

PPT AĞUSTOS 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN UNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2.000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,114,447,747.15
F. KATILMA PAYI SAYISI	:	972,740,409.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.173702
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.093103
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.85%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	35.38%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.33%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	11.26%
Özel Sektör Tahvili	:	2.01%
Finansman Bonosu	:	6.42%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvil Repo	:	52.97%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	21.17%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	6.17%
Vadeli Mevduat Döviz	:	0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	:	48.73%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	20.75%
Repo	:	58.94%
I. PORTFÖYÜN ORTALAMA VADESİ	:	127.43
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	3,688,505,571.33
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	3,050,228,647.98

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Reviz Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT010328T12	Hazine ve Maliye Bakanlığı	30,000,000.00	33,118,418.73	1.56%
TRT060928T11	Hazine ve Maliye Bakanlığı	18,000,000.00	19,410,106.46	0.92%
TRT061228T16	Hazine ve Maliye Bakanlığı	16,564,080.00	17,821,086.55	0.84%
TRT070329T15	Hazine ve Maliye Bakanlığı	21,000,000.00	22,535,439.23	1.06%
TRT080426T16	Hazine ve Maliye Bakanlığı	12,000,000.00	12,953,374.91	0.61%
TRT131027T10	Hazine ve Maliye Bakanlığı	28,000,000.00	29,773,143.57	1.41%
TRT160627T13	Hazine ve Maliye Bakanlığı	26,000,000.00	28,697,344.34	1.36%
TRT170528T12	Hazine ve Maliye Bakanlığı	27,000,000.00	26,784,202.85	1.27%
TRT190128T14	Hazine ve Maliye Bakanlığı	40,000,000.00	41,519,225.68	1.96%
TOPLAM:		218,564,080.00	232,612,342.33	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFCGDF62614	Çağdaş Faktoring A.Ş.	500,000.00	552,848.55	0.03%
TRFHZRF22617	Huzur Faktoring A.Ş.	500,000.00	495,542.33	0.02%
TRFINFM92516	İNOVA YATIRIM A.Ş.	500,000.00	562,938.78	0.03%
TRFKNTR32617	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK	1,000,000.00	1,123,898.76	0.05%
TRFKNTR92512	Kontrolmatik Teknoloji Enerji Ve Mühendislik	5,000,000.00	5,616,604.43	0.27%
TRFSRMD12618	Alnus Yatırım Menkul Değerler A.Ş.	20,000,000.00	21,400,800.00	1.01%
TRFSRMD22617	Alnus Yatırım Menkul Değerler A.Ş.	7,000,000.00	7,177,395.95	0.34%
TRFSRMD2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,409,307.51	0.40%
TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,027,418.71	0.05%
TRFSUMF62612	Sümer Faktoring A.Ş.	1,250,000.00	1,391,483.49	0.07%
TRFSUVY32617	SÜMER VARLIK YÖNETİM A.Ş.	35,000,000.00	38,953,250.00	1.84%
TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	1,000,000.00	1,027,418.71	0.05%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	556,993.37	0.03%

TRFTPF32614	CREDITWEST FAKTORING	13,500,000.00	14,938,290.00	0.71%
TRFTPFCA2513	CREDITWEST FAKTORING A.Ş.	3,000,000.00	3,337,245.76	0.16%
TOPLAM:		97,750,000.00	106,571,436.34	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSKNTR32610	Kontrolmatik Teknoloji Enerji Ve Mühendislik	2,680,000.00	3,021,120.22	0.14%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	579,095.74	0.03%
TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş.	780,000.00	836,633.08	0.04%
TRSLDRT22610	LDR Turizm A.Ş.	400,000.00	396,155.14	0.02%
TRSZORN32619	Zorlu Enerji Elektrik Üretim A.Ş.	1,500,000.00	1,520,730.00	0.07%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	20,062,040.00	0.95%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,810,485.74	0.13%
TOPLAM:		25,460,000.00	29,226,259.92	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRFBASRK2516	Başer Faktoring A.Ş.	18069534.25	18069534.25	0.00853749
TERS REPO - TRT031029T10	Hazine ve Maliye Bakanlığı	177621342.7	177621342.7	0.08392254
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.Ş.	28464176.71	28464176.71	0.01344876
TERS REPO - TREMIAT00015	Mia Teknoloji A.Ş.	833342.74	833342.7397	0.00039374
TERS REPO - TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	31370719.18	31370719.18	0.01482204
TERS REPO - TRFBASR22616	Başer Faktoring A.Ş.	25096575.34	25096575.34	0.01185763
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	15052656.16	15052656.16	0.00711208
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	121424958.6	121424958.6	0.05737087
TERS REPO - TRT060928T11	Hazine ve Maliye Bakanlığı	324134128.2	324134128.2	0.1531469
TERS REPO - TREKNR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	983946.85	983946.8493	0.0004649
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	1014067.67	1014067.671	0.00047913
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.Ş.	1004027.4	1004027.397	0.00047438
TERS REPO - TRAAACKL91H5	Arçelik A.Ş.	5331385.48	5331385.48	0.00251897
TERS REPO - TRFPEGYE2519	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	34131342.47	34131342.47	0.01612638
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.Ş.	60241643.84	60241643.84	0.02846297
TERS REPO - TRFBORL12639	Borlease Otomotiv A.Ş.	50193150.68	50193150.68	0.02371526
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	279979863.3	279979863.3	0.1322849
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	77270364.93	77270364.93	0.0365087
TOPLAM:		1,252,217,226.58	1,252,217,226.58	
<u>U) PARA PİYASASI</u>				
BPP-01.09.2025	TPP	413622038.4	413622038.4	0.19542816
BPP-01.09.2025	TPP	8028471.23	8028471.233	0.00379329
TOPLAM:		421,650,509.59	421,650,509.59	
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL -ANADOLUBANK A.Ş.- 12.09.2025	ANADOLUBANK A.Ş.	21000000	21534113.88	0.01017444
Vadeli Mevduat TL -ANADOLUBANK A.Ş.- 16.09.2025	ANADOLUBANK A.Ş.	21709546.76	22148012.12	0.01046449
Vadeli Mevduat TL -ANADOLUBANK A.Ş.- 25.09.2025	ANADOLUBANK A.Ş.	21870531.79	22128993.01	0.01045551
Vadeli Mevduat TL -ANADOLUBANK A.Ş.- 30.09.2025	ANADOLUBANK A.Ş.	8373048.85	8402646.536	0.00397008
TOPLAM:		72,953,127.40	74,213,765.55	
<u>Y) DİĞER</u>				
4- FON TOPLAM DEĞERİ TABLOSU				
A. FON PORTFÖY DEĞERİ			Tutar	%
B. HAZİR DEĞERLER			2,116,491,540.30	100.10%
C. ALACAKLAR			75,962.97	0.00%
D. DİĞER VARLIKLAR			12,096.93	0.00%
E. BORÇLAR			0.00	0.00%
FON TOPLAM DEĞERİ			2,131,853.05	-0.10%
			2,114,447,747.15	
5- AY İÇİNDE YAPILAN GİDERLER				
<u>Açıklama</u>			Toplam Tutar	
3700142 BİST Endeks K. Öltütü Kullanım bedeli			11,677.70	
370042 BPP Geliri BSMV Gideri			160,139.98	
370021 Ödenen SPK Kayda Alma Ücreti			35,939.02	
370005 Vergi, Resim ve Harçlar			1,134.80	
370002 Denetim Ücreti			3,009.79	
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri			930.00	
370056 Vergi Beyannameleri Sımm Ödemesi			3,203.23	
370033 Kap Hizmet Bedeli Gideri			3,151.15	
3700032 O/N RRP Tahvil Borsa Payı			465,892.63	
370015 Takasbank Para Piyasası Komisyonu			23,802.62	
370090 Ertelemiş Ödenecek Vergi Gideri			536.16	
370001 Fon Yönetim Ücreti			1,859,564.03	

370045 Fon Saklama Ücreti	141,759.15
3700031 SGMK Tahvil Borsa Payı	940.63
370098 Küsürat farkları	0.28
370008 Banka Masrafları	126.00
TOPLAM:	2,711,807.17

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFAALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSZORN82515	6.Ağu.25	5,000,000.00
TRSKORT82514	20.Ağu.25	16,000,000.00
TRFSRMD82512	15.Ağu.25	2,000,000.00
TRFTERA82513	14.Ağu.25	13,000,000.00
TRFTAMF82529	19.Ağu.25	5,800,000.00
TRFKNTF82526	29.Ağu.25	7,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	1.Ağu.25	4.Ağu.25	363,000,000.00	364,491,780.82
Takasbank Para Piyasası	TRY	1.Ağu.25	4.Ağu.25	12,930,000.00	12,975,804.08
Takasbank Para Piyasası	TRY	4.Ağu.25	5.Ağu.25	366,000,000.00	366,501,369.86
Takasbank Para Piyasası	TRY	4.Ağu.25	5.Ağu.25	3,500,000.00	3,504,128.08
Takasbank Para Piyasası	TRY	4.Ağu.25	5.Ağu.25	391,000.00	391,461.70
Takasbank Para Piyasası	TRY	4.Ağu.25	5.Ağu.25	500,000.00	500,589.73
Takasbank Para Piyasası	TRY	5.Ağu.25	6.Ağu.25	363,000,000.00	363,497,260.27
Takasbank Para Piyasası	TRY	5.Ağu.25	6.Ağu.25	10,207,000.00	10,219,010.70
Takasbank Para Piyasası	TRY	6.Ağu.25	7.Ağu.25	374,000,000.00	374,512,328.77
Takasbank Para Piyasası	TRY	6.Ağu.25	7.Ağu.25	434,000.00	434,509.50
Takasbank Para Piyasası	TRY	7.Ağu.25	8.Ağu.25	375,000,000.00	375,513,698.63
Takasbank Para Piyasası	TRY	7.Ağu.25	8.Ağu.25	11,000,000.00	11,013,004.11
Takasbank Para Piyasası	TRY	7.Ağu.25	8.Ağu.25	467,000.00	467,552.72
Takasbank Para Piyasası	TRY	8.Ağu.25	11.Ağu.25	388,000,000.00	389,594,520.55
Takasbank Para Piyasası	TRY	8.Ağu.25	11.Ağu.25	816,000.00	818,897.36
Takasbank Para Piyasası	TRY	8.Ağu.25	11.Ağu.25	15,000,000.00	15,053,198.63
Takasbank Para Piyasası	TRY	8.Ağu.25	11.Ağu.25	14,000,000.00	14,049,652.05
Takasbank Para Piyasası	TRY	11.Ağu.25	12.Ağu.25	412,000,000.00	412,564,383.56
Takasbank Para Piyasası	TRY	11.Ağu.25	12.Ağu.25	14,000,000.00	14,016,608.22
Takasbank Para Piyasası	TRY	11.Ağu.25	12.Ağu.25	875,000.00	876,061.99
Takasbank Para Piyasası	TRY	12.Ağu.25	13.Ağu.25	414,000,000.00	414,567,123.29
Takasbank Para Piyasası	TRY	12.Ağu.25	13.Ağu.25	8,249,000.00	8,258,831.00
Takasbank Para Piyasası	TRY	13.Ağu.25	14.Ağu.25	421,000,000.00	421,576,712.33
Takasbank Para Piyasası	TRY	13.Ağu.25	14.Ağu.25	8,000,000.00	8,009,402.74
Takasbank Para Piyasası	TRY	13.Ağu.25	14.Ağu.25	880,000.00	881,031.89
Takasbank Para Piyasası	TRY	14.Ağu.25	15.Ağu.25	421,000,000.00	421,565,178.08
Takasbank Para Piyasası	TRY	14.Ağu.25	15.Ağu.25	335,393.00	335,393.28
Takasbank Para Piyasası	TRY	15.Ağu.25	18.Ağu.25	427,000,000.00	428,719,698.63
Takasbank Para Piyasası	TRY	15.Ağu.25	18.Ağu.25	585,000.00	587,060.32
Takasbank Para Piyasası	TRY	18.Ağu.25	19.Ağu.25	435,000,000.00	435,583,972.60
Takasbank Para Piyasası	TRY	19.Ağu.25	20.Ağu.25	445,000,000.00	445,597,397.26
Takasbank Para Piyasası	TRY	19.Ağu.25	20.Ağu.25	8,396,000.00	8,405,983.19
Takasbank Para Piyasası	TRY	20.Ağu.25	21.Ağu.25	414,000,000.00	414,555,780.82
Takasbank Para Piyasası	TRY	20.Ağu.25	21.Ağu.25	852,000.00	853,007.23
Takasbank Para Piyasası	TRY	21.Ağu.25	22.Ağu.25	419,000,000.00	419,562,493.15
Takasbank Para Piyasası	TRY	21.Ağu.25	22.Ağu.25	140,000.00	140,165.32
Takasbank Para Piyasası	TRY	22.Ağu.25	25.Ağu.25	415,000,000.00	416,671,369.86
Takasbank Para Piyasası	TRY	22.Ağu.25	25.Ağu.25	222,000.00	222,783.69
Takasbank Para Piyasası	TRY	25.Ağu.25	26.Ağu.25	417,000,000.00	417,559,808.22
Takasbank Para Piyasası	TRY	26.Ağu.25	27.Ağu.25	408,000,000.00	408,547,726.03
Takasbank Para Piyasası	TRY	26.Ağu.25	27.Ağu.25	612,000.00	612,718.47
Takasbank Para Piyasası	TRY	27.Ağu.25	28.Ağu.25	402,000,000.00	402,539,671.23
Takasbank Para Piyasası	TRY	27.Ağu.25	28.Ağu.25	688,000.00	688,810.52
Takasbank Para Piyasası	TRY	28.Ağu.25	29.Ağu.25	408,000,000.00	408,535,430.14
Takasbank Para Piyasası	TRY	28.Ağu.25	29.Ağu.25	8,000,000.00	8,009,589.04
Takasbank Para Piyasası	TRY	28.Ağu.25	29.Ağu.25	291,000.00	291,348.80
Takasbank Para Piyasası	TRY	29.Ağu.25	1.Eyl.25	412,000,000.00	413,622,038.36
Takasbank Para Piyasası	TRY	29.Ağu.25	1.Eyl.25	8,000,000.00	8,028,471.23
TOPLAM:				8,628,370,000.00	8,645,524,818.05

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	11.Ağu.25	12.Eyl.25	21,000,000.00	21,819,287.67
Mevduat	TRY Mevduat	15.Ağu.25	16.Eyl.25	21,709,546.76	22,542,241.70
Mevduat	TRY Mevduat	22.Ağu.25	25.Eyl.25	21,870,531.79	22,761,830.86
Mevduat	TRY Mevduat	29.Ağu.25	30.Eyl.25	8,373,048.85	8,694,206.89
TOPLAM:				72,953,127.40	75,817,567.12
Banka Bonosu	TRFPEGYE2519	1.Ağu.25	4.Ağu.25	39,170,510.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	4.Ağu.25	5.Ağu.25	39,035,595.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	5.Ağu.25	6.Ağu.25	38,990,830.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	6.Ağu.25	7.Ağu.25	38,946,165.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	7.Ağu.25	8.Ağu.25	38,901,605.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	8.Ağu.25	11.Ağu.25	38,857,145.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	11.Ağu.25	12.Ağu.25	38,724,375.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	12.Ağu.25	13.Ağu.25	38,680,320.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	13.Ağu.25	14.Ağu.25	38,636,365.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	14.Ağu.25	15.Ağu.25	38,592,510.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	15.Ağu.25	18.Ağu.25	38,548,755.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	18.Ağu.25	19.Ağu.25	38,418,080.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	19.Ağu.25	20.Ağu.25	38,374,720.00	34,000,000.00

Banka Bonosu	TRFPEGYE2519	20.Ağu.25	21.Ağu.25	38,331,455.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	21.Ağu.25	22.Ağu.25	38,288,290.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	22.Ağu.25	25.Ağu.25	38,245,220.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	25.Ağu.25	26.Ağu.25	37,694,015.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	26.Ağu.25	27.Ağu.25	38,073,910.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	27.Ağu.25	28.Ağu.25	38,031,320.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	28.Ağu.25	29.Ağu.25	37,988,830.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	29.Ağu.25	1.Eyl.25	37,946,430.00	34,000,000.00
TOPLAM:				808,476,445.00	714,000,000.00
Finansman Bonosu	TRAMRDIN91F2	1.Ağu.25	4.Ağu.25	2,070.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	1.Ağu.25	4.Ağu.25	24,168,605.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	1.Ağu.25	4.Ağu.25	17,013,235.00	18,000,000.00
Finansman Bonosu	TRAMRDIN91F2	4.Ağu.25	5.Ağu.25	2,067.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	4.Ağu.25	5.Ağu.25	24,112,655.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	4.Ağu.25	5.Ağu.25	16,965,130.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	4.Ağu.25	5.Ağu.25	49,716,730.00	50,000,000.00
Finansman Bonosu	TRETKHO00012	5.Ağu.25	6.Ağu.25	8,459.00	900,000.00
Finansman Bonosu	TRAMRDIN91F2	5.Ağu.25	6.Ağu.25	2,080.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	5.Ağu.25	6.Ağu.25	24,094,065.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	5.Ağu.25	6.Ağu.25	16,949,155.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	5.Ağu.25	6.Ağu.25	49,597,165.00	50,000,000.00
Finansman Bonosu	TRETKHO00012	6.Ağu.25	7.Ağu.25	8,548.00	900,000.00
Finansman Bonosu	TRFSUVYK2519	6.Ağu.25	7.Ağu.25	24,075,505.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	6.Ağu.25	7.Ağu.25	16,933,210.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	6.Ağu.25	7.Ağu.25	49,478,175.00	50,000,000.00
Finansman Bonosu	TRFBASRK2516	7.Ağu.25	8.Ağu.25	16,917,295.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	7.Ağu.25	8.Ağu.25	49,359,750.00	50,000,000.00
Finansman Bonosu	TRETKHO00012	7.Ağu.25	8.Ağu.25	8,725.00	910,000.00
Finansman Bonosu	TRFSUVYK2519	7.Ağu.25	8.Ağu.25	24,056,970.00	31,250,000.00
Finansman Bonosu	TRFSUVYK2519	8.Ağu.25	11.Ağu.25	24,038,465.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	8.Ağu.25	11.Ağu.25	16,901,410.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	8.Ağu.25	11.Ağu.25	49,241,895.00	50,000,000.00
Finansman Bonosu	TRFBASRK2516	11.Ağu.25	12.Ağu.25	16,853,935.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	11.Ağu.25	12.Ağu.25	48,891,680.00	50,000,000.00
Finansman Bonosu	TRFSUVYK2519	11.Ağu.25	12.Ağu.25	23,983,120.00	31,250,000.00
Finansman Bonosu	TRFSUVYK2519	12.Ağu.25	13.Ağu.25	23,964,725.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	12.Ağu.25	13.Ağu.25	16,838,170.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	12.Ağu.25	13.Ağu.25	48,776,050.00	50,000,000.00
Finansman Bonosu	TRFBASRK2516	13.Ağu.25	14.Ağu.25	16,822,430.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	13.Ağu.25	14.Ağu.25	48,660,960.00	50,000,000.00
Finansman Bonosu	TRFSUVYK2519	13.Ağu.25	14.Ağu.25	23,946,365.00	31,250,000.00
Finansman Bonosu	TRFSUVYK2519	14.Ağu.25	15.Ağu.25	23,928,025.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	14.Ağu.25	15.Ağu.25	16,806,725.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	14.Ağu.25	15.Ağu.25	48,546,415.00	50,000,000.00
Finansman Bonosu	TRFBASRK2516	15.Ağu.25	18.Ağu.25	16,791,045.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	15.Ağu.25	18.Ağu.25	48,432,405.00	50,000,000.00
Finansman Bonosu	TRFSUVYK2519	15.Ağu.25	18.Ağu.25	23,909,720.00	31,250,000.00
Finansman Bonosu	TRFSUVYK2519	18.Ağu.25	19.Ağu.25	23,854,965.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	18.Ağu.25	19.Ağu.25	16,744,190.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	18.Ağu.25	19.Ağu.25	48,093,575.00	50,000,000.00
Finansman Bonosu	TRFBASRK2516	19.Ağu.25	20.Ağu.25	16,728,625.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	19.Ağu.25	20.Ağu.25	47,981,680.00	50,000,000.00
Finansman Bonosu	TRFSUVYK2519	19.Ağu.25	20.Ağu.25	23,836,770.00	31,250,000.00
Finansman Bonosu	TRFSUVYK2519	20.Ağu.25	21.Ağu.25	23,818,600.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	20.Ağu.25	21.Ağu.25	16,713,095.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	20.Ağu.25	21.Ağu.25	47,870,305.00	50,000,000.00
Finansman Bonosu	TRFBASRK2516	21.Ağu.25	22.Ağu.25	16,697,590.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	21.Ağu.25	22.Ağu.25	47,759,450.00	50,000,000.00
Finansman Bonosu	TRFSUVYK2519	21.Ağu.25	22.Ağu.25	23,800,460.00	31,250,000.00
Finansman Bonosu	TRFSUVYK2519	22.Ağu.25	25.Ağu.25	23,782,345.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	22.Ağu.25	25.Ağu.25	16,682,115.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	22.Ağu.25	25.Ağu.25	47,649,100.00	50,000,000.00
Finansman Bonosu	TRFSUVYK2519	25.Ağu.25	26.Ağu.25	23,728,175.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	25.Ağu.25	26.Ağu.25	16,635,860.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	25.Ağu.25	26.Ağu.25	47,321,100.00	50,000,000.00
Finansman Bonosu	TREASTR00013	25.Ağu.25	26.Ağu.25	12,189.00	1,420,000.00
Finansman Bonosu	TRFBORL12639	26.Ağu.25	27.Ağu.25	47,212,770.00	50,000,000.00

Finansman Bonosu	TRFBASR22616	26.Ağu.25	27.Ağu.25	25,000,000.00	25,000,000.00
Finansman Bonosu	TRFSUVYK2519	26.Ağu.25	27.Ağu.25	23,710,170.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	26.Ağu.25	27.Ağu.25	16,620,500.00	18,000,000.00
Finansman Bonosu	TRFSUVYK2519	27.Ağu.25	28.Ağu.25	23,692,195.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	27.Ağu.25	28.Ağu.25	16,605,170.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	27.Ağu.25	28.Ağu.25	47,104,935.00	50,000,000.00
Finansman Bonosu	TRFBASR22616	27.Ağu.25	28.Ağu.25	24,975,025.00	25,000,000.00
Finansman Bonosu	TRFSUVYK2519	28.Ağu.25	29.Ağu.25	23,674,245.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	28.Ağu.25	29.Ağu.25	16,589,865.00	18,000,000.00
Finansman Bonosu	TRFBORL12639	28.Ağu.25	29.Ağu.25	46,997,590.00	50,000,000.00
Finansman Bonosu	TRFBASR22616	28.Ağu.25	29.Ağu.25	24,950,100.00	25,000,000.00
Finansman Bonosu	TRAPETKM91E0	28.Ağu.25	29.Ağu.25	139,147.00	3,000,000.00
Finansman Bonosu	TRFBORL12639	29.Ağu.25	1.Eyl.25	46,890,730.00	50,000,000.00
Finansman Bonosu	TRFBASR22616	29.Ağu.25	1.Eyl.25	24,925,225.00	25,000,000.00
Finansman Bonosu	TRFSUVYK2519	29.Ağu.25	1.Eyl.25	23,656,325.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	29.Ağu.25	1.Eyl.25	16,574,590.00	18,000,000.00
TOPLAM:				1,919,831,905.00	2,141,530,000.00
Ters Repo	TRETHAL00019	1.Ağu.25	4.Ağu.25	35,638.00	1,000,000.00
Ters Repo	TRAGARAN91N1	1.Ağu.25	4.Ağu.25	453,594.00	65,000,000.00
Ters Repo	TRATOASO91H3	1.Ağu.25	4.Ağu.25	951.00	220,000.00
Ters Repo	TRAISTR91N2	1.Ağu.25	4.Ağu.25	1,500,000.00	22,050,000.00
Ters Repo	TRETAVH00018	1.Ağu.25	4.Ağu.25	3,754.00	920,000.00
Ters Repo	TRAISTR91N2	1.Ağu.25	4.Ağu.25	24,490.00	360,000.00
Ters Repo	TRT130629T30	1.Ağu.25	4.Ağu.25	302,470,235.00	296,000,000.00
Ters Repo	TRT081128T15	1.Ağu.25	4.Ağu.25	310,051,635.00	299,000,000.00
Ters Repo	TRT280531T14	1.Ağu.25	4.Ağu.25	178,995.00	1,000,000.00
Ters Repo	TRT120133T14	1.Ağu.25	4.Ağu.25	82,105,310.00	167,000,000.00
Ters Repo	TREMIAT00015	1.Ağu.25	4.Ağu.25	24,847.00	890,000.00
Ters Repo	TRAARCLK91H5	1.Ağu.25	4.Ağu.25	37,301.00	4,670,000.00
Ters Repo	TRAAKBNK91N6	1.Ağu.25	4.Ağu.25	21,574.00	1,440,000.00
Ters Repo	TRATHYAO91M5	1.Ağu.25	4.Ağu.25	17,332.00	5,000,000.00
Ters Repo	TRAYKBNK91N6	1.Ağu.25	4.Ağu.25	22,755.00	760,000.00
Ters Repo	TRT280531T14	1.Ağu.25	4.Ağu.25	723,130.00	4,000,000.00
Ters Repo	TRAARCLK91H5	4.Ağu.25	5.Ağu.25	37,308.00	4,850,000.00
Ters Repo	TRATHYAO91M5	4.Ağu.25	5.Ağu.25	14,958.00	4,390,000.00
Ters Repo	TRAYKBNK91N6	4.Ağu.25	5.Ağu.25	22,353.00	760,000.00
Ters Repo	TRATOASO91H3	4.Ağu.25	5.Ağu.25	949.00	220,000.00
Ters Repo	TRAGARAN91N1	4.Ağu.25	5.Ağu.25	400,535.00	60,000,000.00
Ters Repo	TRAISTR91N2	4.Ağu.25	5.Ağu.25	1,813,325.00	27,490,000.00
Ters Repo	TRT140126T11	4.Ağu.25	5.Ağu.25	1,563,210.00	17,000,000.00
Ters Repo	TRT210235T10	4.Ağu.25	5.Ağu.25	43,140,350.00	183,000,000.00
Ters Repo	TRT210235T10	4.Ağu.25	5.Ağu.25	35,360,955.00	150,000,000.00
Ters Repo	TRT020529T18	4.Ağu.25	5.Ağu.25	37,893,820.00	50,000,000.00
Ters Repo	TRT230233T10	4.Ağu.25	5.Ağu.25	24,988,405.00	106,000,000.00
Ters Repo	TRETHAL00019	4.Ağu.25	5.Ağu.25	35,162.00	1,000,000.00
Ters Repo	TRT120133T14	4.Ağu.25	5.Ağu.25	20,077,665.00	41,000,000.00
Ters Repo	TRT280531T14	4.Ağu.25	5.Ağu.25	28,347,965.00	159,000,000.00
Ters Repo	TRAYKBNK91N6	5.Ağu.25	6.Ağu.25	22,367.00	760,000.00
Ters Repo	TRT040729T14	5.Ağu.25	6.Ağu.25	373,392,715.00	360,000,000.00
Ters Repo	TRT120128T11	5.Ağu.25	6.Ağu.25	4,507,200.00	40,000,000.00
Ters Repo	TRT210329T17	5.Ağu.25	6.Ağu.25	158,886,855.00	200,000,000.00
Ters Repo	TRT140126T11	5.Ağu.25	6.Ağu.25	4,594,535.00	50,000,000.00
Ters Repo	TRT280531T14	5.Ağu.25	6.Ağu.25	11,237,425.00	63,000,000.00
Ters Repo	TRATOASO91H3	5.Ağu.25	6.Ağu.25	960.00	220,000.00
Ters Repo	TRAGARAN91N1	5.Ağu.25	6.Ağu.25	394,997.00	60,000,000.00
Ters Repo	TRAISTR91N2	5.Ağu.25	6.Ağu.25	1,814,840.00	27,640,000.00
Ters Repo	TRETHAL00019	5.Ağu.25	6.Ağu.25	35,537.00	1,000,000.00
Ters Repo	TREMIAT00015	5.Ağu.25	6.Ağu.25	35,269.00	1,300,000.00
Ters Repo	TRAARCLK91H5	5.Ağu.25	6.Ağu.25	37,435.00	5,020,000.00
Ters Repo	TRAAKBNK91N6	6.Ağu.25	7.Ağu.25	5,865.00	390,000.00
Ters Repo	TRAGARAN91N1	6.Ağu.25	7.Ağu.25	3,987.00	600,000.00
Ters Repo	TRETHAL00019	6.Ağu.25	7.Ağu.25	34,341.00	1,000,000.00
Ters Repo	TRAASELS91H2	6.Ağu.25	7.Ağu.25	8,080.00	1,510,000.00
Ters Repo	TRAYKBNK91N6	6.Ağu.25	7.Ağu.25	23,179.00	770,000.00
Ters Repo	TRAGARAN91N1	6.Ağu.25	7.Ağu.25	417,487.00	62,790,000.00
Ters Repo	TRAISTR91N2	6.Ağu.25	7.Ağu.25	1,664,448.00	25,000,000.00
Ters Repo	TRAARCLK91H5	6.Ağu.25	7.Ağu.25	37,455.00	5,180,000.00
Ters Repo	TRT120826T16	6.Ağu.25	7.Ağu.25	265,785,625.00	300,000,000.00

Ters Repo	TRT230233T10	6.Ağu.25	7.Ağu.25	36,978,460.00	157,000,000.00
Ters Repo	TRT230233T10	6.Ağu.25	7.Ağu.25	33,681,020.00	143,000,000.00
Ters Repo	TRT140126T11	6.Ağu.25	7.Ağu.25	5,968,845.00	65,000,000.00
Ters Repo	TRT190728T34	6.Ağu.25	7.Ağu.25	44,991,740.00	85,000,000.00
Ters Repo	TRT180237T13	6.Ağu.25	7.Ağu.25	1,884,255.00	8,000,000.00
Ters Repo	TRT210427T18	7.Ağu.25	8.Ağu.25	81,031,205.00	200,000,000.00
Ters Repo	TRT150927T11	7.Ağu.25	8.Ağu.25	303,188,190.00	200,000,000.00
Ters Repo	TRT180827T19	7.Ağu.25	8.Ağu.25	50,628,600.00	64,000,000.00
Ters Repo	TRAGARAN91N1	7.Ağu.25	8.Ağu.25	582,560.00	87,850,000.00
Ters Repo	TRAAKBK91N6	7.Ağu.25	8.Ağu.25	3,858.00	260,000.00
Ters Repo	TRAGARAN91N1	7.Ağu.25	8.Ağu.25	1,927.00	290,000.00
Ters Repo	TRT180237T13	7.Ağu.25	8.Ağu.25	23,542,780.00	100,000,000.00
Ters Repo	TRT180237T13	7.Ağu.25	8.Ağu.25	23,542,775.00	100,000,000.00
Ters Repo	TRT110827T16	7.Ağu.25	8.Ağu.25	146,359,605.00	100,000,000.00
Ters Repo	TRETHAL00019	7.Ağu.25	8.Ağu.25	35,386.00	1,000,000.00
Ters Repo	TRAAEELS91H2	7.Ağu.25	8.Ağu.25	8,288.00	1,510,000.00
Ters Repo	TRAAARCLK91H5	7.Ağu.25	8.Ağu.25	37,356.00	5,170,000.00
Ters Repo	TRAYKBNK91N6	7.Ağu.25	8.Ağu.25	23,110.00	770,000.00
Ters Repo	TRT280531T14	8.Ağu.25	11.Ağu.25	17,832,550.00	100,000,000.00
Ters Repo	TRT230233T10	8.Ağu.25	11.Ağu.25	21,228,725.00	90,000,000.00
Ters Repo	TRT120128T11	8.Ağu.25	11.Ağu.25	12,177,065.00	108,000,000.00
Ters Repo	TRT070727T13	8.Ağu.25	11.Ağu.25	20,829,810.00	192,000,000.00
Ters Repo	TRAAARCLK91H5	8.Ağu.25	11.Ağu.25	37,428.00	5,150,000.00
Ters Repo	TRAYKBNK91N6	8.Ağu.25	11.Ağu.25	22,972.00	770,000.00
Ters Repo	TRAGARAN91N1	8.Ağu.25	11.Ağu.25	438,597.00	65,000,000.00
Ters Repo	TRAISTR91N2	8.Ağu.25	11.Ağu.25	1,540,253.00	23,150,000.00
Ters Repo	TRT080530T19	8.Ağu.25	11.Ağu.25	49,498,955.00	300,000,000.00
Ters Repo	TRT080530T19	8.Ağu.25	11.Ağu.25	16,499,655.00	100,000,000.00
Ters Repo	TRETHAL00019	8.Ağu.25	11.Ağu.25	35,361.00	1,000,000.00
Ters Repo	TRAAEELS91H2	8.Ağu.25	11.Ağu.25	8,440.00	1,520,000.00
Ters Repo	TREMIAT00015	8.Ağu.25	11.Ağu.25	9,751.00	360,000.00
Ters Repo	TRT280531T14	11.Ağu.25	12.Ağu.25	37,478,445.00	211,000,000.00
Ters Repo	TRT120128T11	11.Ağu.25	12.Ağu.25	4,940,945.00	44,000,000.00
Ters Repo	TRT280531T14	11.Ağu.25	12.Ağu.25	35,524,640.00	200,000,000.00
Ters Repo	TRT151227T16	11.Ağu.25	12.Ağu.25	144,129,220.00	150,000,000.00
Ters Repo	TRT280531T14	11.Ağu.25	12.Ağu.25	35,524,650.00	200,000,000.00
Ters Repo	TRT280432T14	11.Ağu.25	12.Ağu.25	6,377,370.00	5,000,000.00
Ters Repo	TRT120929T12	11.Ağu.25	12.Ağu.25	19,737,010.00	20,000,000.00
Ters Repo	TRT040729T14	11.Ağu.25	12.Ağu.25	25,604,310.00	25,000,000.00
Ters Repo	TRAISTR91N2	11.Ağu.25	12.Ağu.25	266,845.00	4,000,000.00
Ters Repo	TRAKRDMR91G7	11.Ağu.25	12.Ağu.25	42,367.00	1,210,000.00
Ters Repo	TRAYKBNK91N6	11.Ağu.25	12.Ağu.25	23,201.00	780,000.00
Ters Repo	TRAGARAN91N1	11.Ağu.25	12.Ağu.25	473,613.00	70,000,000.00
Ters Repo	TRAISTR91N2	11.Ağu.25	12.Ağu.25	1,268,358.00	19,000,000.00
Ters Repo	TRT280531T14	11.Ağu.25	12.Ağu.25	8,881,160.00	50,000,000.00
Ters Repo	TRETHAL00019	11.Ağu.25	12.Ağu.25	35,689.00	1,000,000.00
Ters Repo	TRAAARCLK91H5	11.Ağu.25	12.Ağu.25	37,437.00	5,140,000.00
Ters Repo	TRT051033T12	12.Ağu.25	13.Ağu.25	104,082,475.00	100,000,000.00
Ters Repo	TRT120128T11	12.Ağu.25	13.Ağu.25	10,437,420.00	93,000,000.00
Ters Repo	TRT280531T14	12.Ağu.25	13.Ağu.25	18,995,570.00	107,000,000.00
Ters Repo	TRT190728T18	12.Ağu.25	13.Ağu.25	97,016,805.00	66,000,000.00
Ters Repo	TRT190728T18	12.Ağu.25	13.Ağu.25	69,087,725.00	47,000,000.00
Ters Repo	TRAISTR91N2	12.Ağu.25	13.Ağu.25	976,605.00	14,610,000.00
Ters Repo	TRT051033T12	12.Ağu.25	13.Ağu.25	61,408,645.00	59,000,000.00
Ters Repo	TRT180827T19	12.Ağu.25	13.Ağu.25	111,216,470.00	141,000,000.00
Ters Repo	TRT051033T12	12.Ağu.25	13.Ağu.25	104,082,475.00	100,000,000.00
Ters Repo	TRT190728T34	12.Ağu.25	13.Ağu.25	52,732,820.00	100,000,000.00
Ters Repo	TRT051033T12	12.Ağu.25	13.Ağu.25	104,082,475.00	100,000,000.00
Ters Repo	TRAAARCLK91H5	12.Ağu.25	13.Ağu.25	37,363.00	5,100,000.00
Ters Repo	TRETHAL00019	12.Ağu.25	13.Ağu.25	36,364.00	1,000,000.00
Ters Repo	TRAISTR91N2	12.Ağu.25	13.Ağu.25	334,225.00	5,000,000.00
Ters Repo	TRAGARAN91N1	12.Ağu.25	13.Ağu.25	473,934.00	70,000,000.00
Ters Repo	TRT181028T14	13.Ağu.25	14.Ağu.25	47,387,195.00	81,000,000.00
Ters Repo	TRT181028T14	13.Ağu.25	14.Ağu.25	186,623,630.00	319,000,000.00
Ters Repo	TRT181028T14	13.Ağu.25	14.Ağu.25	53,237,465.00	91,000,000.00
Ters Repo	TRT181028T14	13.Ağu.25	14.Ağu.25	28,081,300.00	48,000,000.00
Ters Repo	TRAAARCLK91H5	13.Ağu.25	14.Ağu.25	37,402.00	5,210,000.00

Ters Repo	TRAISTR91N2	13.Agu.25	14.Agu.25	236,967.00	3,500,000.00
Ters Repo	TRAGARAN91N1	13.Agu.25	14.Agu.25	441,277.00	65,000,000.00
Ters Repo	TRAISTR91N2	13.Agu.25	14.Agu.25	1,754,232.00	25,910,000.00
Ters Repo	TRT160228T16	13.Agu.25	14.Agu.25	395,985,045.00	241,000,000.00
Ters Repo	TRT160228T16	13.Agu.25	14.Agu.25	261,251,545.00	159,000,000.00
Ters Repo	TRETHAL00019	13.Agu.25	14.Agu.25	36,792.00	1,000,000.00
Ters Repo	TRT080530T19	14.Agu.25	15.Agu.25	16,412,145.00	100,000,000.00
Ters Repo	TRT120128T11	14.Agu.25	15.Agu.25	13,340,155.00	119,000,000.00
Ters Repo	TRT080530T19	14.Agu.25	15.Agu.25	46,118,120.00	281,000,000.00
Ters Repo	TRT080530T19	14.Agu.25	15.Agu.25	7,713,710.00	47,000,000.00
Ters Repo	TRT061228T16	14.Agu.25	15.Agu.25	7,866,655.00	8,000,000.00
Ters Repo	TRETHAL00019	14.Agu.25	15.Agu.25	36,604.00	1,000,000.00
Ters Repo	TRAAARCLK91H5	14.Agu.25	15.Agu.25	37,464.00	5,200,000.00
Ters Repo	TRAISTR91N2	14.Agu.25	15.Agu.25	271,371.00	4,000,000.00
Ters Repo	TRAYKBNK91N6	14.Agu.25	15.Agu.25	51,321.00	1,710,000.00
Ters Repo	TRT280531T14	14.Agu.25	15.Agu.25	35,467,855.00	200,000,000.00
Ters Repo	TRT280531T14	14.Agu.25	15.Agu.25	35,467,855.00	200,000,000.00
Ters Repo	TRAGARAN91N1	14.Agu.25	15.Agu.25	473,613.00	70,000,000.00
Ters Repo	TRAISTR91N2	14.Agu.25	15.Agu.25	1,437,203.00	21,170,000.00
Ters Repo	TRT190728T34	15.Agu.25	18.Agu.25	52,756,665.00	100,000,000.00
Ters Repo	TRT120128T11	15.Agu.25	18.Agu.25	3,032,100.00	27,000,000.00
Ters Repo	TRT120128T11	15.Agu.25	18.Agu.25	15,048,190.00	134,000,000.00
Ters Repo	TRT051033T12	15.Agu.25	18.Agu.25	303,728,500.00	288,000,000.00
Ters Repo	TRT040832T18	15.Agu.25	18.Agu.25	46,087,895.00	112,000,000.00
Ters Repo	TRT051033T12	15.Agu.25	18.Agu.25	92,805,930.00	88,000,000.00
Ters Repo	TRT051033T12	15.Agu.25	18.Agu.25	118,116,640.00	112,000,000.00
Ters Repo	TRT230233T10	15.Agu.25	18.Agu.25	4,938,055.00	21,000,000.00
Ters Repo	TRT230233T10	15.Agu.25	18.Agu.25	42,090,990.00	179,000,000.00
Ters Repo	TREKOAL00014	15.Agu.25	18.Agu.25	515,908.00	12,000,000.00
Ters Repo	TREPEGS00016	15.Agu.25	18.Agu.25	72,710.00	18,450,000.00
Ters Repo	TRAAARCLK91H5	15.Agu.25	18.Agu.25	37,447.00	5,220,000.00
Ters Repo	TRAISTR91N2	15.Agu.25	18.Agu.25	240,831.00	3,480,000.00
Ters Repo	TRAGARAN91N1	15.Agu.25	18.Agu.25	415,225.00	60,000,000.00
Ters Repo	TRAISTR91N2	15.Agu.25	18.Agu.25	1,795,014.00	25,920,000.00
Ters Repo	TRETHAL00019	15.Agu.25	18.Agu.25	36,550.00	1,000,000.00
Ters Repo	TRT280531T14	18.Agu.25	19.Agu.25	26,013,400.00	147,000,000.00
Ters Repo	TRAISTR91N2	18.Agu.25	19.Agu.25	1,780,841.00	25,840,000.00
Ters Repo	TRT140126T11	18.Agu.25	19.Agu.25	14,208,840.00	156,000,000.00
Ters Repo	TRT140126T11	18.Agu.25	19.Agu.25	22,224,080.00	244,000,000.00
Ters Repo	TRT181028T14	18.Agu.25	19.Agu.25	116,695,210.00	200,000,000.00
Ters Repo	TRT280531T14	18.Agu.25	19.Agu.25	35,392,385.00	200,000,000.00
Ters Repo	TRT181028T14	18.Agu.25	19.Agu.25	116,695,210.00	200,000,000.00
Ters Repo	TRETHAL00019	18.Agu.25	19.Agu.25	36,684.00	1,000,000.00
Ters Repo	TRAAARCLK91H5	18.Agu.25	19.Agu.25	37,322.00	5,240,000.00
Ters Repo	TRAGARAN91N1	18.Agu.25	19.Agu.25	422,536.00	60,000,000.00
Ters Repo	TRT210427T18	19.Agu.25	20.Agu.25	79,901,810.00	200,000,000.00
Ters Repo	TRT190128T14	19.Agu.25	20.Agu.25	379,103,630.00	372,000,000.00
Ters Repo	TRT110232T15	19.Agu.25	20.Agu.25	37,158,855.00	128,000,000.00
Ters Repo	TRT190728T18	19.Agu.25	20.Agu.25	105,849,005.00	72,000,000.00
Ters Repo	TRT280531T14	19.Agu.25	20.Agu.25	29,360,090.00	166,000,000.00
Ters Repo	TRT280531T14	19.Agu.25	20.Agu.25	6,013,515.00	34,000,000.00
Ters Repo	TRT280628T18	19.Agu.25	20.Agu.25	15,157,990.00	129,000,000.00
Ters Repo	TRETHAL00019	19.Agu.25	20.Agu.25	36,765.00	1,000,000.00
Ters Repo	TRAAARCLK91H5	19.Agu.25	20.Agu.25	37,208.00	5,410,000.00
Ters Repo	TRAGARAN91N1	19.Agu.25	20.Agu.25	422,536.00	60,000,000.00
Ters Repo	TRAISTR91N2	19.Agu.25	20.Agu.25	1,831,259.00	26,480,000.00
Ters Repo	TRT190128T14	19.Agu.25	20.Agu.25	28,534,690.00	28,000,000.00
Ters Repo	TRT080530T19	20.Agu.25	21.Agu.25	10,799,955.00	66,000,000.00
Ters Repo	TRT120128T11	20.Agu.25	21.Agu.25	24,131,550.00	216,000,000.00
Ters Repo	TRT130928T12	20.Agu.25	21.Agu.25	187,083,655.00	184,000,000.00
Ters Repo	TRT140126T11	20.Agu.25	21.Agu.25	1,728,225.00	19,000,000.00
Ters Repo	TRT130928T12	20.Agu.25	21.Agu.25	184,033,375.00	181,000,000.00
Ters Repo	TRT150927T11	20.Agu.25	21.Agu.25	52,505,340.00	35,000,000.00
Ters Repo	TRETHAL00019	20.Agu.25	21.Agu.25	37,120.00	1,000,000.00
Ters Repo	TRAAARCLK91H5	20.Agu.25	21.Agu.25	37,483.00	5,330,000.00
Ters Repo	TRAGARAN91N1	20.Agu.25	21.Agu.25	420,463.00	60,000,000.00
Ters Repo	TRAISTR91N2	20.Agu.25	21.Agu.25	1,851,878.00	26,630,000.00

Ters Repo	TRT080530T19	20.Agu.25	21.Agu.25	54,654,300.00	334,000,000.00
Ters Repo	TRT190728T34	21.Agu.25	22.Agu.25	203,455,140.00	388,000,000.00
Ters Repo	TRT190728T34	21.Agu.25	22.Agu.25	6,292,430.00	12,000,000.00
Ters Repo	TRT180827T19	21.Agu.25	22.Agu.25	86,068,860.00	108,000,000.00
Ters Repo	TRT180827T19	21.Agu.25	22.Agu.25	97,225,930.00	122,000,000.00
Ters Repo	TRETHAL00019	21.Agu.25	22.Agu.25	36,206.00	1,000,000.00
Ters Repo	TRAARCLK91H5	21.Agu.25	22.Agu.25	37,526.00	5,430,000.00
Ters Repo	TRAGARAN91N1	21.Agu.25	22.Agu.25	409,837.00	60,000,000.00
Ters Repo	TRAISTR91N2	21.Agu.25	22.Agu.25	1,807,563.00	26,770,000.00
Ters Repo	TRT120826T16	21.Agu.25	22.Agu.25	148,557,155.00	144,000,000.00
Ters Repo	TRT120826T16	21.Agu.25	22.Agu.25	264,101,610.00	256,000,000.00
Ters Repo	TRT210329T17	22.Agu.25	25.Agu.25	180,617,885.00	228,000,000.00
Ters Repo	TRT210329T17	22.Agu.25	25.Agu.25	57,037,230.00	72,000,000.00
Ters Repo	TRT210329T17	22.Agu.25	25.Agu.25	22,181,150.00	28,000,000.00
Ters Repo	TRT120128T11	22.Agu.25	25.Agu.25	8,948,305.00	80,000,000.00
Ters Repo	TRT040832T18	22.Agu.25	25.Agu.25	8,198,930.00	20,000,000.00
Ters Repo	TRT070727T13	22.Agu.25	25.Agu.25	15,062,990.00	140,000,000.00
Ters Repo	TRAGARAN91N1	22.Agu.25	25.Agu.25	407,609.00	60,000,000.00
Ters Repo	TRAISTR91N2	22.Agu.25	25.Agu.25	1,785,146.00	26,920,000.00
Ters Repo	TRT190728T18	22.Agu.25	25.Agu.25	168,093,025.00	115,000,000.00
Ters Repo	TRT190728T18	22.Agu.25	25.Agu.25	124,242,670.00	85,000,000.00
Ters Repo	TRT140126T11	22.Agu.25	25.Agu.25	9,104,850.00	100,000,000.00
Ters Repo	TRT210329T17	22.Agu.25	25.Agu.25	136,255,600.00	172,000,000.00
Ters Repo	TRETHAL00019	22.Agu.25	25.Agu.25	35,972.00	1,000,000.00
Ters Repo	TRAARCLK91H5	22.Agu.25	25.Agu.25	37,235.00	5,440,000.00
Ters Repo	TRT270934T18	25.Agu.25	26.Agu.25	964,570.00	1,000,000.00
Ters Repo	TRT020529T18	25.Agu.25	26.Agu.25	201,551,560.00	269,000,000.00
Ters Repo	TRT020529T18	25.Agu.25	26.Agu.25	23,227,135.00	31,000,000.00
Ters Repo	TRT140126T11	25.Agu.25	26.Agu.25	2,447,595.00	27,000,000.00
Ters Repo	TRT140126T11	25.Agu.25	26.Agu.25	24,747,850.00	273,000,000.00
Ters Repo	TRT150927T11	25.Agu.25	26.Agu.25	89,538,240.00	60,000,000.00
Ters Repo	TRT140126T11	25.Agu.25	26.Agu.25	725,215.00	8,000,000.00
Ters Repo	TRAARCLK91H5	25.Agu.25	26.Agu.25	37,449.00	5,490,000.00
Ters Repo	TRETHAL00019	25.Agu.25	26.Agu.25	35,138.00	1,000,000.00
Ters Repo	TRAGARAN91N1	25.Agu.25	26.Agu.25	400,267.00	60,000,000.00
Ters Repo	TRAISTR91N2	25.Agu.25	26.Agu.25	1,795,292.00	27,450,000.00
Ters Repo	TRT060928T11	25.Agu.25	26.Agu.25	88,104,900.00	91,000,000.00
Ters Repo	TRT190728T34	25.Agu.25	26.Agu.25	109,319,930.00	209,000,000.00
Ters Repo	TRT280531T14	26.Agu.25	27.Agu.25	58,502,075.00	332,000,000.00
Ters Repo	TRT070727T13	26.Agu.25	27.Agu.25	28,699,705.00	268,000,000.00
Ters Repo	TRT070727T13	26.Agu.25	27.Agu.25	14,135,680.00	132,000,000.00
Ters Repo	TRT070727T13	26.Agu.25	27.Agu.25	16,812,890.00	157,000,000.00
Ters Repo	TRETHAL00019	26.Agu.25	27.Agu.25	35,689.00	1,000,000.00
Ters Repo	TRAARCLK91H5	26.Agu.25	27.Agu.25	37,466.00	5,410,000.00
Ters Repo	TRAGARAN91N1	26.Agu.25	27.Agu.25	404,859.00	60,000,000.00
Ters Repo	TRAISTR91N2	26.Agu.25	27.Agu.25	1,815,773.00	27,400,000.00
Ters Repo	TRT280531T14	26.Agu.25	27.Agu.25	11,982,355.00	68,000,000.00
Ters Repo	TRT190728T18	27.Agu.25	28.Agu.25	268,201,400.00	186,000,000.00
Ters Repo	TRAGARAN91N1	27.Agu.25	28.Agu.25	404,313.00	60,000,000.00
Ters Repo	TRAISTR91N2	27.Agu.25	28.Agu.25	1,824,919.00	27,830,000.00
Ters Repo	TRT190728T18	27.Agu.25	28.Agu.25	34,606,635.00	24,000,000.00
Ters Repo	TRT190728T18	27.Agu.25	28.Agu.25	542,170,570.00	376,000,000.00
Ters Repo	TRT190728T18	27.Agu.25	28.Agu.25	34,606,635.00	24,000,000.00
Ters Repo	TRT190728T18	27.Agu.25	28.Agu.25	542,170,570.00	376,000,000.00
Ters Repo	TRETHAL00019	27.Agu.25	28.Agu.25	35,588.00	1,000,000.00
Ters Repo	TRAARCLK91H5	27.Agu.25	28.Agu.25	37,500.00	5,430,000.00
Ters Repo	TRT190128T14	28.Agu.25	29.Agu.25	52,957,095.00	53,000,000.00
Ters Repo	TRT280531T14	28.Agu.25	29.Agu.25	7,569,045.00	43,000,000.00
Ters Repo	TRT080530T19	28.Agu.25	29.Agu.25	16,299,060.00	100,000,000.00
Ters Repo	TRT280531T14	28.Agu.25	29.Agu.25	45,238,235.00	257,000,000.00
Ters Repo	TRT120128T11	28.Agu.25	29.Agu.25	12,567,075.00	113,000,000.00
Ters Repo	TRT051033T12	28.Agu.25	29.Agu.25	297,371,980.00	287,000,000.00
Ters Repo	TRT081128T15	28.Agu.25	29.Agu.25	100,474,650.00	100,000,000.00
Ters Repo	TRETHAL00019	28.Agu.25	29.Agu.25	36,997.00	1,010,000.00
Ters Repo	TRAARCLK91H5	28.Agu.25	29.Agu.25	37,536.00	5,330,000.00
Ters Repo	TRASASAW91E4	28.Agu.25	29.Agu.25	264,530.00	1,320,000.00
Ters Repo	TRAGARAN91N1	28.Agu.25	29.Agu.25	481,431.00	70,000,000.00

Ters Repo	TRAISTR91N2		28.Ağu.25	29.Ağu.25	1,862,024.00	28,340,000.00
Ters Repo	TRT031029T10		29.Ağu.25	1.Eyl.25	181,261,070.00	177,000,000.00
Ters Repo	TRETHA00019		29.Ağu.25	1.Eyl.25	36,550.00	1,000,000.00
Ters Repo	TREMIAT00015		29.Ağu.25	1.Eyl.25	19,819.00	830,000.00
Ters Repo	TRAARCLK91H5		29.Ağu.25	1.Eyl.25	37,448.00	5,310,000.00
Ters Repo	TRAGARAN91N1		29.Ağu.25	1.Eyl.25	410,397.00	60,000,000.00
Ters Repo	TRAISTR91N2		29.Ağu.25	1.Eyl.25	1,866,360.00	28,350,000.00
Ters Repo	TRT230233T10		29.Ağu.25	1.Eyl.25	28,278,485.00	121,000,000.00
Ters Repo	TRT230233T10		29.Ağu.25	1.Eyl.25	65,204,100.00	279,000,000.00
Ters Repo	TRT120128T11		29.Ağu.25	1.Eyl.25	8,578,565.00	77,000,000.00
Ters Repo	TRT060928T11		29.Ağu.25	1.Eyl.25	310,398,975.00	323,000,000.00
Ters Repo	TRT280531T14		29.Ağu.25	1.Eyl.25	2,645,135.00	15,000,000.00
TOPLAM:					11,791,265,211.00	21,671,600,000.00
Özel Sektör Tahvili	TREVKFB00019		1.Ağu.25	4.Ağu.25	31,076.00	890,000.00
Özel Sektör Tahvili	TREKNTR00013		1.Ağu.25	4.Ağu.25	29,250.00	740,000.00
Özel Sektör Tahvili	TREKNTR00013		1.Ağu.25	4.Ağu.25	4,744.00	120,000.00
Özel Sektör Tahvili	TREVKFB00019		4.Ağu.25	5.Ağu.25	30,801.00	900,000.00
Özel Sektör Tahvili	TREKNTR00013		4.Ağu.25	5.Ağu.25	39,464.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		4.Ağu.25	5.Ağu.25	4,732.00	120,000.00
Özel Sektör Tahvili	TREVKFB00019		5.Ağu.25	6.Ağu.25	30,953.00	910,000.00
Özel Sektör Tahvili	TREKNTR00013		5.Ağu.25	6.Ağu.25	27,323.00	700,000.00
Özel Sektör Tahvili	TREKNTR00013		5.Ağu.25	6.Ağu.25	4,684.00	120,000.00
Özel Sektör Tahvili	TREVKFB00019		6.Ağu.25	7.Ağu.25	30,911.00	910,000.00
Özel Sektör Tahvili	TREKNTR00013		6.Ağu.25	7.Ağu.25	29,672.00	740,000.00
Özel Sektör Tahvili	TREVKFB00019		7.Ağu.25	8.Ağu.25	31,187.00	920,000.00
Özel Sektör Tahvili	TREVKFB00019		8.Ağu.25	11.Ağu.25	31,378.00	920,000.00
Özel Sektör Tahvili	TREKNTR00013		8.Ağu.25	11.Ağu.25	29,887.00	740,000.00
Özel Sektör Tahvili	TREVKFB00019		11.Ağu.25	12.Ağu.25	32,114.00	930,000.00
Özel Sektör Tahvili	TREVKFB00019		11.Ağu.25	12.Ağu.25	34,603.00	1,000,000.00
Özel Sektör Tahvili	TREVKFB00019		12.Ağu.25	13.Ağu.25	33,381.00	940,000.00
Özel Sektör Tahvili	TREVKFB00019		12.Ağu.25	13.Ağu.25	36,171.00	1,020,000.00
Özel Sektör Tahvili	TREVKFB00019		13.Ağu.25	14.Ağu.25	33,887.00	940,000.00
Özel Sektör Tahvili	TREKNTR00013		13.Ağu.25	14.Ağu.25	34,568.00	840,000.00
Özel Sektör Tahvili	TREVKFB00019		14.Ağu.25	15.Ağu.25	34,774.00	950,000.00
Özel Sektör Tahvili	TREKNTR00013		14.Ağu.25	15.Ağu.25	34,584.00	830,000.00
Özel Sektör Tahvili	TREVKFB00019		15.Ağu.25	18.Ağu.25	34,748.00	950,000.00
Özel Sektör Tahvili	TREVKFB00019		18.Ağu.25	19.Ağu.25	34,876.00	950,000.00
Özel Sektör Tahvili	TREVKFB00019		19.Ağu.25	20.Ağu.25	35,454.00	970,000.00
Özel Sektör Tahvili	TREVKFB00019		20.Ağu.25	21.Ağu.25	35,069.00	970,000.00
Özel Sektör Tahvili	TREVKFB00019		21.Ağu.25	22.Ağu.25	34,411.00	980,000.00
Özel Sektör Tahvili	TREVKFB00019		22.Ağu.25	25.Ağu.25	34,314.00	980,000.00
Özel Sektör Tahvili	TREVKFB00019		25.Ağu.25	26.Ağu.25	33,514.00	990,000.00
Özel Sektör Tahvili	TREVKFB00019		26.Ağu.25	27.Ağu.25	34,014.00	1,000,000.00
Özel Sektör Tahvili	TREVKFB00019		27.Ağu.25	28.Ağu.25	33,671.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		27.Ağu.25	28.Ağu.25	34,540.00	1,050,000.00
Özel Sektör Tahvili	TREVKFB00019		28.Ağu.25	29.Ağu.25	34,318.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		28.Ağu.25	29.Ağu.25	34,837.00	1,020,000.00
Özel Sektör Tahvili	TREVKFB00019		29.Ağu.25	1.Eyl.25	34,852.00	1,010,000.00
Özel Sektör Tahvili	TREKNTR00013		29.Ağu.25	1.Eyl.25	34,605.00	980,000.00
TOPLAM:					1,113,367.00	31,030,000.00
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	6.Ağu.25	6.Ağu.25	4,000,000.00	4,198,743.76
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	7.Ağu.25	7.Ağu.25	1,000,000.00	1,042,293.54
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	7.Ağu.25	7.Ağu.25	1,000,000.00	1,040,293.54
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	8.Ağu.25	8.Ağu.25	1,000,000.00	1,076,264.60
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	8.Ağu.25	8.Ağu.25	2,000,000.00	2,171,230.32
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	8.Ağu.25	8.Ağu.25	4,000,000.00	4,180,210.47
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	8.Ağu.25	8.Ağu.25	1,000,000.00	1,039,052.62
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	8.Ağu.25	8.Ağu.25	1,000,000.00	1,039,052.62
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	8.Ağu.25	8.Ağu.25	1,000,000.00	1,039,052.62
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	11.Ağu.25	11.Ağu.25	1,000,000.00	1,048,999.83
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	11.Ağu.25	11.Ağu.25	1,000,000.00	1,049,999.83
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13.Ağu.25	13.Ağu.25	1,000,000.00	1,048,361.61
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	15.Ağu.25	15.Ağu.25	2,000,000.00	2,159,043.89
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	15.Ağu.25	15.Ağu.25	3,000,000.00	3,284,112.66
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	18.Ağu.25	18.Ağu.25	3,000,000.00	3,186,406.07
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	18.Ağu.25	18.Ağu.25	2,000,000.00	2,124,270.71
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	19.Ağu.25	19.Ağu.25	2,000,000.00	2,107,922.99
TOPLAM:					31,000,000.00	32,835,311.68

Özel Sektör Tahvili	TRSKNTR32610	Kontrolmatik Teknoloji Enerji Ve Mühendislik	26.Ağu.25	26.Ağu.25	2,680,000.00	2,996,910.00
TOPLAM:					2,680,000.00	2,996,910.00