRT210235T10	HAZİNE	20/10/26	19/10/26	232.000.000,00	39.744.725,00
TRT180237T13	HAZİNE	20/10/26	19/10/26	268.000.000,00	45.912.010,00
TRT080530T27	HAZİNE	20/10/26	19/10/26	96.000.000,00	88.263.295,00
TRT160431T35	HAZİNE	20/10/26	19/10/26	250.000.000,00	227.511.900,00
TRT230233T10	HAZİNE	20/10/26	19/10/26	182.000.000,00	31.179.055,00
TRT080131T12	HAZİNE	20/10/26	19/10/26	68.000.000,00	57.188.860,00
TRT100730T13	HAZİNE	20/10/26	19/10/26	73.000.000,00	70.680.325,00
TRT050630T11	HAZİNE	20/10/26	19/10/26	207.000.000,00	197.512.690,00
TRT050630T11	HAZİNE	20/10/26	19/10/26	293.000.000,00	279.571.105,00
TRT050630T11	HAZİNE	20/10/26	19/10/26	443.000.000,00	422.696.240,00
TRT190728T34	HAZİNE	20/10/26	19/10/26	57.000.000,00	20.195.965,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	156.000.000,00	20.721.425,00
TRT280628T18	HAZİNE	20/10/26	19/10/26	344.000.000,00	29.890.655,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	106.000.000,00	14.079.940,00
TRT080530T19	HAZİNE	20/10/26	19/10/26	394.000.000,00	46.100.220,00
TRT280628T18	HAZİNE	20/10/26	19/10/26	56.000.000,00	4.865.925,00
TRT280628T18	HAZİNE	20/10/26	19/10/26	244.000.000,00	21.201.515,00
TRT280628T18	HAZİNE	20/10/26	19/10/26	500.000.000,00	43.445.720,00
TRT151227T16	HAZİNE	20/10/26	19/10/26	356.000.000,00	226.220.485,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	44.000.000,00	5.844.505,00
TRT080530T19	HAZİNE	20/10/26	19/10/26	400.000.000,00	46.802.255,00
TRT020130T19	HAZİNE	20/10/26	19/10/26	444.000.000,00	431.325.990,00
TRT030730T12	HAZİNE	20/10/26	19/10/26	56.000.000,00	52.510.845,00
TRT280628T18	HAZİNE	20/10/26	19/10/26	256.000.000,00	22.244.210,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	444.000.000,00	58.976.355,00
TRT280628T18	HAZİNE	20/10/26	19/10/26	144.000.000,00	12.512.370,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	56.000.000,00	7.438.460,00
TRT080530T19	HAZİNE	20/10/26	19/10/26	43.000.000,00	5.031.255,00
TRT050630T11	HAZİNE	20/10/26	19/10/26	457.000.000,00	436.054.590,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	100.000.000,00	17.121.275,00
TRT180827T19	HAZİNE	21/10/26	20/10/26	100.000.000,00	57.302.650,00
TRT180827T19	HAZİNE	21/10/26	20/10/26	40.000.000,00	22.921.060,00
TRT080328T15	HAZİNE	21/10/26	20/10/26	5.000.000,00	6.706.930,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	259.000.000,00	44.344.085,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	241.000.000,00	41.262.260,00
TRT160228T16	HAZİNE	21/10/26	20/10/26	100.000.000,00	138.245.570,00
TRT080328T15	HAZİNE	21/10/26	20/10/26	5.000.000,00	6.706.930,00
TRT050630T11	HAZİNE	21/10/26	20/10/26	32.000.000,00	30.543.870,00
TRT050630T11	HAZİNE	21/10/26	20/10/26	18.000.000,00	17.180.930,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	60.000.000,00	10.272.765,00
TRT070933T13	HAZİNE	21/10/26	20/10/26	59.000.000,00	26.420.460,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	441.000.000,00	75.504.790,00
TRT080131T12	HAZİNE	21/10/26	20/10/26	20.000.000,00	16.807.855,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	159.000.000,00	27.222.820,00
TRT070727T13	HAZİNE	21/10/26	20/10/26	10.000.000,00	756.900,00
TRT040832T18	HAZİNE	21/10/26	20/10/26	10.000.000,00	2.927.700,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	341.000.000,00	58.383.525,00
TRT080530T19	HAZİNE	21/10/26	20/10/26	477.000.000,00	55.776.015,00
TRT080530T27	HAZİNE	21/10/26	20/10/26	77.000.000,00	70.742.100,00
TRT030730T12	HAZİNE	21/10/26	20/10/26	217.000.000,00	203.529.735,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	383.000.000,00	362.372.790,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	470.000.000,00	444.687.230,00
TRT280531T14	HAZİNE	21/10/26	20/10/26	30.000.000,00	3.982.110,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	500.000.000,00	473.071.520,00
TRT020529T18	HAZİNE	21/10/26	20/10/26	117.000.000,00	63.518.615,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	480.000.000,00	454.148.660,00
TRT180237T13	HAZİNE	21/10/26	20/10/26	287.000.000,00	49.138.100,00
TRT210235T10	HAZİNE	21/10/26	20/10/26	213.000.000,00	36.468.350,00
TRT180237T13	HAZİNE	21/10/26	20/10/26	287.000.000,00	49.138.100,00
TRT280531T14	HAZİNE	21/10/26	20/10/26	23.000.000,00	3.052.950,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	387.000.000,00	366.157.360,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	283.000.000,00	267.758.485,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	213.000.000,00	201.528.475,00
TRT280531T14	HAZİNE	21/10/26	20/10/26	197.000.000,00	26.149.165,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	303.000.000,00	286.681.345,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	457.000.000,00	432.387.370,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	500.000.000,00	473.071.520,00

TRT090130T12	HAZİNE	21/10/26	20/10/26	207.000.000,00	195.851.610,00
TRT280531T14	HAZİNE	21/10/26	20/10/26	293.000.000,00	38.891.905,00
TRT131027T36	HAZİNE	21/10/26	20/10/26	43.000.000,00	43.732.655,00
TRT230233T10	HAZİNE	21/10/26	20/10/26	137.000.000,00	23.456.170,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	173.000.000,00	163.682.750,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	213.000.000,00	201.528.470,00
TRT180827T19	HAZİNE	21/10/26	20/10/26	43.000.000,00	24.640.175,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	107.000.000,00	101.237.310,00
TRT130928T38	HAZİNE	21/10/26	20/10/26	193.000.000,00	193.611.170,00
TRT080131T12	HAZİNE	21/10/26	20/10/26	20.000.000,00	16.807.880,00
TRT080530T19	HAZİNE	21/10/26	20/10/26	457.000.000,00	53.437.400,00
TRT110429T18	HAZİNE	21/10/26	20/10/26	363.000.000,00	253.630.720,00
TRT160431T35	HAZİNE	21/10/26	20/10/26	250.000.000,00	228.311.715,00
TRT020529T18	HAZİNE	21/10/26	20/10/26	113.000.000,00	61.347.035,00
TRT090130T12	HAZİNE	21/10/26	20/10/26	287.000.000,00	271.543.055,00
TRT090130T12	HAZİNE	22/10/26	21/10/26	250.000.000,00	236.149.680,00
TRT070727T13	HAZİNE	22/10/26	21/10/26	393.000.000,00	29.724.445,00
TRT070727T13	HAZİNE	22/10/26	21/10/26	293.000.000,00	22.160.975,00
TRT070727T13	HAZİNE	22/10/26	21/10/26	207.000.000,00	15.656.390,00
TRT041126T11	HAZİNE	22/10/26	21/10/26	10.000.000,00	8.894.075,00
TRT070727T13	HAZİNE	22/10/26	21/10/26	107.000.000,00	8.092.920,00
TRT030730T12	HAZİNE	22/10/26	21/10/26	240.000.000,00	224.469.000,00
TRT061228T16	HAZİNE	22/10/26	21/10/26	100.000.000,00	98.953.050,00
TRT070329T15	HAZİNE	22/10/26	21/10/26	5.000.000,00	4.946.775,00
TRT090130T12	HAZİNE	22/10/26	21/10/26	39.000.000,00	36.839.310,00
TRT150927T11	HAZİNE	22/10/26	21/10/26	10.000.000,00	12.465.405,00
TRT280531T14	HAZİNE	22/10/26	21/10/26	20.000.000,00	2.652.870,00
TRT100332T15	HAZİNE	22/10/26	21/10/26	61.000.000,00	64.211.110,00
TRT070329T15	HAZİNE	22/10/26	21/10/26	5.000.000,00	4.946.775,00
TRT090130T12	HAZİNE	22/10/26	21/10/26	10.000.000,00	9.445.980,00
TRT090130T12	HAZİNE	22/10/26	21/10/26	50.000.000,00	47.229.885,00
TRT131027T36	HAZİNE	22/10/26	21/10/26	211.000.000,00	214.157.695,00
TRT280531T14	HAZİNE	22/10/26	21/10/26	39.000.000,00	5.173.095,00
TRT160431T19	HAZİNE	22/10/26	21/10/26	250.000.000,00	272.918.260,00
TRT160431T19	HAZİNE	22/10/26	21/10/26	250.000.000,00	272.918.260,00
TRT131027T36	HAZİNE	22/10/26	21/10/26	211.000.000,00	214.157.695,00
TRT061228T16	HAZİNE	22/10/26	21/10/26	39.000.000,00	38.591.720,00
TRT080530T27	HAZİNE	22/10/26	21/10/26	100.000.000,00	91.804.530,00
TRT280531T14	HAZİNE	22/10/26	21/10/26	61.000.000,00	8.091.250,00
TRT280531T14	HAZİNE	22/10/26	21/10/26	39.000.000,00	5.173.095,00
TRT040729T14	HAZİNE	22/10/26	21/10/26	106.000.000,00	98.106.445,00
TRT040729T14	HAZİNE	22/10/26	21/10/26	394.000.000,00	364.659.780,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	304.000.000,00	52.018.190,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	180.000.000,00	30.800.245,00
TRT130629T30	HAZİNE	22/10/26	21/10/26	196.000.000,00	195.289.790,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	22.000.000,00	3.764.485,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	478.000.000,00	81.791.830,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	178.000.000,00	30.458.050,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	322.000.000,00	55.098.265,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	122.000.000,00	20.875.745,00
TRT280531T14	HAZİNE	22/10/26	21/10/26	22.000.000,00	2.918.160,00
TRT110930T36	HAZİNE	22/10/26	21/10/26	250.000.000,00	254.466.570,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	403.000.000,00	68.958.385,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	97.000.000,00	16.597.930,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	399.000.000,00	68.273.935,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	145.000.000,00	24.811.335,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	128.000.000,00	21.902.420,00
TRT180237T13	HAZİNE	22/10/26	21/10/26	378.000.000,00	64.680.570,00
TRT150328T24	HAZİNE	22/10/26	21/10/26	228.000.000,00	225.767.255,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	101.000.000,00	17.282.380,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	372.000.000,00	63.653.895,00
TRT230233T10	HAZİNE	22/10/26	21/10/26	355.000.000,00	60.744.980,00
TRT150328T24	HAZİNE	23/10/26	22/10/26	70.000.000,00	69.992.455,00
TRT110232T15	HAZİNE	23/10/26	22/10/26	70.000.000,00	14.111.675,00
TRT110232T15	HAZİNE	23/10/26	22/10/26	70.000.000,00	14.111.675,00
TRT110232T15	HAZİNE	23/10/26	22/10/26	70.000.000,00	14.111.675,00
TRT090130T12	HAZİNE	23/10/26	22/10/26	31.000.000,00	29.548.085,00
TRT090130T12	HAZİNE	23/10/26	22/10/26	49.000.000,00	46.705.035,00
TRT110232T15	HAZİNE	23/10/26	22/10/26	70.000.000,00	14.111.675,00
TRT150328T24	HAZİNE	23/10/26	22/10/26	70.000.000,00	69.992.455,00
TRT150328T24	HAZİNE	23/10/26	22/10/26	70.000.000,00	69.992.455,00
TRT090130T12	HAZİNE	23/10/26	22/10/26	39.000.000,00	37.173.395,00
TRT110232T15	HAZİNE	23/10/26	22/10/26	70.000.000,00	14.111.675,00
TRT110232T15	HAZİNE	23/10/26	22/10/26	70.000.000,00	14.111.675,00
TRT150328T24	HAZİNE	23/10/26	22/10/26	70.000.000,00	69.992.455,00
TRT150328T24	HAZİNE	23/10/26	22/10/26	70.000.000,00	69.992.455,00
TRT150328T24	HAZİNE	23/10/26	22/10/26	70.000.000,00	69.992.455,00
TRT090130T12	HAZİNE	23/10/26	22/10/26	41.000.000,00	39.079.725,00
TRT280628T18	HAZİNE	23/10/26	22/10/26	419.000.000,00	36.324.790,00
TRT190728T34	HAZİNE	23/10/26	22/10/26	181.000.000,00	63.983.115,00
TRT280628T18	HAZİNE	23/10/26	22/10/26	81.000.000,00	7.022.220,00
TRT070727T13	HAZİNE	23/10/26	22/10/26	316.000.000,00	23.883.180,00
TRT190728T34	HAZİNE	23/10/26	22/10/26	281.000.000,00	99.332.900,00
TRT190728T34	HAZİNE	23/10/26	22/10/26	219.000.000,00	77.416.030,00
TRT070727T13	HAZİNE	23/10/26	22/10/26	184.000.000,00	13.906.660,00
TRT280628T18	HAZİNE	23/10/26	22/10/26	119.000.000,00	10.316.590,00
TRT190728T34	HAZİNE	23/10/26	22/10/26	381.000.000,00	134.682.680,00
TRT280628T18	HAZİNE	23/10/26	22/10/26	500.000.000,00	43.347.000,00
TRT120929T12	HAZİNE	23/10/26	22/10/26	219.000.000,00	243.562.965,00
TRT280531T14	HAZİNE	23/10/26	22/10/26	31.000.000,00	4.109.060,00
TRT190728T34	HAZİNE	23/10/26	22/10/26	319.000.000,00	112.765.815,00
TRT070727T13	HAZİNE	23/10/26	22/10/26	84.000.000,00	6.348.695,00
TRT070727T13	HAZİNE	23/10/26	22/10/26	416.000.000,00	31.441.145,00
TRT280628T18	HAZİNE	23/10/26	22/10/26	500.000.000,00	43.347.000,00
TRT070727T13	HAZİNE	23/10/26	22/10/26	81.000.000,00	6.121.955,00
TRT190728T34	HAZİNE	23/10/26	22/10/26	419.000.000,00	148.115.600,00

TRT160431T35	HAZİNE		23/10/26	22/10/26		250.000.000,00	266.995.920,00
TRT280531T14	HAZİNE		23/10/26	22/10/26		31.000.000,00	4.109.060,00
TRT160431T35	HAZİNE		23/10/26	22/10/26		250.000.000,00	266.995.920,00
TRT020130T19	HAZİNE		23/10/26	22/10/26		219.000.000,00	212.094.895,00
TRT070727T13	HAZİNE		23/10/26	22/10/26		500.000.000,00	37.789.840,00
TRT030730T12	HAZİNE		23/10/26	22/10/26		19.000.000,00	17.743.120,00
TRT280628T18	HAZİNE		23/10/26	22/10/26		481.000.000,00	41.699.815,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		10.000.000,00	1.710.120,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		100.000.000,00	17.101.170,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		10.000.000,00	1.710.120,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		100.000.000,00	17.101.170,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		100.000.000,00	17.101.170,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		100.000.000,00	17.101.170,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		5.000.000,00	855.060,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		20.000.000,00	3.420.235,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		5.000.000,00	855.060,00
TRT230233T10	HAZİNE		23/10/26	22/10/26		50.000.000,00	8.550.585,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		408.000.000,00	47.708.125,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		331.000.000,00	25.047.050,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		234.000.000,00	27.362.015,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		24.000.000,00	1.816.105,00
TRT090130T12	HAZİNE		26/10/26	23/10/26		492.000.000,00	465.338.995,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		169.000.000,00	12.788.375,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		376.000.000,00	43.966.310,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		34.000.000,00	3.975.680,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		216.000.000,00	25.257.225,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		92.000.000,00	10.757.720,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		8.000.000,00	935.460,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		192.000.000,00	22.450.885,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		134.000.000,00	15.668.850,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		308.000.000,00	36.014.960,00
TRT090130T12	HAZİNE		26/10/26	23/10/26		476.000.000,00	450.206.020,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		226.000.000,00	26.426.560,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		274.000.000,00	32.039.280,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		266.000.000,00	31.103.830,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		57.000.000,00	6.665.110,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		443.000.000,00	51.800.735,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		45.000.000,00	3.772.490,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		445.000.000,00	33.673.525,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		55.000.000,00	4.161.900,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		430.000.000,00	50.280.620,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		70.000.000,00	8.185.225,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		455.000.000,00	34.430.235,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		366.000.000,00	42.796.995,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		34.000.000,00	2.572.810,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		124.000.000,00	14.499.535,00
TRT070727T13	HAZİNE		26/10/26	23/10/26		466.000.000,00	35.262.615,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		424.000.000,00	49.579.030,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		76.000.000,00	8.886.815,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		500.000.000,00	41.916.490,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		55.000.000,00	6.431.245,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		445.000.000,00	37.305.675,00
TRT080530T19	HAZİNE		26/10/26	23/10/26		500.000.000,00	58.465.790,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		455.000.000,00	38.144.005,00
TRT120929T12	HAZİNE		26/10/26	23/10/26		45.000.000,00	50.067.785,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		155.000.000,00	12.994.115,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		345.000.000,00	28.922.380,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		142.000.000,00	11.904.290,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		358.000.000,00	30.012.210,00
TRT061228T16	HAZİNE		26/10/26	23/10/26		10.000.000,00	9.905.320,00
TRT100332T15	HAZİNE		26/10/26	23/10/26		100.000.000,00	104.905.920,00
TRT230233T10	HAZİNE		26/10/26	23/10/26		5.000.000,00	856.215,00
TRT100332T15	HAZİNE		26/10/26	23/10/26		50.000.000,00	52.452.965,00
TRT131032T13	HAZİNE		26/10/26	23/10/26		5.000.000,00	12.228.330,00
TRT061228T16	HAZİNE		26/10/26	23/10/26		20.000.000,00	19.810.630,00
TRT100332T15	HAZİNE		26/10/26	23/10/26		100.000.000,00	104.905.920,00
TRT061228T16	HAZİNE		26/10/26	23/10/26		10.000.000,00	9.905.320,00
TRT100332T15	HAZİNE		26/10/26	23/10/26		100.000.000,00	104.905.920,00
TRT100332T15	HAZİNE		26/10/26	23/10/26		100.000.000,00	104.905.920,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		102.000.000,00	8.550.970,00
TRT120128T11	HAZİNE		26/10/26	23/10/26		398.000.000,00	33.365.530,00
T.REPO					Toplamı:	52930000000,00	22133298620,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.Ş.	20/10/26	19/10/26		10.705.850.332,00	
		DENİZBANK A.Ş.	20/10/26	19/10/26		2.592.718.739,00	
		ŞEKERBANK T.A.Ş.	20/10/26	19/10/26		2.517.647.643,00	
		TC ZIRAAT BANKASI	20/10/26	19/10/26		3.002.700.987,00	
		TC ZIRAAT BANKASI	20/11/26	19/10/26		1.000.000.000,00	
		T. HALK BANKASI A.Ş.	20/10/26	19/10/26		7.016.713.439,00	
		TÜRKİYE VAKIFLAR	20/10/26	19/10/26		2.580.204.552,00	
		YAPI VE KREDİ BANKASI A.Ş.	20/11/26	19/10/26		1.000.000.000,00	
		TEB A.Ş.	20/10/26	19/10/26		803.000.000,00	
		AKBANK T.A.Ş.	21/10/26	20/10/26		10.716.664.707,00	
		DENİZBANK A.Ş.	21/10/26	20/10/26		3.628.419.423,00	
		ŞEKERBANK T.A.Ş.	21/10/26	20/10/26		2.520.177.017,00	
		TC ZIRAAT BANKASI	23/11/26	20/10/26		1.544.368.021,00	
		TC ZIRAAT BANKASI	21/10/26	20/10/26		2.225.703.688,00	

	T. HALK BANKASI A.Ş.	21/10/26	20/10/26	7.023.730.152,00	
	TÜRKİYE VAKIFLAR	21/10/26	20/10/26	2.582.802.429,00	
	TEB A.Ş.	21/10/26	20/10/26	790.550.000,00	
	AKBANK T.A.Ş.	22/10/26	21/10/26	10.727.507.623,00	
	TC ZIRAAT BANKASI	22/10/26	21/10/26	2.227.929.392,00	
	T. HALK BANKASI A.Ş.	22/10/26	21/10/26	7.030.753.882,00	
	TÜRKİYE VAKIFLAR	22/10/26	21/10/26	2.585.402.922,00	
	DENİZBANK A.Ş.	22/10/26	21/10/26	3.632.070.707,00	
	ŞEKERBANK T.A.Ş.	22/10/26	21/10/26	2.522.713.075,00	
	TEB A.Ş.	22/10/26	21/10/26	920.350.000,00	
	AKBANK T.A.Ş.	23/10/26	22/10/26	10.738.367.388,00	
	DENİZBANK A.Ş.	23/10/26	22/10/26	3.635.727.655,00	
	ŞEKERBANK T.A.Ş.	23/10/26	22/10/26	2.525.253.067,00	
	TÜRKİYE VAKIFLAR	23/10/26	22/10/26	2.588.006.033,00	
	T. HALK BANKASI A.Ş.	23/10/26	22/10/26	7.037.784.636,00	
	TC ZIRAAT BANKASI	23/10/26	22/10/26	2.200.157.321,00	
	TEB A.Ş.	23/10/26	22/10/26	1.084.400.000,00	
	AKBANK T.A.Ş.	26/10/26	23/10/26	10.749.244.030,00	
	DENİZBANK A.Ş.	26/10/26	23/10/26	3.789.390.277,00	
	QNB BANK A.Ş.	26/10/26	23/10/26	1.600.000.000,00	
	TÜRKİYE VAKIFLAR	26/10/26	23/10/26	2.590.611.765,00	
	TC ZIRAAT BANKASI	26/10/26	23/10/26	2.202.357.478,00	
	T. HALK BANKASI A.Ş.	26/10/26	23/10/26	7.044.822.421,00	
	TEB A.Ş.	26/10/26	23/10/26	2.989.950.000,00	
MEVDUAT			Toplamı:	152674050801,00	
				205604050801,00	**22133298620,00**