

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon

05/10/2026 - 09/10/2026

I-FONU TANITICI BİLGİLER			
A-)Fonun Adı	:	PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon	
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.	
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.	
D-)Toplam Değer/Net Varlık Değeri	:	7.557.559.516,56	
E-) Katılma Payı Sayısı	:	971.037.574,000	
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2022	
G-)Fonun Süresi	:	Süresizdir.	
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Haftalık Pay Fiyatı (TL)	:	7,782973	
B-)Önceki Hafta Pay Fiyatı (TL)	:	7,730405	
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,68	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,78	
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,30	
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Özel Sektör Tahvili	:	4,36	
e-)Kira Sertifikaları	:	0,00	
f-)Finansman Bonusu	:	2,44	
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	:	16,35	
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	:	76,85	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Haftalık Ortalama Portföy Devir Hızı (TL)			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	4,67	
H-)Portföyün Ortalama Vadesi	:	32,05	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	38	TRFHLFKK2618	100,00	4	10.000,00	100,000000	24/08/26	45,337739		8.11832		105,546342	10.554,63	0,00	0,00	0,00
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	7	TRSENSAE2619	100,00	4	10.000,00	100,000000	20/04/26	47,480502		8.13929		109,353345	10.935,33	0,00	0,00	0,00
TRSGFYHK2614	TL	GARANTİ FİLO HİZMETLERİ A.Ş	16/11/26	35	TRSGFYHK2614	100,00	4	18.010.000,00	100,000000	13/02/26	45,772484		8.11318		105,952660	19.082.074,14	3,58	0,25	0,25
TRSORFNA2617	TL	ORFİN FİNANSMAN	03/12/26	52	TRSORFNA2617	3,82	4	720.000,00	100,000000	24/08/26	44,953834				104,760125	754.272,90	0,14	0,01	0,01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	121	TRSENSA22711	100,00	4	16.510.000,00	106,353300	28/08/26	45,464224		8.18362		106,682250	17.613.239,41	3,31	0,23	0,23
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş	03/03/27	142	TRSENSA32710	100,00	4	10.000,00	100,000000	04/03/26	44,491335		8.1207		104,115865	10.411,59	0,00	0,00	0,00
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	212	TRSENSA52718	100,00	4	10.000,00	100,000000	13/05/26	46,536171		8.15E+17		106,594120	10.659,41	0,00	0,00	0,00
TRSVDTF62719	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	25/06/27	256	TRSVDTF62719	3,82	4	18.000.000,00	100,000000	24/06/26	43,974603				101,915336	18.344.760,43	3,44	0,24	0,24
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	273	TRSYKFK72724	100,00	4	10.000,00	100,000000	13/04/26	48,556221		8.13652		110,371000	11.037,10	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş	13/08/27	305	TRSOPAS82719	100,00	4	30.000,00	100,000000	14/08/26	45,701707		8.18522		106,273027	31.881,91	0,01	0,00	0,00
TRSISFNK2711	TL	İŞ LEASING	19/11/27	403	TRSISFNK2711	0,00	2	19.000.000,00	100,575000	16/06/26	47,246935		7028B286:		116,369000	22.110.110,06	4,15	0,29	0,29
TRSDVAA2719	TL	DEVA	09/12/27	423	TRSDVAA2719	100,00	4	20.010.000,00	100,000000	11/06/26	44,658201		8.15988		103,289809	20.668.290,75	3,88	0,27	0,27
TRSOTKR22817	TL	OTKAR	21/02/28	497	TRSOTKR22817	3,36	4	5.000.000,00	100,000000	23/02/26	44,605577				105,076184	5.253.809,21	0,99	0,07	0,07

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş	22/02/28	498	TRSOPAS22814	3,36	4	4.000.000,00	100,000000	25/02/26	44,379275				104,948438	4.197.937,54	0,79	0,06	0,06
TRSYKFK22810	TL	YKFIN	24/02/28	500	TRSYKFK22810	100,00	4	5.010.000,00	100,000000	02/06/26	44,348633		8.15632		104,714784	5.246.210,68	0,98	0,07	0,07
TRSYKKB62914	TL	YAPI VE KREDİ BANKASI A.S.	20/06/29	982	TRSYKKB62914	100,00	4	20.000,00	100,000000	24/06/26	45,222381		8.16503		101,961126	20.392,23	0,00	0,00	0,00
TRSAKBK92911	TL	AKBANK T.A.S.	17/09/29	1071	TRSAKBK92911	100,62	1	210.000.000,00	100,340100	25/09/26	28,670917		8.20184		102,217651	214.657.066,67	40,31	2,84	2,84
TRSENSA23313	TL	ENERJISA ELEKTRİK HALK BANKASI	11/02/33	2314	TRSENSA23313	100,00	2	10.000,00	100,000000	21/08/26	43,426070		8.188E+17		105,272307	10.527,23	0,00	0,00	0,00
TRSTHALK3419	TL		29/11/34	2970	TRSTHALK3419	111,65	4	13.150.000,00	107,050600	24/08/26	47,393046		80510284		103,393500	13.596.245,27	2,55	0,18	0,18
GRUP TOPLAMI								329.520.000,00								341.640.416,49	64,13	4,51	4,51
Varlığa Dayalı Menkul Kıymet																			
TRPTAKBK2619	TL	TMKS VDMK	12/11/26	31	TRPTAKBK2619	0,00		190.000.000,00	88,664600	18/08/26	48,063437		0B5C6446		96,721631	183.771.097,97	34,49	2,43	2,43
TRPTMKG22711	TL	TMKS VDMK	25/02/27	136	TRPTMKG22711	3,82	4	7.000.000,00	100,000000	27/02/26	42,337739				105,357775	7.375.044,24	1,38	0,10	0,10
GRUP TOPLAMI								197.000.000,00								191.146.142,21	35,87	2,53	2,53
GRUP TOPLAMI								526.520.000,00								532.786.558,70	100,00	7,04	7,04
T.REPO																			
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	100.000.000,00	36,910000	09/10/26		106.223.190,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	79.000.000,00	36,910000	09/10/26		83.916.320,00	82073790	79.239.662,19	36,910000	79.239.662,19	1,37	1,05	1,05
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	21.000.000,00	36,910000	09/10/26		22.306.870,00	82073790	21.063.707,67	36,910000	21.063.707,67	0,36	0,28	0,28
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	100.000.000,00	36,910000	09/10/26		106.223.190,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	100.000.000,00	36,910000	09/10/26		106.223.190,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	100.000.000,00	36,910000	09/10/26		106.223.190,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	190.000.000,00	36,910000	09/10/26		201.824.060,00	82073790	190.576.402,74	36,910000	190.576.402,74	3,30	2,52	2,52
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	200.000.000,00	36,910000	09/10/26		212.446.380,00	82073790	200.606.739,73	36,910000	200.606.739,73	3,47	2,65	2,65
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	200.000.000,00	36,910000	09/10/26		212.446.380,00	82073790	200.606.739,73	36,910000	200.606.739,73	3,47	2,65	2,65
TRT021030T18	TL	HAZİNE	12/10/26	0	TRT021030T18	36,91	2	200.000.000,00	36,910000	09/10/26		212.446.380,00	82073790	200.606.739,73	36,910000	200.606.739,73	3,47	2,65	2,65
TRT040832T18	TL	HAZİNE	12/10/26	0	TRT040832T18	36,90	2	1.000.000,00	36,900000	09/10/26		295.635,00	82073790	1.003.032,88	36,900000	1.003.032,88	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	12/10/26	0	TRT040832T18	36,90	2	1.000.000,00	36,900000	09/10/26		295.635,00	82073790	1.003.032,88	36,900000	1.003.032,88	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	12/10/26	0	TRT040832T18	36,90	2	1.000.000,00	36,900000	09/10/26		295.635,00	82073790	1.003.032,88	36,900000	1.003.032,88	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	12/10/26	0	TRT051033T12	36,90	2	10.000.000,00	36,900000	09/10/26		11.057.830,00	82073790	10.030.328,77	36,900000	10.030.328,77	0,17	0,13	0,13
TRT080530T27	TL	HAZİNE	12/10/26	0	TRT080530T27	36,91	2	100.000.000,00	36,910000	09/10/26		92.816.775,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT080530T27	TL	HAZİNE	12/10/26	0	TRT080530T27	36,91	2	100.000.000,00	36,910000	09/10/26		92.816.775,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT080530T27	TL	HAZİNE	12/10/26	0	TRT080530T27	36,91	2	100.000.000,00	36,910000	09/10/26		92.816.775,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT080530T27	TL	HAZİNE	12/10/26	0	TRT080530T27	36,91	2	100.000.000,00	36,910000	09/10/26		92.816.775,00	82073790	100.303.369,86	36,910000	100.303.369,86	1,74	1,33	1,33
TRT080530T27	TL	HAZİNE	12/10/26	0	TRT080530T27	36,90	2	90.000.000,00	36,900000	09/10/26		83.535.030,00	82073790	90.272.958,90	36,900000	90.272.958,90	1,56	1,19	1,19
TRT080530T27	TL	HAZİNE	12/10/26	0	TRT080530T27	36,90	2	200.000.000,00	36,900000	09/10/26		185.633.395,00	82073790	200.606.575,34	36,900000	200.606.575,34	3,47	2,65	2,65
TRT080530T27	TL	HAZİNE	12/10/26	0	TRT080530T27	36,90	2	200.000.000,00	36,900000	09/10/26		185.633.395,00	82073790	200.606.575,34	36,900000	200			

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon																						
05/10/2026 - 09/10/2026																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
GRUP TOPLAMI								5.757.000.000,00								5.774.464.493,49				100,00	76,26	76,26
MEVDUAT																						
QNB Bank A.Ş	TL		12/10/26	0		36,30		320.000.000,00		09/10/26				320.954.739,70	36,300000	320.954.739,70	25,61	4,24	4,25			
T.İŞ BANKASI A.S.	TL		12/10/26	0		36,97		320.000.000,00		09/10/26				320.972.361,60	36,970000	320.972.361,60	25,61	4,38	4,25			
TC ZİRAAT BANKASI	TL		12/10/26	0		36,75		320.000.000,00		09/10/26				320.966.575,30	36,750000	320.966.575,30	25,61	4,24	4,25			
AKBANK T.A.S.	TL		12/10/26	0		36,87		289.460.000,00		09/10/26				290.337.182,76	36,870000	290.337.182,76	23,17	3,84	3,84			
GRUP TOPLAMI								1.249.460.000,00								1.253.230.859,36				100,00	16,70	16,59
GRUP TOPLAMI								1.249.460.000,00								1.253.230.859,36				100,00	16,70	16,59
FON PORTFÖY DEĞERİ																7.560.481.911,55				100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.560.481.911,55	100,04 %
B-)HAZIR DEĞERLER	14.740,42	0,00 %
C-)ALACAKLAR	475,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.937.610,41	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.557.559.516,56	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	327.757,98	0,0043 %
Fon Yönetim Ücreti	1.487.911,18	0,0197 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	861,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15.497,25	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.507,48	0,0001 %
	1.838.534,89	0,0243 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT021030T18	HAZİNE		06/10/26	05/10/26		1.000.000,00	909.670,00
TRT180827T19	HAZİNE		06/10/26	05/10/26		1.000.000,00	575.565,00
TRT190728T18	HAZİNE		06/10/26	05/10/26		1.000.000,00	1.301.180,00
TRT181028T14	HAZİNE		06/10/26	05/10/26		1.000.000,00	445.840,00
TRT070727T13	HAZİNE		06/10/26	05/10/26		1.000.000,00	76.525,00
TRT070727T13	HAZİNE		06/10/26	05/10/26		1.000.000,00	76.525,00
TRT070727T13	HAZİNE		06/10/26	05/10/26		1.000.000,00	76.525,00
TRT181028T14	HAZİNE		06/10/26	05/10/26		1.000.000,00	445.840,00
TRT181028T14	HAZİNE		06/10/26	05/10/26		10.000.000,00	4.458.360,00
TRT181028T14	HAZİNE		06/10/26	05/10/26		10.000.000,00	4.458.360,00
TRT181028T14	HAZİNE		06/10/26	05/10/26		10.000.000,00	4.458.360,00
TRT181028T14	HAZİNE		06/10/26	05/10/26		10.000.000,00	4.458.360,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
05/10/2026 - 09/10/2026

TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.360,00
TRT280531T14	HAZİNE	06/10/26	05/10/26	4.000.000,00	536.600,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	6.000.000,00	2.675.015,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.360,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.360,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.360,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.360,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.360,00
TRT280531T14	HAZİNE	06/10/26	05/10/26	44.000.000,00	5.902.590,00
TRT160431T19	HAZİNE	06/10/26	05/10/26	156.000.000,00	146.608.785,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	94.000.000,00	11.098.415,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	106.000.000,00	12.515.235,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	200.000.000,00	23.613.640,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	200.000.000,00	23.613.640,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.360,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.365,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.365,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	10.000.000,00	4.458.365,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.180.690,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.180.690,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.180.690,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.180.690,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	100.000.000,00	90.966.920,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	100.000.000,00	90.966.920,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	100.000.000,00	90.966.920,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	100.000.000,00	90.966.920,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	100.000.000,00	90.966.920,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	22.000.000,00	3.800.210,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	178.000.000,00	161.921.115,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	200.000.000,00	181.933.835,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	200.000.000,00	181.933.835,00
TRT021030T18	HAZİNE	06/10/26	05/10/26	22.000.000,00	20.012.725,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	100.000.000,00	17.273.670,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	78.000.000,00	13.473.465,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	22.000.000,00	3.800.210,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	100.000.000,00	17.273.670,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	78.000.000,00	13.473.465,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	67.000.000,00	11.573.360,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	100.000.000,00	17.273.670,00

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TRT230233T10	HAZİNE	06/10/26	05/10/26	33.000.000,00	5.700.315,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	67.000.000,00	11.573.360,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	100.000.000,00	17.273.670,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	33.000.000,00	5.700.315,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	67.000.000,00	11.573.360,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	100.000.000,00	17.273.670,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	33.000.000,00	5.700.315,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	67.000.000,00	11.573.360,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	100.000.000,00	17.273.670,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	33.000.000,00	5.700.315,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	67.000.000,00	11.573.360,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	100.000.000,00	17.273.670,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	33.000.000,00	5.700.315,00
TRT280531T14	HAZİNE	06/10/26	05/10/26	16.000.000,00	2.146.400,00
TRT030730T12	HAZİNE	06/10/26	05/10/26	184.000.000,00	175.123.095,00
TRT050527T17	HAZİNE	06/10/26	05/10/26	66.000.000,00	60.300.670,00
TRT051033T12	HAZİNE	06/10/26	05/10/26	134.000.000,00	147.784.640,00
TRT130928T38	HAZİNE	06/10/26	05/10/26	116.000.000,00	118.749.765,00
TRT190728T34	HAZİNE	06/10/26	05/10/26	84.000.000,00	30.086.695,00
TRT080131T12	HAZİNE	06/10/26	05/10/26	166.000.000,00	140.338.285,00
TRT131032T13	HAZİNE	06/10/26	05/10/26	34.000.000,00	74.879.695,00
TRT270934T18	HAZİNE	06/10/26	05/10/26	200.000.000,00	208.077.605,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	10.000.000,00	1.727.370,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	1.000.000,00	172.740,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	200.000.000,00	23.613.640,00
TRT080530T19	HAZİNE	06/10/26	05/10/26	67.000.000,00	7.910.575,00
TRT020130T19	HAZİNE	06/10/26	05/10/26	133.000.000,00	131.171.085,00
TRT180237T13	HAZİNE	06/10/26	05/10/26	200.000.000,00	34.547.340,00
TRT210235T10	HAZİNE	06/10/26	05/10/26	67.000.000,00	11.573.360,00
TRT180237T13	HAZİNE	06/10/26	05/10/26	133.000.000,00	22.973.980,00
TRT180237T13	HAZİNE	06/10/26	05/10/26	200.000.000,00	34.547.340,00
TRT181028T14	HAZİNE	06/10/26	05/10/26	1.000.000,00	445.840,00
TRT160431T19	HAZİNE	06/10/26	05/10/26	1.000.000,00	939.800,00
TRT150927T11	HAZİNE	06/10/26	05/10/26	1.000.000,00	1.270.995,00
TRT180237T13	HAZİNE	06/10/26	05/10/26	194.000.000,00	33.510.920,00
TRT230233T10	HAZİNE	06/10/26	05/10/26	6.000.000,00	1.036.425,00
TRT160431T19	HAZİNE	07/10/26	06/10/26	100.000.000,00	93.889.715,00
TRT160431T19	HAZİNE	07/10/26	06/10/26	100.000.000,00	93.889.715,00
TRT160431T19	HAZİNE	07/10/26	06/10/26	100.000.000,00	93.889.715,00
TRT160431T19	HAZİNE	07/10/26	06/10/26	100.000.000,00	93.889.715,00
TRT070329T15	HAZİNE	07/10/26	06/10/26	7.000.000,00	7.054.345,00
TRT080530T19	HAZİNE	07/10/26	06/10/26	93.000.000,00	10.973.245,00
TRT230233T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	17.263.395,00
TRT120929T12	HAZİNE	07/10/26	06/10/26	100.000.000,00	113.037.940,00
TRT120929T12	HAZİNE	07/10/26	06/10/26	100.000.000,00	113.037.940,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	100.000.000,00	65.061.325,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	100.000.000,00	65.061.325,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	100.000.000,00	65.061.325,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	86.000.000,00	55.952.740,00

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TRT070727T13	HAZİNE	07/10/26	06/10/26	14.000.000,00	1.070.565,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	100.000.000,00	65.061.325,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	100.000.000,00	65.061.325,00
TRT100332T15	HAZİNE	07/10/26	06/10/26	100.000.000,00	106.890.425,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	38.000.000,00	24.723.310,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	62.000.000,00	58.652.415,00
TRT230233T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	17.263.395,00
TRT051033T12	HAZİNE	07/10/26	06/10/26	100.000.000,00	109.965.775,00
TRT051033T12	HAZİNE	07/10/26	06/10/26	100.000.000,00	109.965.775,00
TRT051033T12	HAZİNE	07/10/26	06/10/26	100.000.000,00	109.965.775,00
TRT230233T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	17.263.395,00
TRT230233T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	17.263.395,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	17.000.000,00	11.060.425,00
TRT020529T18	HAZİNE	07/10/26	06/10/26	83.000.000,00	45.381.790,00
TRT230233T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	17.263.395,00
TRT151227T16	HAZİNE	07/10/26	06/10/26	17.000.000,00	11.060.425,00
TRT110930T10	HAZİNE	07/10/26	06/10/26	83.000.000,00	62.857.855,00
TRT110930T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	75.732.350,00
TRT110930T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	75.732.350,00
TRT110930T10	HAZİNE	07/10/26	06/10/26	77.000.000,00	58.313.910,00
TRT160431T19	HAZİNE	07/10/26	06/10/26	23.000.000,00	21.573.040,00
TRT110930T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	75.732.350,00
TRT110930T10	HAZİNE	07/10/26	06/10/26	100.000.000,00	75.732.350,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	200.000.000,00	189.201.320,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	200.000.000,00	189.201.320,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	108.000.000,00	102.168.720,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	92.000.000,00	87.032.610,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	13.000.000,00	12.298.095,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	187.000.000,00	176.903.235,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	200.000.000,00	189.201.320,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	98.000.000,00	92.708.650,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	102.000.000,00	96.492.680,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	200.000.000,00	189.201.320,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	200.000.000,00	189.201.320,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	98.000.000,00	92.708.650,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	102.000.000,00	96.492.680,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	200.000.000,00	189.201.320,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	100.000.000,00	94.600.665,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	100.000.000,00	94.600.665,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	27.000.000,00	25.542.185,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	73.000.000,00	69.058.485,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	100.000.000,00	94.600.665,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	100.000.000,00	94.600.665,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	100.000.000,00	94.600.665,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	100.000.000,00	94.600.665,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	76.000.000,00	71.896.505,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	24.000.000,00	22.704.165,00
TRT190128T14	HAZİNE	07/10/26	06/10/26	100.000.000,00	94.600.665,00
TRT051033T12	HAZİNE	07/10/26	06/10/26	10.000.000,00	10.996.585,00
TRT020130T19	HAZİNE	07/10/26	06/10/26	10.000.000,00	9.844.885,00
TRT160431T35	HAZİNE	07/10/26	06/10/26	1.000.000,00	924.575,00
TRT190728T18	HAZİNE	07/10/26	06/10/26	1.000.000,00	1.292.660,00
TRT190728T18	HAZİNE	07/10/26	06/10/26	1.000.000,00	1.292.660,00
TRT050630T11	HAZİNE	07/10/26	06/10/26	1.000.000,00	965.220,00
TRT190728T18	HAZİNE	07/10/26	06/10/26	1.000.000,00	1.292.660,00
TRT050630T11	HAZİNE	07/10/26	06/10/26	1.000.000,00	965.220,00
TRT190728T18	HAZİNE	07/10/26	06/10/26	1.000.000,00	1.292.660,00

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TRT181028T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	44.514.115,00
TRT181028T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	44.514.115,00
TRT050630T11	HAZİNE	08/10/26	07/10/26	68.000.000,00	65.633.740,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	32.000.000,00	3.773.300,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	100.000.000,00	11.791.555,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	100.000.000,00	11.791.555,00
TRT050630T11	HAZİNE	08/10/26	07/10/26	31.000.000,00	29.921.270,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	69.000.000,00	8.136.175,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	31.000.000,00	3.655.385,00
TRT180827T19	HAZİNE	08/10/26	07/10/26	69.000.000,00	39.654.015,00
TRT180827T19	HAZİNE	08/10/26	07/10/26	100.000.000,00	57.469.585,00
TRT180827T19	HAZİNE	08/10/26	07/10/26	100.000.000,00	57.469.585,00
TRT070329T15	HAZİNE	08/10/26	07/10/26	76.000.000,00	76.404.635,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	24.000.000,00	10.844.410,00
TRT151227T16	HAZİNE	08/10/26	07/10/26	100.000.000,00	65.010.870,00
TRT151227T16	HAZİNE	08/10/26	07/10/26	100.000.000,00	65.010.870,00
TRT151227T16	HAZİNE	08/10/26	07/10/26	76.000.000,00	49.408.260,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	24.000.000,00	10.844.410,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.025,00
TRT180827T19	HAZİNE	08/10/26	07/10/26	100.000.000,00	57.469.600,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	200.000.000,00	15.282.500,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	200.000.000,00	15.282.500,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	114.000.000,00	8.711.025,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	86.000.000,00	6.571.475,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	200.000.000,00	15.282.500,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	200.000.000,00	15.282.500,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	200.000.000,00	15.282.500,00
TRT070727T13	HAZİNE	08/10/26	07/10/26	200.000.000,00	15.282.500,00
TRT151227T16	HAZİNE	08/10/26	07/10/26	200.000.000,00	130.021.730,00
TRT151227T16	HAZİNE	08/10/26	07/10/26	200.000.000,00	130.021.730,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	10.000.000,00	4.518.505,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	10.000.000,00	4.518.505,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	10.000.000,00	4.518.505,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	10.000.000,00	4.518.505,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	10.000.000,00	4.518.505,00
TRT070933T13	HAZİNE	08/10/26	07/10/26	10.000.000,00	4.518.505,00
TRT180827T19	HAZİNE	08/10/26	07/10/26	1.000.000,00	574.700,00
TRT180827T19	HAZİNE	08/10/26	07/10/26	1.000.000,00	574.700,00
TRT180827T19	HAZİNE	08/10/26	07/10/26	1.000.000,00	574.700,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.020,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.020,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.020,00
TRT130733T17	HAZİNE	08/10/26	07/10/26	17.000.000,00	27.612.295,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	83.000.000,00	11.118.700,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.020,00
TRT280628T18	HAZİNE	08/10/26	07/10/26	49.000.000,00	4.296.840,00
TRT280628T18	HAZİNE	08/10/26	07/10/26	151.000.000,00	13.241.270,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	200.000.000,00	23.583.075,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	97.000.000,00	11.437.795,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	103.000.000,00	12.145.290,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	200.000.000,00	23.583.075,00
TRT280628T18	HAZİNE	08/10/26	07/10/26	200.000.000,00	17.538.105,00
TRT280628T18	HAZİNE	08/10/26	07/10/26	52.000.000,00	4.559.910,00
TRT280628T18	HAZİNE	08/10/26	07/10/26	48.000.000,00	4.209.150,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	200.000.000,00	23.583.075,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	97.000.000,00	11.437.795,00
TRT080530T19	HAZİNE	08/10/26	07/10/26	103.000.000,00	12.145.290,00

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TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.010,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.010,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.010,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.010,00
TRT280531T14	HAZİNE	08/10/26	07/10/26	100.000.000,00	13.396.010,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	58.000.000,00	33.307.055,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.510,00
TRT190728T34	HAZİNE	09/10/26	08/10/26	100.000.000,00	35.734.255,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.510,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.510,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.510,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.505,00
TRT151227T16	HAZİNE	09/10/26	08/10/26	100.000.000,00	64.960.115,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	50.000.000,00	6.693.255,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	50.000.000,00	6.693.260,00
TRT130733T17	HAZİNE	09/10/26	08/10/26	100.000.000,00	163.807.100,00
TRT130733T17	HAZİNE	09/10/26	08/10/26	100.000.000,00	163.807.100,00
TRT130733T17	HAZİNE	09/10/26	08/10/26	100.000.000,00	163.807.100,00
TRT280628T18	HAZİNE	09/10/26	08/10/26	92.000.000,00	8.061.360,00
TRT130928T12	HAZİNE	09/10/26	08/10/26	8.000.000,00	8.391.400,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.505,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.510,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	13.386.510,00
TRT280628T18	HAZİNE	09/10/26	08/10/26	42.000.000,00	3.680.190,00
TRT070727T13	HAZİNE	09/10/26	08/10/26	100.000.000,00	7.635.640,00
TRT070727T13	HAZİNE	09/10/26	08/10/26	100.000.000,00	7.635.640,00
TRT190728T34	HAZİNE	09/10/26	08/10/26	100.000.000,00	35.734.255,00
TRT190728T34	HAZİNE	09/10/26	08/10/26	100.000.000,00	35.734.265,00
TRT190728T34	HAZİNE	09/10/26	08/10/26	100.000.000,00	35.734.265,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	50.000.000,00	6.693.255,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	50.000.000,00	6.693.255,00
TRT280531T14	HAZİNE	09/10/26	08/10/26	27.000.000,00	3.614.360,00
TRT131032T13	HAZİNE	09/10/26	08/10/26	73.000.000,00	161.417.455,00
TRT070933T13	HAZİNE	09/10/26	08/10/26	70.000.000,00	31.607.370,00
TRT080530T27	HAZİNE	09/10/26	08/10/26	30.000.000,00	27.809.695,00
TRT070933T13	HAZİNE	09/10/26	08/10/26	70.000.000,00	31.607.370,00
TRT080530T27	HAZİNE	09/10/26	08/10/26	30.000.000,00	27.809.695,00
TRT070933T13	HAZİNE	09/10/26	08/10/26	70.000.000,00	31.607.370,00
TRT080530T27	HAZİNE	09/10/26	08/10/26	30.000.000,00	27.809.695,00
TRT070933T13	HAZİNE	09/10/26	08/10/26	70.000.000,00	31.607.370,00
TRT080530T27	HAZİNE	09/10/26	08/10/26	30.000.000,00	27.809.695,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	36.000.000,00	20.673.365,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	64.000.000,00	36.752.645,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.426.005,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.425.925,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.425.925,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.425.925,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.425.925,00
TRT180827T19	HAZİNE	09/10/26	08/10/26	100.000.000,00	57.425.925,00
TRT280432T14	HAZİNE	09/10/26	08/10/26	100.000.000,00	131.657.985,00

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05/10/2026 - 09/10/2026						
TRT021030T18	HAZİNE	12/10/26	09/10/26	79.000.000,00	83.916.320,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	21.000.000,00	22.306.870,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	100.000.000,00	106.223.190,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	100.000.000,00	106.223.190,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	100.000.000,00	106.223.190,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	200.000.000,00	71.557.355,00	
TRT180237T13	HAZİNE	12/10/26	09/10/26	34.000.000,00	5.870.990,00	
TRT180237T13	HAZİNE	12/10/26	09/10/26	16.000.000,00	2.762.820,00	
TRT180237T13	HAZİNE	12/10/26	09/10/26	50.000.000,00	8.633.805,00	
TRT120128T11	HAZİNE	12/10/26	09/10/26	50.000.000,00	4.241.400,00	
TRT120128T11	HAZİNE	12/10/26	09/10/26	50.000.000,00	4.241.400,00	
TRT120128T11	HAZİNE	12/10/26	09/10/26	50.000.000,00	4.241.400,00	
TRT120128T11	HAZİNE	12/10/26	09/10/26	50.000.000,00	4.241.400,00	
TRT190128T14	HAZİNE	12/10/26	09/10/26	10.000.000,00	9.455.980,00	
TRT130629T14	HAZİNE	12/10/26	09/10/26	10.000.000,00	7.327.460,00	
TRT051033T12	HAZİNE	12/10/26	09/10/26	10.000.000,00	11.057.830,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	200.000.000,00	71.557.355,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	10.000.000,00	3.577.870,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	190.000.000,00	201.824.060,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	200.000.000,00	212.446.380,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	200.000.000,00	212.446.380,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	110.000.000,00	39.356.545,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	90.000.000,00	32.200.810,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	200.000.000,00	71.557.355,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	200.000.000,00	71.557.355,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	110.000.000,00	39.356.545,00	
TRT080530T27	HAZİNE	12/10/26	09/10/26	90.000.000,00	83.535.030,00	
TRT080530T27	HAZİNE	12/10/26	09/10/26	200.000.000,00	185.633.395,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	200.000.000,00	71.557.355,00	
TRT120128T11	HAZİNE	12/10/26	09/10/26	200.000.000,00	16.965.595,00	
TRT120128T11	HAZİNE	12/10/26	09/10/26	195.000.000,00	16.541.455,00	
TRT100332T15	HAZİNE	12/10/26	09/10/26	5.000.000,00	5.339.095,00	
TRT080530T27	HAZİNE	12/10/26	09/10/26	200.000.000,00	185.633.395,00	
TRT021030T18	HAZİNE	12/10/26	09/10/26	200.000.000,00	212.446.380,00	
TRT131027T36	HAZİNE	12/10/26	09/10/26	200.000.000,00	174.314.835,00	
TRT131027T36	HAZİNE	12/10/26	09/10/26	132.000.000,00	115.047.795,00	
TRT131027T36	HAZİNE	12/10/26	09/10/26	68.000.000,00	59.267.045,00	
TRT131027T36	HAZİNE	12/10/26	09/10/26	200.000.000,00	174.314.835,00	
TRT131027T36	HAZİNE	12/10/26	09/10/26	200.000.000,00	174.314.835,00	
TRT131027T36	HAZİNE	12/10/26	09/10/26	132.000.000,00	115.047.795,00	
TRT190728T34	HAZİNE	12/10/26	09/10/26	68.000.000,00	24.329.480,00	
TRT180237T13	HAZİNE	12/10/26	09/10/26	50.000.000,00	8.633.805,00	
TRT180237T13	HAZİNE	12/10/26	09/10/26	50.000.000,00	8.633.805,00	
TRT180237T13	HAZİNE	12/10/26	09/10/26	50.000.000,00	8.633.805,00	
TRT180237T13	HAZİNE	12/10/26	09/10/26	50.000.000,00	8.633.805,00	

T.REPO	Toplamı:	30106000000,0	16607739055,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		QNB Bank A.Ş	06/10/26	05/10/26		321.289.740,30	
		T.İŞ BANKASI A.S.	06/10/26	05/10/26		321.294.744,70	
		TC ZIRAAT BANKASI	06/10/26	05/10/26		321.289.740,30	
		AKBANK T.A.S.	06/10/26	05/10/26		281.650.000,00	
		QNB Bank A.Ş	07/10/26	06/10/26		321.613.230,70	

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T.IŞ BANKASI A.S.	07/10/26	06/10/26	321.619.296,40	
TC ZIRAAT BANKASI	07/10/26	06/10/26	321.613.230,70	
AKBANK T.A.S.	07/10/26	06/10/26	280.900.000,00	
QNB Bank A.Ş	08/10/26	07/10/26	321.937.046,80	
T.IŞ BANKASI A.S.	08/10/26	07/10/26	321.943.999,70	
TC ZIRAAT BANKASI	08/10/26	07/10/26	321.937.046,80	
AKBANK T.A.S.	08/10/26	07/10/26	281.300.000,00	
QNB Bank A.Ş	09/10/26	08/10/26	360.000.000,00	
T.IŞ BANKASI A.S.	09/10/26	08/10/26	360.000.000,00	
TC ZIRAAT BANKASI	09/10/26	08/10/26	360.000.000,00	
AKBANK T.A.S.	09/10/26	08/10/26	321.100.000,00	
QNB Bank A.Ş	12/10/26	09/10/26	320.000.000,00	
T.IŞ BANKASI A.S.	12/10/26	09/10/26	320.000.000,00	
TC ZIRAAT BANKASI	12/10/26	09/10/26	320.000.000,00	
AKBANK T.A.S.	12/10/26	09/10/26	289.460.000,00	
MEVDUAT		Toplamı:	6388948076,40	
			36494948076,40	16607739055,000