

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

Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	8.821.950.412,61
E-) Katılma Payı Sayısı	:	877.567.942.003,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,010053
B-)Önceki Ay Pay Fiyatı (TL)	:	0,010053
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
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	:	99,98
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,97
H-)Portföyün Ortalama Vadesi	:	0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.913.717.780,61
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	125.387.973,26

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)
T.REPO																			
TRT100925T18	TL	HAZİNE	02/05/25	0	TRT100925T18	48,99		142.381.182,47	48,990000	30/04/25		169.388.490,00	79987824	142.381.182,47	48,990000	142.381.182,47	1,61	1,61	1,61
TRT100925T18	TL	HAZİNE	02/05/25	0	TRT100925T18	48,99		238.638.883,29	48,990000	30/04/25		283.904.645,00	79987824	238.638.883,29	48,990000	238.638.883,29	2,71	2,70	2,71
TRT040832T18	TL	HAZİNE	02/05/25	0	TRT040832T18	48,99	2	393.052.278,36	48,990000	30/04/25		174.030.135,00	79987824	393.052.278,36	48,990000	393.052.278,36	4,46	4,46	4,46
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	124.332.863,56	48,990000	30/04/25		14.457.210,00	79987824	124.332.863,56	48,990000	124.332.863,56	1,41	1,41	1,41
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	389.041.540,82	48,990000	30/04/25		45.237.075,00	79987824	389.041.540,82	48,990000	389.041.540,82	4,41	4,41	4,41
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	389.041.540,82	48,990000	30/04/25		45.237.075,00	79987824	389.041.540,82	48,990000	389.041.540,82	4,41	4,41	4,41
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	8.021.475,07	48,990000	30/04/25		932.725,00	79987824	8.021.475,07	48,990000	8.021.475,07	0,09	0,09	0,09
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	333.893.899,73	48,990000	30/04/25		59.369.475,00	79987824	333.893.899,73	48,990000	333.893.899,73	3,78	3,78	3,78
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	387.036.172,05	48,990000	30/04/25		68.818.670,00	79987824	387.036.172,05	48,990000	387.036.172,05	4,39	4,39	4,39
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	255.684.517,81	48,990000	30/04/25		30.833.935,00	79987824	255.684.517,81	48,990000	255.684.517,81	2,90	2,90	2,90
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	145.389.235,62	48,990000	30/04/25		17.533.020,00	79987824	145.389.235,62	48,990000	145.389.235,62	1,65	1,65	1,65
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	12.032.212,60	48,990000	30/04/25		1.451.010,00	79987824	12.032.212,60	48,990000	12.032.212,60	0,14	0,14	0,14
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	12.032.212,60	48,990000	30/04/25		1.451.010,00	79987824	12.032.212,60	48,990000	12.032.212,60	0,14	0,14	0,14
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	99.265.753,97	48,990000	30/04/25		11.970.825,00	79987824	99.265.753,97	48,990000	99.265.753,97	1,13	1,13	1,13
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	393.052.278,36	48,990000	30/04/25		310.225.245,00	79987824	393.052.278,36	48,990000	393.052.278,36	4,43	4,44	4,46
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	8.021.475,07	48,990000	30/04/25		6.331.130,00	79987824	8.021.475,07	48,990000	8.021.475,07	0,09	0,09	0,09
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	10.026.843,84	48,990000	30/04/25		7.913.910,00	79987824	10.026.843,84	48,990000	10.026.843,84	0,11	0,11	0,11
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	20.053.687,67	48,990000	30/04/25		15.827.820,00	79987824	20.053.687,67	48,990000	20.053.687,67	0,23	0,23	0,23
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	389.041.540,82	48,990000	30/04/25		307.059.680,00	79987824	389.041.540,82	48,990000	389.041.540,82	4,41	4,41	4,41
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	10.026.843,84	48,990000	30/04/25		7.913.910,00	79987824	10.026.843,84	48,990000	10.026.843,84	0,11	0,11	0,11
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	12.032.212,60	48,990000	30/04/25		9.496.695,00	79987824	12.032.212,60	48,990000	12.032.212,60	0,14	0,14	0,14
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	12.032.212,60	48,990000	30/04/25		9.496.695,00	79987824	12.032.212,60	48,990000	12.032.212,60	0,14	0,14	0,14
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	389.041.540,82	48,990000	30/04/25		307.059.680,00	79987824	389.041.540,82	48,990000	389.041.540,82	4,41	4,41	4,41

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON																					
Nisan-2025																					
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)		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	393.052.278,36	48,990000	30/04/25		310.225.245,00	79987824	393.052.278,36	48,990000	393.052.278,36	4,46	4,45	4,46		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	5.013.421,92	48,990000	30/04/25		3.956.955,00	79987824	5.013.421,92	48,990000	5.013.421,92	0,06	0,06	0,06		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	50.134.219,18	48,990000	30/04/25		39.569.550,00	79987824	50.134.219,18	48,990000	50.134.219,18	0,57	0,57	0,57		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	389.041.540,82	48,990000	30/04/25		307.059.680,00	79987824	389.041.540,82	48,990000	389.041.540,82	4,41	4,41	4,41		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	8.021.475,07	48,990000	30/04/25		6.331.130,00	79987824	8.021.475,07	48,990000	8.021.475,07	0,09	0,09	0,09		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	5.013.421,92	48,990000	30/04/25		3.956.955,00	79987824	5.013.421,92	48,990000	5.013.421,92	0,06	0,06	0,06		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	100.268.438,36	48,990000	30/04/25		79.139.095,00	79987824	100.268.438,36	48,990000	100.268.438,36	1,14	1,14	1,14		
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	200.536.876,71	48,990000	30/04/25		158.278.185,00	79987824	200.536.876,71	48,990000	200.536.876,71	2,27	2,27	2,27		
TRT151227T16	TL	HAZİNE	02/05/25	0	TRT151227T16	48,99	2	59.158.378,63	48,990000	30/04/25		57.005.290,00	79987824	59.158.378,63	48,990000	59.158.378,63	0,67	0,67	0,67		
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	12.032.212,60	48,990000	30/04/25		3.041.825,00	79987824	12.032.212,60	48,990000	12.032.212,60	0,14	0,14	0,14		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	301.807.999,45	48,990000	30/04/25		49.092.275,00	79987824	301.807.999,45	48,990000	301.807.999,45	3,42	3,42	3,42		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	309.829.474,52	48,990000	30/04/25		50.397.055,00	79987824	309.829.474,52	48,990000	309.829.474,52	3,51	3,51	3,51		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	67.179.853,70	48,990000	30/04/25		10.927.520,00	79987824	67.179.853,70	48,990000	67.179.853,70	0,76	0,76	0,76		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	380.017.381,37	48,990000	30/04/25		61.813.860,00	79987824	380.017.381,37	48,990000	380.017.381,37	4,31	4,31	4,31		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	277.743.574,25	48,990000	30/04/25		45.177.940,00	79987824	277.743.574,25	48,990000	277.743.574,25	3,15	3,15	3,15		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	14.037.581,37	48,990000	30/04/25		2.283.365,00	79987824	14.037.581,37	48,990000	14.037.581,37	0,16	0,16	0,16		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	341.915.374,79	48,990000	30/04/25		55.616.165,00	79987824	341.915.374,79	48,990000	341.915.374,79	3,88	3,88	3,88		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	21.056.372,05	48,990000	30/04/25		3.425.045,00	79987824	21.056.372,05	48,990000	21.056.372,05	0,24	0,24	0,24		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	162.434.870,14	48,990000	30/04/25		26.421.755,00	79987824	162.434.870,14	48,990000	162.434.870,14	1,84	1,84	1,84		
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	10	258.692.570,96	48,990000	30/04/25		42.079.095,00	79987824	258.692.570,96	48,990000	258.692.570,96	2,93	2,93	2,93		
TRT180827T19	TL	HAZİNE	02/05/25	0	TRT180827T19	48,99	2	123.330.179,18	48,990000	30/04/25		106.249.510,00	79987824	123.330.179,18	48,990000	123.330.179,18	1,40	1,40	1,40		
TRT180827T19	TL	HAZİNE	02/05/25	0	TRT180827T19	48,99	2	91.244.278,90	48,990000	30/04/25		78.607.360,00	79987824	91.244.278,90	48,990000	91.244.278,90	1,03	1,03	1,03		
TRT190728T18	TL	HAZİNE	02/05/25	0	TRT190728T18	48,99	1	274.735.521,10	48,990000	30/04/25		414.958.195,00	79987824	274.735.521,10	48,990000	274.735.521,10	3,11	3,11	3,11		
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	201.539.561,10	48,990000	30/04/25		50.950.445,00	79987824	201.539.561,10	48,990000	201.539.561,10	2,28	2,28	2,28		
TRT211229T16	TL	HAZİNE	02/05/25	0	TRT211229T16	48,99	2	389.041.540,82	48,990000	30/04/25		353.038.665,00	79987824	389.041.540,82	48,990000	389.041.540,82	4,41	4,41	4,41		
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	2	199.534.192,33	48,990000	30/04/25		50.443.475,00	79987824	199.534.192,33	48,990000	199.534.192,33	2,26	2,26	2,26		
GRUP TOPLAMI								8.821.617.206,59									8.821.617.206,59	100,00	99,99	100,03	
GRUP TOPLAMI								8.821.617.206,59									8.821.617.206,59	100,00	99,99	100,03	
TPP																					
TPP			02/05/25	0				48,35	551.457,12	48,350000	30/04/25				127967	551.457,12	48,350000	551.457,12	100,00	0,01	0,01
GRUP TOPLAMI								551.457,12									551.457,12	100,00	0,01	0,01	
GRUP TOPLAMI								551.457,12									551.457,12	100,00	0,01	0,01	
FON PORTFÖY DEĞERİ																8.822.168.663,71	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	8.822.168.663,71	100,00 %
B-)HAZIR DEĞERLER	85.313,35	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-303.564,45	0,00 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	8.821.950.412,61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	244.369,00	0,0028 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59.156,95	0,0007 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	200.281,75	0,0023 %
Otomatik BPP Faiz BSMV	4,73	0,0000 %
	503.812,43	0,0058 %

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

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

IX-PORTFÖYE ALIŞLAR

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

Nisan-2025

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT100925T18	HAZİNE		30/04/25	29/04/25		20.000.000,00	23.866.200,00
TRT100925T18	HAZİNE		30/04/25	29/04/25		49.000.000,00	58.472.190,00
TRT100925T18	HAZİNE		30/04/25	29/04/25		20.000.000,00	23.866.200,00
TRT100925T18	HAZİNE		02/05/25	30/04/25		142.000.000,00	169.388.490,00
TRT100925T18	HAZİNE		02/05/25	30/04/25		238.000.000,00	283.904.645,00
TRT280531T14	HAZİNE		29/04/25	28/04/25		190.000.000,00	36.207.190,00
TRT280531T14	HAZİNE		29/04/25	28/04/25		110.000.000,00	20.962.060,00
TRT140126T11	HAZİNE		29/04/25	28/04/25		10.000.000,00	998.410,00
TRT140126T11	HAZİNE		29/04/25	28/04/25		10.000.000,00	998.410,00
TRT140126T11	HAZİNE		29/04/25	28/04/25		5.000.000,00	499.205,00
TRT140126T11	HAZİNE		29/04/25	28/04/25		5.000.000,00	499.205,00
TRT280531T14	HAZİNE		29/04/25	28/04/25		96.000.000,00	18.294.160,00
TRT140126T11	HAZİNE		29/04/25	28/04/25		20.000.000,00	1.996.820,00
TRT210235T10	HAZİNE		29/04/25	28/04/25		215.000.000,00	54.507.165,00
TRT230233T10	HAZİNE		29/04/25	28/04/25		185.000.000,00	46.901.515,00
TRT070727T13	HAZİNE		29/04/25	28/04/25		185.000.000,00	21.578.895,00
TRT070933T13	HAZİNE		29/04/25	28/04/25		100.000.000,00	48.631.745,00
TRT051033T12	HAZİNE		29/04/25	28/04/25		215.000.000,00	263.607.900,00
TRT280531T14	HAZİNE		29/04/25	28/04/25		50.000.000,00	9.528.210,00
TRT280628T18	HAZİNE		29/04/25	28/04/25		208.000.000,00	26.377.980,00
TRT230233T10	HAZİNE		29/04/25	28/04/25		192.000.000,00	48.676.165,00
TRT070727T13	HAZİNE		29/04/25	28/04/25		100.000.000,00	11.664.270,00
TRT180827T19	HAZİNE		29/04/25	28/04/25		100.000.000,00	86.418.710,00
TRT070933T13	HAZİNE		29/04/25	28/04/25		108.000.000,00	52.522.285,00
TRT110429T18	HAZİNE		29/04/25	28/04/25		292.000.000,00	295.306.600,00
TRT190728T34	HAZİNE		30/04/25	29/04/25		145.000.000,00	80.265.030,00
TRT140126T11	HAZİNE		30/04/25	29/04/25		5.000.000,00	498.720,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		155.000.000,00	18.063.455,00
TRT210235T10	HAZİNE		30/04/25	29/04/25		145.000.000,00	36.733.395,00
TRT210329T17	HAZİNE		30/04/25	29/04/25		55.000.000,00	45.024.385,00
TRT210329T17	HAZİNE		30/04/25	29/04/25		245.000.000,00	200.563.150,00
TRT210329T17	HAZİNE		30/04/25	29/04/25		5.000.000,00	4.093.135,00
TRT210329T17	HAZİNE		30/04/25	29/04/25		100.000.000,00	81.862.515,00
TRT140126T11	HAZİNE		30/04/25	29/04/25		1.000.000,00	99.750,00
TRT140126T11	HAZİNE		30/04/25	29/04/25		260.000.000,00	25.933.170,00
TRT210235T10	HAZİNE		30/04/25	29/04/25		140.000.000,00	35.466.730,00
TRT210329T17	HAZİNE		30/04/25	29/04/25		310.000.000,00	253.773.780,00
TRT020529T18	HAZİNE		30/04/25	29/04/25		90.000.000,00	70.660.260,00
TRT040832T18	HAZİNE		30/04/25	29/04/25		255.000.000,00	113.151.530,00
TRT140126T11	HAZİNE		30/04/25	29/04/25		310.000.000,00	30.920.310,00
TRT080328T15	HAZİNE		30/04/25	29/04/25		30.000.000,00	52.756.830,00
TRT140126T11	HAZİNE		30/04/25	29/04/25		90.000.000,00	8.976.865,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		362.000.000,00	42.186.900,00
TRT210329T17	HAZİNE		30/04/25	29/04/25		38.000.000,00	31.107.760,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		236.000.000,00	27.503.065,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		164.000.000,00	19.112.300,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		364.000.000,00	42.419.980,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		362.000.000,00	42.186.900,00
TRT151227T16	HAZİNE		30/04/25	29/04/25		86.000.000,00	83.054.860,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		36.000.000,00	4.195.385,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		38.000.000,00	4.428.460,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		362.000.000,00	42.186.900,00
TRT070727T13	HAZİNE		30/04/25	29/04/25		38.000.000,00	4.428.460,00

PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON					
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TRT070727T13	HAZİNE	30/04/25	29/04/25	164.000.000,00	19.112.300,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	114.000.000,00	28.880.050,00
TRT070727T13	HAZİNE	30/04/25	29/04/25	236.000.000,00	27.503.065,00
TRT151227T16	HAZİNE	30/04/25	29/04/25	236.000.000,00	227.917.980,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	164.000.000,00	41.546.740,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	255.000.000,00	30.833.935,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	145.000.000,00	17.533.020,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	392.000.000,00	310.225.245,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	301.000.000,00	49.092.275,00
TRT190728T18	HAZİNE	02/05/25	30/04/25	274.000.000,00	414.958.195,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	124.000.000,00	14.457.210,00
TRT180827T19	HAZİNE	02/05/25	30/04/25	123.000.000,00	106.249.510,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	8.000.000,00	6.331.130,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	10.000.000,00	7.913.910,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	20.000.000,00	15.827.820,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	388.000.000,00	307.059.680,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	12.000.000,00	3.041.825,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	388.000.000,00	45.237.075,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	10.000.000,00	7.913.910,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	12.000.000,00	9.496.695,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	12.000.000,00	9.496.695,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	388.000.000,00	45.237.075,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	12.000.000,00	9.496.695,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	388.000.000,00	307.059.680,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	8.000.000,00	932.725,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	392.000.000,00	310.225.245,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	12.000.000,00	1.451.010,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	5.000.000,00	3.956.955,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	50.000.000,00	39.569.550,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	12.000.000,00	1.451.010,00
TRT211229T16	HAZİNE	02/05/25	30/04/25	388.000.000,00	353.038.665,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	388.000.000,00	307.059.680,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	8.000.000,00	6.331.130,00
TRT040832T18	HAZİNE	02/05/25	30/04/25	392.000.000,00	174.030.135,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	5.000.000,00	3.956.955,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	100.000.000,00	79.139.095,00
TRT180827T19	HAZİNE	02/05/25	30/04/25	91.000.000,00	78.607.360,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	309.000.000,00	50.397.055,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	67.000.000,00	10.927.520,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	379.000.000,00	61.813.860,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	333.000.000,00	59.369.475,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	277.000.000,00	45.177.940,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	386.000.000,00	68.818.670,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	99.000.000,00	11.970.825,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	14.000.000,00	2.283.365,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	341.000.000,00	55.616.165,00
TRT151227T16	HAZİNE	02/05/25	30/04/25	59.000.000,00	57.005.290,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	21.000.000,00	3.425.045,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	200.000.000,00	158.278.185,00
TRT230233T10	HAZİNE	02/05/25	30/04/25	199.000.000,00	50.443.475,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	162.000.000,00	26.421.755,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	201.000.000,00	50.950.445,00
TRT180625T13	HAZİNE	02/05/25	30/04/25	258.000.000,00	42.079.095,00
T.REPO			Toplamı:	16624000000,00	7184478000,00

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

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			29/04/25	28/04/25		350.000,00	
			30/04/25	29/04/25		950.000,00	
			02/05/25	30/04/25		550.000,00	
TPP				Toplamı:		1850000,00	
						16625850000,00	7184478000,00