

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	155.153.151,08
E-) Katılma Payı Sayısı	:	88.506.647,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,753011
B-)Önceki Ay Pay Fiyatı (TL)	:	1,697109
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	15,53
d-)Özel Sektör Tahvili	:	12,79
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,27
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,22
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,56
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	:	61,63
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	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,92
H-)Portföyün Ortalama Vadesi	:	14,15
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0,00	4	5.000.000,00	111,063000	15/06/26	44,171409		0B528C46		103,004908	5.150.245,41	11,29	3,31	3,32					
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	98,50	4	3.000.000,00	100,412900	08/08/25	47,623922		80383620		108,548628	3.256.458,85	7,14	2,10	2,10					
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	101,30	4	6.000.000,00	101,358300	15/04/26	46,440278		8.13732		102,866780	6.172.006,78	13,53	3,97	3,98					
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	99,32	2	4.000.000,00	103,825400	10/10/25	47,477579		80632990		120,576273	4.823.050,92	10,58	3,10	3,11					
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	97,60	2	5.000.000,00	105,931100	13/04/26	41,626948		8.13534		115,744309	5.787.215,46	12,69	3,72	3,73					
GRUP TOPLAMI								23.000.000,00												25.188.977,42		55,23	16,20	16,24
Özel Sektör																								
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA	10/08/26	40	TRSAKFK82616	3,82	4	5.000.000,00	100,000000	29/07/25	49,562544				107,354404	5.367.720,22	11,77	3,45	3,46					
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA	29/09/26	90	TRSAKFK92623	3,82	4	4.050.000,00	100,000000	09/09/25	47,382200				102,365321	4.145.795,49	9,09	2,67	2,67					
TRSYKFK72724	TL	YAPI KREDİ	12/07/27	376	TRSYKFK72724	3,36	4	5.000.000,00	100,000000	14/07/25	50,733507				109,287738	5.464.386,89	11,98	3,52	3,52					
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	378	TRSENSA72716	3,36	4	5.000.000,00	100,000000	18/07/25	50,828274				108,811435	5.440.571,77	11,93	3,50	3,51					
GRUP TOPLAMI								19.050.000,00												20.418.474,37		44,77	13,14	13,16
GRUP TOPLAMI								42.050.000,00												45.607.451,79		100,00	29,34	29,40
T.REPO																								
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	5.005.478,08	39,990000	30/06/26		402.750,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,56	3,22	3,23					
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	5.005.478,08	39,990000	30/06/26		402.750,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,56	3,22	3,23					
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65					
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29					

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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)	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	5.005.478,08	39,990000	30/06/26		449.770,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,58	3,22	3,23	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	5.005.478,08	39,990000	30/06/26		449.770,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,56	3,22	3,23	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	5.005.478,08	39,990000	30/06/26		449.770,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,56	3,22	3,23	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	30/06/26		89.955,00	81674145	1.001.095,62	39,990000	1.001.095,62	1,11	0,64	0,65	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	5.005.478,08	39,990000	30/06/26		449.770,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,56	3,22	3,23	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	5.005.478,08	39,990000	30/06/26		449.770,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,56	3,22	3,23	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.910,00	81674145	2.002.191,23	39,990000	2.002.191,23	2,22	1,29	1,29	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	5.005.478,08	39,990000	30/06/26		449.770,00	81674145	5.005.478,08	39,990000	5.005.478,08	5,56	3,22	3,23	
GRUP TOPLAMI								90.098.605,45							90.098.605,45	100,00	57,95	58,15		
GRUP TOPLAMI								90.098.605,45							90.098.605,45	100,00	57,95	58,15		
MEVDUAT																				
QNB Bank A.Ş	TL		01/07/26	0		41,00		1.765.388,50		30/06/26				1.767.371,54	41,000000	1.767.371,54	9,25	1,14	1,14	
TC ZIRAAT BANKASI	TL		01/07/26	0		40,50		1.113,16		30/06/26				1.114,40	40,500000	1.114,40	0,01	0,00	0,00	
AKBANK T.A.S.	TL		01/07/26	0		39,94		8.501.000,00		30/06/26				8.510.302,19	39,940000	8.510.302,19	44,56	5,51	5,49	
T.VAKIFLAR BANKASI T.A.O.	TL		27/07/26	26		42,50		5.407.287,11		22/06/26				5.627.652,58	42,500000	5.463.114,53	28,61	3,51	3,52	
T.GARANTİ BANKASI A.S.	TL		16/09/26	77		43,50		3.300.000,00		16/06/26				3.661.824,66	43,500000	3.356.455,03	17,57	2,16	2,16	
GRUP TOPLAMI								18.974.788,77							19.098.357,69	100,00	12,32	12,31		
GRUP TOPLAMI								18.974.788,77							19.098.357,69	100,00	12,32	12,31		
TPP																				
TPP			01/07/26	0		41,20		600.677,26	41,200000	30/06/26			185951	600.677,26	41,200000	600.677,26	100,00	0,39	0,39	
GRUP TOPLAMI								600.677,26							600.677,26	100,00	0,39	0,39		
GRUP TOPLAMI								600.677,26							600.677,26	100,00	0,39	0,39		
FON PORTFÖY DEĞERİ																155.405.092,19	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	155.405.092,19	100,16 %
B-)HAZIR DEĞERLER	2.521,92	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-254.463,03	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	155.153.151,08	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.338,94	0,0157 %
Fon Yönetim Ücreti	172.802,04	0,1114 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0024 %
Kayda Alma Ücreti	7.757,66	0,0050 %
Portföydeki Varlıkların Saklanması	3.785,17	0,0024 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0180 %

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Haziran-2026

TRT210329T17	HAZİNE	02/06/26	01/06/26	1.000.000,00	725.055,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	1.000.000,00	725.055,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	2.000.000,00	1.449.665,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT280628T18	HAZİNE	03/06/26	02/06/26	1.000.000,00	96.420,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT280628T18	HAZİNE	03/06/26	02/06/26	1.000.000,00	96.420,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	2.000.000,00	1.449.665,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT280628T18	HAZİNE	03/06/26	02/06/26	1.000.000,00	96.420,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT181028T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	4.945.645,00
TRT170528T12	HAZİNE	03/06/26	02/06/26	10.000.000,00	10.139.945,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.427.020,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	1.000.000,00	142.705,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	2.000.000,00	285.405,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.427.020,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.427.020,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.427.020,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	2.000.000,00	285.405,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	2.000.000,00	285.405,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.427.020,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	2.000.000,00	285.405,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	1.000.000,00	142.705,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	1.000.000,00	142.705,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.427.020,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.427.020,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	8.000.000,00	2.340.145,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	10.000.000,00	2.925.180,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	10.000.000,00	2.925.180,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	10.000.000,00	2.925.180,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	10.000.000,00	2.925.180,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	10.000.000,00	2.925.180,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	10.000.000,00	2.925.180,00
TRT210427T18	HAZİNE	05/06/26	04/06/26	10.000.000,00	2.925.180,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	10.000.000,00	1.425.915,00
TRT150927T11	HAZİNE	08/06/26	05/06/26	10.000.000,00	13.923.520,00
TRT170528T12	HAZİNE	08/06/26	05/06/26	2.000.000,00	2.024.350,00
TRT181028T14	HAZİNE	08/06/26	05/06/26	50.000.000,00	24.665.815,00
TRT070329T15	HAZİNE	08/06/26	05/06/26	2.000.000,00	1.874.360,00
TRT181028T14	HAZİNE	08/06/26	05/06/26	10.000.000,00	4.933.165,00
TRT170528T12	HAZİNE	08/06/26	05/06/26	2.000.000,00	2.024.350,00
TRT070329T15	HAZİNE	08/06/26	05/06/26	50.000.000,00	46.858.915,00
TRT170528T12	HAZİNE	08/06/26	05/06/26	2.000.000,00	2.024.350,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	25.000.000,00	2.252.425,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	5.000.000,00	1.090.160,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	5.000.000,00	1.090.160,00

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TRT070727T13	HAZİNE	12/06/26	11/06/26	10.000.000,00	828.925,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	10.000.000,00	828.925,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	10.000.000,00	828.925,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	10.000.000,00	828.925,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	2.000.000,00	165.785,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	2.000.000,00	165.785,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	10.000.000,00	828.925,00
TRT170528T12	HAZİNE	12/06/26	11/06/26	2.000.000,00	2.005.260,00
TRT081128T15	HAZİNE	12/06/26	11/06/26	1.000.000,00	1.130.825,00
TRT081128T15	HAZİNE	12/06/26	11/06/26	1.000.000,00	1.130.825,00
TRT081128T15	HAZİNE	12/06/26	11/06/26	1.000.000,00	1.130.825,00
TRT170528T12	HAZİNE	12/06/26	11/06/26	2.000.000,00	2.005.260,00
TRT081128T15	HAZİNE	12/06/26	11/06/26	1.000.000,00	1.130.825,00
TRT070727T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	414.735,00
TRT070329T15	HAZİNE	15/06/26	12/06/26	5.000.000,00	5.142.270,00
TRT080328T15	HAZİNE	15/06/26	12/06/26	10.000.000,00	14.576.305,00
TRT051033T12	HAZİNE	15/06/26	12/06/26	1.000.000,00	1.215.180,00
TRT070727T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	414.735,00
TRT070727T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	414.735,00
TRT110232T15	HAZİNE	15/06/26	12/06/26	10.000.000,00	2.172.205,00
TRT070727T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	414.735,00
TRT090130T12	HAZİNE	15/06/26	12/06/26	1.000.000,00	918.350,00
TRT070727T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	414.735,00
TRT051033T12	HAZİNE	15/06/26	12/06/26	1.000.000,00	1.215.180,00
TRT051033T12	HAZİNE	15/06/26	12/06/26	1.000.000,00	1.215.180,00
TRT090130T12	HAZİNE	15/06/26	12/06/26	1.000.000,00	918.350,00
TRT070727T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	414.735,00
TRT090130T12	HAZİNE	15/06/26	12/06/26	10.000.000,00	9.183.490,00
TRT090130T12	HAZİNE	15/06/26	12/06/26	1.000.000,00	918.350,00
TRT080328T15	HAZİNE	15/06/26	12/06/26	5.000.000,00	7.288.155,00
TRT280432T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	7.293.665,00
TRT070727T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	414.735,00
TRT090130T12	HAZİNE	15/06/26	12/06/26	10.000.000,00	9.183.490,00
TRT110232T15	HAZİNE	15/06/26	12/06/26	10.000.000,00	2.172.205,00
TRT170528T12	HAZİNE	16/06/26	15/06/26	10.000.000,00	10.026.105,00
TRT170528T12	HAZİNE	16/06/26	15/06/26	10.000.000,00	10.026.105,00
TRT170528T12	HAZİNE	16/06/26	15/06/26	10.000.000,00	10.026.105,00
TRT120133T14	HAZİNE	16/06/26	15/06/26	1.000.000,00	379.765,00
TRT181028T14	HAZİNE	16/06/26	15/06/26	5.000.000,00	2.423.135,00
TRT170528T12	HAZİNE	16/06/26	15/06/26	5.000.000,00	5.013.055,00
TRT170528T12	HAZİNE	16/06/26	15/06/26	10.000.000,00	10.026.105,00
TRT280531T14	HAZİNE	16/06/26	15/06/26	1.000.000,00	140.210,00
TRT170528T12	HAZİNE	16/06/26	15/06/26	10.000.000,00	10.026.105,00
TRT280531T14	HAZİNE	16/06/26	15/06/26	1.000.000,00	140.210,00
TRT170528T12	HAZİNE	16/06/26	15/06/26	10.000.000,00	10.026.105,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT010328T12	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.006.730,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	5.000.000,00	923.715,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT210235T10	HAZİNE	17/06/26	16/06/26	5.000.000,00	923.715,00
TRT180237T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.847.425,00
TRT090130T12	HAZİNE	18/06/26	17/06/26	10.000.000,00	9.075.385,00

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TRT090130T12	HAZİNE	18/06/26	17/06/26	10.000.000,00	9.075.385,00
TRT090130T12	HAZİNE	18/06/26	17/06/26	10.000.000,00	9.075.385,00
TRT090130T12	HAZİNE	18/06/26	17/06/26	10.000.000,00	9.075.385,00
TRT090130T12	HAZİNE	18/06/26	17/06/26	10.000.000,00	9.075.385,00
TRT190728T18	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.600.250,00
TRT190728T18	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.500.625,00
TRT090130T12	HAZİNE	18/06/26	17/06/26	10.000.000,00	9.075.385,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	25.000.000,00	3.489.790,00
TRT160431T19	HAZİNE	19/06/26	18/06/26	3.000.000,00	3.227.020,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	10.000.000,00	1.395.915,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	10.000.000,00	1.395.915,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	25.000.000,00	3.489.790,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	25.000.000,00	3.489.790,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	25.000.000,00	3.489.790,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	10.000.000,00	941.150,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	10.000.000,00	941.150,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	10.000.000,00	941.150,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	10.000.000,00	941.150,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	7.000.000,00	658.805,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	10.000.000,00	941.150,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	10.000.000,00	941.150,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	10.000.000,00	941.150,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	3.000.000,00	3.872.215,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	1.000.000,00	138.785,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	1.000.000,00	138.785,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	3.000.000,00	3.872.215,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	2.000.000,00	277.570,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	1.000.000,00	138.785,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	1.000.000,00	138.785,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	2.000.000,00	176.310,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	3.000.000,00	3.872.215,00
TRT190728T18	HAZİNE	23/06/26	22/06/26	10.000.000,00	12.907.370,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	1.000.000,00	88.155,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	1.000.000,00	138.785,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	50.000.000,00	4.666.770,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	50.000.000,00	4.666.770,00
TRT020529T18	HAZİNE	24/06/26	23/06/26	2.000.000,00	1.169.370,00
TRT080131T12	HAZİNE	24/06/26	23/06/26	2.000.000,00	1.750.015,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	10.000.000,00	1.385.830,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	10.000.000,00	1.385.830,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	1.000.000,00	87.885,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	10.000.000,00	878.835,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	10.000.000,00	878.835,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	10.000.000,00	878.835,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	10.000.000,00	878.835,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	10.000.000,00	878.835,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	10.000.000,00	878.835,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	10.000.000,00	878.835,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	1.000.000,00	81.155,00

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TRT160431T19	HAZİNE	26/06/26	25/06/26	10.000.000,00	10.697.645,00
TRT181028T14	HAZİNE	26/06/26	25/06/26	10.000.000,00	4.772.175,00
TRT160431T19	HAZİNE	26/06/26	25/06/26	10.000.000,00	10.697.645,00
TRT160431T19	HAZİNE	26/06/26	25/06/26	10.000.000,00	10.697.645,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	1.000.000,00	371.655,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	10.000.000,00	811.540,00
TRT070933T13	HAZİNE	26/06/26	25/06/26	5.000.000,00	2.502.170,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	1.000.000,00	371.655,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	1.000.000,00	81.155,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	1.000.000,00	81.155,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	1.000.000,00	371.655,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	1.000.000,00	371.655,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	1.000.000,00	81.155,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	1.000.000,00	81.155,00
TRT211229T16	HAZİNE	26/06/26	25/06/26	10.000.000,00	8.695.885,00
TRT160431T19	HAZİNE	26/06/26	25/06/26	10.000.000,00	10.697.645,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	1.000.000,00	371.655,00
TRT211229T16	HAZİNE	26/06/26	25/06/26	10.000.000,00	8.695.885,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	1.000.000,00	371.655,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	2.000.000,00	365.310,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	2.000.000,00	365.310,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	2.000.000,00	365.310,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT180237T13	HAZİNE	29/06/26	26/06/26	10.000.000,00	1.826.525,00
TRT181028T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	474.320,00
TRT170528T12	HAZİNE	30/06/26	29/06/26	1.000.000,00	983.400,00
TRT090130T12	HAZİNE	30/06/26	29/06/26	10.000.000,00	8.947.710,00
TRT230233T10	HAZİNE	30/06/26	29/06/26	1.000.000,00	181.525,00
TRT230233T10	HAZİNE	30/06/26	29/06/26	1.000.000,00	181.525,00
TRT170528T12	HAZİNE	30/06/26	29/06/26	1.000.000,00	983.400,00
TRT131027T36	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.934.660,00
TRT131027T36	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.934.660,00
TRT190728T34	HAZİNE	30/06/26	29/06/26	1.000.000,00	369.460,00
TRT120133T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	372.045,00
TRT090130T12	HAZİNE	30/06/26	29/06/26	10.000.000,00	8.947.710,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	2.000.000,00	2.006.370,00
TRT120826T16	HAZİNE	30/06/26	29/06/26	10.000.000,00	9.104.435,00
TRT190128T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	953.305,00
TRT090130T12	HAZİNE	30/06/26	29/06/26	10.000.000,00	8.947.710,00
TRT061228T16	HAZİNE	30/06/26	29/06/26	1.000.000,00	1.005.880,00
TRT120826T16	HAZİNE	30/06/26	29/06/26	10.000.000,00	9.104.435,00
TRT120826T16	HAZİNE	30/06/26	29/06/26	10.000.000,00	9.104.435,00
TRT090130T12	HAZİNE	30/06/26	29/06/26	10.000.000,00	8.947.710,00
TRT120133T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	372.045,00
TRT120826T16	HAZİNE	30/06/26	29/06/26	10.000.000,00	9.104.435,00
TRT120826T16	HAZİNE	30/06/26	29/06/26	10.000.000,00	9.104.435,00
TRT090130T12	HAZİNE	30/06/26	29/06/26	10.000.000,00	8.947.710,00
TRT190128T14	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.906.600,00
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00

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TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	5.000.000,00	449.770,00	
TRT070727T13	HAZİNE	01/07/26	30/06/26	5.000.000,00	402.750,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	5.000.000,00	449.770,00	
TRT070727T13	HAZİNE	01/07/26	30/06/26	5.000.000,00	402.750,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	5.000.000,00	449.770,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	1.000.000,00	89.955,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	5.000.000,00	449.770,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	5.000.000,00	449.770,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.910,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	5.000.000,00	449.770,00	
T.REPO				Toplamı:	2185000000,00	1063576040,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		QNB Bank A.Ş	02/06/26	01/06/26		716.702,76	
		TC ZİRAAT BANKASI	02/06/26	01/06/26		1.078,10	
		AKBANK T.A.S.	02/06/26	01/06/26		7.630.000,00	
		QNB Bank A.Ş	03/06/26	02/06/26		717.493,10	
		TC ZİRAAT BANKASI	03/06/26	02/06/26		1.079,29	
		AKBANK T.A.S.	03/06/26	02/06/26		7.950.000,00	
		QNB Bank A.Ş	04/06/26	03/06/26		718.299,05	
		TC ZİRAAT BANKASI	04/06/26	03/06/26		1.080,48	
		AKBANK T.A.S.	04/06/26	03/06/26		8.000.000,00	
		QNB Bank A.Ş	05/06/26	04/06/26		719.105,91	
		TC ZİRAAT BANKASI	05/06/26	04/06/26		1.081,67	
		AKBANK T.A.S.	05/06/26	04/06/26		7.750.000,00	

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QNB Bank A.Ş	08/06/26	05/06/26	719.913,67
TC ZIRAAT BANKASI	08/06/26	05/06/26	1.082,86
AKBANK T.A.S.	08/06/26	05/06/26	4.447.981,04
QNB Bank A.Ş	09/06/26	08/06/26	1.722.339,68
TC ZIRAAT BANKASI	09/06/26	08/06/26	1.086,44
AKBANK T.A.S.	09/06/26	08/06/26	3.324.000,00
QNB Bank A.Ş	10/06/26	09/06/26	1.724.274,36
TC ZIRAAT BANKASI	10/06/26	09/06/26	1.087,64
AKBANK T.A.S.	10/06/26	09/06/26	5.927.000,00
QNB Bank A.Ş	11/06/26	10/06/26	1.726.211,22
TC ZIRAAT BANKASI	11/06/26	10/06/26	1.088,84
AKBANK T.A.S.	11/06/26	10/06/26	5.517.000,00
QNB Bank A.Ş	12/06/26	11/06/26	1.728.150,25
TC ZIRAAT BANKASI	12/06/26	11/06/26	1.090,04
AKBANK T.A.S.	12/06/26	11/06/26	6.686.000,00
QNB Bank A.Ş	15/06/26	12/06/26	1.730.091,46
TC ZIRAAT BANKASI	15/06/26	12/06/26	1.091,24
AKBANK T.A.S.	15/06/26	12/06/26	5.605.000,00
QNB Bank A.Ş	16/06/26	15/06/26	1.735.921,63
TC ZIRAAT BANKASI	16/06/26	15/06/26	1.094,85
AKBANK T.A.S.	16/06/26	15/06/26	5.857.000,00
QNB Bank A.Ş	17/06/26	16/06/26	1.737.871,57
TC ZIRAAT BANKASI	17/06/26	16/06/26	1.096,06
AKBANK T.A.S.	17/06/26	16/06/26	6.056.000,00
T.GARANTİ BANKASI A.S.	16/09/26	16/06/26	3.300.000,00
QNB Bank A.Ş	18/06/26	17/06/26	1.739.823,70
TC ZIRAAT BANKASI	18/06/26	17/06/26	1.097,27
AKBANK T.A.S.	18/06/26	17/06/26	5.588.000,00
QNB Bank A.Ş	19/06/26	18/06/26	1.741.778,02
TC ZIRAAT BANKASI	19/06/26	18/06/26	1.098,48
AKBANK T.A.S.	19/06/26	18/06/26	9.560.000,00
QNB Bank A.Ş	22/06/26	19/06/26	1.743.734,54
TC ZIRAAT BANKASI	22/06/26	19/06/26	1.099,69
AKBANK T.A.S.	22/06/26	19/06/26	5.365.000,00
QNB Bank A.Ş	23/06/26	22/06/26	1.749.610,69
TC ZIRAAT BANKASI	23/06/26	22/06/26	1.103,33
AKBANK T.A.S.	23/06/26	22/06/26	4.804.000,00
T.VAKIFLAR BANKASI T.A.O.	27/07/26	22/06/26	5.407.287,11
QNB Bank A.Ş	24/06/26	23/06/26	1.751.576,01
TC ZIRAAT BANKASI	24/06/26	23/06/26	1.104,55
AKBANK T.A.S.	24/06/26	23/06/26	6.956.000,00
QNB Bank A.Ş	25/06/26	24/06/26	1.753.543,53
TC ZIRAAT BANKASI	25/06/26	24/06/26	1.105,78
AKBANK T.A.S.	25/06/26	24/06/26	6.464.000,00
QNB Bank A.Ş	26/06/26	25/06/26	1.755.513,26
TC ZIRAAT BANKASI	26/06/26	25/06/26	1.107,01
AKBANK T.A.S.	26/06/26	25/06/26	7.032.000,00
QNB Bank A.Ş	29/06/26	26/06/26	1.757.485,21
TC ZIRAAT BANKASI	29/06/26	26/06/26	1.108,24

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	AKBANK T.A.S.	29/06/26	26/06/26	7.068.000,00
	QNB Bank A.Ş	30/06/26	29/06/26	1.763.407,69
	TC ZIRAAT BANKASI	30/06/26	29/06/26	1.111,93
	AKBANK T.A.S.	30/06/26	29/06/26	7.812.000,00
	QNB Bank A.Ş	01/07/26	30/06/26	1.765.388,50
	TC ZIRAAT BANKASI	01/07/26	30/06/26	1.113,16
	AKBANK T.A.S.	01/07/26	30/06/26	8.501.000,00

MEVDUAT Toplamı: 185849590,91

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			29/06/26	26/06/26		5.000.000,00	
			29/06/26	26/06/26		2.000.000,00	
			30/06/26	29/06/26		1.000.000,00	
			01/07/26	30/06/26		600.000,00	
TPP						8600000,00	
						2391119354,12	1074576040,00